

**TEXAS ENTERPRISE FUND (TEF)
AS OF AUGUST 31, 2011**

OFFICE OF THE GOVERNOR

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Grant**	Annual Gross State Product Impact***	Total Jobs****	Economic Return (GSP/TEF)	Direct State Return (Tax Rev./TEF)	Date Announced	Disbursements		Liquidated Damages (Clawbacks)	Other Repayments
											Amount	Date		
FY2004 - FY2005 TEF PROJECTS UNDER CONTRACT >>			29,645	\$ 6,500,281,413	\$ 279,664,000	\$ 7,636,999,449	101,751	2731%			\$ 279,664,000		\$ 3,148,926	\$ 8,725,961
TX Inst. for Genomic Med.	Houston & College Station	Biotech	5,000	\$ 45,700,000	\$ 50,000,000	\$ 2,744,000,000	31,152	5488%	100%	07/05	\$ 50,000,000	08/05	\$ 16,905	
JPMorganChase (formerly Washington Mutual)	San Antonio	Financial Services	4,200	\$ 50,000,000	\$ 15,000,000	\$ 171,233,165	9,082	1142%	237%	05/05	\$ 10,000,000	10/05		
											\$ 5,000,000	05/07		
Sematech	Austin	High-tech Consortium	4,000	\$ 190,000,000	\$ 40,000,000	\$ 245,500,000	4,623	614%	194%	03/04	\$ 27,000,000	04/04		
											\$ 9,000,000	06/04		
											\$ 3,000,000	08/04		
											\$ 1,000,000	10/04		
Bank of America (formerly Countrywide Financial)	Richardson	Financial Services	3,876	\$ 200,000,000	\$ 20,000,000					12/04	\$ 10,000,000	01/05		\$ 8,450,351
											\$ 10,000,000	03/06		
Triumph Aerostructures (formerly Vought)	Dallas	Aviation	3,000	\$ 598,000,000	\$ 35,000,000	\$ 2,242,200,000	29,377	6406%	368%	02/04	\$ 35,000,000	04/04	\$ 2,665,000	
UTHSC, MDA, GEMS	Houston	Biomedical	2,252	\$ 55,000,000	\$ 25,000,000	\$ 181,798,146	4,840	727%	103%	05/04	\$ 15,000,000	09/05		
											\$ 10,000,000	05/07		
Tyson Foods	Sherman	Food Processing	1,600	\$ 97,150,000	\$ 7,000,000	\$ 800,000,000	4,648	11429%	159%	01/05	\$ 3,500,000	05/05	\$ 154,851	
											\$ 3,500,000	12/06		
Texas Energy Center	Sugarland	Energy Cluster	1,500	\$ 20,000,000	\$ 3,600,000	\$ 49,100,000	2,500	1364%	571%	03/04	\$ 1,600,000	03/04		
											\$ 500,000	12/05		
											\$ 1,500,000	7/06		
Texas Instruments*****	Richardson	Semi-conductor		\$ 3,000,000,000	\$ 50,000,000	\$ 323,006,000	4,035	646%	264%	06/03	\$ 21,500,000	05/04		
											\$ 3,500,000	03/05		
											\$ 12,500,000	06/06		
											\$ 12,500,000	07/07		
Home Depot	Austin & New Braunfels	IT & Distribution	843	\$ 809,170,000	\$ 8,500,000	\$ 49,061,267	1,074	577%	270%	07/04	\$ 5,000,000	05/05		
											\$ 3,500,000	08/05		
CITGO Petroleum	Houston & Corpus Christi	HQ & Refinery	820	\$ 828,000,000	\$ 5,000,000	\$ 42,500,000	3,611	850%	216%	04/04	\$ 5,000,000	12/04		
Cabela's	Buda & Fort Worth	Tourist Destination	600	\$ 120,000,000	\$ 400,000	\$ 146,140,000	1,002	36535%	2778%	05/04	\$ 400,000	11/04	\$ 177,288	
Maxim Integrated Products	San Antonio	Semi-conductor	500	\$ 90,000,000	\$ 1,500,000	\$ 129,588,113	1,456	8639%	1258%	12/03	\$ 1,500,000	01/05		
Ruiz Foods	Denison	Food Processing	423	\$ 48,880,413	\$ 1,500,000	\$ 124,661,625	1,652	8311%	270%	05/05	\$ 1,500,000	06/05		
Huntsman	Woodlands	Chemicals	326	\$ 226,725,000	\$ 2,750,000	\$ 56,758,944	1,221	2064%	2212%	10/04	\$ 2,750,000	08/05	\$ 106,811	
JTEKT Automotive (formerly Koyo)	Ennis	Automotive Parts	200	\$ 30,000,000	\$ 333,000	\$ 152,671,470	562	45847%	1742%	08/04	\$ 333,000	03/05		
Raytheon	McKinney	Aerospace & Defense	200	\$ 21,700,000	\$ 1,000,000	\$ 125,300,000	338	12530%	409%	11/05	\$ 500,000	10/05		
											\$ 500,000	03/06		
Ineos USA LLC	League City	Petrochemicals	150	\$ 5,720,000	\$ 750,000	\$ 18,428,608	228	2457%	531%	01/05	\$ 250,000	06/05		
											\$ 500,000	08/06		
Lee Container	Nacogdoches	Manufacturing	105	\$ 5,636,000	\$ 300,000	\$ 22,302,111	242	7434%	178%	10/04	\$ 300,000	05/05	\$ 25,824	
Superior Essex Comm.	Brownwood	Telecommunications	50	\$ 7,600,000	\$ 250,000	\$ 12,750,000	108	5100%	604%	08/04	\$ 250,000	07/05	\$ 2,247	
Baylor College of Medicine	Houston	Genetics		\$ 51,000,000	\$ 2,000,000						\$ 1,000,000	03/04		
											\$ 1,000,000	06/04		
LEARN & TIGRE	Statewide	Higher Education			\$ 9,781,000					09/04	\$ 6,000,000	04/05		
											\$ 500,000	05/05		\$ 275,610
											\$ 3,281,000	06/05		

[Projects are listed by date of contract execution - and not by time of funding encumbrance]

Notes: (*) Company commitment at date of award

(**) Amount granted per the contract. Final disbursement depends upon recipient performance and any enforcement of liquidated damages based on performance.

(***) As forecasted by third-party economic impact analysis

(****) Includes direct, indirect, and induced jobs forecasted by third-party economic impact analysis

(***** Texas Instruments grant utilized by University of Texas at Dallas

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Grant**	Annual Gross State Product Impact***	Total Jobs****	Economic Return (GSP/TEF)	Direct State Return (Tax Rev./TEF)	Date Announced	Disbursements		Liquidated Damages (Clawbacks)	Other Repayments
											Amount	Date		
FY2006 - FY2007 TEF PROJECTS UNDER CONTRACT >>			12,788	\$ 6,755,838,000	\$ 75,036,000	\$ 2,507,151,152	35,198	3341%			\$ 50,550,000		\$ 1,709,959	\$ 9,361,812
Rackspace	Windcrest/San Antonio	Web Hosting	4,000	\$ 111,380,000	\$ 22,000,000	\$ 153,488,638	10,360	698%	267%	08/07	\$ 5,000,000	08/07		
Hilmar Cheese	Dalhart	Dairy	1,962	\$ 190,000,000	\$ 7,500,000	\$ 41,975,000	3,208	560%	222%	11/05	\$ 4,000,000	12/05	\$ 977,977	
											\$ 3,500,000	04/09		
Fidelity Global Brokerage	Town of Westlake	Financial Services	850	\$ 200,000,000	\$ 8,500,000	\$ 222,840,053	3,408	2622%	493%	02/07	\$ 4,500,000	03/07	\$ 484,068	\$ 4,000,000
											\$ 4,000,000	07/08		
Sanderson Farms	McLennan County	Poultry Processing	1,312	\$ 73,000,000	\$ 500,000	\$ 187,336,592	4,467	37467%	3577%	01/06	\$ 500,000	04/06	\$ 81,891	
ADP	El Paso	Solutions Center	1,028	\$ 23,900,000	\$ 3,000,000	\$ 70,007,049	1,619	2334%	277%	02/06	\$ 1,181,907	03/07		
											\$ 1,818,093	02/08		
Maxim Integrated Products	Irving	Semi-conductor			\$ 5,000,000						\$ 2,000,000			\$ 2,107,149
Samsung	Austin	Semi-conductor	900	\$ 2,500,000,000	\$ 10,800,000	\$ 297,279,000	3,356	2753%	712%	04/06	\$ 8,000,000	05/06		
											\$ 2,800,000	10/07		
T-Mobile	Frisco	Wireless Communications	855	\$ 20,700,000	\$ 2,150,000	\$ 59,850,000	2,062	2784%	317%	11/05	\$ 1,500,000	03/06		
											\$ 650,000	09/07		
Lockheed Martin	Houston	Aerospace	800	\$ 58,000,000	\$ 5,480,000	\$ 619,510,000	2,043	11305%	339%	09/06	\$ 4,000,000	05/07		
Torchmark	McKinney	Insurance	500	\$ 26,600,000	\$ 2,000,000	\$ 31,000,000	1,150	1550%	392%	03/06	\$ 1,500,000	04/06		
											\$ 500,000	03/08		
Hewlett-Packard	Austin / Houston	Data Center			\$ 5,000,000						\$ 3,000,000			\$ 3,210,847
Motiva	Port Arthur	Oil & Gas Refining	300	\$ 3,500,000,000	\$ 2,000,000	\$ 600,000,000	2,760	30000%	5704%		\$ 1,300,000	06/06		
Newly Weds Foods	Mount Pleasant	Food Products	115	\$ 27,000,000	\$ 450,000	\$ 110,755,000	292	24612%	681%	04/06	\$ 250,000	03/06		
											\$ 200,000	12/08		
Trace Engines	Midland	Aerospace	114	\$ 9,658,000	\$ 456,000	\$ 95,775,000	338	21003%	294%	09/06	\$ 250,000	09/06	\$ 155,991	
Alloy Polymers	Houston County	Plastics Compounding	52	\$ 15,600,000	\$ 200,000	\$ 17,334,820	135	8667%	811%	10/06	\$ 100,000	10/06	\$ 10,032	\$ 43,816
FY2008 - FY2009 TEF PROJECTS UNDER CONTRACT >>			7,105	\$ 770,169,839	\$ 37,184,196	\$ 2,586,704,188	18,759	6956%			\$ 19,344,196		\$ 502,623	\$ 1,103,164
Caterpillar	Seguin	Engine/Machinery Mfg	1,714	\$ 176,800,000	\$ 8,500,000	\$ 600,000,000	3,178	7059%	415%	12/08	\$ 2,250,000	09/09		
Scott & White Memorial	Temple	Health Care Research	1,485	\$ 63,000,000	\$ 7,500,000	\$ 260,475,000	3,783	3473%	472%	11/07	\$ 3,000,000	11/07		
											\$ 2,500,000	03/09		
Medtronic Inc.	San Antonio	Medical Technology	1,384	\$ 23,226,000	\$ 6,000,000	\$ 136,603,076	3,426	2277%	166%	05/09	\$ 1,500,000	10/09		
Santana Textiles do Brasil	Edinburg	Textile Mfg	800	\$ 171,000,000	\$ 1,650,000	\$ 57,023,186	1,232	3456%	1010%	07/08	\$ 800,000	08/08	\$ 64,496	
Albany Engr Composites	Boerne	Aerospace Mfg	55	\$ 41,635,000	\$ 1,000,000	\$ 307,035,456	2,043	30704%	364%	01/08	\$ 300,000	03/08	\$ 29,716	\$ 200,841
Rockwell Collins, Inc.	Richardson	Aerospace	105	\$ 6,782,500	\$ 839,196					01/08	\$ 839,196	12/07		
KLN Steel Products	San Antonio	Furniture Mfg	156	\$ 25,000,000	\$ 450,000	\$ 28,674,223	867	6372%	321%	06/08	\$ 450,000	08/08	\$ 47,744	
Martifer-Hirschfeld Energy	San Angelo	Wind Tower Mfg	225	\$ 40,000,000	\$ 845,000	\$ 200,860,493	679	23770%	331%	09/08	\$ 500,000	10/08	\$ 97,930	
McLane Advanced Tech.	Temple	IT & Logistics			\$ 1,000,000						\$ 500,000	11/09		\$ 522,374
Comerica	Dallas	Financial Services	200	\$ 16,250,000	\$ 3,500,000	\$ 26,202,542	668	749%	199%	03/07	\$ 3,500,000	09/07		
Allied Production Solutions	Gainesville	Oil & Gas Production	200	\$ 16,325,000	\$ 800,000	\$ 21,095,232	200	2637%	472%	09/07	\$ 400,000	10/07	\$ 7,784	
											\$ 400,000	10/09		
US Bowling Congress	Arlington	Athletic Association	198	\$ 13,000,000	\$ 610,000	\$ 8,092,800	364	1327%	602%	03/08	\$ 305,000	06/09	\$ 56,980	
Grifols	San Marcos	Health Care	190	\$ 76,623,300	\$ 500,000	\$ 265,629,376	857	53126%	1611%	07/09	\$ 250,000	11/09	\$ 4,470	
HelioVolt Corporation	Austin	Solar Panel Mfg	158	\$ 62,900,000	\$ 1,000,000	\$ 157,700,000	785	15770%	866%	04/08	\$ 500,000	01/09	\$ 82,091	
Gulfstream	Dallas	Aerospace			\$ 750,000						\$ 375,000	04/08		\$ 379,949
FlightSafety International	Irving	Aerospace			\$ 720,000					10/08				
Authentix	Addison	Nanotechnology	120	\$ 6,550,000	\$ 1,000,000	\$ 316,935,004	315	31694%	293%	08/07	\$ 750,000	11/07	\$ 111,412	
Associated Hygienic Prod.	Waco	Paper Products Mfg	115	\$ 31,078,039	\$ 520,000	\$ 200,377,800	362	38534%	790%	01/09	\$ 225,000	01/09		

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AS OF AUGUST 31, 2011

OFFICE OF THE GOVERNOR

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Grant**	Annual Gross State Product Impact***	Total Jobs****	Economic Return (GSP/TEF)	Direct State Return (Tax Rev./TEF)	Date Announced	Disbursements		Liquidated Damages (Clawbacks)	Other Repayments
											Amount	Date		
FY2010 - FY2011 TEF PROJECTS UNDER CONTRACT >>			9,517	\$ 712,181,164	\$ 47,649,000	\$ 5,082,835,371	34,901	10667%			\$ 13,400,000		\$ 19,835	\$ 1,209,219
eBay	Austin	E-Commerce	1,050	\$ 5,180,000	\$ 2,800,000	\$ 349,860,000	2,376	12495%	612%	04/11				
GE Transportation	Fort Worth	Locomotive Mfg.	775	\$ 96,000,000	\$ 4,200,000	\$ 161,827,684	2,978	3853%	486%	05/11				
Klein Tools	Mansfield	Hand Tool Mfg.	585	\$ 18,000,000	\$ 2,800,000	\$ 463,555,400	1,589	16556%	520%	12/10				
Nationwide Mutual Ins.	San Antonio	Insurance			\$ 2,500,000					10/09	\$ 1,200,000	12/10		\$ 1,209,219
TDAmeritrade	Fort Worth	Financial Services	490	\$ 11,000,000	\$ 1,200,000	\$ 82,377,643	1,207	6864%	545%	04/11				
LegalZoom	Austin	Legal Documents	465	\$ 11,750,000	\$ 1,000,000	\$ 222,800,000	1,377	22280%	584%	02/10	\$ 500,000	05/10	\$ 4,655	
SunPower Corp.	Austin	Solar Panel Mfg.	450	\$ 10,000,000	\$ 2,500,000	\$ 113,600,000	889	4544%	302%	11/10	\$ 1,000,000	11/10		
VCE	Richardson	Computer Systems/IT	434	\$ 40,000,000	\$ 2,450,000	\$ 71,577,000	1,000	2921%	744%	03/11				
G-Con	Bryan	Pharmaceutical Mfg.	408	\$ 86,000,000	\$ 3,000,000	\$ 449,097,000	4,463	14970%	332%	05/10	\$ 3,000,000	05/10		
Lorimer (Natura World)	Wichita Falls	Mattress Mfg.	400	\$ 24,950,000	\$ 1,500,000	\$ 896,295,134	1,182	59753%	307%	02/10	\$ 750,000	11/10		
Petco Animal Supplies	San Antonio	Retail Operations	400	\$ 17,000,000	\$ 3,100,000	\$ 97,844,632	852	3156%	219%	11/10				
Nationstar Mortgage	Lewisville	Mortgage Lending	400	\$ 2,000,000	\$ 560,000	\$ 96,066,424	2,900	17154%	679%	10/10	\$ 300,000	11/10		
Health Management Systems (HMS)	Irving	Health Care Data Services	350	\$ 17,687,439	\$ 1,600,000	\$ 102,471,600	1,004	6404%	455%	10/10	\$ 600,000	10/10		
Vendor Resource Mgmt.	Carrollton	Financial Services	275	\$ 4,600,000	\$ 750,000	\$ 104,300,000	684	13907%	689%	05/10	\$ 375,000	05/10		
Becton, Dickinson & Co.	San Antonio	Medical Devices	296	\$ 6,350,000	\$ 1,560,000	\$ 67,316,672	570	4315%	184%	08/10	\$ 400,000	09/10		
Caterpillar	Victoria	Construction Mach. Mfg.	238	\$ 122,725,000	\$ 1,175,000	\$ 125,958,600	1,943	10720%	1479%	08/10				
Hanger Orthopedic	Austin	Medical Devices	236	\$ 4,700,000	\$ 1,500,000	\$ 28,700,000	354	1913%	338%	01/10	\$ 750,000	03/10		
Office Depot	Austin	Office Supply Sales	203	\$ 6,900,000	\$ 300,000	\$ 23,000,000	399	7667%		07/11				
Allstate Insurance	San Antonio	Insurance	200	\$ 11,607,475	\$ 1,100,000	\$ 27,325,381	429	2484%	328%	02/10	\$ 550,000	03/10		
Facebook	Austin	Social Media	200	\$ 3,150,000	\$ 1,400,000	\$ 41,800,000	366	2986%	167%	02/10	\$ 500,000	06/10		
Latex Foam International	Wichita Falls	Bedding Products Mfg.	180	\$ 32,740,000	\$ 1,060,000	\$ 175,372,500	496	16545%	456%	10/10	\$ 350,000	11/10		
Jyoti Americas	Conroe	Electrical Trans. Equip.	157	\$ 27,610,250	\$ 865,000	\$ 37,500,000	419	4335%	786%	12/10	\$ 450,000	10/10		
Kohl's Department Stores	San Antonio	E-Commerce/Cust. Svc.	150	\$ 18,000,000	\$ 750,000	\$ 204,000,013	2,197	27200%	568%	04/10	\$ 300,000	05/10		
Frito-Lay	Plano	Information Technology	125	\$ 4,500,000	\$ 1,125,000	\$ 140,371,200	426	12477%	278%	06/10	\$ 750,000	06/10		
iDx Corp.	Cuero	Retail Fixture Mfg.	125	\$ 5,100,000	\$ 360,000	\$ 30,092,172	204	8359%	331%	03/11				
CK Technologies	Brownsville	Truck Component Mfg.	121	\$ 18,200,000	\$ 425,000	\$ 7,838,583	156	1844%	572%	12/10	\$ 150,000	12/10		
Consolidated Electrical Distributors (CED)	Irving	Electrical Components	120	\$ 3,300,000	\$ 1,200,000	\$ 48,100,000	274	4008%	242%	10/10				
Green Star	Boerne	Light Fixture Mfg.	118	\$ 4,000,000	\$ 350,000	\$ 229,130,000	1,537	65466%	348%	10/10	\$ 175,000	10/10	\$ 15,180	
Coll Materials	Waco	Plastics Recycling	111	\$ 5,900,000	\$ 550,000	\$ 58,326,114	408	10605%	296%	04/11				
Golden Living (GGNSC)	Plano	Health Care Facilities	100	\$ 8,400,000	\$ 2,100,000	\$ 56,450,277	184	2688%	189%	03/11				
Tapco International	Baytown	Refinery Components	100	\$ 26,000,000	\$ 675,000	\$ 158,800,000	390	23526%	690%	08/10	\$ 325,000	10/10		
Cardiovascular Systems	Pearland	Medical Technology	100	\$ 25,500,000	\$ 600,000	\$ 279,563,240	925	46594%	638%	10/09	\$ 400,000	06/10		
Zarges Aluminum Systems	Amarillo	Wind Tower Parts	100	\$ 12,131,000	\$ 400,000	\$ 28,504,152	380	7126%	568%	11/09	\$ 200,000	02/10		
3M	Angleton	Powder Coatings Mfg.	55	\$ 21,200,000	\$ 194,000	\$ 103,013,950	343	53100%	1511%	04/11				
TEF PROJECTS ANNOUNCED, CONTRACT PENDING >>			102	\$ 6,030,000	\$ 300,000	\$ 56,059,000	150							
SIPCO	Cuero	Gear Mfg.	102	\$ 6,030,000	\$ 300,000	\$ 56,059,000	150	18686%	353%	02/10				
TOTAL TEF PROJECTS ALLOCATED >>			59,157	\$ 14,744,500,416	\$ 439,833,196								\$ 5,381,343	\$ 20,400,156
Total Funds Disbursed											\$ 362,958,196			
Total Disbursed Funds Returned													\$ 25,781,499	
Amount Allocated to Special Events Funds					\$ 10,000,000									
AVAILABLE TEF BALANCE FOR FISCAL YEARS 2010 - 2011 >>					\$ 175,804,762									

[Projects are listed by date of contract execution - and not by time of funding encumbrance]

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