

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2018



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Dallas
♦ The University of Texas at El Paso ♦ The University of Texas Permian Basin ♦ The University of Texas Rio
Grande Valley ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University
of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University
of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦
The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at
Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Rio Grande Valley for the year ended August 31, 2018. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

The University of Texas System Board of Regents

Senior Administrative Officials, The University of Texas System

Principal Administrative Officers and the Business & Financial Staff,
The University of Texas Rio Grande Valley

At August 31, 2018

Officers

Sara Martinez Tucker, Chairman
Paul L. Foster, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

	* Term Expiration	
Paul L. Foster	February 1, 2019	El Paso
Jeffery D. Hildebrand	February 1, 2019	Houston
Ernest Aliseda	February 1, 2019	McAllen
R. Steven "Steve" Hicks	February 1, 2021	Austin
David J. Beck	February 1, 2021	Houston
Sara Martinez Tucker	February 1, 2021	Dallas
Janiece Longoria	February 1, 2023	Houston
Kevin P. Eltife	February 1, 2023	Tyler
James Conrad "Rad" Weaver	February 1, 2023	San Antonio
Brittany E. Jewell (Student Regent)	May 31, 2019	Pearland

* Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

System Administration

Larry R. Faulkner	Chancellor, <i>ad interim</i>
David E. Daniel	Deputy Chancellor
Raymond S. Greenberg	Executive Vice Chancellor for Health Affairs
Scott C. Kelley	Executive Vice Chancellor for Business Affairs
Steven W. Leslie	Executive Vice Chancellor for Academic Affairs
Stephanie A. Bond Huie	Vice Chancellor for Strategic Initiatives
David L. Lakey	Vice Chancellor for Health Affairs and Chief Medical Officer
Barry R. McBee	Vice Chancellor and Chief Governmental Relations Officer
Randa S. Safady	Vice Chancellor for External Relations
Daniel H. Sharphorn	Vice Chancellor and General Counsel
William H. Shute	Vice Chancellor for Federal Relations
Amy Shaw Thomas	Vice Chancellor for Academic and Health Affairs
Thomas Britton "Britt" Harris IV	Chief Executive Officer and Chief Investment Officer-UTIMCO

The University of Texas Rio Grande Valley

Guy Bailey	President
Janna Arney	Deputy President
Patricia Alvarez McHatton	Executive Vice President for Academic Affairs, Student Success and P-16 Integration
Rick Anderson	Executive Vice President for Finance and Administration
John H. Krouse	Executive Vice President for Health Affairs and Dean, School of Medicine
Parwinder Grewal	Executive Vice President for Research, Graduate Studies & New Program Development
Kelly Scrivner	Vice President for Institutional Advancement
Kristin Croyle	Vice President for Student Success
Maggie Hinojosa	Vice President for Strategic Enrollment
Veronica Gonzales	Vice President for Governmental and Community Relations

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Primary Statements

The University of Texas Rio Grande Valley
 Exhibit A Statement of Net Position
 As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 10,227,234.15	60,232,509.93	12,883,627.45		
Restricted Cash & Cash Equivalents				18,847,344.51	(15,762,576.14)
Balance in State Appropriations	12,560,493.44				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2018 & \$0.00 in 2017)				17,426,382.58	
Other Intergov. (allow. \$0.00 in 2018 & \$0.00 in 2017)	2,110,582.87	96,894.17		3,061,955.69	
Student (allow. \$3,255,594.60 in 2018 & \$1,148,425.19 in 2017)	9,357,725.22	4,707,708.51	906,895.54		
Patient & Healthcare(allow. \$24,862,773.57 in 2018 & \$14,892,049.36 in 2017)		5,528,075.73			
Interest and Dividend Receivables		228,618.11	37,833.40	5,510.13	1,952.72
Contributions (allow. \$32,857.75 in 2018 & \$29,398.83 in 2017)				6,588,384.38	
Other (allow. \$0.00 in 2018 & \$0.00 in 2017)	117,142.65	15,247,914.93	1,891,082.03	1,502,264.07	
Due From System Administration		1,383,181.92		184.86	
Due From Other Institutions				373,884.03	
Due From Other Agencies	173,797.00			632,507.03	
Inventories		207,682.35	19,849.64		
Loans & Contracts (allow. \$7,233,937.75 in 2018 & \$5,614,078.27 in 2017)					18,088,730.71
Other Current Assets	127,155.31	94,854.54	115,868.52	23,210.84	
Total Current Assets	<u>34,674,130.64</u>	<u>87,727,440.19</u>	<u>15,855,156.58</u>	<u>48,461,628.12</u>	<u>2,328,107.29</u>
Noncurrent Assets:					
Restricted Investments				2,158,736.66	814,319.62
Loans & Contracts (allow. \$1,030,992.84 in 2018 & \$792,771.77 in 2017)					287,905.95
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$158,413.32 in 2018 & \$154,738.80 in 2017)				7,746,413.29	
Unrestricted Investments		89,733,906.55	14,839,788.03		
Other Noncurrent Assets		1.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		<u>89,733,907.55</u>	<u>14,839,788.03</u>	<u>9,905,149.95</u>	<u>1,102,225.57</u>
Total Assets	<u>34,674,130.64</u>	<u>177,461,347.74</u>	<u>30,694,944.61</u>	<u>58,366,778.07</u>	<u>3,430,332.86</u>
Total Assets and Deferred Outflows	<u>34,674,130.64</u>	<u>177,461,347.74</u>	<u>30,694,944.61</u>	<u>58,366,778.07</u>	<u>3,430,332.86</u>
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	10,852,487.87	1,421,396.89	1,342,493.69		
Salaries Payable	12,378,988.11	4,580,355.13	954,935.46	1,942,733.57	
Federal Payables				1,126,982.25	
Due To System Administration	3,575,480.82				
Due To Other Institutions		49,601.36		110,359.49	
Due To Other State Agencies				2,086,214.24	
Unearned Revenue	1,318,243.48	54,139,569.29	10,634,916.06		
Employees' Compensable Leave - Current Portion	1,888,713.75	1,101,103.91	203,282.71		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				16,774,275.14	325,684.12
Other Current Liabilities		56,973.52	633,994.29		
Total Current Liabilities	<u>30,013,914.03</u>	<u>61,349,000.10</u>	<u>13,769,622.21</u>	<u>22,040,564.69</u>	<u>325,684.12</u>
Noncurrent Liabilities:					
Employees' Compensable Leave	3,469,273.25	2,022,556.55	373,398.68		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Total Noncurrent Liabilities	<u>3,469,273.25</u>	<u>2,022,556.55</u>	<u>373,398.68</u>		
Total Liabilities	<u>33,483,187.28</u>	<u>63,371,556.65</u>	<u>14,143,020.89</u>	<u>22,040,564.69</u>	<u>325,684.12</u>
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	<u>33,483,187.28</u>	<u>63,371,556.65</u>	<u>14,143,020.89</u>	<u>22,040,564.69</u>	<u>325,684.12</u>
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				36,326,213.38	3,104,648.74
Unrestricted	1,190,943.36	114,089,791.09	16,551,923.72		
Total Net Position	<u>\$ 1,190,943.36</u>	<u>114,089,791.09</u>	<u>16,551,923.72</u>	<u>36,326,213.38</u>	<u>3,104,648.74</u>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		3,839,100.92			87,182,472.45	83,463,885.58
		(11,442,035.26)		(7,041,460.62)	(15,398,727.51)	(44,422,031.71)
					12,560,493.44	25,024,622.78
				10,505,931.31	27,932,313.89	56,148,249.81
					5,269,432.73	4,315,263.79
				49,650.01	15,021,979.28	12,952,252.62
					5,528,075.73	4,131,014.37
		14,514.46			288,428.82	275,801.58
					6,588,384.38	6,014,762.99
				34,408.98	18,792,812.66	11,509,070.42
		18,084,949.86			19,468,316.64	25,607,210.51
					373,884.03	986,595.07
					806,304.03	665,005.15
					227,531.99	193,423.71
					18,088,730.71	15,872,876.36
		35,000.00			396,089.21	551,528.40
		10,531,529.98		3,548,529.68	203,126,522.48	203,289,531.43
					2,973,056.28	2,883,184.63
					287,905.95	541,334.08
61,935,774.71	317,950.70				62,253,725.41	54,614,872.53
					7,746,413.29	11,380,079.66
		5,721,772.38			110,295,466.96	106,948,053.71
					1.00	
			1,104,160,995.09		1,104,160,995.09	1,005,404,856.11
			(464,108,458.76)		(464,108,458.76)	(424,532,263.51)
61,935,774.71	317,950.70	5,721,772.38	640,052,536.33		823,609,105.22	757,240,117.21
61,935,774.71	317,950.70	16,253,302.36	640,052,536.33	3,548,529.68	1,026,735,627.70	960,529,648.64
61,935,774.71	317,950.70	16,253,302.36	640,052,536.33	3,548,529.68	1,026,735,627.70	960,529,648.64
		11,554,474.04			25,170,852.49	28,192,902.85
		243,519.26			20,100,531.53	18,833,755.48
					1,126,982.25	3,580,345.12
					3,575,480.82	3,309,710.03
					159,960.85	755,229.76
					2,086,214.24	2,897,434.06
					66,092,728.83	62,407,646.13
					3,193,100.37	2,760,556.75
				39,982.70	17,139,941.96	8,813,901.99
					690,967.81	1,092,124.60
		11,797,993.30		39,982.70	139,336,761.15	132,643,606.77
					5,865,228.48	5,345,345.98
	148,889.70			3,508,546.98	3,508,546.98	1,142,760.08
					148,889.70	
	148,889.70			3,508,546.98	9,522,665.16	6,488,106.06
	148,889.70	11,797,993.30		3,548,529.68	148,859,426.31	139,131,712.83
	169,061.00				169,061.00	
	317,950.70	11,797,993.30		3,548,529.68	149,028,487.31	139,131,712.83
			640,052,536.33		640,052,536.33	580,872,592.60
26,648,778.11					26,648,778.11	25,142,929.74
		(4,544,697.33)			(4,544,697.33)	4,315,298.45
1,714,792.48					1,714,792.48	1,565,603.35
12,296,164.56					51,727,026.68	55,940,051.25
21,276,039.56		9,000,006.39			162,108,704.12	153,561,460.42
61,935,774.71		4,455,309.06	640,052,536.33		877,707,140.39	821,397,935.81

The University of Texas Rio Grande Valley
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 42,702,396.26	144,236,776.12	21,772,490.60		
Discounts and Allowances	(23,507,781.94)	(79,448,113.82)	(12,004,165.25)		
Federal Sponsored Programs		4,127,989.66		35,376,814.59	
Federal Sponsored Programs Pass-Through from State Agencies		367,589.48		1,760,710.95	
State Sponsored Programs Pass-Through from State Agencies	41,122,353.00	1,306,513.15		1,445,156.57	
Local Sponsored Programs		26,961,827.10		161,204.67	
Private Sponsored Programs		437,823.89		5,678,533.21	
Sales and Services of Educational Activities		5,016,137.20		1,735,113.95	
Professional Fees (Patient Charges)		14,435,048.56			
Discounts and Allowances Professional Fees (Patient Charges)		(9,970,724.21)			
Auxiliary Enterprises			9,680,546.68		
Other Operating Revenues	140,058.41	13,503,957.64		552,171.60	556,169.58
Total Operating Revenues	60,457,025.73	120,974,824.77	19,448,872.03	46,709,705.54	556,169.58
Operating Expenses:					
Instruction	139,532,067.64	11,588,416.13		5,787,115.40	
Research	5,552,691.87	3,907,298.52		12,241,267.78	
Public Service	3,313,453.20	1,589,698.37		14,289,842.48	
Hospitals / Clinics	1,263,067.59	24,233,913.85		832,274.52	
Academic Support	28,027,847.09	19,051,639.72		2,416,943.25	
Student Services	13,048,035.86	11,100,257.70		6,412,162.64	2,063,217.08
Institutional Support	20,760,095.54	14,746,040.10		1,106,192.88	
Operations and Maintenance of Plant	21,592,807.22	9,226,454.52		268,436.26	
Scholarships and Fellowships	4,059,151.07	10,099,576.57		24,612,970.28	
Auxiliary Enterprises		486,039.22	26,305,383.12	656,115.63	
Depreciation and Amortization					
Total Operating Expenses	237,149,217.08	106,029,334.70	26,305,383.12	68,623,321.12	2,063,217.08
Operating Income (Loss)	(176,692,191.35)	14,945,490.07	(6,856,511.09)	(21,913,615.58)	(1,507,047.50)
Nonoperating Revenues (Expenses):					
State Appropriations	143,176,044.61				
Federal Nonexchange Sponsored Programs				78,328,085.08	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		1,731,589.54		937,364.25	
Investment Income	954,135.83	5,082,680.14	530,333.43	1,902,782.65	23,191.77
Net Increase (Decrease) in Fair Value of Investments		47,414.29	7,950.80	1,157.95	410.37
Gain (Loss) on Sale of Capital Assets	14,943.75				
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		(24,500.00)			(781,972.12)
Net Nonoperating Revenues (Expenses)	144,145,124.19	6,837,183.97	538,284.23	81,169,389.93	(758,369.98)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(32,547,067.16)	21,782,674.04	(6,318,226.86)	59,255,774.35	(2,265,417.48)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(998,707.36)	(4,306,271.00)	(29,499.95)	(2,863,048.62)	
Transfers Between Institutions & System, Debt Service - Mandatory	(18,019,875.00)	(3,382,878.00)	(4,118,728.96)		
Transfers Between Institutions & System Admin. - Non mandatory	(1,013,622.48)	1,030,156.76		1,246,594.00	
Transfers From Other State Agencies	475,325.00				
Transfers to Other State Agencies					
Legislative Appropriations Lapsed	(748,494.00)				
Transfers Between Funds	52,841,068.66	(11,626,093.27)	8,942,716.86	(60,917,336.52)	(206,306.40)
Change in Net Position	(211,372.34)	3,497,588.53	(1,523,738.91)	(3,278,016.79)	(2,471,723.88)
Beginning Net Position	1,402,315.70	110,592,202.56	18,075,662.63	39,604,230.17	5,576,372.62
Ending Net Position	\$ 1,190,943.36	114,089,791.09	16,551,923.72	36,326,213.38	3,104,648.74

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			208,711,662.98	200,127,279.44
			(114,960,061.01)	(93,432,252.54)
			39,504,804.25	38,298,673.28
			2,128,300.43	1,497,528.19
			43,874,022.72	43,959,361.55
			27,123,031.77	108,949.70
			6,116,357.10	4,401,412.26
			6,751,251.15	8,301,329.22
			14,435,048.56	12,664,516.43
			(9,970,724.21)	(9,764,974.69)
			9,680,546.68	10,322,671.84
			<u>14,752,357.23</u>	<u>31,944,521.13</u>
			<u>248,146,597.65</u>	<u>248,429,015.81</u>
			156,907,599.17	138,254,334.08
			21,701,258.17	22,630,412.59
			19,192,994.05	21,649,721.34
			26,329,255.96	21,004,869.61
			49,496,430.06	44,242,452.73
			32,623,673.28	30,653,902.26
			36,612,328.52	46,779,803.91
	2,393,492.91		33,481,190.91	33,483,915.86
			38,771,697.92	53,967,739.44
			27,447,537.97	24,136,777.15
		41,228,680.33	<u>41,228,680.33</u>	<u>39,351,261.36</u>
	2,393,492.91	41,228,680.33	<u>483,792,646.34</u>	<u>476,155,190.33</u>
	(2,393,492.91)	(41,228,680.33)	<u>(235,646,048.69)</u>	<u>(227,726,174.52)</u>
			143,176,044.61	153,049,335.67
			78,328,085.08	71,527,232.36
			2,668,953.79	9,668,939.70
3,129.85	172,382.66		8,668,636.33	7,326,200.53
2,344,237.70	3,050.25		2,404,221.36	8,765,232.09
		(29,951.80)	(15,008.05)	(72,141.75)
				(61,500.08)
			<u>(806,472.12)</u>	<u>(8,000.00)</u>
<u>2,347,367.55</u>	<u>175,432.91</u>	<u>(29,951.80)</u>	<u>234,424,461.00</u>	<u>250,195,298.52</u>
2,347,367.55	(2,218,060.00)	(41,258,632.13)	(1,221,587.69)	22,469,124.00
	2,500,000.00	43,529.33	2,543,529.33	79,591.34
1,436,112.20			1,436,112.20	1,137,210.06
	46,584,236.49		46,584,236.49	(6,042,663.42)
	(92,197,519.60)	100,395,046.53		
			(25,521,481.96)	(24,855,118.70)
	31,498,436.93		32,761,565.21	85,993,245.51
			475,325.00	5,698,185.00
				(38,610.45)
			<u>(748,494.00)</u>	
<u>3,537,422.43</u>	<u>7,628,528.24</u>			
<u>7,320,902.18</u>	<u>(6,204,377.94)</u>	<u>59,179,943.73</u>	<u>56,309,204.58</u>	<u>84,440,963.34</u>
54,614,872.53	10,659,687.00	580,872,592.60	821,397,935.81	736,956,972.47
<u>61,935,774.71</u>	<u>4,455,309.06</u>	<u>640,052,536.33</u>	<u>877,707,140.39</u>	<u>821,397,935.81</u>

The University of Texas Rio Grande Valley
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2018

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	95,504,737.31	105,078,982.98
Proceeds from Patients and Customers	3,067,262.99	903,633.71
Proceeds from Sponsored Programs	111,749,049.54	101,789,508.90
Proceeds from Auxiliaries	11,311,011.46	9,442,553.76
Proceeds from Other Revenues	22,482,224.87	37,409,695.11
Payments to Suppliers	(134,641,758.06)	(147,112,112.06)
Payments to Employees	(300,110,560.00)	(280,516,852.45)
Payments for Loans Provided	(17,183,380.06)	(16,618,487.09)
Proceeds from Loan Programs	13,362,873.29	14,934,221.54
Net Cash Provided (Used) by Operating Activities	<u>(194,458,538.66)</u>	<u>(174,688,855.60)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	154,891,679.95	147,826,820.52
Proceeds from Operating Gifts	5,728,998.77	11,957,243.78
Proceeds from Private Gifts for Endowment Purposes	1,436,112.20	1,137,210.06
Proceeds from Other Nonoperating Revenues	49,601.36	-
Receipts for Transfers from System or Other Agencies	2,715,417.43	6,923,395.78
Payments for Transfers to System or Other Agencies	(1,215,470.84)	(1,679,828.87)
Payments for Other Uses	(806,472.12)	(8,000.00)
Proceeds from Nonexchange Sponsored Programs	102,687,678.33	58,060,881.08
Net Cash Provided by Noncapital Financing Activities	<u>265,487,545.08</u>	<u>224,217,722.35</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	84,460,162.03	83,152,898.24
Proceeds from Capital Appropriations, Grants, and Gifts	2,500,000.00	-
Proceeds from Sale of Capital Assets	14,943.75	23,330.00
Payments for Additions to Capital Assets	(100,042,694.49)	(95,537,838.02)
Mandatory Transfers to System for Capital Related Debt	(25,521,481.96)	(24,855,118.70)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(38,589,070.67)</u>	<u>(37,216,728.48)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,108,307.26	477,551.82
Proceeds from Interest and Investment Income Invested by System	7,547,613.78	6,825,278.21
Payments to Acquire Investments Invested by System	(8,353,965.72)	(11,595,909.03)
Net Cash Provided (Used) by Investing Activities	<u>301,955.32</u>	<u>(4,293,079.00)</u>
Net Increase (Decrease) in Cash	32,741,891.07	8,019,059.27
Cash and Cash Equivalents (Beginning of the Year)	39,041,853.87	31,022,794.60
Cash and Cash Equivalents (End of the Year)	<u>\$ 71,783,744.94</u>	<u>\$ 39,041,853.87</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(235,646,048.69)	(227,726,174.52)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	41,228,680.33	39,351,261.36
Bad Debt Expense	2,858,080.55	3,542,358.84
Changes in Assets and Liabilities:		
Accounts Receivable	(8,376,944.37)	3,779,947.99
Inventories	(34,108.28)	7,662.52
Loans and Contracts	(3,820,506.77)	(1,684,265.55)
Other Current and Noncurrent Assets	155,438.19	(340,984.08)
Accounts Payable	2,308,960.66	9,280,827.72
Due to System	265,770.79	48,435.06
Unearned Revenue	3,685,082.70	159,006.95
Assets Held for Others	2,365,786.90	115,116.53
Employees' Compensable Leave	952,426.12	(1,275,014.32)
Other Current and Noncurrent Liabilities	(401,156.79)	52,965.90
Total Adjustments	<u>41,187,510.03</u>	<u>53,037,318.92</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (194,458,538.66)</u>	<u>\$ (174,688,855.60)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	2,404,221.36	8,765,232.09
Donated Capital Assets	43,529.33	79,591.34
Miscellaneous Noncash Transactions	(15,008.05)	(133,641.83)

The University of Texas Rio Grande Valley
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 119,727,437.00	93,751,601.97
Federal Sponsored Programs	36,329,128.00	41,633,104.68
State Sponsored Programs	40,796,742.00	43,874,022.72
Local and Private Sponsored Programs	3,991,598.00	33,239,388.87
Net Sales and Services of Educational Activities	6,030,090.00	6,751,251.15
Net Professional Fees	8,421,396.00	4,464,324.35
Net Auxiliary Enterprises	10,168,399.00	9,680,546.68
Other Operating Revenues	24,730,005.00	14,752,357.23
Total Operating Revenues	<u>250,194,795.00</u>	<u>248,146,597.65</u>
OPERATING EXPENSES:		
Instruction	147,021,914.00	156,907,599.17
Research	21,321,791.00	21,701,258.17
Public Service	14,427,381.00	19,192,994.05
Hospitals / Clinics	27,673,067.00	26,329,255.96
Academic Support	46,051,527.00	49,496,430.06
Student Services	30,082,560.00	32,623,673.28
Institutional Support	47,158,359.00	36,612,328.52
Operations and Maintenance of Plant	31,256,554.00	33,481,190.91
Scholarships and Fellowships	59,046,681.00	38,771,697.92
Auxiliary Enterprises	28,584,241.00	27,447,537.97
Depreciation and Amortization	49,400,554.00	41,228,680.33
Total Operating Expenses	<u>502,024,629.00</u>	<u>483,792,646.34</u>
Operating Income (Loss)	<u>(251,829,834.00)</u>	<u>(235,646,048.69)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	146,983,702.00	143,176,044.61
Federal Nonexchange Sponsored Programs	74,328,677.00	78,328,085.08
Gift Contributions for Operations	6,553,258.00	2,668,953.79
Investment Income	5,762,063.00	8,668,636.33
Net Increase (Decrease) in Fair Value of Investments		2,404,221.36
Other Nonoperating Revenues (Expenses)		(821,480.17)
Net Nonoperating Revenues (Expenses)	<u>233,627,700.00</u>	<u>234,424,461.00</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	168,000.00	2,543,529.33
Additions to Permanent Endowments	2,583,860.00	1,436,112.20
Transfers for Debt Service	(25,523,544.00)	(25,521,481.96)
Transfers and Other	89,355,261.00	79,072,632.70
Total Transfers and Other	<u>66,583,577.00</u>	<u>57,530,792.27</u>
Change in Net Position	<u>\$ 48,381,443.00</u>	<u>56,309,204.58</u>

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Supporting Schedules

The University of Texas Rio Grande Valley
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	316,347.18	25.00	-	-	316,372.18	162,171.67
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	316,347.18	25.00	-	-	316,372.18	162,171.67
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	221,087,963.13	(220,655,650.98)	-	-	432,312.15	387,527.95
Subtotal Cash in Bank	221,087,963.13	(220,655,650.98)	-	-	432,312.15	387,527.95
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	-	-	-	-	-
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	1,450,249.61	-	-	-	1,450,249.61	6,965,591.66
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	1,450,249.61	-	-	-	1,450,249.61	6,965,591.66
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	(135,672,087.47)	205,256,898.47	-	-	69,584,811.00	31,526,562.59
Subtotal Cash Equivalent Investments	(135,672,087.47)	205,256,898.47	-	-	69,584,811.00	31,526,562.59
Reimbursements due from State Treasury						
	-	-	-	-	-	-
Total Cash and Cash Equivalents (Exhibit A)	87,182,472.45	(15,398,727.51)			71,783,744.94	39,041,853.87

The University of Texas Rio Grande Valley
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Funds Held by System Administration	\$ -	62,253,725.41	54,614,872.53
Pooled Operating Funds (Held by System - ITF)	110,295,466.96	2,973,066.28	109,831,238.34
Bonds and Preferred Stock	-	-	-
Stocks	-	-	-
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
PUF Investment - Other	-	-	-
Mineral Rights and Other Royalties	-	-	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	-	-	-
Investment Derivatives - Asset Positions	-	-	-
Total Investments (Exhibit A)	110,295,466.96	65,226,781.69	164,446,110.87
Securities Lending Collateral	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	110,295,466.96	65,226,781.69	164,446,110.87

Schedule A-3a
THE UNIVERSITY OF TEXAS - RIO GRANDE VALLEY
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2018

	Legislative Appropriation Number	BALANCES August 31, 2017 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
H.B. 1, 84th Legislature, Regular Session									
Educational and General State Support	16-10746/13161	1,129,243.89				(1,025,000.00)	1,129,243.89		0.00
GME Expansion	16-13163	1,025,000.00							-
H.B. 1, 84th Legislature, Regular Session									
Educational and General State Support	17-10746/13161	15,802,867.74			(228,713.00)		14,210,937.88	747,719.00	615,497.86
Group Insurance	17-95002	3,865,237.34					3,863,907.12		1,330.22
Social Security Matching	17-91142	237,133.00					236,567.27		565.73
Optional Retirement Program Matching	17-97646	114,968.86					114,717.36		251.50
Texas College Workstudy	17-13155	5,665.41			(14,349.05)		5,665.41		0.00
Close the Gaps - Planning & Information	17-13080	14,349.05			(242,650.64)		33,786.22		2,932.80
Professional Nursing Shortage Reduction	17-13129	279,369.66					213.83		(0.00)
Engineering Summer Program	17-13138	213.83					325,574.00		-
Hazelwood - TX Veterans Commission	17-13009	325,574.00			(1,333,627.63)		891,372.37		0.00
GME Expansion	17-13173	2,225,000.00							
H.B. 1, 85th Legislature, Regular Session									
Educational and General State Support	18-10746/13161		118,636,775.00		118,636,775.00	(18,819,807.80)	95,366,073.18	775.00	4,602,366.02
Group Insurance	18-95002		13,068,890.85		13,068,890.85	152,247.00	10,071,136.13		2,997,754.72
Social Security Matching	18-91142		5,963,735.14		5,963,735.14		5,994,081.61		(30,346.47)
Optional Retirement Program Matching	18-97646		2,578,170.47		2,578,170.47		2,646,972.54		(68,802.07)
Matching Portion of Staff Benefits Paid by State									
Retirement Plans			2,862,042.04		2,862,042.04		2,862,042.04		-
Unemployment Compensation Insurance			66,431.11		66,431.11		66,431.11		-
Texas College Workstudy	18-13155				224,642.00		223,823.06		818.94
Close the Gaps - Planning & Information	18-13080				28,349.05		28,349.05		28,349.05
Professional Nursing Shortage Reduction	18-13129				242,650.64		240,312.32		2,338.32
Hazelwood - TX Veterans Commission	18-13009				301,528.00		301,528.00		301,528.00
GME Expansion	18-13173				5,283,627.63		1,481,193.81		3,802,433.82
Educational Aid Program	18-13098				12,195.00		8,720.00		3,475.00
College Readiness and Success	18-13124				50,000.00		50,000.00		50,000.00
Autism-Parent Directed Treatment	18-13170				250,000.00		250,000.00		250,000.00
Total General Revenue Appropriations		\$ 25,024,622.78	143,176,044.61	-	143,176,044.61	(15,118,908.80)	139,772,771.15	748,494.00	\$ 12,560,493.44

Schedule A-3a
 THE UNIVERSITY OF TEXAS -RIO GRANDE VALLEY
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2018

Legislative Appropriation Number	BALANCES August 31, 2017 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
1. THECB Transfer - GME Expansion balance forward to AY17					(1,025,000.00)			
2. CEED Transfer AY17					(228,713.00)			
3. THECB Transfer - Close the GAPS balance forward to AY18					(14,349.05)			
4. THECB Transfer - Professional Nursing Shortage Reduction					(242,650.64)			
5. THECB Transfer - GME Expansion balance forward to AY18					(1,333,627.63)			
6. Tuition Revenue Bond Transfer and UTHSCSA					(18,819,807.80)			
7. CEED Transfer AY18					152,247.00			
8. THECB Transfer - College Workstudy					224,642.00			
9. THECB Transfer - Close the GAPS					28,349.05			
10. THECB Transfer - Professional Nursing Shortage Reduction					242,650.64			
11. Hazelwood - TX Veterans Commission					301,528.00			
12. THECB Transfer - GME Expansion					5,283,627.63			
13. THECB Transfer - Educational Aide Program					12,195.00			
14. THECB Transfer - College Readiness					50,000.00			
15. THECB Transfer - Autism- Parent Directed Treatment					250,000.00			
Total, as referenced above:					<u>\$ (15,118,908.80)</u>			

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The University of Texas Rio Grande Valley
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 41,198,909.29	41,198,909.29
Other Fees	1,503,486.97	1,503,486.97
Discounts & Allowances Tuition and Fees	(23,507,781.94)	(23,507,781.94)
Net Tuition and Fees	19,194,614.32	19,194,614.32
State Sponsored Programs Pass-Through from State Agencies	41,122,353.00	41,122,353.00
Other Operating Revenues	140,058.41	140,058.41
	60,457,025.73	60,457,025.73
Total Operating Revenues		
Operating Expenses:		
Salaries and Wages	163,401,638.58	163,401,638.58
Payroll Related Costs	50,984,747.63	50,984,747.63
Membership Dues	418,433.64	418,433.64
Registration Fees, Meetings, Conferences	491,657.70	491,657.70
Cost of Goods Sold	1,341.55	1,341.55
Professional Fees and Services	445,952.54	445,952.54
Other Contracted Services	4,340,539.81	4,340,539.81
Fees and Other Charges	599,044.58	599,044.58
Travel	2,039,705.95	2,039,705.95
Materials and Supplies	4,815,062.11	4,815,062.11
Utilities	845,417.29	845,417.29
Communications	189,410.62	189,410.62
Repairs and Maintenance	485,984.10	485,984.10
Rentals and Leases	3,524,104.39	3,524,104.39
Printing and Reproduction	190,949.87	190,949.87
Insurance Costs/Premiums	47,262.68	47,262.68
Scholarships and Fellowships	3,735,018.60	3,735,018.60
Other Operating Expenses	592,945.44	592,945.44
	237,149,217.08	237,149,217.08
Total Operating Expenses		
Operating Income (Loss)	(176,692,191.35)	(176,692,191.35)
Nonoperating Revenues (Expenses):		
State Appropriations	143,176,044.61	
Investment Income	954,135.83	
Gain (Loss) on Sale of Capital Assets	14,943.75	
Net Nonoperating Revenues (Expenses)	144,145,124.19	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(32,547,067.16)	
Legislative Appropriations Lapsed	(748,494.00)	
Capital Asset Purchases	(998,707.36)	
Transfers In	57,931,075.77	
Transfers Out	(23,848,179.59)	
Change in E&G Funds Net Position	(211,372.34)	
Net Position - September 1, 2017	1,402,315.70	
Net Position - August 31, 2018 (See NOTE)	\$ 1,190,943.36	

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 1,192,834.34	
Accounts Receivable (less related unearned revenue)	538,850.24	
Other Specific Purposes:		
Prepaid Expenses	127,155.31	
Unreserved		
Allocated		
Unallocated	(667,896.53)	
Total Unrestricted Net Position	\$ 1,190,943.36	

The University of Texas Rio Grande Valley
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Instruction and Other	2018	
			Net Service Departments	Physician Plan
Operating Revenues:				
Gross Designated Tuition	\$ 122,132,857.81	122,132,857.81		
Other Fees	22,103,918.31	22,103,918.31		
Discounts & Allowances Designated Tuition and Fees	(79,448,113.82)	(79,448,113.82)		
Net Designated Tuition and Fees	64,788,662.30	64,788,662.30		
Gross Sales and Services of Hospitals/Professional Fees	14,435,048.56			14,435,048.56
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(9,970,724.21)			(9,970,724.21)
Net Sales and Services of Hospitals/Professional Fees	4,464,324.35			4,464,324.35
Federal Sponsored Programs	4,127,989.66	4,127,989.66		
Federal Sponsored Programs Pass-Through from State Agencies	367,589.48	367,589.48		
State Sponsored Programs Pass-Through from State Agencies	1,306,513.15	1,306,513.15		
Local Sponsored Programs	26,961,827.10	26,961,827.10		
Private Sponsored Programs	437,823.89	437,823.89		
Sales and Services of Educational Activities	5,016,137.20	4,962,755.98	53,381.22	
Other Operating Revenues	13,503,957.64	3,404,460.23	6,738.88	10,092,758.53
Total Operating Revenues	120,974,824.77	106,357,621.79	60,120.10	14,557,082.88
Operating Expenses:				
Salaries and Wages	41,099,520.54	36,385,952.43	(7,678.30)	4,721,246.41
Payroll Related Costs	9,934,578.81	9,013,037.52		921,541.29
Membership Dues	236,312.32	219,646.32		16,666.00
Registration Fees, Meetings, Conferences	480,989.18	460,485.15		20,504.03
Cost of Goods Sold	40,318.31	40,318.31		
Professional Fees and Services	1,131,048.78	1,129,197.85		1,850.93
Other Contracted Services	3,139,000.42	2,800,799.68		338,200.74
Fees and Other Charges	12,428,675.77	12,201,047.31		227,628.46
Travel	2,204,181.20	2,172,651.71		31,529.49
Materials and Supplies	8,439,558.65	8,302,597.15		136,961.50
Utilities	7,507,726.55	7,494,086.55	13,640.00	
Communications	466,126.26	460,020.00		6,106.26
Repairs and Maintenance	4,810,527.15	4,808,817.15		1,710.00
Rentals and Leases	1,152,383.22	1,052,769.65	51,049.60	48,563.97
Printing and Reproduction	259,955.90	254,553.16		5,402.74
Royalty Payments	40,996.35	40,996.35		
Insurance Costs/Premiums	902,892.04	1,015,460.05		(112,568.01)
Scholarships and Fellowships	10,248,050.43	10,248,050.43		
Other Operating Expenses	1,506,492.82	1,381,414.19	85,327.23	39,751.40
Total Operating Expenses	106,029,334.70	99,481,900.96	142,338.53	6,405,095.21
Operating Income (Loss)	14,945,490.07	6,875,720.83	(82,218.43)	8,151,987.67
Nonoperating Revenues (Expenses):				
Gift Contributions for Operations	1,731,589.54			
Investment Income	5,082,680.14			
Net Increase (Decrease) in Fair Value of Investments	47,414.29			
Other Nonoperating (Expenses)	(24,500.00)			
Net Nonoperating Revenues (Expenses)	6,837,183.97			
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	21,782,674.04			
Capital Asset Purchases	(4,306,271.00)			
Transfers In	73,518,427.70			
Transfers Out	(87,497,242.21)			
Change in Designated Funds Net Position	3,497,588.53			
Net Position - September 1, 2017	110,592,202.56			
Net Position - August 31, 2018 (See NOTE)	\$ 114,089,791.09			

The University of Texas Rio Grande Valley
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:
 Unrestricted:

Reserved		
Encumbrances	\$	3,165,005.69
Accounts Receivable (less related unearned revenue)		20,963,959.26
Inventories		207,682.35
Other Specific Purposes:		
Prepaid Expenses		94,854.54
Unreserved		
Allocated		
Capital Projects		19,774,819.15
Utilities Reserve		105,027.15
Research Enhancement and Support		9,990,426.59
Market Adjustments		45,932.58
Student Fees		1,932,371.62
Instructional Program Support		4,754,961.53
Self Supporting Enterprises		37,654.22
Unallocated		<u>53,017,096.41</u>
Total Net Position	\$	<u><u>114,089,791.09</u></u>

The University of Texas Rio Grande Valley
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 21,772,490.60		(128,659.89)	(10,087.57)	842,897.07	1,807,618.90	19,252,339.61	8,382.48
Discounts & Allowances Student Fees	(12,004,165.25)						(12,004,165.25)	
Net Student Fees	9,768,325.35		(128,659.89)	(10,087.57)	842,897.07	1,807,618.90	7,248,174.36	8,382.48
Sales and Services	9,680,546.68	968,059.95	4,525,357.84	1,385,065.00	1,414,086.73	202,978.43	1,184,998.73	
Net Auxiliary Enterprises	9,680,546.68	968,059.95	4,525,357.84	1,385,065.00	1,414,086.73	202,978.43	1,184,998.73	
Total Operating Revenues	19,448,872.03	968,059.95	4,396,697.95	1,374,977.43	2,256,983.80	2,010,597.33	8,433,173.09	8,382.48
Operating Expenses:								
Salaries and Wages	10,296,809.77	3,925,553.93	651,738.60	358,358.18	450,833.42	998,670.39	3,911,655.25	
Payroll Related Costs	2,778,777.60	1,143,282.21	215,193.94	97,170.76	107,112.66	275,876.49	940,141.54	
Membership Dues	171,616.86	146,137.85	971.73	690.00	2,420.00	4,328.85	17,068.43	
Registration Fees, Meetings, Conferences	43,715.85	12,580.81	1,826.00	1,179.94	7,892.70	350.00	19,886.40	
Cost of Goods Sold	127,842.39	430.97				125,020.09	2,391.33	
Professional Fees and Services	226,321.25	13,742.23	54.09		2,887.97	12,710.73	196,926.23	
Other Contracted Services	708,230.78	232,667.08	66,008.14	3,149.88	43,375.22	7,611.58	355,418.88	
Fees and Other Charges	2,297,186.19	110,630.75	79,547.08	13,521.93	5,084.83	5,044.03	2,083,357.57	
Travel	2,591,090.87	2,011,073.43	13,540.55	7,469.65	36,902.36	19,776.29	502,328.59	
Materials and Supplies	2,291,297.06	942,895.43	135,407.71	14,103.68	102,554.99	88,668.27	1,007,666.98	
Utilities	1,200,744.04	122,075.60	620,561.79	68,594.61		15,935.45	373,576.59	
Communications	73,639.30	8,311.59	19,634.03		39,849.52		5,844.16	
Repairs and Maintenance	144,420.16	802.32	92,945.33	2,423.37	21,654.05	637.16	25,957.93	
Rentals and Leases	224,821.90	57,847.05	69,458.71	1,227.35	2,151.26	4,540.11	89,597.42	
Printing and Reproduction	163,268.61	13,402.38	3,612.89	1,539.21	49,192.47	3,587.12	91,934.54	
Insurance Costs/Premiums	105,390.29	92,412.53				687.98	12,289.78	
Scholarships and Fellowships	1,553,542.74	2,291,339.08	66,600.00		9,278.00	79,147.60	(892,821.94)	
Other Operating Expenses	1,306,667.46	920,020.32	215,911.37	10,117.87	12,788.83	6,830.49	140,998.58	
Total Operating Expenses	26,305,383.12	12,045,205.56	2,253,011.96	579,546.43	893,978.28	1,649,422.63	8,884,218.26	
Operating Income (Loss)	(6,856,511.09)	(11,077,145.61)	2,143,685.99	795,431.00	1,363,005.52	361,174.70	(451,045.17)	8,382.48
Nonoperating Revenues (Expenses):								
Investment Income	530,333.43							
Net Increase (Decrease) in Fair Value of Investments	7,950.80							
Net Nonoperating Revenues (Expenses)	538,284.23							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(6,318,226.86)							
Capital Asset Purchases	(29,499.95)							
Transfers In	12,325,187.68							
Transfers Out	(7,501,199.79)							
Change in Auxiliary Funds Net Position	(1,523,738.91)							
Net Position - September 1, 2017	18,075,662.63							
Net Position - August 31, 2018 (See NOTE)	16,551,923.72							

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 535,474.88
Accounts Receivable (less related unearned revenue)	1,928,751.03
Inventories	19,849.64
Other Specific Purposes:	
Prepaid Expenses	115,868.52
Unreserved	
Allocated	
Unallocated	13,951,979.65
Total Unrestricted Net Position	\$ 16,551,923.72

The University of Texas Rio Grande Valley
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 41,216,552.47	39,504,804.25	(4,127,989.66)			194,155.47	(32,950.80)	6,116,357.10	(437,823.89)
Sponsored Program Pass-Through From State Agencies	3,205,867.52	2,128,300.43	(367,589.48)	1,466,081.72	(20,925.15)				
Net Sales and Services of Educational Activities	1,735,113.95			1,960,852.81	(225,738.86)				
Other Operating Revenues	552,171.60			37,500.00		16,000.00		498,671.60	
Total Operating Revenues	46,709,705.54	41,633,104.68	(4,495,579.14)	3,464,434.53	(246,664.01)	210,155.47	(32,950.80)	6,615,028.70	(437,823.89)
Operating Expenses:									
Salaries and Wages	19,519,763.95	13,575,497.65		1,673,097.73		1,097,159.01		3,174,009.56	
Payroll Related Costs	4,313,925.29	2,925,666.01		305,512.77		313,801.79		768,954.72	
Membership Dues	52,839.70	39,398.65		1,232.05		765.00		11,444.00	
Registration Fees, Meetings, Conferences	322,827.69	250,895.68		9,649.09		24,132.66		38,150.26	
Professional Fees and Services	560,297.66	354,706.37		40,372.56		35,599.96		129,618.77	
Other Contracted Services	10,128,446.46	9,709,886.50		986.58		175,355.30		242,218.08	
Fees and Other Charges	556,237.01	338,717.84		51,560.09		76,852.40		89,106.68	
Travel	1,667,087.74	1,310,670.03		71,203.67		66,269.88		218,944.16	
Materials and Supplies	3,548,423.24	2,513,859.94		279,832.24		242,425.12		512,305.94	
Utilities	1,643.08							1,643.08	
Communications	16,456.58	11,122.91		1,436.21		466.88		3,430.58	
Repairs and Maintenance	171,136.90	41,722.62		48,917.32		80,496.96		80,496.96	
Rentals and Leases	131,411.33	70,914.25		37,533.82		8,187.00		14,776.26	
Printing and Reproduction	49,978.42	28,119.16		7,271.72		4,849.24		9,738.30	
Bad Debt Expense	1,000,000.00					1,000,000.00			
Insurance Costs/Premiums	14,931.98	4,084.00		75.00		10,720.00		52.98	
Scholarships and Fellowships	25,246,215.15	21,567,971.04		355,882.30		134,068.64		3,188,293.17	
Federal Sponsored Passthroughs to State Agencies	456,156.30	456,156.30							
Other Operating Expenses	865,542.64	617,392.25		158,457.49		20,481.26		69,211.64	
Total Operating Expenses	68,623,321.12	53,816,771.20		3,043,020.64		3,211,134.14		8,552,395.14	
Operating Income (Loss)	(21,913,615.58)	(12,183,666.52)	(4,495,579.14)	421,413.89	(246,664.01)	(3,000,978.67)	(32,950.80)	(1,937,366.44)	(437,823.89)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 78,328,085.08								426,080.07
Gift Contributions for Operations	937,364.25								2,649,056.48
Investment Income	1,902,782.65								1,182,542.39
Net Increase (Decrease) in Fair Value of Investments	1,157.95								83,227.05
Net Nonoperating Revenues (Expenses)	81,169,389.93								330,044.56
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	59,255,774.35								90.59
Capital Asset Purchases	(2,863,048.62)								9,534.13
Transfers In	1,404,880.10								464,687.49
Transfers Out	(61,075,622.62)								5,213,017.84
Change in Restricted Expendable Net Position	(3,278,016.79)								
Net Position - September 1, 2017	39,604,230.17								
Net Position - August 31, 2018	\$ 36,326,213.38								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	426,080.07
Research	2,649,056.48
Public Service	1,182,542.39
Hospitals / Clinics	83,227.05
Academic Support	67,755.08
Student Services	330,044.56
Institutional Support	90.59
Operations and Maintenance of Plant	9,534.13
Scholarships and Fellowships	464,687.49
Total Indirect Cost Recoveries	5,213,017.84

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57330212 Colonel William Card, Jr. Endowed Professorship Fund	123,297.76	2,000.00		5,369.29			130,667.05
TOTAL INSTRUCTION	123,297.76	2,000.00		5,369.29			130,667.05
RESEARCH							
57330028 Research and Development Endowment	446,480.17			19,207.00			465,687.17
TOTAL RESEARCH	446,480.17			19,207.00			465,687.17
PUBLIC SERVICE							
57330144 The Kids Voting USA Brownsville Endowment	219,378.51		9,437.38				228,815.89
TOTAL PUBLIC SERVICE	219,378.51		9,437.38				228,815.89
ACADEMIC SUPPORT							
57330006 Rondel Davidson Endowed Lecture Series	122,288.45		50.00	5,260.69			127,599.14
57330010 Faculty Development Program	51,767.87			2,226.98			53,994.85
57330011 James-Ware-Foltz Biology Fund	25,134.12			1,081.24			26,215.36
57330032 AT&T Endowed Lecture Series	142,374.84			6,124.78			148,499.62
57330044 Lloyd M. Bentsen, Jr. Endowed Chair in Engineering	1,584,215.41			68,150.89			1,652,366.30
57330046 Louis A. Beecherl, Jr. Professorship in Engineering Endowment	799,939.61			34,412.37			834,351.98
57330047 Julia Beecherl Professorship in Engineering Endowment	873,669.04			37,584.11			911,253.15
57330050 Unrestricted Engineering Endowment	927,170.36			39,885.67			967,056.03
57330054 Marialice Shary Shivers Chair in Fine Arts	736,029.31			31,663.03			767,692.34
57330055 Shary Room Endowment	1,065,286.27			45,827.24			1,111,113.51
57330062 President's Endowed Professorship in the College of Science and Engineering	293,297.62			12,617.28			305,914.90
57330065 Miguel Nevarez Endowed Chair in the College of Education	496,701.19			21,367.44			518,068.63
57330106 Valley Diagnostic Medical Foundation Excellence Endowment	9,895.27	3,405.65		429.10	468.24		14,198.26
57330122 Houston Endowment Chair in Education	770,097.92			33,128.61			803,226.53
57330132 Houston Endowment Chair in Science, Math and Technology	724,813.36			31,180.53			755,993.89
57330133 Houston Endowment Chair for Civic Engagement	803,642.15			34,571.64			838,213.79
57330136 Andrea and Bruce Butler Memorial Fund	15,302.64			658.30			15,960.94
57330184 Diverse Learners Professional Development Endowment	11,634.23	729.75		495.83			12,859.81
57330214 Jagdish and Prakash Kanwar Family Endowment	65,273.60	50.00		2,808.17			68,131.77
57330242 Dr. Carlos and Stephany Manrique de Lara Endowed Professorship	114,856.58			4,940.99			119,797.57
57330248 Keith Ferguson Endowed Professorship in Criminal Justice	103,210.02			4,439.96			107,649.98
57330251 Myles and Sylvia Aaronson Professorship in STEM Education	126,624.23			5,447.21			132,071.44
57330252 Lacks Valley Stores, Ltd Endowed Professorship	126,624.23			5,447.21			132,071.44
57330263 McAllen Medical Center Foundation Professorship	108,482.45			4,666.77			113,149.22
57330265 H-E-B Distinguished Chair in Diabetes and Genomics	1,089,572.93			46,872.01			1,136,444.94

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57330268 Rosemary Breedlove Endowment for Nursing Faculty	28,045.09	100.00		1,206.75			29,351.84
57330275 Joe and Teresa Lozano Long Distinguished Professorship in Neurosciences	164,199.06			7,120.21		7,790.56	179,109.83
57330279 Frank Boggus Endowed Professorship Fund	111,615.27			4,801.55			116,416.82
57330285 Jean MacCluer and Bennet Dyke Stdoi Lecturehip	109,844.25			4,725.36			114,569.61
57330287 Robert Vackar College of Business and Entrepreneurship Endowment	2,439,234.95	200,000.00		105,763.52		115,424.61	2,860,423.08
57330305 Juliet Garcia Endowment	26,444.52			1,137.61			27,582.13
57330311 Bennett Dyke and Jean Maccluer Professorship in Genetic Epidemiology		100,000.00		3,257.87			103,257.87
57330312 Sujata Krishnan Endowed Chair in Neurosciences		200,000.00		6,387.61	(192.03)	7,136.84	213,332.42
57330313 Albert and Mary Lea Jeffers Theatre Endowment		30,000.00		31.45			30,031.45
TOTAL ACADEMIC SUPPORT	14,067,286.84	534,335.40		615,719.98	(192.03)	130,820.25	15,347,970.44
STUDENT SERVICES							
57330288 Tom Grabowski Theatre Endowment	4,439.49	1,000.00		186.14		221.15	5,846.78
57330328 Donald and Bernice Fritz Mariachi Endowment		10,000.00					10,000.00
TOTAL STUDENT SERVICES	4,439.49	11,000.00		186.14		221.15	15,846.78
INSTITUTIONAL SUPPORT							
57330058 Dr. Ralph F. Schilling Memorial Fund	13,412.35	35,000.00		687.01			49,099.36
57330325 Electrical Engineering Student Support Endowment		10,000.00					10,000.00
TOTAL INSTITUTIONAL SUPPORT	13,412.35	45,000.00		687.01			59,099.36
SCHOLARSHIPS AND FELLOWSHIPS							
57330002 Pauline A. Armstrong Endowment	13,468.69			579.41			14,048.10
57330004 Adolph Coors Company Endowed Scholarship in Business	36,131.81			1,554.34			37,686.15
57330005 Joe and Jess Crump Scholarship	195,830.75			8,424.38			204,255.13
57330007 James R. Dougherty, Jr. Endowed Scholarship	44,689.18			1,922.47			46,611.65
57330008 Minnie Lou Duncan Nursing Endowed Scholarship	260,000.53			11,184.89			271,185.42
57330012 Ford/EEOC Endowed Scholarship Program	383,695.76			16,506.09			400,201.85
57330014 Manuel and Frieda Geller Endowed Nursing Scholarship Fund	69,151.30			2,974.80			72,126.10
57330015 Pooled Funds Endowment	37,203.82			1,600.46			38,804.28
57330016 GM/EEOC Endowed Scholarship	647,169.79			27,840.40			675,010.19
57330017 A. J. Ginsberg Endowed Marketing Scholarship	74,258.36			3,194.50			77,452.86
57330018 Lou Hassell Endowed Award	17,187.47			739.38			17,926.85
57330019 H.E.B. Endowed Scholarship	36,874.22			1,586.28			38,460.50
57330020 Jesse and Mary Jones Endowed Scholarship	2,776,704.37			119,450.22			2,896,154.59
57330021 Kraft Endowed Scholarship	109,205.25			4,697.87			113,903.12
57330022 Anheuser Busch-Ann Lamantia Endowed Scholarship	179,303.75			7,713.42			187,017.17
57330023 Raul and Earlene Longoria Endowed Scholarship	252,743.91	650.00		10,872.35			264,266.26
57330024 James Cullen Looney Scholarship	129,633.44			5,576.66			135,210.10
57330025 W. R. Montgomery Endowed Scholarship Fund	23,487.91			1,010.42			24,498.33
57330026 Florence Nightingale Nursing Endowed Scholarship	134,965.50			5,806.04			140,771.54
57330027 AT&T Endowed Scholarship	25,122.74			1,080.75			26,203.49

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57330029 Mr. and Mrs. John Richards Endowed Scholarship	70,268.21			3,025.24		327.46	73,620.91
57330031 AT&T Endowed Scholarship	116,487.09			5,011.12			121,498.21
57330033 Texaco Endowed Scholarship	25,880.19			1,113.33			26,993.52
57330034 Trull Foundation Scholarship Fund Endowment	107,375.25			4,634.63			112,009.88
57330035 Isabel Endowed Scholarship for Nursing	30,729.71			1,321.95			32,051.66
57330036 Weyerhaeuser Endowed Scholarship	27,133.58			1,167.25			28,300.83
57330037 Lauryn Gayle White Endowed Scholarship for Business	57,023.01			2,453.06			59,476.07
57330038 Dr. Charles Yundt Endowed Business Scholarship Fund	21,558.93			927.44			22,486.37
57330039 Zonta Club of West Hidalgo County Endowed Nursing Scholarship Fund	21,222.07			912.95			22,135.02
57330040 Townsend-Rogers Endowed Scholarship	500,984.37			21,551.70			522,536.07
57330045 Lloyd M. Bentzen, Jr. Engineering Endowed Scholarship	1,125,499.65			48,417.53			1,173,917.18
57330048 Engineering Endowed Scholarship	31,488.06	2,000.00		1,341.94			34,830.00
57330049 Davidson Family Charitable Foundation Endowed Scholarship	267,103.69			11,490.45			278,594.14
57330051 Sidney S. Draeger Endowed Scholarship in Mathematics	52,672.42	50.00		2,267.56			54,989.98
57330052 Edinburg Rotary Club Endowed Scholarship	32,736.28			1,408.27			34,144.55
57330053 L.A. "Red" Youngman Endowed Scholarship	34,337.89			1,477.18			35,815.07
57330056 Sjoerd Steunebrink Scholarship Endowment	96,437.59			4,148.62			100,586.21
57330059 Stanley and Anne Addington Endowed Scholarship in Music	33,302.32			1,432.63			34,734.95
57330061 Rodolfo "Rudy" Silva, Jr. Scholarship	114,718.54			4,935.04			119,653.58
57330064 College of Education Endowed Scholarship	77,829.28			3,348.12			81,177.40
57330067 Canas-Cantu Endowed Memorial Scholarship	119,582.65			5,144.29			124,726.94
57330068 The Rising Scholar's Endowed Scholarship	113,547.09			4,884.65			118,431.74
57330069 Adolfo and Bertha Martinez Endowment for Student Scholarships	18,024.98			775.41			18,800.39
57330070 Paul and Florence Crissman Endowed Scholarship	262,835.11			11,306.82			274,141.93
57330071 Leonides and Genoveva Guerra Gonzales Endowed Scholarship Fund	145,919.95	600.00		6,282.12			152,802.07
57330072 Jack and Mary Stanley Endowed Scholarship	106,012.65			4,560.52			110,573.17
57330073 The Louis and Margaret Draper Endowment in Honor of Melvin Fechner	113,435.77			2,920.87			116,356.64
57330074 The Louis and Margaret Draper Endowment in Honor of Jake Lemaster	102,049.74			2,431.06			104,480.80
57330075 The Louis and Margaret Draper Endowment in Honor of Dub Lemaster	102,049.74			2,431.06			104,480.80
57330076 The Louis and Margaret Draper Endowment in Honor of Glen Draper	113,435.77			2,920.87			116,356.64
57330077 The Louis Draper Endowment in Honor of Margaret Draper	113,435.77			2,920.87			116,356.64
57330078 The Louis Draper Endowment for ROTC Students	113,435.77			2,920.87			116,356.64
57330079 Marian Monta Endowed Theatre Scholarship	10,601.27			456.06			11,057.33
57330080 Ruth Owings Glalock Endowed Scholarship	5,846.63			251.51			6,098.14
57330083 Frost Bank/Wayne Showers Memorial Endowed Scholarship	61,489.50	2,500.00		2,629.40			66,618.90
57330084 Nobel Laureate S. Chandrasekhar Graduate Award (Masters or PhD)	25,437.53			1,094.29			26,531.82
57330085 Margaret Looney McAllen Endowed Scholarship in Education	299,658.89			12,890.94			312,549.83
57330086 Wanda Boush Endowed Scholarship in Nursing	129,250.02			5,544.38			137,294.40
57330087 Dr. Miguel Paredes Endowed Research Scholarship Fund for Mathematics	12,396.46	2,500.00		533.28			12,929.74
57330088 The UTPA Alumni Association Scholarship Honoring Blandina Cardenas	16,656.14			716.52			17,372.66
57330089 Class of 1942 Athletic Endowment	26,815.72			1,153.58			27,969.30
57330090 Greater Texas Foundation - UTPA Removing Educational Barriers Scholarship	208,460.28			8,967.69			217,427.97
57330091 Diola Cantu Gonzales Endowed Scholarship at the College of Education	10,726.30	1,000.00		464.60			12,190.90
57330092 Dr. Hashim Salman Mahdi Memorial Scholarship	35,801.46			1,540.13			37,341.59

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57330093 Veronica Noble Daley, RN, Scholarship	29,279.09			1,259.55			30,538.64
57330094 Leadership Mission Endowed Scholarship	26,228.13			1,128.30			27,356.43
57330096 Dr. Virginia C. Foltz Scholarship Fund	22,510.72			968.36			23,479.08
57330097 Halff Associates, Inc. Endowed Scholarship in Engineering	12,365.41			531.94			12,897.35
57330098 Morris Edelstein Endowment Scholarship	42,240.62			1,817.14			44,057.76
57330099 Tennesco Endowment for Scholarships	26,158.09			1,125.29			27,283.38
57330100 Olegario Vazquez Rana Faculty Fellowship in Science and Technology	128,637.38			5,533.81			134,171.19
57330101 Bernice and Ruben Edelstein Dean's Scholarship Endowment	73,906.31		100.00	3,179.36			77,085.67
57330102 Jessie Cabler Rusterberg Dean's Scholar Endowment	86,040.21			3,701.34			89,841.55
57330103 Fred and Frances Rusterberg Faculty Fellowship in Science and Technology	85,095.78			3,660.71			88,756.49
57330104 Patty Gorges President's Scholar Endowment	147,826.70			6,359.31			154,186.01
57330105 Jack and Elizabeth Wiech Dean's Scholar Endowment	40,102.82			1,725.17			41,827.99
57330107 Sjoerd Steunebrink Scholarship Endowment	96,491.24			4,150.93			100,642.17
57330108 Charles W. Neefe, Sr. Scholarship Endowment for the Physical Sciences	72,105.81			3,101.90			75,207.71
57330109 Praxedis Orive, Jr. Memorial Scholarship Endowment	39,848.26	100.00		1,714.51			41,662.77
57330110 Jean Webb New Scholar Scholarship Endowment	21,106.84			765.51	356.42		22,228.77
57330112 Serafy Foundation Endowment for Music	121,009.55			5,205.68			126,215.23
57330113 The Brownsville Society of the Performing Arts Siegle Scholarship Endowment	12,891.35			554.57			13,445.92
57330114 Jose Roberto Hinojosa Scholarship for Accounting Excellence	10,614.37			456.61			11,070.98
57330115 Amador Rodriguez Memorial Scholarship for the Justice System	38,986.44	1,350.00		1,668.74			42,005.18
57330116 Tudor & Katherine Uhlhorn Endowed Scholarship for Education	34,632.48	7,500.00		1,513.45			43,645.93
57330117 Darrell Hester Scholarship Endowment	82,517.93			3,549.81			86,067.74
57330118 George Truan Scholarship Endowment	30,370.70	6,850.00		1,282.12			38,502.82
57330119 Walter Pierce Study Abroad Endowment	60,690.30			2,610.82			63,301.12
57330120 SHS Secretarial Council Scholarship for Health Professionals	10,531.35			453.00			10,984.35
57330121 Roberto Pulido Music Scholarship Endowment	24,490.78			1,053.56			25,544.34
57330123 Center for Civic Engagement Scholarship Endowment	350,797.19			15,090.84			365,888.03
57330124 Fred and Frances Rusterberg Endowed Scholarship for Business	36,573.20			1,573.33			38,146.53
57330125 Leitch and Griffith Scholarship Endowment Fund	847,106.00			36,441.40			883,547.40
57330126 Jesus and Josefa Castellano Scholarship Endowment	31,687.84			1,363.17			33,051.01
57330127 Neal and Lourdes Simmons Scholarship Endowment	193,846.18			8,339.01			202,185.19
57330128 Walter and Anabe Avey Schultz Scholarship Endowment	39,081.84			1,681.25			40,763.09
57330129 Renato Cardenas Scholarship Endowment	136,204.10	200.00		5,865.80			142,269.90
57330130 Oris Robertson Scholarship Endowment	85,194.62			3,664.97			88,859.59
57330131 Mariaurora Arrese Memorial Scholarship Endowment	23,792.74			1,023.53			24,816.27
57330134 Peggy Huie Scholarship Endowment	31,517.46			1,355.84			32,873.30
57330135 H-E-B Scholarship Endowment	68,533.77			2,948.24			71,482.01
57330137 Sidney Neely Mathematics Scholarship	19,603.62	100.00		842.72			20,546.34
57330138 Johnny and Nena Cavazos Kinesiology Endowment	668,859.14			28,773.45			697,632.59
57330139 The UTB/TSC Alumni Association Scholarship Endowment	37,806.68			1,626.39			39,433.07
57330140 Keith Ferguson Scholarship Endowment for Criminal Justice	41,986.24			1,805.34			43,771.58
57330141 Manuel and Mildred Sanchez Student Endowment	28,246.81			1,215.14			29,461.95
57330142 Guettler/Guerra Fund	15,771.04			678.45			16,449.49
57330143 Bobby and Sandra Duffey President's Scholar Endowment	35,422.25			1,523.82			36,946.07

The University of Texas Rio Grande Valley
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57330145 Sierra Title Company Endowed Scholarship	14,671.94	10,000.00		794.05			25,465.99
57330146 International Students Scholarship Endowment Fund	16,695.35			718.21			17,413.56
57330147 Johnny and Nena Cavozos Endowment for Elementary Education	533,258.53			22,940.09			556,198.62
57330148 Arturo and Florestala Benavides Scholarship Endowment	11,608.26			499.37			12,107.63
57330149 Dr. Milo Kearney Scholarshi Endowment for Students of History	13,533.04			582.18			14,115.22
57330150 Carlos and Virginia Estrada Scholarship Fund Endowment	13,120.91			564.44			13,685.35
57330152 James and Gloria Zeilerbach Music Scholarship for Piano Performance	14,958.75			643.50			15,602.25
57330153 James and Gloria Zeilerbach Music Scholarship for Vocal Performace	14,958.75			643.50			15,602.25
57330154 Gloria Ridolfi Endowed Scholarship	12,528.82			538.98			13,067.80
57330155 Ben Reyna Endowed Scholarship	16,040.33			690.04			16,730.37
57330156 Mim Freeth Scholarship for Nursing	10,748.68			462.39			11,211.07
57330157 Philippine Nurses Association of Texas - Cameron County	8,449.43			366.36		399.81	9,215.60
57330158 Ragland-Vaughan Scholarship Endowment for Communication	19,277.69			829.30			20,106.99
57330160 Trini and O.C. Mendenhall Foundation Endowed Scholarship	9,587.47			415.69		453.67	10,456.83
57330161 JDS Construction Company, Inc. Endowed Scholarship	5,150.55			223.36		243.71	5,617.62
57330162 Dr. James and Mrs. Kay Broadus Scholarship	18,485.22			795.21			19,280.43
57330163 Poncho's Mexican Nuevo Restaurant Endowed Scholarship	8,212.74			356.11		388.62	8,957.47
57330164 Ralph Ruby Scholarship Advancement	7,782.63			337.51		368.27	8,488.41
57330165 Skanska USA Building Endowed Scholarship	18,962.90			815.76			19,778.66
57330166 Irma Lozano Gawenda Scholarship Endowment	82,731.18	1,300.00		3,563.09			87,594.27
57330167 Pizza Hut Scholarship Endowment	11,172.18			480.62			11,652.80
57330168 Canas-Cantu Endowed Memorial Scholarship	51,090.93			2,197.87			53,288.80
57330169 Frost/Forrest L. Jones Memorial Endowed Scholarship	75,902.11			3,265.21			79,167.32
57330170 Gerhard Grytz Scholarship in History	13,491.14			580.37			14,071.51
57330171 William Wilkinson & Greater Texas Foundation Scholarship Endowment	167,021.63			7,185.05			174,206.68
57330172 Judge and Mrs. Reynaldo Garza Scholarship Endowment	132,020.49			5,679.35			137,699.84
57330173 Bobby and Robin Farris Endowed Scholarship	14,713.25			632.94			15,346.19
57330174 Keppel Amfels, Inc. Chess Scholarship Endowment	27,273.95			1,173.29			28,447.24
57330175 Yetta Edelstein Scholarship Endowment	29,840.42			1,283.70			31,124.12
57330176 Lonnie and Ana O'Quin Scholarship Endowment	13,300.11			572.16			13,872.27
57330177 Benazir Bhutto Scholarship Endowment	16,439.07	100.00		707.48			17,246.55
57330178 Marilyn Burns Memorial Scholarship Endowment	18,211.59			783.44			18,995.03
57330179 Lucila Pena Memorial Scholarship for Student Teachers	24,229.72	1,000.00		1,045.49			26,275.21
57330180 Rotary Club of Brownsville Sunrise and Greater Tx Found Endowment	35,263.85			1,517.00			36,780.85
57330181 UTB/TSC Young Alumni and Greater TX Foundation Endowment	30,863.20			1,327.69			32,190.89
57330182 Texas Medical Alliance - Greater TX Foundation Endowment	69,763.66			3,001.14			72,764.80
57330183 Scorpion Family Scholarship Endowment	10,472.50			454.14		495.54	11,422.18
57330185 Academic Affairs Endowment for STaff Professional Development	11,742.05			505.12			12,247.17
57330186 Raul Besteiro, Jr. and the Great TX Foundation Endowment	37,158.55			1,598.51			38,757.06
57330187 Barry Horn Endowment for the ARTs	30,442.61			1,309.60			31,752.21
57330188 Julie Gallaher Uhlhorn Endowed Scholarship	30,988.30			1,333.08			32,321.38
57330189 America Paredes Endowment	15,657.83			673.58			16,331.41
57330191 Spawglass Foundation Endowed Scholarship	46,270.44			1,990.50			48,260.94
57330192 Carlos Garza Endowed Scholarship in Finance	116,545.68			5,013.64			121,559.32

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57330193 David and Barbara Friedman Endowed Scholarship	10,576.41			455.00			11,031.41
57330197 Lower Rio Grande Valley Nursing Scholarship Fund	459,071.55			19,748.66			478,820.21
57330198 Robert and Mary McNabb Endowment	22,557.17			970.38			23,527.55
57330199 Society of Women for Excellence in Education Endowment	11,875.38			510.87			12,386.25
57330201 Lack's Stores Scholarship	6,869.18	1,000.00		297.83		325.04	8,492.05
57330202 Jane Kelley Williamson Scholarship Endowment for Mariachi Education	12,058.25	660.00		514.53			13,232.78
57330203 Tony and Evelyn Sanchez Endowed Scholarship in Business	25,554.60			1,101.51		298.48	26,954.59
57330204 James Zellerbach Jr. Memorial Endowment for Music	16,825.62			879.67			21,328.21
57330205 Guadalupe Cantu Star Award	112,170.84			723.81			17,549.43
57330206 Friends of the McAllen Memorial Library Endowed Scholarship	138,619.93			4,825.45			116,996.29
57330207 Keppel Amfels, LLC Scholarship Endowment	32,813.05	450.00		5,963.25			144,583.18
57330208 Frank Ambroz Physician Assistant Studies Program Scholarship End	14,975.21	650.00		1,412.97			34,676.02
57330209 The Estrella Lane Trevino Endowed Scholarship	21,781.61			644.21			22,718.63
57330210 Tipton Family Endowment in Memory of Frances McLean Tipton	63,673.70			937.02			16,269.42
57330211 Bell Scholarship Endowment	21,050.80	19,388.13		2,739.16			66,412.86
57330213 Dianne Brumley Endowed Scholarship for Choral Music Excellence	143,473.07			905.58			21,956.38
57330215 Dolores Galvan Canales Y Nazaria Ochoa Pena Endowed Scholarship	14,613.21			6,176.90			169,038.10
57330216 Dr. Lydia Aguilera Endowed Fund for Aspiring Pharmacists	11,451.43			628.64			15,241.85
57330217 Donald and Patsy Gayken Scholarship in Business	13,181.14	5,143.32		492.62	(59.64)		11,944.05
57330218 Alicia Torres Endowed Scholarship	13,078.27			583.02			18,847.84
57330219 Georgianna Duarte Early Childhood Education Endowed Scholarship	311,614.19			562.60			13,640.87
57330220 William Piesen Endowed Scholarship for Intercollegiate Soccer	117,629.14			13,405.23			325,019.42
57330221 Chancellor Francisco Cigarroa, M.D. Scholarship	11,057.03			5,060.25			122,689.39
57330223 Rios Pharmaceuticals, Ltd Endowed Scholarship	22,114.06			475.66			11,532.69
57330224 National Hispanic Professional Organization RGV Endowed Scholarship	63,305.12	20,000.00		951.31			23,065.37
57330225 Rudy de la Garza History Scholarship Endowment	533,127.59			2,723.30			86,028.42
57330226 Rudy de la Garza History Scholarship Endowment	10,929.60			22,934.45			556,062.04
57330227 John and Alma Ruby Van Ramshorst Scholarship Fund	66,251.91	11,297.14		470.18			11,399.78
57330228 Joe Binder Scholarship Endowment for Students of Politics	61,021.78			2,794.56			80,343.61
57330229 Blanca and Filemon Vela Scholarship Endowment	6,476.04			2,625.07			63,646.85
57330230 Professional Women Speak Endowment	3,195.57	1,515.55		280.83		306.44	7,063.31
57330231 Joseph Lacher Scholarship Endowment for Nursing	24,633.02	2,500.00		143.28		186.83	5,041.23
57330232 Aaron Juarez Memorial Endowed Scholarship	75,736.67			1,141.12			28,274.14
57330236 Edward Heckler Endowed Scholarship English Language-ESL	43,583.26	5,200.00		3,258.09			78,994.76
57330237 J D Green and Yellow Endowed Scholarship	10,700.41			1,880.69			50,663.95
57330238 Staff Senate Endowment	70,597.06	20,000.00		460.32			11,160.73
57330239 Jose Sanchez Endowment for Medicine	19,497.12	175.00		3,005.14			93,602.20
57330240 Santiago and Manuela Trevino Garza Alanis Scholarship	28,743.57			838.30			20,510.42
57330241 Harriette and Alfred Martin Memorial Scholarship	11,043.71	2,750.00		1,236.51			29,980.08
57330243 Helena Urbina Manrique de Lara Endowed Scholarship in Science	30,576.71			475.08			11,518.79
57330244 Jose and Lydia Garcia Scholarship Endowment	20,583.30			1,323.20			34,649.91
57330245 Dr. Cynthia Ann Brown Endowed Scholarship	15,437.47			885.46			21,468.76
57330246 Chelsea Marie Lapka Memorial Endowed Scholarship	13,819.92	1,000.00		664.10			16,101.57
57330247 Regent Mario Yzaguirre Scholarship				597.68			15,417.60

The University of Texas Rio Grande Valley
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57330249 india Association of the Rio Grande Valley Endowed Scholarship	10,305.27			443.32			10,748.59
57330250 Henry Poppentnagen Endowed Scholarship	8,923.32	2,000.00		387.01		425.30	11,735.63
57330253 Macaria de la Garza Gorena Endowed Scholarship	11,594.87			498.79			12,093.66
57330254 San Juanita Trigo Endowed Memorial Scholarship in Art	5,857.23			253.97		277.16	6,388.36
57330255 Hidalgo County Bar Foundation Endowed Scholarship	10,305.27			443.32			10,748.59
57330256 Kenneth Burford Endowed Scholarship in Accounting	29,335.96	2,500.00		1,269.83			33,105.79
57330257 Marian Monta Endowed Theatre Scholarship	20,708.03			890.83			21,598.86
57330258 Dr. Rafael and Carmita de la Cruz Pre-med Academic Excellence Scholarship	20,099.56	100.00		864.94			21,064.50
57330259 UTRGV Founders Scholarship Endowment	207,384.61			8,921.41			216,306.02
57330260 Margarita Guerra Salinas Study Abroad Endowed Scholarship	8,790.64	2,350.00		427.94		220.79	11,789.37
57330261 S. George and Lynn Vincentnathan Endowed Criminal Justice Scholarship	25,610.38	250.00		1,102.47			26,962.85
57330262 Delta Kappa Gamma Society International Endowment	10,961.25			471.54			11,432.79
57330264 Alicia Ramirez Nunez Memorial Endowed Scholarship	25,871.24			1,112.92			26,984.16
57330266 Luis Colom, M.D., Ph.D. Memorial Endowment	23,154.34	100.00		996.35			24,250.69
57330267 The Meredith Lagrone Canales Memorial Endowed Journalism Scholarship	3,386.64			146.81		160.25	3,693.70
57330269 Rolando Mejia Jr. Health and Kinesiology Endowed Scholarship	8,123.63	1,000.00		345.83		398.28	9,867.74
57330270 lead, Impact, Transform - Endowed Spirit Scholarship	7,741.18	3,353.48		352.55		424.42	11,871.63
57330271 Robert "Kelly" Casares Endowed Scholarship for Baseball	11,875.83			510.88			12,386.71
57330272 Kelton M. Green Memorial Scholarship Endowment	11,000.51			473.25			11,473.76
57330273 Susan Lewis Vackar Clark Endowed Memorial Scholarship	32,203.23	10,000.00		1,557.73			43,760.96
57330274 Gloria Anzaldúa Scholarship for Social Justice and Mexican American Studies	2,946.88	324.09		129.75		144.25	3,544.97
57330276 Iglesias Endowed Scholarship	16,204.51			697.08			16,901.59
57330277 Memorial Funeral Home Endowment	11,248.58			483.90			11,732.48
57330281 Evan Brough Legacy Endowed Scholarship	11,212.74			482.35			11,695.09
57330278 Almanza Family Endowment	5,678.57	2,500.00		253.91		327.47	8,759.95
57330280 Dr. Edwin LeMaster Endowment	10,984.45			472.53			11,456.98
57330282 Serafy Foundation Endowment	27,461.08			1,181.34			28,642.42
57330284 Dr. DeWayne Hodges Endowed Scholarship	15,930.64			685.32			16,615.96
57330286 The Vinceenathan Environmental Studies Scholarship	5,252.37	250.00		228.50		254.16	5,985.03
57330289 Plainscapital Endowed Scholarship in the School of Medicine	124,926.56	60,000.00		5,374.15			190,300.71
57330290 Plainscapital Endowed Scholarship in the College of Sciences	41,642.21	20,000.00		1,791.36			63,433.57
57330291 Plainscapital Endowed Scholarship in the College of Business and Entrepreneurship	41,642.21	20,000.00		1,791.36			63,433.57
57330292 First Lieutenant Kevin Scott Pettit, Jr. ROTC Endowed Scholarship	4,486.43	100.00		194.80		214.54	4,995.77
57330293 Carlos Gomez Advanced Painter's Endowed Scholarship	10,659.86			458.57			11,118.43
57330294 Dr. Carl Seale Endowed Music Scholarship	10,196.10			438.62			10,634.72
57330295 Sandra Brown Endowed Scholarship for History	10,380.91			446.58		303.10	10,827.49
57330296 Ratafel Raul Cabaza Jr. Endowed Scholarship in Business	5,163.81	2,500.00		231.57			8,198.48
57330297 Wynn Rosser Endowed Scholarship	25,490.13	5,000.00		1,096.55			26,586.68
57330299 Dr. Leonel Vela Medical School Endowed Scholarship	5,157.75			191.99		308.41	10,658.15
57330300 Xenia "Fran" Torres Alger Endowed Scholarship	2,301.91			99.80		110.90	2,512.61
57330301 Paige Buechley Endowment	2,101.74			103.52		199.40	12,404.66
57330302 Debnath Endowed Professorship in Mathematical Sciences	400,434.61	200,000.00		20,979.98		10,953.16	632,367.75
57330303 Dr. Virginia Scofield School of Medicine Endowment	11,250.00			483.96			11,733.96
57330304 Jose & Lois Del Castillo Memorial Endowed Scholarship	13,295.00	20,775.00		867.82			34,937.82

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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57330306 Sierra Title Company of Hidalgo County Inc. Endowed Scholarship	10,000.00	10,000.00	10,000.00	434.01		118.45	20,552.46
57330307 Stanley R. Sherman Endowed Music Scholarship	20,000.00	19,940.60	19,940.60	818.33	(90.35)		40,668.58
57330308 Dr. Alberto Davila Endowed Scholarship		4,000.00	4,000.00	65.14		69.86	4,135.00
57330309 Dr. John McBride Endowed Scholarship		10,000.00	10,000.00	31.45			10,031.45
57330310 Magic Valley Electric Coop. Inc. Endowed Scholarship		25,250.00	25,250.00	815.20			26,065.20
57330315 Gilbert and Alicia Medina Scholarship		5,100.00	5,100.00	(32.33)		73.06	5,140.73
57330316 Dr. Havidan Rodriguez Endowed Scholarship		8,000.00	8,000.00	(25.54)		111.35	8,065.81
57330317 Noble Texas Builders Endowed Scholarship in Engineering		5,000.00	5,000.00	(31.73)		71.62	5,039.89
57330318 Alice Rodriguez and Thomas Kendall Endowed Fund		25,000.00	25,000.00	(16.17)			24,983.83
57330319 Ram Lal Seekri Endowed Scholarship		10,000.00	10,000.00	(61.11)			9,938.89
57330320 De La Garza Memorial Endowed Scholarship		2,000.00	2,000.00	(12.63)		25.00	2,012.37
57330321 Jose Borrego Endowed Memorial Scholarship		10,100.00	10,100.00	(63.99)		131.41	10,167.42
57330322 Seraty Endowment for Biochemistry and Molecular Biology		25,000.00	25,000.00	(158.21)			24,841.79
57330323 J. Lell Elliott-Don Ross Chemistry Endowment		10,000.00	10,000.00	(63.30)			9,936.70
57330326 The Randall Baker Endowed Scholarship		50,000.00	50,000.00				50,000.00
57330329 Mark Winkel, PhD Memorial Endowment for Psychology Grad Students		50,000.00	50,000.00				50,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	20,605,884.93	762,122.31	762,122.31	879,456.83	(149.99)	19,472.63	22,266,786.71
TOTAL TRUE ENDOWMENT FUNDS	35,480,180.05	1,354,457.71	1,354,457.71	1,530,063.63	(342.02)	150,514.03	38,514,873.40
TERM ENDOWMENT FUNDS							
STUDENT SERVICES							
57330196 Science Technology and Engineering P-ship for Success Endowment	422,198.15			9,374.58	3,471.87	(4,975.33)	430,069.27
TOTAL STUDENT SERVICES	422,198.15			9,374.58	3,471.87	(4,975.33)	430,069.27
TOTAL TERM ENDOWMENT FUNDS	422,198.15			9,374.58	3,471.87	(4,975.33)	430,069.27
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
RESTRICTED							
57330030 College of Business Administration Endowment	258,861.93			11,135.90			269,997.83
57330060 Engineering Faculty Support Endowment	23,640.32	2,000.00	2,000.00	1,004.35			26,644.67
57330081 UT-Pan American Faculty Development Endowment	250,106.20			10,759.25			260,865.45
TOTAL RESTRICTED	532,608.45	2,000.00	2,000.00	22,899.50			557,507.95

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
UNRESTRICTED							
57330066 Miguel Nevarez Endowed Chair in the College of Education	496,286.14			21,349.59			517,635.73
TOTAL UNRESTRICTED	496,286.14			21,349.59			517,635.73
TOTAL ACADEMIC SUPPORT	1,028,894.59	2,000.00		44,249.09			1,075,143.68
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57330009 E&G Excellence Quasi Endowment	15,559,201.33			668,964.49		3,391,883.73	19,620,049.55
57330234 Flavia Doolittle Unrestricted Endowment	27,657.87			1,189.81			28,847.68
TOTAL UNRESTRICTED	15,586,859.20			670,154.30		3,391,883.73	19,648,897.23
TOTAL INSTITUTIONAL SUPPORT	15,586,859.20			670,154.30		3,391,883.73	19,648,897.23
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57330003 Cochran Endowed Scholarship	78,765.49			3,388.39			82,153.88
57330013 Stockton Fountain Scholarship Fund	20,510.64			882.34			21,392.98
57330041 Wal-Mart Endowed Scholarship Fund	228,909.57			9,847.39			238,756.96
57330043 Thomason Art Scholarship	54,542.58			2,346.35			56,888.93
57330063 Josephine Langley Scholarship	44,384.72			1,909.37			46,294.09
57330082 UT-Pan American Student Scholarship Endowment	126,242.62			5,430.80			131,673.42
57330095 Marie Sawyer MSN Scholarship Endowment	123,861.93			5,328.38			129,190.31
57330194 Endowed Music Scholarship for Guitar	16,541.43			711.59			17,253.02
57330195 Endowed Music Scholarship for Strings	16,541.43			711.59			17,253.02
57330200 Veteran Javier "Jay" de la Garza Memorial Scholarship	46,929.12			2,018.83			48,947.95
57330222 Chancellor Francisco Cigarroa Scholarship	56,608.48			2,435.23			59,043.71
57330233 Flavia Doolittle Nursing Scholarship	17,694.78			761.20			18,455.98
57330235 "The Cotton Fields of Penitas" Senator Hinojosa Endowed Scholarship	72,899.78			3,136.05			76,035.83
57330298 Stanley and Evelyn Sherman Band Endowment	128,562.33		62,704.49	5,530.58			134,092.91
57330314 Study Abroad Scholarship Endowment			16,950.00	197.05			62,901.54
57330324 Desi Rios Scholarship Endowment							16,950.00
TOTAL RESTRICTED	1,032,994.90	79,654.49		44,635.14			1,157,284.53
UNRESTRICTED							
57330001 The James and Minnie Edmonds Educational Foundation Scholarship Fund	733,359.58			31,548.18			764,907.76
57330042 U.T. Pan American Student Deposit Endowment Fund	186,988.30			8,043.99			195,032.29
57330057 Pilar Camarillo Endowed Scholarship	18,122.32			779.60			18,901.92
57330111 Engineering Fellowship Endowment	125,275.44			5,389.19			130,664.63
TOTAL UNRESTRICTED	1,063,745.64			45,760.96			1,109,506.60
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,096,740.54	79,654.49		90,396.10			2,266,791.13

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,565,603.35	81,654.49		67,534.64			1,714,792.48
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	17,146,890.98			737,264.85		3,391,883.73	21,276,039.56
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	18,712,494.33	81,654.49		804,799.49		3,391,883.73	22,990,832.04
TOTAL ENDOWMENT FUNDS	54,614,872.53	1,436,112.20		2,344,237.70	3,129.85	3,537,422.43	61,935,774.71

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	3,391,883.73
Designated Funds	145,538.70
Restricted Funds	3,537,422.43
Net Transfers Between Funds	3,537,422.43
Total as Shown Above	3,537,422.43

The University of Texas Rio Grande Valley
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2018

	Permanent University Fund				Interest Earned On Construction Funds	Other Sources
	Total	Bonds	Revenue Bonds/Notes			
NET POSITION, September 1, 2017	\$ 10,659,687.00	(14,153,010.77)	18,468,309.22	3,505,064.90	2,839,323.65	
ADD: Anticipated Bond Proceeds	116,626,102.84	80,637,479.59	35,988,623.25			
TOTAL NET POSITION, September 1, 2017	127,285,789.84	66,484,468.82	54,456,932.47	3,505,064.90	2,839,323.65	
Additions:						
Gifts for Capital Acquisitions	2,500,000.00				2,500,000.00	
Investment Income	172,382.66				172,382.66	
Net Increase (Decrease) in Fair Value of Investments	3,050.25				3,050.25	
Transfers Between Funds - From Designated Funds	6,895,465.82				6,895,465.82	
Transfers Between Funds - From Auxiliary Enterprise Funds	1,412,946.16				1,412,946.16	
Transfers from System Administration	49,518,311.93	29,175,658.56	2,322,778.37	18,019,875.00		
Total Additions	60,502,156.82	29,175,658.56	2,322,778.37	18,019,875.00	10,983,844.89	
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,393,492.91	1,099,815.50			1,293,677.41	
Capitalized Plant Facilities						
Land and Land Improvements	743,911.20	743,911.20				
Buildings and Building Improvements	2,100,175.88	1,534,461.01	176,141.48		389,573.39	
Facilities and Other Improvements	242,915.34	47,500.00			195,415.34	
Furniture and Equipment	1,365,177.35	1,331,153.76	(88,503.37)		122,526.96	
Vehicles, Boats, and Aircraft	221,391.97	110,171.00			111,220.97	
Other Depreciable (Including Library Books)	410,240.43	410,240.43				
Construction in Progress	86,959,928.63	44,769,959.66	35,993,002.29		6,196,966.68	
Software	153,778.80	153,778.80				
Total for Capitalized Plant Facilities	92,197,519.60	49,101,175.86	36,080,640.40		7,015,703.34	
Total Deductions	94,591,012.51	50,200,991.36	36,080,640.40		8,309,380.75	
Transfers Between Funds - To Designated Funds	670,115.87	661,037.44			9,078.43	
Transfers Between Funds - To Auxiliary Enterprise Funds	9,767.87				9,767.87	
Transfers to System Administration	18,019,875.00			18,019,875.00		
Total Deductions	113,290,771.25	50,862,028.80	36,080,640.40	18,019,875.00	8,328,227.05	
TOTAL NET POSITION, August 31, 2018	74,497,175.41	44,798,098.58	20,699,070.44	3,505,064.90	5,494,941.49	
LESS: Anticipated Bond Proceeds	70,041,866.35	47,293,462.89	22,748,403.46			
NET POSITION, August 31, 2018	\$ 4,455,309.06	(2,495,364.31)	(2,049,333.02)	3,505,064.90	5,494,941.49	

Made Up As Follows:

Unrestricted	\$ 9,000,006.39
Capital Projects	9,000,006.39
Total Unrestricted	(4,544,697.33)
Restricted - Expendable	(4,544,697.33)
Capital Projects	4,455,309.06
Total Restricted - Expendable	
Total Net Position as Above	

The University of Texas Rio Grande Valley
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2018

	Land S-11A	Buildings S-11B	Facilities and Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2017	580,872,592.60	328,869,000.13	28,026,735.84	26,147,499.96	1,722,593.59	531,487.52	14,347,125.62	110,790,212.07	4,540,428.73	3,366,208.03	767,783.13
ADD: Accumulated Depreciation/Amortization, August 31, 2017	424,532,263.51	283,734,406.41	14,144,771.54	51,079,555.06	3,368,910.73		37,484,654.20		3,431,367.03	29,047,064.26	2,241,534.28
Historical Cost of Plant, September 1, 2017	1,005,404,856.11	612,603,406.54	42,171,507.38	77,227,055.02	5,091,504.32	531,487.52	51,831,779.82	110,790,212.07	7,971,795.76	32,413,272.29	3,009,317.41
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	998,707.36			179,856.14	47,785.00		771,066.22				
Capitalized Expenses - Designated Funds	4,306,271.00			1,650,608.67	276,906.01		1,570,596.52	4,926.76		803,233.04	
Capitalized Expenses - Auxiliary Funds	29,499.95			16,686.55	12,814.40						
Capitalized Expenses - Restricted Current Funds	2,863,046.62	558,912.00		830,503.79			116,344.79	1,216,200.04			
Capitalized Expenses - Unexpended Plant Funds	92,197,519.60	2,100,175.88	242,915.34	1,365,177.35	221,391.97		410,240.43	86,959,928.63		153,778.80	
Gifts for Capital Acquisitions	43,529.33						43,529.33				
Completion of Construction in Progress	140,524,885.50	133,226,029.93	1,962,767.59								5,336,087.98
Proceeds from Sale of Capital Assets	14,943.75			2,243.75	12,700.00						
(Gain) Loss on Sale of Capital Assets	(14,943.75)			(2,243.75)	(12,700.00)						
Total Additions	240,963,461.36	135,885,117.81	2,205,682.93	4,042,831.50	558,897.38		2,911,777.29	88,181,055.43		957,011.84	5,336,087.98
DEDUCTIONS											
Disposal of Capital Assets	1,682,436.88			1,406,878.28	247,639.80		27,918.80				
Completion of Construction in Progress	140,524,885.50				140,524,885.50						
Total Deductions	142,207,322.38			1,406,878.28	247,639.80		27,918.80				
Historical Cost of Plant, August 31, 2018	1,104,160,995.09	748,488,524.35	44,377,190.31	79,863,008.24	5,402,761.90	531,487.52	54,715,638.31	58,446,382.00	7,971,795.76	33,370,284.13	8,345,405.39
Accumulated Depreciation/Amortization, September 1, 2017	424,532,263.51	N/A	14,144,771.54	51,079,555.06	3,368,910.73	N/A	37,484,654.20	N/A	3,431,367.03	29,047,064.26	2,241,534.28
Add: CY Depreciation/Amortization	41,228,680.33	N/A	2,297,167.73	7,499,179.61	609,752.56	N/A	2,331,697.22	N/A	316,613.65	1,214,702.81	589,945.75
Deduct: Disposal of Capital Assets	(1,652,485.09)	N/A		(1,381,665.59)	(243,186.40)	N/A	(27,633.10)				
Accumulated Depreciation/Amortization, August 31, 2018	464,108,458.76	N/A	16,441,939.27	57,197,069.09	3,735,476.89	N/A	39,788,718.32	N/A	3,747,980.68	30,261,767.07	2,831,480.03
Net Book Value of Capital Assets, August 31, 2018	640,052,536.33	62,648,517.18	438,384,496.94	22,665,939.15	1,667,285.01	531,487.52	14,926,919.99	58,446,382.00	4,223,815.08	3,108,517.06	5,513,925.36
CHANGE IN CAPITAL ASSETS FOR THE YEAR:	59,179,943.73	884,999.20	109,515,496.81	(3,481,560.81)	(55,308.58)		579,794.37	(52,343,830.07)	(316,613.65)	(257,690.97)	4,746,142.23
ADJUSTMENTS FOR NET POSITION:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 640,052,536.33	62,648,517.18	438,384,496.94	22,665,939.15	1,667,285.01	531,487.52	14,926,919.99	58,446,382.00	4,223,815.08	3,108,517.06	5,513,925.36

The University of Texas Rio Grande Valley
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2018

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	4,662,435.11		4,662,435.11				
DESIGNATED FUNDS							
Between Funds	84,064,762.85	71,759,360.11		1,889,007.66	129,045.53	3,391,883.73	6,895,465.82
AUXILIARY ENTERPRISE FUNDS							
Between Funds	3,382,470.82	1,264,856.00	689,871.00		14,797.66		1,412,946.16
RESTRICTED EXPENDABLE FUNDS							
Between Funds	61,075,622.62	(15,720,712.34)	66,209,941.20	10,426,412.15		159,981.61	
LOAN FUNDS							
Between Funds	206,306.40		206,306.40				
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	14,442.91				14,442.91		
UNEXPENDED PLANT FUNDS							
Between Funds	679,883.74		670,115.87	9,767.87			
Total Transfers Between Funds	154,085,924.45	57,303,503.77	72,438,669.58	12,325,187.68	158,286.10	3,551,865.34	8,308,411.98

The University of Texas Rio Grande Valley
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 41,198,909.29			41,198,909.29
Gross Designated Tuition		122,132,857.81		122,132,857.81
Gross Mandatory Laboratory and Supplemental Fees	171,270.79			171,270.79
Gross Mandatory Student Fees		18,161,778.68	20,883,328.54	39,045,107.22
Gross Mandatory Program and Course Related Fees	1,332,216.18	3,942,139.63	20,136.00	5,294,491.81
Gross Optional Student Fees			869,026.06	869,026.06
Discounts and Allowances	(23,507,781.94)	(79,448,113.82)	(12,004,165.25)	(114,960,061.01)
Net Tuition and Fees	\$ 19,194,614.32	64,788,662.30	9,768,325.35	93,751,601.97

The University of Texas Rio Grande Valley
 Schedule C-2. Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 104,200,074.54	31,240,103.13	71,911.86	182,215.46	1,411.55	250,312.13	1,082,982.41	207,825.48	922,708.21	891,710.44
Research	3,967,045.56	918,429.69	4,866.40	17,478.40		15,005.29	38,889.05	7,840.65	99,351.41	417,662.19
Public Service	2,421,300.37	765,163.24	4,505.00	12,016.56		1,036.42	3,800.00	10,675.04	34,493.99	45,267.62
Hospitals / Clinics	903,651.16	349,548.73				14.50	543.39	150.00		9,159.81
Academic Support	18,362,358.23	5,557,540.73	170,727.99	127,969.87		57,836.75	2,014,845.68	163,336.16	455,976.92	852,886.09
Student Services	8,636,451.26	2,991,577.78	45,932.95	51,899.16		30,411.80	212,284.20	44,350.27	209,196.35	633,364.93
Institutional Support	13,720,562.97	4,387,031.28	116,331.50	81,910.75	1,200.00	81,140.08	471,407.32	144,043.37	281,195.96	514,771.89
Operations and Maintenance of Plant	10,959,183.64	4,773,277.14	4,157.94	18,167.50		10,195.57	429,377.58	20,823.61	31,098.73	1,450,239.14
Scholarships and Fellowships	231,010.85	2,075.91					86,346.00		5,684.38	
Total Educational and General	163,401,638.58	50,984,747.63	418,433.64	491,657.70	1,341.55	445,952.54	4,340,539.81	599,044.58	2,039,705.95	4,815,062.11
DESIGNATED										
Instruction	6,493,217.64	1,194,966.27	28,208.59	24,844.00		281,233.52	226,379.68	157,076.86	665,807.11	2,039,566.67
Research	1,783,287.78	426,018.46	11,594.57	21,684.83		63,954.20	43,767.26	50,432.92	146,009.48	585,597.05
Public Service	472,309.26	74,541.23	3,995.94	21,119.78	998.29	52,256.71	297,628.53	46,751.40	188,162.27	268,744.68
Hospitals / Clinics	11,300,965.39	2,697,436.88	65,175.67	92,127.02		164,853.58	448,889.11	8,593,450.32	210,509.96	299,280.21
Academic Support	9,233,591.20	2,623,302.61	28,766.18	161,221.38		269,679.94	679,407.32	142,383.32	469,758.89	2,807,846.40
Student Services	3,873,527.66	988,046.76	19,942.98	51,146.58		104,100.96	541,725.45	3,272,727.02	293,389.06	995,842.40
Institutional Support	7,827,654.37	1,959,201.88	33,814.99	108,595.59	(147.41)	137,544.68	587,343.86	135,931.43	222,697.71	864,701.26
Operations and Maintenance of Plant	12,455.77	(35,460.10)	35,610.00			57,425.19	301,412.35	13,409.50		536,901.50
Scholarships and Fellowships	(103,548.02)	22.60							10.00	45.75
Auxiliary Enterprises	206,059.49	6,502.22	9,203.40	250.00		12,446.86		16,513.00	7,836.72	41,032.73
Total Designated	41,099,520.54	9,934,578.81	236,312.32	480,989.18	40,318.31	1,131,048.78	3,139,000.42	12,428,675.77	2,204,181.20	8,439,558.65
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	10,296,809.77	2,778,777.60	171,616.86	43,715.85	127,842.39	226,321.25	708,230.78	2,297,186.19	2,591,090.87	2,291,297.06
Total Auxiliary Enterprises	10,296,809.77	2,778,777.60	171,616.86	43,715.85	127,842.39	226,321.25	708,230.78	2,297,186.19	2,591,090.87	2,291,297.06
RESTRICTED EXPENDABLE										
Instruction	3,248,790.12	715,433.05	14,938.35	20,423.42		65,946.43	294,751.30	189,194.83	276,119.17	576,422.58
Research	5,647,200.01	1,121,408.84	2,601.65	50,175.74		150,668.11	1,811,646.91	125,604.06	740,738.07	1,228,355.15
Public Service	4,548,437.15	1,274,261.06	8,515.00	84,563.93		251,690.42	6,944,578.13	100,195.71	297,292.59	632,679.40
Hospitals / Clinics	656,083.30	176,191.22								
Academic Support	1,303,154.41	268,233.24	15,661.00	32,127.08		50,153.94	125,434.91	74,391.27	131,307.79	298,595.22
Student Services	3,553,960.93	723,024.44	11,078.70	130,660.46		26,303.76	864,520.61	68,206.24	140,273.73	680,104.10
Institutional Support	(1,481.71)	(1,828.84)				10.00	66,244.34	(3,315.56)		1,928.26
Operations and Maintenance of Plant	2,867.91					14,885.00	14,941.50		1,135.30	54,928.05
Scholarships and Fellowships	(80,237.20)	25,828.63	45.00	4,877.06		640.00	6,328.76	1,855.46	64,444.56	75,250.52
Auxiliary Enterprises	640,989.03	11,373.65					105.00		3,487.99	159.96
Total Restricted Expendable	19,519,763.95	4,313,925.29	52,839.70	322,827.69		560,297.66	10,128,446.46	556,237.01	1,667,087.74	3,548,423.24
LOAN FUNDS										
Student Services							218,892.74			
Total Loan Funds							218,892.74			
UNEXPENDED PLANT										
Operations and Maintenance of Plant		6,600.00		6,600.00		45,742.96	368,039.35	15,845.41	143,916.11	987,315.76
Total Unexpended Plant		6,600.00		6,600.00		45,742.96	368,039.35	15,845.41	143,916.11	987,315.76
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 234,317,732.84	68,012,029.33	879,202.52	1,345,790.42	169,502.25	2,409,363.19	18,903,149.56	15,896,988.96	8,645,981.87	20,081,656.82

The University of Texas Rio Grande Valley
 Schedule C-2. Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction		102,071.53	28,369.58	196,829.74	14,692.09			33,350.01	
Research		1,772.40	17,509.95	20,854.43	6,475.26				
Public Service		526.60		12,342.47	716.79				
Hospitals / Clinics			51,017.84	121,496.31	2,187.28			59.98	
Academic Support		31,859.39	4,336.56	130,240.99	4,369.34			13,816.70	
Student Services		6,171.12	5,138.25	87,758.28	162,361.11			35.99	
Institutional Support									
Operations and Maintenance of Plant	845,417.29	4,637.93	379,611.92	2,954,582.17	148.00				3,735,018.60
Scholarships and Fellowships									
Total Educational and General	845,417.29	189,410.82	485,984.10	3,524,104.39	190,949.87			47,262.68	3,735,018.60
DESIGNATED									
Instruction		1,493.79	52,929.03	62,595.38	5,266.58			7,135.95	
Research		62.00	635,947.92	102,237.49	1,879.92				12,537.30
Public Service		363.96	6,974.00	99,247.04	(996.45)			58.00	
Hospitals / Clinics		26,598.28	1,710.00	60,724.09	3,154.85			224,376.48	
Academic Support		256,817.79	2,142,689.12	71,270.62	6,511.25	40,996.35		103.56	
Student Services		7,763.91	122,618.20	237,680.85	40,190.23			485,908.24	
Institutional Support		173,019.95	1,482,011.12	229,941.58	273,829.88			184,765.75	
Operations and Maintenance of Plant	7,483,070.70	6.58	365,647.76	110,980.64	624.00			185.00	10,203,046.24
Scholarships and Fellowships								359.06	32,466.89
Auxiliary Enterprises				177,705.53	(70,504.36)			902,892.04	10,248,050.43
Total Designated	7,507,726.55	466,126.26	4,810,527.15	1,152,383.22	259,955.90	40,996.35			
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,200,744.04	73,639.30	144,420.16	224,821.90	163,268.61			105,390.29	1,553,542.74
Total Auxiliary Enterprises	1,200,744.04	73,639.30	144,420.16	224,821.90	163,268.61			105,390.29	1,553,542.74
RESTRICTED EXPENDABLE									
Instruction		6,032.46	1,342.75	21,655.19	2,482.88			2,907.17	
Research		3,131.02	55,745.93	47,870.02	2,270.13			75.00	772,656.22
Public Service		6,408.33	11,875.00	38,541.91	4,517.30			52.98	
Hospitals / Clinics									
Academic Support		38.62	101,142.37	3,917.92	6,339.34			11,896.83	
Student Services		821.15	1,030.85	16,338.29	2,045.92				
Institutional Support		25.00			32,322.85				
Operations and Maintenance of Plant	1,643.08					1,000,000.00			
Scholarships and Fellowships				3,088.00					24,473,558.93
Auxiliary Enterprises									
Total Restricted Expendable	1,643.08	16,456.58	171,136.90	131,411.33	49,978.42	1,000,000.00		14,931.98	25,246,215.15
LOAN FUNDS									
Student Services								1,858,080.55	
Total Loan Funds								1,858,080.55	
UNEXPENDED PLANT									
Operations and Maintenance of Plant		6,810.96	664,655.43						
Total Unexpended Plant		6,810.96	664,655.43						
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	9,555,530.96	752,443.72	6,276,723.74	5,032,720.84	664,152.80	40,996.35	2,858,080.55	1,070,476.99	40,782,826.92

The University of Texas Rio Grande Valley
 Schedule C-2. Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2018

	Depreciation and Amortization	Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL						
Instruction			106,769.48	139,532,067.64	38,981.23	139,571,048.87
Research			19,511.19	5,552,691.87	64,556.54	5,617,248.41
Public Service			1,609.10	3,313,453.20		3,313,453.20
Hospitals / Clinics				1,263,067.59		1,263,067.59
Academic Support			47,235.61	28,027,847.09	808,717.31	28,836,564.40
Student Services			7,944.18	13,048,035.86		13,048,035.86
Institutional Support			698,971.49	20,760,095.54	7,083.26	20,767,178.80
Operations and Maintenance of Plant			(288,110.94)	21,592,807.22	79,369.02	21,672,176.24
Scholarships and Fellowships			(984.67)	4,059,151.07		4,059,151.07
Total Educational and General			592,945.44	237,149,217.08	998,707.36	238,147,924.44
DESIGNATED						
Instruction			323,039.21	11,588,416.13	504,346.67	12,092,762.80
Research			22,287.34	3,907,298.52	278,547.09	4,185,845.61
Public Service			57,543.73	1,589,698.37		1,589,698.37
Hospitals / Clinics			44,662.01	24,233,913.85	35,165.00	24,269,078.85
Academic Support			117,293.79	19,051,639.72	2,738,213.17	21,789,852.89
Student Services			65,647.40	11,100,257.70	52,374.00	11,152,631.70
Institutional Support			525,133.46	14,746,040.10	283,583.54	15,029,623.64
Operations and Maintenance of Plant			344,185.63	9,226,454.52	377,815.89	9,604,270.41
Scholarships and Fellowships			6,700.25	486,039.22	36,225.64	10,099,576.57
Auxiliary Enterprises						522,264.86
Total Designated			1,506,492.82	106,029,334.70	4,306,271.00	110,335,605.70
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			1,306,667.46	26,305,383.12	29,499.95	26,334,883.07
Total Auxiliary Enterprises			1,306,667.46	26,305,383.12	29,499.95	26,334,883.07
RESTRICTED EXPENDABLE						
Instruction	2,787.00		347,888.70	5,787,115.40		5,787,115.40
Research	453,369.30		27,751.62	12,241,267.78	1,412,128.23	13,653,396.01
Public Service			86,233.57	14,289,842.48	618,604.60	14,908,447.08
Hospitals / Clinics				832,274.52		832,274.52
Academic Support			6,446.14	2,416,943.25	831,315.80	3,248,259.05
Student Services			181,896.63	6,412,162.64		6,412,162.64
Institutional Support				1,106,192.88		1,106,192.88
Operations and Maintenance of Plant			178,035.42	268,436.26		268,436.26
Scholarships and Fellowships			37,290.56	24,612,970.28	999.99	24,613,970.27
Auxiliary Enterprises				656,115.63		656,115.63
Total Restricted Expendable	456,156.30		865,542.64	68,623,321.12	2,863,048.62	71,486,369.74
LOAN FUNDS						
Student Services			(13,756.21)	2,063,217.08		2,063,217.08
Total Loan Funds			(13,756.21)	2,063,217.08		2,063,217.08
UNEXPENDED PLANT						
Operations and Maintenance of Plant			154,566.93	2,393,492.91	92,197,519.60	94,591,012.51
Total Unexpended Plant			154,566.93	2,393,492.91	92,197,519.60	94,591,012.51
INVESTMENT IN PLANT						
Depreciation and Amortization	41,228,680.33			41,228,680.33		41,228,680.33
Total Investment in Plant	41,228,680.33			41,228,680.33		41,228,680.33
TOTAL OPERATING EXPENSES (Exh. B)	41,228,680.33	456,156.30	4,412,459.08	483,792,646.34	100,395,046.53	584,187,692.87

The University of Texas Rio Grande Valley
Expense Classification Summary
For the Period Ending August 31, 2018

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ 141.55	-	998.29	-	-	-	1,052.59	-	-	167,309.82	-	169,502.25
Salaries and Wages	113,942,082.30	11,397,533.35	7,442,046.78	12,860,699.85	28,899,103.84	16,063,939.85	21,546,735.63	10,974,507.32	47,225.63	11,143,899.29	-	234,317,732.84
Payroll Related Costs	33,150,502.45	2,465,856.99	2,113,985.53	3,223,176.83	8,449,076.58	4,702,648.98	6,344,404.32	4,737,817.04	27,927.14	2,796,653.47	-	68,012,029.33
Membership Dues	115,058.80	19,062.62	17,015.94	65,175.67	215,155.17	76,954.63	150,146.49	39,767.94	45.00	180,820.26	-	879,202.52
Registration Fees, Meetings, Conferences	227,482.88	89,338.97	117,700.27	92,127.02	321,318.33	233,706.20	190,506.34	24,767.50	4,877.06	43,965.85	-	1,345,790.42
Professional Fees and Services	597,492.08	229,627.60	304,983.55	164,868.08	377,670.63	160,816.52	216,694.76	128,248.72	640.00	226,321.25	-	2,409,363.19
Other Contracted Services	1,604,113.39	1,894,303.22	7,246,006.86	449,832.50	2,819,867.91	1,837,423.00	1,125,059.70	1,113,770.78	92,674.76	720,677.64	-	18,903,149.56
Fees and Other Charges	554,097.17	183,877.63	157,622.15	8,593,600.32	390,110.75	3,385,283.53	276,659.24	50,076.52	1,855.46	2,313,804.19	-	15,896,988.96
Travel	1,864,634.49	986,098.96	519,948.85	210,509.96	1,057,043.60	642,859.14	516,182.21	176,150.14	70,138.94	2,602,415.58	-	8,645,981.87
Materials and Supplies	3,507,699.69	2,231,614.39	946,691.70	308,440.02	3,959,327.71	2,309,311.43	1,381,401.41	3,029,384.45	75,296.27	2,335,489.75	-	20,081,656.82
Utilities	24,855.85	-	-	-	-	-	-	8,330,131.07	-	1,200,744.04	-	9,555,530.96
Communications	109,597.78	4,965.42	7,298.89	26,598.28	289,228.06	40,444.45	179,216.07	11,455.47	-	73,639.30	-	752,443.72
Repairs and Maintenance	82,641.36	709,203.80	18,849.00	1,710.00	2,294,849.33	127,985.61	1,487,149.37	1,409,915.11	-	144,420.16	-	6,276,723.74
Rentals and Leases	281,080.31	170,961.94	150,131.42	60,724.09	196,684.85	384,280.13	317,699.86	3,065,562.81	3,088.00	402,527.43	-	5,032,720.84
Printing and Reproduction	22,441.55	10,625.31	4,237.64	3,154.85	15,037.87	46,605.49	468,513.84	772.00	-	92,784.25	-	684,152.80
Royalty Payments	-	-	-	-	40,996.35	-	-	-	-	-	-	40,996.35
Bad Debt Expense	-	-	-	-	-	1,858,080.55	1,000,000.00	-	-	-	-	2,858,080.55
Insurance Costs/Premiums	43,393.13	75.00	110.98	224,376.48	163.54	511,621.77	184,801.74	185.00	-	105,749.35	-	1,070,476.99
Scholarships and Fellowships	-	785,193.52	-	-	-	-	-	-	38,411,623.77	1,586,009.63	-	40,782,826.92
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	41,228,680.33	41,228,680.33
Federal Sponsored Program Pass-Through to Other State Agencies	2,787.00	453,369.30	-	-	-	-	-	-	-	-	-	456,156.30
Other Operating Expenses	777,697.39	69,550.15	145,386.40	44,682.01	170,975.54	241,732.00	1,224,104.95	388,677.04	36,305.89	1,313,367.71	-	4,412,459.08
	\$ 156,957,693.17	21,701,258.17	49,192,994.05	26,329,255.96	49,486,430.06	32,823,673.28	36,612,328.52	35,481,193.91	39,771,697.92	27,447,537.97	41,228,680.33	483,792,646.34

The University of Texas Rio Grande Valley
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2018

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	9,759,748.75	
Other Gross Patient Charges	<u>4,675,299.81</u>	
Total Gross Patient Charges		14,435,048.56
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(1,638,028.33)	
Contractual Allowances - Medicare	(1,944,990.80)	
Contractual Allowances - Managed Care and Other Insurance	(1,771,019.72)	
Other Unreimbursed Medical Charges	(3,976,832.12)	
Bad Debt Expense	<u>(639,853.24)</u>	
Total Discounts and Allowances		<u>(9,970,724.21)</u>
Net Patient Revenues		4,464,324.35
Contractual Revenues		
Other Operating Revenues		<u>10,092,758.53</u>
Total Operating Revenues		<u>14,557,082.88</u>

Operating Expenses:

Faculty Salaries		3,568,957.49
Staff Salaries		931,379.06
Resident Salaries		220,909.86
Fringe Benefits		921,541.29
Maintenance and Operations		538,796.14
Professional Liability Insurance		(112,568.01)
Travel		31,529.49
Other Expenses		<u>304,549.89</u>
Total Operating Expenses		<u>6,405,095.21</u>
Operating Income (Loss)		8,151,987.67
Nonoperating Revenues (Expenses):		
Gift Contributions for Operations		<u>1,062.00</u>
Net Nonoperating Revenues (Expenses)		<u>1,062.00</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		8,153,049.67
Transfers Out:		
Capital Outlay		(11,995.00)
Interfund/Interagency		<u>(49,601.36)</u>
Change in Net Position		<u>8,091,453.31</u>
Net Position - September 1, 2017		<u>1,065,950.87</u>
Net Position - August 31, 2018 (See Note 1)		<u><u>\$ 9,157,404.18</u></u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	57,602.93
Accounts Receivable (less related unearned revenue)		5,528,075.73
Inventories		33,515.00
Unreserved		
Unallocated		<u>3,538,210.52</u>
Total Net Position	\$	<u><u>9,157,404.18</u></u>

Note 2: The Cost of Uncompensated Care

Uncompensated Care includes the unreimbursed costs for the uninsured (those with no source of third party insurance) and the underinsured (those with insurance who after contractual adjustment and third party payments have a responsibility to pay for an amount they are unable to pay). Uncompensated care also includes the unreimbursed cost from governmental sponsored health programs.

The institution identifies the gross charges for uncompensated care by identifying the payer categories where the cost of care exceeds the appropriate, available funding.

The institution converts gross charges for uncompensated care to cost by relating them to the Medicare fee schedule on an aggregate weighted average basis. The institution recognizes payments from patients, government sponsored programs (Medicare, Medicaid, and local government programs) and other appropriate lump sums, including any amounts received from Upper Payment Limit, as funding available to offset costs. The appropriate funding is applied to the cost of care for each payer category and uncompensated care is identified where the cost of care exceeds the available funding.

The institution's gross charges for uncompensated care and residual unreimbursed uncompensated care (after funding available to offset costs) are shown below:

Gross Charges for Uncompensated Care	9,759,748.75
Residual Unreimbursed Uncompensated Care	4,196,283.91

Agency 746 - University of Texas Rio Grande Valley
Schedule 1A

For the Fiscal Year Ended August 31, 2018

Note: This agency's records have not yet been certified.

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NIE Name/Identifying Number	Agy/Univ No	Pass-Through From		Total PT From and Direct Prog. Amount	Agy/Univ No	Pass-through To		Total PT To and Expenditures Amount	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount		
Corporation for National and Community Service				\$	405,540.43	\$		\$	405,540.43	\$	405,540.43
Social Innovation Fund	94.019	Methodist Healthcare Ministries of South Texas, Inc./ 1451HTX001-07				580,852.16				580,852.16	580,852.16
Totals - Corporation for National and Community Service	94.006				405,540.43	580,852.16				580,852.16	580,852.16
Environmental Protection Agency						986,392.59				986,392.59	986,392.59
Pass-Through From: Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034					64,845.61				64,845.61	64,845.61
Pass-Through From: Texas Commission on Environmental Quality	66.605		582		64,845.61						
Performance Partnership Grants	66.605					51,880.77				51,880.77	51,880.77
Pass-Through From: Texas Commission on Environmental Quality	66.605		582		51,880.77						
Totals - Environmental Protection Agency						116,726.38				116,726.38	116,726.38
Institute of Museum and Library Services						21,871.90				21,871.90	21,871.90
Pass-Through From: Grants to States	45.310					21,871.90					
Pass-Through From: Texas State Library and Archives Commission	45.313		306		21,871.90						
Laura Bush 21st Century Librarian Program	45.313					536.41				536.41	536.41
Pass-Through From: University of North Texas Health Science Center at Fort Worth	45.313		763		536.41						
Totals - Institute of Museum and Library Services						22,408.31				22,408.31	22,408.31
National Endowment for the Arts						159.21				159.21	159.21
Promotion of the Arts Grants to Organizations and Individuals	45.024	Arts Midwest/ CASE NUMBER 00017843				159.21					
Promotion of the Arts Grants to Organizations and Individuals	45.024	Arts Midwest/ 19845				13,842.12				13,842.12	13,842.12
Totals - National Endowment for the Arts						14,001.33				14,001.33	14,001.33
National Endowment For The Humanities						35,018.61				35,018.61	35,018.61
Promotion of the Humanities Teaching and Learning Resources and Curriculum Development	45.162					35,018.61				35,018.61	35,018.61
Totals - National Endowment For The Humanities						35,018.61				35,018.61	35,018.61
National Science Foundation						11,550.00				11,550.00	11,550.00
Education and Human Resources	47.076	Mathematical Association of America/ 3-8-710-890 WestEd/ S-00014446				11,550.00					
Education and Human Resources	47.076					3,208.61				3,208.61	3,208.61
Direct Programs: Mathematical and Physical Sciences Education and Human Resources	47.049					136,348.63				136,348.63	136,348.63
Education and Human Resources	47.076					728,544.53				728,544.53	728,544.53
Pass-Through To: Texas State Technical College System	47.076					2,787.00			24,750.79	703,793.74	2,787.00
Totals - National Science Foundation					719	2,787.00			2,787.00	854,900.98	854,900.98
Totals - National Science Foundation						867,680.16			24,750.79	892,438.77	892,438.77

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Universities Amount	Pass-Through To State Entities Amount		
Small Business Administration												
Direct Programs:												
Small Business Development Centers	59.037				51,766.07	51,766.07	51,766.07			51,766.07	51,766.07	51,766.07
Veterans Outreach Program	59.044				297,541.73	297,541.73	297,541.73			297,541.73	297,541.73	297,541.73
Pass-Through From:												
Small Business Development Centers	59.037				125,778.31	125,778.31	125,778.31			125,778.31	125,778.31	125,778.31
Pass-Through From:												
<i>University of Texas at San Antonio</i>												
Totals - Small Business Administration			743		349,307.80	349,307.80	349,307.80			349,307.80	349,307.80	349,307.80
U.S. Department of Agriculture												
Direct Programs:												
Higher Education - Graduate Fellowships Grant Program	10.210				9,750.00	9,750.00	9,750.00			9,750.00	9,750.00	9,750.00
Beginning Farmer and Rancher Development Program	10.311				192,726.64	192,726.64	192,726.64		58,114.43	134,612.21	192,726.64	192,726.64
Farm Operating Loans	10.406				35,146.82	35,146.82	35,146.82			35,146.82	35,146.82	35,146.82
Outreach and Assistance for Socially Disadvantaged and Veteran Farmers and Ranchers	10.443				46,672.86	46,672.86	46,672.86		3,690.75	42,982.11	46,672.86	46,672.86
Rural Cooperative Development Grants	10.771				272,422.54	272,422.54	272,422.54			272,422.54	272,422.54	272,422.54
Rural Energy for America Program	10.868				26,358.31	26,358.31	26,358.31			26,358.31	26,358.31	26,358.31
Socially-Disadvantaged Groups Grant	10.871				11,537.68	11,537.68	11,537.68			11,537.68	11,537.68	11,537.68
Pass-Through From:												
Hispanic Serving Institutions Education Grants	10.223				33,345.36	33,345.36	33,345.36			33,345.36	33,345.36	33,345.36
Pass-Through From:												
<i>Texas A&M University - Corpus Christi</i>												
Totals - U.S. Department of Agriculture			760		594,614.85	594,614.85	594,614.85		61,805.18	566,155.03	594,614.85	594,614.85
U.S. Department of Commerce												
Direct Programs:												
Economic Development Technical Assistance	11.303				91,944.97	91,944.97	91,944.97			91,944.97	91,944.97	91,944.97
Manufacturing Extension Partnership	11.611				151,346.28	151,346.28	151,346.28			151,346.28	151,346.28	151,346.28
Pass-Through From:												
<i>University of Texas at Arlington</i>												
Totals - U.S. Department of Commerce			714		243,291.25	243,291.25	243,291.25			243,291.25	243,291.25	243,291.25
U.S. Department of Defense												
Direct Programs:												
Procurement Technical Assistance For Business Firms	12.002				294,994.16	294,994.16	294,994.16			294,994.16	294,994.16	294,994.16
Totals - U.S. Department of Defense												
U.S. Department of Education												
Direct Programs:												
Higher Education Institutional Aid	84.031				673,846.40	673,846.40	673,846.40			673,846.40	673,846.40	673,846.40
Minority Science and Engineering Improvement	84.120				48,537.86	48,537.86	48,537.86			48,537.86	48,537.86	48,537.86
Rehabilitation Long-Term Training	84.129				382,986.83	382,986.83	382,986.83			382,986.83	382,986.83	382,986.83
National Institute on Disability and Rehabilitation Research	84.133				8,222.49	8,222.49	8,222.49			8,222.49	8,222.49	8,222.49
Migrant Education High School Equivalency Program	84.141				434,152.10	434,152.10	434,152.10			434,152.10	434,152.10	434,152.10
Migrant Education College Assistance Migrant Program	84.149				884,343.32	884,343.32	884,343.32			884,343.32	884,343.32	884,343.32
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325				296,305.06	296,305.06	296,305.06			296,305.06	296,305.06	296,305.06
Pass-Through From:												
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				1,703,154.33	1,703,154.33	1,703,154.33		486,417.78	1,216,736.55	1,703,154.33	1,703,154.33
Child Care Access Means Parents in School	84.335				130,646.43	130,646.43	130,646.43			130,646.43	130,646.43	130,646.43
Pass-Through From:												
Mathematics and Science Partnerships	84.366				138,490.02	138,490.02	138,490.02			138,490.02	138,490.02	138,490.02
Pass-Through From:												
<i>University of Texas at Austin</i>												
Totals - U.S. Department of Education			721		4,562,194.82	4,562,194.82	4,562,194.82		486,417.78	4,214,257.06	4,562,194.82	4,562,194.82

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/ Univ No	Pass-Through From		Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To		Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Universities Amount	Pass-Through To State Entities Amount	
U.S. Department of Energy										
Direct Programs:										
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117			163,655.31		163,655.31			163,655.31	163,655.31
Minority Economic Impact	81.137			10,406.50		10,406.50			10,406.50	10,406.50
Totals - U.S. Department of Energy				174,061.81		174,061.81			174,061.81	174,061.81
U.S. Department of Health and Human Services										
Direct Programs:										
Area Health Education Centers	93.107			399,073.93		399,073.93			399,073.93	399,073.93
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			455,040.56		455,040.56		25,922.98	429,117.58	455,040.56
Nurse Education, Practice Quality and Retention Grants	93.359			629,156.57		629,156.57			629,156.57	629,156.57
Head Start	93.600			9,227,517.62		9,227,517.62		6,435,579.91	2,791,937.71	9,227,517.62
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			10,813.41		10,813.41			10,813.41	10,813.41
Pass-Through From:										
University of Texas at Austin			721	10,813.41						
Totals - U.S. Department of Health and Human Services				10,813.41		10,813.41				
U.S. Department of Housing and Urban Development										
Community Compass Technical Assistance and Capacity Building	14.259			10,710,788.68		10,710,788.68		6,461,502.89	4,260,099.20	10,721,602.09
Totals - U.S. Department of Housing and Urban Development				10,710,788.68		10,710,788.68		6,461,502.89	4,260,099.20	10,721,602.09
U.S. Department of Justice										
Direct Programs:										
Crime Victim Assistance	16.575			164,096.44		164,096.44			164,096.44	164,096.44
Pass-Through From:										
Governor - Fiscal			300	164,096.44						
Totals - U.S. Department of Justice				164,096.44		164,096.44				164,096.44
U.S. Department of Transportation										
Direct Programs:										
Highway Training and Education	20.215			18,767.40		18,767.40			18,767.40	18,767.40
Totals - U.S. Department of Transportation				18,767.40		18,767.40				18,767.40
Environmental Protection Agency										
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931			14,181.94		14,181.94			14,181.94	14,181.94
Pass-Through From:										
North American Development Bank/ TAA-18-014				14,181.94						
Pass-Through From:										
Nonpoint Source Implementation Grants	66.460			49,546.05		49,546.05			49,546.05	49,546.05
Pass-Through From:										
Texas A&M AgriLife Research			556	49,546.05						
Nonpoint Source Implementation Grants	66.460			3,321.26		3,321.26			3,321.26	3,321.26
Pass-Through From:										
Texas Commission on Environmental Quality			582	3,321.26						
Nonpoint Source Implementation Grants	66.460			7,499.97		7,499.97			7,499.97	7,499.97
Pass-Through From:										
Texas A&M University - Kingsville			732	7,499.97						
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931			12,403.69		12,403.69			12,403.69	12,403.69
Pass-Through From:										
Texas A&M University - Kingsville			732	12,403.69						
Totals - Environmental Protection Agency				72,770.97		72,770.97			86,952.91	86,952.91
National Aeronautics and Space Administration										
Direct Programs:										
Science	43.001			27,002.29		27,002.29			27,002.29	27,002.29
Pass-Through From:										
Totals - National Aeronautics and Space Administration				27,002.29		27,002.29			27,002.29	27,002.29

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NIE Name/Identifying Number	Agy/ Univ No	Pass-Through From		Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Universities Amount	Pass-Through To State Entities Amount	
National Endowment For The Humanities										
Promotion of the Humanities Federal/State Partnership	45-129	Humanities Texas/		4,525.00	4,525.00	4,525.00		4,525.00	4,525.00	4,525.00
Totals - National Endowment For The Humanities		HTX-2017-5216		4,525.00	4,525.00	4,525.00		4,525.00	4,525.00	4,525.00
National Science Foundation										
Mathematical and Physical Sciences	47-049	University of Wisconsin/ 163405577A		146,686.10	146,686.10	146,686.10		146,686.10	146,686.10	146,686.10
Geosciences	47-050	Woods Hole Oceanographic Institution/ A101285		14,344.71	14,344.71	14,344.71		14,344.71	14,344.71	14,344.71
Education and Human Resources	47-076	American Physical Society/ RFP2017		977.5	977.5	977.5		977.5	977.5	977.5
Education and Human Resources		Northshore Healthsystem/ 5R01MH0980059-04		385.32	385.32	385.32		385.32	385.32	385.32
Direct Programs:										
Engineering Grants	47-041			12,724.37	12,724.37	12,724.37		12,724.37	12,724.37	12,724.37
Mathematical and Physical Sciences	47-049			955,234.11	955,234.11	955,234.11		955,234.11	955,234.11	955,234.11
Geosciences	47-050			220,351.61	220,351.61	220,351.61	74,210.93	20,351.61	20,351.61	20,351.61
Computer and Information Science and Engineering	47-070			76,335.35	76,335.35	76,335.35		76,335.35	76,335.35	76,335.35
Biological Sciences	47-074			177,228.00	177,228.00	177,228.00		177,228.00	177,228.00	177,228.00
Social, Behavioral, and Economic Sciences	47-075			175,650.89	175,650.89	175,650.89		175,650.89	175,650.89	175,650.89
Education and Human Resources	47-076			1,144,735.81	1,144,735.81	1,144,735.81		1,144,735.81	1,144,735.81	1,144,735.81
Education and Human Resources	47-076			87,850.58	87,850.58	87,850.58		87,850.58	87,850.58	87,850.58
Pass-Through From: University of Texas at El Paso			724	87,850.58	87,850.58	87,850.58		87,850.58	87,850.58	87,850.58
Totals - National Science Foundation				2,762,260.14	2,762,260.14	2,762,260.14		2,762,260.14	2,762,260.14	2,762,260.14
U.S. Department of the Interior										
Cooperative Research and Training Programs - Resources of the National Park System	15-945			853.7	853.7	853.7		853.7	853.7	853.7
Cooperative Endangered Species Conservation Fund	15-615			54,163.02	54,163.02	54,163.02		54,163.02	54,163.02	54,163.02
Pass-Through From: Parks and Wildlife Department			802	54,163.02	54,163.02	54,163.02		54,163.02	54,163.02	54,163.02
State Wildlife Grants	15-634			3,946.85	3,946.85	3,946.85		3,946.85	3,946.85	3,946.85
Pass-Through From: Texas A&M University - Corpus Christi			760	3,946.85	3,946.85	3,946.85		3,946.85	3,946.85	3,946.85
State Wildlife Grants	15-634			229,102.32	229,102.32	229,102.32		229,102.32	229,102.32	229,102.32
Pass-Through From: Parks and Wildlife Department			802	229,102.32	229,102.32	229,102.32		229,102.32	229,102.32	229,102.32
Totals - U.S. Department of the Interior				853.7	853.7	853.7		853.7	853.7	853.7
U.S. Department of Agriculture										
Sustainable Agriculture Research and Education	10-215	University of Georgia/ RD309- 129/S000672		1,622.03	1,622.03	1,622.03		1,622.03	1,622.03	1,622.03
Sustainable Agriculture Research and Education		University of Georgia/ RD309- 137/S001413		8,589.79	8,589.79	8,589.79		8,589.79	8,589.79	8,589.79
Sustainable Agriculture Research and Education		University of Georgia/ RD309134/S001240		5,015.74	5,015.74	5,015.74		5,015.74	5,015.74	5,015.74
Totals - U.S. Department of Agriculture				17,562.56	17,562.56	17,562.56		17,562.56	17,562.56	17,562.56
Totals - U.S. Department of Agriculture				288,065.89	288,065.89	288,065.89		288,065.89	288,065.89	288,065.89

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Number	Pass-Through From		Pass-Through To		Total PT From and Direct Prog. Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Non-State Entities Amount	Agy/ Univ No		
U.S. Department of Defense								
Direct Programs:								
Basic Scientific Research	12.431					-1,220.00	-1,220.00	-1,220.00
Basic, Applied, and Advanced Research in Science and Engineering	12.630					536,756.32	536,756.32	536,756.32
Air Force Defense Research Sciences Program	12.800					73,555.80	73,555.80	73,555.80
Totals - U.S. Department of Defense						609,092.12	609,092.12	609,092.12
U.S. Department of Health and Human Services								
Mental Health Research Grants	93.242	Children's Hospital of Philadelphia/		95,803.71		95,803.71	95,803.71	95,803.71
		ROGM031575 University of South Florida/		33,054.82		33,054.82	33,054.82	33,054.82
		6118-1063-00-E Yale University/		99,447.28		99,447.28	99,447.28	99,447.28
		M16412403 (A10187) Yale University/		95,457.44		95,457.44	95,457.44	95,457.44
		M17A12697 (CON-80000648) Oregon Health and Science University/		24,191.27		24,191.27	24,191.27	24,191.27
Research Infrastructure Programs	93.351							
		1008419-UTRGV University of Puerto Rico/		22,563.65		22,563.65	22,563.65	22,563.65
Research Infrastructure Programs		2016-0001915-C University of Puerto Rico/		7,486.19		7,486.19	7,486.19	7,486.19
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	2016-001915-A Langston University/		24,031.34		24,031.34	24,031.34	24,031.34
		H1338130023						
Direct Programs:								
Environmental Health	93.113							
Oral Diseases and Disorders Research	93.121					248,614.51	248,614.51	248,614.51
Community Programs to Improve Minority Health Grant Program	93.137					196,044.74	196,044.74	196,044.74
						154,825.63	154,825.63	154,825.63
Research and Training in Complementary and Integrative Health	93.213					149,877.01	149,877.01	149,877.01
Mental Health Research Grants	93.242					1,136,592.94	1,136,592.94	1,136,592.94
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					125,117.56	125,117.56	125,117.56
Minority Health and Health Disparities Research	93.307					85,426.54	85,426.54	85,426.54
Minority Health and Health Disparities Research	93.307					25,493.96	25,493.96	25,493.96
Pass-Through To:								
		University of Texas Health Science Center at San Antonio				745	25,493.96	25,493.96
Cardiovascular Diseases Research	93.837					428,737.38	428,737.38	428,737.38
Cardiovascular Diseases Research	93.837					35,457.21	35,457.21	35,457.21
Pass-Through To:								
		University of Texas Health Science Center at Houston				744	35,457.21	35,457.21
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					581,384.51	581,384.51	581,384.51
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					140,218.60	140,218.60	140,218.60
Pass-Through To:								
		University of Texas Health Science Center at San Antonio				745	140,218.60	140,218.60
Allergy and Infectious Diseases Research	93.855					280,313.21	280,313.21	280,313.21
Allergy and Infectious Diseases Research	93.855					25,498.35	25,498.35	25,498.35

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/ Univ No	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Universities Amount	Pass-Through To Non-State Entities Amount	
<i>Pass-Through To:</i>										
<i>University of Texas Health Science Center at San Antonio</i>										
Biomedical Research and Research Training	93.859					728,324.16	728,324.16			728,324.16
Vision Research	93.867					597,369.84	597,369.84	224,834.24		597,369.84
<i>Pass-Through From:</i>										
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084					120,633.06	120,633.06			120,633.06
<i>Pass-Through From:</i>										
<i>University of Texas Medical Branch at Galveston</i>										
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		723		120,633.06		215,347.39			215,347.39
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>										
Biomedical Research and Research Training	93.859		744		215,347.39		41,081.65			41,081.65
<i>Pass-Through From:</i>										
<i>University of Texas at Dallas</i>										
Totals - U.S. Department of Health and Human Services					377,062.10	4,939,296.15	5,718,393.95	226,668.12	587,984.94	5,718,393.95
U.S. Department of Transportation										
<i>Direct Programs:</i>										
University Transportation Centers Program	20.701					706,597.21	706,597.21	435,794.89		706,597.21
University Transportation Centers Program	20.701					25,698.28	25,698.28			25,698.28
<i>Pass-Through To:</i>										
<i>Texas A&M Transportation Institute</i>										
Totals - U.S. Department of Transportation						732,295.49	732,295.49	25,698.28		732,295.49
Highway Safety Cluster										
U.S. Department of Transportation										
<i>Pass-Through From:</i>										
<i>State and Community Highway Safety</i>										
<i>Pass-Through From:</i>										
<i>Texas Department of Transportation</i>										
Totals - U.S. Department of Transportation	601				6,000.00		6,000.00			6,000.00
Economic Development Cluster										
U.S. Department of Commerce										
<i>Direct Programs:</i>										
Economic Adjustment Assistance	11.307					500,653.17	500,653.17			500,653.17
Totals - U.S. Department of Commerce						500,653.17	500,653.17			500,653.17
Student Financial Assistance Cluster										
U.S. Department of Education										
<i>Direct Programs:</i>										
Federal Supplemental Educational Opportunity Grants	84.007					1,378,691.05	1,378,691.05			1,378,691.05
Federal Work-Study Program	84.033					1,715,867.32	1,715,867.32			1,715,867.32
Federal Perkins Loan Program_Federal Capital Contributions	84.038					750	750			750
Federal Pell Grant Program	84.063					78,413,980.08	78,413,980.08			78,413,980.08
Federal Direct Student Loans	84.268					73,145,397.00	73,145,397.00			73,145,397.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					435,269.00	435,269.00			435,269.00
Totals - U.S. Department of Education						155,089,954.45	155,089,954.45			155,089,954.45
TRIO Cluster										
U.S. Department of Education										
<i>Direct Programs:</i>										
TRIO Student Support Services	84.042					276,129.29	276,129.29			276,129.29
TRIO Talent Search	84.044					981,371.66	981,371.66			981,371.66
TRIO Upward Bound	84.047					3,449,439.50	3,449,439.50			3,449,439.50
Totals - U.S. Department of Education						4,706,940.45	4,706,940.45			4,706,940.45
Total Expenditures of Federal Awards						189,480,029.71	193,107,336.76	8,391,776.78	184,259,403.68	193,107,336.76

SEFA Note 2-Reconciliation

Federal Revenue per Exhibit B	
Federal Grants & Contracts	\$ 39,504,804.25
Federal Pass Through Grants	2,128,300.43
Other State Entities	
Total Federal Revenue per Exhibit B	<u>\$ 41,633,104.68</u>
Reconciling Items:	
Add:	
Federal Direct Student Loan Program	\$ 73,145,397.00
Federal Perkins Student Loan Program	750.00
Federal Nonexchange Sponsored Program (Pell Grant)	78,328,085.08
Total Federal Revenue per SEFA	<u><u>\$ 193,107,336.76</u></u>

SEFA Note 3 - Student Loan Processed & Administrative Cost Recoveries

Federal/Grantor/Program Name	New Loans Processed	Admin Cost Recovered	Total Loan Processed & Adm	Ending Balance of Prior Yrs Loans
U.S. Department of Education				
84.268 Federal Direct Loan Program	\$ 73,145,397.00	\$ -	\$ 73,145,397.00	\$ -
84.036 Federal Perkins Loan Program	750.00	-	750.00	3,053,657.83
Total Federal Student Loans	<u>\$ 73,146,147.00</u>	<u>\$ -</u>	<u>\$ 73,146,147.00</u>	<u>\$ 3,053,657.83</u>

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The University of Texas - Rio Grande Valley
Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
For the Year Ended August 31, 2018

Pass-Through from Other State Agencies

Agency	Agency #	SPTR Grant ID	E&G	Designated	Restricted	Total
Governor - Fiscal GURI - GR Fund 5161	300	300.0027	\$		1,074,342.35	\$ 1,074,342.35
Texas State Board of Public Accountancy Fifth Year Accounting Student Scholarship Program	457	457.0001	14,530.00			14,530.00
Texas Commission on Environmental Quality Air Quality	582	582.0101			17,693.41	17,693.41
Texas Education Agency Available School Fund - Per Capita Foundation School Program (FSP) - Formula	701	701.0007 701.0015		21,462.00 1,264,126.00		21,462.00 1,264,126.00
University of Texas System Joint Admission Medical Program (JAMP)	720	720.0002			30,756.59	30,756.59
University of North Texas Texas Biological Resources Affected by Deep Water Horizon	760	760.0002			158,256.76	158,256.76
Texas Higher Education Coordinating Board Family Practice Residency Program Minority Health Research and Education TEXAS Grant Program Engineering Recruitment Program College Work Study Program Top 10% Scholarships Work Study Mentorship Program GME New Expanded Programs GME Expansion SB 18 Regional Pathways Project Grant Educational Aide Program	781	781.0001 781.0005 781.0008 781.0020 781.0023 781.0028 781.0029 781.0071 781.0072 781.0073 781.0075	112,264.00		41,884.31 155.55 (54,821.82)	112,264.00 41,884.31 37,819,722.00 155.55 224,642.00 14,000.00 (54,821.82) 1,125,000.00 1,800,000.00 7,970.47 12,195.00
Parks & Wildlife Department 474944 Rio Grande Valley Reefing Site Pre- and Post- Deployment Monitoring 475342 Artificial Reef Biological Monitoring and Research Program FY 2016-2017 495083 Johnstons Frankenia (Frankenia Johnstonii) Population Status: Year One in the Post-delisting Environment	802	802.0124 802.0125 802.0143			6,020.58 179,213.01 1,167.11	6,020.58 179,213.01 1,167.11
Texas Historical Commission UT Rio Grande PTF Grant	808	808.1802			2,443.40	2,443.40
Texas Commission on the Arts Various Projects Total	813	813.0003			1,000.00	1,000.00
			\$ 41,122,353.00	1,285,588.00	1,466,081.72	\$ 43,874,022.72

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Supplemental Schedules

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SCHEDULE S-4A SUPPLEMENT
 THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE OF FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
 FOR THE YEAR ENDED AUGUST 31, 2018

Element	Funding Agency	Expenditures	Indirect Costs	Total Expenditures
Instruction				
	National Science Foundation	\$ 215,142.10	\$ 71,896.19	\$ 287,038.29
	U.S. Department of Agriculture	9,115.88	4,129.48	13,245.36
	U.S. Department of Education	3,073,168.32	221,475.36	3,294,643.68
	U.S. Department of Health & Human Services	668,852.74	50,758.85	719,611.59
	National Foundation on the Arts and the Humanities	21,871.90	-	21,871.90
Subtotal - Instruction		3,988,150.94	348,259.88	4,336,410.82
Research				
	Environmental Protection Agency	72,625.84	14,327.07	86,952.91
	National Science Foundation	2,274,841.51	644,537.08	2,919,378.59
	National Aeronautics & Space Administration	18,583.79	8,418.50	27,002.29
	U.S. Department of Agriculture	1,827,455.39	178,076.97	2,005,532.36
	U.S. Department of Commerce	687,295.84	109,376.14	796,671.98
	U.S. Department of Health & Human Services	4,381,108.80	1,332,670.47	5,713,779.27
	U.S. Department of Transportation	648,274.05	84,021.44	732,295.49
	U.S. Department of Defense	206,722.17	22,613.53	229,335.70
	National Foundation on the Arts and the Humanities	4,525.00	-	4,525.00
	U.S. Department of the Interior	118,725.08	34,798.85	153,523.93
Subtotal - Research		10,240,157.47	2,428,840.05	12,668,997.52
Public Services				
	Environmental Protection Agency	116,726.38	-	116,726.38
	National Science Foundation	136,348.63	-	136,348.63
	Small Business Administration	402,825.73	72,260.38	475,086.11
	Corporation of National and Community Service	410,465.87	73,945.17	484,411.04
	U.S. Department of Agriculture	500,066.00	84,798.85	584,864.85
	U.S. Department of Education	13,927.20	3,385.12	17,312.32
	U.S. Department of Commerce	189,082.50	24,209.42	213,291.92
	U.S. Department of Health & Human Services	9,359,846.81	563,010.26	9,922,857.07
	U.S. Department of Transportation	0.15	-	0.15
	U.S. Department of Defense	241,205.30	53,788.86	294,994.16
	U.S. Department of Energy	142,323.63	31,738.18	174,061.81
	National Foundation on the Arts and the Humanities	14,537.74	-	14,537.74
Subtotal - Public Services		11,527,355.94	907,136.24	12,434,492.18
Academic Support				
	National Science Foundation	15,742.99	1,000.35	16,743.34
	U.S. Department of Education	781,748.36	8,631.07	790,379.43
	National Foundation on the Arts and the Humanities	24,100.88	10,917.73	35,018.61
Subtotal - Academic Support		821,592.23	20,549.15	842,141.38
Student Services				
	Corporation for National and Community Service	501,981.55	-	501,981.55
	U.S. Department of Education	4,061,331.86	278,190.60	4,339,522.46
	U.S. Department of Justice	112,936.32	51,160.12	164,096.44
Subtotal - Student Services		4,676,249.73	329,350.72	5,005,600.45
Scholarships & Fellowships				
	National Science Foundation	438,980.64	3,327.87	442,308.51
	U.S. Department of Agriculture	29,850.00	-	29,850.00
	U.S. Department of Education	22,057,963.42	458,115.23	22,516,078.65
	U.S. Department of Health & Human Services	17,703.43	-	17,703.43
	U.S. Department of Transportation	18,767.40	-	18,767.40
Subtotal - Scholarships & Fellowships		22,563,264.89	461,443.10	23,024,707.99
Grand Total		\$ 53,816,771.20	\$ 4,495,579.14	\$ 58,312,350.34

SCHEDULE S-9
THE UNIVERSITY OF TEXAS Rio Grande Valley
SCHEDULE OF ASSETS
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2018

	ADDITIONS				DEDUCTIONS				Balance Aug. 31, 2018			
	Balance Sept. 1, 2017	Interest and Investment Income	Other	Expenditures Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment Vehicles & Library Books, Museums & Art Collections		Construction in Progress	Intangible Assets	Other
FROM BUILDING ALTERATIONS/MAINTENANCE												
Brownsville CTE/IT Renovation	2,997.93	-	-	17,274.52	-	-	-	-	23,462.94	-	924.16	(1)
Cuero Blvd Remodel	-	-	-	4,200.00	-	-	-	-	30,681.74	-	-	-
EACSB Remodel-Three Depts	-	-	-	18,196.68	-	-	-	-	-	-	-	-
ESSSL 5th/6th FL Remodel	-	-	-	23,462.94	-	-	-	-	-	-	-	-
Enlungh Porchades	-	-	-	30,681.74	-	-	-	-	-	-	-	-
Enlungh Corridor	-	-	-	27,846.42	-	-	-	-	-	-	-	-
02 Fire Marshal	-	-	-	156,894.93	-	-	-	-	-	-	-	-
Geology & Physics Portable Bldg	-	-	-	8,000.00	-	-	-	24,127.00	-	-	-	-
HCEBL Nursing Dept Remodel	-	-	-	389,573.39	-	-	-	-	-	-	-	-
HVAC Replacement	-	-	-	72,049.03	-	-	-	-	-	-	-	-
IT/Security Upgrade	-	-	-	91,254.46	-	-	-	-	-	-	-	-
On Main Renovation BR	-	-	-	90,240.26	-	-	-	-	-	-	-	-
Operations/Maintenance R&R	-	-	-	37,054.20	-	-	-	-	-	-	-	-
Physical Science East Remodel	-	-	-	52,296.20	-	-	-	45,345.97	-	-	-	-
Port Isabel Portables	-	-	-	2,464.34	-	-	-	-	-	-	-	-
Rock Island Office Remodel	-	-	-	2,495.34	-	-	-	-	-	-	-	-
Science Bldg 301	-	-	-	121,851.20	-	-	-	-	-	-	-	-
Science Bldg 301 212 Remodel	-	-	-	16,576.92	-	-	-	-	-	-	-	-
Southwick Hall Bldg Remodel	-	-	-	344,570.78	-	-	-	-	-	-	-	-
Westlake CIC Project	-	-	-	195,415.34	-	-	-	-	-	-	-	-
UTRGV Signage	-	-	-	1,716,062.78	-	-	-	69,472.97	-	-	-	-
Total From Building Alterations/Maintenance	211,869.26	-	-	4,004,530.60	-	-	195,415.34	69,472.97	702,665.13	-	78,860.05	-
FROM OTHER SOURCES												
AUXILIARY FUNDS												
Camelus Stones Const/Renov	-	-	10,061.48	15,536.02	-	-	-	-	10,061.48	-	-	-
EUREC Pool Restars	25,303.89	-	-	-	-	-	-	-	-	-	-	-
ESL Program	-	-	28,441.41	-	-	-	-	-	28,441.41	-	-	-
OKM Parking Lot Improvements	100.00	-	-	-	-	-	-	-	-	-	-	-
Swagar Rd Church Renov	-	-	500,142.50	-	-	-	-	-	98,085.98	-	-	-
Unity Hall Carpet Replacement	8.55	-	110,782.75	-	-	-	-	-	110,791.30	-	-	-
Total Auxiliary Funds	25,412.44	-	649,428.14	15,536.02	-	-	-	-	247,360.17	-	9,867.87	-
CFPC MINOR PROJECTS												
Bumper Kite Remodel	100,000.00	-	-	-	-	-	-	-	-	-	-	-
Total CFPC Minor Projects	100,000.00	-	-	-	-	-	-	-	-	-	-	-
DESIGNATED FUNDS												
LED Retrofit Light Renov	15,149.18	-	-	15,070.75	-	-	-	-	-	-	-	-
BIO NATURE TOP & GEN-ED	-	-	583,933.04	-	-	-	-	-	-	-	78.43	(3)
Building Safety	-	-	35,529.23	26,529.23	-	-	-	-	539,238.38	-	-	-
CFPC Minor Projects	36,024.96	-	14,142.62	-	-	-	-	-	-	-	-	-
Comm Relationship Mgmt System	-	-	214,939.01	1,289.63	-	-	-	-	213,648.38	-	-	-
Deeress Works Implementation	-	-	8,965.29	-	-	-	-	-	-	-	-	-
Disaster Preparedness	92,278.00	-	16,112.24	-	-	-	-	-	-	-	-	-
Natural Disaster Recovery	-	-	2,388,281.41	-	-	-	-	-	2,219,391.26	-	-	-
PeopleSoft Imp - FMS & HCM	-	-	100,736.00	101,732.15	-	-	-	-	-	-	-	-
PeopleSoft Imp IT Travel	-	-	4,197.39	22,653.37	-	-	-	-	-	-	-	-
REIN Building Remodel	12,567.50	-	4,197.39	4,197.39	-	-	-	-	-	-	-	-
Security Enhancements	-	-	68,247.41	99,271.41	-	-	-	-	610,254.35	-	-	-
UTRGV SIS Renovation	-	-	68,247.41	22,454.78	-	-	-	-	288,854.39	-	-	-
West Van Week Street Impr	-	-	288,854.39	-	-	-	-	-	-	-	-	-
Total Designated Funds	156,018.64	-	4,420,765.18	337,576.78	-	-	-	-	3,881,387.76	-	109,814.43	-
INTEREST EARNED ON CONSTRUCTION FDS												
El Comedor Renovation	14,092.02	-	-	-	-	-	-	-	-	-	-	-
Total Interest Earned on Const Fds Projects	14,092.02	-	-	-	-	-	-	-	-	-	-	-
TUITION REVENUE BONDS												
Multipurpose Academic Bldg	31,706,439.56	-	1,382,397.91	-	178,141.48	-	-	-	18,323,008.00	-	-	-
Fine Arts Events Center (APAC)	258,980.86	-	1,382,397.91	-	178,141.48	-	-	-	18,323,008.00	-	-	-
Total Tuition Revenue Bonds	32,035,411.42	-	1,382,397.91	-	178,141.48	-	-	-	18,323,008.00	-	-	-
PERMANENT UNIVERSITY FUND												
Academic Building	15,270,878.63	-	828,465.09	47,386.46	-	-	-	40,122.00	12,346,402.38	-	-	-
Diabetes Lab Renovations	-	-	50,459,621.91	(6,623.16)	-	-	-	-	(42,459.62)	-	-	-
EMEBL 1st Floor Remodel	11,550.00	-	172,000.00	(0.00)	-	-	-	-	-	-	-	-
Library Contact Shelving	-	-	(172,000.00)	-	-	-	-	-	-	-	-	-
HPE HVAC Repl	-	-	371,050.00	-	-	-	-	-	1,488,050.00	-	-	-
Library Contact Shelving	-	-	1,500,000.00	-	-	-	-	-	56,038.97	-	-	-
MARCV STARS Equip	-	-	100,000.00	-	-	-	-	-	-	-	-	-
PUF	140,704.18	-	(3,487.80)	1,923.96	-	-	-	135,232.42	-	-	-	-
Designated	-	-	6,860.78	-	-	-	-	-	-	-	-	-
PUF SOM Cleanin	8,442,783.20	-	(1,719.67)	-	-	-	-	-	-	-	-	-
Smart Class/Tech Enhance Learn	986,800.42	-	20,000,000.00	-	-	-	-	-	172,255.00	-	-	-
SOM EMBEL Office Space Renov	139,115.14	-	533,332.00	(102,942.68)	-	-	-	-	187,609.24	-	-	-
			796,672.53	-	-	-	-	-	195,537.80	-	-	-
									796,672.53	-	-	-

(Continued on Next Page)

	ADDITIONS			DEDUCTIONS							Balance Aug. 31, 2018	
	Balance Sept. 1, 2017	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment Leases/Acft Library Books & Museums & Art Collections	Construction in Progress	Intangible Assets		Other
Asbestos Management	-	-	-	-	-	-	-	-	-	-	-	-
SOM Clearing (PUF)	-	13,902.00 (1)	725.00 (1)	13,902.00 (1)	-	-	-	-	-	-	-	-
Total Asbestos Management	-	13,902.00	725.00	14,627.00	-	-	-	-	-	-	-	-
BRHP Renovations	204,509.48	-	-	-	-	-	-	-	-	-	-	204,509.48
Tuition Revenue Bond Proceeds	112,332.54	-	-	-	-	-	-	-	-	-	-	112,332.54
Permanent University Fund	86,808.71	-	-	49,081.16	-	-	-	(253,937.29)	-	-	-	291,662.84
Total BRHP Renovations	403,649.73	-	-	49,081.16	-	-	-	(253,937.29)	-	-	-	609,563.86
Building Alterations Maintenance	232,858.67	-	78,840.05 (1)	-	-	-	-	-	-	257,305.13 (1)	-	54,393.59
Designated Funds	232,858.67	-	2,291,315.21 (3)	-	-	-	-	-	-	2,291,315.21 (1)	-	54,393.59
HPEI Interior Renovations	-	-	129,203.70 (4)	-	-	-	-	-	129,203.70	-	-	-
Designated Funds	-	-	261,386.54 (3)	-	-	-	-	-	261,386.54	-	-	-
Total HPEI Interior Renovations	-	-	390,590.24	-	-	-	-	-	390,590.24	-	-	-
Interdisciplinary Eng&Acad Bldg	4,700,000.00	-	1,060,380.46 (2)	-	-	-	-	-	17,669,994.29	-	-	4,700,000.00
Permanent University Fund	22,104,108.51	-	1,060,380.46	-	-	-	-	-	17,669,994.29	-	-	4,700,000.00
Total Interdisciplinary Eng&Acad Bldg	27,044,189.51	-	1,060,380.46	-	-	-	-	-	17,669,994.29	-	-	10,431,574.88
Multipurpose Academic Bldg	-	-	-	-	-	-	-	-	-	-	-	-
Tuition Revenue Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Total Multipurpose Academic Bldg	-	-	-	-	-	-	-	-	-	-	-	-
Operations/Maintenance R&R	-	-	-	-	-	-	-	-	-	-	-	-
Designated Funds	-	-	-	-	-	-	-	-	-	-	-	-
Auxiliary Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations/Maintenance R&R	-	-	-	-	-	-	-	-	-	-	-	-
Parking Lot Improvements	-	-	671,767.26 (4)	202,201.25	-	-	-	-	217,287.00	-	-	252,279.01
Auxiliary Funds	-	-	100.00 (1)	100.00	-	-	-	-	-	-	-	-
Total Parking Lot Impr.	-	-	671,867.26	202,301.25	-	-	-	-	217,287.00	-	-	252,279.01
P&P Plaza Renovations	-	-	88,992.92 (2)	-	-	-	-	-	88,992.92	-	-	-
Permanent University Fund	240,546.46	-	83,857.38 (1)	-	-	-	-	-	1,317.86	-	-	323,064.98
CFPC Minor Projects	-	-	2,210,995.85 (1)	-	-	-	-	-	2,210,995.85	-	-	-
Tuition Offset for Capital Projects (PUF)	-	-	2,393,177.18	-	-	-	-	-	-	-	-	-
Total P&P Plaza Renovations	240,546.46	-	2,393,177.18	-	-	-	-	-	2,393,177.63	-	-	323,064.98
Real Estate Purchase	-	-	191,908.71 (1)	131,026.09	743,911.20	1,534,481.01	-	-	-	-	-	60,882.62
Buildings/Alterations	-	-	2,270,372.21 (1)	2,270,372.21	743,911.20	1,534,481.01	-	-	-	-	-	60,882.62
SOM Clearing (PUF)	-	-	2,270,280.92	131,026.09	743,911.20	1,534,481.01	-	-	-	-	-	60,882.62
Total Real Estate Purchase	-	-	2,270,280.92	131,026.09	743,911.20	1,534,481.01	-	-	-	-	-	60,882.62
SOM Minor Repair & Renov	-	-	808.56 (1)	404.28	-	-	-	-	-	-	404.28 (1)	-
Buildings/Alterations	-	-	15,733.75 (3)	15,733.75	-	-	-	-	-	-	-	-
Designated Funds	-	-	443,951.55 (1)	43,951.55	-	-	-	-	400,000.00	-	-	404.28
SOM Clearing (PUF)	-	-	460,459.86	60,089.58	-	-	-	-	400,000.00	-	-	404.28
Total for SOM Minor Repair & Renov	-	-	460,459.86	60,089.58	-	-	-	-	400,000.00	-	-	404.28
SOM PUF Sweep	-	-	-	(459,707.00)	-	-	-	(196,403.68)	(4,926.76)	-	661,037.44 (3)	-
Permanent University Fund	-	-	-	(459,707.00)	-	-	-	(196,403.68)	(4,926.76)	-	661,037.44	-
Total for SOM E&AA General Acad Supp.	-	-	-	(459,707.00)	-	-	-	(196,403.68)	(4,926.76)	-	661,037.44	-
UTRGV Access Control	26,085.41	-	1,629.93	1,629.93	-	-	-	-	-	-	-	26,085.41
CFPC Minor Projects	-	-	499,754.54 (1)	-	-	-	-	-	24,455.48	-	-	26,085.41
Buildings/Alterations	-	-	499,754.54	1,629.93	-	-	-	-	473,669.13	-	-	26,085.41
Total for UTRGV Access Control	26,085.41	-	499,754.54	1,629.93	-	-	-	-	498,124.61	-	-	26,085.41
UTRGV Science Building	28,637,221.22	-	1,616,879.66 (2)	116,742.00	-	-	-	-	24,601,094.54	-	-	5,516,264.34
Buildings/Alterations	865,000.00	-	1,616,879.66	116,742.00	-	-	-	-	24,601,094.54	-	-	865,000.00
Total UTRGV Science Building	29,602,221.22	-	1,616,879.66	116,742.00	-	-	-	-	24,601,094.54	-	-	6,501,264.34
Unappropriated Balance	3,286,464.40	-	18,016,875.00 (2)	-	-	-	-	-	18,016,875.00 (2)	-	-	3,300,556.42
Interest Earned on Construction Funds	-	-	14,692.02 (1)	-	-	-	-	-	-	-	-	-
Tuition Revenue Bond Proceeds	323,169.00	-	120,839.38 (1)	-	-	-	-	-	-	-	-	120,839.38
Auxiliary Funds	-	-	3,052.25 (5)	-	-	-	-	-	-	-	-	-
Other Sources	4,135,702.01	-	18,157,856.95	-	-	-	-	-	-	-	-	18,058,377.89
Total from Unappropriated Balance	3,286,464.40	-	18,157,856.95	-	-	-	-	-	-	-	-	18,058,377.89
UTRGV Const. & Other Charges	32,355.16	-	93,186.55 (1)	125,541.71	-	-	-	-	-	-	-	3,321.03
Buildings/Alterations	-	-	10,841.97	10,841.97	-	-	-	-	-	-	-	3,321.03
Designated Funds	32,355.16	-	107,349.55	136,393.68	-	-	-	-	-	-	-	3,321.03
Total UTRGV Const. & Other Charges	32,355.16	-	107,349.55	136,393.68	-	-	-	-	-	-	-	3,321.03
Total Multiple Sources	61,714,604.17	-	30,638,383.98	286,605.12	743,911.20	1,534,481.01	-	-	203,996.32	-	21,269,035.67	22,669,327.23
Unexpended Plant Funds Before Anticipated Proceeds	127,285,789.84	-	122,178,180.46	2,393,492.91	743,911.20	2,100,175.88	-	-	86,959,926.63	-	30,689,543.13	124,956,797.32
Sub Total	127,285,789.84	-	122,178,180.46	2,393,492.91	743,911.20	2,100,175.88	-	-	86,959,926.63	-	30,689,543.13	124,956,797.32

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ADDITIONS		DEDUCTIONS									
		Additions to Physical Properties									
		Balance	Expenditures	Land	Buildings	Facilities	Equipment	Construction	Intangible	Other	Balance
		Sept 1, 2017	Not			Improvements	Library Books	In Progress	Assets		Aug 31, 2018
			Capitalized			and	Museums &				
						Other	Art Collections				
Anticipated Bond Proceeds:											
Permanent University Fund	(80,637,479.59)	80,637,479.59	(6)								(6)
Tuition Revenue Bond Proceeds	-	-	(6)								(1)
Revenue Financing System-Revenue Bonds	(35,988,623.25)	35,988,623.25	(6)								(1)
Total Anticipated Bond Proceeds	(116,626,102.84)	116,626,102.84	(6)								(6)
Total Unexpended Plant Funds	\$ 10,659,887.00	\$ 239,404,283.30	\$	2,393,492.91	\$ 743,911.20	\$ 2,100,175.88	\$ 242,915.34	\$ 1,996,809.75	\$ 153,778.80	\$ 151,190,031.39	\$ 4,455,369.06
Schedule Reference											
B-8											
Analysis of Other Additions and Other Deductions											
(1) Tuition Revenue Bond Proceeds		\$ 62,448,406.30	(1)								(1)
(2) Transfers From/To U. T. System Administration		49,518,311.93	(2)								(2)
(3) Transfers From/To Designated Funds		6,895,465.82	(3)								(3)
(4) Transfers From/To Auxiliary Funds		1,412,946.16	(4)								(4)
(5) Net Increase/Decrease in Fair Value Inv.		3,050.25	(5)								(5)
(6) Net Increase/Decrease in Fair Value Inv.		116,626,102.84	(6)								(6)
(7) UTRGV Foundation Board Gift		2,600,000.00	(7)								(7)
Total, as above		\$ 239,404,283.30								\$ 151,190,031.39	
Recap by Source											
Interest Earned on Construction Fund		\$ 3,605,064.00									3,605,064.00
Tuition Revenue Bond Proceeds		54,455,002.47									(2,046,333.02)
Revenue Financing System-Revenue Bonds		(35,988,623.25)									(2,495,364.31)
Permanent University Fund		(14,153,010.77)									5,494,941.49
Other Sources		2,635,323.65									4,455,369.06
Total		\$ 10,659,887.00								\$ 151,190,031.39	\$ 4,455,369.06

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11a
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2018

SPA Class Codes	Land	Description	Year Acquired	Size in Acres	Carrying Value			
					Beginning Value	Additions	Disposals	Ending Value
001	University Campus		1952	186.10	\$ 628,090.93	\$	\$	628,090.93
	Former Safety Education Site		1974	5.27	1,706.00			1,706.00
	1201 W. Schunior (Personnel Services Building)		1999	0.72	47,000.00			47,000.00
	Lamar		1999	0.00	-			-
	Academic and Admin Annex (Wal Mart)		2000	5.87	389,796.00			389,796.00
	Sugar and Schunior (Diocese Land)		2000	20.14	543,314.27			543,314.27
	Industrial Prop. (E of Nevarez Blvd/RR)		2002	0.79	101,325.00			101,325.00
	Haggar Prop. 1407 W. Freddy Gonzalez		2003	27.15	996,045.97			996,045.97
	E of Nevarez Boulevard		2004	4.60	788,616.80			788,616.80
	2402 S. Hwy 281 (former McDonalds site)		2005	0.69	46,006.21			46,006.21
	Jackson Road		2005	18.96	2,000,000.00			2,000,000.00
	521 N. Jackson Road		2005	9.72	420,110.00			420,110.00
	West University Drive		2006	16.06	2,624,587.10			2,624,587.10
	1206 W. Chavez		2008	0.16	64,255.35			64,255.35
	Starr County		2008	4.50	443,924.14			443,924.14
	Irrigation District Property		2010	1.75	103,796.05			103,796.05
	Lot 7, Jackson Park Ph 1 (former Valley Land & Title Co)		2012	1.24	485,000.00			485,000.00
	317 N. Sugar Rd (Church of Christ)		2014	1.75	381,150.00			381,150.00
	Baseball Stadium (from City of Edinburg)		2015	9.00	2,744,000.00			2,744,000.00
	Monroe St. & Marina Drive, Port Isabel, Texas		2015	7.94	3,390,954.98			3,394,704.98
	University Park Subdivision Block 4 (Brownsville)		2015	7.56	3,993,107.34	3,750.00		3,993,107.34
	Norquest Property		2016	52.98	6,714,400.44			6,714,400.44
	Bookhee Bookstore 2168 E. Jackson St. (Brownsville)		2016	0.32	96,000.00			96,000.00
	P&P Plaza (Brownsville)		2016	1.41	582,687.00			582,687.00
	Medical Clinic Center Pointe (Edinburg)		2016	0.49	157,176.00			157,176.00
	Spanish Dagger (Brownsville)		2016	1.31	57,886.00			57,886.00
	614 Maco Harlingen (Hilmy Clinic)		2018	0.68	-	155,099.00		155,099.00
	615 Camelot, Harlingen		2018	0.90	-	196,020.00		196,020.00
	2802 Edinburg (Fountain Plaza)		2018	0.81	-	141,088.00		141,088.00
	Jackson Rd and Lindsay Blvd (Jackson Courts) (LAND2018-003)		2018	1.27	-	383,732.00		383,732.00
	Land - Port Isabel 0.06 Acres		2015	0.06	25,000.00			25,000.00
	Land - Jackson St. 0.163 Acre		2015	0.16	43,000.00			43,000.00
	8.5 Acres Land Donated by Tsc		2004	8.50	354,890.50			354,890.50
	80.201 Acres of Land/Los Tomat		2007	80.20	2,126,080.30			2,126,080.30
	Parcel A - 10 ac		2014	1.47	366,986.22			366,986.22
	Parcel A - 14 ac		2014	2.07	517,443.61			517,443.61
	Parcel B - 17 ac		2014	2.55	638,431.03			638,431.03
	Land - 22.98 Acres East Ave		2011	21.55	5,395,680.14			5,395,680.14
	Land - 4.79 Acres		2012	4.79	66,099.50			66,099.50
	Land - Casa Bella		2011	7.06	1,747,586.00			1,747,586.00
	Parcel C - L 1, Bk 1, SUCD		2014	0.17	42,508.02			42,508.02

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SCHEDULE S-11a (Continued)

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value			
				Beginning Value	Additions	Disposals	Ending Value
001	Land - Lot 1 Veterans.....	2012	4.22	\$ 1,308,047.25	\$	\$	1,308,047.25
	Parcel D - L 3, Blk 1, SUCD.....	2014	0.47	117,107.67			117,107.67
	Parcel D - L 4, Blk 1, SUCD.....	2014	0.43	108,230.25			108,230.25
	Land - Lots 6, 8 and 9.....	2011	3.89	1,642,000.00			1,642,000.00
	Parcel E - L 1, Blk 1, UPS.....	2014	0.07	17,307.49			17,307.49
	Parcel F - L 10-11, Blk 16, Co.....	2014	0.02	6,056.38			6,056.38
	Parcel F - L 16, Blk 16, Colon.....	2014	0.01	2,990.88			2,990.88
	Parcel F - L 18-24, Blk 12, Co.....	2014	0.08	20,398.73			20,398.73
	Parcel F - L 32-34, Blk 12, Co.....	2014	0.04	9,084.57			9,084.57
	Parcel F - L 9-11, Blk 12, Col.....	2014	0.04	9,084.57			9,084.57
	Parcel F - L 1-7, Blk 16, Colo.....	2014	0.09	21,197.32			21,197.32
	Parcel F - L 5-7, Blk 12, Colo.....	2014	0.04	9,084.57			9,084.57
	Land - L1 B1 BEDC Stargate Sub.....	2014	2.32	67,880.68			67,880.68
	Burger King Land.....	2015	1.00	401,240.00			401,240.00
	HARLINGEN RAHC LAND SECT 180.....	2008	0.72	69,366.00			69,366.00
	LAMAR LAND EDINBURG.....	1999	11.90	187,500.00			187,500.00
	HARLINGEN RAHC LAND SECT 179.....	2006	11.27	1,080,000.00			1,080,000.00
	Harlingen Rahe Land.....	2000	18.61	2,400,000.00			2,400,000.00
	Parcel A - 10 ac (UT Systems Transfer).....	2014	8.55	2,141,646.78			2,141,646.78
	Parcel A - 14 ac (UT Systems Transfer).....	2014	12.06	3,019,681.40			3,019,681.40
	Parcel B - 17 ac (UT Systems Transfer).....	2014	14.88	3,725,735.97			3,725,735.97
	Parcel C - L 1, Blk 1, SUCD (UT Systems Transfer).....	2014	0.99	248,066.98			248,066.98
	Parcel D - L 3, Blk 1, SUCD (UT Systems Transfer).....	2014	2.73	683,413.33			683,413.33
	Parcel D - L 4, Blk 1, SUCD (UT Systems Transfer).....	2014	2.52	631,606.75			631,606.75
	Parcel E - L 1, Blk 1, UPS (UT Systems Transfer).....	2014	0.40	101,002.51			101,002.51
	Parcel F - L 10-11, Blk 16, Co (UT Systems Transfer).....	2014	0.14	35,343.62			35,343.62
	Parcel F - L 16, Blk 16, Colon (UT Systems Transfer).....	2014	0.07	17,454.11			17,454.11
	Parcel F - L 18-24, Blk 12, Co (UT Systems Transfer).....	2014	0.48	119,042.27			119,042.27
	Parcel F - L 32-34, Blk 12, Co (UT Systems Transfer).....	2014	0.21	53,015.43			53,015.43
	Parcel F - L 9-11, Blk 12, Col (UT Systems Transfer).....	2014	0.21	53,015.43			53,015.43
	Parcel F - L 1-7, Blk 16, Colo (UT Systems Transfer).....	2014	0.49	123,702.68			123,702.68
	Parcel F - L 5-7, Blk 12, Colo (UT Systems Transfer).....	2014	0.21	53,015.43			53,015.43
	Armory-Ringgold Road West of Univ Drive (Brownsville).....	2017	3.60	690,566.80			690,566.80
	Cueto Complex-East Madison Street (Brownsville).....	2017	0.83	216,000.00			216,000.00
	Crosspoint (Edinburg).....	2017	0.21	246,327.00			246,327.00
	University Park Lot 3, Block 3 (Brownsville).....	2017	3.06	1,166,795.40	5,310.20		1,172,105.60
	HUGHES SUBDIVISION-						
	Lot 9 Blk 5-908 Elizabeth.....	1999	0.16	31,463.61			31,463.61
	Lot 1/A, Blk 4-903 Elizabeth.....	1999	0.16	9,100.00			9,100.00
	Lot 10 Blk 5-902 Elizabeth.....	1999	0.16	13,984.00			13,984.00
	Lot 3 Blk 4-909 Elizabeth.....	1999	0.16	9,400.00			9,400.00
	Lot 4 Blk 4-913 Elizabeth.....	1999	0.16	29,996.55			29,996.55
	Lot 5 Blk 4-917 Elizabeth St.....	1999	0.16	56,866.36			56,866.36

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SCHEDULE S-11a (Continued)

SPA SPA Class Codes	Land Description	Year Acquired	Size in Acres	Carrying Value				
				Beginning Value	Additions	Disposals	Ending Value	
001	Lot 6 Blk 5-914 Elizabeth	1999	0.16	\$ 29,856.21	\$	\$	29,856.21	
	Lot 7 Blk 5-912 Elizabeth St.	1999	0.16	38,857.51			38,857.51	
	Lot 3 Blk 5-911 Robert	2000	0.16	10,000.00			10,000.00	
	Lot 9 S 1/2 Lot 8, Blk 2-814 Elizabeth	2001	0.24	12,585.00			12,585.00	
	N 1/2 of L3, L4 & S 12 L5-811 Robert	2001	0.32	15,470.00			15,470.00	
	N 1/2 of L8, L7, Blk2-820 Robert	2002	0.16	12,585.00			12,585.00	
	808 N. Elizabeth	2003	0.16	9,800.00			9,800.00	
	821 Elizabeth	2003	0.22	9,800.00			9,800.00	
	821 North Robert	2004	0.24	13,230.00			13,230.00	
	Lot 1 Blk 5 (land only)	2004	0.32	15,164.10			15,164.10	
	719 N. 5th Lot 6, block 93	2005	0.16	9,940.00			9,940.00	
	903 Robert Lot 2, Blk 5	2005	0.16	23,099.06			23,099.06	
	Lot 11 Blk 5-824 Elizabeth	2006	0.16	14,984.00			14,984.00	
	817 N. Elizabeth	2007	0.16	21,000.00			21,000.00	
	1303 N. Elizabeth	2008	0.16	41,313.80			41,313.80	
	825 N. Robert	2008	0.16	52,565.08			52,565.08	
	Lot Blk 5-910 Elizabeth	2010	0.16	52,078.84			52,078.84	
	809 Elizabeth Avenue, Lots 3 & 4, Blk 3	2013	0.34	38,000.00			38,000.00	
	KRUEGER SUBDIVISION-							
	1119 Van Week	1999	1.90	10,920.00			10,920.00	
	805 Van Week	1999	0.16	10,100.00			10,100.00	
	Lot 10, Blk 4-813 Van Week	1999	0.16	9,100.00			9,100.00	
	Lot 12, Blk 4-821 Van Week	1999	0.16	39,117.04			39,117.04	
	Lot 3, Blk 4-812 Schunior	1999	0.16	34,059.48			34,059.48	
	Lot 4, Blk 2-1008 Schunior	1999	0.16	9,100.00			9,100.00	
	Lot 7 Blk 3-903 Van Week	1999	0.16	14,637.33			14,637.33	
	Lot 7, E 10' of lot 8, Blk2-1001 Van Week	1999	0.16	11,220.00			11,220.00	
	60' Aba 3rd Ave W of Lot 12, Block 4 825 W Van Week	2000	0.16	29,484.12			29,484.12	
	Lot 3, Blk 2-1012 Schunior	2000	0.16	9,425.00			9,425.00	
	Lot 5, Blk 4-806 Schunior	2000	0.16	33,467.69			33,467.69	
	Lot 9, Blk 4-807 Van Week	2000	0.16	24,148.69			24,148.69	
	Lot 2, Blk 2-1016 Schunior	2000	0.16	9,825.00			9,825.00	
	Lot 6, Blk 4-721 N 4th St	2000	0.16	13,341.08			13,341.08	
	Lot 4, Blk 1-1108 W Schunior	2000	0.16	9,400.00			9,400.00	
	Lot 2, Blk 3-918 Schunior	2000	0.16	9,100.00			9,100.00	
	Lot 10 Blk3-913 Van Week	2000	0.16	14,937.33			14,937.33	

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SCHEDULE S-11a (Continued)

SPA SPA Class Codes	Description Land	Year Acquired	Size in Acres	Carrying Value			
				Beginning Value	Additions	Disposals	Ending Value
001	701 N 4th St.....	2000	0.16	\$ 10,300.00	\$	\$	10,300.00
	E 30' L10, W30' L9-1115 Van Week.....	2001	0.19	10,920.00			10,920.00
	L 4, Blk 910 Schunior.....	2001	0.16	13,104.00			13,104.00
	L 2, Blk 93-720 Schunior.....	2001	0.30	9,230.00			9,230.00
	818 W Schunior.....	2002	0.16	9,100.00			9,100.00
	NW Cr of Schunior & 6th Ave.....	2002	0.16	5,505.00			5,505.00
	707 N, 5th St.....	2002	0.16	9,530.00			9,530.00
	1004 W Schunior.....	2003	0.16	9,800.00			9,800.00
	1007 Van Week.....	2003	0.26	13,992.00			13,992.00
	1107 Van Week.....	2003	0.26	11,760.00			11,760.00
	905 Van Week.....	2003	0.22	9,800.00			9,800.00
	817 Van Week.....	2004	0.16	9,800.00			9,800.00
	718 Schunior.....	2004	0.16	9,940.00			9,940.00
	715 Van Week.....	2004	0.32	17,892.00			17,892.00
	914 W, Schunior.....	2005	0.16	9,800.00			9,800.00
	1022 W, Schunior.....	2005	0.16	22,078.00			22,078.00
	1103 Van Week.....	2005	0.29	27,677.06			27,677.06
	917 Van Week.....	2006	0.16	18,557.34			18,557.34
	Kruger Lot 9 Block 3.....	2006	0.16	13,020.00			13,020.00
	704 W, Schunior.....	2006	0.16	19,397.75			19,397.75
	921 W, Van Week.....	2006	0.16	25,058.00			25,058.00
	820 W, Schunior.....	2007	0.26	25,487.75			25,487.75
	1017 Van Week.....	2008	0.20	63,195.24			63,195.24
	1104 W, Schunior.....	2008	0.16	59,980.22			59,980.22
	724 W, Schunior.....	2008	0.17	80,916.49			80,916.49
	1120 W, Schunior.....	2009	0.16	64,997.71			64,997.71
	902 W, Schunior.....	2009	0.36	70,184.80			70,184.80
	904 W, Schunior.....	2009	0.16	62,666.40			62,666.40
	810 W, Schunior.....	2010	0.16	59,646.60			59,646.60
	1011 W, Van Week.....	2010	0.20	83,350.84			83,350.84
	1021 W, Van Week.....	2011	0.29	97,059.75			97,059.75
	1002 W, Schunior.....	2014	0.16	20,000.00			20,000.00
	APPRAISALS						
	Lot 4 Blk 5-915 Robert.....	1999		300.00			300.00
	820 N, Elizabeth.....	2002		300.00			300.00
	Total Land (Schedule B-11).....		640.95	\$ 61,763,517.98	\$ 884,999.20	\$ -	\$ 62,648,517.18

Analysis of Additions/Deductions:	
From Restricted Funds.....	\$ 141,088.00
From Unexpended Plant Funds - Schedule S-8.....	743,911.20
TOTALS.....	\$ 884,999.20

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THE UNIVERSITY OF TEXAS, RIO GRANDE VALLEY
 SCHEDULE S-1b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2018

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis	
				Beginning Value	Ending Value	Additions	Disposals	Beginning Total	Additions	Adjustments	Disposals		Ending Total
030	NON-COMPONENTIZED BUILDING & BUILDING IMPROVEMENTS			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Burger King Building.....	2015		710,024.02	710,024.02			56,210.22				86,870.34	623,153.68
	Child Care Development Center.....	2004		292,332.72	292,332.72			153,585.35				166,747.37	126,123.92
	Main (formerly Education and Business Complex).....	2006		1,081,221.39	1,081,221.39			517,470.93				564,751.46	517,461.30
	Total Non-Componentized Building and Building Improvements.....			2,083,578.13	2,083,578.13	-	-	277,266.50	-	-	-	817,239.23	1,266,338.90
031	BUILDING EXTERIOR BUILDING SHELL												
	Academic & Admin Annex (formerly Wat-Mar).....	2000	67,043	1,736,600.37	1,736,600.37			828,519.54				883,511.88	853,088.49
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		1,476,527.00	1,476,527.00			237,679.82				284,436.50	1,192,090.50
	Academic Services Building.....	1993	61,924	6,523,501.12	6,523,501.12			4,957,860.83				5,164,438.36	1,359,062.76
	Support Facilities.....	1977	88,229	3,057,448.44	3,057,448.44			2,904,576.01				2,904,576.01	152,872.43
	Alumni Center (formerly Valley Outreach Ctr).....	2007	3,721	59,578.09	59,578.09			19,180.83				21,067.46	38,510.63
	Armory Property (Brownsville).....	2017	20,530	330,731.75	330,731.75			7,854.84				10,473.17	312,403.74
	Behavioral & Neursci Bldg (formerly Biology Annex).....	1984	4,752	232,723.65	232,723.65			221,087.46				221,087.46	11,636.19
	Booksee Bldg (Brownsville).....	2017	5,023	400,295.31	400,295.31			21,995.11				15,526.01	452,774.19
	Brook Village (A - F).....	2000	57,928	4,622,168.60	4,622,168.60			2,512,662.14				2,659,030.78	1,963,137.82
	Business Administration Building.....	1975	48,891	2,172,957.50	2,172,957.50			1,954,739.28				1,960,172.52	212,784.98
	Center Point (Edinburg) - Rheumatology Clinic.....	2017	3,000	280,865.70	280,865.70			1,482.34				10,376.42	270,489.28
	Child Care Development Center.....	2004	11,560	347,686.16	347,686.16			133,955.80				144,965.86	202,720.30
	Church of Christ.....	2014	9,160	346,982.70	346,982.70			39,372.92				50,360.70	296,622.00
	Church of Christ Remodel.....	2015		111,072.27	111,072.27			7,620.81				99,934.18	99,934.18
	Coastal Studies Lab.....	1974	7,769	735,516.45	735,516.45			698,740.62				36,775.83	36,775.83
	Communications Arts & Sciences.....	1985	104,852	5,746,830.70	5,746,830.70			5,371,220.81				5,376,313.21	370,517.49
	Comm Engng & Student Success (formerly Haggan).....	2003	126,154	1,591,086.42	1,591,086.42			713,799.00				764,163.40	826,923.02
	Comm Eng & Student Suce Renovations.....	2012		1,469,908.57	1,469,908.57			263,766.93				46,547.10	1,159,594.54
	CESS Warehouse.....	2015		197,965.63	197,965.63			15,672.29				21,941.20	176,024.43
	Crespoint Property (Edinburg).....	2017	9,065	297,568.18	297,568.18			3,141.00				12,563.99	285,004.19
	Custo Building (Brownsville).....	2017	7,908	260,462.62	260,462.62			8,247.96				16,495.94	243,966.68
	Education Complex (original building).....	1972	45,465	604,508.51	604,508.51			574,283.08				574,283.08	30,225.43
	Edinburg Porchables.....	2016											
	Education Complex (addition).....	2005	82,247	6,197,819.63	6,197,819.63			2,271,526.86				2,567,791.14	3,630,028.49
	Education Complex (Brick Maintenance).....	2009		174,310.00	174,310.00			49,678.25				55,191.81	119,111.94
	Emilia Hall.....	1982	11,672	277,706.77	277,706.77			263,821.43				263,821.43	13,885.34
	Engineering Building.....	1996	122,350	19,501,317.83	19,501,317.83			13,122,761.75				13,740,303.48	5,761,014.35
	Fine Arts B.....	1970	24,365	685,334.69	685,334.69			651,067.95				651,067.95	34,266.74
	Fine Arts B Renovation.....	2014		1,768,996.84	1,768,996.84			177,391.12				233,409.35	1,535,587.49
	Fine Arts C.....	1970	11,274	348,562.17	348,562.17			331,134.06				331,134.06	17,428.11
	Fine Arts C Renovation.....	2014		818,537.67	818,537.67			82,081.13				25,920.35	710,536.19
	Fine Arts Performing Arts Complex.....	2015		15,816,775.36	15,992,916.84			1,210,422.62				519,922.13	14,262,572.09
	Greenhouse Project.....	2014	1,536	85,178.61	85,178.61			8,541.56				11,238.88	73,939.73
	Grounds Shop.....	2014	4,746	108,720.97	108,720.97			10,615.36				14,062.78	94,662.78
	H&PE Complex I.....	1969	72,669	3,432,256.34	3,432,256.34			2,919,217.11				2,936,227.60	496,028.74
	H&PE Complex II.....	1987	66,274	4,244,966.03	4,244,966.03			4,032,717.72				4,032,717.72	212,248.31
	Health Science & Human Services East.....	1975	45,832	3,766,851.03	3,766,851.03			3,585,625.98				3,585,625.98	181,225.05
	Health Sci & Human Sves East (Brick Maintenance).....	2009											
	Health Sci & Human Sves East (Brick Maintenance).....	2015		1,165,200.00	1,165,200.00			95,319.79				132,217.79	1,032,982.21
	Health Science & Human Services West.....	1968	59,259	10,989,208.61	10,989,208.61			8,662,479.36				8,723,941.10	2,265,267.51
	Health Sci & Human Sves West (Brick Maintenance).....	2009		135,702.56	135,702.56			36,884.64				4,297.24	94,520.68
	Health Sci & Human Sves West (Brick Maintenance).....	2013		126,414.00	126,414.00			19,681.90				4,003.11	23,685.01
	HEB Planetarium (Brick Maintenance).....	2011	1,373	128,804.00	128,804.00			25,832.35				29,911.14	98,892.86
	Heritage Hall (formerly Women's Dorms).....	1970	52,600	1,927,431.93	1,927,431.93			1,831,060.33				1,831,060.33	96,371.60
	Human Resources Building (formerly Baptist church).....	1999	4,142	105,184.64	105,184.64			62,453.41				33,308.84	39,400.39

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis	
				Beginning Value	Transfer from Other State Agency	Additions	Disposals	Ending Value	Transfer from Other State Agency	Additions	Disposals		Ending Total
031	BUILDING EXTERIOR (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Human Resources Building.....	1999	21,505	154,237.90		3,407,195.84		90,357.76	4,884.20	107,894.53	2,238,811.48	58,995.94	1,168,384.36
	International Trade & Technology.....	1998		3,407,195.84		259,867.00		2,130,916.95	8,229.12	500,600.48	209,806.52	51,442.10	449,419.84
	Lamar E (Temp Bldg for Music).....	2012	9,937	1,028,842.00		6,239,039.30		41,831.36	7,049.63	218,807.61	16,495.96	144,418.28	2,388,263.71
	Learning Assistance Center (formerly Math Bldg).....	1963	17,112	1,028,842.00		6,239,039.30		8,247.98	8,247.98	16,495.96	2,743,947.32	144,418.28	2,388,263.71
	Learning Resource Center (Library).....	1977	132,668	6,239,039.30		6,909,714.06		2,743,947.32	397,747.34	139,749.06	6,960,578.42	5,599,864.00	1,967,519.64
	Library (addition).....	1999	45,000	6,909,714.06		260,462.63		2,305,859.72	3,983.57	31,536.50	94,260.50	94,260.50	94,260.50
	Luxena Building (Brownsville).....	2017	1,350	260,462.63		2,888,365.60		1,517,394.11	12,624.48	22,092.84	376,575.16	79,862.85	376,575.16
	MaritimeSS Administration Building.....	1982	33,011	2,888,365.60		12,560,442.42		9,468.36	116,915.22	477,403.78	3,214,656.03	3,214,656.03	3,214,656.03
	Mathematics & General Classroom.....	2001	79,909	12,560,442.42		500,976.36		4,468.36	18,535.68	205,437.20	379,900.28	379,900.28	379,900.28
	New Computer Center.....	2001	28,462	4,413,128.42		511,306.32		130,880.22	18,535.68	161,913.36	364,234.74	364,234.74	364,234.74
	Physical Plant Storage Building.....	2012	4,500	125,797.00		25,829,563.33		16,020,004.75	817,936.17	16,837,940.92	8,991,622.41	8,991,622.41	8,991,622.41
	Physical Science Building.....	1961	23,940	1,597,256.96		2,567,171.62		2,212,117.65	11,887.74	2,223,405.39	343,766.23	343,766.23	343,766.23
	P&P Plaza (Brownsville).....	2017	8,092	398,668.00		564,595.34		536,365.57	22,092.84	536,365.57	28,229.77	28,229.77	28,229.77
	Research & Innovation Bldg (formerly Old Comp Ctr).....	1964	10,947	500,976.36		3,692,059.81		360,488.56	116,915.22	477,403.78	3,214,656.03	3,214,656.03	3,214,656.03
	Research & Innovation Building (Renovation).....	2009		511,306.32		585,337.48		186,901.52	18,535.68	205,437.20	379,900.28	379,900.28	379,900.28
	Science Building.....	1997	139,501	25,829,563.33		1,470,684.28		12,104,009.04	9,072.44	1,219,481.48	251,202.80	251,202.80	251,202.80
	Social and Behavioral Sciences.....	1976	58,620	2,567,171.62		1,394,368.58		622,284.79	44,154.99	666,439.78	727,928.80	727,928.80	727,928.80
	Southwest Hall.....	1962	11,001	564,595.34		2,072,928.16		207,868.66	273,511.38	654,622.97	1,799,416.78	1,799,416.78	1,799,416.78
	Student Academic Center.....	2014	40,825	3,692,059.81		6,852,093.85		3,724,874.26	216,982.97	6,542,722.72	2,910,236.62	2,910,236.62	2,910,236.62
	Student Health Center.....	2007	7,535	585,337.48		2,470,691.93		2,347,157.33	2,347,157.33	2,347,157.33	123,534.60	123,534.60	123,534.60
	Student Services Building.....	1961	52,210	1,470,684.28		4,096,905.08		1,437,899.93	129,735.32	1,567,635.25	2,529,269.83	2,529,269.83	2,529,269.83
	Visitors Center (Student Svcs Bldg).....	2002	7,261	1,394,368.58		841,889.14		799,794.68	33,448.18	799,794.68	42,094.46	42,094.46	42,094.46
	SSB Brick Maintenance.....	2014	46,338	6,852,093.85		1,056,258.40		103,131.91	33,448.18	136,580.09	919,678.31	919,678.31	919,678.31
	Student Union.....	2000	52,600	2,470,691.93		3,245,765.94		3,083,477.64	-	3,083,477.64	162,288.30	162,288.30	162,288.30
	Trowel Hall (formerly Men's Dorms).....	1970	18,436	812,348.02		8,123,448.02		7,717,275.61	-	7,717,275.61	406,172.41	406,172.41	406,172.41
	Unity Hall.....	2006	103,560	4,096,905.08		1,345,978.73		305,462.41	42,622.65	348,085.06	997,893.67	997,893.67	997,893.67
	University Bookstore.....	1979	16,881	841,889.14		9,718,744.80		3,103,249.22	307,760.25	3,411,009.47	6,307,735.33	6,307,735.33	6,307,735.33
	Social Work/OT Renewal (former Bookstore).....	2014	16,347	515,000.00		515,000.00		86,977.80	16,308.33	103,286.13	411,713.87	411,713.87	411,713.87
	University Center.....	1961	62,467	754,000.88		754,000.88		111,424.47	23,876.69	135,301.16	618,699.72	618,699.72	618,699.72
	Utility Plant.....	1969	18,436	812,348.02		3,245,765.94		3,083,477.64	-	3,083,477.64	162,288.30	162,288.30	162,288.30
	UTPA at Starr County.....	2010	17,882	1,345,978.73		277,217.26		19,097.24	(24,570.00)	59,290.48	286,370.94	286,370.94	286,370.94
	Wellness and Recreation Sports Center.....	2007	100,039	9,718,744.80		3,808,897.32		753,844.29	12,061.50	874,439.38	2,934,437.94	2,934,437.94	2,934,437.94
	West Annex.....	2012	16,347	515,000.00		9,690,538.70		3,707,976.90	306,867.07	4,014,843.97	5,675,694.73	5,675,694.73	5,675,694.73
	West Annex Renovations.....	2013	7,815	599,598.71		654,596.72		250,474.20	20,228.93	271,220.13	383,393.59	383,393.59	383,393.59
	Biomedical Phase II.....	2013	7,815	599,598.71		7,077,327.00		3,455,111.72	224,115.29	3,679,227.01	3,398,099.99	3,398,099.99	3,398,099.99
	Campus Police.....	2015	4,050	277,217.26		8,045,169.70		1,578,035.56	24,771.04	1,825,806.60	6,219,363.10	6,219,363.10	6,219,363.10
	Casa Bella.....	2011	154,718	3,808,897.32		25,252.35		1,739.62	792.66	2,532.28	22,720.07	22,720.07	22,720.07
	Main (formerly Education and Business Complex)Edbeepmxx.....	2005	9,690,538.70	9,690,538.70		2,903,121.11		337,084.56	9,193,215.15	42,901,671.11	2,474,104.40	2,474,104.40	2,474,104.40
	Main (formerly Education and Business Complex)Edbeepmxx.....	2005	9,690,538.70	9,690,538.70		329,839.29		21,806.05	10,399.10	32,205.15	297,634.14	297,634.14	297,634.14
	Life Health Science.....	2002	103,761	7,077,327.00		967,224.53		112,305.70	30,628.64	142,934.34	824,290.19	824,290.19	824,290.19
	(Biomedical Research and Health Professions) Site Envelope.....	2011	58,558	8,045,169.70		4,642,790.37		539,208.12	146,893.15	686,101.27	3,956,689.10	3,956,689.10	3,956,689.10
	(Biomedical Research and Health Professions) Site Envelope.....	2015	45,775	2,657,669.19		2,657,669.19		315,967.29	84,159.52	400,126.81	2,257,542.38	2,257,542.38	2,257,542.38
	Student Union Envelope.....	2002	94,817	2,937,357.00		2,380,148.86		1,173,929.49	38,293.56	1,212,223.05	1,167,925.81	1,167,925.81	1,167,925.81
	Student Union (Renovation) Shell.....	2015	329,839.29	329,839.29		239,357.00		94,945.01	3,590.39	98,535.40	140,821.60	140,821.60	140,821.60
	Sisal Hall (formerly Classroom Building) Ubech Envelope.....	2014	10,468	967,224.53		4,658,605.81		1,382,053.01	93,172.11	1,475,225.12	3,183,380.69	3,183,380.69	3,183,380.69
	(University Bldg/Library)Uhb Envelope.....	2014	45,375	4,642,790.37		3,850,007.70		1,406,513.24	850,968.87	1,493,482.11	2,356,525.59	2,356,525.59	2,356,525.59
	Sisal Hall (UT Systems Transfer).....	2014	2,657,669.19	2,657,669.19		114,218.13		41,499.25	1,903.69	43,402.94	70,815.19	70,815.19	70,815.19
	RAHC - Harlingen.....	2002	239,357.00	239,357.00		13,469,386.21		639,795.84	426,530.64	1,066,326.40	12,405,069.81	12,405,069.81	12,405,069.81
	RAHC - Harlingen (Renovation).....	2005	49,437	3,850,007.70		7,428,542.39		2,280,309.28	170,078.04	2,450,387.32	4,978,155.07	4,978,155.07	4,978,155.07
	RAHC - Harlingen (Renovation).....	2008	88,363	13,469,386.21									
	RAHC - Hidalgo.....	2006	80,158	7,428,542.39									
	RAHC - Hidalgo (Renovation).....	2016											
	STMAB.....	2008											

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value					Depreciation					Ending Total	Net Basis
				Beginning Value	Transfer from Other State Agency	Additions	Disposals	Ending Value	Beginning Total	Transfer from Other State Agency	Additions	Disposals	Ending Total		
031	BUILDING EXTERIOR (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	T/L Lab Hurlings (Renovation)	2008		115,738.69				115,738.69				2,314.75			79,088.13
	615 Camdrol Harrington	2013		395,535.53				395,535.53				11,540.13			332,995.40
	Fountain Plaza Building	2018	35,272		487,309.74			487,309.74				1,283.95			486,025.79
	HSWSC UT Health RGV Surgery & Womens Specialty	2018	5,764		608,901.50			608,901.50				11,247.74			597,653.76
	Jackson Courts Edinburg	2018			631,152.52			631,152.52				11,658.78			619,493.74
	NSLC BUILDING SHELL	2018	102,500		366,426.33			366,426.33				3,867.83			362,558.50
	Science Building Envelope	2018			15,342,045.70			15,342,045.70				202,429.76			15,139,615.94
	Stargate Building Envelope	2018	15,000		20,101,924.72			20,101,924.72				159,140.23			19,942,784.49
	VAQP Building Envelope	2018	12,632		913,717.43			913,717.43				2,411.19			911,306.24
	VAQP Building Exterior, Building Shell	2018	3,153,425		970,332.97			970,332.97				17,924.20			952,408.77
				\$ 297,281,833.17	\$ -	\$ 39,344,015.10	\$ -	\$ 336,625,848.27	\$ 150,413,726.58	\$ -	\$ -	\$ 7,499,874.32	\$ -	\$ -	\$ 178,712,247.37
032	MISCELLANEOUS CONSTRUCTION														
	Academic & Admin Annex (Renovation)	2002		183,982.18				183,982.18				11,652.20			19,880.32
	Acad & Admin Annex (Renovations for Visual Arts)	2002		233,075.12				233,075.12				14,761.42			89,798.66
	Academic Services Bldg (Renovation)	2010		94,047.66				94,047.66				5,956.35			43,418.73
	Administration Bldg (MASS Remodel)	2013		211,146.80				211,146.80				13,372.63			140,940.43
	Administration Bldg (MASS Remodel Ph II)	2014		95,510.79				95,510.79				6,049.01			66,273.99
	Alum Center	2007		10,974.91				10,974.91				695.07			3,213.25
	Behavioral Neuroscience Bldg (Renovation)	2011		62,048.98				62,048.98				3,929.76			32,903.22
	Booklee Bldg (Brownsville)	2017		38,241.27				38,241.27				2,404.36			34,204.67
	Bookstore (Renovation)	2009		34,970.70				34,970.70				18,825.93			13,929.96
	BRIP Renovations (B-Biomed Research)	2016		463,545.30				463,545.30				29,357.86			375,471.68
	Business Administration (Renovation)	2010		22,097.17				22,097.17				1,399.48			10,201.60
	Call Center Relocation (Sugar Annex)	2015		13,528.71				13,528.71				856.81			11,243.88
	Child Care Development Center	2004		146,007.04				146,007.04				9,247.11			24,253.46
	Church of Christ Remodel	2015		17,533.15				17,533.15				1,110.43			14,016.74
	Communications Arts & Sciences (Remodel)	2004		25,391.49				25,391.49				1,608.12			3,413.75
	Community Eng & Student Success (Renovation)	2006		58,749.15				58,749.15				3,720.77			8,828.79
	Comm Eng & Student Suce (Renovations)	2012		232,014.27				232,014.27				14,694.23			134,052.69
	CESS Renovations	2014		153,209.75				153,209.75				9,703.28			109,544.93
	CESS Warehouse	2015		31,241.83				31,241.83				1,978.64			24,316.55
	Education Complex (Addition)	2005		510,597.70				510,597.70				32,337.85			87,510.84
	Edinburg Portables	2015		83,968.78				83,968.78				5,318.02			68,901.06
	EI Comedor Renovations	2015		98,567.77				98,567.77				6,242.62			88,163.40
	EMEBL 1st Floor Remodel	2017		22,867.35				22,867.35				1,448.26			16,832.90
	Fine Arts B Renovation	2014		10,581.02				10,581.02				670.13			7,788.87
	Fine Arts C Renovation	2014		266,771.36				266,771.36				16,895.51			209,045.01
	Fine Arts Performing Arts Complex	2015		13,445.75				13,445.75				851.56			9,897.63
	Greenhouse Project	2014		17,162.00				17,162.00				1,086.92			4,438.31
	Grounds Shop	2014		7,582.93				7,582.93				480.25			819.42
	H&PE Complex 1 (Renovation)	2004		19,918.89				19,918.89				1,261.52			13,400.97
	H&PE Complex 1 Pool Renovations/Repairs	2013		16,561.40				16,561.40				1,048.88			12,540.65
	H&PE Complex Showers	2015		20,899.18				20,899.18				5,956.23			14,942.95
	H&PE II Renovations (Athletes Relocation)	2014		95,540.52				95,540.52				32,779.92			451,829.75
	HCEBL Nursing Dept Remodel	2017		187,547.29				187,547.29				11,877.99			144,984.52
	Health Sciences East Remodel	2015		33,840.51				33,840.51				2,143.23			42,562.77
	Health Sciences West Food Lab	2014		24,689.12				24,689.12				1,363.64			23,124.42
	HEB Planetarium Seats/Dome	2014		20,113.93				20,113.93				1,273.88			18,043.70
	ITT Building Renovations	2013		41,066.55				41,066.55				2,600.88			13,532.17
	Lamar E (Temp Bldg for Music)	2012		41,284.66				41,284.66				653.76			15,822.02
	Learning Assistance Center	2006		63,411.40				63,411.40				4,016.05			2,064.24
	Library (Food Services Expansion Ph I)	2012		29,208.34				29,208.34				1,849.86			37,641.73
	Library (Bookstore Relocation)	2013		8,170.30				8,170.30				1,849.86			19,188.18

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SCHEDULE S-11b (Continued)

SPA Class Codes	Year Completed or Acquired	Description	Carrying Value			Depreciation			Ending Total	Net Basis	
			Beginning Value	Transfer from Other State Agency	Ending Value	Beginning Total	Transfer from Other State Agency	Endings Total			Additions
032		MISCELLANEOUS CONSTRUCTION (Continued)	\$	\$	\$	\$	\$	\$	\$	\$	
	2009	RAHC - Harlingen.....	68,872.07	-	68,872.07	44,535.00	-	40,711.04	(3,823.96)	-	28,161.03
	2011	RAHC - Harlingen.....	429,216.46	-	429,216.46	171,209.68	-	192,551.29	21,341.61	-	236,665.17
	2006	RAHC - Hidalgo.....	215,264.00	-	215,264.00	152,210.34	-	167,009.09	14,798.75	-	48,254.91
	2006	RAHC - Hidalgo.....	6,223.56	-	6,223.56	4,522.48	-	4,730.00	207.52	-	1,493.56
	2007	RAHC - Hidalgo.....	33,933.37	-	33,933.37	22,395.99	-	23,640.15	1,244.16	-	10,293.22
	2016	STMAB.....	1,146,930.39	-	1,146,930.39	108,958.38	-	81,597.30	72,638.92	-	965,333.09
	2016	STMAB.....	602,643.79	-	602,643.79	57,251.16	-	95,418.60	38,167.44	-	507,225.19
	2008	T.L. Lab Harlingen.....	441,542.27	-	441,542.27	238,212.47	-	291,295.18	33,082.71	-	150,247.09
	2008	T.L. Lab Harlingen.....	211,535.62	-	211,535.62	133,959.50	-	139,554.82	15,595.32	-	71,980.80
	2008	T.L. Lab Harlingen.....	106,964.67	-	106,964.67	63,465.76	-	67,744.40	4,278.64	-	39,220.27
	2008	T.L. Lab Harlingen.....	42,301.30	-	42,301.30	25,098.82	-	26,790.88	1,692.06	-	15,510.42
	2018	MSLC MSC CONSTR.....	3,607,809.51	-	3,607,809.51	3,607,809.51	-	95,206.08	95,206.08	-	3,512,603.43
	2018	Science Misc. Construction.....	3,670,646.59	-	3,670,646.59	3,670,646.59	-	58,118.57	58,118.57	-	3,612,528.02
	2018	Stargate Misc. Construction.....	144,271.17	-	144,271.17	144,271.17	-	761.43	761.43	-	143,509.74
	2013	T.L. Lab Harlingen.....	10,227.47	-	10,227.47	2,659.15	-	3,238.74	579.59	-	6,988.73
		Total Miscellaneous Construction.....	\$ 20,700,770.74	\$ -	\$ 20,700,770.74	\$ 8,948,018.68	\$ -	\$ 9,953,879.54	\$ 1,459,860.86	\$ -	\$ 18,558,774.78
043		BUILDING INTERIOR: ELEVATOR									
	2004	Communications Arts & Sciences (Remold).....	4,231.92	-	4,231.92	2,546.21	-	2,747.22	201.01	-	1,484.70
	2005	Education Complex (Addition).....	259,219.76	-	259,219.76	148,781.37	-	161,094.30	12,312.93	-	98,125.46
	2014	Fine Arts B Renovation.....	16,859.28	-	16,859.28	2,535.85	-	3,336.66	800.81	-	13,522.62
	2014	Fine Arts C Renovation.....	7,801.01	-	7,801.01	1,173.41	-	1,543.95	370.54	-	6,257.06
	2015	Fine Arts Performing Arts Complex.....	137,556.90	-	137,556.90	15,790.45	-	23,224.40	6,533.95	-	115,232.50
	2012	Social & Behavioral Sci (Elevator Modernization).....	147,502.94	-	147,502.94	39,702.95	-	46,709.33	7,006.38	-	100,793.61
	2014	Student Academic Center.....	115,695.12	-	115,695.12	16,944.52	-	22,440.03	5,495.51	-	93,255.09
	2006	Unity Hall.....	111,455.06	-	111,455.06	58,676.53	-	63,970.64	5,294.11	-	47,484.42
	2002	Visitors Center (Student Svcs Bldg).....	88,952.88	-	88,952.88	53,049.18	-	57,274.44	4,225.25	-	31,678.45
	2007	Wellness and Recreation Sports Center.....	112,187.48	-	112,187.48	53,733.22	-	59,062.12	5,328.90	-	53,125.36
	2013	West Annex Renovations.....	19,842.13	-	19,842.13	4,398.30	-	5,340.33	942.50	-	14,501.33
	2005	Main (formerly Education and Business Complex).....	109,717.13	-	109,717.13	62,973.08	-	68,184.62	5,211.54	-	41,532.51
	2002	Life Health Science.....	108,299.00	-	108,299.00	79,306.39	-	84,450.56	5,144.17	-	23,848.44
	2011	Biomedical Research and Health Professions.....	354,758.51	-	354,758.51	104,478.82	-	120,765.68	16,286.86	-	233,992.83
	2014	Student Union.....	75,635.81	-	75,635.81	13,173.21	-	16,765.90	3,592.69	-	58,869.91
	2014	Sabal Hall (formerly Classroom Building).....	25,453.28	-	25,453.28	4,433.08	-	5,642.09	1,209.01	-	19,811.19
	2014	University Bldg Library.....	120,959.89	-	120,959.89	21,067.28	-	26,812.77	5,745.49	-	94,147.12
	2014	Sabal Hall (UT Systems Transfer).....	69,938.66	-	69,938.66	12,472.38	-	15,794.46	3,322.08	-	54,144.20
	2002	RAHC - Harlingen.....	134,494.15	-	134,494.15	100,758.32	-	102,747.86	19,899.54	-	31,746.29
	2006	RAHC - Hidalgo.....	145,477.50	-	145,477.50	79,868.33	-	84,649.73	4,781.40	-	60,827.77
	2006	RAHC - Hidalgo.....	4,331.85	-	4,331.85	2,360.87	-	2,469.20	1,083.33	-	1,862.65
	2016	STMAB.....	517,680.59	-	517,680.59	36,884.73	-	61,474.55	24,589.82	-	456,206.04
	2018	MSLC ELEVATOR.....	348,124.17	-	348,124.17	348,124.17	-	6,889.95	6,889.95	-	341,234.22
	2018	Science Elevator Systems.....	1,042,947.21	-	1,042,947.21	1,042,947.21	-	12,384.99	12,384.99	-	1,030,562.22
	2018	Stargate Elevator Systems.....	24,045.20	-	24,045.20	24,045.20	-	95.17	95.17	-	23,950.03
	2018	WCIC Elevator Systems.....	6,512.39	-	6,512.39	6,512.39	-	25.77	25.77	-	6,486.62
	2008	T.L. Lab Harlingen.....	150,269.60	-	150,269.60	69,271.22	-	74,332.23	5,081.01	-	75,917.37
		Total Building Interior: Elevator.....	\$ 2,838,320.45	\$ -	\$ 2,838,320.45	\$ 1,421,628.97	\$ -	\$ 1,129,349.41	\$ 144,969.71	\$ -	\$ 3,130,600.01
044		BUILDING INTERIOR: FLOOR COVERING									
	2012	Acad & Admin Annex (Renovations for Visual Arts).....	77,691.71	-	77,691.71	25,012.40	-	4,920.47	4,920.47	-	47,758.84
	2002	Academic & Admin Annex (Renovation).....	52,566.34	-	52,566.34	43,556.99	-	3,329.20	3,329.20	-	5,680.15
	2010	Academic Services Bldg (Renovation).....	31,379.54	-	31,379.54	14,905.20	-	1,887.37	1,887.37	-	14,486.97
	2010	Academic Support Facilities (PD Renovation).....	7,535.03	-	7,535.03	3,579.17	-	4,056.38	477.21	-	3,478.65
	2014	Administration Bldg (MASS Remold Ph II).....	31,867.72	-	31,867.72	7,736.75	-	9,755.03	2,018.28	-	22,112.69
	2013	Administration Bldg (MASS Remold).....	70,450.33	-	70,450.33	18,962.85	-	23,424.70	4,461.85	-	47,025.63

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Ending Total	Net Basis	
				Beginning Value	Transfer from Other State Agency	Additions	Disposals	Ending Value	Transfer from Other State Agency	Additions	Disposals			
047	BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	BRHP Renovations.....	2016		109,231.72				109,231.72					15,565.50	93,666.22
	Bronx Village (Renovation).....	2010		181,848.52				181,848.52					71,261.90	110,586.62
	Business Administration (Renovation).....	2010		40,511.48				40,511.48					16,356.56	24,154.92
	Call Center Relocation (Sugar Annex).....	2016		24,820.08				24,820.08					3,143.86	21,676.22
	Campus Police.....	2015		133,512.98				133,512.98					20,082.60	113,430.38
	Casa Bella.....	2011		1,102,575.54				1,102,575.54					379,699.44	722,876.10
	CESS Renovations.....	2014		280,728.84				280,728.84					60,005.80	220,723.04
	CESS Warehouse.....	2015		57,316.97				57,316.97					9,528.94	47,788.03
	Child Care Development Center.....	2004		73,073.16				73,073.16					45,701.24	27,371.92
	Church of Christ Remodel.....	2015		32,144.12				32,144.12					4,835.03	27,309.09
	Comm Eng & Student Sues (Renovations).....	2012		425,480.71				425,480.71					134,735.45	290,745.26
	Communications Arts & Sciences (Remodel).....	2004		46,551.07				46,551.07					30,219.34	16,331.73
	Community Eng & Student Success (Renovation).....	2006		92,320.09				92,320.09					58,834.71	33,485.38
	Edinburg Portables.....	2015		2,844,956.55				2,844,956.55					1,768,022.03	1,076,934.52
	Education Complex (Addition).....	2005		154,051.04				154,051.04					20,732.69	133,318.35
	El Comedor Renovations.....	2015		752,835.63				752,835.63					148,998.65	603,836.98
	Fine Arts B Renovation.....	2014		348,346.77				348,346.77					68,943.59	279,403.18
	Fine Arts C Renovation.....	2014		6,155,825.82				6,155,825.82					292,401.72	5,156,786.60
	Fine Arts Performing Arts Complex.....	2015		111,198.94				111,198.94					19,367.10	91,831.84
	Food Services Expansion Ph III (Chifereta).....	2015		24,650.54				24,650.54					4,878.81	19,771.73
	Greenhouse Project.....	2014		31,463.67				31,463.67					6,102.58	25,361.09
	Grounds Shop.....	2014		11,916.06				11,916.06					7,971.34	3,944.72
	H&PE Complex I (Renovation).....	2004		343,368.87				343,368.87					82,907.38	260,461.49
	H&PE Complex II HVAC Replacement.....	2013		109,538.15				109,538.15					78,913.10	30,625.05
	H&PE Complex II.....	2002		154,312.47				154,312.47					58,027.90	96,284.57
	H&PE Bleachers & Flooring.....	2011		30,355.76				30,355.76					5,527.28	24,828.48
	H&PE Showers.....	2015		38,315.15				38,315.15					3,125.38	35,189.77
	H&PE II Renovations (Athletics Relocation).....	2014		19,461.96				19,461.96					1,001.47	18,460.49
	H&PE II Renovations (Athletics Relocation).....	2017		344,078.54				344,078.54					58,565.06	285,513.48
	H&PE II Renovations (Athletics Relocation).....	2017		62,084.57				62,084.57					14,745.04	47,339.53
	Health Sciences East Remodel.....	2015		45,282.53				45,282.53					9,141.36	36,141.17
	Health Sciences West Food Lab.....	2014		86,634.33				86,634.33					27,825.62	58,808.71
	HEB Planetarium Seats/Dome.....	2014		36,875.54				36,875.54					9,049.92	27,825.62
	Heritage Hall (Renovations).....	2012		55,972.54				55,972.54					7,976.07	47,996.47
	ITT Building Renovations.....	2013		75,233.39				75,233.39					21,739.33	53,494.06
	ITT Remodel.....	2016		64,875.90				64,875.90					48,535.32	16,340.58
	Lamar E (Temp Bldg for Music).....	2012		53,531.74				53,531.74					13,773.32	39,758.42
	Learning Assistance Center.....	2006		91,941.64				91,941.64					23,655.88	68,285.76
	Library (Bookstore Relocation).....	2013		116,335.99				116,335.99					35,458.28	80,877.71
	Library (Filing System).....	2013		209,179.00				209,179.00					76,176.00	133,003.00
	Library (Food Services Expansion Ph. I).....	2012		150,701.11				150,701.11					23,264.54	127,436.57
	Library (Lighting Retrofit).....	2011		340,349.98				340,349.98					51,194.32	289,155.66
	Library Lobby & Archives.....	2015		2,356,471.00				2,356,471.00					1,837,556.45	518,914.55
	Life Health Science (Renovation).....	2015		292,033.42				292,033.42					181,486.69	110,546.73
	Life Health Science.....	2005		2,758,148.77				2,758,148.77					1,714,074.55	1,044,074.22
	Main (formerly Education and Business Complex).....	2005		50,464.67				50,464.67					6,192.43	44,272.24
	Main (formerly Education and Business Complex).....	2005		184,239.77				184,239.77					50,320.42	133,919.35
	Main (formerly Education and Business Complex).....	2005		16,293.06				16,293.06					7,328.55	8,964.51
	Manufacturing Tooling Center.....	2016		674,905.00				674,905.00					416,753.89	258,151.11
	Physical Science (HVAC Replacement).....	2007		2,692,769.60				2,692,769.60					2,062,511.57	637,258.03
	Physical Science (Laser Lab).....	2005		13,830.62				13,830.62					6,569.60	7,261.02
	RAHC - Harlingen.....	2008		180,668.00				180,668.00					30,035.98	150,632.02
	RAHC - Harlingen.....	2015		14,161.84				14,161.84					7,399.65	6,762.19

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SCHEDULE S-11b (Continued)

SPA Class Codes	Year Completed or Acquired	Square Feet	Description	Carrying Value				Depreciation				Net Basis		
				Beginning Value	Transfer from Other State Agency	Additions	Disposals	Ending Value	Transfer from Other State Agency	Additions	Disposals			
047			BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM (Continued)											
RAHC - Hidalgo	2006		Rapid Response Center (Acad Supp Facility)	\$ 97,606.22	\$ -	\$ 97,606.22	\$ -	\$ 53,195.40	\$ -	\$ 2,440.24	\$ -	\$ 55,635.64	\$ 41,970.58	
	2006			3,380,765.39		3,380,765.39		1,856,021.08		111,161.88		1,967,182.96	1,413,582.43	
	2008			38,895.50		38,895.50		17,551.59		1,847.53		19,399.12	19,496.38	
	2016			52,077.35		52,077.35		2,885.94		2,473.67		5,359.61	46,717.74	
	2009			374,957.97		374,957.97		143,968.23		17,810.50		161,778.73	213,179.24	
	2014			279,986.05		279,986.05		48,764.26		13,299.36		62,063.62	217,922.43	
	2014			769,325.29		769,325.29		137,196.39		36,542.95		173,739.34	595,585.95	
	2012			34,274.36		34,274.36		8,954.18		1,628.03		10,526.21	23,692.15	
	2011			69,319.66		69,319.66		20,579.25		3,292.68		23,871.93	45,447.73	
	2009			92,293.94		92,293.94		39,090.31		4,383.96		43,474.27	48,819.67	
	2006			287,650.88		287,650.88		151,436.25		13,663.41		165,099.66	122,551.22	
	2014			436,697.35		436,697.35		76,058.04		20,743.12		96,801.16	339,896.19	
	2007			25,679.71		25,679.71		12,604.50		1,219.78		13,824.28	11,855.43	
	2014			305,679.36		305,679.36		44,769.27		14,519.76		59,289.03	246,390.33	
	2006			83,492.49		83,492.49		47,921.16		3,965.89		51,887.05	31,605.44	
	2015			132,846.65		132,846.65		14,197.96		6,310.21		20,508.17	112,338.48	
	2016			7,227,411.18		7,227,411.18		514,953.04		343,302.03		858,255.07	6,369,156.11	
	2014			1,209,672.16		1,209,672.16		177,166.51		57,459.42		234,625.93	975,046.23	
	2007			169,439.79		169,439.79		81,154.61		8,048.39		89,203.00	80,236.79	
	2015			306,669.69		306,669.69		30,347.51		14,566.81		44,914.32	261,755.37	
	2012			319,553.60		319,553.60		77,158.89		15,178.79		92,337.68	227,215.92	
	2013			158,923.98		158,923.98		33,340.85		7,548.88		40,889.73	118,034.25	
	2015			7,814.03		7,814.03		774.88		369.55		1,144.43	6,669.60	
	2014			831,993.91		831,993.91		144,905.61		39,519.72		184,425.33	647,568.58	
	2008			306,855.67		306,855.67		136,550.79		9,205.69		145,756.48	161,099.19	
	2008			3,110,633.45		3,110,633.45		1,432,709.41		106,406.04		1,539,115.45	1,571,518.00	
	2012			105,808.19		105,808.19		26,804.67		5,025.88		31,830.55	73,977.64	
	2015			39,276.11		39,276.11		5,752.34		1,865.61		7,617.95	31,658.16	
	2006			1,488,090.83		1,488,090.83		783,417.78		70,684.31		854,102.09	633,988.74	
	2015			31,392.28		31,392.28		3,113.05		1,484.59		4,597.64	26,794.64	
	2014			1,330,558.79		1,330,558.79		231,739.54		63,200.95		294,940.49	1,035,618.30	
	2013			69,198.60		69,198.60		15,612.90		3,286.93		18,899.83	50,298.77	
	2010			26,576.33		26,576.33		9,783.47		1,262.37		11,045.84	15,530.49	
	2010			299,294.88		299,294.88		108,993.25		14,216.50		123,209.75	176,085.13	
	2014			65,187.77		65,187.77		9,805.25		3,096.41		12,901.66	52,286.11	
	2010			1,076,462.64		1,076,462.64		366,445.87		51,131.97		417,577.84	658,884.80	
	2002			948,096.77		948,096.77		563,095.74		45,034.59		608,130.33	339,966.44	
	2018			-		223,331.63		-		9,724.23		9,724.23	213,607.40	
	2018			-		242,441.65		-		7,677.31		7,677.31	234,764.34	
	2018			-		516,331.93		-		12,262.88		12,262.88	504,069.05	
	2018			-		6,285,196.67		-		124,394.51		124,394.51	6,160,802.16	
	2018			-		451,144.84		-		17,857.81		17,857.81	433,287.03	
	2018			-		29,907.60		-		710.30		29,197.30	27,487.00	
	2018			-		7,813,226.96		-		92,782.07		92,782.07	7,720,444.89	
	2018			-		264,497.15		-		1,046.96		1,046.96	263,450.19	
	2018			-		280,935.86		-		7,784.28		7,784.28	273,151.58	
	2018			-		71,532.89		-		283.15		283.15	71,249.74	
	2007			2,762,974.38		2,762,974.38		1,323,349.53		131,241.28		1,454,590.81	1,308,383.57	
	2013			218,263.41		218,263.41		48,381.73		10,367.51		58,749.24	159,514.17	
			Total Building interior: Electrical & Lighting System	\$ 60,415,254.20	\$ -	\$ 60,415,254.20	\$ -	\$ 20,478,918.56	\$ -	\$ 2,955,729.46	\$ -	\$ 23,434,648.02	\$ 35,951,153.36	
048			BUILDING INTERIOR: ROOF											
	2012			116,537.55		116,537.55		56,277.94		11,071.06		67,349.00	49,188.55	
	2002			78,849.51		78,849.51		74,907.03		-		74,907.03	3,942.48	
			Total Building interior: Electrical & Lighting System	\$ 116,537.55	\$ -	\$ 116,537.55	\$ -	\$ 56,277.94	\$ -	\$ 11,071.06	\$ -	\$ 67,349.00	\$ 49,188.55	
			Acad & Admin Annex (Renovations for Visual Arts)											
	2012			78,849.51		78,849.51		74,907.03		-		74,907.03	3,942.48	
			Academic & Admin Annex (Renovation)											

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis		
				Beginning Value	Transfer from Other State Agency	Additions	Disposals	Ending Value	Transfer from Other State Agency	Additions	Disposals		Ending Total	
048	BUILDING INTERIOR: ROOF (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Academic Services Building (Roof Maintenance)	2013		181,508.00				181,508.00			17,243.26		91,964.08	89,543.92
	Academic Support Facility (Roof Maintenance)	2012		353,102.00				353,102.00			33,544.69		223,631.25	129,470.75
	Alumni Center	2007		4,703.53				4,703.53					4,468.35	235.18
	Ballroom Renovation (Univ Ctr)	2008		50,703.20				50,703.20			2,007.04		48,168.04	2,535.16
	Behavioral Neuroscience Bldg (Renovation)	2011		31,024.49				31,024.49			2,947.32		9,165.16	9,165.16
	Biomedical Phase II	2013		653,583.02				653,583.02			62,099.41		336,322.96	317,260.06
	Biomedical Research and Health Professions	2011		1,131,833.52				1,131,833.52			103,042.88		770,589.98	361,243.54
	Bronx Village (Roof Maintenance)	2013		122,530.00				122,530.00			11,640.35		65,962.00	56,568.00
	Business Administration (Roof Maintenance)	2010		123,684.00				123,684.00			11,749.98		23,809.08	23,809.08
	Campus Police	2015		78,696.60				78,696.60			7,410.60		23,674.50	55,022.10
	Casa Bella	2011		300,703.42				300,703.42			28,546.74		207,108.78	93,593.64
	CESS Renovations	2014		76,604.87				76,604.87			7,277.46		32,748.66	43,856.21
	CESS Warehouse	2015		15,620.91				15,620.91			1,483.98		5,193.99	10,426.92
	Child Care Development Center	2004		23,407.78				23,407.78					1,170.39	1,170.39
	Church of Christ Remodel	2015		8,766.58				8,766.58			832.82		6,129.34	6,129.34
	Coastal Studies Lab	2007		160,630.58				160,630.58			152,599.05		152,599.05	8,031.53
	Communications Arts & Sciences (Remodel)	2004		12,695.75				12,695.75					12,060.96	634.79
	Communications Arts & Sciences (Roof Maintenance)	2009		165,818.70				165,818.70			15,532.77		147,025.90	18,792.80
	Community Eng. & Student Success (Renovation)	2006		251,782.21				251,782.21			23,919.29		23,919.29	1,258.92
	Community Eng. & Student Success (Roof Maintenance)	2011		562,422.11				562,422.11			53,430.10		378,463.23	183,958.88
	Edinburg Portables	2016												
	Education Complex (Addition)	2005		471,964.91				471,964.91			448,366.66		448,366.66	23,598.25
	Engineering Building (Roof Maintenance)	2010		112,672.00				112,672.00			10,703.84		87,414.74	25,257.26
	Fine Arts B Renovation	2014		102,099.79				102,099.79			9,699.48		40,414.50	61,685.29
	Fine Arts C Renovation	2015		47,242.89				47,242.89			4,488.07		28,542.54	28,542.54
	Fine Arts Performing Arts Complex	2014		873,136.15				873,136.15			82,947.93		283,405.47	589,730.68
	Food Services Expansion Ph III (Cafeteria)	2015		60,667.57				60,667.57			5,763.41		21,132.46	39,535.11
	Greenhouse Project	2014		6,722.88				6,722.88			638.67		2,661.09	4,061.79
	Grounds Shop	2014		8,581.00				8,581.00			815.19		3,328.67	5,252.33
	H&PE Complex I (Renovation)	2004		3,249.83				3,249.83					3,087.33	162.50
	H&PE Complex I HVAC Replacement	2013		37,265.14				37,265.14			3,540.18		17,996.00	19,269.14
	H&PE I (Roof Maintenance)	2009		240,059.00				240,059.00			22,805.60		212,852.38	27,206.62
	H&PE II (Roof Maintenance)	2009		227,329.00				227,329.00			21,596.25		196,166.03	31,162.97
	H&PE II	2007		560,057.80				560,057.80			532,054.91		532,054.91	28,002.89
	Health Sci. & Human Sves East (Roof Maintenance)	2012		138,269.00				138,269.00			13,135.55		85,381.12	52,887.88
	Heritage Hall Roof Maintenance	2015		163,500.00				163,500.00			15,532.50		107,841.82	107,841.82
	Lamar E (Temp Bldg for Music)	2012		20,500.11				20,500.11			1,947.51		11,847.32	8,652.79
	Learning Assistance Center	2006		17,693.43				17,693.43					16,808.75	884.68
	Library (Roof Maintenance)	2010		251,997.00				251,997.00			23,939.71		197,502.72	54,494.28
	Life Health Science (Renovation)	2015		206,460.00				206,460.00			19,527.70		60,475.57	145,984.43
	Life Health Science	2002		590,208.00				590,208.00			560,697.60		560,697.60	29,510.40
	Main (formerly Education and Business Complex)	2005		21,985.96				21,985.96					20,886.66	1,099.30
	Main (formerly Education and Business Complex)	2005		649,125.20				649,125.20			616,668.94		616,668.94	32,456.26
	Physical Science (Laser Lab)	2007		41,231.90				41,231.90					39,170.30	2,061.60
	RAHC - Harlingen	2002		810,045.48				810,045.48			769,543.20		769,543.20	40,502.28
	RAHC - Hidalgo	2006		10,016.17				10,016.17					9,515.36	500.81
	RAHC - Hidalgo	2006		336,367.53				336,367.53					319,549.15	16,818.38
	Sabal Hall (formerly Classroom Building)	2014		76,359.83				76,359.83			7,254.22		33,852.94	42,506.89
	Sabal Hall (UT Systems Transfer)	2014		209,815.99				209,815.99			19,932.51		94,766.83	115,049.16
	Science Building (Research Space)	2006		78,450.24				78,450.24					74,527.72	3,922.52
	Social & Behavioral Sci (Roof Maintenance)	2010		111,537.00				111,537.00			10,596.01		86,534.12	25,002.88
	Social & Behavioral Science	2007		89,598.28				89,598.28					85,118.36	4,479.92
	Social Work/OT Remodel (former Bookstore)	2014		83,367.10				83,367.10			7,919.87		32,339.48	51,027.62

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SCHEDULE S-11b (Continued)

SPA Class Codes	Year Completed or Acquired	Description	Carrying Value			Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Transfer from Other State Agency	Adjustments		
048		BUILDING INTERIOR: ROOF (Continued)								
	2006	Southwick Hall.....	\$ 15,729.90	\$ -	\$ -	\$ 15,729.90	\$ -	\$ -	\$ 14,943.40	\$ 786.50
	2016	STTAB.....	828,987.39			828,987.39			196,884.50	632,102.89
	2014	Student Academic Center.....	295,885.93			295,885.93			114,779.07	181,106.86
	2007	Student Health Center.....	46,210.85			46,210.85			43,900.30	2,310.55
	2015	Student Union (Renovation).....	328,007.54			328,007.54			231,928.61	96,078.93
	2014	Student Union.....	226,907.43			226,907.43			100,595.63	126,311.80
	2008	T.L. Lab Building.....	13,090.36			13,090.36			12,435.84	654.52
	2008	T.L. Lab Building.....	952,010.70			952,010.70			904,410.16	47,600.54
	2015	Trowell Hall Roof Maintenance.....	163,500.00			163,500.00			55,658.18	107,841.82
	2006	Unity Hall.....	398,508.24			398,508.24			378,582.82	19,925.42
	2014	University Bldg Library.....	362,879.67			362,879.67			160,876.71	202,002.96
	2007	University Center Cafeteria.....	284,144.97			284,144.97			269,937.72	14,207.25
	2010	UTPA at Starr County.....	293,705.96			293,705.96			227,866.85	65,839.11
	2002	Visitors Center (Student Svcs Bldg).....	266,858.64			266,858.64			13,342.95	253,515.69
	2007	Wellness and Recreation Sports Center.....	701,121.79			701,121.79			666,065.70	35,056.09
	2018	MSLRC ROOF.....	-	1,423,052.05		1,423,052.05			56,329.14	1,366,722.91
	2018	Science Roof.....	-	1,107,107.50		1,107,107.50			26,293.80	1,080,813.70
	2018	Stargate Roof.....	-	72,135.59		72,135.59			571.07	71,564.52
	2018	VAQP Roof.....	-	76,705.23		76,705.23			4,250.75	72,454.48
	2013	West Annex Renovations.....	59,526.39			59,526.39			5,655.00	53,871.39
		Total Building Interior: Roof.....	\$ 16,173,255.27	\$ 2,679,000.37	\$ -	\$ 18,852,255.64	\$ 10,640,342.65	\$ -	\$ 11,467,212.12	\$ 7,385,043.52
049		BUILDING INTERIOR: INTERIOR FINISH								
	2012	Acad & Admin Annex (Renovations for Visual Arts).....	466,150.23			466,150.23			179,597.35	286,552.88
	2002	Academic & Admin Annex (Renovation).....	315,398.04			315,398.04			281,317.51	34,080.53
	2010	Academic Services Bldg (Renovation).....	188,186.27			188,186.27			101,307.00	86,879.27
	2010	Academic Support Facilities (PD Renovation).....	45,210.20			45,210.20			24,338.15	20,872.05
	2014	Administration Bldg (MASS Remodel PH I).....	191,113.95			191,113.95			58,502.16	132,611.79
	2013	Administration Bldg (MASS Remodel).....	422,497.80			422,497.80			282,017.29	140,480.51
	2007	Alumni Center.....	18,814.13			18,814.13			5,508.33	13,305.80
	2008	Ballroom Renovation (Univ Ctr).....	61,970.58			61,970.58			41,537.53	20,433.05
	2011	Behavioral Neuroscience Bldg (Renovation).....	124,034.89			124,034.89			58,261.95	65,772.94
	2013	Biomedical Phase II.....	463,103.02			463,103.02			158,869.99	304,233.03
	2015	Biomedical Research and Health Professions (Renovation).....	49,380.16			49,380.16			39,476.66	9,903.50
	2011	Biomedical Research and Health Professions.....	1,288,379.85			1,288,379.85			884,781.26	708,598.59
	2011	Biomedical Research and Health Professions.....	3,651,777.59			3,651,777.59			1,657,501.28	1,994,276.31
	2017	Booklee Bldg (Brownsville).....	296,380.66			296,380.66			265,096.05	31,284.61
	2009	Bookstore (Renovation).....	69,941.40			69,941.40			42,081.48	27,859.92
	2016	BRHP Renovations.....	119,135.71			119,135.71			22,635.78	96,499.93
	2010	Bronx Village (Renovation).....	198,380.20			198,380.20			103,653.69	94,726.51
	2010	Business Administration (Renovation).....	44,194.34			44,194.34			23,791.29	20,403.05
	2016	Call Center Relocation (Sugar Annex).....	27,070.50			27,070.50			4,571.89	22,498.61
	2015	Campus Police.....	144,955.22			144,955.22			29,071.56	115,883.66
	2011	Casa Bella.....	1,202,809.68			1,202,809.68			552,900.10	650,519.58
	2004	CESS Renovations.....	306,263.79			306,263.79			87,285.13	218,978.66
	2014	Child Care Development Center.....	209,524.75			209,524.75			174,720.42	34,804.33
	2015	Church of Christ Remodel.....	35,066.31			35,066.31			7,032.70	28,033.61
	2012	Comm Eng & Student Svcs (Renovations).....	464,392.19			464,392.19			196,076.73	268,315.46
	2004	Communications Arts & Sciences (Remodel).....	50,782.98			50,782.98			43,955.50	6,827.48
	2006	Community Eng & Student Success (Renovation).....	419,636.78			419,636.78			356,574.73	63,062.05
	2016	Edinburg Portables.....	-			-			-	-
	2005	Education Complex (Addition).....	5,361,043.60			5,361,043.60			4,442,220.32	918,823.28
	2015	EI Conceder Renovations.....	168,018.77			168,018.77			301,150.01	137,868.76
	2017	EMEBL 1st Floor Remodel.....	78,854.21			78,854.21			8,323.48	70,530.73
	2014	Fine Arts B Renovation.....	453,803.43			453,803.43			119,753.62	334,049.81
	2014	Fine Arts C Renovation.....	209,980.71			209,980.71			55,411.54	154,569.17

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SCHEDULE S-1b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis		
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total			
049	BUILDING INTERIOR: INTERIOR FINISH (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Fine Arts Performing Arts Complex	2015		3,702,628.06			3,702,628.06	566,707.82	234,499.77		801,207.59	2,901,420.47	93,100.93	
	Food Services Expansion Ph III (Cafeteria)	2015		121,260.33			121,260.33	20,479.58	7,679.82		28,159.40	19,795.11		
	Greenhouse Project	2014		26,891.50			26,891.50	5,393.27	1,703.12		7,096.39	8,876.50		
	Grounds Shop	2014		34,324.00			34,324.00	6,702.65	2,173.85		8,876.50	25,447.50		
	H&PE Complex I (Renovation)	2004		12,999.34			12,999.34	10,771.41	823.29		11,594.70	1,404.64		
	H&PE Complex I HVAC Replacement	2013		225,570.92			225,570.92	58,335.10	14,286.15		72,621.25	152,949.67		
	H&PE Complex I Pool Renovations/Repairs	2013		39,852.71			39,852.71	10,516.62	2,524.00		13,040.62	26,812.09		
	H&PE I Showers	2015		33,102.38			33,102.38	5,940.07	8,036.55		25,065.83	25,065.83		
	H&PE II Renovations (Athletes Relocation)	2014		41,809.85			41,809.85	9,267.79	2,647.95		11,915.74	29,894.11		
	HCEBL Nursing Dept Remodel	2017		21,231.23			21,231.23	112.05	1,344.64		1,456.69	19,774.54		
	Health Sciences East Remodel	2015		375,275.97			375,275.97	61,399.27	23,767.47		85,166.74	290,109.23		
	Health Sciences West Food Lab	2014		67,173.75			67,173.75	17,154.19	4,238.53		21,442.72	46,271.03		
	HEB Planetarium/Seats/Dome	2014		49,390.99			49,390.99	10,166.24	3,128.09		13,294.33	36,096.66		
	Heritage Hall (Renovations)	2012		94,510.17			94,510.17	33,918.56	5,985.64		39,904.20	54,605.97		
	ITT Building Renovations	2013		40,227.86			40,227.86	10,615.62	2,547.76		13,163.38	27,064.48		
	ITT Remodel	2016		61,032.46			61,032.46	7,730.76	3,865.38		11,596.14	49,436.32		
	Lamar E (Temp Bldg for Music)	2012		82,066.75			82,066.75	26,420.93	5,197.56		31,618.49	50,448.26		
	Learning Assistance Center	2006		294,890.44			294,890.44	275,476.84	4,609.07		280,145.91	14,744.53		
	Library (Bookstore Relocation)	2013		58,416.67			58,416.67	16,340.43	3,699.72		20,040.15	38,376.52		
	Library (Food Services Expansion Ph I)	2012		126,884.12			126,884.12	43,528.35	8,035.99		51,564.34	75,319.78		
	Library Lobby & Archives	2015		164,453.03			164,453.03	23,434.59	10,415.35		33,849.94	130,603.09		
	MAGC Renovation	2015		126,300.98			126,300.98	22,664.03	7,999.06		30,665.09	95,637.89		
	Main (formerly Education and Business Complex)	2005		662,623.38			662,623.38	50,709.15	4,196.65		54,905.80	11,356.58		
	Main (formerly Education and Business Complex)	2005		3,356,161.70			3,356,161.70	2,568,396.02	212,556.94		2,780,952.96	575,208.74		
	Manufacturing Tooling Center	2016		55,064.04			55,064.04	5,521.69	3,487.38		9,009.07	46,054.97		
	Physical Science (HVAC Replacement)	2013		200,988.84			200,988.84	60,464.04	12,729.29		73,193.33	127,795.51		
	Physical Science (Laser Lab)	2007		17,922.37			17,922.37	12,012.93	1,135.08		13,148.01	4,774.36		
	RAHC - Harlingen	2008		8,660.78			8,660.78	5,138.73	346.47		3,175.58	5,485.20		
	RAHC - Harlingen	2015		519,119.00			519,119.00	411,834.34	15,573.56		427,407.90	91,711.10		
	RAHC - Harlingen	2015		679,286.19			679,286.19	108,685.76	41,889.32		150,575.08	528,711.11		
	RAHC - Harlingen	2002		3,052,962.65			3,052,962.65	2,900,314.51	-		2,900,314.51	152,648.14		
	RAHC - Hidalgo	2006		37,588.31			37,588.31	27,314.15	1,252.87		28,567.02	9,021.29		
	RAHC - Hidalgo	2006		1,262,263.71			1,262,263.71	898,111.61	81,194.71		979,306.32	282,957.39		
	RAHC - Hidalgo	2014		5,922,189.30			5,922,189.30	1,342,362.91	345,461.06		1,687,823.97	4,234,365.33		
	Rapid Response Center (Acad Supp Facility)	2008		42,785.05			42,785.05	25,742.33	2,709.71		28,452.04	14,333.01		
	REIN Building Remodel (Math & Science Academy)	2016		56,799.18			56,799.18	4,196.82	3,597.28		7,794.10	49,005.08		
	Research and Innovation Building (Renovation)	2009		409,045.06			409,045.06	209,408.37	25,906.18		235,314.55	173,730.51		
	Sabal Hall (formerly Classroom Building)	2014		305,439.32			305,439.32	70,929.79	19,344.48		90,274.27	215,165.05		
	Sabal Hall (UT Systems Transfer)	2014		839,263.96			839,263.96	199,558.33	53,153.38		252,711.71	586,552.25		
	Science Building (Food Services Expansion Ph I)	2012		37,382.00			37,382.00	13,021.33	2,607.52		15,388.85	21,993.15		
	Science Building (Lab Finish Out)	2011		75,645.28			75,645.28	29,942.94	4,790.86		34,733.80	40,911.48		
	Science Building (Lab Infills)	2009		100,662.19			100,662.19	56,846.10	6,375.27		63,221.37	37,440.82		
	Science Building (Research Space)	2006		1,307,504.02			1,307,504.02	917,795.24	82,808.58		1,000,603.82	306,900.20		
	Social & Behavioral HVAC Replacement	2014		476,397.10			476,397.10	30,171.81	3,071.81		140,801.84	335,595.26		
	Social & Behavioral Science	2007		28,247.66			28,247.66	18,486.45	1,789.01		20,275.46	7,972.20		
	Social Work/OT Remodel (former Bookstore)	2014		333,468.40			333,468.40	65,118.94	21,119.66		86,238.60	247,229.80		
	Southwick Hall	2006		365,429.76			365,429.76	279,655.26	23,143.88		302,799.14	62,630.62		
	STAC 3rd Floor Renovations	2015		144,923.62			144,923.62	20,651.55	29,830.04		29,830.04	115,093.58		
	STMAB	2016		12,642,127.29			12,642,127.29	1,201,002.09	800,668.06		2,001,670.15	10,640,457.14		
	Student Academic Center	2014		2,618,230.60			2,618,230.60	511,282.26	165,821.27		677,103.53	1,941,127.07		
	Student Health Center	2007		184,843.41			184,843.41	118,043.02	11,706.74		129,749.76	55,093.65		
	Student Services Building (One Stop Shop)	2015		334,654.20			334,654.20	44,155.75	21,194.76		65,350.51	269,303.69		
	Student Union (Food Services Expansion Ph II)	2012		348,527.37			348,527.37	112,206.45	22,073.40		134,279.85	214,247.52		
	Student Union (Food Services Expansion Ph III)	2013		173,408.39			173,408.39	48,506.16	10,982.53		59,488.69	113,919.70		

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SCHEDULE S-1b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Ending Total	Net Basis	
				Beginning Value	Transfer from Other State Agency	Additions	Disposals	Ending Value	Transfer from Other State Agency	Additions	Disposals			
049	BUILDING INTERIOR: INTERIOR FINISH (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Student Union (Renovation).....	2015		163,912.91				163,912.91			10,335.62			131,904.31
	Student Union.....	2014		907,629.72				907,629.72			5,483.25			268,255.06
	T/L Lab Haringen.....	2008		136,552.99				136,552.99			57,662.22			50,069.31
	T/L Lab Haringen.....	2008		3,344,870.65				3,344,870.65			231,455.08			1,138,185.20
	Trowel Hall (Renovations).....	2012		115,427.13				115,427.13			38,988.72			69,128.03
	Trowel Hall (Renovations).....	2015		42,829.85				42,829.85			8,363.76			31,753.54
	Trowel Hall (Renovations).....	2016		172,538.28				172,538.28			12,748.65			148,862.21
	Unity Hall.....	2006		1,751,253.90				1,751,253.90			1,229,282.98			411,088.18
	University Bldg Library (Renovation).....	2015		90,830.65				90,830.65			12,009.87			73,093.49
	University Bldg Library.....	2014		1,451,518.68				1,451,518.68			337,074.45			1,022,514.32
	University Center (Calefeteria HVAC Replacement).....	2013		75,489.39				75,489.39			22,709.79			47,998.61
	University Center (Call Center).....	2010		28,986.00				28,986.00			14,227.26			16,063.04
	University Center 1st & 3rd Floor Renovation.....	2014		71,098.31				71,098.31			14,259.14			18,762.03
	UTPA at Starr County.....	2010		1,076,296.23				1,076,296.23			488,518.87			556,684.29
	Visitors Center (Student Svcs Bldg).....	2002		3,083,660.25				3,083,660.25			2,319,311.50			571,616.15
	Wellness and Recreation Sports Center.....	2007		3,296,078.54				3,296,078.54			2,104,912.37			982,414.53
	CEBL Interior Finish.....	2018				243,634.51		243,634.51			14,144.33			229,490.18
	EMEBL Interior Finish.....	2018				264,657.00		264,657.00			11,174.40			253,482.60
	MSLC INTERIOR FINISH.....	2018				9,744,758.12		9,744,758.12			257,153.33			9,487,604.79
	PDSC Interior Finish.....	2018				492,546.02		492,546.02			25,995.48			466,550.54
	Science Interior Finish.....	2018				32,626.46		32,626.46			1,033.17			31,593.29
	Science Interior Finish.....	2018				12,886,734.08		12,886,734.08			204,039.95			12,682,694.13
	Stargate Interior Finish.....	2018				288,542.34		288,542.34			1,522.86			287,019.48
	VNAOP Interior Finish.....	2018				306,345.95		306,345.95			11,317.81			295,028.14
	WGC Interior Finish.....	2018				78,010.82		78,010.82			411.72			77,599.10
	West Annex Renovations.....	2013		238,105.54				238,105.54			15,080.01			152,652.08
	Total Building Interior: Interior finish.....			\$ 74,997,417.60		\$ 24,337,855.30		\$ 99,335,272.90		\$ 31,163,541.09	\$ 5,078,649.86		\$ 36,242,190.95	\$ 63,093,081.95
050	BUILDING INTERIOR: PLUMBING													
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		233,075.12				233,075.12			11,071.06			165,726.12
	Academic & Admin Annex (Renovation).....	2002		157,699.02				157,699.02			7,490.70			52,204.93
	Academic Services Bldg (Renovation).....	2010		94,047.66				94,047.66			4,467.26			56,075.98
	Academic Support Facilities (PD Renovation).....	2010		22,608.10				22,608.10			1,073.74			13,478.28
	Administration Bldg (MASS Remold PHD).....	2014		95,510.79				95,510.79			17,390.84			73,583.19
	Administration Bldg (MASS Remold).....	2013		211,146.80				211,146.80			42,625.26			158,492.07
	Alumni Center.....	2007		9,407.07				9,407.07			4,468.83			4,417.33
	Behavioral Neuroscience Bldg (Renovation).....	2011		62,048.98				62,048.98			2,947.32			40,189.65
	Biomedical Phase II.....	2013		597,561.16				597,561.16			28,384.20			443,813.57
	Biomedical Research and Health Professions (Renovation).....	2015		6,654.11				6,654.11			313.30			5,653.21
	Biomedical Research and Health Professions.....	2011		3,221,550.08				3,221,550.08			152,367.01			2,124,880.72
	Booklee Bldg (Brownsville).....	2017		38,658.35				38,658.35			1,836.27			35,597.90
	BRHP Renovations.....	2016		59,539.06				59,539.06			5,656.20			51,054.76
	Call Center (Relocation (Sugar Annex)).....	2016		13,528.71				13,528.71			642.61			11,815.09
	Campus Police.....	2015		132,206.72				132,206.72			13,661.37			112,320.60
	Casa Bella.....	2011		601,404.84				601,404.84			178,542.04			394,296.06
	CESS Renovations.....	2014		153,209.75				153,209.75			25,471.20			120,461.09
	Child Care Development Center.....	2004		131,635.58				131,635.58			76,074.43			49,308.46
	Church of Christ Remodel.....	2015		17,533.15				17,533.15			1,804.42			14,895.91
	Comm Eng & Student Svcs (Renovations).....	2012		232,014.27				232,014.27			62,450.51			158,543.09
	Communications Arts & Sciences (Remode).....	2004		25,391.49				25,391.49			1,206.09			8,908.11
	Community Eng & Student Success (Renovation).....	2006		50,356.42				50,356.42			2,391.92			18,264.67
	Edinburg Portables.....	2016												
	Education Complex (Addition).....	2005		1,232,812.94				1,232,812.94			58,538.61			466,671.18
	El Concedor Renovations.....	2015		83,968.78				83,968.78			3,988.51			72,668.00
	Fine Arts B Renovation.....	2014		104,808.73				104,808.73			4,978.41			84,065.32

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Ending Total	Net Basis	
				Beginning Value	Transfer from Other State Agency	Additions	Disposals	Ending Value	Transfer from Other State Agency	Additions	Disposals			
050	BUILDING INTERIOR: PLUMBING (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Fine Arts C Renovation	2014		48,496.35				48,496.35	7,294.59		2,303.57		9,598.16	38,898.19
	Fine Arts Performing Arts Complex	2015		868,509.44				868,509.44	99,697.65		41,254.19		140,951.84	727,557.60
	Food Services Expansion Ph III (Cafeteria)	2015		60,667.57				60,667.57	7,684.52		2,881.70		10,566.22	50,101.35
	Greenhouse Project	2014		13,445.75				13,445.75	2,022.42		638.67		2,661.09	10,784.66
	Grounds Shop	2014		17,162.00				17,162.00	2,513.48		815.19		3,328.67	13,833.33
	H&PE Complex I (Renovation)	2004		6,499.67				6,499.67	4,039.25		308.73		4,347.98	2,151.69
	H&PE Complex I Pool Renovations/Repairs	2013		19,918.89				19,918.89	3,942.33		946.14		4,888.47	15,030.42
	H&PE Showers	2015		16,561.40				16,561.40	2,228.94		786.66		3,015.60	13,545.80
	Health Sciences East Remodel	2015		187,547.29				187,547.29	18,559.30		8,908.49		27,467.79	160,079.50
	Health Sciences West Food Lab	2014		33,840.51				33,840.51	6,429.64		1,607.42		8,037.06	25,803.45
	Lamar E (Temp Bldg for Music)	2012		41,066.55				41,066.55	9,915.92		1,950.66		11,866.58	29,199.97
	Learning Assistance Center	2006		35,386.85				35,386.85	24,792.90		1,680.87		26,473.77	8,913.08
	Library (Food Services Expansion Ph I)	2012		63,411.40				63,411.40	16,315.16		3,012.04		19,327.20	44,084.20
	Life Health Science	2002		1,436,492.00				1,436,492.00	1,051,931.07		68,233.35		1,120,164.42	316,327.58
	Main (formerly Education and Business Complex)	2005		324,511.39				324,511.39	186,255.95		15,414.29		201,670.24	122,841.15
	Main (formerly Education and Business Complex)	2005		1,839,623.43				1,839,623.43	1,055,867.14		87,382.10		1,143,249.24	696,374.19
	Manufacturing Tooling Center	2016		27,519.17				27,519.17	2,069.67		1,307.16		3,376.83	24,142.34
	Physical Science (Laser Lab)	2007		8,832.55				8,832.55	4,440.18		419.54		4,859.72	3,972.83
	RAHC - Hidalgo	2006		7,055.71				7,055.71	3,139.81		211.71		3,351.52	3,704.19
	RAHC - Harlingen	2008		43,710.00				43,710.00	5,245.21		2,021.61		7,266.82	36,443.18
	RAHC - Harlingen	2015		288,783.00				288,783.00	171,825.89		6,497.60		178,323.49	110,459.51
	RAHC - Harlingen	2005		593,254.66				593,254.66	441,924.58		11,297.32		453,221.90	140,032.76
	RAHC - Harlingen	2002		63,151.79				63,151.79	34,417.78		1,578.84		27,155.17	35,996.62
	RAHC - Hidalgo	2006		2,122,722.30				2,122,722.30	1,165,399.35		69,759.66		1,235,159.01	887,563.29
	Rapid Response Center (Acad Supp Facility)	2008		21,085.45				21,085.45	9,514.75		1,001.55		10,516.30	10,569.15
	REIN Building Remodel (Math & Science Academy)	2016		28,385.86				28,385.86	1,573.04		1,348.32		2,921.36	25,464.50
	Research and Innovation Building (Renovation)	2009		204,522.53				204,522.53	78,528.15		9,714.82		88,242.97	116,279.56
	Sabal Hall (formerly Classroom Building)	2014		152,719.66				152,719.66	26,598.72		7,254.22		33,852.94	118,866.72
	Sabal Hall (UT Systems Transfer)	2014		419,631.98				419,631.98	74,834.32		19,932.51		94,766.83	324,865.15
	Science Building (Food Services Expansion Ph I)	2012		18,681.97				18,681.97	4,880.66		887.39		5,768.05	12,913.92
	Science Building (Lab Finish Out)	2011		37,822.64				37,822.64	11,228.54		1,796.57		13,025.11	24,797.53
	Science Building (Lab Infills)	2009		50,306.77				50,306.77	21,306.98		2,389.57		23,696.55	26,610.22
	Science Building (Research Space)	2006		156,900.48				156,900.48	82,601.48		7,452.77		90,054.25	66,846.23
	Social & Behavioral Science	2007		13,921.10				13,921.10	6,832.85		661.25		7,494.10	6,427.00
	Social Work/OT Remodel (former Bookstore)	2014		166,734.20				166,734.20	24,419.61		7,919.87		32,339.48	134,394.72
	Southwick Hall	2006		31,459.80				31,459.80	18,056.63		1,494.34		19,550.97	11,908.83
	STMAB	2016		1,435,772.46				1,435,772.46	102,298.78		68,199.19		170,497.97	1,265,274.49
	Student Academic Center	2014		892,347.28				892,347.28	130,691.73		42,386.49		173,078.22	719,269.06
	Student Health Center	2007		92,421.70				92,421.70	44,266.19		4,390.03		48,656.22	43,765.48
	Student Union (Food Services Expansion Ph II)	2012		174,179.46				174,179.46	42,057.06		8,273.52		50,330.58	123,848.88
	Student Union (Food Services Expansion Ph III)	2013		86,663.74				86,663.74	18,181.26		4,116.52		22,297.78	64,365.96
	Student Union (Renovation)	2015		8,898.93				8,898.93	882.41		420.85		1,303.26	7,595.67
	Student Union	2014		453,814.86				453,814.86	79,039.41		21,356.22		100,395.63	353,219.23
	T/L Lab Harlingen	2008		113,009.73				113,009.73	50,289.35		3,390.25		59,330.13	59,330.13
	T/L Lab Harlingen	2008		1,729,756.13				1,729,756.13	796,930.34		58,938.59		853,868.93	873,887.20
	Trowel Hall Boiler	2014		49,526.65				49,526.65	9,213.95		2,352.51		11,566.46	37,960.19
	Trowel Hall Renovations	2015		21,428.13				21,428.13	3,138.33		1,017.83		4,156.16	17,271.97
	Unity Hall	2006		1,423,631.42				1,423,631.42	749,482.63		67,622.49		817,105.12	606,526.30
	University Bldg Library (Renovation)	2015		84,133.20				84,133.20	8,343.24		3,978.81		12,322.05	71,811.15
	University Bldg Library	2010		725,759.34				725,759.34	126,403.41		34,473.30		160,876.71	564,882.63
	University Center (Call Center)	2010		14,485.99				14,485.99	5,160.60		688.08		5,848.68	8,637.31
	University Center 1st & 3rd Floor Renovation	2014		35,531.97				35,531.97	5,344.63		1,687.76		7,032.39	28,499.58
	UTPA at Starr County	2010		782,582.35				782,582.35	266,404.04		37,172.66		303,576.70	479,005.65
	Visitors Center (Student Svcs Bldg)	2002		624,871.93				624,871.93	379,635.23		29,681.39		215,555.31	409,316.62

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Ending Total	Net Basis
				Beginning Value	Transfer from Other State Agency	Additions	Disposals	Ending Value	Transfer from Other State Agency	Additions	Disposals		
050	BUILDING INTERIOR: PLUMBING (Continued)			\$ 2,019,289.96	\$	\$ 2,019,289.96	\$	\$ 967,155.69	\$	\$ 959,162.27	\$	\$ 1,063,071.96	\$ 956,218.00
	Wellness and Recreation Sports Center.....	2007				121,817.25				5,304.12		5,304.12	116,513.13
	CEBL Plumbing.....	2018				4,061,563.93				80,385.11		80,385.11	3,981,178.82
	MISC PLUMBING.....	2018				246,273.01				9,748.30		9,748.30	236,524.71
	PDSC Electrical & Lighting.....	2018				16,313.24				387.43		387.43	15,925.81
	Science Plumbing.....	2018				3,861,949.16				45,860.64		45,860.64	3,816,088.52
	Science Plumbing.....	2018				144,271.17				571.07		571.07	143,700.10
	Stargate Plumbing.....	2018				153,172.97				4,244.17		4,244.17	148,928.80
	VACOP Plumbing.....	2018				39,005.41				154.39		154.39	38,851.02
	West Annex Renovations.....	2013				119,052.77		26,390.02		5,655.00		32,045.02	87,007.75
	Total Building Interior: Plumbing.....			\$ 27,945,874.70	\$	\$ 8,644,366.14	\$	\$ 10,990,892.85	\$	\$ 1,391,376.98	\$	\$ 12,382,269.83	\$ 24,207,971.10
051	BUILDING INTERIOR: HEAT/VENTILATION												
	Acad & Admin Annex (Renovations for Visual Arts).....	2012				660,379.49		212,605.54		41,824.03		254,429.57	405,949.92
	Academic & Admin Annex (Renovation).....	2002				446,813.88		370,234.86		28,298.21		398,533.07	48,280.81
	Academic Services Bldg (Renovation).....	2010				266,589.61		126,630.05		16,884.00		143,514.05	123,075.56
	Academic Support Facilities (PD Renovation).....	2010				64,047.80		30,422.70		4,056.36		34,479.06	29,588.74
	Academic Support Facility (HVAC Replacement).....	2012				457,096.40		164,046.75		28,949.43		192,996.18	264,100.22
	Administration Bldg (MASS Remodel Ph II).....	2014				270,737.06		65,728.94		17,146.68		82,875.62	187,861.44
	Administration Bldg (MASS Remodel).....	2013				598,521.55		161,101.98		37,906.36		199,008.34	399,513.21
	Alumni Center.....	2007				26,653.36		17,161.82		1,688.04		18,849.86	7,803.50
	Arts and Humanities HVAC Replacement.....	2015				1,055,562.89		178,272.88		68,532.31		245,125.19	810,437.70
	Ballroom Renovation (Univ Ctr).....	2008				450,695.14		273,546.96		28,344.02		302,090.98	148,604.16
	Behavioral Neuroscience Bldg (Renovation).....	2011				175,679.31		71,394.19		11,126.35		82,520.54	93,158.77
	Biomedical Phase II.....	2013				945,396.52		264,448.37		59,875.10		324,323.47	621,073.05
	Biomedical Research and Health Professions (Renovation).....	2015				9,521.00		1,311.78		597.72		1,909.50	7,611.50
	Biomedical Research and Health Professions (Renovation).....	2015				292,834.12		40,345.99		18,383.47		58,729.46	234,104.66
	Biomedical Research and Health Professions (Renovation).....	2015				515,365.00		82,458.37		31,780.83		114,239.20	401,125.80
	Biomedical Research and Health Professions (Renovation).....	2011				672,527.16		2,228,726.68		523,007.58		3,051,734.26	3,671,792.90
	Booklee Bldg (Brownsville).....	2017				109,531.98		4,624.68		6,937.02		11,561.70	97,970.28
	BRHP Renovations.....	2016				168,770.78		21,377.62		10,688.81		32,066.43	136,704.35
	Business Administration (Renovation).....	2010				62,608.65		29,739.00		3,965.21		33,704.21	28,904.44
	Call Center Relocation (Sugar Annex).....	2016				38,348.78		4,047.92		2,228.75		6,476.67	31,872.11
	Campus Police.....	2015				53,108.61		7,317.24		3,334.04		10,651.28	42,457.33
	Casa Bella.....	2011				1,703,980.38		674,492.24		107,918.77		782,411.01	921,569.37
	CESS Renovations.....	2014				433,782.87		96,155.20		27,472.91		123,628.11	310,154.76
	Child Care Development Center.....	2004				204,430.61		157,525.13		12,947.27		170,472.40	33,988.21
	Church of Christ Remodel.....	2015				49,677.27		6,816.87		3,146.22		9,903.09	39,714.18
	Comm Eng & Student Suce (Renovations).....	2012				657,858.64		236,098.12		41,664.38		277,62.50	380,096.14
	Communications Arts & Sciences (Remodel).....	2004				71,942.56		57,713.96		4,536.36		62,270.32	9,672.24
	Community Eng & Student Success (Renovation).....	2006				142,676.51		112,199.14		9,036.17		121,235.31	21,441.20
	Edinburg Porchables.....	2016				3,023,406.95		2,213,746.15		191,482.44		2,505,228.39	518,178.36
	Education Complex (Addition).....	2005				238,019.82		27,636.73		15,074.58		42,711.31	195,308.51
	EI Conedor Renovations.....	2015				9,856.78		416.17		624.26		1,040.43	8,816.35
	EMEBL 1st Floor Remodel.....	2017				174,075.91		106,573.07		11,024.80		117,597.87	56,478.04
	Engineering Boiler System.....	2008				661,212.01		132,609.74		41,876.76		174,486.50	486,725.51
	Fine Arts B Renovation.....	2014				305,951.33		61,360.19		19,376.91		80,737.10	225,214.23
	Fine Arts C Renovation.....	2014				5,674,884.82		868,572.63		359,409.37		1,227,982.00	4,446,902.82
	Fine Arts Performance Arts Complex.....	2015				38,096.30		7,640.37		2,412.76		10,053.13	28,043.17
	Greenhouse Project.....	2014				48,625.66		9,495.56		3,079.62		12,575.18	36,050.48
	Grounds Shop.....	2014				18,415.73		15,259.42		1,166.32		16,425.74	1,989.99
	H&PE Complex I (Renovation).....	2004				530,676.61		137,228.82		33,609.51		170,848.33	359,828.28
	H&PE Complex I HVAC Replacement.....	2013				56,469.21		14,901.56		3,576.38		18,477.94	37,991.27

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Ending Total	Net Basis	
				Beginning Value	Transfer from Other State Agency	Additions	Disposals	Ending Value	Transfer from Other State Agency	Additions	Disposals			
051	BUILDING INTERIOR: HEAVENTILATION (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	H&PE I Com HVAC Replacement.....	2016		204,269.32				204,269.32			12,937.05			169,770.52
	HCEBI Nursing Dept Remodel.....	2017		30,077.57				30,077.57			1,904.91			28,013.92
	Health Sci & Human Svcs West (HVAC Replacement).....	2012		493,723.30				493,723.30			33,669.63			285,262.40
	Health Sciences East Remodel.....	2015		531,625.86				531,625.86			6,075.25			410,976.38
	Health Sciences West Food Lab.....	2014		95,925.07				95,925.07			12,567.14			65,548.84
	Heritage Hall (Boiler Replacement).....	2012		198,428.56				198,428.56			3,609.33			114,647.66
	ITT Building Renovations.....	2013		56,989.46				56,989.46			5,479.03			38,341.22
	ITT Remodel.....	2016		86,511.15				86,511.15			10,958.06			70,074.06
	Lamar E (Temp Bldg for Music).....	2012		116,299.94				116,299.94			37,442.17			16,437.09
	Learning Assistance Center.....	2006		100,262.75				100,262.75			93,661.97			71,492.11
	Library (Bookstore Relocation).....	2013		82,714.76				82,714.76			23,137.15			5,013.14
	Library (Food Services Expansion Ph I).....	2012		179,747.34				179,747.34			61,663.38			54,339.01
	Library Lobby & Archives.....	2015		232,856.37				232,856.37			33,181.98			106,699.97
	Life Health Science (Renovation).....	2010		213,046.97				213,046.97			13,492.94			184,926.82
	Life Health Science.....	2005		3,457,210.00				3,457,210.00			96,699.59			102,854.44
	Main (formerly Education and Business Complex).....	2002		972,598.24				972,598.24			744,307.86			172,860.50
	Main (formerly Education and Business Complex).....	2005		2,849,166.88				2,849,166.88			180,447.29			166,692.48
	Manufacturing Tooling Center.....	2016		78,009.54				78,009.54			7,822.61			488,315.49
	Math & General Classroom Water Insulation.....	2014		187,044.70				187,044.70			11,846.16			65,246.33
	Physical Science (HVAC Replacement).....	2013		284,734.19				284,734.19			18,033.16			130,775.44
	Physical Science (Laser Lab).....	2007		25,125.61				25,125.61			16,841.19			181,043.57
	RAHC - Harlingen.....	2015		40,067.50				40,067.50			6,410.82			6,693.14
	RAHC - Hidalgo.....	2002		3,212,521.52				3,212,521.52			-			31,185.82
	RAHC - Hidalgo.....	2007		82,135.33				82,135.33			3,011.56			160,626.08
	RAHC - Hidalgo.....	2006		132,099.82				132,099.82			4,403.27			24,914.47
	RAHC - Hidalgo.....	2006		4,576,026.00				4,576,026.00			192,601.20			31,704.06
	Rapid Response Center (Acad Supp Facility).....	2008		59,800.95				59,800.95			3,798.79			1,025,792.47
	REIN Building Remodel (Math & Science Academy).....	2016		80,463.21				80,463.21			5,096.00			20,093.58
	Research and Innovation Building (Renovation).....	2009		579,231.67				579,231.67			30,684.67			69,421.88
	Sabal Hall (formerly Classroom Building).....	2014		432,705.71				432,705.71			27,404.65			246,012.53
	Sabal Hall (UT Systems Transfer).....	2014		1,188,957.27				1,188,957.27			75,300.62			304,817.24
	Science Building (Boiler Replacement).....	2010		208,650.00				208,650.00			13,214.50			830,949.06
	Science Building (Food Services Expansion Ph I).....	2012		52,956.32				52,956.32			3,353.90			95,225.51
	Science Building (Lab Finish Out).....	2011		107,109.54				107,109.54			6,783.60			31,156.00
	Science Building (Lab Infills).....	2009		142,600.70				142,600.70			9,031.37			57,928.44
	Science Building (Research Space).....	2006		444,551.38				444,551.38			28,154.92			53,039.65
	Social & Behavioral HVAC Replacement.....	2014		674,895.90				674,895.90			42,743.40			104,346.14
	Social & Behavioral Science.....	2007		39,600.79				39,600.79			2,508.05			475,426.69
	Social WorkOT Remodel (former Bookstore).....	2014		472,413.56				472,413.56			29,919.52			11,176.29
	Southwick Hall.....	2006		89,136.11				89,136.11			5,645.28			350,242.22
	STAC 3rd Floor Renovations.....	2015		205,308.45				205,308.45			13,002.86			15,276.93
	STAC 3rd Floor Renovations.....	2016		5,744,455.33				5,744,455.33			363,815.30			163,049.17
	Student Academic Center.....	2014		1,544,354.22				1,544,354.22			97,809.10			4,834,916.58
	Student Health Center.....	2007		261,861.49				261,861.49			16,584.56			1,144,967.04
	Student Services Building (One Stop Shop).....	2015		473,851.80				473,851.80			30,010.61			78,049.24
	Student Union (Food Services Expansion Ph I).....	2012		493,733.06				493,733.06			31,269.76			381,319.14
	Student Union (Food Services Expansion Ph II).....	2013		245,749.55				245,749.55			15,564.13			303,508.73
	Student Union (Food Services Expansion Ph III).....	2012		40,823.76				40,823.76			2,574.16			161,443.84
	Student Union (Renovation).....	2015		1,285,808.77				1,285,808.77			81,434.55			78,049.24
	TTL Lab Harlingen.....	2014		572,661.41				572,661.41			22,906.48			32,851.78
	TTL Lab Harlingen.....	2008		3,187,002.46				3,187,002.46			144,020.02			905,780.89
	Trowel Hall Bolter.....	2014		140,303.35				140,303.35			8,883.87			209,975.81
	Unity Hall.....	2006		2,377,707.54				2,377,707.54			150,588.14			1,084,466.12

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis		
				Beginning Value	Transfer from Other State Agency	Additions	Disposals	Ending Value	Beginning Total	Transfer from Other State Agency	Additions		Disposals	Ending Total
Buildings and Building Improvements														
054	BUILDING INTERIOR: FIRE PROTECTION (Continued)													
	VAQP Fire Protection	2018		\$ -	\$ -	\$ 51,057.66	\$ -	\$ 51,057.66	\$ -	\$ -	\$ 2,829.47	\$ -	\$ 2,829.47	\$ 48,228.19
	WCJC Fire Protection	2018		-	-	12,990.32	-	12,990.32	-	-	102.84	-	102.84	12,887.48
	West Amex Renovations	2013		39,684.26	-	39,684.26	-	39,684.26	-	17,593.40	3,770.00	-	21,363.40	18,320.86
	Total Building Interior: Fire Protection			\$ 6,527,654.12	\$ -	\$ 1,399,697.83	\$ -	\$ 7,927,351.95	\$ -	\$ 3,950,381.17	\$ 3,967,42.90	\$ -	\$ 4,347,094.07	\$ 3,580,257.88
	Total Buildings (Schedule B-11)		3,153,425	\$ 612,603,406.54	\$ -	\$ 135,885,117.81	\$ -	\$ 748,488,524.35	\$ -	\$ 283,734,406.41	\$ 26,369,621.00	\$ -	\$ 310,104,027.41	\$ 438,384,496.94
Analysis of Additions & Transfers:														
	From Restricted Funds			\$ -	\$ 558,912.00	\$ -	\$ -	\$ 558,912.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	From Unexpended Plant - Schedule S-8			-	2,100,175.88	-	-	2,100,175.88	-	-	-	-	-	-
	From Construction in Progress - Schedule S-11e			-	133,226,029.93	-	-	133,226,029.93	-	-	-	-	-	-
	Current Year Depreciation Expense			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total as shown above			\$ -	\$ 1,35,885,117.81	\$ -	\$ -	\$ 1,35,885,117.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Depreciation Amt
 \$ 26,369,621.00
 \$ 26,369,621.00

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THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11c
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2018

SPA Class Code	Description Facilities and Other Improvements	Year Completed or Acquired	Carrying Value				Depreciation				Ending Total	Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals			
003	FACILITIES AND OTHER IMPROVEMENTS (F&O)		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Campus Site Development.....	1967	324,076.49			324,076.49				324,076.49			84,078.53
	Campus Lighting Project.....	2008	158,943.00			158,943.00	6,910.56			165,853.56			216,660.35
	Campus Wayfinding Signage Project.....	2010	334,068.39			334,068.39	14,524.71			348,593.10			584,914.47
	Campus Wayfinding Signage Project.....	2013	750,866.90			750,866.90	133,306.05			884,172.95			379,002.07
	Parking Security Cameras.....	2014	636,723.55			636,723.55	288,041.57			924,765.12			14,840.43
	Parking Security Cameras (Ph II).....	2015	107,788.14			107,788.14	10,153.99			117,942.13			1,671,402.06
	UTRGV Storage Project (Fiber Optic).....	2017	1,576,675.62	195,415.34		1,772,090.96	179,166.74			1,951,257.70			3,259,346.44
	UTRGV Storage Project (Fiber Optic).....	2017	3,325,261.11	201,244.93		3,526,506.04	100,765.48			3,627,271.52			123,847.92
	Walkway Chilled Water Lines.....	2015	145,455.38			145,455.38	152,833.32			298,288.70			1,465,597.89
	Total Facilities and other improvements (F&O).....		7,359,856.58	396,660.27		7,756,516.85	1,060,380.88			8,816,897.73			6,290,918.96
	FENCING AND GATES												
004	Fencing - Unity Hall.....	2006	1,707.41			1,707.41	756.96			2,464.37			882.16
	Fencing - Wellness and Rec Sports Center.....	2007	155,335.68			155,335.68	62,632.13			217,967.81			68,865.55
	Borderfence.....	2015	1,619,548.61			1,619,548.61	453,473.56			2,073,022.17			1,101,293.15
	Fencing/Gates - Fine Arts B Renovation.....	2014	750.10			750.10	95.00			845.10			625.10
	Fencing/Gates - Fine Arts C Renovation.....	2014	347.08			347.08	43.99			391.07			289.21
	MSLC Fencing/Gates.....	2018		78,816.90		78,816.90				78,816.90			77,503.29
	Science Fences & Gates.....	2018		97,745.67		97,745.67				97,745.67			96,768.22
	Fencing/Gates-Fine Arts Performing Arts Center.....	2015	6,122.53			6,122.53	591.87			6,714.40			836.77
	Total F&O Fencing and Gates.....		1,783,811.41	176,562.57		1,960,373.98	517,613.51			2,477,987.49			1,369,117.02
	F&O LANDSCAPING												
005	Agroecology Research Garden.....	2014	191,465.43			191,465.43	59,035.22			250,500.65			113,283.67
	Landscaping.....	1967	200,740.59			200,740.59	200,740.59			401,481.18			200,740.59
	Landscaping - Education Complex.....	2005	89,876.88			89,876.88	89,876.88			179,753.76			89,876.88
	Landscaping - Fine Arts B Renovation.....	2014	29,227.73			29,227.73	9,235.38			38,463.11			17,049.58
	Landscaping - Fine Arts C Renovation.....	2014	13,524.05			13,524.05	4,282.61			17,806.66			7,889.04
	Landscaping - Fine Arts Performing Arts Center.....	2015	238,474.30			238,474.30	57,631.36			296,105.66			156,995.51
	Landscaping - Student Academic Center.....	2014	216,333.39			216,333.39	66,702.82			283,036.21			127,997.24
	Fencing - Unity Hall.....	2006	120,245.60			120,245.60	120,245.60			240,491.20			120,245.60
	Landscaping - UTPA @ Starr County.....	2010	186,044.19			186,044.19	133,331.69			319,375.88			34,108.09
	Landscaping - Wellness and Rec Sports Center.....	2007	412,022.67			412,022.67	412,022.67			824,045.34			412,022.67
	Landscaping.....	2016	729,803.52			729,803.52	109,470.52			839,274.04			182,480.87
	STMAAB Landscaping.....	2006	184,806.13			184,806.13	184,806.13			369,612.26			184,806.13
	Landscaping RAHC Hidalgo.....	2006		708,602.15		708,602.15				708,602.15			679,077.07
	MSLC LANDSCAPING.....	2018		708,602.15		708,602.15				708,602.15			679,077.07
	TUL HARL Landscaping.....	2008	189,009.97			189,009.97	177,984.29			366,994.26			189,009.97
	Total F&O Landscaping.....		2,801,574.45	708,602.15		3,510,176.60	1,625,385.76			5,135,562.36			1,683,752.85
	F&O PARKING LOT/DRIVEWAY/PARKG BARRIER												
006	Parking Baseball Stadium.....	2000	885,793.22			885,793.22	749,233.43			1,635,026.65			92,270.13
	Parking - Improvement Projects.....	2010	238,059.00			238,059.00	91,255.90			329,314.90			134,900.15
	Parking - Lamar.....	2014	2,141,510.96			2,141,510.96	365,841.41			2,507,352.37			1,668,594.01
	Parking - Lighting Project.....	2013	155,500.00			155,500.00	36,283.40			191,783.40			44,058.40
	Parking - North.....	1998	1,325,026.81			1,325,026.81	55,209.40			1,380,236.21			1,114,441.60
	Parking - North of Van Week.....	2005	716,207.72			716,207.72	468,519.27			1,184,727.00			1,325,026.81
	Parking - South.....	1998	874,580.97			874,580.97	35,810.38			910,391.35			504,329.65
	Parking - UTPA @ Starr County.....	2006	118,862.91			118,862.91	36,440.82			155,303.73			874,580.97
	Parking - T/1/2 Lots.....	2012	1,079,817.59			1,079,817.59	593,141.14			1,672,958.73			718,131.01
	Parking - UTPA @ Starr County.....	2010	318,302.20			318,302.20	114,058.30			432,360.50			328,444.50
	Parking - Wellness and Rec Sports Center.....	2007	71,408.56			71,408.56	36,001.88			107,410.44			129,973.41
	Parking - West Campus.....	2015	1,970,327.02			1,970,327.02	98,516.35			2,068,843.37			395,722.30
	Main Parking Lot Repairs.....	2015	139,264.19			139,264.19	14,506.71			153,770.90			383,835.80
	Campus Police Parking Lot.....	2015	159,388.28			159,388.28	7,969.41			167,357.69			117,794.26
	Parking Lot Improv Lot G North Rehab.....	2016	282,685.60			282,685.60	22,379.27			305,064.87			134,151.78
							14,134.28			319,200.15			246,172.05

SCHEDULE S-11c (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value		Depreciation					Net Basis	
			Beginning Value	Ending Value	Beginning Total	Additions	Adjustments	Disposals	Ending Total		
SWIMMING POOLS, TENNIS COURTS											
013	Swimming Pool/Tennis Court - W&R Sports Ctr.	2007	\$ 592,914.49	\$ -	\$ 592,914.49	\$ 271,732.50	\$ 26,950.65	\$ -	\$ -	\$ 298,703.15	\$ 294,211.34
	Tennis Courts Renovation.....	2012	265,880.16	265,880.16	61,434.40	12,085.46	-	-	-	73,519.86	192,460.30
	Edg UREC Pool Repairs.....	2017	144,696.11	144,696.11	2,740.45	6,577.09	-	-	-	9,317.54	135,378.57
	Total F&OI Swimming Pools.....		<u>\$ 1,003,490.76</u>	<u>\$ -</u>	<u>\$ 1,003,490.76</u>	<u>\$ 335,927.35</u>	<u>\$ 45,613.20</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 381,540.55</u>	<u>\$ 621,950.21</u>
FOUNTAINS											
014	Fountains - Fine Arts B Renovation.....	2014	34,777.94	34,777.94	5,506.53	1,738.89	-	-	-	7,245.42	27,532.52
	Fountains - Fine Arts C Renovation.....	2014	16,092.20	16,092.20	2,547.92	804.61	-	-	-	3,352.53	12,739.67
	Fountains - Fine Arts Performing Arts Center.....	2015	283,755.19	283,755.19	34,287.02	14,187.75	-	-	-	48,474.77	235,280.42
	Fountains - Wellness and Rec Sports Center.....	2007	40,873.92	40,873.92	20,607.32	2,043.69	-	-	-	22,651.01	18,222.91
	Total F&OI Fountains.....		<u>\$ 375,499.25</u>	<u>\$ -</u>	<u>\$ 375,499.25</u>	<u>\$ 62,948.79</u>	<u>\$ 18,774.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,723.73</u>	<u>\$ 293,775.52</u>
PLAZAS; PAVILIONS											
015	Piazza/Pavilion - Wellness and Rec Sports Center.....	2007	217,923.97	217,923.97	36,623.33	3,632.06	-	-	-	40,255.39	177,668.58
	Piazza/Pavilion - Student Union Shade Structures.....	2011	201,111.75	201,111.75	23,462.98	3,351.86	-	-	-	26,814.84	174,296.91
	Ogletree Plaza.....	2017	218,041.00	218,041.00	2,826.45	4,845.35	-	-	-	7,671.80	210,369.20
	Total F&OI Plazas.....		<u>\$ 637,076.72</u>	<u>\$ -</u>	<u>\$ 637,076.72</u>	<u>\$ 62,912.76</u>	<u>\$ 11,829.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,742.03</u>	<u>\$ 562,334.69</u>
RETAINING WALL											
016	MSJC RETAINING WALLS.....	2018	41,035.62	41,035.62	854.90	-	-	-	-	854.90	40,180.72
	016 RAHC Harlingen Retaining Wall.....	2007	608,600.48	608,600.48	246,044.61	30,361.40	-	-	-	276,406.01	332,194.47
	Total F&OI Retaining Wall.....		<u>\$ 608,600.48</u>	<u>\$ -</u>	<u>\$ 608,600.48</u>	<u>\$ 246,044.61</u>	<u>\$ 31,216.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 277,260.91</u>	<u>\$ 372,375.19</u>
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (Schedule B-1).....		<u>\$ 42,171,507.38</u>	<u>\$ -</u>	<u>\$ 44,377,908.31</u>	<u>\$ 14,144,771.54</u>	<u>\$ 2,297,167.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,441,939.27</u>	<u>\$ 27,935,251.04</u>
Analysis of Additions & Transfers:											
	From Unexpended Plant - Schedule S-8.....		\$ 242,915.34								
	From Construction in Progress - Schedule S11-e.....		1,962,767.59								
	Current Year Depreciation Expense.....					\$ 2,297,167.73					
	Total as shown above.....		<u>\$ 2,205,682.93</u>		<u>\$ 2,205,682.93</u>						

SCHEDULE S-11d (Continued)

SPA Class Codes	Description	Carrying Value				Depreciation				Ending Total	Net Basis
		Beginning Value	Additions	Adjustments	Disposals	Ending Value	Additions	Adjustments	Disposals		
209	TERMINAL, MODEM.....	12,672.00	\$	\$	\$	12,672.00	\$	\$	\$	12,672.00	\$
210	CONTROLLERS - DRIVE, DISK, TERMINAL.....	548,074.31				548,074.31				548,074.31	
213	OTHER COMPUTER HARDWARE.....	3,253,479.52	8,000.00		(18,720.00)	3,242,759.52	172,202.20		(18,720.00)	3,147,135.89	95,623.63
214	CPU/DESKTOP - APPLE.....	46,926.00				46,926.00				46,926.00	
215	DOCKING STATION.....										
218	DATA PROJECTORS.....	485,766.24			(10,833.00)	474,933.24	23,363.03		(10,833.00)	451,687.18	23,246.06
219	SMARTPHONES, TABLETS & OTHER HAND HELD DEVICES.....	11,015.65				11,015.65	2,283.02			6,316.41	4,699.24
240	SECURITY SYSTEM-NOT BUILT IN.....	1,120,599.85				1,120,599.85	8,636.37			1,090,143.53	30,456.32
241	IMAGE SCANNER.....	427,881.96	52,185.52		(14,245.00)	465,822.48	52,494.33		(14,245.00)	395,681.54	70,140.94
242	BARCODE SCANNER.....	11,050.00				11,050.00				11,050.00	
245	POWER SUPPLY.....	379,954.28	400,000.00			779,954.28	50,601.36			1,177,764.58	602,189.70
246	UNINTERRUPTIBLE POWER SUPPLY.....	8,930.48				8,930.48	2,976.82			3,224.88	5,705.60
251	DIGITAL AND CHANNEL SERVICE UNITS.....	69,283.61				69,283.61	8,460.56			46,102.93	23,180.68
252	MULTIPLEXOR, HUB, MAU.....	35,430.44				35,430.44	3,636.00			32,703.44	2,727.00
254	COMMUNICATION CONTROLLERS.....	395,158.75	34,125.00		(55,388.72)	373,895.03	367,493.09		(55,388.72)	324,738.75	49,156.28
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS.....	170,103.11				170,103.11	3,102.60			166,225.07	3,878.04
258	OTHER COMMUNICATIONS HARDWARE.....	1,828,193.52	75,045.39		(46,420.63)	1,856,818.28	337,214.51		(46,420.63)	932,985.19	923,833.09
259	LAN/WAN SWITCHING.....	1,675,126.94	292,815.10		(111,322.16)	1,856,619.88	42,720.50		(111,322.16)	1,544,607.94	311,921.94
260	COMPUTER EQUIPMENT RACKS.....	1,363,515.19			(137,673.88)	1,225,841.31	88,683.42		(137,673.88)	569,314.98	656,526.33
284	PORTABLE CPU - NOT APPLE.....	10,200.00	9,286.29			19,486.29	1,354.25			11,554.25	7,932.04
294	PORTABLE APPLE CPU/LAPTOPS.....	123,232.73				123,232.73	7,243.39			119,413.90	3,818.83
501	AMPLIFIERS, ALL TYPES.....	2,378,076.03	199,182.19			2,577,258.22	183,232.75			1,850,135.62	727,122.60
502	ANALYZER, ALL TYPES.....	265,404.05	6,933.14			272,337.19	6,631.15			198,878.24	73,458.95
503	AUTOCLAVES AND STERILIZERS.....						990.88			10,685.06	
504	BALANCE.....	10,685.06				10,685.06				10,685.06	
505	BATHS, WATER AND SHAKERS.....	87,306.96				87,306.96	68,281.51			81,889.75	5,417.21
506	ANIMAL CAGES & ACCESSORIES.....	694,095.77	35,397.00			729,492.77	99,185.86			338,137.97	391,354.80
507	CENTRIFUGE.....	875,539.28	69,192.92			944,732.20	46,604.44			728,969.91	215,762.29
508	CHROMATOGRAPH.....	288,856.62				288,856.62	7,986.11			286,465.54	2,391.08
509	CRYOSTAT.....	120,887.33	7,183.44			128,070.77	12,457.89			104,914.87	23,155.90
512	ELECTRONIC MODULE.....	202,186.78				202,186.78	18,436.52			106,567.98	95,618.80
513	ELECTROPHORESIS APPARATUS.....	72,033.86				72,033.86	4,291.37			71,353.65	680.21
514	EVAPORATORS.....	159,128.34	6,510.00			165,638.34	5,304.79			133,825.44	31,812.90
515	LAB EQUIPMENT - FRACTION COLLECTOR.....	28,459.00				28,459.00	3,687.92			27,546.82	912.18
516	FREEZE DRYERS & ACCESSORIES.....	28,730.75				28,730.75	1,915.38			18,401.74	10,329.01
517	FREEZER, LAB.....	388,013.29	43,936.24			431,949.53	43,362.77			170,334.40	261,615.13
518	LAB EQUIPMENT - HOMOGENIZER.....	29,495.35	9,276.00			38,771.35	3,605.87			9,620.13	29,151.22
519	HOOD, ALL TYPES.....	27,001.00				27,001.00	3,864.61			18,535.82	8,465.18
521	INCUBATORS & ACCESSORIES.....	275,398.92	44,179.60			319,578.52	27,050.63			199,345.34	120,233.18
523	LAB EQUIPMENT - MICROMANIPULATOR.....	51,807.14				51,807.14	7,698.50			50,961.98	845.16
524	METERS, GAUGES, INDICATORS.....	745,739.46	17,830.00		(9,971.75)	753,597.71	74,820.25		(9,971.75)	522,490.70	231,107.01
525	MICROTOMES & ACCESSORIES.....	5,911,565.18	119,712.11		(113,582.66)	5,917,694.63	926,273.23		(104,433.40)	4,907,646.99	1,010,047.64
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS.....	79,838.65	17,532.22			97,370.87	22,384.77			62,932.22	34,438.65
527	OPTICAL EQUIPMENT.....	355,446.31	54,432.00			409,878.31	24,830.48			327,172.43	82,705.88
528	OSCILLOSCOPE.....	57,621.49				57,621.49	6,803.48			47,009.06	10,612.43
529	OVENS & RANGES, LAB.....	176,588.26	5,859.95			182,448.21	10,881.76			135,275.91	47,172.30
530	PUMPS.....	219,064.32			(33,190.00)	185,874.32	12,693.60		(33,190.00)	112,326.20	73,548.12

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SCHEDULE S-11d (Continued)

Carrying Value Depreciation

SPA Class Codes	Description	Carrying Value				Depreciation				Ending Total	Net Basis
		Beginning Value	Additions	Adjustments	Disposals	Ending Value	Additions	Adjustments	Disposals		
531	RECORDING SYSTEMS.....	\$ 78,256.82	\$ 50,375.00	\$ -	\$ -	\$ 78,256.82	\$ 5,217.15	\$ -	\$ -	\$ 34,925.25	\$ 43,331.57
532	REFRIGERATORS, LAB.....	112,692.45		43,329.02		112,692.45	13,334.90			56,663.92	56,028.53
533	ROTORS & HEADS.....	57,714.24				57,714.24	15,682.20			53,603.27	4,110.97
534	SCAN SYSTEMS.....	1,195,733.72				1,195,733.72	121,770.36			880,222.09	315,511.63
535	SCINTILLATION SYSTEMS.....	65,556.20				65,556.20	2,787.57			57,993.32	7,562.88
536	ULTRASOUND EQUIPMENT.....	833,741.63				884,116.63	535,999.52			640,328.50	243,788.13
537	SPECTROFLUOROMETER.....	18,253.80				18,253.80	319.76			18,253.80	-
538	SPECTROMETER.....	2,377,834.49				2,715,142.74	204,994.34			1,752,839.18	962,303.56
539	SPECTROPHOTOMETER.....	1,263,185.55				1,276,944.18	206,004.20			905,593.72	371,350.46
540	STEREOTAXIC INSTRUMENTS ACCESSORIES.....	27,987.02				27,987.02	-			27,987.02	-
541	STIMULATOR.....	5,330.00				5,330.00	-			5,330.00	-
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES.....	265,589.16				265,589.16	19,783.82			128,903.01	136,686.15
544	WATER PURIFICATION.....	109,534.34				144,127.29	11,273.61			45,071.18	99,056.11
545	X-RAY EQUIPMENT.....	741,464.70				741,464.70	100,420.98			676,043.76	65,420.94
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT.....	13,078,790.79				13,908,804.43	1,292,335.85		(13,250.00)	9,524,911.50	4,383,892.93
547	PATIENT MONITORING SYSTEMS.....	403,486.58				414,636.58	55,145.70			163,360.24	251,276.34
548	BREATING APPARATUS, RESPIRATOR.....	14,874.00				14,874.00	-			14,874.00	-
549	DEFIBRILLATOR.....	30,000.00				30,000.00	8,208.33			30,000.00	-
550	ECG/EEG APPARATUS.....	38,275.72				38,275.72	1,171.39			38,275.72	-
552	CLINICAL DIAGNOSTIC INSTRUMENTS.....	655,901.21				661,893.63	76,221.77			282,975.21	378,918.42
553	TABLE, EXAM.....	19,309.60				34,609.60	(1,938.98)			11,844.23	22,765.37
554	DENTAL EQUIPMENT.....	25,196.31				25,196.31	626.68			20,026.15	5,170.16
556	MISCELLANEOUS SURGICAL INSTRUMENT.....	79,214.80				290,664.32	54,837.50			68,805.93	221,858.39
557	PATIENT CARE, MISCELLANEOUS.....	567,016.93				706,399.03	260,044.58			227,127.51	479,271.52
558	ROBOTICS.....	386,454.73				599,059.73	51,531.50			311,576.08	287,483.65
559	DNA SEQUENCER & ACCESSORIES.....	1,995,134.50				1,995,134.50	495,348.39			1,495,851.42	499,283.08
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM.....	312,280.90				312,280.90	(36,040.65)			276,240.25	36,040.65
678	AUTOMATIC CALL DISTRIBUTORS.....	56,311.75				56,311.75	7,623.56			56,311.75	-
700	PHONE EQUIPMENT, OTHER.....	38,161.46				38,161.46	-			38,161.46	-
701	PASSENGER CARS - SEDANS, STATION WAGONS.....	398,273.33				324,167.33	8,077.18		(74,106.00)	303,983.99	20,183.34
702	TRUCKS; GVWR 26001+ LBS.....	96,116.68				86,709.68	-		(9,407.00)	86,709.68	-
703	BUSES, UP TO 15 PASSENGERS.....	476,416.00				476,416.00	90,671.07		(18,309.80)	265,614.80	210,801.20
704	MOTORCYCLES.....	18,309.80				18,309.80	-			-	-
706	VEHICLE INVENTORY/COMPONENTS - LIFE 120 MONTHS.....	142,014.65				142,014.65	14,201.48			43,787.92	98,226.73
707	SPORT UTILITY VEHICLES.....	733,511.05				969,342.57	111,740.89			433,962.05	535,380.52
708	VANS, CARGO & PASSENGER.....	878,514.88				1,049,614.77	74,514.22		(16,875.00)	669,416.53	380,198.24
709	LIGHT TRUCKS; GVWR <= 8600 LBS.....	705,349.96				729,219.96	68,735.86			515,225.93	213,994.03
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS.....	123,794.00				123,794.00	5,741.49			123,794.00	-
711	SELF PROPELLED ROADWAY EQUIPMENT.....	-				-	-			-	-
712	TRAILERS.....	73,238.29				73,238.29	6,696.22			41,459.78	31,778.51
713	TOWED ROADWAY EQUIPMENT.....	23,817.00				23,817.00	1,768.42			23,046.92	770.08
714	LIGHT/MEDIUM TRUCKS; GVWR 5601-14999 LBS.....	471,266.68				452,180.68	58,261.13		(14,632.60)	336,843.67	115,337.01
715	MEDIUM TRUCKS, GVWR 15000-26000 LBS.....	148,404.84				148,404.84	25,341.19			116,860.01	31,544.83
716	MINI-VANS.....	41,036.00				41,036.00	-			41,036.00	-
718	BUSES, 16-28 PASSENGER.....	78,706.54				78,706.54	7,645.41		(109,856.00)	76,795.22	1,911.32
719	BUSES, 29 PASSENGERS.....	440,951.00				331,095.00	3,400.00			305,878.32	252,166.68
720	OTHER EQUIPMENT-FORKLIFT, GRADER, OTHER.....	1,343,269.54				1,470,077.93	122,078.26			1,132,657.60	337,420.33
721	BOAT; 20 FT AND LONGER.....	234,297.49				335,514.49	124,672.75			310,299.76	25,214.73

(Continued on next page)

SCHEDULE S-11d (Continued)

SPA Class Codes	Description	Carrying Value				Depreciation				Ending Total	Net Basis
		Beginning Value	Additions	Adjustments	Disposals	Ending Value	Disposals	Adjustments	Additions		
722	BOAT, SHORTER THAN 20 FT.....	\$ 73,729.42	\$ 10,003.97	\$ -	\$ 83,733.39	\$ -	\$ 14,281.97	\$ -	\$ 80,881.39	\$ 2,852.00	
730	BOAT, OTHER, CANOE, ROWBOAT.....	6,995.00	2,911,631.95	(21,918.80)	6,995.00	(21,918.80)	699.50	1,340.70	5,654.30	14,856,921.38	
751	BOOKS, BOOK COLLECTION & REFERENCE MATERIALS.....	51,700,803.86	404,220.81	127,266.71	54,590,517.01	404,366.15	-	-	39,733,595.63	404,366.15	
752	WKS OF ART & HIST TREASURES-BOOK & BK COLLECTIONS.....	404,220.81	145.34	-	404,366.15	-	-	-	-	127,266.71	
802	WORKS OF ART & HISTORICAL TREASURES.....	127,266.71	-	-	127,266.71	-	-	-	-	-	
855	OTHER LIVESTOCK/ANIMALS.....	12,000.00	-	-	6,000.00	(6,000.00)	1,142.86	-	6,000.00	-	
	Total Equipment (Schedule B-1).....	\$ 134,681,826.68	\$ 7,513,506.17	\$ -	\$ 140,512,895.97	\$ (1,682,436.88)	\$ 10,440,629.39	\$ -	\$ 100,721,264.30	\$ 39,791,631.67	
	AFR Category 4, Furniture and Equipment.....	77,227,055.02	4,042,831.50	-	79,863,008.24	(1,406,878.28)	7,499,179.61	-	57,197,069.09	22,665,939.15	
	AFR Category 5, Vehicles, Boats & Aircraft.....	5,091,504.32	558,897.38	-	5,402,761.90	(247,639.80)	609,752.56	-	3,735,476.89	1,667,285.01	
	AFR Category 8, Library Bks, Art Collections, & Other Assets.....	52,363,267.34	2,911,777.29	-	55,247,125.83	(27,918.80)	2,331,697.22	-	39,788,718.32	15,458,407.51	
	Total.....	\$ 134,681,826.68	\$ 7,513,506.17	\$ -	\$ 140,512,895.97	\$ (1,682,436.88)	\$ 10,440,629.39	\$ -	\$ 100,721,264.30	\$ 39,791,631.67	

Analysis of Expenditures/Adjustments/Transfers:

From General Current Funds - Equipment.....	179,856.14
From General Current Funds - Vehicles, Boats & Aircraft.....	47,785.00
From General Current Funds - Library, Art & Other Assets.....	771,066.22
From Designated Funds - Equipment.....	1,650,608.67
From Designated Funds - Vehicles, Boats & Aircraft.....	276,906.01
From Designated Funds - Library, Art & Other Assets.....	1,570,596.52
From Auxiliary Enterprises Funds - Equipment.....	16,685.55
From Auxiliary Enterprises Funds - Vehicles, Boats & Aircraft.....	12,814.40
From Auxiliary Enterprises Funds - Library, Art & Other Assets.....	830,503.79
From Restricted Funds - Equipment.....	116,344.79
From Restricted Funds - Library, Art & Other Assets.....	1,365,177.35
From Unexpended Plant Funds - Equipment.....	221,391.97
From Unexpended Plant Funds - Vehicles, Boats & Aircraft.....	410,240.43
From Unexpended Plant Funds - Library, Art & Other Assets.....	43,529.33
Gift Contributions - Library, Art & Other Assets.....	-
Current Year Depreciation Expense - Equipment.....	\$ 7,499,179.61
Current Year Depreciation Expense - Vehicles, Boats & Aircraft.....	609,752.56
Current Year Depreciation Expense - Library, Art & Other Assets.....	2,331,697.22
Total as shown above.....	\$ 10,440,629.39

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11c
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2018

SPA Class Code	Description	Year Completed or Acquired	Carrying Value	Additions	Adjustments	Adjusted Carrying Value	Deductions Buildings, Improvements, & Intangible Assets	Ending Value
	Construction in Progress							
	Academic Building.....	2015	41,875,639.07	12,346,402.38		54,222,041.45	(54,222,041.45)	-
	Burger King Remodel (Brownsville).....	2016	14,142.62			14,142.62	(14,142.62)	659,133.06
	Comm Relations Mgmt System.....	2017	445,483.68	213,649.38		659,133.06		
	Diabetes Lab Renovations.....	2017	42,459.62					
	EDA Stargate Technology Center.....	2017	686,317.46	530,652.50		1,216,969.96	(1,216,969.96)	
	Interdisciplinary Eng & Acad Bld.....	2016	8,900,809.90	17,669,994.29		26,570,804.19		26,570,804.19
	Library Fire Alarm System.....	2015	0.02			0.02		23,812,910.57
	Multipurpose Academic Bldg.....	2016	5,489,902.57	18,323,008.00		23,812,910.57		
	P&P Plaza Renovations.....	2017	59,454.54	2,301,177.63		2,360,632.17	(2,360,632.17)	109,977.32
	PeopleSoft Imp - FMS & HCM.....	2016	3,226,674.04	2,219,391.26		5,446,065.30	(5,336,087.98)	432,536.52
	Research Bldg at DHR.....	2017	432,536.52			432,536.52		
	RGV ETF Stargate.....	2017	477,717.55	684,410.30		1,162,127.85	(1,162,127.85)	1,454,546.72
	Sci Bldg Renovation.....	2015	1,338,686.85	115,859.87		1,454,546.72		
	Science Bldg Remodel (Rm 3.212).....	2017	3,111.40	132,832.24		135,943.64	(135,943.64)	1,496,553.17
	SIS Implementation.....	2015	886,298.82	610,254.55		1,496,553.17		261,659.69
	Smart Class Tech Enhanced Learning.....	2017	74,051.45	187,608.24		261,659.69		
	SOM CEBL Remodel.....	2017	162,603.72	852,540.06		1,015,143.78	(1,015,143.78)	
	SOM EMBL Office Space Renov.....	2017	22,189.86	992,210.33		1,014,400.19	(1,014,400.19)	
	SOM Pediatric Lung Clinic.....	2017	435,718.22	1,698,363.33		2,134,081.55	(2,134,081.55)	
	Stargate.....	2015	23,525.50	1,137.24		24,662.74	(24,662.74)	
	Unity Hall Carpet Replacement.....	2017	104,604.45	110,791.30		215,395.75		215,395.75
	HP/EI Interior Renovations.....	2018		390,590.24		390,590.24		390,590.24
	PI Garcia Street Site Imp.....	2018	258,215.91			258,215.91		258,215.91
	HP/EI HVAC Repl.....	2018	1,408,050.00			1,408,050.00	(1,408,050.00)	
	Electric&Water Meters-BR/W/HAR.....	2018	56,038.97			56,038.97		56,038.97
	West Van Weik Street Impr.....	2018	298,854.39			298,854.39		298,854.39
	BIO-Neuro HVAC Upg & Gen-ED.....	2018	539,238.38			539,238.38		539,238.38
	Weslaco CIC Project.....	2018	344,570.78			344,570.78	(344,570.78)	
	UTRGV Access Control.....	2017	453,914.59	498,124.61		952,039.20		952,039.20
	UTRGV Science Building.....	2014	45,634,369.62	24,601,094.54		70,235,464.16	(70,235,464.16)	
	Parking Lot Improvement.....	2018		217,287.00		217,287.00		217,287.00
	UTRGV Stargate Project (Fiber Optic).....	2018		154,503.92		154,503.92	(154,503.92)	
	BRIP RENOVATIONS.....	2018		(253,937.29)		(253,937.29)		
	SOM Classroom & Office Bldg.....	2018		369,137.54		369,137.54		369,137.54
	HACRB IM & Neuro Clinic Renov.....	2018		42,029.39		42,029.39		42,029.39
	EACSB Remodel-Three Depts.....	2018		23,462.94		23,462.94		23,462.94
	SOM UTH SurgSpec Clinic Renov.....	2018		55,776.05		55,776.05		55,776.05
	ESSBL 5th/6th Fl Remodel.....	2018		30,681.74		30,681.74		30,681.74
	Sugar Rd Church Renov.....	2018		98,085.98		98,085.98		98,085.98
	Campus Stores Const/Renov.....	2018		10,061.48		10,061.48		10,061.48
	FoodSvc Venues Const/Renov.....	2018		28,441.41		28,441.41		28,441.41
	ITV Classroom Upgrades-ED.....	2018		18,201.36		18,201.36		18,201.36
	SOM Pharmacy Reno.....	2018		7,668.81		7,668.81		7,668.81
	Army Bldg Roof Renov.....	2008						
	Physical Science East Remodel.....	2018		37,054.20		37,054.20		37,054.20
	Total Construction in Progress (Schedule B-11).....		\$ 110,790,212.07	\$ 88,181,055.43	\$ -	\$ 198,971,267.50	\$ (140,524,885.50)	\$ 58,446,382.00

Analysis of Additions & Transfers:

From Designated Funds.....	\$ 4,926.76
From Restricted Funds.....	1,216,200.04
From Permanent University Funds - Schedule S-8.....	44,769,959.66
From Revenue Bonds/Notes - Schedule S-8.....	35,993,002.29
From Interest Earned/Other Sources - Schedule S-8.....	6,196,966.68
Total as shown above.....	\$ 88,181,055.43

To Buildings - Schedule S-11b \$ (133,226,029.93)
 To Facilities & Other Improv - Schedule S-11c (1,962,767.59)
 To Intangible Assets - Schedule S-11g (5,336,087.98)

\$ (140,524,885.50)

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11F
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2018

SPA Class Code	Description Facilities and Other Improvements	Year Completed or Acquired	Carrying Value			Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Disposals	Additions		
	INFRASTRUCTURE & INF IMPROVEMENTS									
055	Thermal Plant	2005	\$ 2,074,928.40	\$ -	\$ -	\$ 2,074,928.40	\$ -	\$ 79,804.93	\$ 1,123,919.53	\$ 951,008.87
	Chill Water Extension	2006	732,936.98			732,936.98		28,189.88	350,024.40	382,912.58
	Walkway Renovations	2005	993,155.83			993,155.83		38,198.30	537,959.37	455,196.46
	Infrastructure: Lshb.	2002	1,660,100.00			1,660,100.00		63,849.98	1,048,204.11	611,895.89
	Total Infrastructure: & Infrastructure improvements		\$ 5,461,121.21	\$ -	\$ -	\$ 5,461,121.21	\$ 2,850,064.32	\$ 210,043.09	\$ 3,069,107.41	\$ 2,401,013.80
	ROAD, STREET, CURB, GUTTER - INFRASTRUCTURE									
057	Firm Road/Sidewalk Renovations	2015	614,358.50			614,358.50		30,717.92	93,672.93	520,685.57
	Total Road, Street, Curb, Gutter		\$ 614,358.50	\$ -	\$ -	\$ 614,358.50	\$ 62,955.01	\$ 30,717.92	\$ 93,672.93	\$ 520,685.57
	INFRASTRUCTURE: WATER LINES									
077	New Chiller Project (Cooling Plant Chiller)	2008	862,059.01			862,059.01		34,482.36	373,558.90	488,500.11
	New Chiller (2,000 tons)	2013	1,034,257.04			1,034,257.04		41,370.28	220,641.44	813,615.60
	Total Infrastructure: Water Lines		\$ 1,896,316.05	\$ -	\$ -	\$ 1,896,316.05	\$ 518,347.70	\$ 75,852.64	\$ 594,200.34	\$ 1,302,115.71
	TOTAL INFRASTRUCTURE BUILDINGS (Schedule B-11)		\$ 7,971,795.76	\$ -	\$ -	\$ 7,971,795.76	\$ 3,431,367.03	\$ 316,613.65	\$ 3,747,980.68	\$ 4,223,815.08

Total as shown above..... \$ -

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THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11g
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 For the Year Ended August 31, 2018

SPA Class Codes	Intangible Assets	Description	Carrying Value			Amortization			Ending Total	Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions			Adjustments
307		PURCHASED SOFTWARE.....	\$ 5,735,730.28	\$ 957,011.84	\$ -	\$ 6,692,742.12	\$ 3,470,243.21	\$ 686,408.45	\$ -	\$ 4,156,651.66	\$ 2,536,090.46
308		INTERNALLY DEVELOPED SOFTWARE.....	3,009,317.41	5,336,087.98		8,345,405.39	2,241,534.28	589,945.75		2,831,480.03	5,513,925.36
311		ENTERPRISE SOFTWARE.....	26,677,542.01			26,677,542.01	25,576,821.05	528,294.36		26,105,115.41	572,426.60
		Total Intangible Assets (Schedule B-11).....	\$ 35,422,589.70	\$ 6,293,099.82	\$ -	\$ 41,715,689.52	\$ 31,288,598.54	\$ 1,804,648.56	\$ -	\$ 33,093,247.10	\$ 8,622,442.42
Analysis of Additions and Transfers:											
		From Designated Funds.....	\$ 803,233.04								
		From Unexpended Plant - Schedule S-8.....	153,778.80								
		From Construction in Progress - Schedule S-11e.....	5,336,087.98								
		Current Year Amortization Expense.....						1,804,648.56			
		Other Adjustments (Prior Year Corrections).....									
		Total as shown above.....	\$ -	\$ 6,293,099.82				\$ 1,804,648.56	\$ -		