

**TEXAS ENTERPRISE FUND (TEF)  
AS OF MARCH 31, 2008**

**OFFICE OF THE GOVERNOR**

Company	Location	Industry	Jobs *	Capital Investment*	TEF Grant**	Annual Gross State Product Impact***	Total Jobs ***	Annual State Return (GSP/TEF)	Total Project Return (Direct Jobs & Inv.)	Date Announced	Disbursements		Clawback**** & Receipts
											Amount	Date	
<b>FY2004 - FY2005 TEF PROJECTS UNDER CONTRACT &gt;&gt;</b>			<b>34,069</b>	<b>\$ 6,478,581,413</b>	<b>\$ 278,864,000</b>	<b>\$ 9,776,199,449</b>	<b>126,999</b>	<b>35.1 X</b>	<b>251%</b>		<b>\$ 278,659,012</b>		<b>\$ 287,289</b>
Countrywide Financial	Richardson	Financial Services	7,500	\$ 200,000,000	\$ 20,000,000	\$ 2,264,500,000	25,586	113.2 X	358%	12/04	\$ 10,000,000	01/05	
											\$ 10,000,000	03/06	
TX Inst. for Genomic Med.	Houston & College Station	Biotech	5,000	\$ 45,700,000	\$ 50,000,000	\$ 2,744,000,000	31,152	54.9 X	100%	07/05	\$ 50,000,000	08/05	\$ 16,905
Washington Mutual	San Antonio	Financial Services	4,200	\$ 50,000,000	\$ 15,000,000	\$ 171,233,165	9,082	11.4 X	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	6.1 X	194%	03/04	\$ 27,000,000	04/04	
											\$ 9,000,000	06/04	
											\$ 3,000,000	08/04	
											\$ 1,000,000	10/04	
Vought	Dallas	Aviation	3,000	\$ 598,000,000	\$ 35,000,000	\$ 2,242,200,000	29,377	64.1 X	368%	02/04	\$ 35,000,000	04/04	
UTHSC, MDA, GEMS	Houston	Biomedical	2,252	\$ 55,000,000	\$ 25,000,000	\$ 181,798,146	4,840	7.3 X	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	114.3 X	159%	01/05	\$ 3,500,000	05/05	
											\$ 3,500,000	12/06	
Texas Energy Center	Sugarland	Energy Cluster	1,500	\$ 20,000,000	\$ 3,600,000	\$ 49,100,000	2,500	13.6 X	571%	03/04	\$ 1,600,000	03/04	
											\$ 500,000	12/05	
											\$ 1,500,000	7/06	
Texas Instruments*****	Richardson	Semi-conductor	1,000	\$ 3,000,000,000	\$ 50,000,000	\$ 323,006,000	4,035	6.5 X	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	5.8 X	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	8.5 X	216%	04/04	\$ 5,000,000	12/04	
Cabela's	Buda & Fort Worth	Tourist Destination	600	\$ 120,000,000	\$ 600,000	\$ 146,140,000	1,002	243.6 X	2778%	05/04	\$ 400,000	11/04	\$ 270,384
Maxim Integrated Products	San Antonio	Semi-conductor	500	\$ 90,000,000	\$ 1,500,000	\$ 129,588,113	1,456	86.4 X	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	83.1 X	270%	05/05	\$ 1,500,000	06/05	
Huntsman	Woodlands	Chemicals	326	\$ 226,725,000	\$ 2,750,000	\$ 56,758,944	1,221	20.6 X	2212%	10/04	\$ 2,750,000	08/05	
JTEKT <small>Automotive (Formerly Koyo)</small>	Ennis	Automotive Parts	200	\$ 30,000,000	\$ 333,000	\$ 152,671,470	562	458.5 X	1742%	08/04	\$ 333,000	03/05	
Ineos USA LLC	League City	Petrochemicals	150	\$ 5,720,000	\$ 750,000	\$ 18,428,608	228	24.6 X	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	74.3 X	178%	10/04	\$ 300,000	05/05	
Superior Essex Comm.	Brownwood	Telecommunications	50	\$ 7,600,000	\$ 250,000	\$ 12,750,000	108	51.0 X	604%	08/04	\$ 250,000	07/05	
Baylor College of Medicine	Houston	Agriculture		\$ 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	
											\$ 3,281,000	06/05	
											\$ (4,988)	02/08	

Notes: (\*) Based on Company Commitments and Representations

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

(\*\*\*) Economic Impact Reports by Independent Economists Analysis

(\*\*\*\*) Includes repayment penalties and receipts due to enforcement of clawbacks and opportunity losses of additional disbursements based on performance; TX Inst. For Genomic Med. clawback from Lexicon non-attainment of "job target"

(\*\*\*\*\*) TI grant utilized by University of Texas at Dallas; 2007 Annual Compliance Verification

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Company	Location	Industry	Jobs *	Capital Investment*	TEF Grant**	Annual Gross State Product Impact***	Total Jobs ***	Annual State Return (GSP/TEF)	Total Project Return (Direct Jobs & Inv.)	Date Announced	Disbursements		Clawback**** & Receipts
											Amount	Date	
<b>FY2006 - FY2007 TEF PROJECTS UNDER CONTRACT &gt;&gt;</b>			<b>14,673</b>	<b>\$ 6,977,538,000</b>	<b>\$ 71,036,000</b>	<b>\$ 2,900,451,152</b>	<b>38,466</b>	<b>40.8 X</b>	<b>565%</b>		<b>\$ 40,850,000</b>		<b>\$ 220,617</b>
Rackspace	San Antonio	Web Hosting	4,000	\$ 111,380,000	\$ 22,000,000	\$ 153,488,638	10,360	7.0 X	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	5.6 X	222%	11/05	\$ 4,000,000	12/05	\$ 9,770
Fidelity Global Brokerage	Town of Westlake	Financial Services	1,535	\$ 200,000,000	\$ 8,500,000	\$ 222,840,053	3,408	26.2 X	493%	02/07	\$ 4,500,000	03/07	
Sanderson Farms	McLennan County	Poultry Processing	1,312	\$ 73,000,000	\$ 500,000	\$ 187,336,592	4,467	374.7 X	3577%	01/06	\$ 500,000	04/06	
ADP	El Paso	Solutions Center	1,028	\$ 23,900,000	\$ 3,000,000	\$ 70,007,049	1,619	23.3 X	277%	02/06	\$ 1,181,907	03/07	
											\$ 1,818,093	02/08	
Maxim Integrated Products	Irving	Semi-conductor	1,000	\$ 200,000,000	\$ 5,000,000	\$ 268,000,000	2,930	53.6 X	453%	05/07	\$ 2,000,000	06/07	
Samsung	Austin	Semi-conductor	900	\$ 2,500,000,000	\$ 10,800,000	\$ 297,279,000	3,356	27.5 X	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	27.8 X	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	113.0 X	339%	09/06	\$ 4,000,000	05/07	
Torchmark	McKinney	Insurance	500	\$ 26,600,000	\$ 2,000,000	\$ 31,000,000	1,150	15.5 X	392%	03/06	\$ 1,500,000	04/06	
											\$ 500,000	03/08	
Hewlett-Packard	Austin / Houston	Data Center											\$ 210,847
Motiva	Port Arthur	Oil & Gas Refining	300	\$ 3,500,000,000	\$ 2,000,000	\$ 600,000,000	2,760	300.0 X	5704%		\$ 1,300,000	06/06	
Raytheon	McKinney	Aerospace & Defense	200	\$ 21,700,000	\$ 1,000,000	\$ 125,300,000	338	125.3 X	409%	11/05	\$ 500,000	10/05	
											\$ 500,000	03/06	
Newly Weds Foods	Mount Pleasant	Food Products	115	\$ 27,000,000	\$ 450,000	\$ 110,755,000	292	246.1 X	681%	04/06	\$ 250,000	03/06	
Trace Engines	Midland	Aerospace	114	\$ 9,658,000	\$ 456,000	\$ 95,775,000	338	210.0 X	294%	09/06	\$ 250,000	09/06	
Alloy Polymers	Houston County	Plastics Compounding	52	\$ 15,600,000	\$ 200,000	\$ 17,334,820	135	86.7 X	811%	10/06	\$ 100,000	10/06	
<b>FY2008 - FY2009 TEF PROJECTS UNDER CONTRACT &gt;&gt;</b>			<b>2,676</b>	<b>\$ 150,542,500</b>	<b>\$ 15,478,392</b>	<b>\$ 1,141,712,154</b>	<b>8,301</b>	<b>73.8</b>	<b>247%</b>		<b>\$ 8,789,196</b>		<b>\$ -</b>
Scott & White Memorial	Temple	Health Care Research	1,485	\$ 63,000,000	\$ 7,500,000	\$ 260,475,000	3,783	34.7 X	472%	11/07	\$ 3,000,000	11/07	
Albany Engr Composites	Boerne	Aerospace Mfg	337	\$ 41,635,000	\$ 1,000,000	\$ 307,035,456	2,043	307.0 X	364%	01/08	\$ 300,000	03/08	
Rockwell Collins, Inc.	Richardson	Aerospace	334	\$ 6,782,500	\$ 1,678,392	\$ 209,968,920	1,292	125.1 X	309%	01/08	\$ 839,196	12/07	
Comerica	Dallas	Financial Services	200	\$ 16,250,000	\$ 3,500,000	\$ 26,202,542	668	7.5 X	199%	03/07	\$ 3,500,000	09/07	
Allied Production Solutions	Gainesville	Oil & Gas Producing	200	\$ 16,325,000	\$ 800,000	\$ 21,095,232	200	26.4 X	472%	09/07	\$ 400,000	10/07	
Authentix	Addison	Nanotechnology	120	\$ 6,550,000	\$ 1,000,000	\$ 316,935,004	315	316.9 X	293%	08/07	\$ 750,000	11/07	
<b>TEF PROJECTS ANNOUNCED, CONTRACT PENDING &gt;&gt;</b>			<b>198</b>	<b>\$ 13,000,000</b>	<b>\$ 693,000</b>								
US Bowling Congress	Arlington	Athletic Association	198	\$ 13,000,000	\$ 693,000	\$ 8,092,800	364	11.7 X	602%	03/08			
<b>TOTAL TEF PROJECTS ALLOCATED &gt;&gt;</b>			<b>51,616</b>	<b>\$ 13,619,661,913</b>	<b>\$ 366,071,392</b>						<b>\$ 328,298,208</b>		<b>\$ 507,906</b>
<b>AVAILABLE BALANCE FOR FISCAL YEAR 2008 &gt;&gt;</b>						<b>\$ 263,361,328</b>							

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