

THE UNIVERSITY OF TEXAS PAN AMERICAN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2013



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ 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 - PAN AMERICAN

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for the University of Texas - Pan American for the year ended August 31, 2013. 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 - Pan American

At August 31, 2013

Board of Regents

	* Term Expiration	
R. Steven "Steve" Hicks, Vice Chairman	February 1, 2015	Austin
Wm. Eugene "Gene" Powell, Vice Chairman	February 1, 2015	San Antonio
Robert L. Stillwell	February 1, 2015	Houston
Alex M. Cranberg	February 1, 2017	Austin
Wallace L. Hall, Jr.	February 1, 2017	Dallas
Brenda Pejovich	February 1, 2017	Dallas
Ernest Aliseda	February 1, 2019	McAllen
Jeffery D. Hildebrand	February 1, 2019	Houston
Paul L. Foster, Chairman	February 1, 2019	El Paso
Nash M. Horne (Student Regent)	May 31, 2014	Austin

Francie A. Frederick, General Counsel to the Board of Regents

* 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

Francisco G. Cigarroa, M.D.	Chancellor
Scott C. Kelley	Executive Vice Chancellor for Business Affairs
Pedro Reyes	Executive Vice Chancellor for Academic Affairs
Kenneth I. Shine, M.D.	Executive Vice Chancellor for Health Affairs
Stephanie A. Bond Huie	Vice Chancellor for Strategic Initiatives
Patricia D. Hurn	Vice Chancellor for Research and Innovation
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, <i>ad interim</i>
William H. Shute	Vice Chancellor for Federal Relations
Amy Shaw Thomas	Vice Chancellor and Counsel for Health Affairs
Bruce E. Zimmerman	Chief Executive Officer and Chief Investment Officer-UTIMCO

The University of Texas - Pan American

Robert S. Nelsen	President
Havidan Rodriguez	Provost and Vice President for Academic Affairs
Martin V. Baylor	Vice President for Business Affairs
Martha Cantu	Vice President for Student Affairs
Jeffrey A. Graham	Vice President, Office of Information Technology
Veronica Gonzales	Vice President for University Advancement
Sadiq Shah	Vice Provost for Research and Sponsored Projects
Esequiel Granado, Jr.	Associate Vice President for Business Affairs/Comptroller
Juan F. Mata	Associate Comptroller

TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS - PAN AMERICAN

PRIMARY STATEMENTS

Exhibit A	--	Balance Sheet	2
Exhibit B	--	Statement of Revenues, Expenses, and Changes in Net Assets	4
Exhibit C	--	Statement of Cash Flows	6
Exhibit D	--	Statement of Comparison of Budget to Actual of Revenues, Expenses & Changes in Net Assets.....	7

SUPPORTING SCHEDULES

Schedule A-1	--	Schedule of Cash and Cash Equivalents and Investments.....	10
Schedule A-3a	--	Schedule of Legislative Appropriations.....	12
Schedule B-1	--	Schedule of Educational & General Funds - Summary of Operations.....	13
Schedule B-2	--	Schedule of Designated Funds - Summary of Operations.....	14
Schedule B-3	--	Schedule of Auxiliary Enterprise Funds - Summary of Operations.....	16
Schedule B-4	--	Schedule of Restricted Expendable Funds - Summary of Operations.....	17
Schedule B-6a	--	Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State	18
Schedule B-8	--	Schedule of Changes in Net Assets - Unexpended Plant Funds.....	23
Schedule B-11	--	Schedule of Changes in Investment in Plant.....	24
Schedule B-13	--	Schedule of Transfers.....	25
Schedule C-1	--	Schedule of Tuition and Fees Revenues.....	27
Schedule C-2	--	Schedule of Expenses by Object and Fund Group.....	28
		Expense Classification Summary.....	31
Schedule 1A	--	Schedule of Federal Financial Assistance.....	32
Schedule 1B	--	Schedule of State Grant Pass Throughs From/To Other State Agencies.....	38
Schedule 4	--	Schedule of Revenues, Expenses and Changes in Net Assets - HEAF.....	39

SUPPLEMENTAL SCHEDULES

Schedule S-4a	--	Schedule of Federal Expenditures by NACUBO Expenditure Function.....	43
Supplement			
Schedule S-8	--	Schedule of Changes in Net Assets Unexpended Plant Funds.....	44
Schedule S-11a	--	Schedule of Changes in Investment in Plant - Land.....	48
Schedule S-11b	--	Schedule of Changes in Investment in Plant - Buildings.....	50
Schedule S-11c	--	Schedule of Changes in Investment in Plant - Facilities and Other Improvements.....	60
Schedule S-11d	--	Schedule of Changes in Investment in Plant - Equipment.....	62
Schedule S-11e	--	Schedule of Changes in Investment in Plant - Construction in Progress.....	65
Schedule S-11f	--	Schedule of Changes in Investment in Plant - Infrastructure.....	66
Schedule S-11g	--	Schedule of Changes in Investment in Plant - Intangible Assets.....	67

Primary Statements

The University of Texas-Pan American
Exhibit A Statement of Net Position
As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 2,001,352.50	12,640,595.13	1,562,691.55		
Restricted Cash & Cash Equivalents				(12,803,647.21)	2,802,589.59
Balance in State Appropriations	4,485,062.63				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)				27,873,727.50	
Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012)	2,810,955.25			2,236,192.28	
Student (allow. \$2,075,068.36 in 2013 & \$1,715,977.38 in 2012)	10,907,284.45	1,617,959.86	720,089.42		
Interest and Dividend Receivables	781.67	162,930.72	33,545.67	4,224.60	219.21
Contributions (allow. \$3,776.51 in 2013 & \$2,309.75 in 2012)		103,806.99		270,066.60	
Other (allow. \$0.00 in 2013 & \$0.00 in 2012)	185,172.45	1,478,069.41	1,261,790.59	1,579,309.16	
Due From System Administration		26,480.83		105.66	
Due From Other Institutions				191,597.56	
Due From Other Agencies				215,944.05	
Inventories		222,093.59			
Loans & Contracts (allow. \$3,466,152.34 in 2013 & \$3,582,567.42 in 2012)					3,513,184.79
Other Current Assets	31,997.93	142,504.95	50,608.89	10,322.18	
Total Current Assets	20,422,606.88	16,394,441.48	3,628,726.12	19,577,842.38	6,315,993.59
Noncurrent Assets:					
Restricted Investments				1,750,451.61	132,059.81
Loans & Contracts (allow. \$883,558.62 in 2013 & \$869,311.83 in 2012)					43,909.56
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$2,095.80 in 2013 & \$3,656.87 in 2012)		14,680.23		192,803.00	
Unrestricted Investments		64,788,022.25	13,113,399.05		
Other Noncurrent Assets		26,480.83			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		64,829,183.31	13,113,399.05	1,943,254.61	175,969.37
Total Assets	20,422,606.88	81,223,624.79	16,742,125.17	21,521,096.99	6,491,962.96
Total Assets and Deferred Outflows	20,422,606.88	81,223,624.79	16,742,125.17	21,521,096.99	6,491,962.96
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	7,920,463.99	1,343,534.54	341,247.68		
Salaries Payable	6,440,909.63	1,525,656.36	719,311.58	937,326.16	
Federal Payables				10,489,174.04	8,301.14
Due To System Administration	1,478,284.06			3,200.73	
Due To Other Institutions				56,429.03	
Due To Other State Agencies	30,500.00			419,572.31	
Unearned Revenue		29,045,514.65	6,000,036.61	665,982.89	
Employees' Compensable Leave - Current Portion	764,294.76	371,257.07	125,696.30		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				3,624,078.46	
Other Current Liabilities		27,873.26	868,075.35		
Total Current Liabilities	16,634,452.44	32,313,835.88	8,054,367.52	16,195,763.62	8,301.14
Noncurrent Liabilities:					
Employees' Compensable Leave	1,720,008.71	835,496.28	282,873.51		
Assets Held for Others					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		26,480.83			
Total Noncurrent Liabilities	1,720,008.71	861,977.11	282,873.51		
Total Liabilities	18,354,461.15	33,175,812.99	8,337,241.03	16,195,763.62	8,301.14
Total Liabilities and Deferred Inflows	18,354,461.15	33,175,812.99	8,337,241.03	16,195,763.62	8,301.14
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				5,325,333.37	6,483,661.82
Unrestricted					
	2,068,145.73	48,047,811.80	8,404,884.14		
Total Net Position	\$ 2,068,145.73	48,047,811.80	8,404,884.14	5,325,333.37	6,483,661.82

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
	15,650,803.77			31,855,442.95	37,237,117.01
	5,240,250.49		(4,461,526.58)	(14,462,584.20)	(10,483,004.51)
				9,725,313.12	13,637,554.72
			4,892,007.91	32,765,735.41	32,921,090.00
			52,510.51	5,047,147.53	3,486,444.10
	25,447.80			13,297,844.24	12,282,873.76
				227,149.67	218,388.98
				373,873.59	228,664.81
			266,852.81	4,771,194.42	3,396,298.34
	30,537,842.26			30,564,428.75	36,710,658.66
				191,597.56	
				215,944.05	363,858.61
				222,093.59	288,276.65
				3,513,184.79	3,544,744.97
				235,433.95	67,995.62
	51,454,344.32		749,844.65	118,543,799.42	133,900,961.72
				1,882,511.42	1,814,111.95
				43,909.56	315,040.09
33,848,617.85				33,848,617.85	31,498,560.01
				207,483.23	362,030.56
	10,163,026.34			88,064,447.64	85,646,846.00
				26,480.83	
		423,000,849.76		423,000,849.76	395,732,560.22
		(220,188,455.26)		(220,188,455.26)	(210,150,258.53)
33,848,617.85	10,163,026.34	202,812,394.50		326,885,845.03	305,218,890.30
33,848,617.85	61,617,370.66	202,812,394.50	749,844.65	445,429,644.45	439,119,852.02
33,848,617.85	61,617,370.66	202,812,394.50	749,844.65	445,429,644.45	439,119,852.02
	3,193,970.40			12,799,216.61	7,512,183.36
	9,410.33			9,632,614.06	9,878,061.77
				10,497,475.18	12,556,095.76
				1,481,484.79	1,376,106.33
				56,429.03	
				450,072.31	489,381.30
				35,711,534.15	35,422,688.69
				1,261,248.13	1,240,754.41
			18,356.10	3,642,434.56	2,775,303.37
				895,948.61	824,503.20
	3,203,380.73		18,356.10	76,428,457.43	72,075,078.19
				2,838,378.50	2,563,671.60
			731,488.55	731,488.55	2,059,932.37
				26,480.83	
			731,488.55	3,596,347.88	4,623,603.97
	3,203,380.73		749,844.65	80,024,805.31	76,698,682.16
	3,203,380.73		749,844.65	80,024,805.31	76,698,682.16
		202,812,394.50		202,812,394.50	185,582,301.69
11,552,172.55				11,552,172.55	10,861,442.27
	26,409,094.75			26,409,094.75	35,641,728.66
1,242,582.42				1,242,582.42	1,332,587.66
6,332,622.26				18,141,617.45	17,826,475.39
14,721,240.62	32,004,895.18			105,246,977.47	111,176,634.19
33,848,617.85	58,413,989.93	202,812,394.50		365,404,839.14	362,421,169.86

The University of Texas-Pan American
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 29,394,951.39	72,671,325.81	12,277,153.11		
Discounts and Allowances	(18,649,227.41)	(46,302,448.66)	(7,757,762.54)		
Federal Sponsored Programs		1,387,666.57		12,404,270.94	
Federal Sponsored Programs Pass-Through from State Agencies		180,468.22		1,289,275.15	
State Sponsored Programs Pass-Through from State Agencies	25,249,622.00	2,830.54		394,688.13	
Local Sponsored Programs		5,171.88		63,390.81	
Private Sponsored Programs		203,977.71		1,968,357.87	
Sales and Services of Educational Activities		4,544,897.42		606,223.71	
Auxiliary Enterprises			6,823,262.54		
Discounts and Allowances Auxiliary Enterprises					
Other Operating Revenues	363,466.99	2,102,153.94		226,144.11	374,735.86
Total Operating Revenues	36,358,812.97	34,796,043.43	11,342,653.11	16,952,350.72	374,735.86
Operating Expenses:					
Instruction	72,151,924.07	7,961,143.81		1,612,715.21	
Research	966,247.33	845,244.90		5,018,667.78	
Public Service	2,293,511.04	2,597,650.70		2,224,410.04	
Academic Support	11,184,919.36	7,635,979.50		1,157,519.57	
Student Services	7,162,552.25	4,994,877.73		2,470,763.03	1,007,221.14
Institutional Support	14,313,227.87	7,196,590.74		107,195.81	
Operations and Maintenance of Plant	8,920,649.07	5,863,410.20		14,813.70	
Scholarships and Fellowships	10,732,432.50	5,846,424.60		28,272,367.71	
Auxiliary Enterprises		234,325.27	15,671,227.36	161,756.65	
Depreciation and Amortization					
Total Operating Expenses	127,725,463.49	43,175,647.45	15,671,227.36	41,040,209.50	1,007,221.14
Operating Income (Loss)	(91,366,650.52)	(8,379,604.02)	(4,328,574.25)	(24,087,858.78)	(632,485.28)
Nonoperating Revenues (Expenses):					
State Appropriations	68,518,055.12				
Federal Nonexchange Sponsored Programs				70,271,908.33	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		1,556,239.35	538,905.01	1,348,484.76	
Investment Income	17,757.03	3,831,604.75	431,363.48	947,678.31	2,587.59
Net Increase (Decrease) in Fair Value of Investments		613,223.25	122,518.06	15,429.41	800.60
Gain (Loss) on Sale of Capital Assets	29,760.00				
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		(39,750.00)			
Net Nonoperating Revenues (Expenses)	68,565,572.15	5,961,317.35	1,092,786.55	72,583,500.81	3,388.19
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(22,801,078.37)	(2,418,286.67)	(3,235,787.70)	48,495,642.03	(629,097.09)
Capital Appropriations (HEAF)	12,311,123.00				
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Capital Asset Purchases	(2,884,072.04)	(3,677,724.19)	(131,536.57)	(351,883.55)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,218,417.00)	(88,183.27)	(3,421,988.31)		
Transfers Between Institutions & System Admin. - Non mandatory	184,409.30	(454,917.70)			
Transfers to Other State Agencies	(3,526.00)	(1,609,206.96)			
Legislative Appropriations Lapsed					
Transfers Between Funds	17,038,011.92	5,735,942.14	5,262,853.70	(47,957,531.22)	180,740.53
Change in Net Position	(3,373,549.19)	(2,512,376.65)	(1,526,458.88)	186,227.26	(448,356.56)
Beginning Net Position	5,441,694.92	50,560,188.45	9,931,343.02	5,139,106.11	6,932,018.38
Ending Net Position	\$ 2,068,145.73	48,047,811.80	8,404,884.14	5,325,333.37	6,483,661.82

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
			114,343,430.31	111,755,053.48
			(72,709,438.61)	(51,191,879.14)
			13,791,937.51	16,586,034.98
			1,469,743.37	1,987,320.60
			25,647,140.67	26,689,457.76
			68,562.69	
			2,172,335.58	2,063,990.23
			5,151,121.13	6,339,864.79
			6,823,262.54	6,864,862.92
				(62,838.50)
			3,066,500.90	2,166,997.78
			99,824,596.09	123,198,864.90
			81,725,783.09	79,164,361.27
			6,830,160.01	6,586,201.62
			7,115,571.78	6,914,556.25
			19,978,418.43	21,100,828.02
			15,635,414.15	11,886,844.20
			21,617,014.42	19,787,068.71
	3,046,216.85		17,845,089.82	16,918,826.61
			44,851,224.81	44,962,887.58
			16,067,309.28	14,996,851.92
		15,318,051.30	15,318,051.30	14,441,585.57
	3,046,216.85	15,318,051.30	246,984,037.09	236,760,011.75
	(3,046,216.85)	(15,318,051.30)	(147,159,441.00)	(113,561,146.85)
			68,518,055.12	68,130,329.47
			70,271,908.33	49,711,129.09
			3,443,629.12	4,514,997.00
(45.42)	354,384.37		5,585,330.11	3,722,103.82
1,099,528.20	92,942.45		1,944,441.97	(491,273.20)
		(444,457.88)	(414,697.88)	(67,513.84)
	38,503.69	29,514.00	68,017.69	32,765.87
			(39,750.00)	(34,706.33)
1,099,482.78	485,830.51	(414,943.88)	149,376,934.46	125,517,831.88
1,099,482.78	(2,560,386.34)	(15,732,995.18)	2,217,493.46	11,956,685.03
			12,311,123.00	12,311,123.00
		197,230.80	197,230.80	2,049,979.72
747,661.70			747,661.70	241,305.00
	(25,908,140.84)	32,953,357.19		
	(1,274,788.42)		(12,003,377.00)	(11,892,650.93)
	1,584,278.68		1,313,770.28	37,403,966.05
		(187,500.00)	(1,800,232.96)	(1,427,191.43)
502,913.36	19,237,069.57			
2,350,057.84	(8,921,967.35)	17,230,092.81	2,983,669.28	50,643,216.44
31,498,560.01	67,335,957.28	185,582,301.69	362,421,169.86	311,777,953.42
33,848,617.85	58,413,989.93	202,812,394.50	365,404,839.14	362,421,169.86

The University of Texas-Pan American
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2013

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	40,358,834.91	54,140,776.41
Proceeds from Sponsored Programs	44,818,816.45	55,692,496.24
Proceeds from Auxiliaries	6,067,813.89	6,838,543.70
Proceeds from Other Revenues	6,884,339.06	8,658,671.27
Payments to Suppliers	(87,981,618.08)	(79,536,425.10)
Payments to Employees	(140,902,427.63)	(139,449,014.09)
Payments for Loans Provided	(11,081,614.27)	(8,737,587.96)
Proceeds from Loan Programs	11,486,473.27	9,497,961.86
Net Cash Provided (Used) by Operating Activities	<u>(130,349,382.40)</u>	<u>(92,894,577.67)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	72,430,296.72	69,074,752.49
Proceeds from Operating Gifts	3,452,967.67	3,966,043.87
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	747,661.70	241,305.00
Proceeds from Other Nonoperating Revenues	38,503.69	32,765.87
Receipts for Transfers from System or Other Agencies	447,314.09	(861,900.68)
Payments for Transfers to System or Other Agencies	(2,357,036.28)	-
Payments for Other Uses	(9,250.00)	(34,706.33)
Proceeds from Nonexchange Sponsored Programs	66,583,810.28	50,831,480.16
Net Cash Provided by Noncapital Financing Activities	<u>141,334,267.87</u>	<u>123,249,740.38</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	7,757,058.47	3,628,053.25
Proceeds from Capital Appropriations, Grants, and Gifts	12,311,123.00	14,311,123.00
Proceeds from Sale of Capital Assets	29,760.00	3,975.00
Payments for Additions to Capital Assets	(31,125,587.08)	(21,986,540.76)
Mandatory Transfers to System for Capital Related Debt	(12,003,377.00)	(11,892,650.93)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(23,031,022.61)</u>	<u>(15,936,040.44)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	267,998.80	105,049.37
Proceeds from Interest and Investment Income Invested by System	5,308,501.57	3,581,595.23
Payments to Acquire Investments Invested by System	(2,891,616.98)	(17,130,001.91)
Net Cash Provided (Used) by Investing Activities	<u>2,684,883.39</u>	<u>(13,443,357.31)</u>
Net Increase (Decrease) in Cash	(9,361,253.75)	975,764.96
Cash and Cash Equivalents (Beginning of the Year)	26,754,112.50	25,778,347.54
Cash and Cash Equivalents (End of the Year)	<u>\$ 17,392,858.75</u>	<u>\$ 26,754,112.50</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(147,159,441.00)	(113,561,146.85)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	15,318,051.30	14,441,585.57
Bad Debt Expense	(102,168.29)	131,725.50
Changes in Assets and Liabilities:		
Accounts Receivable	(150,800.35)	9,089,145.09
Inventories	66,183.06	(107,021.77)
Loans and Contracts	404,859.00	760,373.90
Other Current and Noncurrent Assets	(193,919.16)	(27,011.70)
Accounts Payable	2,008,946.08	4,039,433.77
Due to System	105,378.46	30,373.85
Unearned Revenue	288,845.46	(7,458,678.65)
Assets Held for Others	(1,328,443.82)	100,895.59
Employees' Compensable Leave	295,200.62	(338,205.72)
Other Current and Noncurrent Liabilities	97,926.24	3,953.75
Total Adjustments	<u>16,810,058.60</u>	<u>20,666,569.18</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (130,349,382.40)</u>	<u>\$ (92,894,577.67)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	1,944,441.97	(491,273.20)
Donated Capital Assets	197,230.80	49,979.72
Miscellaneous Noncash Transactions	(572,683.88)	(67,513.84)

The University of Texas-Pan American
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 62,479,623.00	41,633,991.70
Federal Sponsored Programs	16,470,787.00	15,261,680.88
State Sponsored Programs	24,931,193.00	25,647,140.67
Local and Private Sponsored Programs	1,621,738.00	2,240,898.27
Net Sales and Services of Educational Activities	5,801,163.00	5,151,121.13
Net Auxiliary Enterprises	6,893,843.00	6,823,262.54
Other Operating Revenues	1,475,641.00	3,066,500.90
Total Operating Revenues	<u>119,673,988.00</u>	<u>99,824,596.09</u>
OPERATING EXPENSES:		
Instruction	85,486,930.00	81,725,783.09
Research	5,755,295.00	6,830,160.01
Public Service	7,598,746.00	7,115,571.78
Academic Support	19,363,590.00	19,978,418.43
Student Services	16,071,901.00	15,635,414.15
Institutional Support	21,651,859.00	21,617,014.42
Operations and Maintenance of Plant	17,997,595.00	17,845,089.82
Scholarships and Fellowships	37,397,589.00	44,851,224.81
Auxiliary Enterprises	17,105,810.00	16,067,309.28
Depreciation and Amortization	16,419,553.00	15,318,051.30
Total Operating Expenses	<u>244,848,868.00</u>	<u>246,984,037.09</u>
Operating Income (Loss)	<u>(125,174,880.00)</u>	<u>(147,159,441.00)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	72,723,051.00	68,518,055.12
Federal Nonexchange Sponsored Programs	45,000,000.00	70,271,908.33
Gift Contributions for Operations	2,114,710.00	3,443,629.12
Investment Income	3,578,816.00	5,585,330.11
Net Increase (Decrease) in Fair Value of Investments		1,944,441.97
Other Nonoperating Revenues (Expenses)		<u>(386,430.19)</u>
Net Nonoperating Revenues (Expenses)	<u>123,416,577.00</u>	<u>149,376,934.46</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	8,016,400.00	12,508,353.80
Additions to Permanent Endowments	240,000.00	747,661.70
Transfers for Debt Service	(11,921,851.00)	(12,003,377.00)
Transfers and Other	(1,303,126.00)	(486,462.68)
Total Transfers and Other	<u>(4,968,577.00)</u>	<u>766,175.82</u>
Change in Net Position	<u>\$ (6,726,880.00)</u>	<u>2,983,669.28</u>

Supporting Schedules

The University of Texas-Pan American
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 61,727.25	-			61,727.25	218,753.25
Cash in Transit	-	4,232.93			4,232.93	36,868.52
Subtotal Cash on Hand	61,727.25	4,232.93			65,960.18	255,621.77
Cash in Bank						
Demand Accounts	19,044,942.81	(19,044,942.81)			-	-
Subtotal Cash in Bank	19,044,942.81	(19,044,942.81)			-	-
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	1,779,794.48	-			1,779,794.48	577,506.86
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	1,779,794.48	-			1,779,794.48	577,506.86
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	10,968,978.41	4,578,125.68			15,547,104.09	25,920,983.87
Subtotal Cash Equivalent Investments	10,968,978.41	4,578,125.68			15,547,104.09	25,920,983.87
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	\$ 31,855,442.95	(14,462,584.20)			17,392,858.75	26,754,112.50

The University of Texas-Pan American
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	33,848,617.85	33,848,617.85	31,498,560.01
Pooled Operating Funds (Held by System - ITF)	88,064,447.64	1,882,511.42	89,946,959.06	87,460,957.95
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	88,064,447.64	35,731,129.27	123,795,576.91	118,959,517.96
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 88,064,447.64	35,731,129.27	123,795,576.91	118,959,517.96

Schedule A-3a
THE UNIVERSITY OF TEXAS - PAN AMERICAN
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2013

Legislative Appropriation Number	BALANCES August 31, 2012 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2013
General Revenue Appropriations								
Current General Funds								
H.B. 1, 81st Legislature, Regular Session								
Higher Education Assistance Funds								
E&G HEAF	4,908,369.16				(4,860,042.78) (1)	48,326.38		(0.00)
Unexpended Plant	7,228,502.38				(7,228,502.38) (1)			-
	60,682.00					60,682.00		-
H. B. 4586, 81st Legislature, Regular Session								
H.B. 1, 82nd Legislature, Regular Session								
Educational and General State Support	155,908.32				(30,538.09) (4)	122,104.85		33,803.47
Advanced Research Program	44,619.71					12,640.58		1,241.05
Group Insurance		14,473.00		14,473.00		14,473.00		-
Social Security Matching	11,777.43					11,777.43		-
Optional Retirement Program Matching	19,662.79					19,662.79		-
Higher Education Assistance Funds								
E&G HEAF	744,262.49				4,860,042.78 (1)	2,497,586.98		3,106,718.29
Unexpended Plant	391,931.93				7,228,502.38 (1)	3,996,561.80		3,623,852.51
Texas College Workstudy	71,838.51				36,119.62 (5)	107,968.13		-
		55,408,868.00		55,408,868.00	(7,218,417.00) (2)	48,323,234.98		95,929.02
H.B. 1, 82nd Legislature, Regular Session								
Educational and General State Support					228,713.00 (3)			-
Advanced Research Program					30,538.09 (4)	30,538.08		-
Group Insurance		6,999,947.00		6,999,947.00		6,999,947.00		-
Social Security Matching		3,341,562.11		3,341,562.11		3,265,879.93		75,682.18
Optional Retirement Program Matching		1,339,106.97		1,339,106.97		1,277,996.25		61,110.72
Matching Portion of Staff Benefits Paid by State								-
Retirement Plans		1,382,067.63		1,382,067.63		1,382,067.63		-
Unemployment Compensation Insurance		32,030.41		32,030.41		32,030.41		-
Higher Education Assistance Funds								
E&G HEAF		12,311,123.00		12,311,123.00	(10,213,960.86) (1)	1,017,064.24		1,080,077.90
Unexpended Plant					10,213,960.86 (1)	8,597,562.88		1,616,397.98
Texas College Workstudy					105,157.00 (5)	105,157.00		-
Close the Gaps - Planning & Information					13,000.00 (6)			13,000.00
College Readiness Program					17,500.00 (7)			17,500.00
		80,829,176.12		80,829,176.12	(6,817,927.38)	77,923,492.34		\$ 9,725,313.12
	\$ 13,637,554.72							
Total General Revenue Appropriations								

1. Higher Education Assistance Funds
2. Tuition Revenue Bond Transfer
3. CEED Transfer
4. Advanced Research Program
5. THECB Transfer - College Workstudy
6. THECB Transfer - Close the Gaps
7. THECB Transfer - College Readiness

\$ (6,817,927.38)

The University of Texas-Pan American
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2013

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 28,163,067.77	28,163,067.77
Other Fees	1,231,883.62	1,231,883.62
Discounts & Allowances Tuition and Fees	<u>(18,649,227.41)</u>	<u>(18,649,227.41)</u>
Net Tuition and Fees	10,745,723.98	10,745,723.98
State Sponsored Programs Pass-Through from State Agencies	25,249,622.00	25,249,622.00
Other Operating Revenues	<u>363,466.99</u>	<u>363,466.99</u>
Total Operating Revenues	<u>36,358,812.97</u>	<u>36,358,812.97</u>
Operating Expenses:		
Salaries and Wages	84,616,545.59	84,616,545.59
Payroll Related Costs	24,474,928.25	24,474,928.25
Professional Fees and Services	147,850.65	147,850.65
Other Contracted Services	490,339.34	490,339.34
Travel	1,103,586.80	1,103,586.80
Materials and Supplies	3,885,897.74	3,885,897.74
Utilities	13,008.36	13,008.36
Communications	450,447.13	450,447.13
Repairs and Maintenance	886,398.48	886,398.48
Rentals and Leases	225,990.24	225,990.24
Printing and Reproduction	102,042.23	102,042.23
Scholarships and Fellowships	10,448,835.80	10,448,835.80
Other Operating Expenses	<u>879,592.88</u>	<u>879,592.88</u>
Total Operating Expenses	<u>127,725,463.49</u>	<u>127,725,463.49</u>
Operating Income (Loss)	<u>(91,366,650.52)</u>	<u>(91,366,650.52)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	68,518,055.12	
Investment Income	17,757.03	
Gain (Loss) on Sale of Capital Assets	<u>29,760.00</u>	
Net Nonoperating Revenues (Expenses)	<u>68,565,572.15</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(22,801,078.37)</u>	
Capital Appropriations (HEAF)	12,311,123.00	
Transfers In	31,074,687.17	
Transfers Out	<u>(23,958,280.99)</u>	
Change in E&G Funds Net Position	<u>(3,373,549.19)</u>	
Net Position - September 1, 2012	<u>5,441,694.92</u>	
Net Position - August 31, 2013 (See NOTE)	<u>\$ 2,068,145.73</u>	

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 806,539.84	
Accounts Receivable (less unearned revenue portion)	6,715,331.74	
HEAF	1,313,687.25	
Other Specific Purposes:		
Prepaid Expenses	31,997.93	
Unreserved		
Allocated		
Unallocated	<u>(6,799,411.03)</u>	
Total Unrestricted Net Position	<u>\$ 2,068,145.73</u>	

The University of Texas-Pan American
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 59,094,701.10	59,094,701.10	
Other Fees	13,576,624.71	13,576,624.71	
Discounts & Allowances Designated Tuition and Fees	(46,302,448.66)	(46,302,448.66)	
Net Designated Tuition and Fees	26,368,877.15	26,368,877.15	
Federal Sponsored Programs	1,387,666.57	1,387,666.57	
Federal Sponsored Programs Pass-Through from State Agencies	180,468.22	180,468.22	
State Sponsored Programs Pass-Through from State Agencies	2,830.54	2,830.54	
Local Sponsored Programs	5,171.88	5,171.88	
Private Sponsored Programs	203,977.71	203,977.71	
Sales and Services of Educational Activities	4,544,897.42	4,522,821.15	22,076.27
Other Operating Revenues	2,102,153.94	1,208,380.20	893,773.74
Total Operating Revenues	34,796,043.43	33,880,193.42	915,850.01
Operating Expenses:			
Salaries and Wages	12,197,759.64	12,168,812.37	28,947.27
Payroll Related Costs	2,466,261.13	2,466,261.13	
Cost of Goods Sold	320,877.69	320,877.69	
Professional Fees and Services	705,737.73	705,360.48	377.25
Other Contracted Services	376,453.70	376,453.70	
Travel	1,236,028.35	1,238,119.08	(2,090.73)
Materials and Supplies	4,943,030.05	4,845,187.42	97,842.63
Utilities	5,227,708.23	5,039,150.71	188,557.52
Communications	241,261.31	315,158.84	(73,897.53)
Repairs and Maintenance	2,708,801.57	786,794.06	1,922,007.51
Rentals and Leases	401,081.00	401,081.00	
Printing and Reproduction	302,789.04	239,051.16	63,737.88
Scholarships and Fellowships	5,740,956.71	5,740,956.71	
Other Operating Expenses	6,306,901.30	6,306,901.30	
Total Operating Expenses	43,175,647.45	40,950,165.65	2,225,481.80
Operating Income (Loss)	(8,379,604.02)	(7,069,972.23)	(1,309,631.79)
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	1,556,239.35		
Investment Income	3,831,604.75		
Net Increase (Decrease) in Fair Value of Investments	613,223.25		
Other Nonoperating (Expenses)	(39,750.00)		
Net Nonoperating Revenues (Expenses)	5,961,317.35		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(2,418,286.67)		
Transfers In	44,778,286.03		
Transfers Out	(44,872,376.01)		
Change in Designated Funds Net Position	(2,512,376.65)		
Net Position - September 1, 2012	50,560,188.45		
Net Position - August 31, 2013 (See NOTE)	48,047,811.80		

The University of Texas-Pan American
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:		
Reserved	\$	3,562,261.50
Encumbrances		2,756,621.18
Accounts Receivable (less unearned revenue portion)		222,093.59
Inventories		
Other Specific Purposes:		142,504.95
Prepaid Expenses		
Unreserved		
Allocated		
Provision for Operating Budgets		241,638.00
Capital Projects		12,799,455.09
Startup / Matching		1,750,072.68
Utilities Reserve		356,690.14
Research Enhancement and Support		2,263,036.80
Market Adjustments		7,116,111.75
Student Fees		3,834,823.29
Instructional Program Support		3,651,472.62
Self Supporting Enterprises		5,889,416.09
Unallocated		3,461,614.12
Total Net Position	\$	<u>48,047,811.80</u>

The University of Texas-Pan American
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 12,277,153.11				809,752.13		11,466,345.98	1,055.00
Discounts & Allowances Student Fees	(7,757,762.54)						(7,757,762.54)	
Net Student Fees	4,519,390.57				809,752.13		3,708,583.44	1,055.00
Sales and Services	6,823,262.54	737,435.88	3,150,618.99	1,159,438.98	706,235.49		1,069,533.20	
Net Auxiliary Enterprises	6,823,262.54	737,435.88	3,150,618.99	1,159,438.98	706,235.49		1,069,533.20	
Total Operating Revenues	11,342,653.11	737,435.88	3,150,618.99	1,159,438.98	1,515,987.62		4,778,116.64	1,055.00
Operating Expenses:								
Salaries and Wages	6,593,155.14	1,871,452.34	563,078.84	194,697.11	740,929.83		3,222,997.02	
Payroll Related Costs	1,586,609.74	483,540.53	131,392.76	51,492.99	181,154.34		739,029.12	
Professional Fees and Services	258,360.87	11,995.94	1,674.00		11,468.53		233,222.40	
Other Contracted Services	111,835.18	20,722.46	28,052.43	404.37	5,738.85		56,917.07	
Travel	1,457,500.13	1,203,180.89	7,648.85	2,112.12	76,103.92		168,454.35	
Materials and Supplies	1,511,323.22	287,990.58	95,063.66	5,472.11	260,305.50		862,491.37	
Utilities	1,063,503.71	83,938.75	488,064.12	82,489.94			409,010.90	
Communications	138,201.86	24,211.66	48,760.02	873.47	29,069.52		34,287.19	
Repairs and Maintenance	168,684.73	16,027.70	23,674.14	169.45	71,448.80		55,364.64	
Rentals and Leases	118,777.00	53,783.19	1,536.40	442.11	5,558.06		57,457.24	
Printing and Reproduction	182,795.08	25,464.56	2,074.46	3,906.98	39,307.06		112,042.02	
Scholarships and Fellowships	912,715.36	1,345,879.63			13,906.00		(447,070.27)	
Other Operating Expenses	1,569,765.34	852,234.41	131,784.81	29,325.65	35,362.15		521,058.32	
Total Operating Expenses	15,871,227.36	6,280,422.64	1,523,804.49	371,386.30	1,470,352.56		6,025,261.37	1,055.00
Operating Income (Loss)	(4,328,574.25)	(5,542,986.76)	1,626,814.50	788,052.68	45,635.06		(1,247,144.73)	
Nonoperating Revenues (Expenses):								
Gift Contributions for Operations	538,905.01							
Investment Income	431,363.48							
Net Increase (Decrease) in Fair Value of Investments	122,518.06							
Net Nonoperating Revenues (Expenses)	1,092,786.55							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(3,235,787.70)							
Transfers In	8,716,726.67							
Transfers Out	(7,007,397.85)							
Change in Auxiliary Funds Net Position	(1,526,458.88)							
Net Position - September 1, 2012	9,931,343.02							
Net Position - August 31, 2013 (See NOTE)	8,404,884.14							
	\$							
Unrestricted:								
Reserved								
Encumbrances	\$ 536,979.98							
Accounts Receivable (less unearned revenue portion)	1,669,164.29							
Other Specific Purposes:								
Prepaid Expenses	50,608.89							
Unreserved								
Allocated								
Capital Projects	5,526,677.98							
Unallocated	621,463.00							
Total Unrestricted Net Position	\$ 8,404,884.14							

NOTE: Ending Net Position August 31, 2013 was composed of the following:
 Unrestricted:
 Reserved
 Encumbrances
 Accounts Receivable (less unearned revenue portion)
 Other Specific Purposes:
 Prepaid Expenses
 Unreserved
 Allocated
 Capital Projects
 Unallocated
 Total Unrestricted Net Position

The University of Texas-Pan American
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2013

	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	\$ 14,436,019.62	13,791,937.51	(1,387,666.57)	397,518.67	(2,830.54)	68,562.69	(5,171.88)	2,172,335.58	(203,977.71)
Sponsored Program Pass-Through From State Agencies	1,683,963.28	1,469,743.37	(180,468.22)	606,906.66	(682.95)				
Net Sales and Services of Educational Activities	606,223.71								
Other Operating Revenues	226,144.11							226,144.11	
Total Operating Revenues	16,952,350.72	15,261,680.88	(1,568,134.79)	1,004,425.33	(3,513.49)	68,562.69	(5,171.88)	2,398,479.69	(203,977.71)
Operating Expenses:									
Salaries and Wages	7,680,264.17	5,512,186.69		639,101.16		31,667.84		1,497,308.48	
Payroll Related Costs	1,336,656.88	979,949.27		100,035.82		4,916.42		251,755.37	
Professional Fees and Services	134,140.90	83,256.93		7,361.64				43,522.33	
Other Contracted Services	934,414.58	692,185.62		16,306.41				225,922.55	
Travel	838,145.44	657,586.90		58,591.53		783.55		121,183.46	
Materials and Supplies	1,254,025.98	873,237.20		82,689.54		21,685.00		276,414.24	
Communications	19,481.60	17,002.85		696.00				1,782.75	
Repairs and Maintenance	4,171.44	3,465.08						706.36	
Rentals and Leases	72,696.02	69,404.99						3,291.03	
Printing and Reproduction	28,336.95	22,026.12		3,699.61				2,611.22	
Scholarships and Fellowships	28,052,278.80	26,110,052.98		48,620.15				1,893,605.67	
Federal Sponsored Passthroughs to State Agencies	275,976.58	275,976.58							
Other Operating Expenses	409,620.16	358,073.42		40,661.15		4,338.00		6,547.59	
Total Operating Expenses	41,040,209.50	35,654,404.63		997,763.01		63,390.81		4,324,651.05	
Operating Income (Loss)	(24,087,858.78)	(20,392,723.75)	(1,568,134.79)	6,662.32	(3,513.49)	5,171.88	(5,171.88)	(1,926,171.36)	(203,977.71)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 70,271,908.33								105,891.90
Gift Contributions for Operations	1,348,484.76								1,096,690.46
Investment Income	947,678.31								299,558.18
Net Increase (Decrease) in Fair Value of Investments	15,429.41								17,987.51
Net Nonoperating Revenues (Expenses)	72,583,500.81								155,106.31
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	48,495,642.03								(734.04)
Transfers In	30,541.01								106,297.55
Transfers Out	(48,339,955.78)								
Change in Restricted Expendable Net Position	186,227.26								
Net Position - September 1, 2012	5,139,106.11								
Net Position - August 31, 2013	5,325,333.37								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	105,891.90
Research	1,096,690.46
Public Service	299,558.18
Academic Support	17,987.51
Student Services	155,106.31
Institutional Support	(734.04)
Scholarships and Fellowships	106,297.55
Total Indirect Cost Recoveries	1,780,797.87

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
TRUE ENDOWMENT FUNDS							
RESEARCH	389,890.03			13,683.84			403,573.87
57270031 Research And Development Endowment							
TOTAL RESEARCH	389,890.03			13,683.84			403,573.87
ACADEMIC SUPPORT							
57270007 Rondel V. Davidson Endowed Lecture Series	96,259.74			3,378.39			99,638.13
57270012 Faculty Development Program	45,206.43			1,586.60			46,793.03
57270013 James-Ware-Foltz Biology Fund	21,948.44			770.31			22,718.75
57270033 College Of Business Administration Endowment	226,051.89			7,933.66			233,985.55
57270035 AT&T Endowed Lecture Series	124,329.22			4,363.54			128,692.76
57270053 Lloyd M. Bentsen, Jr. Professorship In Engineering	1,383,420.42			48,553.45			1,431,973.87
57270055 Louis A. Beecherl, Jr. Professorship In Engineering	698,549.45			24,516.75			723,066.20
57270056 Julia Beecherl Professorship In Engineering Endowment	762,933.87			26,776.44			789,710.31
57270060 Unrestricted Engineering Endowment	809,654.05			28,416.16			838,070.21
57270064 Marialice Shary Shivers Chair In Fine Arts	642,739.61			22,558.01			665,297.62
57270065 Shary Room Endowment	930,264.14			32,649.17			962,913.31
57270074 President'S Endowed Professorship In The College Of	256,122.95			8,989.06			265,112.01
57270077 Miguel A. Nivarez Endowed Chair In The College Of	433,745.67			15,223.03			448,968.70
57270128 Jagdish & Prakash Kanwar Family Endowment	15,371.05	10,000.00		476.31			25,847.36
TOTAL ACADEMIC SUPPORT	6,446,596.93	10,000.00		226,190.88			6,682,787.81
INSTITUTIONAL SUPPORT							
57270069 Dr. Ralph F. Schilling Memorial Fund	11,712.37			411.07			12,123.44
TOTAL INSTITUTIONAL SUPPORT	11,712.37			411.07			12,123.44
SCHOLARSHIPS AND FELLOWSHIPS							
57270002 Pauline A. Armstrong Endowment	9,827.27			346.28		502.91	10,676.46
57270003 Cochran Endowed Scholarship	68,782.18			2,414.02			71,196.20
57270004 The Adolph Coors Company Endowed Scholarship In	31,552.20			1,107.38			32,659.58
57270006 Joe And Jess Crump Scholarship	171,009.73			6,001.87			177,011.60
57270008 James R. Dougherty Endowed Scholarship	39,024.95			1,369.64			40,394.59
57270009 Minnie Lou Duncan Nursing Endowed Scholarship	227,046.17			7,968.57			235,014.74
57270014 Ford/Eeoc Endowed Scholarship Program	335,063.37			11,759.60			346,822.97
57270015 Stockton Fountain Scholarship Fund	17,910.97			628.62			18,539.59
57270016 Manuel L. And Freida M. Gelfer Endowed Nursing	60,386.56			2,119.37			62,505.93

The University of Texas-Pan American
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57270017 Pooled Funds Endowment	32,488.34			1,140.23			33,628.57
57270018 Gm/Eeoc Endowed Scholarship	565,142.78			19,834.63			584,977.41
57270019 A. J. Ginsberg Endowed Marketing Scholarship	64,846.32			2,275.89			67,122.21
57270020 Lou Hassell Endowed Award	15,009.00			526.77			15,535.77
57270021 H. E. B. Endowed Scholarship	32,200.51			1,130.13			33,330.64
57270022 Jesse H. Jones And Mary Gibbs Jones Endowed Scholarship	2,424,764.66			85,101.16			2,509,865.82
57270023 Kraft Endowed Scholarship	95,363.79			3,346.95			98,710.74
57270024 Anheuser Busch-Ann Lamantia Endowed Scholarship	153,774.25			5,396.96			159,171.21
57270025 Raul L. Longoria Endowed Scholarship	216,591.48			7,607.26			225,648.74
57270026 James Cullen Looney Scholarship	113,202.75	1,450.00		3,973.04			117,175.79
57270027 W. R. Montgomery Endowed Scholarship Fund	20,510.88			719.86			21,230.74
57270028 Florence Nightingale Nursing Endowed Scholarship	117,858.99			4,136.46			121,995.45
57270029 Jim O'Dell Endowment	21,938.51			769.96			22,708.47
57270032 The Mr. And Mrs. John W. Richards Endowed Scholarship	59,898.94			2,103.02			62,303.47
57270034 AT&T Endowed Scholarship	101,722.67			3,570.13	301.51		105,292.80
57270036 Texaco Endowed Scholarship	22,599.95			793.18			23,393.13
57270037 Trull Foundation Scholarship Fund Endowment	94,080.10			3,301.90			97,382.00
57270038 Isabel G. Useda Endowed Scholarship For Nursing	26,834.80			941.82			27,776.62
57270039 Weyerhaeuser Endowed Scholarship	23,694.47			831.60			24,526.07
57270040 Lauryn Gayle White Endowed Scholarship For Journalism	22,599.95			793.18			23,393.13
57270041 Dr. Charles Yundt Endowed Business Scholarship Fund	18,532.23			650.42			19,182.65
57270042 Zonta Club Of West Hidalgo County, Inc. Nursing	18,826.40			660.74			19,487.14
57270043 Townsend-Rogers Endowed Scholarship	437,485.96			15,354.30			452,840.26
57270046 Wal-Mart Endowed Scholarship Fund	199,895.91			7,015.68			206,911.59
57270050 Thomason Art Scholarship	47,629.46			1,671.63			49,301.09
57270054 Lloyd M. Bentsen, Jr. Engineering Endowed Scholarship	982,845.63			34,494.61			1,017,340.24
57270057 Engineering Endowed Scholarship	20,128.37			706.44			20,834.81
57270059 Davidson Family Charitable Foundation Endowed	233,249.02			8,186.27			241,435.29
57270061 Sidney S. Draeger Endowed Scholarship In Mathematics	45,513.55	500.00		1,597.10			47,610.65
57270062 Edinburg Rotary Club Endowed Scholarship	28,587.04			1,003.31			29,590.35
57270063 L. A. Red Youngman Endowed Scholarship	29,985.66			1,052.40			31,038.06
57270066 Sjoerd Steunebrink Scholarship Endowment	84,214.39			2,955.64			87,170.03
57270070 Stanley And Anne R. Addington Endowed Scholarship In	29,081.35			1,020.65			30,102.00
57270073 Rodolfo Rudy Silva, Jr. Scholarship	100,178.28			3,515.92			103,694.20
57270076 College Of Education Endowed Scholarship	58,338.20			2,047.47			60,385.67
57270079 Canas-Cantu Endowed Memorial Scholarship	104,425.88			3,665.00			108,090.88
57270082 The Rising Scholar's Endowed Scholarship	99,155.31			3,480.02			102,635.33
57270086 Adolfo S. And Bertha Martinez Endowment For Student	15,740.36			552.43			16,292.79
57270088 Paul C. And Florence M. Crissman Endowed Scholarship	229,521.47			8,055.44			237,576.91
57270090 Leonides And Genoveva Guerra Endowed Scholarship Fund	100,447.22	1,200.00		3,536.69			105,183.91
57270091 Jack & Mary Lee Stanley Endowed Scholarship	92,575.83			3,249.11			95,824.94

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57270092 The Louis C. And Margaret L. Draper Endowment In	105,939.84			2,080.95			108,020.79
57270093 The Louis C. Endowment In Honor Of H. J. Jake	95,996.96			1,731.98			97,728.94
57270094 The Louis C. And Margaret L. Draper Endowment In	96,024.96			1,731.98			97,756.94
57270095 The Louis C. And Margaret L. Draper In Honor Of Glen	105,967.84			2,080.95			108,048.79
57270096 The Louis C. Draper Endowment In Honor Of Margaret L	105,967.84			2,080.95			108,048.79
57270097 The Louis C. Draper Endowment For Rotic Students	105,967.84			2,080.95			108,048.79
57270098 Marian F. Monta Endowed Communication Scholarship	9,257.59			324.91			9,582.50
57270099 Ruth Owings Bialock Endowed Scholarship	5,105.59			179.18			5,284.77
57270103 Casalinda Homes Endowed Scholarship	2,226.88			83.01	(2,309.89)		
57270104 Frost Bank/Wayne A. Showers Memorial Endowed	42,232.00	5,000.00		1,482.20			48,714.20
57270105 Nobel Laureate S. Chandrasekhar Graduate Award	17,441.24	5,000.00		551.77			22,993.01
57270106 Margaret Looney Mcallen Endowed Scholarship In	261,501.13			9,177.82			270,678.95
57270107 Wanda L. Boush Endowed Scholarship In Nursing	55,970.98	12,500.00		1,964.39			70,435.37
57270108 Dr. Miguel Paredes Endowed Research Scholarship Fund	9,433.71			332.25	565.35		10,331.31
57270109 The Utpa Alumni Association Austin Chapter Endowed Scholarship Honor	6,997.41	2,100.00		245.02	409.34		9,751.77
57270110 Class Of 1962 Athletic Endowment	23,416.90			821.86			24,238.76
57270111 Greater Texas Foundation-Utpa Removing Educational Barriers Scholar	182,038.51			6,388.94			188,427.45
57270112 Diola Cantu Gonzalez Endowed Scholarshipat The College Of Education	9,366.77			328.75			9,695.52
57270114 James Gaffney Endowed Scholarship	4,964.20			174.88			5,139.08
57270115 Dr. Hashim Salman Mahdi Memorial Scholarship	23,353.26	1,000.00		828.18		254.05	25,181.44
57270116 Veronica Noble Daley, RN Scholarship	25,568.05			897.35			26,465.40
57270117 Leadership Mission Endowed Scholarship	22,903.78			803.85			23,707.63
57270119 Dr. Virginia Foltz Scholarship Fund	13,530.28			474.87			14,005.15
57270120 Halff Associates, Inc. Endowed Scholarship in Engineering	4,472.75	2,000.00		204.01	304.31		6,981.07
57270121 Spawglass Foundation Endowed Scholarship	15,315.19	5,000.00		477.15			20,792.34
57270122 Carlos Garza Endowed Scholarship in Finance	82,685.24	20,000.00		2,660.51			105,345.75
57270124 Tony & Evelyn Sanchez Endowed Scholarship in Business	12,869.55	3,000.00		414.95	89.95		16,374.45
57270125 Friends of the McAllen Memorial Library Endowed Scholarship	97,953.50			3,437.84			101,391.34
57270126 Frank Ambriz Physician Assistant Studies Program Scholarship Endowment	10,662.56	500.00		373.95			11,536.51
57270127 Estrella Lane Trevino Endowed Scholarship	13,006.38			456.48			13,462.86
57270129 Dolores Galvan Canales Y Nazaria Ochoa Pena Memorial Endowed Schola	36,371.05	28,715.00		871.83	(12.42)	(10,000.00)	55,945.46
57270130 Dr. Lydia Aguilera Endowed Fund for Aspiring Pharmacists	2,000.00	2,800.00		135.47	207.94		5,143.41
57270131 Donald & Patsy Gayken Scholarship in the College of Business Administrati				350.96	10,000.00		10,350.96
57270132 Alicia Torres Endowed Scholarship		5,152.40		118.88	(33.00)		5,431.33
57270133 William Peisen Endowed Scholarship for Intercollegiate Soccer	275,000.00			6,426.58			281,426.58
57270134 Rios Pharmaceuticals, Ltd Endowed Scholarship	10,000.00			(5.54)			9,994.46
57270135 National Hispanci Professional Organization RGV Endowed Scholarship	20,000.00			(11.08)			19,988.92
57270136 John & Alma Van Ramstorh Scholarship Fund	275,000.00			(2,414.38)			272,585.62
57270137 Aaron Juarez Memorial Endowed Scholarship	2,500.00						2,500.00
57270141 Edward Heckler Endowed Scholarship English Language/ESL	2,000.00						2,000.00

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	9,788,593.84	680,417.40		336,825.35	(45.42)	518.52	10,786,309.69
TOTAL TRUE ENDOWMENT FUNDS	16,616,793.17	690,417.40		577,111.14	(45.42)	518.52	17,884,794.81
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
RESTRICTED							
57270072 Engineering Faculty Support Endowment	13,275.32			465.92			13,741.24
57270100 The University Of Texas-Pan American Faculty	218,405.92			7,665.32			226,071.24
TOTAL RESTRICTED	231,681.24			8,131.24			239,812.48
UNRESTRICTED							
57270010 E And G Excellence Quasi Endowment	13,102,279.79			459,967.61		500,000.00	14,062,247.40
57270078 Miguel A. Nevarez Endowed Chair In The College Of	433,383.23			15,210.30			448,593.53
TOTAL UNRESTRICTED	13,535,663.02			475,177.91		500,000.00	14,510,840.93
TOTAL ACADEMIC SUPPORT	13,767,344.26			483,309.15		500,000.00	14,750,653.41
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57270139 Flavia Doolittle Unrestricted Endowment		25,000.00					25,000.00
TOTAL UNRESTRICTED		25,000.00					25,000.00
TOTAL INSTITUTIONAL SUPPORT		25,000.00					25,000.00
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57270001 The James H. And Minnie M. Edmonds Educational	640,408.25			22,476.20			662,884.45
57270075 Josephine S. Langley Scholarship	38,759.08			1,360.31			40,119.39
57270101 The University Of Texas- Pan American Student	110,241.71			3,869.12			114,110.83
57270118 Marie Sawyer MSN Scholarship Endowment	108,162.77			3,796.15			111,958.92
57270123 Veteran Javier de la Garza Memorial Scholarship	40,046.57			1,405.48			41,452.05
57270138 Flavia Doolittle Nursing Scholarship							15,994.30
57270140 Senator Juan Hinojosa Endowed Scholarship							16,250.00

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
TOTAL RESTRICTED	937,618.38	32,244.30		32,907.26			1,002,769.94
UNRESTRICTED							
57270047_ U. T. Pan American Student Deposit Endowment Fund	163,288.04			5,730.86			169,018.90
57270068 Pilar G. Camarillo Endowed Scholarship	13,516.16			469.79		2,394.84	16,380.79
TOTAL UNRESTRICTED	176,804.20			6,200.65		2,394.84	185,399.69
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,114,422.58	32,244.30		39,107.91		2,394.84	1,188,169.63
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,169,299.62	32,244.30		41,038.50			1,242,582.42
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	13,712,467.22	25,000.00		481,378.56		502,394.84	14,721,240.62
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	14,881,766.84	57,244.30		522,417.06		502,394.84	15,963,823.04
TOTAL ENDOWMENT FUNDS	31,498,560.01	747,661.70		1,099,528.20	(45.42)	502,913.36	33,848,617.85

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	500,000.00
Restricted Funds	2,913.36
Net Transfers Between Funds	502,913.36
Total as Shown Above	\$ 502,913.36

The University of Texas-Pan American
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2013

	Total	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources	HEAF Unexpended Plant
NET POSITION, September 1, 2012	\$ 67,335,957.28	35,641,728.66	2,021,518.06	26,134,264.06	3,538,446.50
ADD: Anticipated Bond Proceeds					
TOTAL NET POSITION, September 1, 2012	67,335,957.28	35,641,728.66	2,021,518.06	26,134,264.06	3,538,446.50
Additions:					
Investment Income	354,384.37		53,993.38	300,390.99	
Net Increase (Decrease) in Fair Value of Investments	92,942.45			92,942.45	
Transfers Between Funds - From Educational and General Funds	10,220,178.83				10,220,178.83
Transfers Between Funds - From Designated Funds	6,040,522.86			6,040,522.86	
Transfers Between Funds - From Auxiliary Enterprise Funds	3,357,585.85			3,357,585.85	
Transfers from System Administration	8,802,695.68	1,209,278.68	7,218,417.00	375,000.00	
Other Nonoperating Revenues	38,503.69			38,503.69	
Total Additions	28,906,813.73	1,209,278.68	7,272,410.38	10,204,945.84	10,220,178.83
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,046,216.85			1,246,601.19	1,799,615.66
Capitalized Plant Facilities					
Land and Land Improvements	38,000.00			38,000.00	
Buildings and Building Improvements	1,261,914.56			609,104.47	652,810.09
Furniture and Equipment	105,986.50			105,986.50	
Construction in Progress	24,502,239.78	10,441,912.59		5,768,919.66	8,291,407.53
Total for Capitalized Plant Facilities	25,908,140.84	10,441,912.59		6,522,010.63	8,944,217.62
Total Deductions	28,954,357.69	10,441,912.59		7,768,611.82	10,743,833.28
Transfers Between Funds - To Educational and General Funds	6,217.97				6,217.97
Transfers Between Funds - To Auxiliary Enterprise Funds	375,000.00			375,000.00	
Transfers to System Administration	8,493,205.42		7,218,417.00		1,274,788.42
Total Deductions	37,828,781.08	10,441,912.59	7,218,417.00	8,143,611.82	12,024,839.67
TOTAL NET POSITION, August 31, 2013	58,413,989.93	26,409,094.75	2,075,511.44	28,195,598.08	1,733,785.66
NET POSITION, August 31, 2013	\$ 58,413,989.93	26,409,094.75	2,075,511.44	28,195,598.08	1,733,785.66

Made Up As Follows:

Unrestricted	\$
Reserved for Capital Projects	
Capital Projects	32,004,895.18
Total Unrestricted	32,004,895.18
Restricted - Expendable	
Capital Projects	26,409,094.75
Total Restricted - Expendable	26,409,094.75
Total Net Position as Above	\$ 58,413,989.93

The University of Texas-Pan American
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2013

	Land S-11A	Buildings S-11B	Facilities and Other 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, 2012	185,582,301.69	136,958,614.97	5,892,545.98	8,195,077.82	667,903.69	524,551.32	10,896,946.82	6,004,333.08	3,376,727.21	1,415,658.15	1,415,658.15
ADD: Accumulated Depreciation/Amortization, August 31, 2012	210,150,258.53	134,326,296.62	4,651,923.51	20,917,342.67	1,918,463.85	23,568,263.69	23,568,263.69	1,286,353.01	1,286,353.01	23,481,615.18	23,481,615.18
Historical Cost of Plant, September 1, 2012	395,732,560.22	271,284,911.59	10,544,469.49	29,112,420.49	2,586,367.54	524,551.32	34,465,210.51	6,004,333.08	4,663,080.22	24,897,273.33	24,897,273.33
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	2,884,072.04			919,331.14	24,676.00		1,205,051.76	735,013.14			
Capitalized Expenses - Designated Funds	3,677,724.19			1,752,838.56	17,674.00		1,309,411.63	597,800.00			
Capitalized Expenses - Auxiliary Funds	131,536.57			62,096.57	69,440.00						
Capitalized Expenses - Restricted Current Funds	351,883.55			351,883.55							
Capitalized Expenses - Unexpended Plant Funds	25,908,140.84			105,986.50				24,502,239.78			
Gifts for Capital Acquisitions	197,230.80	1,261,914.56		133,086.00			64,144.80				
Proceeds from Sale of Capital Assets	14,514,424.94	8,623,139.13	1,561,687.63	13,715.00	16,045.00				1,034,257.04	2,284,815.34	1,008,525.80
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(29,760.00)			(13,715.00)	(16,045.00)						
Other Additions (All items not specifically listed above)	29,514.00			29,514.00							
Total Additions	47,694,526.93	9,887,053.69	1,561,687.63	3,325,222.32	141,304.00		2,578,608.19	25,835,052.92	1,034,257.04	2,284,815.34	1,008,525.80
DEDUCTIONS											
Disposal of Capital Assets	5,724,312.45			3,064,691.22	310,136.89		59,565.82				
Completion of Construction in Progress	14,514,424.94	2,289,918.52						14,514,424.94			
Reclassification for Interagency Transfers Out	187,500.00										
Total Deductions	20,426,237.39	2,289,918.52		3,064,691.22	310,136.89		59,565.82	14,514,424.94			
Historical Cost of Plant, August 31, 2013	423,000,849.76	11,500,442.65	12,106,157.12	29,372,951.59	2,417,534.65	524,551.32	36,984,252.88	17,324,961.06	5,697,337.26	27,182,088.67	1,008,525.80
Accumulated Depreciation/Amortization, September 1, 2012	210,150,258.53	N/A	4,651,923.51	20,917,342.67	1,918,463.85	N/A	23,568,263.69	N/A	1,286,353.01	23,481,615.18	23,481,615.18
Add: CY Depreciation/Amortization	15,318,051.30	N/A	580,902.60	2,366,890.82	228,182.78	N/A	1,791,937.99	N/A	191,018.04	516,377.15	282,397.74
Deduct: Disposal of Capital Assets	(5,279,854.57)	N/A	(1,857,570.48)	(3,063,721.05)	(298,997.22)	N/A	(59,565.82)	N/A			
Accumulated Depreciation/Amortization, August 31, 2013	220,188,455.26	N/A	5,232,826.11	20,220,512.44	1,847,649.41	N/A	25,300,635.86	N/A	1,477,371.05	23,997,992.33	282,397.74
Net Book Value of Capital Assets, August 31, 2013	202,812,394.50	11,500,442.65	6,873,331.01	9,152,439.15	569,885.24	524,551.32	11,683,617.02	17,324,961.06	4,219,966.21	3,184,096.34	726,128.06
Change in Capital Assets for the year:	17,230,092.81	(149,500.00)	980,785.03	957,361.33	(98,018.45)		786,670.20	11,320,627.98	843,239.00	1,768,438.19	726,128.06
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 202,812,394.50	11,500,442.65	6,873,331.01	9,152,439.15	569,885.24	524,551.32	11,683,617.02	17,324,961.06	4,219,966.21	3,184,096.34	726,128.06

The University of Texas-Pan American
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2013

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	13,807,962.25		3,587,783.42					10,220,178.83
DESIGNATED FUNDS								
Between Funds	38,797,261.97	30,522,567.59		1,366,850.71	8,542.45	358,778.36	500,000.00	6,040,522.86
AUXILIARY ENTERPRISE FUNDS								
Between Funds	3,453,872.97		74,288.56		21,998.56			3,357,585.85
RESTRICTED EXPENDABLE FUNDS								
Between Funds	47,988,072.23	317,188.61	40,693,094.30	6,974,875.96			2,913.36	
LOAN FUNDS								
Between Funds	178,037.83		178,037.83					
UNEXPENDED PLANT FUNDS								
Between Funds	381,217.97	6,217.97		375,000.00				
Total Transfers Between Funds	104,606,425.22	30,845,974.17	44,533,204.11	8,716,726.67	30,541.01	358,778.36	502,913.36	19,618,287.54

The University of Texas-Pan American
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 28,163,067.77			28,163,067.77
Gross Designated Tuition		59,094,701.10		59,094,701.10
Gross Laboratory and Supplemental Fees	52,811.11			52,811.11
Gross Mandatory Student Fees		8,019,410.61	11,436,795.98	19,456,206.59
Gross Program and Course Related Fees	1,179,072.51	5,557,214.10	30,605.00	6,766,891.61
Gross Optional Student Fees			809,752.13	809,752.13
Discounts and Allowances	(18,649,227.41)	(46,302,448.66)	(7,757,762.54)	(72,709,438.61)
Net Tuition and Fees	\$ 10,745,723.98	26,368,877.15	4,519,390.57	41,633,991.70

The University of Texas-Pan American
 Schedule C-2. Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 55,316,639.15	15,272,964.41		47,984.00	53,976.28	487,754.54	681,917.32		45,293.88	7,619.33	89,246.55
Research	530,628.92	58,340.35		307.00	2,210.00	13,280.82	356,363.49			267.03	
Public Service	1,621,291.57	507,363.48		65.23	6.33	48,985.19	71,167.00		15,128.83	1,873.00	11,536.62
Academic Support	7,122,841.79	2,103,801.23		17,166.54	22,499.87	258,739.24	1,462,684.19		18,788.61	57,027.02	30,828.28
Student Services	5,001,677.80	1,600,945.52		23,103.56	52,351.17	79,076.26	297,560.83		30,326.52	5,346.51	36,022.37
Institutional Support	9,561,166.61	2,854,656.27		33,752.15	110,558.78	192,321.71	623,645.86		331,193.78	69,275.39	33,853.92
Operations and Maintenance of Plant	5,301,575.64	2,062,395.16		20,152.00	169,195.91	15,564.65	392,559.05	13,008.36	9,715.51	744,990.20	24,502.50
Scholarships and Fellowships	160,724.11	14,461.83		5,340.17	79,541.00	7,864.39					
Total Educational and General	84,616,545.59	24,474,928.25		147,850.65	490,339.34	1,103,586.80	3,885,897.74	13,008.36	450,447.13	886,398.48	225,990.24
DESIGNATED											
Instruction	3,730,198.30	626,134.82		166,056.71	143,077.65	366,044.39	2,101,696.16		168,443.46	444,110.84	11,330.29
Research	237,986.71	47,972.00		61,309.87	34,379.97	129,909.64	107,973.23			62,298.22	275.00
Public Service	1,193,286.73	270,734.19	3,243.19	120,145.12	66,101.89	97,864.41	510,316.75	6,233.06	(371.91)		52,364.37
Academic Support	2,478,464.50	595,871.96		208,976.66	27,338.63	236,561.25	693,248.48		10,383.15	37,673.56	15,399.93
Student Services	2,007,141.66	466,937.84	317,634.50	89,896.22	40,870.04	210,880.21	707,457.75	15,848.03	21,000.24	16,824.54	119,042.53
Institutional Support	2,352,564.18	501,196.28		39,468.54	36,327.94	153,463.35	533,615.24		98,105.68	2,041,353.36	84,077.07
Operations and Maintenance of Plant	23,669.96	(45,484.75)		7,472.45	11,008.70	1,748.35	111,483.68	5,205,627.14	4,973.81	106,541.05	109,566.81
Scholarships and Fellowships	22,848.77	1,063.68		1,682.16		25,572.51	52,131.96				
Auxiliary Enterprises	151,598.83	1,835.21		10,730.00	17,348.88	13,984.24	125,106.80		(61,273.12)		9,025.00
Total Designated	12,197,759.64	2,466,261.13	320,877.69	705,737.73	376,453.70	1,236,028.35	4,943,030.05	5,227,708.23	241,261.31	2,708,801.57	401,081.00
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	6,593,155.14	1,586,609.74		258,360.87	111,835.18	1,457,500.13	1,511,323.22	1,063,503.71	138,201.86	166,684.73	118,777.00
Total Auxiliary Enterprises	6,593,155.14	1,586,609.74		258,360.87	111,835.18	1,457,500.13	1,511,323.22	1,063,503.71	138,201.86	166,684.73	118,777.00
RESTRICTED EXPENDABLE											
Instruction	770,558.82	119,382.65		7,775.17	284,763.37	96,886.30	229,603.29			299.97	2,231.64
Research	2,851,641.39	456,183.51		25,006.61	343,372.00	268,570.95	488,248.45			943.19	5,743.88
Public Service	1,213,072.51	282,128.57		24,389.89	270,251.27	224,965.45	147,279.01		2,735.62	2,928.28	28,470.97
Academic Support	823,065.38	86,156.11		43,014.08	16,160.18	56,984.31	82,119.39				23,731.06
Student Services	1,485,023.95	380,438.82		33,955.15	19,867.76	164,607.70	269,557.73				11,112.77
Institutional Support	93,566.89	3,590.87					10,475.56		16,745.98		
Operations and Maintenance of Plant						26,130.73					1,405.70
Scholarships and Fellowships	281,578.58	8,776.35									
Auxiliary Enterprises	161,756.65										
Total Restricted Expendable	7,680,264.17	1,336,656.88		134,140.90	934,414.58	838,145.44	1,254,025.98		19,481.60	4,171.44	72,696.02
LOAN FUNDS											
Student Services					174,018.24						
Total Loan Funds					174,018.24						
PLANT FUNDS											
Operations and Maintenance of Plant				813,171.50	350,506.69		361,116.68		3,998.90	1,156,634.64	19,319.80
Depreciation and Amortization											
Total Plant Funds				813,171.50	350,506.69		361,116.68		3,998.90	1,156,634.64	19,319.80
TOTAL OPERATING EXPENSES (Exh. B)	\$ 111,087,724.54	29,864,456.00	320,877.69	2,059,261.65	2,437,567.73	4,635,260.72	11,955,393.67	6,304,220.30	853,390.80	4,922,690.86	837,864.06

The University of Texas-Pan American
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction	5,801.04					142,747.57	72,151,924.07	37,766.83	72,189,690.90
Research	1,992.87					2,856.85	966,247.33	256,896.12	1,223,143.45
Public Service	3,279.99					12,813.80	2,293,511.04	2,995.00	2,296,506.04
Academic Support	8,248.45					82,294.14	11,184,919.36	1,313,897.42	12,498,816.78
Student Services	632.25					35,509.46	7,162,552.25		7,162,552.25
Institutional Support	82,015.63					420,787.77	14,313,227.87	495,828.53	14,809,056.40
Operations and Maintenance of Plant	72.00		10,448,835.80			166,918.09	8,920,649.07	776,688.14	9,697,337.21
Scholarships and Fellowships						15,665.20	10,732,432.50		10,732,432.50
Total Educational and General	102,042.23		10,448,835.80			879,592.88	127,725,463.49	2,884,072.04	130,609,535.53
DESIGNATED									
Instruction	7,474.97					196,576.22	7,961,143.81	1,070,346.82	9,031,490.63
Research	462.00					162,678.26	845,244.90	7,208.00	852,452.90
Public Service	2,854.64					274,878.26	2,597,650.70	7,588.87	2,605,239.57
Academic Support	4,509.61					3,327,651.77	7,635,979.50	1,924,885.63	9,560,865.13
Student Services	93,567.61					887,776.56	4,994,877.73		4,994,877.73
Institutional Support	253,341.11					1,103,077.99	7,196,590.74	648,798.87	7,845,389.61
Operations and Maintenance of Plant	1,993.91		5,740,956.71			326,803.00	5,863,410.20	18,896.00	5,882,306.20
Scholarships and Fellowships	(6,114.81)					175.00	5,846,424.60		5,846,424.60
Auxiliary Enterprises						27,384.24	234,325.27		234,325.27
Total Designated	302,789.04		5,740,956.71			6,306,901.30	43,175,647.45	3,677,724.19	46,853,371.64
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	182,795.08		912,715.36			1,569,765.34	15,671,227.36	131,536.57	15,802,763.93
Total Auxiliary Enterprises	182,795.08		912,715.36			1,569,765.34	15,671,227.36	131,536.57	15,802,763.93
RESTRICTED EXPENDABLE									
Instruction	1,082.24				14,502.55	85,629.21	1,612,715.21		1,612,715.21
Research	391.10		160,721.00		261,474.03	156,371.67	5,018,667.78	351,883.55	5,370,551.33
Public Service	2,968.92					25,219.55	2,224,410.04		2,224,410.04
Academic Support	4,730.40					21,558.66	1,157,519.57		1,157,519.57
Student Services	2,376.35					103,822.80	2,470,763.03		2,470,763.03
Institutional Support	16,786.94					(33,970.43)	107,195.81		107,195.81
Operations and Maintenance of Plant							14,813.70		14,813.70
Scholarships and Fellowships			27,891,557.80			36,175.00	28,272,367.71		28,272,367.71
Auxiliary Enterprises	1.00						161,756.65		161,756.65
Total Restricted Expendable	28,336.95		28,052,278.80		275,976.58	409,620.16	41,040,209.50	351,883.55	41,392,093.05
LOAN FUNDS									
Student Services		(102,168.29)				935,371.19	1,007,221.14		1,007,221.14
Total Loan Funds		(102,168.29)				935,371.19	1,007,221.14		1,007,221.14
PLANT FUNDS									
Operations and Maintenance of Plant	192.95			15,318,051.30		341,275.69	3,046,216.85		3,046,216.85
Depreciation and Amortization							15,318,051.30		15,318,051.30
Total Plant Funds	192.95			15,318,051.30		341,275.69	18,364,268.15		18,364,268.15
TOTAL OPERATING EXPENSES (Exh. B)									
	616,156.25	(102,168.29)	45,154,786.67	15,318,051.30	275,976.58	10,442,526.56	246,984,037.09	7,045,216.35	254,029,253.44

The University of Texas-Pan American
Expense Classification Summary
For the Period Ending August 31, 2013

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	3,243.19	-	317,634.50	-	-	-	-	-	320,877.69
Salaries and Wages	59,817,396.27	3,620,257.02	4,027,650.81	10,424,371.67	8,493,843.41	12,007,297.68	5,325,245.60	465,151.46	6,906,510.62	-	111,087,724.54
Payroll Related Costs	16,018,481.88	562,495.86	1,060,226.24	2,785,829.30	2,448,322.18	3,359,443.42	2,016,910.41	24,301.76	1,588,444.95	-	29,864,456.00
Professional Fees and Services	221,795.88	86,623.48	144,600.24	269,157.28	146,954.93	73,220.69	840,795.95	7,022.33	269,090.87	-	2,059,261.65
Other Contracted Services	481,317.30	379,961.97	336,359.49	65,998.68	287,107.21	146,886.72	530,711.30	79,541.00	129,184.06	-	2,437,567.73
Travel	950,685.23	411,761.41	371,815.05	552,284.80	454,564.17	345,785.06	17,313.00	59,567.63	1,471,484.37	-	4,635,260.72
Materials and Supplies	3,013,216.77	952,585.17	728,762.76	2,238,052.06	1,274,576.31	1,167,736.66	865,159.41	78,874.51	1,636,430.02	-	11,955,393.67
Utilities	-	-	6,233.06	-	15,848.03	-	5,218,635.50	-	1,063,303.71	-	6,304,220.30
Communications	213,737.34	-	17,492.54	29,171.76	51,326.76	446,045.44	18,688.22	-	76,928.74	-	853,390.80
Repairs and Maintenance	452,030.14	63,508.44	4,801.28	94,700.58	22,171.05	2,110,628.75	2,008,165.89	-	166,684.73	-	4,922,690.86
Rentals and Leases	102,808.48	6,018.88	92,371.96	69,959.27	166,177.67	117,930.99	153,389.11	1,405.70	127,802.00	-	837,864.06
Printing and Reproduction	14,358.25	2,845.97	9,103.55	17,488.46	96,576.21	352,143.68	264.95	1,994.91	121,380.27	-	616,156.25
Bad Debt Expense	-	-	-	-	(102,168.29)	-	-	-	-	-	(102,168.29)
Scholarships and Fellowships	-	160,721.00	-	-	-	-	-	44,081,350.31	912,715.36	-	45,154,786.67
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	15,318,051.30	15,318,051.30
Federal Sponsored Program Pass-Through to Other State Agencies	14,502.55	261,474.03	-	-	-	-	-	-	-	-	275,976.58
Other Operating Expenses	424,953.00	321,906.78	312,911.61	3,431,404.57	1,962,480.01	1,489,895.33	849,810.48	52,015.20	1,597,149.58	-	10,442,526.56
Total Operating Expenses	\$ 81,725,783.09	6,830,160.01	7,115,571.78	19,978,418.43	15,635,414.15	21,617,014.42	17,845,089.82	44,851,224.81	16,067,309.28	15,318,051.30	246,984,037.09

The University of Texas - Pan American
Schedule 1A
For the Fiscal Year Ended August 31, 2013

*** Certified ***

Federal Grantor / Pass-through Grantor / Program Title	CFDA No.	NSE Name / Identifying Number	Pass-through From			Total PT From and Direct Prog. Amount	Pass-through To			Total PT and Expenditures Amount
			Agy/ Univ No.	Agencies or Universities Amount	Non-State Enties Amount		Agy/ Univ No.	Agencies or Universities Amount	Non-State Enties Amount	
U.S. Department of Agriculture										
Direct Programs:										
Agricultural Research, Basic and Applied Research	10.001		13,026.86		13,026.86					13,026.86
Plant and Animal Disease, Pest Control, and Animal Care	10.025		152,432.15		152,432.15			67,500.00		84,932.15
Farmers' Market Promotion Program	10.188		29,254.36		29,254.36					29,254.36
Beginning Farmer and Rancher Development Program	10.311		217,907.84		217,907.84			14,128.57		217,907.84
Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers	10.443		325,255.29		325,255.29			140,000.00		325,255.29
Rural Cooperative Development Grants	10.771		184,619.87		184,619.87					184,619.87
Totals - U.S. Department of Agriculture			922,496.37	0.00	922,496.37		0.00	221,628.57		700,867.80
U.S. Department of Commerce										
Habitat Conservation	11.463		28,907.64		28,907.64					28,907.64
Totals - U.S. Department of Commerce			28,907.64	0.00	28,907.64		0.00			28,907.64
U.S. Department of Defense										
Procurement Technical Assistance For Business Firms	12.000	N00189-12-P-1403	70,499.72		70,499.72					70,499.72
Totals - U.S. Department of Defense	12.002		289,384.06		289,384.06					289,384.06
U.S. Department of Housing and Urban Development										
CPD's Transformation Initiative Technical Assistance	14.259		81,428.96		81,428.96					81,428.96
Hispanic-Serving Institutions Assisting Communities	14.514		6,885.16		6,885.16					6,885.16
Totals - U.S. Department of Housing and Urban Development			88,314.12	0.00	88,314.12		0.00			88,314.12
U.S. Department of Justice										
Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525		37,229.55		37,229.55					37,229.55
Totals - U.S. Department of Justice			37,229.55	0.00	37,229.55		0.00			37,229.55
National Aeronautics and Space Administration										
National Aeronautics and Space Administration	43.000	Rio Grande Valley Sci Association/ NXX10AD31A	502.60		502.60					502.60
Education	43.008	Rio Grande Valley Sci Association/ NXX11A17016	1,744.64		1,744.64					1,744.64
Totals - National Aeronautics and Space Administration	43.008		34,984.95	2,247.24	34,984.95		0.00			37,212.19
Direct Programs:										
Education	45.162		30,058.07		30,058.07					30,058.07
Totals - National Aeronautics and Space Administration	45.162		30,058.07	0.00	30,058.07		0.00			30,058.07
National Endowment For The Humanities										
Promotion of the Humanities_ Teaching and Learning Resources and Curriculum Development	47.076		160,137.19		160,137.19					160,137.19
Totals - National Endowment For The Humanities	47.076		160,137.19	0.00	160,137.19		0.00			160,137.19
National Science Foundation										
Education and Human Resources	47.076		57,614.94		57,614.94					57,614.94
Pass-Through From:										
Education and Human Resources										
Pass-Through From:										
University of Texas at El Paso										
Totals - National Science Foundation			57,614.94	0.00	57,614.94		0.00			57,614.94
Small Business Administration										
National Science Foundation										
Totals - Small Business Administration			217,752.13	0.00	217,752.13		0.00	9,617.90		208,134.23

724

Federal Grantor / Pass-Through Grantor / Program Title	CFDA No.	NSE Name / Identifying Number	Pass-through From			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT and Expenditures Amount
			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	
Direct Programs: Veterans Business Development	58.044			193,293.58			193,293.58				193,293.58
Pass-Through From: Small Business Development Centers	58.037			260,029.98			260,029.98				260,029.98
<i>Pass-Through From:</i> <i>University of Texas at San Antonio</i>			743	260,029.98							
Totals - Small Business Administration				193,293.58			193,293.58				193,293.58
U.S. Department of Energy				453,323.56			453,323.56				453,323.56
Direct Programs: Office of Scientific and Technical Information	81.064			13,254.94			13,254.94				13,254.94
Totals - U.S. Department of Energy				13,254.94			13,254.94				13,254.94
U.S. Department of Education				348,154.68			348,154.68				348,154.68
Higher Education_Institutional Aid	84.031			348,154.68			348,154.68				348,154.68
Fund for the Improvement of Postsecondary Education	84.116			15,864.60			15,864.60				15,864.60
Fund for the Improvement of Postsecondary Education	84.116			11,875.05			11,875.05				11,875.05
<i>Pass-Through To:</i> <i>University of Houston</i>					730			11,875.05			
Rehabilitation Long-Term Training	84.129			378,446.75			378,446.75				378,446.75
Migrant Education_High School Equivalency Program	84.141			573,503.48			573,503.48				573,503.48
Migrant Education_College Assistance Migrant Program	84.149			429,047.06			429,047.06				429,047.06
Graduate Assistance in Areas of National Need	84.200			129,845.83			129,845.83				129,845.83
Capacity Building for Traditionally Underserved Populations	84.315			249,001.88			249,001.88				249,001.88
Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities	84.333			(3,240.00)			(3,240.00)				(3,240.00)
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334			153,927.19			153,927.19				153,927.19
Child Care Access Means Parents in School	84.335			182,673.53			182,673.53				182,673.53
Pass-Through From: College Access Challenge Grant Program	84.378			260,164.94			260,164.94				260,164.94
<i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>			781	260,164.94							
Totals - U.S. Department of Education				2,469,100.05			2,469,100.05		11,875.05		2,729,264.99
U.S. Department of Health and Human Services				440,000.00			440,000.00				440,000.00
Affordable Care Act (ACA) Expansion of Physician Assistant Training Program	93.514			440,000.00			440,000.00				440,000.00
Grants for Primary Care Training and Enhancement	93.894			85,793.82			85,793.82				85,793.82
Pass-Through From: Centers of Excellence	93.157			33,659.97			33,659.97				33,659.97
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>			723	33,659.97							
University of Texas Medical Branch at Galveston Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243			17,017.57			17,017.57				17,017.57
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>			721	17,017.57							
Foster Care_Title IV-E	93.658			272,358.15			272,358.15				272,358.15
<i>Pass-Through From:</i> <i>Department of Family and Protective Services</i>			530	272,358.15							
Totals - U.S. Department of Health and Human Services				525,793.82			525,793.82		0.00		848,829.51
Research & Development Cluster				848,829.51			848,829.51				848,829.51
U.S. Department of Agriculture				848,829.51			848,829.51				848,829.51

*** Certified ***

Federal Grantor / Pass-through Grantor / Program Title	CFDA No.	NISE Name / Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT and Expenditures Amount
			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Agencies or Universities Amount	Non-State Entities Amount						
Direct Programs:														
Agricultural Research - Basic and Applied Research	10.001					148,477.95			586	148,477.95		148,477.95	148,477.95	
Plant and Animal Diseases, Pest Control, and Animal Care	10.025				337,489.44					337,489.44		337,489.44	337,489.44	
Sustainable Agriculture Research and Education	10.215				3,161.74					3,161.74		3,161.74	3,161.74	
Hispanic Serving Institutions Education Grants	10.223				171,188.26					171,188.26		171,188.26	171,188.26	
Hispanic Serving Institutions Education Grants	10.223				57.96					57.96		57.96	57.96	
<i>Pass-Through To:</i>														
Texas A&M AgriLife Research								22,550.89	586	57.96			22,550.89	
Hispanic Serving Institutions Education Grants	10.223													
<i>Pass-Through To:</i>														
Texas A&M University - Kingsville								22,550.89	732				22,550.89	
Pass-Through From:														
Grants for Agricultural Research, Special Research Grants	10.200							8,885.33				8,885.33	8,885.33	
<i>Pass-Through From:</i>														
Sul Ross State University					756	8,885.33								
Hispanic Serving Institutions Education Grants	10.223							143,136.63				143,136.63	143,136.63	
<i>Pass-Through From:</i>														
Texas A&M University - Kingsville					732	143,136.63								
Totals - U.S. Department of Agriculture						152,021.96	0.00	682,926.24		22,608.85	0.00	812,339.35	834,948.20	
U.S. Department of Commerce														
Coastal Zone Management Administration Awards	11.419							9,530.53				9,530.53	9,530.53	
<i>Pass-Through From:</i>														
General Land Office					305	9,530.53								
Manufacturing Extension Partnership	11.611							250,279.88				250,279.88	250,279.88	
<i>Pass-Through From:</i>														
University of Texas at Arlington					714	250,279.88								
Totals - U.S. Department of Commerce						259,810.41	0.00	259,810.41		0.00	0.00	259,810.41	259,810.41	
U.S. Department of Defense														
Direct Programs:														
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351							44,103.13				44,103.13	44,103.13	
Basic Scientific Research	12.431							7,554.02				7,554.02	7,554.02	
Basic, Applied, and Advanced Research in Science and Engineering	12.53							1,044,103.04				962,024.25	1,044,103.04	
Basic, Applied, and Advanced Research in Science and Engineering	12.53							67,920.41			82,078.79	67,920.41	67,920.41	
<i>Pass-Through To:</i>														
University of Texas at San Antonio									743	67,920.41			67,920.41	
Basic, Applied, and Advanced Research in Science and Engineering	12.630							9,551.67				9,551.67	9,551.67	
<i>Pass-Through To:</i>														
University of Texas at Brownsville									747	9,551.67			9,551.67	
Basic, Applied, and Advanced Research in Science and Engineering	12.630							106,283.34				106,283.34	106,283.34	
<i>Pass-Through To:</i>														
Texas A&M International University									761	106,283.34			106,283.34	
Air Force Defense Research Sciences Program	12.800							41,874.81				41,874.81	41,874.81	
<i>Pass-Through To:</i>														
Air Force Defense Research Sciences Program	12.800							22,592.21				22,592.21	22,592.21	
<i>Pass-Through To:</i>														
Texas State University - San Marcos									754	22,592.21			22,592.21	
Research and Technology Development	12.910							29,671.28				29,671.28	29,671.28	

R15902-FA8650-07-02

Federal Grantor / Pass-through Grantor / Program Title	CFDA No.	NSE Name / Identifying Number	Pass-through From			Total PT From and Direct Prog. Amount	Pass-through To			Total PT and Expenditures Amount
			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		Direct Program Amount	Agy/ Univ No.	Agencies or Universities Amount	
Totals - U.S. Department of Defense			0.00	28,044.46	1,373,653.91	1,401,698.37	206,347.63	82,078.79	1,113,271.95	1,401,698.37
U.S. Department of the Interior										
Coastal Impact Assistance Program	15.688	Cameron County/ 2072C06204		33,046.07		33,046.07			33,046.07	33,046.07
Direct Programs:										
Coastal Impact Assistance Program	15.688				7,582.72	7,582.72				7,582.72
Pass-Through To: Texas A&M University - Corpus Christi							7,582.72			
Cooperative Landscape Conservation	15.689				19,276.70	19,276.70			19,276.70	19,276.70
Totals - U.S. Department of the Interior			0.00	33,046.07	26,859.42	59,905.49	7,582.72	0.00	52,322.77	59,905.49
U.S. Department of Justice										
Edward Byrne Memorial Justice Assistance Grant Program	16.738				44,910.46	44,910.46			44,910.46	44,910.46
Totals - U.S. Department of Justice			0.00	0.00	44,910.46	44,910.46	0.00	0.00	44,910.46	44,910.46
National Aeronautics and Space Administration										
National Aeronautics and Space Administration	43.000	HST-GO-17712.07-A			6,441.63	6,441.63			6,441.63	6,441.63
Totals - National Aeronautics and Space Administration			0.00	0.00	6,441.63	6,441.63	0.00	0.00	6,441.63	6,441.63
National Science Foundation										
Geosciences	47.050	Michigan State University/ 090303Z1		4,019.63		4,019.63			4,019.63	4,019.63
Direct Programs:										
Engineering Grants	47.041				207,406.92	207,406.92			207,406.92	207,406.92
Mathematical and Physical Sciences	47.049	Institute for Advanced Study/ EHR-0314808		22,632.06	554,358.56	576,990.62		120,752.19	456,238.43	576,990.62
Mathematical and Physical Sciences	47.049				27,562.33	27,562.33			27,562.33	27,562.33
Pass-Through To: University of North Texas							27,562.33			
Computer and Information Science and Engineering	47.070	Miami Dade College/ CNS-0940575		22,232.83	275,768.48	301,001.41		21,688.67	279,311.74	301,001.41
Social, Behavioral, and Economic Sciences	47.075				10,278.70	10,278.70			10,278.70	10,278.70
Education and Human Resources	47.076				438,403.75	438,403.75			438,403.75	438,403.75
AFRA - Trans-NSF Recovery Act Research Support	47.082				143,537.63	143,537.63			98,223.96	143,537.63
Pass-Through From:										
Education and Human Resources	47.076				19,811.95	19,811.95			19,811.95	19,811.95
Pass-Through From: Texas A&M Engineering Experiment Station			712	19,811.95						
Totals - National Science Foundation			19,811.95	48,864.62	1,660,316.37	1,729,012.94	27,562.33	187,755.53	1,513,695.08	1,729,012.94
Environmental Protection Agency										
Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements - Section 104(p)(3) of the Clean Water Act	66.436				29,444.23	29,444.23			29,444.23	29,444.23
Pass-Through From: University of Texas at Arlington			714	29,444.23						
Beach Monitoring and Notification Program Implementation Grants	66.472				89,653.59	89,653.59			89,653.59	89,653.59
Pass-Through From: General Land Office			305	89,653.59						
Totals - Environmental Protection Agency			119,027.82	0.00	0.00	119,027.82	0.00	0.00	119,027.82	119,027.82
U.S. Department of Energy										
Direct Programs:										

*** Certified ***

Federal Grantor / Pass-through Grantor / Program Title	CFDA No.	NSE Name / Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT and Expenditures Amount
			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Agencies or Universities Amount	Non-State Entities Amount							
Renewable Energy Research and Development Totals - U.S. Department of Energy	81.087		0.00	0.00	0.00	5,095.46	5,095.46	5,095.46		0.00	0.00	5,095.46	5,095.46	
U.S. Department of Education Education Research, Development and Dissemination	84.305	TAMU Research Foundation/ S110095	268,572.72			268,572.72	268,572.72	268,572.72				268,572.72	268,572.72	
Direct Programs: Bilingual Education_Professional Development Totals - U.S. Department of Education	84.195		0.00	0.00	0.00	30,999.37	30,999.37	30,999.37		0.00	0.00	30,999.37	30,999.37	
U.S. Department of Health and Human Services Cooperative Agreements to Improve the Health Status of Minority Populations	93.004	Morehouse College/ MPCMP081024	67,233.42			67,233.42	67,233.42	67,233.42				67,233.42	67,233.42	
Geriatric Education Centers	93.989	Baylor College of Medicine/ 5U84HP19052-03-00	27,700.05			27,700.05	27,700.05	27,700.05				27,700.05	27,700.05	
Direct Programs: Cancer Centers Support Grants	93.397		1,070.29			1,070.29	1,070.29	1,070.29				1,070.29	1,070.29	
Biomedical Research and Research Training	93.859		287,682.34			287,682.34	287,682.34	287,682.34				287,682.34	287,682.34	
Aging Research	93.866		26,051.89			26,051.89	26,051.89	26,051.89				26,051.89	26,051.89	
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	93.946		24.99			24.99	24.99	24.99				24.99	24.99	
Pass-Through From: Biomedical Research and Research Training	93.859		16,334.65			16,334.65	16,334.65	16,334.65				16,334.65	16,334.65	
University of Texas Medical Branch at Galveston Totals - U.S. Department of Health and Human Services	723		16,334.65	84,933.47		314,829.51	426,097.63	426,097.63		0.00	0.00	426,097.63	426,097.63	
Employment Service Cluster Employment Service/Wagner-Peyser Funded Activities	17.207	South Texas College/ 2313WP0001-01	9,999.98			9,999.98	9,999.98	9,999.98				9,999.98	9,999.98	
Totals - U.S. Department of Labor			0.00	9,999.98		9,999.98	9,999.98	9,999.98		0.00	0.00	9,999.98	9,999.98	
Student Financial Assistance Cluster U.S. Department of Education Direct Programs: Federal Supplemental Educational Opportunity Grants	84.007		690,174.00			690,174.00	690,174.00	690,174.00				690,174.00	690,174.00	
Federal Work-Study Program	84.033		824,713.02			824,713.02	824,713.02	824,713.02				824,713.02	824,713.02	
Federal Perkins Loan Program_Federal Capital Contributions	84.038		376,310.48			376,310.48	376,310.48	376,310.48				376,310.48	376,310.48	
Federal Pell Grant Program	84.063		70,329,908.33			70,329,908.33	70,329,908.33	70,329,908.33				70,329,908.33	70,329,908.33	
Federal Direct Student Loans	84.268		55,351,708.00			55,351,708.00	55,351,708.00	55,351,708.00				55,351,708.00	55,351,708.00	
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379		378,114.85			378,114.85	378,114.85	378,114.85				378,114.85	378,114.85	
Totals - U.S. Department of Education			0.00	127,950,928.68		127,950,928.68	127,950,928.68	127,950,928.68		0.00	0.00	127,950,928.68	128,099,306.68	
U.S. Department of Health and Human Services Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925		1,086,312.00			1,086,312.00	1,086,312.00	1,086,312.00				1,086,312.00	1,086,312.00	
Totals - U.S. Department of Health and Human Services			0.00	1,086,312.00		1,086,312.00	1,086,312.00	1,086,312.00		0.00	0.00	1,086,312.00	1,086,312.00	
TRIO Cluster U.S. Department of Education Direct Programs: TRIO_Talent Search	84.044		398,539.90			398,539.90	398,539.90	398,539.90				398,539.90	398,539.90	
TRIO_Upward Bound	84.047		860,888.75			860,888.75	860,888.75	860,888.75				860,888.75	860,888.75	

*** Certified ***

Federal Grantor / Pass-through Grantor / Program Title	CFDA No.	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 and Expenditures Amount
				Agencies or Univ Amount	Non-State Entities Amount			Agencies or Univ Amount	Non-State Entities Amount	
Totals - U.S. Department of Education				0.00	0.00	1,259,428.65	1,259,428.65	0.00	0.00	1,259,428.65
WIA Cluster										
U.S. Department of Labor										
Pass-Through From:	17.278					1,891.03	1,891.03			1,891.03
WIA Dislocated Worker Formula Grants			320	1,891.03						
Pass-Through From:										
Texas Workforce Commission				1,891.03						
Totals - U.S. Department of Labor				1,891.03	0.00	1,891.03	1,891.03	0.00	0.00	1,891.03
Total Expenditures of Federal Awards				1,489,743.37	485,728.56	139,306,135.76	141,261,607.69	501,080.79		141,261,607.69

SEFA Note 2 - Reconciliation

Federal Revenues per Exhibit B		
Federal Grants & Contracts	\$ 13,791,937.51	
Federal Pass-Through Grants from other State Agencies	1,469,743.37	
Total Federal Revenues per Exhibit B	15,261,680.88	
Reconciling Items:		
Add:		
Federal Direct Student Loan Program	\$ 55,351,708.00	
Federal Perkins Student Loan Program	376,310.48	
Nonexchange Sponsored Programs (Pell Grant)	70,271,908.33	
Total Federal Expenditures per SEFA	141,261,607.69	

SEFA Note 3 - Student Loans Processed & Administrative Cost Recoveries

Federal Grant/CFDA # / Program Name	U.S. Department of Education	84,038 Federal Perkins Student Loan	Total Federal Student Loans Processed	New Loans Processed	Admin. Cost Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balance of Previous Yrs Loans
	\$ 55,351,708.00	\$ 376,310.48	\$ 55,728,018.48	\$ 55,351,708.00	\$ 376,310.48	\$ 55,728,018.48	\$ 54,223,140.00
							\$ 5,123,876.93
							\$ 59,347,016.93

SEFA Note 7 - Deferred Federal Revenue

CFDA	Ag Research Basic & Applied	Basic, Applied & Advanced Research in Science & Engineering	Education	Promotion of the Humanities Public programs
CFDA 10.001	\$ 16,368.67			
CFDA 12.630		647,046.14		
CFDA 43.008			2,205.94	
CFDA 45.164				2.14
				\$ 665,622.89

The University of Texas - Pan American
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2013

Pass-Through from Other State Agencies

Agency	Agency #	SPTR Grant ID	E&G	Designated	Restricted	Total
Texas Higher Education Coordinating Board	781					
Texas College Workstudy Program		781.0023	\$ 105,157.00			\$ 105,157.00
Texas Grant Program		781.0008	23,108,541.00			23,108,541.00
Top 10% Scholarship		781.0028	2,014,352.00			2,014,352.00
Texas Workstudy Mentorship		781.0029			205,536.81	205,536.81
College Readiness		781.0026			155,034.39	155,034.39
Outreach and Success		781.0053			518.45	518.45
Texas State Board of Public Accountancy	457					
5th Year Accounting Scholarship Program		457.0001	21,572.00			21,572.00
Texas Water Development Board	580					
WSC - Research		580.0019		2,830.54	5,811.87	8,642.41
Texas Education Agency	701					
Limited English Proficient		701.0024			14,187.23	14,187.23
University of Texas System	720					
Joint Admission Medical Program (JAMP)		720.0002			13,599.38	13,599.38
Total			\$ 25,249,622.00	2,830.54	394,688.13	\$ 25,647,140.67

The University of Texas-Pan American
 Schedule 4 Revenues, Expenses And Change In Net Position - H.E.A.F.
 For the Year Ended August 31, 2013

	Education & General	Unexpended Plant	Total
OPERATING EXPENSES:			
Travel	\$ -	-	-
Other Operating Expenses	\$ 2,529,887.85	1,799,615.66	4,329,503.51
Total Operating Expenses	<u>2,529,887.85</u>	<u>1,799,615.66</u>	<u>4,329,503.51</u>
Operating Loss	<u>(2,529,887.85)</u>	<u>(1,799,615.66)</u>	<u>(4,329,503.51)</u>
NONOPERATING REVENUES (EXPENSES):			
State Appropriations	12,311,123.00	-	12,311,123.00
Net Nonoperating Revenues (Expenses)	<u>12,311,123.00</u>	<u>-</u>	<u>12,311,123.00</u>
Income Before Capital Additions:	<u>9,781,235.15</u>	<u>(1,799,615.66)</u>	<u>7,981,619.49</u>
Reclass from/(to) Other Funds for Debt and Capital Assets	(12,800,374.95)	(5,045.18)	(12,805,420.13)
Change in Net Position	<u>(3,019,139.80)</u>	<u>(1,804,660.84)</u>	<u>(4,823,800.64)</u>
Net Position - September 1, 2012	4,332,827.05	3,538,446.50	7,871,273.55
Net Position - August 31, 2013 (See Note)	<u>\$ 1,313,687.25</u>	<u>1,733,785.66</u>	<u>3,047,472.91</u>

Note: Ending Net Position, August 31, 2013

Unrestricted:

Reserved for Encumbrances	\$ 533,956.26	-	533,956.26
Reserved for Capital Projects	779,730.99	1,733,785.66	2,513,516.65
Total Unrestricted H.E.A.F. Net Position - August 31, 2013	<u>\$ 1,313,687.25</u>	<u>1,733,785.66</u>	<u>3,047,472.91</u>

Supplemental Schedules

SCHEDULE S-4a Supplement
 THE UNIVERSITY OF TEXAS-PAN AMERICAN
 FEDERAL EXPENDITURES BY FUNCTION AND FEDERAL AGENCY
 For the Year Ended August 31, 2013

Element	Federal Agency	Expenditures	Indirect Cost	Total Expenditures
Instruction:				
	NSF (Nat'l Science Foundation)	\$ 32,212.83	\$ -	\$ 32,212.83
	NASA (Nat'l Aeronautics and Space Administration)	1,564.93	682.31	2,247.24
	DOE (Education)	377,812.93	9,408.89	387,221.82
	DHHS (Health/Human Services)	317,448.80	52,634.01	370,082.81
	National Endowments for the Humanities	21,451.19	8,606.88	
	USDA (Agriculture)	31,303.80	3,248.99	
	U.S. Department of Commerce	23,126.03	5,781.61	
	Reclass of Scholarship Exp to Scholarship NACUBO	(132,466.00)	-	(132,466.00)
	Subtotal - Instruction:	<u>672,454.51</u>	<u>80,362.69</u>	<u>752,817.20</u>
Research:				
	USDA (Agriculture)	723,204.51	77,190.90	800,395.41
	U.S. Department of Commerce	235,457.97	44,266.14	279,724.11
	U.S. Department of Interior	26,859.42	3,306.07	30,165.49
	U.S. Department of Justice	31,274.67	13,635.79	44,910.46
	Dept. of Defense	1,001,964.81	304,003.42	1,305,968.23
	NSF (Nat'l Science Foundation)	1,241,885.68	333,379.56	1,575,265.24
	EPA (Environmental Protection Agency)	75,009.41	24,104.71	99,114.12
	DOE (Education)	219,681.63	83,810.29	303,491.92
	NASA (Nat'l Aeronautics and Space Administration)	4,485.81	1,955.82	6,441.63
	U.S. Department of Energy	(168.21)	(73.33)	(241.54)
	DHHS (Health/Human Services)	350,775.56	68,968.87	419,744.43
	Subtotal - Research:	<u>3,910,431.26</u>	<u>954,548.24</u>	<u>4,864,979.50</u>
Public Service:				
	USDA (Agriculture)	776,317.69	112,966.53	889,284.22
	HUD (Housing Urban Development)	75,397.46	12,916.66	88,314.12
	SBA (Small Business Administration)	385,627.44	67,696.12	453,323.56
	U.S. Department of Energy	11,157.41	2,097.53	13,254.94
	DOE (Education)	398,276.26	14,088.95	412,365.21
	U.S. Department of Labor	9,090.89	909.09	9,999.98
	NSF (Nat'l Science Foundation)	29,622.59	4,628.99	34,251.58
	NASA (Nat'l Aeronautics and Space Administration)	34,964.95	-	34,964.95
	Dept. of Defense	314,030.30	45,853.48	359,883.78
	WIA (Workforce Investment Act)	1,719.24	171.79	1,891.03
	Subtotal - Public Service:	<u>2,036,204.23</u>	<u>261,329.14</u>	<u>2,297,533.37</u>
Academic Support:				
	USDA (Agriculture)	13,026.86	-	13,026.86
	NSF (Nat'l Science Foundation)	82,915.54	18,227.51	101,143.05
	National Archives and Records Administration	-	-	-
	National Endowment of the Arts and Humanities	-	-	-
	DOE (Education)	466,651.23	(240.00)	466,411.23
	DHHS (Health/Human Services)	-	-	-
	Reclass of Scholarship Exp to Scholarship NACUBO	(72,684.61)	-	(72,684.61)
	Subtotal - Academic Support:	<u>489,909.02</u>	<u>17,987.51</u>	<u>507,896.53</u>
Student Services:				
	DOE (Education)	2,530,696.16	143,547.78	2,674,243.94
	NSF (Nat'l Science Foundation)	11,700.00	-	11,700.00
	U.S. Department of Commerce	-	-	-
	DHHS (Health/Human Services)	36,519.84	2,226.86	38,746.70
	USDA (Agriculture)	18,350.27	1,835.02	20,185.29
	U.S. Department of Justice	37,229.55	-	37,229.55
	Reclass of Scholarship Exp to Scholarship NACUBO	(484,173.15)	-	(484,173.15)
	Subtotal - Student Services	<u>2,150,322.67</u>	<u>147,609.66</u>	<u>2,297,932.33</u>
Institutional Support:				
	DOE (Education)	70,192.60	-	70,192.60
	Subtotal - Institutional Support:	<u>70,192.60</u>	<u>-</u>	<u>70,192.60</u>
Operation & Maintenance of Plant:				
	DOE (Education)	-	-	-
	Subtotal - Operation & Maintenance of Plant:	<u>-</u>	<u>-</u>	<u>-</u>
Scholarships & Fellowships:				
	DOE (Education)	23,944,036.14	106,297.55	24,050,333.69
	NSF (Nat'l Science Foundation)	3,461.79	-	3,461.79
	DHHS (Health/Human Services)	1,526,312.00	-	1,526,312.00
	Reclass of Scholarship Expense from different NACUBO's	689,323.76	-	689,323.76
	Subtotal - Scholarships & Fellowships:	<u>26,163,133.69</u>	<u>106,297.55</u>	<u>26,269,431.24</u>
Auxiliary Enterprises:				
	DOE (Education)	161,756.65	-	161,756.65
	Subtotal - Auxiliary Enterprises:	<u>161,756.65</u>	<u>-</u>	<u>161,756.65</u>
	Total Federal Expenditures:	<u>\$ 35,654,404.63</u>	<u>\$ 1,568,134.79</u>	<u>\$ 37,222,539.42</u>

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS - PAN AMERICAN
 SCHEDULE OF CHANGES IN NET ASSETS
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

	ADDITIONS				DEDUCTIONS						Balance Aug. 31, 2013	
	Balance Sept. 1, 2012	Interest and Investment Income	Other	Expenditures Net Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets		Other
FROM BUILDING ALTERATIONS/MAINTENANCE												
ADA Compliance	\$		7,284.51 (1)	7,284.51								0.00
Asbestos Manz. 255,247			7,233.00 (1)	7,233.00								0.00
02 Fire Marshall	889.50		81,403.25 (1)	82,302.75								0.00
Natural Disaster Recovery			21,528.00 (1)	21,528.00								0.00
UTPA Soccer Complex Phase I			9,651.25 (1)	9,651.25					9,651.25			0.00
Total From Building Alterations/Maintenance	889.50	0.00	127,100.01	118,346.26	0.00	0.00	0.00	0.00	9,651.25	0.00	0.00	0.00
FROM OTHER SOURCES												
Academic and Administration Bldg Addition Education & General - HEAF Funds			1,242,768.34 (3)			510,219.30			1,242,768.34			0.00
Annex renovation Education & General - HEAF Funds	55,516.02		523,271.03 (3)									66,567.75
Athletics Renovations Auxiliary Funds			79,493.83 (5)	79,308.47								185.36
Banner Project Designated Funds			617.16 (4)	617.16								0.00
Biology Annex Renovation Education & General - HEAF Funds	2,269.05									2,269.05 (3)		0.00
Bookstore Relocation Auxiliary Funds			253,105.16 (5)					253,105.16				0.00
Brick Maintenance Education & General - HEAF Funds	76,105.75		27,155.75 (3)					89,482.75				13,778.75
Covered Walkway Ceiling & Lighting Education & General - HEAF Funds			310,252.00 (3)					310,252.00				0.00
Debt Service Payments Education & General - HEAF Funds	246,692.38		1,279,896.00 (3)							1,274,788.42 (2)		251,799.96
Degree Works Implementation Education & General - HEAF Funds	3,412.04		5,859.00 (3)	9,271.04								0.00
Dome Safe Room Education & General - HEAF Funds			154,895.00 (3)					154,895.00				0.00
E & G Electrical Meters Education & General - HEAF Funds	39,967.95			2,183.99								37,783.96
Facility Renewal Project Education & General - HEAF Funds	1,306,136.65		(901,630.44) (3)									404,506.21
Fine Arts Events Center (APAC) Tuition Revenue Bond Proceeds	35,641,728.66		1,209,278.68 (2)						10,441,912.59			26,405,094.75
Haggar Renovations Education & General - HEAF Funds	33,121.63		66,932.17 (3)	97,018.37						3,035.43 (3)		0.00
HSHS Food Laboratory Renovation Education & General - HEAF Funds			408,500.00 (3)						123,348.44			285,151.56
ITT Building Renovation Education & General - HEAF Funds			167,616.07 (3)						167,616.07			0.00
Main Entrance Traffic Signal Designated Funds			250,000.00 (4)	250,000.00								0.00
Mary Alice Shary Shivers Building Renovation Education & General - HEAF Funds			2,042,038.68 (3)						2,042,038.68			0.00

(Continued on next page)

SCHEDULE S-8 (Continued)

	ADDITIONS				DEDUCTIONS							Balance Aug. 31, 2013
	Balance Sept. 1, 2012	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections	Construction In Progress	Intangible Assets	Other	
PD Renovations				208.50								0.00
Auxiliary Funds.....	\$ 208.50											
Planetarium Seat & Screen Dome Replacement			131,450.00 (3)						25,225.00			106,225.00
Education & General - HEAF Funds.....												
Pool Renovation and Repair			149,429.00 (3)						149,429.00			0.00
Education & General - HEAF Funds.....												
Science Bldg Lecture Hall Carpet Replacement			119,292.00 (3)						119,292.00			0.00
Education & General - HEAF Funds.....												
Temporary Music Building			142,590.79 (3)		142,590.79							0.00
Education & General - HEAF Funds.....												
Troxell Hall Renovations			19,451.90 (3)	19,401.90							50.00 (3)	0.00
Education & General - HEAF Funds.....												
West Annex Renovations			1,984,212.85 (3)						1,984,212.85			0.00
Education & General - HEAF Funds.....												
Total from Other Sources.....	37,405,158.63	0.00	9,666,474.97	458,009.43	0.00	652,810.09	0.00	0.00	17,103,577.88	0.00	1,280,142.90	27,577,093.30
FROM MULTIPLE SOURCES												
AES Renovations												
Designated Funds.....	147,902.40		30,876.45 (5)	4,169.22					147,902.40			0.00
Auxiliary Funds.....	5,244.00		30,876.45	4,169.22					24,042.00			7,910.23
Total AES Renovations.....	153,146.40	0.00	30,876.45	4,169.22	0.00	0.00	0.00	0.00	171,944.40	0.00	0.00	7,910.23
Budget & Planning Software			300,938.50 (3)	(382.15)					301,320.65			0.00
Education & General - HEAF Funds.....				(23,941.58)					24,426.87			0.00
Designated Funds.....			485.29 (4)	(24,323.73)					325,747.52			0.00
Total Budget & Planning Software.....	0.00	0.00	301,423.79	(24,323.73)	0.00	0.00	0.00	0.00	301,320.65	0.00	0.00	0.00
Building Alterations Maintenance			4,533,822.00 (4)	25,923.81					4,533,822.00		2,960,338.61 (1)	26,074,655.59
Designated Funds.....	24,527,096.00											82,159.26
Other Sources.....	82,159.26											
Total Building Alterations Maintenance.....	24,609,295.26	0.00	4,533,822.00	25,923.81	0.00	0.00	0.00	0.00	0.00	0.00	2,960,338.61	26,156,814.84
Campus Master Plan I			1,076,766.00 (3)	784,622.95								292,143.05
Education & General - HEAF Funds.....												0.00
Designated Funds.....			1,643.00 (4)	1,643.00								0.00
Total Chill Improvement.....	0.00	0.00	1,078,409.00	786,265.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,143.05
Chill Plant Improvement			468,399.51 (3)	282,361.91								0.00
Education & General - HEAF Funds.....												0.00
Other Sources.....	539,868.65		11,000.00 (6)	282,361.91								38,063.02
Total Chill Improvement.....	566,931.67	0.00	479,399.51	282,361.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,063.02
CFPC Minor Projects			539,950.00 (3)	204,758.45								0.00
Education & General - HEAF Funds.....												0.00
Designated Funds.....	744,708.45		200,000.00 (4)	219,817.26								526,026.64
Total CFPC Minor Projects.....	1,290,522.35	0.00	(339,950.00)	424,575.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,026.64
Elevator Maintenance			20,093.04 (1)	20,093.04								170.03
Education & General - HEAF Funds.....												0.00
Building/Alterations.....	170.03		20,093.04	20,093.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.03
Total Elevator Maintenance.....	170.03	0.00	20,093.04	20,093.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.03
Energy Efficient Lighting			16,020.10 (3)	220,443.69								0.00
Education & General - HEAF Funds.....												0.00
Other Sources.....	204,423.59		27,503.69 (6)	8,409.95								51,859.61
Total Energy Efficient Lighting.....	237,189.46	0.00	43,523.79	228,853.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,859.61
Food Services Expansion			236,760.30	33,025.74								0.00
Auxiliary Funds.....												0.00
Other Sources.....	236,760.30	0.00	285,300.00 (2)	33,025.74								102,799.59
Total Food Service Expansion Phase I.....	236,760.30	0.00	285,300.00	33,025.74	0.00	0.00	0.00	0.00	0.00	0.00	285,300.00 (5)	102,799.59

(Continued on next page)

THE UNIVERSITY OF TEXAS - PAN AMERICAN
 SCHEDULE S-11a
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2013

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 Bldg.	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	11.90	187,500.00		(187,500.00)	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 Bldg/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 I (former Valley Land & Title Co)	2012	1.24	485,000.00			485,000.00	
	HUGHES SUBDIVISION-							
	Lot 9 Bk 5-908 Elizabeth	1999	0.16	31,463.61			31,463.61	
	Lot 1/A, Bk 4-903 Elizabeth	1999	0.16	9,100.00			9,100.00	
	Lot 10 Bk5-902 Elizabeth	1999	0.16	13,984.00			13,984.00	
	Lot 3 Bk4-909 Elizabeth	1999	0.16	9,400.00			9,400.00	
	Lot 4 Bk 4-913 Elizabeth	1999	0.16	29,996.55			29,996.55	
	Lot 5 Bk 4-917 Elizabeth St.	1999	0.16	56,866.36			56,866.36	
	Lot 6 Bk 5-914 Elizabeth	1999	0.16	29,856.21			29,856.21	
	Lot 7 Bk 5-912 Elizabeth St.	1999	0.16	38,857.51			38,857.51	
	Lot 3 Bk 5-911 Robert	2000	0.16	10,000.00			10,000.00	
	Lot 9 S 1/2 Lot 8, Bk 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, Bk2-820 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 Bk 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, Bk 5	2005	0.16	23,099.06			23,099.06	
	Lot 11 Bk 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 Bk 5-910 Elizabeth	2010	0.16	52,078.84			52,078.84	
	809 Elizabeth Avenue, Lots 3 & 4, Bk 3	2013	0.34	0.00	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, Bk 4-813 Van Week	1999	0.16	9,100.00			9,100.00	
	Lot 12, Bk 4-821 Van Week	1999	0.16	39,117.04			39,117.04	

(Continued on Next Page)

SCHEDULE S-11a (Continued)

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value			
				Beginning Value	Additions	Disposals	
001	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' Abs 3rd Ave W of Lot 12, Block 4 925 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
	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 Blok 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
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).....				330.84			
				\$ 11,649,942.65	\$ 38,000.00	\$ (187,500.00)	\$ 11,500,442.65
Analysis of Additions/Deductions:							
From Unexpended Plant Funds - Schedule S-S.....					38,000.00		(187,500.00)
Transfer Out to Other State Agencies.....							
TOTALS				\$	\$ 38,000.00	\$ (187,500.00)	\$

THE UNIVERSITY OF TEXAS - PAN AMERICAN
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2013

SPA Class Codes	Year Completed or Acquired	Description	Square Feet	Carrying Value			Depreciation			Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Disposals	Ending Total	
NON-COMPONENTIZED BUILDING & BUILDING IMPROVEMENTS										
030	1999	903 Elizabeth-Lot 1/A Bk 4	2,406	\$ 292,332.72	\$ -	\$ -	\$ 292,332.72	\$ -	\$ -	\$ 292,332.72
	2004	Child Care Development Center	2,406	\$ 292,332.72	\$ -	\$ -	\$ 292,332.72	\$ -	\$ -	\$ 292,332.72
Total Non-Componentized Building and Building Improvements										
				\$ 584,665.44	\$ -	\$ -	\$ 584,665.44	\$ -	\$ -	\$ 584,665.44
BUILDING EXTERIOR: BUILDING SHELL										
031	2000	Academic & Admin Annex (formerly Wah-Mart)	67,043	\$ 1,736,600.37	\$ -	\$ -	\$ 1,736,600.37	\$ 54,992.34	\$ -	\$ 1,791,592.71
	2012	Acad & Admin Annex (renovations for Visual Arts)		1,280,653.80	195,873.20	-	1,476,527.00	46,756.68	-	1,523,283.68
	1993	Academic Services Building	61,924	6,523,501.12	-	-	6,523,501.12	206,577.53	-	6,730,078.65
	1977	Academic Support Facility	88,229	3,057,448.44	-	-	3,057,448.44	-	-	3,057,448.44
	2007	Alumni Center (formerly Valley Outreach Ctr)	3,721	59,578.09	-	-	59,578.09	1,886.63	-	61,464.72
	1984	Behavioral & Neurosci Bldg (formerly Biology Annex)	4,752	232,723.65	-	-	232,723.65	7,369.58	-	240,093.23
	2000	Bronx Village (A - F)	57,928	4,622,168.60	-	-	4,622,168.60	146,568.64	-	4,768,737.24
	1975	Business Administration Building	48,891	2,172,957.50	-	-	2,172,957.50	5,433.24	-	2,178,390.74
	2004	Child Care Development Center	11,560	347,686.16	-	-	347,686.16	11,010.06	-	358,696.22
	1974	Coastal Studies Lab	7,769	735,516.45	-	-	735,516.45	698,740.62	-	1,434,257.07
	1985	Communications Arts & Sciences	104,852	5,746,830.70	-	-	5,746,830.70	181,982.96	-	5,928,813.66
	2003	Comm Engagement & Student Success (formerly Haggard)	126,154	1,591,086.42	-	-	1,591,086.42	50,384.40	-	1,641,470.82
	2012	Comm Eng & Student Suce (renovations)		1,469,908.57	-	-	1,469,908.57	27,152.47	-	1,497,061.04
	1972	Education Complex (original building)	45,465	604,508.51	-	-	604,508.51	574,283.08	-	1,178,791.59
	2005	Education Complex (addition)	82,247	6,197,819.63	-	-	6,197,819.63	196,264.28	-	6,394,083.91
	2009	Education Complex (Brick Maintenance)		174,310.00	-	-	174,310.00	5,519.81	-	179,829.81
	1962	Enlight Hall	11,672	277,706.77	-	-	277,706.77	263,821.43	-	541,528.20
	1996	Engineering Building	122,350	19,501,317.83	-	-	19,501,317.83	617,541.73	-	20,118,859.56
	1969	Fine Arts A		1,812,357.41	-	-	1,812,357.41	3,596.68	-	1,815,954.09
	1976	Fine Arts Annex		363,136.96	-	-	363,136.96	-	-	363,136.96
	1970	Fine Arts B	24,365	685,334.69	-	-	685,334.69	651,067.95	-	1,336,402.64
	1970	Fine Arts C	11,274	348,562.17	-	-	348,562.17	331,134.06	-	679,696.23
	1969	H&PE Complex I	72,669	3,432,256.34	-	-	3,432,256.34	17,010.49	-	3,449,266.83
	1987	H&PE Complex II	66,274	4,244,966.03	-	-	4,244,966.03	134,423.92	-	4,379,390.95
	1975	Health Science & Human Services East	45,832	3,766,851.03	-	-	3,766,851.03	3,578,508.47	-	7,345,359.50
	2009	Health Sci & Human Svcs East (Brick Maintenance)		114,063.55	-	-	114,063.55	3,612.01	-	117,675.56
	1968	Health Science & Human Services West	59,259	9,048,311.38	-	-	9,048,311.38	8,595,895.81	-	17,644,207.19
	2009	Health Sci & Human Svcs West (Brick Maintenance)		135,702.56	-	-	135,702.56	4,297.24	-	140,000.80
	2013	Health Sci & Human Svcs West (Brick Maintenance)		126,414.00	126,414.00	-	252,828.00	3,335.92	-	256,163.92
	2011	HEB Planetarium (Brick Maintenance)	1,373	128,804.00	-	-	128,804.00	4,078.79	-	132,882.79
	1970	Heritage Hall (formerly Women's Dorms)	52,600	1,927,431.93	-	-	1,927,431.93	-	-	1,927,431.93
	1999	Human Resources Building (formerly Baptist church)	4,142	105,184.64	-	-	105,184.64	3,330.84	-	108,515.48
	1999	Human Resources Building		154,237.90	-	-	154,237.90	4,884.20	-	159,122.10
	1998	Human Resources Building	21,505	3,407,195.84	-	-	3,407,195.84	107,894.53	-	3,515,090.37
	1999	International Trade & Technology	48,525	310,737.69	-	-	310,737.69	9,840.02	-	320,577.71
	2012	Lamar E (Temp Bldg for Music)		204,014.20	-	-	204,014.20	8,229.12	-	212,243.32
	1963	Learning Assistance Center (formerly Math Bldg)	17,112	1,028,842.00	-	-	1,028,842.00	977,399.90	-	2,006,241.90
	1977	Learning Resource Center (Library)	132,668	6,239,039.30	-	-	6,239,039.30	7,049.63	-	6,246,088.93
	1999	Library (addition)	45,000	6,909,714.06	-	-	6,909,714.06	218,807.61	-	7,128,521.67
	1982	Maritime SS Administration Building	33,011	2,888,365.60	-	-	2,888,365.60	-	-	2,888,365.60
	2001	Mathematics & General Classroom	79,909	12,560,442.42	-	-	12,560,442.42	397,747.34	-	12,958,189.76

(Continued on Next Page)

SCHEDULE S-1b (Continued)

SPA Class Codes	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals		
Buildings and Building Improvements										
031	BUILDING EXTERIOR (Continued)									
	New Computer Center.....	28,462	\$ 4,413,128.42	\$	\$	\$ 4,413,128.42	\$ 139,749.06	\$	\$ 1,735,217.49	\$ 2,677,910.93
	Physical Plant Storage Building.....	4,500	125,797.00			125,797.00	3,983.57		11,286.78	114,510.22
	Physical Science Building.....	23,940	1,597,256.96			1,517,394.11	-		1,517,394.11	79,862.85
	Research & Innovation Bldg (formerly Old Comp Ctr).....	10,047	500,976.36			500,976.36	-		475,927.54	25,048.82
	Research & Innovation Building (Renovation).....		511,306.32			48,574.08	16,191.36		64,765.44	446,540.88
	Science Building.....	139,501	25,829,563.33			11,862,162.61	817,936.17		12,680,098.78	13,149,464.55
	Social and Behavioral Sciences.....	58,620	2,567,171.62			2,154,738.19	11,287.74		2,166,025.93	401,145.69
	Southwick Hall.....	11,001	564,595.34			564,595.34	-		536,365.57	28,229.77
	Student Health Center.....	7,535	585,337.48			92,678.40	18,535.68		111,214.08	474,123.40
	Student Services Building.....	52,210	1,470,684.28			1,164,290.74	9,072.44		1,173,363.18	297,321.10
	Visitors Center (Student Svcs Bldg).....	7,261	1,394,368.58			397,830.10	44,154.99		441,985.09	952,383.49
	Student Union.....	44,213	6,852,093.85			2,621,877.55	216,982.97		2,838,860.52	4,013,233.33
	Troxel Hall (formerly Men's Dorms).....	1970	2,470,691.93			2,347,157.33	-		2,347,157.33	123,534.60
	Unity Hall.....	103,360	4,096,905.08			778,412.00	129,735.32		908,147.32	3,188,757.76
	University Bookstore.....	16,881	841,889.14			841,889.14	-		799,794.68	42,094.46
	University Center.....	61,917	3,245,765.94			3,083,477.64	-		3,083,477.64	162,288.30
	Utility Plant.....	18,436	8,123,448.02			7,717,275.61	-		7,717,275.61	406,172.41
	UTPA at Starr County.....	17,882	1,345,978.73			88,797.22	42,622.65		131,419.87	1,214,558.86
	Wellness and Recreation Sports Center.....	100,039	9,718,744.80			1,538,801.31	307,760.25		1,846,561.56	7,872,183.24
	West Annex.....	10,444	515,000.00			4,077.09	16,308.33		20,385.42	494,614.58
	West Annex Renovations.....		754,000.88			-	13,928.07		13,928.07	740,072.81
	Total Building Exterior: Building Shell.....	2,328,924	192,918,577.49	\$ 1,132,140.88	\$ (2,175,494.37)	191,875,224.00	\$ 4,295,021.84	\$ (1,799,371.92)	\$ 112,943,818.73	\$ 78,931,405.27
032	MISCELLANEOUS CONSTRUCTION									
	Academic & Admin Annex (Renovation).....		\$ 183,982.18	\$	\$	\$ 183,982.18	\$ 11,652.20	\$	\$ 104,869.80	\$ 79,112.38
	Acad & Admin Annex (Renovations for Visual Arts).....		202,155.83			233,075.12	14,761.44		14,761.44	218,313.68
	Academic Services Bldg (Renovation).....		94,047.66			94,047.66	5,956.35		20,350.86	73,696.80
	Administration Bldg (MASS Remodel).....		-	211,146.80		211,146.80	2,228.77		2,228.77	208,918.03
	Alumni Center.....		10,974.91			10,974.91	695.07		4,228.34	6,746.57
	Behavioral Neuroscience Bldg (Renovation).....		62,048.98			52,399.68	3,929.76		9,169.44	52,879.54
	Bookstore (Renovation).....		34,970.70			34,970.70	2,214.81		9,782.07	25,188.63
	Business Administration (Renovation).....		22,097.17			3,382.07	1,399.48		4,781.55	17,315.62
	Child Care Development Center.....		146,007.04			121,949.91	65,500.36		74,747.47	71,259.57
	Communications Arts & Sciences (Remodel).....		25,391.49			25,391.49	1,608.12		13,803.03	11,588.46
	Community Eng & Student Success (Renovation).....		58,749.15			27,285.64	3,720.77		31,006.41	27,742.74
	Comm Eng & Student Svcs (Renovations).....		232,014.27			8,571.63	14,694.23		23,265.86	208,748.41
	Education Complex (Addition).....		510,597.70			226,364.93	32,337.85		258,702.78	251,894.92
	Fine Arts A (Renovation).....		12,918.87		(12,918.87)	-	272.72	(6,818.24)	-	-
	H&PE Complex 1 (Renovation).....		7,582.93			7,582.93	480.25		4,322.25	3,260.68
	H&PE Complex 1 Pool Renovations/Repairs.....		19,918.89			19,918.89	105.12		105.12	19,813.77
	ITT Building Renovations.....		20,113.93			20,113.93	106.15		20,007.78	20,007.78
	Lamar.....		12,229.77			12,229.77	774.55		5,228.21	7,001.56
	Lamar E (Temp Bldg for Music).....		32,240.18			41,066.55	2,600.88		2,600.88	38,465.67
	Learning Assistance Center.....		41,284.66			41,284.66	2,614.69		27,890.02	13,394.64
	Library (Food Services Expansion Ph I).....		52,974.72			63,411.40	4,236.37		5,354.72	58,056.68
	Library (Bookstore Relocation).....		-	29,208.34		29,208.34	616.62		616.62	28,591.72
	Physical Science (Laser Lab).....		8,832.54			3,076.72	559.39		3,636.11	5,196.43
	Research and Innovation Building (Renovation).....		204,522.53			38,859.22	12,953.09		51,812.31	152,710.22
	Science Building (Research Space).....		183,050.56			69,559.20	11,593.20		81,152.40	101,898.16
	Science Building (Lab Infills).....		50,306.77			12,213.34	3,186.09		15,399.43	34,907.34

(Continued on Next Page)

SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Ending Total	Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals		
002	MISCELLANEOUS CONSTRUCTION (Continued)										
	Buildings and Building Improvements										
	Science Building (Food Services Expansion Ph I)	2012		\$ 18,681.97	\$	\$	\$ 18,681.97	\$ 1,183.21	\$	\$	\$ 17,005.77
	Social & Behavioral Science	2007		13,758.64			13,758.64	871.38			8,312.54
	Southwick Hall	2006		36,703.10			36,703.10	2,324.52			18,596.16
	Student Health Center	2007		107,825.32			107,825.32	34,144.68			66,851.71
	Student Union (Food Services Expansion Ph II)	2012		121,634.73	52,544.73		174,179.46	11,031.36			163,148.10
	Student Union (Food Services Expansion Ph III)	2013		-	86,663.74		86,663.74	1,829.56			84,834.18
	Unity Hall	2006		296,935.20			296,935.20	18,805.89			131,641.29
	University Center (Call Center)	2010		14,485.99			14,485.99	917.44			3,363.95
	UTPA at Starr County	2010		361,049.05			361,049.05	22,866.43			70,504.88
	Visitors Center (Student Svcs Bldg)	2002		746,411.49			746,411.49	47,272.72			422,197.90
	Wellness and Recreation Sports Center	2007		502,848.39			502,848.39	31,847.06			191,082.32
	West Annex Renovations	2013		119,052.77			119,052.77	4,398.33			4,398.33
	Total Miscellaneous Construction			\$ 4,409,314.49	\$ 588,831.54	\$ (12,918.87)	\$ 4,985,227.16	\$ 294,721.91	\$ (6,818.24)	\$	\$ 3,312,563.46
043	BUILDING INTERIOR: ELEVATOR										
	Communications Arts & Sciences (Remodel)	2004		\$ 4,231.92	\$	\$	\$ 4,231.92	\$ 201.01	\$	\$	\$ 2,506.59
	Education Complex (Addition)	2005		259,219.76			259,219.76	86,190.57			98,503.50
	Social & Behavioral Sci (Elevator Modernization)	2012		147,502.94			147,502.94	4,087.06			11,093.44
	Unity Hall	2006		111,455.06			111,455.06	5,294.11			74,398.87
	Visitors Center (Student Svcs Bldg)	2002		88,952.88			88,952.88	31,570.78			35,796.03
	Wellness and Recreation Sports Center	2007		112,187.48			112,187.48	5,328.90			31,973.52
	West Annex Renovations	2013		19,842.13			19,842.13	549.79			19,292.34
	Total Building Interior: Elevator			\$ 723,550.04	\$ 19,842.13	\$	\$ 743,392.17	\$ 181,782.11	\$	\$	\$ 216,700.48
044	BUILDING INTERIOR: FLOOR COVERING										
	Academic & Admin Annex (Renovation)	2002		\$ 52,566.34	\$	\$	\$ 52,566.34	\$ 3,329.20	\$	\$	\$ 29,962.80
	Acad & Admin Annex (Renovations for Visual Arts)	2012		67,385.28	10,306.43		77,691.71	4,920.48			4,920.48
	Academic Services Bldg (Renovation)	2010		31,379.54			31,379.54	1,987.37			6,790.18
	Academic Support Facilities (PD Renovation)	2010		7,535.03			7,535.03	477.21			5,904.56
	Administration Bldg (MASS Remodel)	2013		-	70,450.33		70,450.33	743.64			69,706.69
	Alumni Center	2007		3,135.69			3,135.69	198.59			1,927.61
	Behavioral Neuroscience Bldg (Renovation)	2011		20,682.99			20,682.99	1,746.56			17,626.51
	Bookstore (Renovation)	2009		11,656.90			11,656.90	738.27			8,396.21
	Bronx Village (Renovation)	2010		33,063.37			33,063.37	2,094.01			26,432.34
	Business Administration (Renovation)	2010		7,365.72			7,365.72	466.49			5,771.88
	Child Care Development Center	2004		27,972.02			27,972.02	1,771.56			13,651.91
	Communications Arts & Sciences (Remodel)	2004		8,463.83			8,463.83	536.04			3,862.82
	Community Eng & Student Success (Renovation)	2006		16,785.47			16,785.47	1,063.07			7,926.56
	Comm Eng & Student Suce (Renovations)	2012		77,459.31			77,459.31	4,905.75			69,691.87
	Education Complex (Addition)	2005		331,224.27			331,224.27	20,977.53			167,820.30
	Fine Arts A (Renovation)	2002		3,691.10			3,691.10	77.92			1,234.89
	H&PE Complex I (Renovation)	2004		2,166.56			2,166.56	137.21			75,587.58
	H&PE I Bleachers & Flooring	2011		92,117.56			92,117.56	5,834.11			6,599.64
	H&PE Complex I Pool Renovations/Repairs	2013		-	6,634.65		6,634.65	35.01			35.01
	Heritage Hall (Renovations)	2012		15,751.70			15,751.70	997.60			14,721.17
	ITT Building Renovations	2013		-	6,704.64		6,704.64	35.38			6,669.26
	Lamar	2007		4,037.01			4,037.01	255.67			2,311.24
	Lamar E (Temp Bldg for Music)	2012		10,729.36			10,729.36	865.56			12,801.17
	Learning Assistance Center	2006		11,795.62			11,795.62	747.05			3,827.09
	Library (Food Services Expansion Ph I)	2012		17,675.32			17,675.32	1,413.58			19,370.86
	Library (Bookstore Relocation)	2013		-	9,744.55		9,744.55	205.71			9,538.84

(Continued on Next Page)

SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Ending Total	Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals		
045	BUILDING INTERIOR: FIXED EQUIPMENT (Continued)										
	Social & Behavioral Science.....	2007		\$ 4,595.31	\$	\$	\$ 4,595.31	\$ 218.27	\$	\$	\$ 3,231.13
	Southwick Hall.....	2006		10,486.60			10,486.60	498.11			3,984.88
	Student Health Center.....	2007		30,807.23			30,807.23	1,463.34			8,780.10
	Student Union (Food Services Expansion Ph II).....	2012		40,584.12	17,531.85		58,115.97	2,760.48			55,355.49
	University Center (Call Center).....	2010		4,833.33			4,833.33	229.58			3,991.54
	UTPA at Starr County.....	2010		3,489.98			3,489.98	165.77			2,978.91
	Visitors Center (Student Svcs Bldg).....	2002		269,060.41			269,060.41	102,471.16			153,808.89
	Wellness and Recreation Sports Center.....	2007		476,522.19			476,522.19	22,634.80			340,713.47
	West Annex Renovations.....	2013			39,684.26		39,684.26	1,099.58			36,584.68
	Total Building Interior: Fixed Equipment.....			\$ 1,783,369.19	\$ 937,734.69	\$ (3,691.10)	\$ 2,717,412.78	\$ 1,066,830.66	\$ (1,461,000)	\$	\$ 2,241,495.30
047	BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM										
	Academic & Admin Annex (Renovation).....	2002		\$ 289,114.87	\$	\$	289,114.87	13,732.95	\$	\$	165,518.32
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		370,619.01	56,685.36		427,304.37	20,296.92			407,007.45
	Academic Services Bldg (Renovation).....	2010		172,541.98			172,541.98	8,195.74			144,539.87
	Academic Support Facilities (PD Renovation).....	2010		41,442.68			41,442.68	1,968.52			34,716.91
	Administration Bldg (MASS Remodel).....	2013			387,374.74		387,374.74	3,066.71			384,308.03
	Alumni Center.....	2007		17,246.29			17,246.29	819.19			12,262.89
	Behavioral Neuroscience Bldg (Renovation).....	2011		113,693.40			113,693.40	5,400.43			101,092.40
	Bookstore (Renovation).....	2009		64,132.19			64,132.19	3,046.27			50,677.83
	Bronx Village (Renovation).....	2010		181,848.52			181,848.52	8,637.80			154,495.49
	Business Administration (Renovation).....	2010		40,511.48			40,511.48	1,924.29			33,936.83
	Child Care Development Center.....	2004		73,073.16			73,073.16	3,470.97			45,016.16
	Communications Arts & Sciences (Remodel).....	2004		46,551.07			46,551.07	2,211.17			18,979.21
	Community Eng & Student Success (Renovation).....	2006		92,320.09			92,320.09	4,385.20			55,776.76
	Comm Eng & Student Svcs (Renovations).....	2012		425,480.71			425,480.71	20,210.33			393,481.02
	Education Complex (Addition).....	2005		2,844,956.55			2,844,956.55	135,138.43			1,763,873.01
	Fine Arts A (Renovation).....	2002		20,301.06			20,301.06	321.44			6,821.97
	H&PE Complex I (Renovation).....	2004		11,916.06			11,916.06	506.01			13,544.59
	H&PE I Bleachers & Flooring.....	2011		154,312.47			154,312.47	7,329.84			206,773.34
	H&PE Complex II.....	2013			206,773.34		206,773.34				57,073.97
	Heritage Hall (Renovations).....	2012		109,538.15			109,538.15	5,203.06			80,118.71
	ITT Building Renovations.....	2013		86,634.33			86,634.33	4,115.13			6,515.62
	Lamar.....	2007		22,559.77			22,559.77	145.96			36,729.58
	Lamar E (Temp Bldg for Music).....	2012		59,063.59	16,169.80		75,233.39	3,573.60			71,659.79
	Learning Assistance Center.....	2006		64,875.90			64,875.90	3,081.60			32,870.40
	Library (Lighting Retrofit).....	2011		209,179.00			209,179.00	9,936.00			25,668.00
	Library (Food Services Expansion Ph I).....	2012		97,188.62	19,147.37		116,335.99	5,829.19			108,967.99
	Library (Bookstore Relocation).....	2013			53,531.74		53,531.74	847.58			52,684.16
	Library (Filing System).....	2013			91,941.64		91,941.64	1,455.74			90,485.90
	Physical Science (Laser Lab).....	2007		16,293.06			16,293.06	773.92			11,262.58
	Physical Science (HVAC Replacement).....	2013			184,239.77		184,239.77	5,834.25			178,405.52
	Rapid Response Center (Acad Supp Facility).....	2008		38,895.50			38,895.50	1,847.53			28,888.05
	Research and Innovation Building (Renovation).....	2009		374,957.97			374,957.97	17,810.50			303,715.95
	Science Building (Research Space).....	2006		287,650.88			287,650.88	13,663.41			192,007.01
	Science Building (Lab Infill).....	2009		92,293.94			92,293.94	4,383.96			71,134.14
	Science Building (Lab Finish Out).....	2011		69,319.66			69,319.66	3,292.68			62,185.52
	Science Building (Food Services Expansion Ph I).....	2012		34,274.36			34,274.36	1,628.03			31,967.99
	Social & Behavioral Science.....	2007		25,679.71			25,679.71	1,219.78			18,056.09
	Southwick Hall.....	2006		57,676.30			57,676.30	2,739.62			35,759.34
	Student Health Center.....	2007		169,439.79			169,439.79	8,048.39			121,149.44

(Continued on Next Page)

SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Ending Total	Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals			
048	BUILDING INTERIOR: ROOF (Continued)											
	Wellness and Recreation Sports Center.....	2007		\$ 701,121.79	\$ -	\$ -	\$ 701,121.79	\$ 66,606.57	\$ -	\$ -	\$ 399,639.48	\$ 301,482.21
	West Annex Renovations.....	2013		59,526.39			59,526.39	3,298.75			3,298.75	56,227.64
	Total Building Interior: Roof.....			6,275,972.66	507,899.09	(5,536.65)	6,778,335.10	616,223.71	(4,383.16)	3,240,371.15	3,240,371.15	3,537,963.95
049	BUILDING INTERIOR: INTERIOR FINISH											
	Academic & Admin Annex (Renovation).....	2002		315,398.04			315,398.04	19,975.20			19,975.20	135,621.24
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		404,311.65	61,838.58		466,150.23	29,522.88			29,522.88	436,627.35
	Academic Services Bldg (Renovation).....	2010		188,186.27			188,186.27	11,918.46			11,918.46	147,464.87
	Academic Support Facilities (PD Renovation).....	2010		45,210.20			45,210.20	2,863.31			2,863.31	35,427.23
	Administration Bldg (MASS Remodel).....	2013			422,497.80		422,497.80	4,459.69			4,459.69	418,038.11
	Alumni Center.....	2007		18,814.13			18,814.13	1,191.56			1,191.56	11,565.48
	Ballroom Renovation (Univ Ctr).....	2008		61,970.58			61,970.58	3,924.80			3,924.80	40,384.12
	Behavioral Neuroscience Bldg (Renovation).....	2011		124,034.89			124,034.89	7,855.54			7,855.54	105,705.30
	Bookstore (Renovation).....	2009		69,941.40			69,941.40	4,429.62			4,429.62	50,377.25
	Bronx Village (Renovation).....	2010		198,380.20			198,380.20	27,222.15			27,222.15	158,593.98
	Business Administration (Renovation).....	2010		44,194.34			44,194.34	2,798.97			2,798.97	34,631.20
	Child Care Development Center.....	2004		209,524.75			209,524.75	13,269.90			13,269.90	102,259.73
	Communications Arts & Sciences (Remodel).....	2004		50,782.98			50,782.98	3,216.25			3,216.25	23,176.84
	Community Eng & Student Success (Renovation).....	2006		419,636.78			419,636.78	26,576.99			26,576.99	198,161.85
	Comm Eng & Student Suce (Renovations).....	2012		464,392.19			464,392.19	29,411.50			29,411.50	417,823.98
	Education Complex (Addition).....	2005		5,361,043.60			5,361,043.60	339,532.76			339,532.76	2,716,262.16
	Fine Arts A (Renovation).....	2002		22,146.61		(22,146.61)		467.52	(11,688.40)		7,409.61	5,589.73
	H&PE Complex I (Renovation).....	2004		12,999.34			12,999.34	823.29			823.29	225,570.92
	H&PE Complex I HVAC Replacement.....	2013			225,570.92		225,570.92	210.33			210.33	39,642.38
	H&PE Complex I Pool Renovations/Repairs.....	2013			39,852.71		39,852.71	5,985.64			5,985.64	85,032.91
	Heritage Hall (Renovations).....	2012		94,510.17			94,510.17	4,491.62			4,491.62	40,015.55
	ITT Building Renovations.....	2013			40,227.86		40,227.86	212.31			212.31	14,207.05
	Lamar.....	2007		24,815.75			24,815.75	1,571.66			1,571.66	76,869.19
	Lamar E (Temp Bldg for Music).....	2012		64,428.27	17,638.48		82,066.75	5,197.56			5,197.56	95,675.62
	Learning Assistance Center.....	2006		294,890.44			294,890.44	18,676.39			18,676.39	199,214.82
	Library (Food Services Expansion Ph I).....	2012		106,000.67			106,000.67	8,476.93			8,476.93	116,169.40
	Library (Bookstore Relocation).....	2013			58,416.67		58,416.67	1,233.24			1,233.24	57,183.43
	Physical Science (Laser Lab).....	2007		17,922.37			17,922.37	1,135.08			1,135.08	10,544.35
	Physical Science (HVAC Replacement).....	2013			200,988.84		200,988.84	8,486.19			8,486.19	192,502.65
	Rapid Response Center (Acad Supp Facility).....	2008		42,785.05			42,785.05	2,709.71			2,709.71	28,107.46
	Research and Innovation Building (Renovation).....	2009		409,045.06			409,045.06	25,906.18			25,906.18	305,420.32
	Science Building (Research Space).....	2006		1,307,504.02			1,307,504.02	82,808.58			82,808.58	727,844.02
	Science Building (Lab Infills).....	2009		100,662.19			100,662.19	6,375.27			6,375.27	69,848.39
	Science Building (Lab Finish Out).....	2011		75,645.28			75,645.28	4,790.86			4,790.86	65,265.09
	Science Building (Food Services Expansion Ph I).....	2012		37,382.00			37,382.00	2,367.52			2,367.52	34,028.02
	Social & Behavioral Science.....	2007		28,247.66			28,247.66	1,789.01			1,789.01	17,066.35
	Southwick Hall.....	2006		262,165.02			262,165.02	16,603.78			16,603.78	129,334.74
	Student Health Center.....	2007		184,843.41			184,843.41	11,706.74			11,706.74	114,602.99
	Student Union (Food Services Expansion Ph II).....	2012		243,387.10	105,140.27		348,527.37	22,073.40			22,073.40	326,453.97
	Student Union (Food Services Expansion Ph III).....	2013			173,408.39		173,408.39	3,660.84			3,660.84	169,747.55
	Troxel Hall (Renovations).....	2012		115,427.13			115,427.13	7,310.38			7,310.38	106,289.16
	Unity Hall.....	2006		1,751,253.90			1,751,253.90	110,912.74			110,912.74	974,864.68
	University Center (Call Center).....	2010		28,986.00			28,986.00	1,835.78			1,835.78	22,254.81
	University Center (Cafeteria HVAC Replacement).....	2013			75,489.39		75,489.39	3,187.32			3,187.32	72,302.07
	UTPA at Starr County.....	2010		1,076,296.23			1,076,296.23	68,165.42			68,165.42	866,119.54
	Visitors Center (Student Svcs Bldg).....	2002		3,083,660.25			3,083,660.25	195,298.46			195,298.46	1,521,842.63
	Wellness and Recreation Sports Center.....	2007		3,296,078.54			3,296,078.54	208,751.64			208,751.64	2,043,568.70

(Continued on Next Page)

SCHEDULE S-11b (Continued)

SPA Class Codes	Description Buildings and Building Improvements	Year Completed or Acquired	Square Feet	Beginning Value		Carrying Value		Ending Value		Depreciation		Ending Total	Net Basis
				Beginning Value	Ending Value	Additions	Disposals	Beginning Total	Ending Total	Additions	Disposals		
051	BUILDING INTERIOR: HEAT/VENTILATION (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Behavioral Neuroscience Bldg (Renovation).....	2011		175,679.31	175,679.31	14,835.13	11,126.35	3,965.21	25,961.48	149,717.83	49,060.85	149,717.83	149,717.83
	Business Administration (Renovation).....	2010		62,608.65	62,608.65	9,582.59	3,965.21	13,547.80	104,657.09	99,773.52	104,657.09	99,773.52	99,773.52
	Child Care Development Center.....	2004		204,430.61	204,430.61	91,709.82	12,947.27	34,556.36	39,108.75	32,833.81	67,375.10	67,375.10	67,375.10
	Communications Arts & Sciences (Remodel).....	2004		71,942.56	71,942.56	66,265.24	9,036.17	41,664.38	1,491,547.43	1,491,547.43	1,491,547.43	1,491,547.43	1,491,547.43
	Community Eng & Student Success (Renovation).....	2006		142,676.51	142,676.51	3,023,406.95	1,340,377.08	1,491,547.43	1,491,547.43	1,491,547.43	1,491,547.43	1,491,547.43	1,491,547.43
	Comm Eng & Student Succ (Renovations).....	2012		657,858.64	657,858.64	1,340,377.08	1,340,377.08	1,340,377.08	1,340,377.08	1,340,377.08	1,340,377.08	1,340,377.08	1,340,377.08
	Education Complex (Addition).....	2005		3,023,406.95	3,023,406.95	50,530.27	11,024.80	662.36	61,555.07	112,520.84	112,520.84	112,520.84	112,520.84
	Engineering Boiler System.....	2008		174,075.91	174,075.91	15,896.32	662.36	1,666.32	10,496.88	7,918.85	319,558.80	7,918.85	319,558.80
	Fine Arts A (Renovation).....	2002		31,374.36	31,374.36	9,330.56	1,166.32	298.03	298.03	56,171.18	56,171.18	56,171.18	56,171.18
	H&PE Complex I (Renovation).....	2004		18,415.73	18,415.73	319,558.80	298.03	49,509.47	444,213.83	178,530.59	56,688.69	444,213.83	178,530.59
	H&PE Complex I HVAC Replacement.....	2013		56,469.21	56,469.21	18,240.33	12,567.14	3,000.77	7,365.72	108,934.22	108,934.22	108,934.22	108,934.22
	H&PE Complex I Pool Renovations/Repairs.....	2013		493,723.30	493,723.30	7,330.83	6,349.97	12,008.61	67,733.01	32,529.74	67,733.01	32,529.74	32,529.74
	Health Sci & Human Svcs West (HVAC Replacement).....	2012		198,428.56	198,428.56	12,669.15	2,203.33	7,365.72	15,178.72	164,568.62	164,568.62	164,568.62	164,568.62
	Heritage Hall (Boiler Replacement).....	2012		56,989.46	56,989.46	24,996.17	1,746.20	1,746.20	1,746.20	80,968.56	80,968.56	80,968.56	80,968.56
	ITT Building Renovations.....	2013		34,789.54	34,789.54	116,299.94	100,262.75	179,747.34	3,170.11	14,782.29	14,782.29	14,782.29	14,782.29
	Lamar.....	2007		91,303.77	91,303.77	100,262.75	82,714.76	25,125.61	8,752.04	10,343.32	272,712.08	272,712.08	272,712.08
	Lamar E (Temp Bldg for Miste).....	2012		100,262.75	100,262.75	284,734.19	284,734.19	59,980.95	16,777.99	20,576.78	39,404.17	39,404.17	39,404.17
	Learning Assistance Center.....	2006		150,163.32	150,163.32	579,231.67	110,054.06	36,684.67	146,738.73	432,492.94	432,492.94	432,492.94	432,492.94
	Library (Food Services Expansion Ph I).....	2012		25,125.61	25,125.61	444,551.38	168,929.52	28,154.92	197,084.44	247,466.94	247,466.94	247,466.94	247,466.94
	Library (Bookstore Relocation).....	2007		59,980.95	59,980.95	142,600.70	33,620.25	9,031.37	43,651.62	98,949.08	98,949.08	98,949.08	98,949.08
	Physical Science (HVAC Replacement).....	2013		59,980.95	59,980.95	208,650.00	33,036.25	13,214.50	46,250.75	162,399.25	162,399.25	162,399.25	162,399.25
	Rapid Response Center (Acad Supp Facility).....	2008		579,231.67	579,231.67	7,914.20	6,783.60	3,353.90	4,751.35	48,204.97	48,204.97	48,204.97	48,204.97
	Research and Innovation Building (Renovation).....	2009		444,551.38	444,551.38	1,367.26	2,008.05	5,645.28	15,675.31	23,925.48	23,925.48	23,925.48	23,925.48
	Science Building (Research Space).....	2006		444,551.38	444,551.38	39,516.96	5,645.28	16,584.56	45,162.24	99,507.40	162,354.09	162,354.09	162,354.09
	Science Building (Lab Infills).....	2009		142,600.70	142,600.70	82,922.84	82,922.84	31,269.72	31,269.72	5,188.04	1,323,590.60	1,323,590.60	1,323,590.60
	Science Building (Boiler Replacement).....	2010		208,650.00	208,650.00	903,528.80	150,588.14	2,600.61	9,535.57	31,526.78	31,526.78	31,526.78	31,526.78
	Science Building (Lab Finish Out).....	2011		107,109.54	107,109.54	75,664.15	29,289.35	4,515.38	104,953.50	357,510.04	357,510.04	357,510.04	357,510.04
	Science Building (Food Services Expansion Ph I).....	2012		52,956.32	52,956.32	124,843.96	59,925.08	946,185.63	184,769.04	761,416.59	761,416.59	761,416.59	761,416.59
	Science Building (Food Services Expansion Ph II).....	2012		39,600.79	39,600.79	558,288.56	78,453.19	819,331.28	1,336,803.90	1,336,803.90	1,336,803.90	1,336,803.90	1,336,803.90
	Social & Behavioral Science.....	2007		89,136.11	89,136.11	682,776.06	136,555.22	12,461.95	12,461.95	324,854.23	324,854.23	324,854.23	324,854.23
	Southwick Hall.....	2006		261,861.49	261,861.49	82,922.84	82,922.84	5,188.04	1,054,116.94	1,323,590.60	1,323,590.60	1,323,590.60	1,323,590.60
	Student Health Center.....	2007		261,861.49	261,861.49	148,944.46	245,749.55	1,054,116.94	1,054,116.94	1,323,590.60	1,323,590.60	1,323,590.60	1,323,590.60
	Student Union (Food Services Expansion Ph II).....	2012		344,788.60	344,788.60	245,749.55	245,749.55	150,588.14	9,535.57	31,526.78	31,526.78	31,526.78	31,526.78
	Student Union (Food Services Expansion Ph III).....	2013		-	-	245,749.55	245,749.55	1,054,116.94	1,054,116.94	1,323,590.60	1,323,590.60	1,323,590.60	1,323,590.60
	Unity Hall.....	2006		2,377,707.54	2,377,707.54	903,528.80	150,588.14	2,600.61	9,535.57	31,526.78	31,526.78	31,526.78	31,526.78
	University Center (Call Center).....	2010		41,062.35	41,062.35	6,934.96	2,600.61	9,535.57	10,496.88	7,918.85	319,558.80	7,918.85	319,558.80
	University Center (HVAC Replacement).....	2010		462,463.54	462,463.54	75,664.15	29,289.35	4,515.38	104,953.50	357,510.04	357,510.04	357,510.04	357,510.04
	University Center (Cafeteria HVAC Replacement).....	2013		946,185.63	946,185.63	124,843.96	59,925.08	946,185.63	184,769.04	761,416.59	761,416.59	761,416.59	761,416.59
	UTPA at Starr County.....	2010		1,238,734.96	1,238,734.96	558,288.56	78,453.19	819,331.28	1,336,803.90	1,336,803.90	1,336,803.90	1,336,803.90	1,336,803.90
	Visitors Center (Student Svcs Bldg).....	2002		2,156,135.18	2,156,135.18	682,776.06	136,555.22	12,461.95	12,461.95	324,854.23	324,854.23	324,854.23	324,854.23
	Wellness and Recreation Sports Center.....	2007		337,316.18	337,316.18	337,316.18	337,316.18	12,461.95	12,461.95	324,854.23	324,854.23	324,854.23	324,854.23
	West Annex Renovations.....	2013		-	-	337,316.18	337,316.18	12,461.95	12,461.95	324,854.23	324,854.23	324,854.23	324,854.23
	Total Building Interior: Heat/Ventilation.....			\$ 17,493,693.86	\$ 17,493,693.86	\$ 5,060,210.10	\$ 1,168,522.14	\$ (16,558.68)	\$ 6,212,175.56	\$ 13,630,272.24	\$ 13,630,272.24	\$ 13,630,272.24	\$ 13,630,272.24
	053 BUILDING INTERIOR: NETWORK CABLING/TELEPHONE			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Rapid Response Center (Acad Supp Facility).....	2008		21,085.45	21,085.45	8,847.07	2,003.11	2,003.11	10,850.18	10,235.27	10,235.27	10,235.27	10,235.27
	Total Building Interior: Network Cabling/Telephone.....			\$ 21,085.45	\$ 21,085.45	\$ 8,847.07	\$ 2,003.11	\$ 2,003.11	\$ 10,850.18	\$ 10,235.27	\$ 10,235.27	\$ 10,235.27	\$ 10,235.27
	054 BUILDING INTERIOR: FIRE PROTECTION			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Academic & Admin Annex (Renovation).....	2002		52,566.34	52,566.34	39,950.40	4,993.80	7,880.72	44,944.20	7,880.72	44,944.20	7,880.72	44,944.20
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		67,385.28	67,385.28	7,880.72	2,981.05	7,880.72	7,880.72	70,310.99	70,310.99	70,310.99	70,310.99
	Academic Services Bldg (Renovation).....	2010		31,379.54	31,379.54	7,204.20	2,981.05	2,981.05	10,185.25	21,194.29	21,194.29	21,194.29	21,194.29

(Continued on Next Page)

SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals		Ending Total
054	BUILDING INTERIOR: FIRE PROTECTION (Continued)										
	Academic Support Facilities (PD Renovation)	2010		\$ 7,535.03	\$	\$	7,535.03	715.82	\$	2,445.72	\$ 5,089.31
	Administration Bldg (MASS Remodel)	2013			70,450.33		70,450.33	1,115.46		1,115.46	69,334.87
	Alumni Center	2007		3,135.69			3,135.69	297.89		1,812.16	1,323.53
	Behavioral Neuroscience Bldg (Renovation)	2011		20,682.99			20,682.99	1,964.88		4,584.72	16,098.27
	Business Administration (Renovation)	2010		7,365.72			7,365.72	699.74		2,907.77	4,457.95
	Child Care Development Center	2004		124,413.60			124,413.60	11,819.29		95,539.26	28,874.34
	Communications Arts & Sciences (Remodel)	2004		8,463.83			8,463.83	804.06		6,901.51	1,562.32
	Community Eng & Student Success (Renovation)	2006		16,785.47			16,785.47	1,594.61		13,288.41	3,497.06
	Comm Eng & Student Suce (Renovations)	2012		77,459.31			77,459.31	7,358.63		11,651.16	65,808.15
	Education Complex (Addition)	2005		460,249.53			460,249.53	43,723.70		349,789.56	110,459.97
	Fine Arts A (Renovation)	2002		3,691.10		(3,691.10)		116.88	(2,922.08)		
	H&PE Complex I (Renovation)	2004		2,166.56			2,166.56	205.82		1,852.38	314.18
	ITT Building Renovations	2013			6,704.64		6,704.64	53.07		53.07	6,651.57
	Lamar	2007		4,037.01			4,037.01	383.51		1,448.32	2,588.69
	Lamar E (Temp Bldg for Music)	2012		10,729.36			10,729.36	1,298.28		1,298.28	12,368.45
	Learning Assistance Center	2006		11,795.62			11,795.62	373.56		11,205.83	589.79
	Library (Food Services Expansion Ph I)	2012		17,675.32			17,675.32	2,120.29		2,680.00	18,477.58
	Library (Bookstore Relocation)	2013			9,744.55		9,744.55	308.57		308.57	9,435.98
	Physical Science (Laser Lab)	2007		2,915.60			2,915.60	276.98		1,800.37	1,115.23
	Rapid Response Center (Acad Supp Facility)	2008		6,960.25			6,960.25	661.22		3,581.60	3,378.65
	Research and Innovation Building (Renovation)	2009		68,174.18			68,174.18	6,476.54		25,906.14	42,268.04
	Science Building (Research Space)	2006		52,300.16			52,300.16	4,968.51		34,779.57	17,520.59
	Science Building (Lab Infills)	2009		16,785.14			16,785.14	1,594.58		7,707.14	9,078.00
	Science Building (Lab Finish Out)	2011		12,618.47			12,618.47	1,398.54		2,597.29	10,021.18
	Science Building (Food Services Expansion Ph I)	2012		6,233.35			6,233.35	592.16		838.89	5,394.46
	Social & Behavioral Science	2007		4,595.31			4,595.31	436.55		2,728.43	1,866.88
	Southwick Hall	2006		10,486.60			10,486.60	996.22		7,969.76	2,516.84
	Student Health Center	2007		30,807.23			30,807.23	2,926.68		17,560.08	13,247.15
	Student Union (Food Services Expansion Ph II)	2012		40,584.12			40,584.12	5,520.96		5,520.96	52,595.01
	Student Union (Food Services Expansion Ph III)	2013			28,887.91		28,887.91	914.78		914.78	27,973.13
	Unity Hall	2006		291,390.84			291,390.84	27,682.12		193,774.76	97,616.08
	University Center (Call Center)	2010		4,833.33			4,833.33	459.16		1,683.59	3,149.74
	UTPA at Starr County	2010		178,108.82			178,108.82	16,920.33		52,171.05	125,937.77
	Visitors Center (Student Svcs Bldg)	2002		117,135.98			117,135.98	11,127.91		84,972.10	32,163.88
	Wellness and Recreation Sports Center	2007		501,426.02			501,426.02	47,635.47		285,812.76	215,613.26
	West Annex Renovations	2013			39,684.26		39,684.26	2,199.16		2,199.16	37,485.10
	Total Building Interior: Fire Protection			\$ 2,272,872.70	\$ 189,729.60	\$ (3,691.10)	\$ 2,458,911.20	\$ 222,897.71	\$ (2,922.08)	\$ 1,304,534.15	\$ 1,154,377.05
	Total Buildings (Schedule B-11)			\$ 271,284,911.59	\$ 9,887,053.69	\$ (2,289,918.32)	\$ 278,882,046.76	\$ 9,360,344.18	\$ (1,857,570.48)	\$ 141,829,070.32	\$ 137,052,976.44

Analysis of Additions:

From Higher Education Assistance Funds - Schedule 4	\$
From Unexpended Plant - Schedule S-8	1,261,914.56
From Construction in Progress - Schedule S-11e	8,625,139.13
Total as shown above	\$ 9,887,053.69

THE UNIVERSITY OF TEXAS - PAN AMERICAN
SCHEDULE S-11c
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
For the Year Ended August 31, 2013

SPA Class Code	Description Facilities and Other Improvements	Year Completed or Acquired	Carrying Value			Depreciation			Net Basis
			Beginning Value	Ending Value	Disposals	Beginning Total	Additions	Disposals	
FACILITIES AND OTHER IMPROVEMENTS (F&OI)									
003	Campus Site Development.....	1967	324,076.49	324,076.49	-	324,076.49	-	324,076.49	-
	Campus Lighting Project.....	2008	158,943.00	32,825.16	6,910.56	39,735.72	-	119,207.28	119,207.28
	Campus Wayfinding Signage Project.....	2010	334,068.39	29,049.39	14,524.71	43,574.10	-	290,494.29	290,494.29
	Campus Wayfinding Signage Project.....	2013	-	786,173.05	-	786,173.05	-	786,173.05	786,173.05
	Total Facilities and other improvements (F&OI).....		\$ 817,087.88	\$ 1,603,260.93	\$ -	\$ 385,951.04	\$ 21,435.27	\$ 407,386.31	\$ 1,195,874.62
FENCING AND GATES									
004	Fencing - Student Housing Phase II.....	2006	1,707.41	1,707.41	-	1,707.41	68.29	478.01	1,229.40
	Fencing - Wellness and Rec Sports Center.....	2007	155,335.68	155,335.68	-	31,067.22	6,213.42	37,280.64	118,055.04
	Total Fencing and Gates.....		\$ 157,043.09	\$ 157,043.09	\$ -	\$ 31,476.94	\$ 6,281.71	\$ 37,758.65	\$ 119,284.44
F&OI LANDSCAPING									
005	Landscaping.....	1967	200,740.59	200,740.59	-	200,740.59	-	200,740.59	-
	Landscaping - Education Complex.....	2005	89,876.88	62,913.68	8,987.68	71,901.36	8,987.68	17,975.52	17,975.52
	Landscaping - Student Housing Phase II.....	2006	120,245.60	72,147.44	12,024.56	84,172.00	12,024.56	36,073.60	36,073.60
	Landscaping - UTPA @ Starr County.....	2010	186,044.19	38,759.22	18,604.41	57,363.63	18,604.41	128,680.56	128,680.56
	Landscaping - Wellness and Rec Sports Center.....	2007	412,022.67	412,022.67	206,011.26	247,213.52	41,202.26	164,809.15	164,809.15
	Total F&OI Landscaping.....		\$ 1,008,929.93	\$ 1,008,929.93	\$ -	\$ 580,572.19	\$ 80,818.91	\$ 661,391.10	\$ 347,538.83
F&OI PARKING LOT/DRIVEWAY/PARK BARRIER									
006	Parking Baseball Stadium.....	2000	885,793.22	885,793.22	-	524,094.20	44,289.66	568,383.86	317,409.36
	Parking - Improvement Projects.....	2010	238,059.00	30,749.28	11,902.95	42,652.23	11,902.95	195,406.77	195,406.77
	Parking - Lighting Project.....	2013	-	155,500.00	-	-	4,535.41	4,535.41	150,964.59
	Parking - North.....	1998	1,325,026.81	66,251.34	66,251.34	999,290.98	325,735.83	325,735.83	325,735.83
	Parking - North of Van Week.....	2005	716,207.72	286,483.08	35,810.38	322,293.46	35,810.38	393,914.26	393,914.26
	Parking - South.....	1998	874,580.97	615,850.69	43,729.04	699,579.73	5,943.14	77,260.97	215,001.24
	Parking - Student Housing Phase II.....	2006	118,862.91	118,862.91	35,658.80	53,990.88	53,990.88	41,601.94	77,260.97
	Parking - T1/T2 Lots.....	2012	770,055.01	1,079,817.59	309,762.58	49,071.60	53,990.88	1,025,826.71	1,025,826.71
	Parking - UTPA @ Starr County.....	2010	318,302.20	318,302.20	-	331,556.49	15,915.11	269,230.60	269,230.60
	Parking - Wellness and Rec Sports Center.....	2007	71,408.56	71,408.56	-	17,852.22	3,570.42	21,422.64	49,985.92
	Total F&OI Parking.....		\$ 5,318,296.40	\$ 465,262.58	\$ -	\$ 2,476,884.40	\$ 285,938.33	\$ 2,762,822.73	\$ 3,020,736.25
F&OI OUTSIDE SPRINKLER SYSTEMS									
007	Outside Sprinkler - Education Complex.....	2006	237,586.54	237,586.54	-	110,873.59	15,839.10	126,712.69	110,873.85
	Outside Sprinkler - UTPA @ Starr County.....	2010	18,048.72	2,506.75	1,203.24	3,709.99	14,338.73	14,338.73	14,338.73
	Outside Sprinkler - Wellness and Rec Sports Center.....	2007	60,857.42	60,857.42	-	20,285.88	4,057.16	24,343.04	36,514.38
	Total F&OI Outside Sprinkler System.....		\$ 316,492.68	\$ 316,492.68	\$ -	\$ 133,666.22	\$ 21,099.50	\$ 154,765.72	\$ 161,726.96
F&OI RECREATION AREA, ATHLETIC FIELD									
008	Recreation Field.....	2005	183,461.33	183,461.33	-	122,307.52	15,288.44	137,595.96	45,865.37
	Track & Field.....	1960	340,677.49	340,677.49	-	340,677.49	-	340,677.49	-
	Rec Area/Athletic Field- Wellness and Rec Sports Center.....	2007	785,393.30	327,247.20	65,449.44	392,696.64	80,737.88	392,696.64	392,696.64
	Total F&OI Recreation area.....		\$ 1,309,532.12	\$ 1,309,532.12	\$ -	\$ 790,232.21	\$ 80,737.88	\$ 870,970.09	\$ 438,562.03

(Continued on Next Page)

SCHEDULE S-11c (Continued)

SPA Class Codes	Description Facilities and Other Improvements	Year Completed or Acquired	Carrying Value			Depreciation			Net Basis
			Beginning Value	Additions	Ending Value	Disposals	Beginning Total	Additions	
F&OI PATH AND TRAILS									
010	Path and Trails - Covered Walkway.....	2013	-	310,252.00	310,252.00	-	-	9,401.57	300,850.43
	Path and Trails - Sidewalks at Quad Area.....	2012	105,529.14	105,529.14	105,529.14	-	-	9,593.55	90,339.35
	Path and Trails - Student Housing Phase II.....	2006	14,211.30	14,211.30	14,211.30	-	-	1,291.93	9,043.49
	Path and Trails - UTPA @ Starr County.....	2010	41,353.34	41,353.34	41,353.34	-	-	3,759.39	29,761.92
	Path and Trails - Wellness and Rec Sports Center.....	2007	137,289.32	137,289.32	137,289.32	-	-	12,480.84	62,404.28
	Total F&OI Path and Trails		298,383.10	310,252.00	608,635.10	-	-	36,527.28	488,523.79
SWIMMING POOLS, TENNIS COURTS									
013	Swimming Pool/Tennis Court - W&R Sports Ctr.....	2007	592,914.49	592,914.49	592,914.49	-	-	26,950.65	431,210.53
	Tennis Courts Renovation.....	2012	265,880.16	265,880.16	265,880.16	-	-	12,085.46	253,794.70
	Total Facilities and other improvements (F&OI)		858,794.65	-	858,794.65	-	-	39,036.11	685,005.23
FOUNTAINS									
014	Fountains - Wellness and Rec Sports Center.....	2007	40,873.92	40,873.92	40,873.92	-	-	2,043.69	28,611.72
	Total Facilities and other improvements (F&OI)		40,873.92	-	40,873.92	-	-	2,043.69	28,611.72
PLAZAS, PAVILIONS									
015	Plaza/Pavilion - Wellness and Rec Sports Center.....	2007	217,923.97	217,923.97	217,923.97	-	-	3,632.06	196,131.65
	Plaza/Pavilion - Student Union Shade Structures.....	2011	201,111.75	201,111.75	201,111.75	-	-	3,351.86	191,335.49
	Total Facilities and other improvements (F&OI)		419,035.72	-	419,035.72	-	-	6,983.92	387,467.14
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (Schedule B-11)		10,544,469.49	1,561,687.63	12,106,157.12	-	-	580,902.60	6,873,331.01
Analysis of Additions:									
	From Unexpended Plant - Schedule S-8.....		-	1,561,687.63	-	-	-	-	-
	From Construction in Progress - Schedule S11-e.....		-	1,561,687.63	-	-	-	-	-
	Total as shown above		-	1,561,687.63	-	-	-	-	-

THE UNIVERSITY OF TEXAS PAN AMERICAN
 SCHEDULE S-11d
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2013

SPA Class Codes	Equipment	Description	Carrying Value				Depreciation				Ending Total	Net Basis
			Beginning Value	Additions	Deductions/ Restatements	Disposals	Ending Value	Beginning Total	Additions	Deductions/ Restatements		
091	LEASEHOLD IMPROVEMENTS - MCALLEN TEACHING SITE		\$ 118,975.96	\$	\$	\$	\$ 5,407.99	\$	\$	\$	\$ 21,631.96	\$ 97,344.00
101	DESKS		25,312.67		(14,308.13)		253,127.67				11,004.54	-
102	TABLES		6,727.46				6,727.46				6,727.46	-
103	CHAIRS		8,449.36				8,449.36				8,449.36	-
105	CASES AND CABINETS		45,034.70		(29,843.00)		37,608.36		3,078.11		10,843.47	4,348.23
119	VEHICLE MAINTENANCE EQUIPMENT		13,479.00				13,479.00				13,479.00	-
120	PHOTOCOPYING EQUIPMENT		13,595.00		(13,595.00)		13,595.00				-	-
129	STEREO SYSTEMS			34,000.00			0.00				-	34,000.00
130	CAMERAS		492,148.49		(6,910.00)		256,084.40		50,292.36		299,466.76	314,721.73
131	TV, VCR, CAMCORDER, LASERDISK PLAYER		497,786.16		(215,164.08)		437,708.14		20,312.06		242,916.12	126,957.91
132	OTHER SOUND SYSTEMS/EQUIPMENT		199,558.48		(12,769.00)		186,588.59		3,131.38		176,950.97	9,838.51
133	MUSICAL INSTRUMENTS		321,569.82				235,270.86		27,961.76		263,232.62	117,412.20
135	VIDEO CONFERENCING EQUIPMENT		743,112.74		(25,626.57)		627,151.59		41,014.68		642,339.70	74,946.47
136	GPS EQUIPMENT		70,600.50				54,998.96		5,269.10		60,268.06	10,332.44
145	MAILROOM EQUIPMENT;INSERTER, FOLDER, OTH		70,294.64				59,471.87		5,024.33		64,496.20	34,004.44
150	INSTRUCTIONAL EQUIPMENT		346,314.16		(5,724.37)		266,308.78		35,142.84		295,727.25	113,206.54
158	GRINDERS, STATIONARY			12,473.52			0.00		831.60		831.60	11,641.92
159	LATHES, STATIONARY		5,729.00				1,973.30		381.93		2,355.23	3,373.77
161	MILLING MACHINES		109,015.84				103,781.21		532.33		72,096.38	4,702.30
162	PALLET TRUCKS, LIFTS, HYDRAULIC		21,400.00				40,296.00		2,161.50		13,750.34	26,545.66
163	SAWS, STATIONARY		47,482.13				35,611.53		3,512.03		39,123.56	13,557.57
170	TOOLS		65,763.07				65,763.07				65,763.07	-
175	AGRICULTURAL EQUIPMENT		101,498.16				82,553.54		9,623.63		74,243.17	29,945.94
179	OFFICE MACHINES		112,991.86				112,790.01		201.85		69,440.80	-
180	MISCELLANEOUS MACHINES		690,303.56		(43,551.06)		642,027.62		23,003.61		631,577.23	75,175.33
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT		404,049.74		(33,454.00)		169,734.72		39,196.53		208,931.25	210,296.24
195	KITCHEN APPLIANCES & EQUIPMENT		197,544.45				43,385.58		34,541.37		77,926.95	225,604.00
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT		84,034.24		(17,828.00)		61,494.36		5,348.72		49,015.08	17,191.16
200	OTHER FURNITURE & EQUIPMENT		48,489.46				39,668.02		3,425.50		43,093.52	29,828.08
202	MAINFRAME COMPUTER & PERIPHERALS		46,422.08				46,422.08				46,422.08	-
203	MINICOMPUTER, SERVERS		3,904,115.25		(466,906.81)		3,001,028.52		409,792.21		2,944,884.09	1,128,801.73
204	MICROCOMPUTER, DESKTOP - NOT APPLE		538,043.21		(202,896.51)		468,017.60		30,466.80		301,327.68	72,690.89
205	PERIPHERAL DEVICES, MICROCOMPUTER		105,217.98				105,217.98				83,146.98	-
208	PRINTER, NOT PORTABLE		369,639.40		(22,071.00)		298,149.48		20,470.03		211,111.91	79,319.89
209	TERMINAL, MODEM		12,672.00		(107,507.60)		10,388.95		2,111.99		12,495.94	176.06
210	CONTROLLERS - DRIVE, DISK, TERMINAL		546,714.18		(44,310.50)		489,260.17		30,417.92		475,367.59	27,036.09
213	OTHER COMPUTER HARDWARE		2,451,895.94		(22,905.71)		1,335,754.99		493,699.08		1,806,548.36	1,306,226.30
214	CPU DESKTOP - APPLE		42,294.04		(17,539.04)		39,788.68		2,386.63		24,636.27	118.73
218	DATA PROJECTORS		402,746.68		(57,112.01)		364,984.26		23,093.48		330,965.73	66,598.61
240	SECURITY SYSTEM-NOT BUILT IN		25,817.00				11,738.42		3,688.13		15,426.55	10,390.45
241	IMAGE SCANNER		221,135.50				129,649.27		40,270.95		169,920.22	78,052.39
245	POWER SUPPLY		6,298.71		(6,298.71)		6,298.71				-	-

(Continued on next page)

SCHEDULE S-1 (d) (Continued)

SPA Class Codes	Equipment	Description	Carrying Value			Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Deductions/ Restatements	Disposals	Ending Value	Additions		
251	DIGITAL AND CHANNEL SERVICE UNITS		\$ 34,040.73	\$	\$	\$ (7,060.00)	\$ 8,094.21	\$ 8,094.21	\$ 18,886.52	
252	MULTIPLEXOR, HUB, MAU		79,792.85		26,833.11	(52,959.74)	26,833.11	26,833.11	-	
254	COMMUNICATION CONTROLLERS		148,100.48		148,100.48		111,896.02	111,896.02	36,204.46	
256	VSATS		17,570.00			(17,570.00)				
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS		107,647.77	46,942.34			9,703.09	112,048.69	42,541.42	
258	OTHER COMMUNICATIONS HARDWARE		62,310.40		62,310.40			62,310.40		
259	LAN/WAN SWITCHING		1,180,873.05		1,024,260.71		64,770.54	982,128.57	42,132.14	
260	COMPUTER EQUIPMENT RACKS		351,991.48		345,239.28		4,810.09	322,792.19	22,447.09	
284	PORTABLE CPU - NOT APPLE		10,914.79	2,263.00	2,263.00	(5,739.79)	10,914.79	565.80	1,697.20	
294	PORTABLE APPLE CPU		5,147.30		5,147.30		5,147.30	5,147.30		
501	AMPLIFIERS, ALL TYPES		11,641.98		11,641.98		1,058.35	10,429.93	1,212.05	
502	ANALYZER, ALL TYPES		769,534.50	7,500.00	777,034.50		43,933.38	667,482.76	109,551.74	
503	AUTOCLAVES AND STERILIZERS		30,245.81		30,245.81		3,024.58	17,787.50	12,458.31	
507	CENTRIFUGE		155,610.64	18,103.79	173,714.43		4,446.89	143,650.65	30,063.78	
508	CHROMATOGRAPH		188,497.86		188,497.86		10,638.37	168,843.03	19,654.83	
509	CRYOSTAT		13,994.75	34,001.54	47,996.29		3,075.36	9,330.58	38,665.71	
512	ELECTRONIC MODULE		34,293.74		34,293.74		2,637.97	12,243.59	22,050.15	
513	ELECTROPHORESIS APPARATUS		19,000.00		19,000.00		1,583.34	19,000.00		
514	EVAPORATORS		19,275.00		19,275.00		1,606.25	5,755.72	13,519.28	
516	FREEZE DRYERS & ACCESSORIES		6,690.00		6,690.00		446.00	4,088.33	2,601.67	
517	FREEZER, LAB		34,871.03	35,722.47	70,593.50		3,300.10	29,193.69	41,399.81	
519	HOOD, ALL TYPES		6,069.00	7,500.00	13,569.00		612.07	1,804.19	11,764.81	
521	INCUBATORS & ACCESSORIES		23,928.45	5,862.87	29,791.32		1,388.62	15,369.33	14,421.99	
524	METERS, GAUGES, INDICATORS		270,549.07	44,914.24	315,463.31		16,137.53	165,707.87	149,665.44	
525	MICROSCOPES & ACCESSORIES		1,039,196.78	183,641.64	1,222,838.42		60,422.59	690,719.41	532,119.01	
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS		8,955.00		8,955.00		6,982.73	7,622.37	1,332.63	
528	OSCILLOSCOPE		47,860.49		47,860.49		2,488.45	24,598.31	23,262.18	
529	OVENS & RANGES, LAB		90,602.00	13,726.05	104,328.05		37,646.82	48,692.20	55,635.85	
530	PUMPS		99,307.30		99,307.30		6,611.73	69,380.03	29,927.27	
531	RECORDING SYSTEMS		12,016.41	15,495.00	27,511.41		860.83	860.83	14,634.17	
532	REFRIGERATORS, LAB		133,184.00		133,184.00		459.65	7,917.83	4,098.58	
534	SCAN SYSTEMS		72,347.87	11,345.00	83,692.87		3,866.18	37,359.84	62,682.21	
535	SCINTILLATION SYSTEMS					(18,136.67)				
536	ULTRASOUND EQUIPMENT		37,441.51		37,441.51		1,858.91	24,399.85	13,041.66	
537	SPECTROFLUORIMETER		8,661.00		8,661.00		8,661.00	8,661.00		
538	SPECTROMETER		1,432,382.98	168,784.95	1,601,167.93		604,575.72	716,162.13	885,005.80	
539	SPECTROPHOTOMETER		186,656.06		181,123.56		145,992.57	149,191.25	31,932.31	
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES		82,975.40	38,520.00	121,495.40		20,868.80	31,780.34	89,715.06	
545	X-RAY EQUIPMENT		548,049.00		548,049.00		45,274.71	259,332.24	288,716.76	
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT		6,116,147.19	436,120.94	6,552,268.13		443,700.37	4,536,569.10	1,835,169.11	
547	PATIENT MONITORING SYSTEMS			6,264.00	6,264.00		0.00	435.00	5,829.00	
550	EKG/ECG/EEG APPARATUS		13,675.72		13,675.72		13,675.72	13,675.72		
552	CLINICAL DIAGNOSTIC INSTRUMENTS		16,211.00		16,211.00		855.62	15,141.43	1,069.57	
556	MISCELLANEOUS SURGICAL INSTRUMENT		6,176.38		6,176.38		6,176.38	6,176.38		
557	PATIENT CARE, MISCELLANEOUS		17,126.69		17,126.69		17,126.69	17,126.69		
558	ROBOTICS		114,163.00	39,927.00	154,090.00		17,828.94	65,462.43	88,627.57	

(Continued on next page)

SCHEDULE S-11d (Continued)

SPA Class Codes	Equipment	Description	Beginning Value			Carrying Value			Depreciation			Ending Total	Net Basis
			Value	Additions	Deductions/Restatements	Value	Additions	Deductions/Restatements	Disposals				
559	DNA SEQUENCER & ACCESSORIES		\$ 101,240.00	\$ -	\$ -	\$ 101,240.00	\$ -	\$ -	\$ 101,240.00	\$ -	\$ -	\$ -	\$ -
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM		1,124,747.82		(1,088,664.02)	36,083.80		(1,088,664.02)	36,083.80				
678	AUTOMATIC CALL-DISTRIBUTORS		9,995.00			9,995.00			9,995.00				
701	PASSENGER CARS - SEDANS, STATION WAGONS		320,077.33	77,260.00	(52,681.25)	344,656.08	32,138.05	(52,681.25)	247,234.81				97,421.27
702	TRUCKS, GVWR 26001+ LBS		312,242.96		(148,659.64)	163,583.32	312,242.96	(148,659.64)	163,583.32				23,881.73
703	BUSES, UP TO 15 PASSENGERS		34,995.00			34,995.00	4,374.37		35,061.80				
704	MOTORCYCLES		35,061.80			35,061.80	32,925.64		35,061.80				
707	SPORT UTILITY VEHICLES		94,695.00	24,676.00		119,371.00	74,592.78		85,736.34				33,634.66
708	VANS, CARGO & PASSENGER		610,312.51	39,368.00	(31,695.00)	617,985.51	484,032.17	(31,695.00)	521,588.59				96,396.92
709	LIGHT TRUCKS; GVWR <= 8600 LBS		253,811.62			253,811.62	130,167.84		156,320.04				97,491.58
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS		123,794.00			123,794.00	15,474.24		75,417.94				48,376.06
712	TRAILERS		5,600.00	46,652.57		52,252.57			5,600.00				46,652.57
713	TOWED ROADWAY EQUIPMENT		45,947.00			45,947.00	4,594.70		23,786.84				22,160.16
714	LIGHT/MEDIUM TRUCKS; GVWR 5601-14999 LBS		151,623.42		(17,419.00)	134,204.42	13,726.48	(17,419.00)	106,808.90				27,395.52
716	MINI-VANS		90,231.00		(13,186.00)	77,045.00	2,183.80	(13,186.00)	77,045.00				
718	BUSES, 16-28 PASSENGER		191,246.68		(46,496.00)	144,750.68	119,191.26	(46,496.00)	98,163.10				46,587.58
719	BUSES, 29 PASSENGERS		297,095.00			297,095.00	29,709.50		227,772.83				69,322.17
720	OTHER EQUIPMENT;FORKLIFT, GRADER, OTHER		789,814.55	42,954.44	(109,226.57)	723,542.42	552,611.13	(109,226.57)	496,730.92				226,811.50
721	BOAT: 20 FT AND LONGER		9,164.80			9,164.80			9,164.80				
722	BOAT: SHORTER THAN 20 FT		16,069.42			16,069.42	2,950.13		10,851.83				5,217.59
751	BOOKS, BOOK COLLECTION & REFERENCE MATERIALS		34,334,234.55	2,578,608.19	(59,565.82)	36,853,276.92	23,550,182.60	(59,565.82)	25,275,432.50				11,577,844.42
752	WORKS OF ART & HIST. TREASURES-BOOK & BK COLLECTIONS		401,659.05			401,659.05			401,659.05				401,659.05
802	WORKS OF ART & HISTORICAL TREASURES		122,892.27			122,892.27			122,892.27				122,892.27
855	OTHER LIVESTOCK/ANIMALS		12,000.00			12,000.00	1,714.28		3,571.40				8,428.60
	Total Equipment (Schedule B-1)		\$ 66,688,549.86	\$ 6,045,134.51	\$ (3,434,393.93)	\$ 69,299,290.44	\$ 4,387,011.59	\$ (3,422,284.09)	\$ 47,368,797.71	\$ 21,930,492.73			
	AFR Category 4 Furniture and Equipment		29,112,420.49	3,325,222.32	(3,064,691.22)	29,372,951.59	2,366,890.82	(3,064,691.22)	20,220,512.44				9,152,439.15
	AFR Category 5 Vehicles and Aircraft		2,586,367.54	141,304.00	(310,136.89)	2,417,534.65	228,182.78	(310,136.89)	1,847,649.41				569,885.24
	AFR Category 8 Library Books, Museums, Art Collections, and Other Assets		34,989,761.83	2,578,608.19	(59,565.82)	37,508,804.20	1,791,937.99	(59,565.82)	25,300,635.86				12,208,168.34
	Total		\$ 66,688,549.86	\$ 6,045,134.51	\$ (3,434,393.93)	\$ 69,299,290.44	\$ 4,387,011.59	\$ (3,422,284.09)	\$ 47,368,797.71	\$ 21,930,492.73			

Analysis of Expenditures/Adjustments/Transfers:

From General Current Funds - Library and Art	1,205,051.76
From Designated Funds - Library and Art	1,309,411.63
From General Current Funds - Vehicles	24,676.00
From General Current Funds	919,331.14
From Designated Funds - Vehicles	17,674.00
From Designated Funds	1,752,838.56
From Auxiliary Enterprises Funds - Vehicles	69,440.00
From Auxiliary Enterprises Funds	62,096.57
From Restricted Funds	351,883.55
From Unexpended Plant Funds	105,986.50
Other Additions	29,514.00
Gift Contributions - Library and Art	64,144.80
Gift Contributions - Equipment	133,086.00
Total as shown above	\$ 6,045,134.51

THE UNIVERSITY OF TEXAS - PAN AMERICAN
SCHEDULE S-11e
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2013

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							
090	Academic & Admin Building Addition.....	2012	62,538.13	1,242,768.34		1,305,306.47		1,305,306.47
	AES Renovations (Scoreboard).....	2012	102,097.60	171,944.40		274,042.00	(274,042.00)	-
	Bookstore Relocation.....	2013	-	253,105.16		253,105.16	(253,105.16)	-
	Brick Maintenance.....	2012	36,931.25	89,482.75		126,414.00	(126,414.00)	-
	Budget & Planning Software.....	2011	682,778.28	325,747.52		1,008,525.80	(1,008,525.80)	-
	Chill Plant Improvements.....	2012	308,350.79	725,906.25		1,034,257.04	(1,034,257.04)	-
	Covered Walkways.....	2013	-	310,252.00		310,252.00	(310,252.00)	-
	Dome Safe Room.....	2013	-	154,895.00		154,895.00		154,895.00
	Fine Arts Event Center.....	2007	4,696,946.64	10,441,912.59		15,138,859.23		15,138,859.23
	Food Services Expansion (Student Union Ph III).....	2013	-	809,185.22		809,185.22	(809,185.22)	-
	HEAF Maint R&R - Electrical Duct Bank.....	2012	21,551.88	(21,551.88)		-		-
	HSHW Food Lab Renovation.....	2013	-	123,348.44		123,348.44		123,348.44
	HVAC Replacement.....	2013	-	1,673,497.15		1,673,497.15	(1,673,497.15)	-
	ITT Renovations.....	2013	-	167,616.07		167,616.07	(167,616.07)	-
	Library Filing System Installation.....	2013	-	597,800.00		597,800.00	(597,800.00)	-
	MASS Remodel (Admin Building).....	2013	-	2,042,038.68		2,042,038.68	(2,042,038.68)	-
	Oracle R12 Upgrade.....	2012	63,530.48	2,221,284.86		2,284,815.34	(2,284,815.34)	-
	Parking Lot Improvements.....	2013	-	1,013,063.62		1,013,063.62	(465,262.58)	547,801.04
	Planetarium Seats/Dome.....	2013	-	25,225.00		25,225.00		25,225.00
	Pool Renovations/Repairs.....	2013	-	149,429.00		149,429.00	(149,429.00)	-
	Roof Maintenance.....	2013	-	428,507.00		428,507.00	(428,507.00)	-
	Sci Bldg Lecture Hall Carpet Replacement.....	2013	-	119,292.00		119,292.00	(119,292.00)	-
	Soccer Complex Ph I.....	2013	-	9,651.25		9,651.25		9,651.25
	University Center (1st & 3rd Floor Renov).....	2013	-	19,874.63		19,874.63		19,874.63
	Wayfinding Project.....	2012	29,608.03	756,565.02		786,173.05	(786,173.05)	-
	West Annex Renovations.....	2013	-	1,984,212.85		1,984,212.85	(1,984,212.85)	-
	Total Construction in Progress (Schedule B-11)		\$ 6,004,333.08	\$ 25,835,052.92	\$ -	\$ 31,839,386.00	\$ (14,514,424.94)	\$ 17,324,961.06
	Analysis of Additions:							
	From Higher Education Assistance Funds - Schedule 4.....			735,013.14	To Buildings - Schedule S-11b		(8,625,139.13)	
	From Revenue Bonds/Notes - Schedule S-8.....			10,441,912.59	To Facilities & Other Improv - Schedule S-11c		(1,561,687.63)	
	From Other Sources - Schedule S-8.....			14,060,327.19	To Infrastructure - Schedule S-11f		(1,034,257.04)	
	From Designated Funds - Schedule B-2.....			597,800.00	To Intangible Assets - Schedule S-11g		(3,293,341.14)	
	Total as shown above		\$ -	\$ 25,835,052.92		\$ (14,514,424.94)		

THE UNIVERSITY OF TEXAS - PAN AMERICAN
SCHEDULE S-11F
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
For the Year Ended August 31, 2013

SPA Class Code	Description	Year Completed or Acquired	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals	Ending Total
Facilities and Other Improvements											
INFRASTRUCTURE & INF IMPROVEMENTS											
055	Thermal Plant	2005	\$ 2,074,928.40	\$ -	\$ -	\$ 2,074,928.40	\$ 638,439.44	\$ 79,804.93	\$ -	\$ 718,244.37	\$ 1,356,684.03
	Chill Water Extension	2006	732,936.98	-	-	732,936.98	178,535.96	28,189.88	-	206,725.84	526,211.14
	Walkway Renovations	2005	993,155.83	-	-	993,155.83	305,586.40	38,198.30	-	343,784.70	649,371.13
	Total Infrastructure & Infrastructure improvements		<u>3,801,021.21</u>	<u>-</u>	<u>-</u>	<u>3,801,021.21</u>	<u>1,122,561.80</u>	<u>146,193.11</u>	<u>-</u>	<u>1,268,754.91</u>	<u>2,532,266.30</u>
INFRASTRUCTURE: WATER LINES											
077	New Chiller Project (Cooling Plant Chiller)	2008	862,059.01	-	-	862,059.01	163,791.21	34,482.36	-	198,273.57	663,785.44
	New Chiller (2,000 tons)	2013	-	1,034,257.04	-	1,034,257.04	-	10,342.57	-	10,342.57	1,023,914.47
	Total Infrastructure: Water Lines		<u>\$ 862,059.01</u>	<u>\$ 1,034,257.04</u>	<u>\$ -</u>	<u>\$ 1,896,316.05</u>	<u>\$ 163,791.21</u>	<u>\$ 44,824.93</u>	<u>\$ -</u>	<u>\$ 208,616.14</u>	<u>\$ 1,687,699.91</u>
TOTAL INFRASTRUCTURE			<u>\$ 4,663,080.22</u>	<u>\$ 1,034,257.04</u>	<u>\$ -</u>	<u>\$ 5,697,337.26</u>	<u>\$ 1,286,353.01</u>	<u>\$ 191,018.04</u>	<u>\$ -</u>	<u>\$ 1,477,371.05</u>	<u>\$ 4,219,966.21</u>

From Construction in Progress - Schedule S-11e..... 1,034,257.04

Total as shown above..... \$ 1,034,257.04

THE UNIVERSITY OF TEXAS PAN AMERICAN
SCHEDULE S-11g
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
For the Year Ended August 31, 2013

SPA Class Codes	Description	Carrying Value			Amortization			Ending Total	Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Disposals	Additions		
307	PURCHASED SOFTWARE	\$ 1,389,497.50	\$ -	\$ -	\$ 1,389,497.50	\$ -	\$ 198,353.94	\$ 760,343.06	\$ 629,154.44
308	INTERNALLY DEVELOPED SOFTWARE	-	1,008,525.80	-	1,008,525.80	-	84,043.80	84,043.80	924,482.00
311	ENTERPRISE SOFTWARE	23,507,775.83	2,284,815.34	-	25,792,591.17	-	516,377.15	23,436,003.21	2,356,587.96
	Total Intangible Assets (Schedule B-11)	\$ 24,897,273.33	\$ 3,293,341.14	\$ -	\$ 28,190,614.47	\$ -	\$ 798,774.89	\$ 24,280,390.07	\$ 3,910,224.40

From Construction in Progress - Schedule S-11e..... 3,293,341.14

Total as shown above..... \$ 3,293,341.14