

THE UNIVERSITY OF TEXAS PAN AMERICAN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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, 2012. 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, 2012

Board of Regents

	Term Expiration	
James D. Dannenbaum, P.E., Vice Chairman	February 1, 2013	Houston
Paul L. Foster, Vice Chairman	February 1, 2013	El Paso
Printice L. Gary	February 1, 2013	Dallas
R. Steven "Steve" Hicks, Vice Chairman	February 1, 2015	Austin
Wm. Eugene "Gene" Powell, 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
Ashley M. Purgason (Student Regent)	May 31, 2013	Arlington
Francie A. Frederick, General Counsel to the Board of Regents		

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
Barry D. Burgdorf	Vice Chancellor and General Counsel
Barry McBee	Vice Chancellor and Chief Governmental Relations Officer
Randa S. Safady	Vice Chancellor for External Relations
William H. Shute	Vice Chancellor for Federal Relations
Amy Shaw Thomas	Vice Chancellor and Counsel for Health Affairs
Sandra K. Woodley	Vice Chancellor for Strategic Initiatives
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	Chief Information Officer
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

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Primary Statements

The University of Texas-Pan American
 Exhibit A Balance Sheet
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets and Deferred Outflows:				
Cash & Cash Equivalents	\$ 4,444,464.78	14,463,698.33	3,749,795.50	
Restricted Cash & Cash Equivalents				(9,198,872.07)
Balance in State Appropriations	6,017,120.41			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)				26,872,184.78
Other Intergov. (allow. \$0.00 in 2012 & \$1.20 in 2011)	2,225,341.89			1,261,102.21
Student (allow. \$1,715,977.38 in 2012 & \$1,408,679.61 in 2011)	10,287,557.15	1,375,235.02	570,444.46	
Interest and Dividend Receivables	2,083.10	156,953.95	31,385.33	3,952.54
Contributions (allow. \$2,309.75 in 2012 & \$421.64 in 2011)		105,480.14		123,184.67
Other (allow. \$0.00 in 2012 & \$0.00 in 2011)	155,202.64	1,205,757.44	503,806.94	1,310,993.26
Due From System Administration				36.61
Due From Other Agencies				363,858.61
Inventories		288,276.65		
Loans & Contracts (allow. \$3,582,567.42 in 2012 & \$3,625,137.98 in 2011)				
Other Current Assets	16,731.52	16,047.44	30,412.24	4,804.42
Total Current Assets and Deferred Outflows	23,148,501.49	17,611,448.97	4,885,844.47	20,741,245.03
Noncurrent Assets and Deferred Outflows:				
Restricted Investments				1,685,426.21
Loans & Contracts (allow. \$869,311.83 in 2012 & \$695,015.77 in 2011)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$3,656.87 in 2012 & \$0.00 in 2011)		119,438.64		242,591.92
Unrestricted Investments		63,278,452.65	12,597,061.62	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets and Deferred Outflows		63,397,891.29	12,597,061.62	1,928,018.13
Total Assets and Deferred Outflows	\$ 23,148,501.49	81,009,340.26	17,482,906.09	22,669,263.16
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities and Deferred Inflows:				
Accounts Payable and Accrued Liabilities	5,209,212.18	821,661.42	102,746.03	
Salaries Payable	6,790,407.83	1,427,683.34	610,031.06	1,046,741.65
Federal Payables				12,536,786.09
Due To System Administration	1,376,106.33			
Due To Other State Agencies				489,381.30
Unearned Revenue	1,966,376.20	27,124,054.55	5,650,313.30	681,944.64
Employees' Compensable Leave - Current Portion	771,211.49	350,839.95	118,702.97	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				2,775,303.37
Other Current Liabilities			824,503.20	
Total Current Liabilities and Deferred Inflows	16,113,314.03	29,724,239.26	7,306,296.56	17,530,157.05
Noncurrent Liabilities and Deferred Inflows:				
Employees' Compensable Leave	1,593,492.54	724,912.55	245,266.51	
Assets Held for Others				
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities and Deferred Inflows	1,593,492.54	724,912.55	245,266.51	
Total Liabilities and Deferred Inflows	17,706,806.57	30,449,151.81	7,551,563.07	17,530,157.05
NET ASSETS				
Invested in Capital Assets, Net of Related Debt				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				5,139,106.11
Unrestricted Net Assets	5,441,694.92	50,560,188.45	9,931,343.02	
Total Net Assets	5,441,694.92	50,560,188.45	9,931,343.02	5,139,106.11
Total Liabilities, Deferred Inflows and Net Assets	\$ 23,148,501.49	81,009,340.26	17,482,906.09	22,669,263.16

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		14,579,158.40			37,237,117.01	50,885,187.01
2,962,652.16		7,620,434.31		(4,246,784.60)	(10,483,004.51)	(25,106,839.47)
					13,637,554.72	14,581,977.74
				6,048,905.22	32,921,090.00	42,639,465.46
					3,486,444.10	2,398,334.02
				49,637.13	12,282,873.76	13,540,732.51
205.09		23,808.97			218,388.98	181,910.10
					228,664.81	41,742.24
				220,538.06	3,396,298.34	3,986,170.43
		36,710,622.05			36,710,658.66	3,501,056.27
					363,858.61	95,358.55
					288,276.65	181,254.88
3,544,744.97					3,544,744.97	4,041,872.96
					67,995.62	40,983.92
6,507,602.22		58,934,023.73		2,072,295.81	133,900,961.72	111,009,206.62
128,685.74					1,814,111.95	1,767,455.90
315,040.09					315,040.09	710,011.50
	31,498,560.01				31,498,560.01	31,869,594.89
					362,030.56	
		9,771,331.73			85,646,846.00	68,683,738.46
			395,732,560.22		395,732,560.22	373,461,094.92
			(210,150,258.53)		(210,150,258.53)	(196,088,528.97)
443,725.83	31,498,560.01	9,771,331.73	185,582,301.69		305,218,890.30	280,403,366.70
6,951,328.05	31,498,560.01	68,705,355.46	185,582,301.69	2,072,295.81	439,119,852.02	391,412,573.32
		1,366,200.29		12,363.44	7,512,183.36	6,614,785.76
		3,197.89			9,878,061.77	10,188,255.95
19,309.67					12,556,095.76	8,926,575.01
					1,376,106.33	1,345,732.48
					489,381.30	547,797.97
					35,422,688.69	42,881,367.34
					1,240,754.41	1,139,196.91
					2,775,303.37	2,207,887.43
					824,503.20	820,549.45
19,309.67		1,369,398.18		12,363.44	72,075,078.19	74,672,148.30
					2,563,671.60	3,003,434.82
				2,059,932.37	2,059,932.37	1,959,036.78
				2,059,932.37	4,623,603.97	4,962,471.60
19,309.67		1,369,398.18		2,072,295.81	76,698,682.16	79,634,619.90
			185,582,301.69		185,582,301.69	177,372,565.95
	10,861,442.27				10,861,442.27	10,611,041.13
		35,641,728.66			35,641,728.66	1,743,341.61
	1,332,587.66				1,332,587.66	1,353,980.51
6,932,018.38	5,755,350.90				17,826,475.39	17,989,130.13
	13,549,179.18	31,694,228.62			111,176,634.19	102,707,894.09
6,932,018.38	31,498,560.01	67,335,957.28	185,582,301.69		362,421,169.86	311,777,953.42
6,951,328.05	31,498,560.01	68,705,355.46	185,582,301.69	2,072,295.81	439,119,852.02	391,412,573.32

The University of Texas-Pan American
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 29,283,229.61	70,207,501.25	12,264,322.62		
Discounts and Allowances	(13,390,018.27)	(32,121,908.56)	(5,679,952.31)		
Federal Sponsored Programs		1,584,782.40		15,023,252.58	(22,000.00)
Federal Sponsored Programs Pass-Through from State Agencies	181,112.00	249,841.80		1,556,366.80	
State Sponsored Programs Pass-Through from State Agencies	25,882,037.52	4,794.29		802,625.95	
Local Sponsored Programs					
Private Sponsored Programs		232,252.63		1,831,737.60	
Sales and Services of Educational Activities		5,971,354.90		368,509.89	
Auxiliary Enterprises			6,864,862.92		
Discounts and Allowances Auxiliary Enterprises			(62,838.50)		
Other Operating Revenues	773,865.86	763,092.76		276,784.28	353,254.88
Total Operating Revenues	42,730,226.72	46,891,711.47	13,386,394.73	19,859,277.10	331,254.88
Operating Expenses:					
Instruction	68,728,273.44	6,670,607.49		3,765,480.34	
Research	896,391.60	667,842.24		5,021,967.78	
Public Service	2,091,956.92	2,370,861.61		2,451,737.72	
Academic Support	10,516,618.76	9,179,721.14		1,404,488.12	
Student Services	6,724,676.25	1,480,993.01		2,511,550.71	1,169,624.23
Institutional Support	13,540,153.20	6,185,539.23		61,376.28	
Operations and Maintenance of Plant	8,242,286.36	6,769,031.47		2,653.67	
Scholarships and Fellowships	13,259,268.01	5,960,356.59		25,743,262.98	
Auxiliary Enterprises		114,957.83	14,684,592.28	197,301.81	
Depreciation and Amortization					
Total Operating Expenses	123,999,624.54	39,399,910.61	14,684,592.28	41,159,819.41	1,169,624.23
Operating Income (Loss)	(81,269,397.82)	7,491,800.86	(1,298,197.55)	(21,300,542.31)	(838,369.35)
Nonoperating Revenues (Expenses):					
State Appropriations	68,130,329.47				
Federal Nonexchange Sponsored Programs				49,711,129.09	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		2,047,362.16	253,500.00	2,214,134.84	
Investment Income	41,719.98	2,322,569.46	400,379.29	681,996.60	2,410.94
Net Increase (Decrease) in Fair Value of Investments		(67,113.50)	(16,982.61)	(2,138.72)	(110.96)
Gain (Loss) on Sale of Capital Assets	3,975.00				
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		(34,706.33)			
Net Nonoperating Revenues (Expenses)	68,176,024.45	4,268,111.79	636,896.68	52,605,121.81	2,299.98
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(13,093,373.37)	11,759,912.65	(661,300.87)	31,304,579.50	(836,069.37)
Capital Appropriations (HEAF)	12,311,123.00				
Gifts and Sponsored Programs for Capital Acquisitions			2,000,000.00		
Additions to Permanent Endowments / Annuities					
Capital Asset Purchases	(2,296,277.02)	(1,912,828.95)	(22,911.62)	(944,161.80)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,217,824.00)	(84,371.95)	(3,306,087.67)		
Transfers Between Institutions & System Admin. - Non mandatory	186,597.70	158,295.90		220,397.15	
Transfers From Other State Agencies					
Transfers to Other State Agencies	(4,176.00)	(1,423,015.43)			
Legislative Appropriations Lapsed					
Transfers Between Funds	8,032,700.17	(2,582,006.19)	2,644,459.73	(29,805,001.50)	215,103.62
Change in Net Assets	(2,081,229.52)	5,915,986.03	654,159.57	775,813.35	(620,965.75)
Beginning Net Assets	7,522,924.44	44,644,202.42	9,277,183.45	4,363,292.76	7,552,984.13
Ending Net Assets	\$ 5,441,694.92	50,560,188.45	9,931,343.02	5,139,106.11	6,932,018.38

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			111,755,053.48	108,210,624.74
			(51,191,879.14)	(55,343,214.25)
			16,586,034.98	24,436,088.08
			1,987,320.60	1,588,050.42
			26,689,457.76	35,110,840.33
				1,638.40
			2,063,990.23	175,646.41
			6,339,864.79	6,219,718.37
			6,864,862.92	7,185,837.75
			(62,838.50)	
			2,166,997.78	2,465,083.44
			123,198,864.90	130,050,313.69
			79,164,361.27	83,643,778.52
			6,586,201.62	6,541,032.45
			6,914,556.25	8,354,417.61
			21,100,828.02	16,778,899.89
			11,886,844.20	15,476,033.55
			19,787,068.71	21,413,632.94
	1,904,855.11		16,918,826.61	18,166,322.22
			44,962,887.58	54,892,070.17
			14,996,851.92	15,208,998.00
		14,441,585.57	14,441,585.57	14,240,501.96
	1,904,855.11	14,441,585.57	236,760,011.75	254,715,687.31
	(1,904,855.11)	(14,441,585.57)	(113,561,146.85)	(124,665,373.62)
			68,130,329.47	70,458,402.69
			49,711,129.09	55,655,117.64
				1,671,181.00
				55,260.51
			4,514,997.00	2,251,843.46
146.24	272,881.31		3,722,103.82	3,687,831.74
(627,857.59)	222,930.18		(491,273.20)	7,496,334.25
		(71,488.84)	(67,513.84)	(301,811.90)
	32,765.87		32,765.87	185,228.26
			(34,706.33)	(135,304.00)
(627,711.35)	528,577.36	(71,488.84)	125,517,831.88	141,024,083.65
(627,711.35)	(1,376,277.75)	(14,513,074.41)	11,956,685.03	16,358,710.03
			12,311,123.00	12,311,123.00
		49,979.72	2,049,979.72	129,020.68
241,305.00			241,305.00	528,597.36
	(17,496,651.04)	22,672,830.43		
	(1,284,367.31)		(11,892,650.93)	(12,024,742.49)
	36,838,675.30		37,403,966.05	3,866,001.00
				167.52
			(1,427,191.43)	(1,365,009.62)
15,371.47	21,479,372.70			
(371,034.88)	38,160,751.90	8,209,735.74	50,643,216.44	19,803,867.48
31,869,594.89	29,175,205.38	177,372,565.95	311,777,953.42	291,974,085.94
31,498,560.01	67,335,957.28	185,582,301.69	362,421,169.86	311,777,953.42

The University of Texas-Pan American
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2012

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	54,140,776.41	49,312,927.01
Proceeds from Sponsored Programs	55,692,496.24	50,942,441.16
Proceeds from Auxiliaries	6,838,543.70	1,147,819.76
Proceeds from Other Revenues	8,658,671.27	20,818,362.57
Payments to Suppliers	(79,536,425.10)	(87,836,347.42)
Payments to Employees	(139,449,014.09)	(144,406,414.55)
Payments for Loans Provided	(8,737,587.96)	(9,196,158.47)
Proceeds from Loan Programs	9,497,961.86	9,978,445.64
Net Cash Provided (Used) by Operating Activities	<u>(92,894,577.67)</u>	<u>(109,238,924.30)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	69,074,752.49	67,884,614.57
Proceeds from Operating Gifts	3,966,043.87	2,286,177.49
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	241,305.00	528,597.36
Proceeds from Other Nonoperating Revenues	32,765.87	185,228.26
Payments / Receipts for Transfers to / from System or Other Agencies	(861,900.68)	(895,600.72)
Payments for Other Uses	(34,706.33)	(135,304.00)
Proceeds from Nonexchange Sponsored Programs	50,831,480.16	56,169,231.41
Net Cash Provided by Noncapital Financing Activities	<u>123,249,740.38</u>	<u>126,022,944.37</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	3,628,053.25	925,647.34
Proceeds from Capital Appropriations, Grants, and Gifts	14,311,123.00	12,311,123.00
Proceeds from Sale of Capital Assets	3,975.00	56,010.00
Payments for Additions to Capital Assets	(21,986,540.76)	(10,464,390.88)
Mandatory Transfers to System for Capital Related Debt	(11,892,650.93)	(12,024,742.49)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(15,936,040.44)</u>	<u>(9,196,353.03)</u>
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	105,049.37	252,775.60
Proceeds from Interest and Investment Income Invested by System	3,581,595.23	3,404,370.79
Payments to Acquire Investments Invested by System	(17,130,001.91)	(6,539,201.94)
Net Cash Provided (Used) by Investing Activities	<u>(13,443,357.31)</u>	<u>(2,882,055.55)</u>
Net Increase (Decrease) in Cash	975,764.96	4,705,611.49
Cash and Cash Equivalents (Beginning of the Year)	25,778,347.54	21,072,736.05
Cash and Cash Equivalents (End of the Year)	<u>\$ 26,754,112.50</u>	<u>\$ 25,778,347.54</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	(113,561,146.85)	(124,665,373.62)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	14,441,585.57	14,240,501.96
Bad Debt Expense	131,725.50	184,109.61
Changes in Assets and Liabilities:		
Accounts Receivable	9,089,145.09	(9,020,513.81)
Inventories	(107,021.77)	(5,307.38)
Loans and Contracts	760,373.90	782,287.17
Other Current and Noncurrent Assets	(27,011.70)	(25,810.46)
Accounts Payable	4,039,433.77	5,971,098.25
Due to System	30,373.85	116,559.92
Unearned Revenue	(7,458,678.65)	2,251,376.57
Assets Held for Others	100,895.59	1,106,265.59
Employees' Compensable Leave	(338,205.72)	(226,217.58)
Other Current and Noncurrent Liabilities	3,953.75	52,099.48
Total Adjustments	<u>20,666,569.18</u>	<u>15,426,449.32</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (92,894,577.67)</u>	<u>\$ (109,238,924.30)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(491,273.20)	7,496,334.25
Donated Capital Assets	49,979.72	129,020.68
Miscellaneous Noncash Transactions	(67,513.84)	(405,052.28)

The University of Texas-Pan American
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 62,466,755.00	60,563,174.34
Federal Sponsored Programs	23,350,321.00	18,573,355.58
State Sponsored Programs	26,387,790.00	26,689,457.76
Local and Private Sponsored Programs	2,207,666.00	2,063,990.23
Net Sales and Services of Educational Activities	5,908,744.00	6,339,864.79
Net Auxiliary Enterprises	6,851,060.00	6,802,024.42
Other Operating Revenues	1,357,772.00	2,166,997.78
Total Operating Revenues	<u>128,530,108.00</u>	<u>123,198,864.90</u>
OPERATING EXPENSES:		
Instruction	89,093,574.00	79,164,361.27
Research	6,262,152.00	6,586,201.62
Public Service	6,931,716.00	6,914,556.25
Academic Support	18,890,979.00	21,100,828.02
Student Services	15,867,149.00	11,886,844.20
Institutional Support	20,622,257.00	19,787,068.71
Operations and Maintenance of Plant	19,827,273.00	16,918,826.61
Scholarships and Fellowships	40,761,195.00	44,962,887.58
Auxiliary Enterprises	16,109,588.00	14,996,851.92
Depreciation and Amortization	15,871,832.00	14,441,585.57
Total Operating Expenses	<u>250,237,715.00</u>	<u>236,760,011.75</u>
Operating Income (Loss)	<u>(121,707,607.00)</u>	<u>(113,561,146.85)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	74,329,939.00	68,130,329.47
Federal Nonexchange Sponsored Programs	45,000,000.00	49,711,129.09
Gift Contributions for Operations	2,187,441.00	4,514,997.00
Investment Income	3,413,898.00	3,722,103.82
Net Increase (Decrease) in Fair Value of Investments		(491,273.20)
Other Nonoperating Revenues (Expenses)		(69,454.30)
Net Nonoperating Revenues (Expenses)	<u>124,931,278.00</u>	<u>125,517,831.88</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	6,756,600.00	14,361,102.72
Additions to Permanent Endowments	180,000.00	241,305.00
Transfers for Debt Service	(11,922,171.00)	(11,892,650.93)
Transfers and Other	(1,438,963.00)	35,976,774.62
Total Transfers and Other	<u>(6,424,534.00)</u>	<u>38,686,531.41</u>
Change in Net Assets	<u>\$ (3,200,863.00)</u>	<u>50,643,216.44</u>

Supporting Schedules

The University of Texas-Pan American
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	218,753.25	-			218,753.25	10,169.50
Cash in Transit	-	36,868.52			36,868.52	25,927.78
Subtotal Cash on Hand	218,753.25	36,868.52			255,621.77	36,097.28
Cash in Bank						
Demand Accounts	14,498,920.86	(14,498,920.86)			-	519,783.15
Subtotal Cash in Bank	14,498,920.86	(14,498,920.86)			-	519,783.15
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	577,506.86	-			577,506.86	1,400,253.96
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	577,506.86	-			577,506.86	1,400,253.96
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	21,941,936.04	3,979,047.83			25,920,983.87	23,822,213.15
Subtotal Cash Equivalent Investments	21,941,936.04	3,979,047.83			25,920,983.87	23,822,213.15
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	37,237,117.01	(10,483,004.51)			26,754,112.50	25,778,347.54

The University of Texas-Pan American
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2012

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Funds Held by System Administration (GEF)	\$ -	31,498,560.01	31,869,594.89
Pooled Operating Funds (Held by System - ITF)	85,646,846.00	1,814,111.95	70,451,194.36
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)	85,646,846.00	33,312,671.96	102,320,789.25
Securities Lending Collateral	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 85,646,846.00	33,312,671.96	102,320,789.25

Schedule A-3a
THE UNIVERSITY OF TEXAS - PAN AMERICAN
Schedule of Legislative Appropriations
For the Year Ended August 31, 2012

	Legislative Appropriation Number	BALANCES August 31, 2011 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2012
General Revenue Appropriations									
Current General Funds									
H.B. 1, 80th Legislature, Regular Session									
Higher Education Assistance Funds	10-13047	\$ 2,785,092.37	-	-	-	(2,783,639.62) (1)	1,452.75	-	\$ -
E&G HEAF	10-13047	4,357,613.01	-	-	-	(4,357,613.01) (1)	-	-	-
Unexpended Plant									
H.B. 1, 81st Legislature, Regular Session									
Educational and General State Support	11-10736/13061	427,941.07	-	-	-	-	427,941.07	-	-
Advanced Research Program	11-13020	96,040.57	-	-	-	(64,771.44) (4)	11,269.13	-	0.00
Engineering Recruitment Program	11-13138	20,000.00	-	-	-	(222.66) (5)	19,777.34	-	-
Social Security Matching	11-91142	93,055.01	-	-	-	-	93,055.01	-	-
Optional Retirement Program Matching	11-97646	78,206.10	-	-	-	-	78,206.10	-	-
Higher Education Assistance Funds									
E&G HEAF	11-13047	3,636,428.26	-	-	-	2,763,639.62 (1)	1,511,698.72	-	4,908,369.16
Unexpended Plant	11-13047	3,026,919.35	-	-	-	4,357,613.01 (1)	156,029.98	-	7,228,502.38
Unexpended Plant									
H. B. 4586, 81st Legislature, Regular Session	11-38655	60,682.00	-	-	-	-	60,682.00	-	60,682.00
H.B. 1, 81st Legislature, Regular Session									
Educational and General State Support	12-10736/13061	-	55,480,654.00	-	55,480,654.00	(7,217,824.00) (2)	48,335,634.68	-	155,908.32
Advanced Research Program	12-13020	-	-	-	-	228,713.00 (3)	40,151.73	-	44,619.71
Group Insurance	12-95002	-	6,640,149.00	-	6,640,149.00	84,771.44 (4)	6,640,149.00	-	-
Social Security Matching	12-91142	-	3,265,447.68	-	3,265,447.68	-	3,253,670.25	-	11,777.43
Optional Retirement Program Matching	12-97646	-	1,420,277.58	-	1,420,277.58	-	1,400,614.79	-	19,662.79
Matching Portion of Staff Benefits Paid by State									
Retirement Plans			1,240,820.41	-	1,240,820.41	-	1,240,820.41	-	-
Unemployment Compensation Insurance			82,980.80	-	82,980.80	-	82,980.80	-	-
Higher Education Assistance Funds									
E&G HEAF	12-13047	-	12,311,123.00	-	12,311,123.00	(10,388,749.89) (1)	1,178,110.62	-	744,262.49
Unexpended Plant	12-13047	-	-	-	-	10,388,749.89 (1)	9,996,817.96	-	391,931.93
Texas College Workstudy	12-13072	-	-	-	-	456,409.03 (6)	384,570.52	-	71,838.51
Total General Revenue Appropriations		\$ 14,581,977.74	80,441,452.47	-	80,441,452.47	(6,532,924.63)	74,852,950.86	-	\$ 13,637,554.72
1. Higher Education Assistance Funds									
Tuition Revenue Bond Transfer						(7,217,824.00)			
CEED Transfer						228,713.00			
4. Advanced Research Program									
THECB Transfer - Engineering Recruitment						(222.66)			
THECB Transfer - College Workstudy						456,409.03			
						(6,532,924.63)			

The University of Texas-Pan American
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 28,383,124.57	28,383,124.57
Other Fees	900,105.04	900,105.04
Discounts & Allowances Tuition and Fees	<u>(13,390,018.27)</u>	<u>(13,390,018.27)</u>
Net Tuition and Fees	15,893,211.34	15,893,211.34
Federal Sponsored Programs Pass-Through from State Agencies	181,112.00	181,112.00
State Sponsored Programs Pass-Through from State Agencies	25,882,037.52	25,882,037.52
Other Operating Revenues	<u>773,865.86</u>	<u>773,865.86</u>
Total Operating Revenues	<u>42,730,226.72</u>	<u>42,730,226.72</u>
Operating Expenses:		
Salaries and Wages	81,012,271.92	81,012,271.92
Payroll Related Costs	23,257,621.03	23,257,621.03
Professional Fees and Services	156,614.99	156,614.99
Other Contracted Services	316,353.54	316,353.54
Travel	993,337.92	993,337.92
Materials and Supplies	3,274,311.86	3,274,311.86
Utilities	60,171.83	60,171.83
Communications	430,460.76	430,460.76
Repairs and Maintenance	334,441.24	334,441.24
Rentals and Leases	277,869.07	277,869.07
Printing and Reproduction	139,394.36	139,394.36
Scholarships and Fellowships	12,912,402.47	12,912,402.47
Other Operating Expenses	<u>834,373.55</u>	<u>834,373.55</u>
Total Operating Expenses	<u>123,999,624.54</u>	<u>123,999,624.54</u>
Operating Income (Loss)	<u>(81,269,397.82)</u>	<u>(81,269,397.82)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	68,130,329.47	
Investment Income	41,719.98	
Gain (Loss) on Sale of Capital Assets	<u>3,975.00</u>	
Net Nonoperating Revenues (Expenses)	<u>68,176,024.45</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(13,093,373.37)</u>	
Capital Appropriations (HEAF)	12,311,123.00	
Transfers In (B-13)	25,688,686.77	
Transfers Out (B-13)	<u>(26,987,665.92)</u>	
Change in E&G Funds Net Assets	<u>(2,081,229.52)</u>	
Net Assets - September 1, 2011	<u>7,522,924.44</u>	
Net Assets - August 31, 2012 (See NOTE)	<u>\$ 5,441,694.92</u>	

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved:	
Encumbrances	\$ 1,018,435.26
Accounts Receivable (less unearned revenue portion)	3,686,786.23
HEAF	4,332,827.05
Other Specific Purposes:	
Prepaid Expenses	16,731.52
Unreserved:	
Allocated	
Unallocated	<u>(3,613,085.14)</u>
Total Unrestricted Net Assets	<u>\$ 5,441,694.92</u>

The University of Texas-Pan American
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 54,860,731.14	54,860,731.14	
Other Fees	15,346,770.11	15,346,770.11	
Discounts & Allowances Designated Tuition and Fees	(32,121,908.56)	(32,121,908.56)	
Net Designated Tuition and Fees	38,085,592.69	38,085,592.69	
Federal Sponsored Programs	1,584,782.40	1,584,782.40	
Federal Sponsored Programs Pass-Through from State Agencies	249,841.80	249,841.80	
State Sponsored Programs Pass-Through from State Agencies	4,794.29	4,794.29	
Private Sponsored Programs	232,252.63	232,252.63	
Sales and Services of Educational Activities	5,971,354.90	5,943,099.98	28,254.92
Other Operating Revenues	763,092.76	518,540.25	244,552.51
Total Operating Revenues	46,891,711.47	46,618,904.04	272,807.43
Operating Expenses:			
Salaries and Wages	13,959,041.79	10,368,322.96	3,590,718.83
Payroll Related Costs	3,085,107.10	2,070,806.21	1,014,300.89
Cost of Goods Sold	537,977.98	211,371.18	326,606.80
Professional Fees and Services	646,778.45	575,532.17	71,246.28
Other Contracted Services	986,280.27	713,293.02	272,987.25
Travel	1,073,672.15	1,036,604.71	37,067.44
Materials and Supplies	5,497,706.42	4,444,646.10	1,053,060.32
Utilities	4,113,349.73	5,652,117.87	(1,538,768.14)
Communications	115,480.32	381,980.23	(266,499.91)
Repairs and Maintenance	1,649,464.06	499,449.52	1,150,014.54
Rentals and Leases	477,800.93	351,743.28	126,057.65
Printing and Reproduction	(37,811.89)	194,400.93	(232,212.82)
Scholarships and Fellowships	6,165,392.84	6,165,392.84	
Other Operating Expenses	1,129,670.46	6,356,173.16	(5,226,502.70)
Total Operating Expenses	39,399,910.61	39,021,834.18	378,076.43
Operating Income (Loss)	7,491,800.86	7,597,069.86	(105,269.00)
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	2,047,362.16		
Investment Income	2,322,569.46		
Net Increase (Decrease) in Fair Value of Investments	(67,113.50)		
Other Nonoperating (Expenses)	(34,706.33)		
Net Nonoperating Revenues (Expenses)	4,268,111.79		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	11,759,912.65		
Transfers In (B-13)	32,360,129.76		
Transfers Out (B-13)	(38,204,056.38)		
Change in Designated Funds Net Assets	5,915,986.03		
Net Assets - September 1, 2011	44,644,202.42		
Net Assets - August 31, 2012 (See NOTE)	50,560,188.45		

The University of Texas-Pan American
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 1,963,354.65
Accounts Receivable (less unearned revenue portion)	1,446,361.50
Inventories	288,276.65
Other Specific Purposes:	
Prepaid Expenses	17,178.00
Unreserved	
Allocated	
Provision for Operating Budgets	2,181,758.00
Capital Projects	8,916,720.39
Startup / Matching	1,670,088.59
Utilities Reserve	356,696.19
Research Enhancement and Support	2,256,212.84
Market Adjustments	9,055,050.75
Student Fees	3,365,591.19
Instructional Program Support	4,013,383.47
Self Supporting Enterprises	7,772,205.86
Unallocated	<u>7,257,310.37</u>
Total Net Assets	<u>\$ 50,560,188.45</u>

The University of Texas-Pan American
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 12,264,322.62				742,117.66		11,532,820.34	(10,615.38)
Discounts & Allowances Student Fees	(5,679,952.31)						(5,679,952.31)	
Net Student Fees	6,584,370.31							
Sales and Services	6,864,862.92	722,641.50	3,507,557.14	995,200.80	742,117.66		5,852,868.03	(10,615.38)
Discounts and Allowances Auxiliary Enterprises	(62,838.50)		(62,503.25)	(335.25)			1,048,307.70	
Net Auxiliary Enterprises	6,802,024.42	722,641.50	3,445,053.89	994,865.55	591,155.78			
Total Operating Revenues	13,386,394.73	722,641.50	3,445,053.89	994,865.55	1,333,273.44		6,901,175.73	(10,615.38)
Operating Expenses:								
Salaries and Wages	6,087,412.60	1,639,326.98	512,335.78	188,084.32	630,317.73		3,117,345.79	
Payroll Related Costs	1,501,073.18	435,320.43	112,069.05	49,081.32	153,618.50		750,983.88	
Professional Fees and Services	321,948.06	11,914.73			17,118.70		292,914.63	
Other Contracted Services	227,977.34	100,146.08	19,294.84	474.64	10,146.85		97,914.93	
Travel	1,278,800.18	1,034,822.39	4,034.05	3,836.52	69,605.73		166,499.49	
Materials and Supplies	1,442,152.43	242,530.70	69,965.78	6,394.45	280,854.15		843,007.35	
Utilities	1,111,912.21	100,265.91	530,629.41	75,970.25			405,046.64	
Communications	124,652.28	11,664.47	50,370.24	1,894.61	27,039.94		33,683.02	
Repairs and Maintenance	194,083.66	2,457.25	51,622.19	(916.73)	99,448.76		41,471.19	
Rentals and Leases	97,130.83	8,765.83	4,591.46	225.73	9,666.95		73,880.86	
Printing and Reproduction	115,895.32	12,009.64	4,044.20	896.47	30,728.23		68,216.78	
Scholarships and Fellowships	1,048,745.86	1,251,812.06			10,009.92		(213,076.12)	
Other Operating Expenses	1,132,208.33	381,443.06	169,901.52	54,720.86	19,065.94		507,076.95	
Total Operating Expenses	14,684,592.28	5,232,481.53	1,528,858.52	380,864.44	1,357,622.40		6,184,965.39	
Operating Income (Loss)	(1,298,197.55)	(4,509,840.03)	1,916,195.37	614,201.11	(24,348.96)		716,210.34	(10,615.38)
Nonoperating Revenues (Expenses):								
Gift Contributions for Operations	253,500.00							
Investment Income	400,379.29							
Net Increase (Decrease) in Fair Value of Investments	(16,982.61)							
Net Nonoperating Revenues (Expenses)	636,896.68							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(661,300.87)							
Gifts for Capital Acquisitions	2,000,000.00							
Transfers In (B-13)	6,010,466.20							
Transfers Out (B-13)	(6,695,005.76)							
Change in Auxiliary Funds Net Assets	654,159.57							
Net Assets - September 1, 2011	9,277,183.45							
Net Assets - August 31, 2012 (See NOTE)	9,931,343.02							
Reserves:								
Encumbrances	\$ 614,870.35							
Accounts Receivable (less unearned revenue portion)	557,464.17							
Other Specific Purposes:								
Prepaid Expenses	30,412.24							
Unreserved								
Allocated								
Capital Projects	8,000,000.00							
Unallocated	728,596.26							
Total Unrestricted Net Assets	\$ 9,931,343.02							

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 614,870.35
Accounts Receivable (less unearned revenue portion)	557,464.17
Other Specific Purposes:	
Prepaid Expenses	30,412.24
Unreserved	
Allocated	
Capital Projects	8,000,000.00
Unallocated	728,596.26
Total Unrestricted Net Assets	\$ 9,931,343.02

The University of Texas-Pan American
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2012

	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	\$ 16,854,990.18	16,587,039.97	(1,563,786.08)	810,620.24	(7,995.18)			2,063,988.92	(232,252.63)
Sponsored Program Pass-Through From State Agencies	2,358,992.75	1,806,208.60	(249,841.80)	368,509.89				0.89	
Net Sales and Services of Educational Activities	368,509.89			61,404.21					
Other Operating Revenues	276,784.28	12,277.22						203,102.85	
Total Operating Revenues	19,859,277.10	18,405,525.79	(1,813,627.88)	1,240,534.34	(7,995.18)			2,267,092.66	(232,252.63)
Operating Expenses:									
Salaries and Wages	8,430,817.07	6,420,053.72		820,346.99				1,190,416.36	
Payroll Related Costs	1,467,269.50	1,148,955.77		117,306.87				201,006.86	
Professional Fees and Services	194,982.45	151,151.38		850.60				42,980.47	
Other Contracted Services	1,932,437.62	1,611,730.71		72,336.66				248,370.25	
Travel	981,411.81	780,538.88		49,627.01				151,244.92	
Materials and Supplies	1,562,112.43	1,189,800.00		42,042.90				330,269.53	
Communications	28,313.21	25,026.20		1,259.48				2,027.53	
Repairs and Maintenance	5,063.85	4,734.53						329.32	
Rentals and Leases	75,894.87	69,681.50						6,213.37	
Printing and Reproduction	26,559.28	17,182.09		557.17				8,820.02	
Scholarships and Fellowships	25,523,525.08	23,206,176.33		104,434.46				2,212,914.29	
Federal Sponsored Passthroughs to State Agencies	436,469.99	436,469.99							
Other Operating Expenses	494,962.25	491,713.62		15,279.34				(12,030.71)	
Total Operating Expenses	41,159,819.41	35,553,215.72		1,224,041.48				4,382,562.21	
Operating Income (Loss)	(21,300,542.31)	(17,147,689.93)	(1,813,627.88)	16,492.86	(7,995.18)			(2,115,469.55)	(232,252.63)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 49,711,129.09								346,557.06
Gift Contributions for Operations	2,214,134.84								1,017,921.54
Investment Income	681,996.60								346,442.96
Net Increase (Decrease) in Fair Value of Investments	(2,138.72)								
Net Nonoperating Revenues (Expenses)	52,605,121.81								1,710,962.50
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	31,304,579.50								1,478,710.00
Transfers In (B-13)	2,888,831.04								23,068.01
Transfers Out (B-13)	(33,417,597.19)								180,498.44
Change in Restricted Expendable Net Assets	775,813.35								6,251.53
Net Assets - September 1, 2011	4,363,292.76								133,116.15
Net Assets - August 31, 2012	5,139,106.11								2,053,875.69

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	346,557.06
Research	1,017,921.54
Public Service	346,442.96
Academic Support	23,068.01
Student Services	180,498.44
Institutional Support	6,251.53
Scholarships and Fellowships	133,116.15
Total Indirect Cost Recoveries	2,053,875.69

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
TRUE ENDOWMENT FUNDS							
RESEARCH							
57270031 Research And Development Endowment	398,035.84			(8,145.81)			389,890.03
TOTAL RESEARCH	398,035.84			(8,145.81)			389,890.03
ACADEMIC SUPPORT							
57270007 Rondel V. Davidson Endowed Lecture Series	98,270.85			(2,011.11)			96,259.74
57270012 Faculty Development Program	46,150.91			(944.48)			45,206.43
57270013 James-Ware-Foltz Biology Fund	22,407.00			(458.56)			21,948.44
57270033 College Of Business Administration Endowment	230,774.69			(4,722.80)			226,051.89
57270035 AT&T Endowed Lecture Series	126,926.77			(2,597.55)			124,329.22
57270053 Lloyd M. Bentzen, Jr. Endowed Chair In Engineering	1,412,323.64			(28,903.22)			1,383,420.42
57270055 Louis A. Beecherl, Jr. Professorship In Engineering	713,143.95			(14,594.50)			698,549.45
57270056 Julia Beecherl Professorship In Engineering Endowment	778,873.53			(15,939.66)			762,933.87
57270060 Unrestricted Engineering Endowment	826,569.81			(16,915.76)			809,654.05
57270064 Marialice Shary Shivers Chair In Fine Arts	656,168.09			(13,428.48)			642,739.61
57270065 Shary Room Endowment	949,699.76			(19,435.62)			930,264.14
57270074 President'S Endowed Professorship In The College Of	261,474.01			(5,351.06)			256,122.95
57270077 Miguel A. Navarez Endowed Chair In The College Of	442,807.74			(9,062.07)			433,745.67
57270128 Jagdish & Prakash Kanwar Family Endowment		15,000.00		371.05			15,371.05
TOTAL ACADEMIC SUPPORT	6,565,590.75	15,000.00		(133,993.82)			6,446,596.93
INSTITUTIONAL SUPPORT							
57270069 Dr. Ralph F. Schilling Memorial Fund	11,957.07			(244.70)			11,712.37
TOTAL INSTITUTIONAL SUPPORT	11,957.07			(244.70)			11,712.37
SCHOLARSHIPS AND FELLOWSHIPS							
57270002 Pauline A. Armstrong Endowment	9,549.05			(190.69)		468.91	9,827.27
57270003 Cochran Endowed Scholarship	70,219.21			(1,437.03)			68,782.18
57270004 The Adolph Coors Company Endowed Scholarship In	32,211.41			(659.21)			31,552.20
57270006 Joe And Jess Crump Scholarship	174,582.57			(3,572.84)			171,009.73
57270008 James R. Dougherty Endowed Scholarship	39,840.28			(815.33)			39,024.95
57270009 Minnie Lou Duncan Nursing Endowed Scholarship	230,774.69	1,000.00		(4,728.52)			227,046.17
57270014 Ford/Jeoc Endowed Scholarship Program	342,063.70			(7,000.33)			335,063.37
57270015 Stockton Fountain Scholarship Fund	18,285.18			(374.21)			17,910.97
57270016 Manuel L. And Freida M. Gelfer Endowed Nursing	61,648.19			(1,261.63)			60,386.56

The University of Texas-Pan American
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57270017 Pooled Funds Endowment	33,167.10			(678.76)			32,488.34
57270018 Gm/Eeoc Endowed Scholarship	576,950.07			(11,807.29)			565,142.78
57270019 A. J. Ginsberg Endowed Marketing Scholarship	66,201.12			(1,354.80)			64,846.32
57270020 Lou Hassell Endowed Award	15,322.58			(313.58)			15,009.00
57270021 H. E. B. Endowed Scholarship	32,873.26			(672.75)			32,200.51
57270022 Jesse H. Jones And Mary Gibbs Jones Endowed Scholarship	2,475,424.25			(50,659.59)			2,424,764.66
57270023 Kraft Endowed Scholarship	97,356.18			(1,992.39)			95,363.79
57270024 Anheuser Busch-Ann Lamantia Endowed Scholarship	153,941.80	3,000.00		(3,167.55)			153,774.25
57270025 Raul L. Longoria Endowed Scholarship	212,259.47	850.00		(4,296.92)			216,591.48
57270026 James Cullen Looney Scholarship	115,567.85			(2,365.10)		7,778.93	113,202.75
57270027 W. R. Montgomery Endowed Scholarship Fund	20,939.40			(428.52)			20,510.88
57270028 Florence Nightingale Nursing Endowed Scholarship	120,321.37			(2,462.38)			117,858.99
57270029 Jim O'Dell Endowment	22,396.86			(458.35)			21,938.51
57270032 The Mr. And Mrs. John W. Richards Endowed Scholarship	60,847.40			(1,242.28)		293.82	59,898.94
57270034 AT&T Endowed Scholarship	103,847.92			(2,125.25)			101,722.67
57270036 Texaco Endowed Scholarship	23,072.12			(472.17)			22,599.95
57270037 Trull Foundation Scholarship Fund Endowment	96,045.68			(1,965.58)			94,080.10
57270038 Isabel G. Useida Endowed Scholarship For Nursing	27,395.45			(560.65)			26,834.80
57270039 Weyenhaeuser Endowed Scholarship	24,189.51			(495.04)			23,694.47
57270040 Lauryn Gayle White Endowed Scholarship For Journalism	23,072.12			(472.17)			22,599.95
57270041 Dr. Charles Yundt Endowed Business Scholarship Fund	18,919.42			(387.19)			18,532.23
57270042 Zonta Club Of West Hidalgo County, Inc. Nursing	19,219.73			(393.33)			18,826.40
57270043 Townsend-Rogers Endowed Scholarship	446,626.17			(9,140.21)			437,485.96
57270046 Wal-Mart Endowed Scholarship Fund	204,072.25			(4,176.34)			199,895.91
57270050 Thomason Art Scholarship	48,624.56			(995.10)			47,629.46
57270054 Lloyd M. Bentsen, Jr. Engineering Endowed Scholarship	1,003,379.81			(20,534.18)			982,845.63
57270057 Engineering Endowed Scholarship	20,548.91			(420.54)			20,128.37
57270059 Davidson Family Charitable Foundation Endowed	238,122.20			(4,873.18)			233,249.02
57270061 Sidney S. Draeger Endowed Scholarship In Mathematics	45,241.44	1,200.00		(927.89)			45,513.55
57270062 Edinburg Rotary Club Endowed Scholarship	29,184.30			(597.26)			28,587.04
57270063 L. A. Red Youngman Endowed Scholarship	30,612.14			(626.48)			29,985.66
57270066 Sjoerd Steunbrink Scholarship Endowment	85,973.84			(1,759.45)			84,214.39
57270070 Stanley And Anne R. Addington Endowed Scholarship In	29,688.93			(607.58)			29,081.35
57270073 Rodolfo Rudy Silva, Jr. Scholarship	102,271.26			(2,092.98)			100,178.28
57270076 College Of Education Endowed Scholarship	59,557.03			(1,218.83)			58,338.20
57270079 Canas-Cantu Endowed Memorial Scholarship	106,607.60			(2,181.72)			104,425.88
57270082 The Rising Scholar'S Endowed Scholarship	101,226.92			(2,071.61)			99,155.31
57270086 Adolfo S. And Bertha Martinez Endowment For Student	16,069.22			(328.86)			15,740.36
57270088 Paul C. And Florence M. Crissman Endowed Scholarship	234,316.77			(4,795.30)			229,521.47
57270090 Leonides And Genoveva Guerra Endowed Scholarship Fund	102,241.31	300.00		(2,094.09)			100,447.22
57270091 Jack & Mary Lee Stanley Endowed Scholarship	94,509.98			(1,934.15)			92,575.83

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57270092 The Louis C. And Margaret L. Draper Endowment In	93,990.07	10,000.00		1,949.77			105,939.84
57270093 The Louis C. Endowment In Honor Of H. J. Jake	93,990.07			2,006.89			95,996.96
57270094 The Louis C. And Margaret L. Draper Endowment In	94,016.25			2,008.71			96,024.96
57270095 The Louis C. And Margaret L. Draper In Honor Of Glen	94,016.25	10,000.00		1,951.59			105,967.84
57270096 The Louis C. Draper Endowment In Honor Of Margaret L	94,016.25	10,000.00		1,951.59			105,967.84
57270097 The Louis C. Draper Endowment For Rotc Students	94,016.25	10,000.00		1,951.59			105,967.84
57270098 Marian F. Monta Endowed Communication Scholarship	9,451.00			(193.41)			9,257.59
57270099 Ruth Owings Blalock Endowed Scholarship	5,212.25			(106.66)			5,105.59
57270103 Casalinda Homes Endowed Scholarship	2,163.81			(43.18)		106.25	2,226.88
57270104 Frost Bank/Wayne A. Showers Memorial Endowed	38,009.87	5,000.00		(777.87)			42,232.00
57270105 Nobel Laureate S. Chandrasekhar Graduate Award	17,805.63			(364.39)			17,441.24
57270106 Margaret Looney Mcallen Endowed Scholarship In	214,181.44	52,000.00		(4,680.31)			261,501.13
57270107 Wanda L. Boush Endowed Scholarship In Nursing	44,379.20	12,500.00		(908.22)			55,970.98
57270108 Dr. Miguel Paredes Endowed Research Scholarship Fund	9,166.66			(183.08)	450.13		9,433.71
57270109 The Utpa Alumni Association Austin Chapter Endowed Scholarship Honor	6,799.35			(135.83)	333.89		6,997.41
57270110 Class Of 1962 Athletic Endowment	23,906.14			(489.24)			23,416.90
57270111 Greater Texas Foundation-Utpa Removing Educational Barriers Scholar	185,841.76			(3,803.25)			182,038.51
57270112 Diola Cantu Gonzalez Endowed Scholarship at The College Of Education	9,562.47			(195.70)			9,366.77
57270114 James Gaffney Endowed Scholarship	4,823.60			(96.26)	236.86		4,964.20
57270115 Dr. Hashim Saiman Mahdi Memorial Scholarship	23,841.17			(487.91)			23,353.26
57270116 Veronica Noble Daley, RN Scholarship	26,102.23			(534.18)			25,568.05
57270117 Leadership Mission Endowed Scholarship	23,382.30			(478.52)			22,903.78
57270119 Dr. Virginia Foltz Scholarship Fund	13,812.96			(282.68)			13,530.28
57270120 Halff Associates, Inc. Endowed Scholarship in Engineering	4,346.05			(86.71)	213.41		4,472.75
57270121 Spawglass Foundation Endowed Scholarship	10,404.43	5,000.00		(89.24)			15,315.19
57270122 Carlos Garza Endowed Scholarship in Finance	43,693.67	40,000.00		(1,008.43)			82,685.24
57270124 Tony & Evelyn Sanchez Endowed Scholarship in Business	10,000.00	3,000.00		(130.45)			12,869.55
57270125 Friends of the McAllen Memorial Library Endowed Scholarship	100,000.00			(2,046.50)			97,953.50
57270126 Frank Ambriz Physician Assistant Studies Program Scholarship Endowmen		10,450.00		(1.38)		213.94	10,662.56
57270127 Estrella Lane Trevino Endowed Scholarship	17,005.00	13,005.00		1.38			30,011.38
57270129 Delores Galvan Canales Y Nazaria Ochoa Pena Memorial Endowed Schola		36,000.00		371.05			36,371.05
57270130 Dr. Lydia Aguilera Endowed Fund for Aspiring Pharmacists		2,000.00					2,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	9,708,310.71	225,305.00		(175,118.01)		10,096.14	9,768,593.84
TOTAL TRUE ENDOWMENT FUNDS	16,683,894.37	240,305.00		(317,502.34)		10,096.14	16,616,793.17

FUNDS FUNCTIONING AS ENDOWMENTS

The University of Texas-Pan American
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
ACADEMIC SUPPORT							
RESTRICTED							
57270072 Engineering Faculty Support Endowment	13,552.67			(277.35)			13,275.32
57270100 The University Of Texas-Pan American Faculty	217,541.53			(4,410.94)		5,275.33	218,405.92
TOTAL RESTRICTED	231,094.20			(4,688.29)		5,275.33	231,681.24
UNRESTRICTED							
57270010 E And G Excellence Quasi Endowment	10,170,115.28			(158,863.78)	146.24	3,090,882.05	13,102,279.79
57270078 Miguel A. Nevarez Endowed Chair In The College Of	442,437.72			(9,054.49)			433,383.23
57270113 E&G Excellence II	3,205,368.46			(114,486.41)		(3,090,882.05)	
TOTAL UNRESTRICTED	13,817,921.46			(282,404.68)	146.24		13,535,663.02
TOTAL ACADEMIC SUPPORT	14,049,015.66			(287,092.97)	146.24	5,275.33	13,767,344.26
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57270001 The James H. And Minnie M. Edmonds Educational	653,788.03			(13,379.78)			640,408.25
57270047 U. T. Pan American Student Deposit Endowment Fund	166,699.55			(3,411.51)			163,288.04
57270075 Josephine S. Langley Scholarship	39,568.85			(809.77)			38,759.08
57270101 The University Of Texas- Pan American Student	112,544.95			(2,303.24)			110,241.71
57270123 Veteran Javier de la Garza Memorial Scholarship	39,862.36	1,000.00		(815.79)			40,046.57
57270118 Marie Sawyer MSN Scholarship Endowment	110,422.57			(2,259.80)			108,162.77
TOTAL RESTRICTED	1,122,886.31	1,000.00		(22,979.89)			1,100,906.42
UNRESTRICTED							
57270068 Pilar G. Camarillo Endowed Scholarship	13,798.55			(282.39)			13,516.16
TOTAL UNRESTRICTED	13,798.55			(282.39)			13,516.16
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,136,684.86	1,000.00		(23,262.28)			1,114,422.58
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,353,980.51	1,000.00		(27,668.18)		5,275.33	1,332,587.66
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	13,831,720.01			(282,687.07)	146.24		13,549,179.18
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	15,185,700.52	1,000.00		(310,355.25)	146.24	5,275.33	14,881,766.84

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
TOTAL ENDOWMENT FUNDS	31,869,594.89	241,305.00		(627,857.59)	146.24	15,371.47	31,498,560.01
Analysis of Net Other Additions and Deductions:							
Transfers Between Funds						15,371.47	
Restricted Funds						15,371.47	
Net Transfers Between Funds						15,371.47	
Total as Shown Above						\$ 15,371.47	

The University of Texas-Pan American
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds
 For the Year Ended August 31, 2012

NET ASSETS, September 1, 2011					
ADD: Anticipated Bond Proceeds					
TOTAL NET ASSETS, September 1, 2011					
Additions:					
Investment Income (Interest and Dividends)	272,881.31				240,264.84
Net Increase (Decrease) in Fair Value of Investments	222,930.18		32,616.47		222,930.18
Transfers Between Funds - From Educational and General Funds	10,539,559.94				10,539,559.94
Transfers Between Funds - From Designated Funds	7,798,182.54				7,798,182.54
Transfers Between Funds - From Auxiliary Enterprise Funds	3,300,732.86				3,300,732.86
Transfers from System Administration	44,054,153.17	36,838,675.30	7,215,477.87		
Other Nonoperating Revenues	32,765.87				32,765.87
Total Additions	66,221,205.87	36,838,675.30	7,248,094.34		22,134,436.23
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,904,855.11				1,904,855.11
Capitalized Plant Facilities					
Land and Land Improvements	485,000.00				485,000.00
Buildings and Building Improvements	515,000.00				515,000.00
Furniture and Equipment	200,633.71				200,633.71
Construction in Progress	16,296,017.33	2,940,288.25			13,355,729.08
Total for Capitalized Plant Facilities	17,496,651.04	2,940,288.25			14,556,362.79
Total Deductions	19,401,506.15	2,940,288.25			16,461,217.90
Transfers Between Funds - To Educational and General Funds	150,810.05				150,810.05
Transfers Between Funds - To Auxiliary Enterprise Funds	8,292.59				8,292.59
Transfers to System Administration	8,499,845.18		7,215,477.87		1,284,367.31
Total Deductions	28,060,453.97	2,940,288.25	7,215,477.87		17,904,687.85
TOTAL NET ASSETS, August 31, 2012	67,335,957.28	35,641,728.66	2,021,518.06		29,672,710.56
NET ASSETS, August 31, 2012	67,335,957.28	35,641,728.66	2,021,518.06		29,672,710.56

Made Up As Follows:	
Unrestricted	
Encumbrances	\$ 4,940,759.66
Reserved for Capital Projects	
Capital Projects	26,753,468.96
Total Unrestricted	31,694,228.62
Restricted - Expendable	
Capital Projects	35,641,728.66
Total Restricted - Expendable	35,641,728.66
Total Net Assets as Above	\$ 67,335,957.28

The University of Texas-Pan American
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2012

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	177,372,585.95	133,544,245.64	5,247,973.64	7,334,382.01	773,481.33	524,551.32	10,823,747.85	3,069,638.77	3,557,402.68	1,332,200.06
ADD: Accumulated Depreciation/Amortization, August 31, 2011	196,088,528.97	125,611,751.80	4,155,031.54	18,897,391.12	1,780,236.84	524,551.32	21,888,645.06	3,069,638.77	1,105,677.54	22,649,795.07
Historical Cost of Plant, September 1, 2011	373,461,094.92	259,155,997.44	9,403,005.18	26,231,773.13	2,553,718.17	524,551.32	32,712,392.91	3,069,638.77	4,663,080.22	23,981,995.13
Additions										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	2,296,277.02	125,797.00		958,923.35	101,934.42		952,933.20	156,689.05		
Capitalized Expenses - Designated Funds	1,912,828.95			1,114,021.65			798,807.30			
Capitalized Expenses - Auxiliary Funds	22,911.62			22,911.62						
Capitalized Expenses - Restricted Current Funds	944,161.80			817,248.80						126,913.00
Capitalized Expenses - Unexpended Plant Funds	17,496,651.04	485,000.00		200,633.71				16,296,017.33		
Gifts for Capital Acquisitions	49,979.72						49,979.72			
Completion of Construction in Progress	13,518,012.07	11,588,182.56	1,141,464.31	1,850.00	2,125.00					788,365.20
Proceeds from Sale of Capital Assets	3,975.00			(1,850.00)	(2,125.00)					
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(3,975.00)									
Total Additions	36,240,822.22	485,000.00	1,141,464.31	3,113,739.13	101,934.42		1,801,720.22	16,452,706.38		915,278.20
Deductions										
Disposal of Capital Assets	451,344.85	100,065.41		233,091.77	69,285.05		48,902.62			
Completion of Construction in Progress	13,518,012.07						13,518,012.07			
Total Deductions	13,969,356.92	100,065.41		233,091.77	69,285.05		48,902.62			
Historical Cost of Plant, August 31, 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
Accumulated Depreciation/Amortization, September 1, 2011	196,088,528.97	N/A	4,155,031.54	18,897,391.12	1,780,236.84	N/A	21,888,645.06	N/A	1,105,677.54	22,649,795.07
Add: CY Depreciation/Amortization	14,441,585.57	N/A	496,891.97	2,229,407.81	207,512.06	N/A	1,728,521.25	N/A	180,675.47	831,820.11
Deduct: Disposal of Capital Assets	(379,856.01)	N/A	(52,212.08)	(209,456.26)	(69,285.05)	N/A	(48,902.62)	N/A		
Accumulated Depreciation/Amortization, August 31, 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
Net Book Value of Capital Assets, August 31, 2012	185,582,301.69	11,649,942.65	136,958,614.97	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
Change in Capital Assets for the year:	8,209,735.74	485,000.00	3,414,369.33	860,695.81	(105,577.64)		73,198.97	2,934,694.31	(180,675.47)	83,458.09
Adjustments for Net Assets:										
Less:										
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 185,582,301.69	\$ 11,649,942.65	\$ 136,958,614.97	\$ 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

The University of Texas-Pan American
Schedule B-13 Schedule of Transfers
For the Year Ended August 31, 2012

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	Investment in Plant	Institutions	System Administration
MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Revenue Financing System Bonds	7,217,824.00										7,217,824.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	84,371.95										84,371.95
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	3,306,087.67										3,306,087.67
UNEXPENDED PLANT FUNDS											
Revenue Financing System Bonds	1,284,367.31										1,284,367.31
Total Mandatory Transfers	11,892,650.93										11,892,650.93

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	Investment in Plant	Institutions	System Administration
NON-MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	17,427,273.60		4,250,975.88		2,636,737.78			10,539,559.94			42,115.30
To System Administration	42,115.30								2,296,277.02		
Capital Asset Purchases	2,296,277.02										
DESIGNATED FUNDS											
Between Funds	34,470,834.21	25,309,163.72		997,311.47	15,000.00	351,176.48		7,798,182.54			313,005.84
To System Administration	313,005.84										
Capital Asset Purchases	1,912,828.95										
AUXILIARY ENTERPRISE FUNDS											
Between Funds	3,366,006.47		48,577.50		16,696.11			3,300,732.86			
Capital Asset Purchases	22,911.62										
RESTRICTED EXPENDABLE FUNDS											
Between Funds	32,473,435.39		27,453,201.78	5,004,862.14			15,371.47				
Capital Asset Purchases	944,161.80								944,161.80		
LOAN FUNDS											
Between Funds	136,072.86		136,072.86								
AVAILABLE UNIVERSITY FUNDS											
UNEXPENDED PLANT FUNDS											
Between Funds	159,102.64	150,810.05		8,292.59							
To System Administration	7,215,477.87								17,496,651.04		7,215,477.87
Capital Asset Purchases	17,496,651.04										
FROM INSTITUTIONS											
To Institution	228,713.00	228,713.00									
FROM SYSTEM ADMINISTRATION											
Transfers to Other St. Agencies	44,745,852.06		471,301.74		220,397.15			44,054,153.17			
	(1,427,191.43)	(4,176.00)	(1,423,015.43)								
Total Non-Mandatory Transfers	161,823,528.24	25,684,510.77	30,937,114.33	6,010,466.20	2,888,831.04	351,176.48	15,371.47	65,692,628.51	22,672,830.43	19,463,249.94	7,570,599.01
Total Transfers	173,716,179.17	25,684,510.77	30,937,114.33	6,010,466.20	2,888,831.04	351,176.48	15,371.47	65,692,628.51	22,672,830.43	19,463,249.94	7,570,599.01

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The University of Texas-Pan American
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2012

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 28,383,124.57			28,383,124.57
Gross Designated Tuition		54,860,731.14		54,860,731.14
Gross Laboratory and Supplemental Fees	51,710.54			51,710.54
Gross Mandatory Student Fees		10,093,702.04	11,472,062.83	21,565,764.87
Gross Program and Course Related Fees	848,394.50	5,253,068.07	37,658.16	6,139,120.73
Gross Optional Student Fees			754,601.63	754,601.63
Discounts and Allowances	(13,390,018.27)	(32,121,908.56)	(5,679,952.31)	(51,191,879.14)
Net Tuition and Fees	\$ 15,893,211.34	38,085,592.69	6,584,370.31	60,563,174.34

The University of Texas-Pan American
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2012

	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	\$ 52,651,610.35	14,545,942.47		49,373.59	51,864.26	464,921.91	608,555.10		49,030.75	21,820.13	122,622.34
Research	472,353.84	47,985.58		586.30	21,157.21	48,818.61	299,611.90				181.71
Public Service	1,480,150.98	453,867.15		15,147.04	85.00	43,595.44	75,817.20		1,638.43	741.30	11,601.72
Academic Support	6,938,090.99	2,040,474.10		2,601.89	39,014.01	173,445.02	1,173,285.90		15,834.69	6,985.04	47,840.79
Student Services	4,753,020.06	1,500,857.30		24,078.87	13,025.95	76,105.75	227,937.92		31,662.81	17,725.38	35,835.29
Institutional Support	9,181,286.68	2,672,580.27		25,827.30	23,319.60	179,238.78	521,541.58		319,914.73	39,989.78	38,216.26
Operations and Maintenance of Plant	5,245,258.61	1,979,888.03		39,000.00	140,862.51	7,212.41	367,562.26	60,171.83	12,379.35	247,179.61	21,570.96
Scholarships and Fellowships	274,774.41	16,026.13			27,025.00						
Auxiliary Enterprises	15,726.00										
Total Educational and General	81,012,271.92	23,257,621.03		156,614.99	316,353.54	993,337.92	3,274,311.86	60,171.83	430,460.76	334,441.24	277,869.07
DESIGNATED											
Instruction	3,068,642.72	540,189.68		73,643.44	36,999.17	357,894.09	2,007,703.75		262,893.90	215,616.79	13,358.76
Research	280,495.70	43,489.53		57,294.54	48,143.00	150,800.58	68,240.55		1,347.71	6,251.87	3,618.00
Public Service	990,178.52	210,682.96	1,761.33	180,046.08	180,892.13	93,086.84	338,067.76		12,770.87	17,360.40	45,630.60
Academic Support	5,617,050.11	1,491,726.79		169,857.28	130,521.63	238,200.98	888,232.19		44,033.90	539,904.63	50,096.75
Student Services	(594,943.81)	(287,042.33)		83,703.61	153,442.22	122,967.04	707,903.41	1,279.59	(15,712.20)	13,470.63	123,284.12
Institutional Support	3,560,564.40	821,478.25	107,079.03	63,341.19	139,662.36	85,917.48	1,028,133.20		(160,216.86)	669,861.80	110,174.96
Operations and Maintenance of Plant	919,442.00	265,004.68	219,527.77	18,892.31	274,550.56	6,694.01	393,698.81	4,112,070.14	30,505.21	184,222.94	120,418.86
Scholarships and Fellowships	24,517.02	(875.57)					139.99			2,775.00	11,218.88
Auxiliary Enterprises	93,095.13	453.11			22,069.20	18,111.13	65,586.76		(60,142.21)		
Total Designated	13,959,041.79	3,085,107.10	537,977.98	646,778.45	986,280.27	1,073,672.15	5,497,706.42	4,113,349.73	115,480.32	1,649,464.06	477,800.93
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	6,087,412.60	1,501,073.18		321,948.06	227,977.34	1,278,800.18	1,442,752.43	1,111,912.21	124,652.28	194,083.66	97,130.83
Total Auxiliary Enterprises	6,087,412.60	1,501,073.18		321,948.06	227,977.34	1,278,800.18	1,442,752.43	1,111,912.21	124,652.28	194,083.66	97,130.83
RESTRICTED EXPENDABLE											
Instruction	1,164,850.34	191,534.17		33,786.49	1,305,940.48	129,706.13	603,312.96		3.54	560.00	7,828.49
Research	2,842,929.58	456,671.32		48,462.30	306,926.01	287,560.46	405,914.44		171.54	2,008.31	1,092.30
Public Service	1,355,972.78	299,493.22		15,895.40	182,469.48	285,769.08	199,982.56		3,992.71	2,063.54	26,963.79
Academic Support	824,143.29	123,701.86		77,885.67	68,942.32	82,070.27	134,620.89		(388.77)	183.00	28,743.53
Student Services	1,606,899.89	374,986.09		18,205.07	68,159.33	156,918.74	199,822.74		40.00	249.00	9,035.83
Institutional Support	96,074.90	8,404.50					583.90		24,494.19		
Operations and Maintenance of Plant	2,653.67			747.52		39,387.13	17,874.94				2,270.93
Scholarships and Fellowships	339,990.81	12,478.34									
Auxiliary Enterprises	197,301.81										
Total Restricted Expendable	8,430,817.07	1,467,269.50		194,982.45	1,932,437.62	981,411.81	1,562,112.43		28,313.21	5,063.85	75,894.87
LOAN FUNDS											
Student Services					145,146.35						
Total Loan Funds					145,146.35						
PLANT FUNDS											
Operations and Maintenance of Plant				282,539.61	363,658.08	38,970.36	279,810.38		235,635.24	619,315.18	4,975.00
Depreciation and Amortization											
Total Plant Funds				282,539.61	363,658.08	38,970.36	279,810.38		235,635.24	619,315.18	4,975.00
TOTAL OPERATING EXPENSES (Exh. B)	\$ 109,489,543.38	29,311,070.81	537,977.98	1,602,863.56	3,971,853.20	4,366,192.42	12,056,693.52	5,285,433.77	934,541.81	2,802,367.99	933,670.70

The University of Texas-Pan American
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2012

	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	4,219.77					158,312.77	68,728,273.44	32,502.09	68,760,775.53
Research	12.00					5,684.45	896,391.60	272,797.46	1,169,189.06
Public Service	2,135.97					7,176.69	2,091,956.92		2,091,956.92
Academic Support	13,134.93					65,911.40	10,516,618.76	1,222,115.76	11,738,734.52
Student Services	16,141.53					28,285.39	6,724,676.25		6,724,676.25
Institutional Support	103,461.67					434,776.55	13,540,153.20	308,758.96	13,848,912.16
Operations and Maintenance of Plant	288.49					120,912.30	8,242,286.36	460,102.75	8,702,389.11
Scholarships and Fellowships			12,912,402.47			29,040.00	13,259,268.01		13,259,268.01
Auxiliary Enterprises					(15,726.00)				
Total Educational and General	139,394.36		12,912,402.47		834,373.55	123,999,624.54	2,296,277.02		126,295,901.56
DESIGNATED									
Instruction	2,148.88		1,725.13			89,791.18	6,670,607.49	313,192.76	6,983,800.25
Research	1,797.12					6,363.64	667,842.24	241,504.02	909,346.26
Public Service	12,965.05					287,419.07	2,370,861.61	1,091.16	2,371,952.77
Academic Support	16,036.76		32,655.88			(38,595.76)	9,179,721.14	854,007.14	10,033,728.28
Student Services	62,196.85		186,901.00			713,933.03	1,480,993.01		1,480,993.01
Institutional Support	(72,664.56)		7,535.68			(175,327.70)	6,185,539.23	449,956.91	6,635,496.14
Operations and Maintenance of Plant	(70.00)					224,074.18	6,769,031.47	53,076.96	6,822,108.43
Scholarships and Fellowships			5,936,575.15				5,960,356.59		5,960,356.59
Auxiliary Enterprises	(60,221.99)					22,012.82	114,957.83		114,957.83
Total Designated	(37,811.89)		6,165,392.84			1,129,670.46	39,399,910.61	1,912,828.95	41,312,739.56
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	115,895.32		1,048,745.86			1,132,208.33	14,684,592.28	22,911.62	14,707,503.90
Total Auxiliary Enterprises	115,895.32		1,048,745.86			1,132,208.33	14,684,592.28	22,911.62	14,707,503.90
RESTRICTED EXPENDABLE									
Instruction	1,765.98				143,606.56	182,585.20	3,765,480.34		3,765,480.34
Research	4,998.65				292,863.43	140,735.16	5,021,967.78	944,161.80	5,966,129.58
Public Service	3,788.94		231,674.28			75,346.22	2,451,737.72		2,451,737.72
Academic Support	1,974.95					62,611.11	1,404,488.12		1,404,488.12
Student Services	2,796.06					74,435.96	2,511,550.71		2,511,550.71
Institutional Support	11,227.96					(79,409.17)	61,376.28		61,376.28
Operations and Maintenance of Plant							2,653.67		2,653.67
Scholarships and Fellowships	4.74		25,291,850.80			38,657.77	25,743,262.98		25,743,262.98
Auxiliary Enterprises							197,301.81		197,301.81
Total Restricted Expendable	26,559.28		25,523,525.08		436,469.99	494,962.25	41,159,819.41	944,161.80	42,103,981.21
LOAN FUNDS									
Student Services		131,725.50				892,752.38	1,169,624.23		1,169,624.23
Total Loan Funds		131,725.50				892,752.38	1,169,624.23		1,169,624.23
PLANT FUNDS									
Operations and Maintenance of Plant				14,441,585.57		79,951.26	1,904,855.11		1,904,855.11
Depreciation and Amortization				14,441,585.57			14,441,585.57		14,441,585.57
Total Plant Funds				14,441,585.57		79,951.26	16,346,440.68		16,346,440.68
TOTAL OPERATING EXPENSES (Exh. B)	244,037.07	131,725.50	45,650,066.25	14,441,585.57	436,469.99	4,563,918.23	236,760,011.75	5,176,179.39	241,936,191.14

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The University of Texas-Pan American
Expense Classification Summary
For the Period Ending August 31, 2012

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	1,761.33	-	-	107,079.03	219,527.77	-	-	-	537,977.98
Salaries and Wages	56,885,103.41	3,595,779.12	3,826,302.28	13,379,284.39	5,764,976.14	12,837,925.98	6,167,354.28	639,282.24	6,393,535.54	-	109,489,543.38
Payroll Related Costs	15,277,666.32	548,146.43	964,043.33	3,655,902.75	1,588,801.06	3,502,465.02	2,244,892.71	27,628.90	1,501,526.29	-	29,311,070.81
Professional Fees and Services	156,803.52	106,343.14	211,088.52	250,344.84	125,887.55	89,168.49	340,431.92	747.52	321,948.06	-	1,602,863.56
Other Contracted Services	1,394,803.91	376,226.22	363,446.61	238,477.96	379,773.85	162,881.96	779,071.15	27,025.00	250,046.54	-	3,971,853.20
Travel	952,522.13	487,179.65	422,451.36	493,716.27	355,961.53	265,156.26	52,876.78	39,387.13	1,296,911.31	-	4,366,192.42
Materials and Supplies	3,219,571.81	773,766.89	613,867.52	2,196,136.98	1,135,664.07	1,550,258.68	1,041,071.45	18,014.93	1,508,339.19	-	12,056,693.52
Utilities	-	-	-	-	1,279.59	-	4,172,241.97	-	1,111,912.21	-	5,285,433.77
Communications	311,928.19	1,519.25	18,402.01	59,479.82	15,990.61	184,192.06	278,519.80	-	64,510.07	-	934,541.81
Repairs and Maintenance	237,996.92	8,260.18	20,165.24	547,072.67	31,445.01	709,851.58	1,050,717.73	-	196,858.66	-	2,802,367.99
Rentals and Leases	143,809.59	4,852.01	84,196.11	126,681.07	168,155.24	148,391.22	146,964.82	2,270.93	108,349.71	-	933,670.70
Printing and Reproduction	8,134.63	6,807.77	18,889.96	31,146.64	81,136.44	42,025.07	218.49	4.74	55,673.33	-	244,037.07
Bad Debt Expense	-	-	-	-	131,725.50	-	-	-	-	-	131,725.50
Scholarships and Fellowships	1,725.13	231,674.28	-	32,655.88	186,901.00	7,535.68	-	44,140,828.42	1,048,745.86	-	45,650,086.25
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	14,441,585.57	14,441,585.57
Federal Sponsored Program Pass-Through to Other State Agencies	143,606.56	292,863.43	-	-	-	-	-	-	-	-	436,469.99
Other Operating Expenses	430,689.15	152,783.25	369,941.98	89,926.75	1,709,406.76	180,039.68	424,957.74	67,897.77	1,138,495.15	-	4,563,918.23
Total Operating Expenses	\$ 79,164,361.27	6,586,201.62	6,914,556.25	21,100,828.02	11,886,844.20	19,787,068.71	16,918,826.61	44,962,887.58	14,996,851.92	14,441,585.57	236,760,011.75

The University of Texas - Pan American
Schedule 1A
For the Fiscal Year Ended August 31, 2012
CERTIFIED

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT Direct and Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				From Agencies or Universities Amount	From Non-State Entities Amount				To Agencies or Universities Amount	To Non-State Entities Amount		
U.S. Department of Agriculture Direct Programs:												
Agricultural Research, Basic and Applied Research	10.001				30,171.23	30,171.23	30,171.23			30,171.23	30,171.23	30,171.23
Hispanic Serving Institutions Education Grants	10.223				36,688.84	36,688.84	36,688.84					36,688.84
Texas A&M University - Kingsville				732					36,688.84			
Beginning Farmer and Rancher Development Program	10.311				356,924.40	356,924.40	356,924.40			356,924.40	356,924.40	356,924.40
Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers	10.443				409,334.05	409,334.05	409,334.05			409,334.05	409,334.05	409,334.05
Rural Cooperative Development Grants	10.771				210,658.84	210,658.84	210,658.84			210,658.84	210,658.84	210,658.84
Totals - U.S. Department of Agriculture					1,043,777.36	1,043,777.36	1,043,777.36		36,688.84	1,007,088.52	1,043,777.36	1,043,777.36
U.S. Department of Defense												
U.S. Department of Defense	12.000	N00189-11-P-Z911			49,999.85	49,999.85	49,999.85			49,999.85	49,999.85	49,999.85
Procurement Technical Assistance For Business Firms	12.002				316,986.08	316,986.08	316,986.08			316,986.08	316,986.08	316,986.08
Totals - U.S. Department of Defense					366,985.93	366,985.93	366,985.93		0.00	366,985.93	366,985.93	366,985.93
U.S. Department of Housing and Urban Development												
Hispanic-Serving Institutions Assisting Communities	14.514				129,917.53	129,917.53	129,917.53			129,917.53	129,917.53	129,917.53
Totals - U.S. Department of Housing and Urban Development					129,917.53	129,917.53	129,917.53		0.00	129,917.53	129,917.53	129,917.53
U.S. Department of Justice												
Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525				4,150.96	4,150.96	4,150.96			4,150.96	4,150.96	4,150.96
Totals - U.S. Department of Justice					4,150.96	4,150.96	4,150.96		0.00	4,150.96	4,150.96	4,150.96
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	HST-GO-11712.07-4			9,053.83	9,053.83	9,053.83			9,053.83	9,053.83	9,053.83
Education	43.008				21,049.42	21,049.42	21,049.42			21,049.42	21,049.42	21,049.42
Totals - National Aeronautics and Space Administration					30,103.25	30,103.25	30,103.25		0.00	30,103.25	30,103.25	30,103.25
National Endowment For The Humanities												
Promotion of the Humanities_ Teaching and Learning Resources and Curriculum Development.	45.162				55,924.33	55,924.33	55,924.33			55,924.33	55,924.33	55,924.33
Promotion of the Humanities_ Public Programs	45.164				2,997.86	2,997.86	2,997.86			2,997.86	2,997.86	2,997.86
Totals - National Endowment For The Humanities					58,922.19	58,922.19	58,922.19		0.00	58,922.19	58,922.19	58,922.19
National Science Foundation												
National Science Foundation	47.000	N00189-11-P-Z911			25,000.00	25,000.00	25,000.00			25,000.00	25,000.00	25,000.00
National Science Foundation	47.000	O-10-TA-TX-0013			10,938.74	10,938.74	10,938.74			10,938.74	10,938.74	10,938.74
Mathematical and Physical Sciences	47.049				10,922.28	10,922.28	10,922.28			10,922.28	10,922.28	10,922.28
Education and Human Resources	47.076				89,442.67	89,442.67	89,442.67			89,442.67	89,442.67	89,442.67
Office of Cyberinfrastructure	47.080				1,681.47	1,681.47	1,681.47			1,681.47	1,681.47	1,681.47
Pass-Through From:												
Education and Human Resources	47.076				6,480.00	6,480.00	6,480.00			6,480.00	6,480.00	6,480.00
Pass-Through From:												
University of Texas at Austin			721		6,480.00	6,480.00	6,480.00					
Totals - National Science Foundation					137,985.16	137,985.16	137,985.16		0.00	144,465.16	144,465.16	144,465.16
Small Business Administration												
Direct Programs:												
Veterans Business Development	59.044				180,166.45	180,166.45	180,166.45			180,166.45	180,166.45	180,166.45
Pass-Through From:												
Small Business Development Centers	59.037				289,830.62	289,830.62	289,830.62			289,830.62	289,830.62	289,830.62
Pass-Through From:												
University of Texas at San Antonio			743		289,830.62	289,830.62	289,830.62					
Totals - Small Business Administration					469,997.07	469,997.07	469,997.07		0.00	469,997.07	469,997.07	469,997.07

Schedule 1A (Continued)

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				From Universities Amount	From Non-State Entities Amount				To Agencies or Universities Amount	To Non-State Entities Amount		
U.S. Department of Energy Direct Programs: U.S. Department of Energy Totals - U.S. Department of Energy	81.000	DE-ED 000010		0.00	0.00	24,077.36	24,077.36		0.00	0.00	24,077.36	24,077.36
U.S. Department of Education Higher Education_ Institutional Aid Fund for the Improvement of Postsecondary Education Fund for the Improvement of Postsecondary Education Pass-Through To: University of Houston Rehabilitation Long-Term Training 84.129 84.141 Migrant Education_ High School Equivalency Program 84.149 84.149 College Assistance Migrant Program 84.315 Capacity Building for Traditionally Underserved Populations Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities 84.333 84.334 Gaining Early Awareness and Readiness for Undergraduate Programs 84.335 Child Care Access Means Parents in School 84.366 Mathematics and Science Partnerships Pass-Through From: Mathematics and Science Partnerships 84.366 Pass-Through From: University of Texas at Austin College Access Challenge Grant Program 84.378 Pass-Through From: Texas Higher Education Coordinating Board Totals - U.S. Department of Education	84.031 84.116 84.116 84.129 84.141 84.149 84.315 84.333 84.334 84.335 84.366 84.366 84.378					376,162.13 68,311.40 25,464.98 521,736.61 396,640.97 421,834.82 264,828.48 126,232.15 2,422,617.90 265,760.65 (97.20) 106,618.93 264,665.43 371,284.36	376,162.13 68,311.40 25,464.98 521,736.61 396,640.97 421,834.82 264,828.48 126,232.15 2,422,617.90 265,760.65 (97.20) 106,618.93 264,665.43	730	25,464.98	376,162.13 68,311.40 25,464.98 521,736.61 396,640.97 421,834.82 264,828.48 126,232.15 2,422,617.90 265,760.65 (97.20) 106,618.93 264,665.43	376,162.13 68,311.40 25,464.98 521,736.61 396,640.97 421,834.82 264,828.48 126,232.15 2,422,617.90 265,760.65 (97.20) 106,618.93 264,665.43	
National Archives and Records Administration Direct Programs: National Historical Publications and Records Grants Totals - National Archives and Records Administration	89.003			0.00	0.00	39,124.48	39,124.48		0.00	0.00	39,124.48	39,124.48
U.S. Department of Health and Human Services Affordable Care Act (ACA) Expansion of Physician Assistant Training Program 93.514 Foster Care_ Title IV-E 93.658 Foster Care_ Title IV-E 93.658 Pass-Through To: University of Texas at San Antonio ARRA - Strengthening Communities Fund 93.711 Biomedical Research and Research Training 93.859 Grants for Training in Primary Care Medicine and Dentistry 93.884 Geriatric Education Centers 93.969 Pass-Through From: Centers of Excellence 93.157 Pass-Through From: University of Texas Medical Branch at Galveston Substance Abuse and Mental Health Services_ Projects of Regional and National Significance 93.243 Pass-Through From: University of Texas at Austin Foster Care_ Title IV-E 93.658 Pass-Through From: Department of Family and Protective Services Totals - U.S. Department of Health and Human Services	93.514 93.658 93.658 93.711 93.859 93.884 93.969 93.157 93.243 93.658					440,000.00 (118,141.58) 118,141.58 22,701.32 16,118.59 169,748.11 2,729.47 42,641.72 16,629.29 416,306.28 416,306.28 475,577.29	440,000.00 (118,141.58) 118,141.58 22,701.32 16,118.59 169,748.11 2,729.47 42,641.72 16,629.29 416,306.28 416,306.28 475,577.29	743	118,141.58	440,000.00 (118,141.58) 118,141.58 22,701.32 16,118.59 169,748.11 2,729.47 42,641.72 16,629.29 416,306.28 416,306.28 475,577.29	440,000.00 (118,141.58) 118,141.58 22,701.32 16,118.59 169,748.11 2,729.47 42,641.72 16,629.29 416,306.28 416,306.28 475,577.29	

Schedule 1A (Continued)

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				From Universities Amount	From Non-State Entities Amount				To Universities Amount	To Non-State Entities Amount		
Research & Development Cluster												
U.S. Department of Agriculture												
Direct Programs:												
Agricultural Research, Basic and Applied Research	10.001				146,336.81	146,336.81	146,336.81				146,336.81	146,336.81
Plant and Animal Disease, Pest Control, and Animal Care	10.025				124,029.45	124,029.45	124,029.45				124,029.45	124,029.45
Hispanic Serving Institutions Education Grants	10.223				125,488.57	125,488.57	125,488.57				125,488.57	125,488.57
Hispanic Serving Institutions Education Grants	10.223				49,617.08	49,617.08	49,617.08				49,617.08	49,617.08
Pass-Through To:												
Texas A&M AgriLife Research				556					49,617.08			
Pass-Through From:												
Grants for Agricultural Research, Special Research Grants	10.200				15,380.18	15,380.18	15,380.18				15,380.18	15,380.18
Pass-Through From:												
Sul Ross State University			756	15,380.18			103,690.29				103,690.29	103,690.29
Hispanic Serving Institutions Education Grants	10.223											
Pass-Through From:												
Texas A&M University - Kingsville			732	103,690.29			564,542.38				514,925.30	564,542.38
Totals - U.S. Department of Agriculture					0.00	445,471.91	564,542.38		49,617.08	0.00	514,925.30	564,542.38
U.S. Department of Commerce												
Coastal Zone Management Administration Awards	11.419					6,820.26	6,820.26				6,820.26	6,820.26
Pass-Through From:												
General Land Office			305	6,820.26								
Manufacturing Extension Partnership	11.611					252,718.10	252,718.10				252,718.10	252,718.10
Pass-Through From:												
University of Texas at Arlington			714	252,718.10			259,538.36		0.00	0.00	259,538.36	259,538.36
Totals - U.S. Department of Commerce					0.00	0.00	259,538.36		0.00	0.00	259,538.36	259,538.36
U.S. Department of Defense												
Direct Programs:												
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351				105,529.84	105,529.84	105,529.84				105,529.84	105,529.84
Military Medical Research and Development	12.420				(62.77)	(62.77)	(62.77)				(62.77)	(62.77)
Basic Scientific Research	12.431				119,831.67	119,831.67	119,831.67				119,831.67	119,831.67
Basic, Applied, and Advanced Research in Science and Engineering	12.630				1,065,592.60	1,065,592.60	1,065,592.60				1,065,592.60	1,065,592.60
Basic, Applied, and Advanced Research in Science and Engineering	12.630				24,260.15	24,260.15	24,260.15				24,260.15	24,260.15
Pass-Through To:												
University of Texas at San Antonio				743					24,260.15			
Pass-Through From:												
University of Texas at San Antonio					21,421.08	21,421.08	21,421.08					21,421.08
Basic, Applied, and Advanced Research in Science and Engineering	12.630											
Pass-Through To:												
University of Texas at Brownsville				747					21,421.08			
Basic, Applied, and Advanced Research in Science and Engineering	12.630											
Pass-Through To:												
Texas A&M International University				761					51,444.86			
Air Force Defense Research Sciences Program	12.800				168,429.62	168,429.62	168,429.62				168,429.62	168,429.62
Totals - U.S. Department of Defense					0.00	1,556,447.05	1,556,447.05		97,126.09	0.00	1,459,320.96	1,556,447.05
U.S. Department of the Interior												
Pass-Through From:												
Cooperative Endangered Species Conservation Fund	15.615					21,408.21	21,408.21				21,408.21	21,408.21
Pass-Through From:												
Parks and Wildlife Department			802	21,408.21					0.00			
Totals - U.S. Department of the Interior					0.00	0.00	21,408.21		0.00	0.00	21,408.21	21,408.21
U.S. Department of Justice												
Direct Programs:												
Edward Byrne Memorial Justice Assistance Grant Program	16.738				37,960.99	37,960.99	37,960.99				37,960.99	37,960.99
Totals - U.S. Department of Justice					0.00	0.00	37,960.99		0.00	0.00	37,960.99	37,960.99
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000				424.30	424.30	424.30				424.30	424.30
National Aeronautics and Space Administration	43.000				18,896.15	18,896.15	18,896.15				18,896.15	18,896.15
Totals - National Aeronautics and Space Administration					0.00	19,320.45	19,320.45		0.00	0.00	19,320.45	19,320.45

Schedule 1A (Continued)

CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			From Universities Amount	From Non-State Entities Amount				To Universities Amount	To Non-State Entities Amount		
National Science Foundation											
47.041	Engineering Grants				280,390.55	280,390.55				280,390.55	280,390.55
47.049	Mathematical and Physical Sciences				447,678.07	447,678.07				447,678.07	447,678.07
47.049	Mathematical and Physical Sciences Pass-Through To: University of North Texas				44,277.10	44,277.10	752	44,277.10			
47.050	Geosciences				43,686.91	43,686.91				43,686.91	43,686.91
47.070	Computer and Information Science and Engineering				789,926.03	789,926.03				789,926.03	789,926.03
47.075	Social, Behavioral, and Economic Sciences				18,582.51	18,582.51				18,582.51	18,582.51
47.076	Education and Human Resources				83,051.86	83,051.86				83,051.86	83,051.86
47.082	ARRA - Trans-NSF Recovery Act Research Support Pass-Through From: Education and Human Resources				205,459.74	205,459.74			82,271.03	123,188.71	205,459.74
47.076	Education and Human Resources Pass-Through From: Texas A&M Engineering Experiment Station	712	10,171.72			10,171.72				10,171.72	10,171.72
47.076	Education and Human Resources Pass-Through From: University of Texas at El Paso	724	74,286.80			74,286.80				74,286.80	74,286.80
47.076	Education and Human Resources Pass-Through From: University of Texas at San Antonio	743	31,182.82			31,182.82				31,182.82	31,182.82
47.080	Office of Cyberinfrastructure Pass-Through From: University of Houston - Downtown	784	8,820.00			8,820.00				8,820.00	8,820.00
	Totals - National Science Foundation		124,461.34	0.00	1,913,052.77	2,037,514.11		44,277.10	82,271.03	1,910,965.96	2,037,514.11
Environmental Protection Agency											
66.436	Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements - Section 104(b)(3) of the Clean Water Act					9,900.00				9,900.00	9,900.00
66.472	Beach Monitoring and Notification Program Implementation Grants Pass-Through From: General Land Office	714	9,900.00			9,900.00				9,900.00	9,900.00
	Totals - Environmental Protection Agency	305	94,883.88	0.00	0.00	104,783.88		0.00	0.00	104,783.88	104,783.88
U.S. Department of Energy											
81.087	Renewable Energy Research and Development Direct Programs: Renewable Energy Research and Development				37,061.40	37,061.40				37,061.40	37,061.40
	Totals - U.S. Department of Energy		0.00	0.00	37,061.40	37,061.40		0.00	0.00	37,061.40	37,061.40
U.S. Department of Education											
84.031	Higher Education, Institutional Aid				6,115.33	6,115.33				6,115.33	6,115.33
84.116	Fund for the Improvement of Postsecondary Education				236.16	236.16				236.16	236.16
84.195	Bilingual Education, Professional Development				200,232.85	200,232.85				200,232.85	200,232.85
84.305	Education Research, Development and Dissemination				246,581.55	246,581.55				246,581.55	246,581.55
84.334	Gaining Early Awareness and Readiness for Undergraduate Programs Totals - U.S. Department of Education				4,965.62	4,965.62				4,965.62	4,965.62
	Totals - U.S. Department of Education		0.00	0.00	458,131.51	458,131.51		0.00	0.00	458,131.51	458,131.51
U.S. Department of Health and Human Services											
93.004	Cooperative Agreements to Improve the Health Status of Minority Populations				53,983.54	53,983.54				53,983.54	53,983.54
93.226	Research on Healthcare Costs, Quality and Outcomes				2,021.68	2,021.68				2,021.68	2,021.68
93.397	Cancer Centers Support Grants				115,055.00	115,055.00				115,055.00	115,055.00
93.397	Cancer Centers Support Grants Pass-Through To: University of North Texas Health Science Center at Fort Worth				65,154.32	65,154.32	763	65,154.32		65,154.32	65,154.32
93.859	Biomedical Research and Research Training				55,244.86	55,244.86				55,244.86	55,244.86
93.866	Aging Research				140,054.79	140,054.79				140,054.79	140,054.79

Schedule 1A (Continued)

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT to and Expenditures Amount
				From Universities Amount	From Non-State Entities Amount			Agy/ Univ No.	To Agencies or Universities Amount		
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	93.946					24,667.57	24,667.57			24,667.57	24,667.57
Geriatric Education Centers	93.969					19,166.57	19,166.57			19,166.57	19,166.57
Biomedical Research and Research Training	93.859					16,778.20	16,778.20			16,778.20	16,778.20
University of Texas Medical Branch at Galveston			723		16,778.20						
Totals - U.S. Department of Health and Human Services					16,778.20	475,348.33	492,126.53	66,154.32	0.00	426,972.21	492,126.53
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
Federal Work-Study Program	84.033					1,086,448.20	1,086,448.20			1,086,448.20	1,086,448.20
Federal Perkins Loan Program - Federal Capital Contributions	84.038					340,631.87	340,631.87			340,631.87	340,631.87
Federal Pell Grant Program	84.063					49,771,319.09	49,771,319.09			49,771,319.09	49,771,319.09
Federal Direct Student Loans	84.268					54,223,140.00	54,223,140.00			54,223,140.00	54,223,140.00
Academic Competitiveness Grants	84.375					(1,710.68)	(1,710.68)			(1,710.68)	(1,710.68)
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					424,811.00	424,811.00			424,811.00	424,811.00
Totals - U.S. Department of Education					0.00	106,534,813.48	106,534,813.48	0.00	0.00	106,534,813.48	106,534,813.48
U.S. Department of Health and Human Services											
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					598,147.00	598,147.00			598,147.00	598,147.00
Totals - U.S. Department of Health and Human Services					0.00	598,147.00	598,147.00	0.00	0.00	598,147.00	598,147.00
TRIO Cluster											
U.S. Department of Education											
Direct Programs:											
TRIO - Talent Search	84.044					414,091.08	414,091.08			414,091.08	414,091.08
TRIO - Upward Bound	84.047					808,058.24	808,058.24			808,058.24	808,058.24
Totals - U.S. Department of Education					0.00	1,222,149.32	1,222,149.32	0.00	0.00	1,222,149.32	1,222,149.32
WIA Cluster											
U.S. Department of Labor											
Pass-Through From:											
WIA Dislocated Worker Formula Grants	17.278					198,107.87	198,107.87			198,107.87	198,107.87
Texas Workforce Commission						198,107.87	198,107.87			198,107.87	198,107.87
Totals - U.S. Department of Labor					320	198,107.87	198,107.87	0.00	0.00	198,107.87	198,107.87
Totals Expenditures of Federal Awards					1,987,320.60	120,853,905.26	122,841,225.86	436,469.99	82,271.03	122,322,484.84	122,841,225.86

SEFA Note 3 - Student Loans Processed and Administrative Cost Recoveries

Federal Grantor/CFDA # / Program Name	New Loans Processed	Administrative Cost Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balance of Previous Year's Loans
U.S. Department of Education				
84.268 Federal Direct Student Loan	\$ 54,223,140.00	\$ 0.00	\$ 54,223,140.00	\$ 46,308,485.00
84.038 Federal Perkins Student Loan	340,631.87	0.00	340,631.87	5,615,568.07
Total Student Loans Processed	\$ 54,563,771.87	\$ 0.00	\$ 54,563,771.87	\$ 51,924,053.07

UTPA does not outsource the Federal Perkins Loan to a loan service organization.

SEFA Note 7 - Deferred Federal Revenue	\$ 681,944.64
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SEFA Note 2 - Reconciliation

Federal Revenues per Exhibit B	\$ 16,586,034.98
Federal Pass-Through Grants From Other State Agencies	1,987,320.60
Total Federal Revenues per Exhibit B	\$ 18,573,355.58
Reconciling Items:	
Add:	
New Loans Processed:	
Federal Direct Student Loan Program	\$ 54,223,140.00
Federal Perkins Student Loan Program	340,631.87
Nonexchange Sponsored Program (Pell Grant)	49,711,129.09
Deduct:	
COBRA (CFDA 17.151)	7,030.68
Total	\$ 122,841,225.86

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, 2012

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	\$ 207,827.70			\$ 207,827.70
Texas Grant Program		781.0008	23,701,553.00			23,701,553.00
Top 10% Scholarship		781.0028	1,658,591.00			1,658,591.00
Nursing Shortage Program		781.0013	26,164.00			26,164.00
Early High School Program		781.0036	271,257.95			271,257.95
Certified Edu Aide Program		781.0037	643.87			643.87
Texas Workstudy Mentorship		781.0029			282,109.00	282,109.00
College Readiness		781.0026			425,282.59	425,282.59
Outreach and Success		781.0039		(3,200.00)		(3,200.00)
Texas State Board of Public Accountancy	457					
5th Year Accounting Scholarship Program		457.0001	16,000.00			16,000.00
Texas Water Development Board	580					
WSC - Research		580.0019			30,380.71	30,380.71
Texas Education Agency	701					
Limited English Proficient		701.0024		7,994.29	57,309.81	65,304.10
University of Texas System	720					
Joint Admission Medical Program (JAMP)		720.0002			7,543.84	7,543.84
Total			<u>\$ 25,882,037.52</u>	<u>4,794.29</u>	<u>802,625.95</u>	<u>\$ 26,689,457.76</u>

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The University of Texas-Pan American
 Schedule 4 Revenues, Expenses And Change In Net Assets - H.E.A.F.
 For the Year Ended August 31, 2012

	Education & General	Unexpended Plant	Total
OPERATING EXPENSES:			
Travel	\$ -	38,042.16	38,042.16
Other Operating Expenses	1,602,867.18	1,156,303.84	2,759,171.02
Total Operating Expenses	<u>1,602,867.18</u>	<u>1,194,346.00</u>	<u>2,797,213.18</u>
Operating Loss	<u>(1,602,867.18)</u>	<u>(1,194,346.00)</u>	<u>(2,797,213.18)</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>10,708,255.82</u>	<u>(1,194,346.00)</u>	<u>9,513,909.82</u>
Reclass from/(to) Other Funds for Debt and Capital Assets	(12,344,531.86)	(2,260,545.97)	(14,605,077.83)
Change in Net Assets	<u>(1,636,276.04)</u>	<u>(3,454,891.97)</u>	<u>(5,091,168.01)</u>
Net Assets - September 1, 2011	5,969,103.09	6,993,338.47	12,962,441.56
Net Assets - August 31, 2012 (See Note)	<u>\$ 4,332,827.05</u>	<u>3,538,446.50</u>	<u>7,871,273.55</u>
Note: Ending Net Assets, August 31, 2012			
Unrestricted:			
Reserved for Encumbrances	\$ 1,750,508.40	-	1,750,508.40
Reserved for Capital Projects	2,582,318.65	3,538,446.50	6,120,765.15
Total Unrestricted H.E.A.F. Net Assets - August 31, 2012	<u>\$ 4,332,827.05</u>	<u>3,538,446.50</u>	<u>7,871,273.55</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, 2012

Element	Federal Agency	Expenditures	Indirect Cost	Total Expenditures
Instruction:				
	NSF (Nat'l Science Foundation)	\$ 17,813.60	\$	\$ 17,813.60
	NASA (Nat'l Aeronautics and Space Administration)	20,963.30	9,139.95	30,103.25
	DOE (Education)	2,705,570.53	210,883.15	2,916,453.68
	DHHS (Health/Human Services)	543,760.99	91,186.65	634,947.64
	National Endowments for the Humanities	41,443.86	14,480.47	
	Reclass of Scholarship Exp to Scholarship NACUBO	(164,830.00)		(164,830.00)
	Subtotal - Instruction:	3,164,722.28	325,690.22	3,490,412.50
Research:				
	USDA (Agriculture)	557,604.02	43,627.20	601,231.22
	U.S. Department of Commerce	221,059.07	41,559.03	262,618.10
	U.S. Department of Interior	10,825.68	10,582.53	21,408.21
	U.S. Department of Justice	26,435.24	11,525.75	37,960.99
	Dept. of Defense	1,109,787.40	286,194.04	1,395,981.44
	NSF (Nat'l Science Foundation)	1,048,533.79	227,803.87	1,276,337.66
	EPA (Environmental Protection Agency)	75,767.75	19,116.13	94,883.88
	DOE (Education)	371,141.77	90,072.59	461,214.36
	NASA (Nat'l Aeronautics and Space Administration)	13,454.36	5,866.09	19,320.45
	U.S. Department of Energy	25,243.04	11,005.96	36,249.00
	DHHS (Health/Human Services)	379,851.91	112,274.62	492,126.53
	Subtotal - Research:	3,839,704.03	859,627.81	4,699,331.84
Public Service:				
	USDA (Agriculture)	846,970.13	129,947.16	976,917.29
	HUD (Housing Urban Development)	130,574.72	10,281.55	140,856.27
	SBA (Small Business Administration)	398,125.39	71,871.68	469,997.07
	U.S. Department of Energy	20,267.15	3,810.21	24,077.36
	DOE (Education)	298,297.18	15,126.84	313,424.02
	DHHS (Health/Human Services)	26,213.92	(783.13)	25,430.79
	NSF (Nat'l Science Foundation)		1,681.47	1,681.47
	WIA (Workforce Investment Act)	180,123.25	17,984.62	198,107.87
	Dept. of Defense	316,976.58	50,009.35	366,985.93
	Subtotal - Public Service:	2,217,548.32	299,929.75	2,517,478.07
Academic Support:				
	USDA (Agriculture)	30,171.23		30,171.23
	NSF (Nat'l Science Foundation)	94,031.97	13,519.38	107,551.35
	National Archives and Records Administration	39,124.48		39,124.48
	National Endowment of the Arts and Humanities	2,997.86		2,997.86
	DOE (Education)	643,189.47	9,245.32	652,434.79
	DHHS (Health/Human Services)	713.98	57.12	771.10
	Reclass of Scholarship Exp to Scholarship NACUBO	(58,010.12)		(58,010.12)
	Subtotal - Academic Support:	752,218.87	22,821.82	775,040.69
Student Services:				
	DOE (Education)	2,377,225.13	165,483.89	2,542,709.02
	U.S. Department of Commerce	5,930.65	889.61	6,820.26
	DHHS (Health/Human Services)	25,908.15	6,068.63	
	U.S. Department of Justice	4,150.96		
	Reclass of Scholarship Exp to Scholarship NACUBO	(374,300.68)		(374,300.68)
	Subtotal - Student Services	2,038,914.21	172,442.13	2,211,356.34
Institutional Support:				
	DOE (Education)	78,265.52		78,265.52
	U.S. Department of Labor	7,030.68		7,030.68
	Subtotal - Institutional Support:	85,296.20	-	85,296.20
Operation & Maintenance of Plant:				
	DOE (Education)	2,653.67		2,653.67
	Subtotal - Operation & Maintenance of Plant:	2,653.67	-	2,653.67
Scholarships & Fellowships:				
	DOE (Education)	21,619,568.53	133,116.15	21,752,684.68
	DHHS (Health/Human Services)	1,038,147.00		1,038,147.00
	Reclass of Scholarship Expense from different NACUBO's	597,140.80		
	Subtotal - Scholarships & Fellowships:	23,254,856.33	133,116.15	23,387,972.48
Auxiliary Enterprises:				
	DOE (Education)	197,301.81		197,301.81
	Subtotal - Auxiliary Enterprises:	197,301.81	-	197,301.81
	Total Federal Expenditures:	\$ 35,553,215.72	\$ 1,813,627.88	\$ 37,366,843.60

SCHEDULE S-8
THE UNIVERSITY OF TEXAS - PAN-AMERICAN
SCHEDULE OF CHANGES IN NET ASSETS
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2012

	ADDITIONS				DEDUCTIONS					Balance Aug. 31, 2012		
	Balance Sept. 1, 2011	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
FROM BUILDING ALTERATIONS/MAINTENANCE												
Asbestos Management.....	3,300.00		6,884.00 (1)	10,184.00								0.00
02 Fire Marshall.....	8,026.05		14,257.44 (1)	21,383.99								899.50
Natural Disaster Recovery.....	7,098.44			7,098.44								0.00
Total From Building Alterations/Maintenance.....	18,424.49	0.00	21,141.44	38,566.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.50
FROM OTHER SOURCES												
Academic and Administration Bldg Addition Education & General - HEAF Funds.....			62,538.13 (3)					62,538.13				55,516.02
Annex renovation Education & General - HEAF Funds.....			3,391,420.73 (3)					3,335,904.71				55,516.02
Athletics Renovations Auxiliary Funds.....			316,686.30 (5)	50,806.14				265,880.16				0.00
Banner Project Education & General - HEAF Funds.....			28,627.37 (3)	28,627.37								0.00
Bookstore Renovation Auxiliary Funds.....	7,729.91								7,729.91 (5)			0.00
Biology Annex Renovation Education & General - HEAF Funds.....	169,420.99		22,341.88						144,810.05 (3)			2,269.05
Brick Maintenance Education & General - HEAF Funds.....	8,328.00		107,659.00 (3)	2,950.00				36,891.25				76,105.75
Debt Service Payments Education & General - HEAF Funds.....	239,626.69		1,291,433.00 (3)						1,284,367.31 (2)			246,692.38
Degree Works Implementation Education & General - HEAF Funds.....	162,720.00		33,059.10 (3)				33,059.10	159,307.96				3,412.04
E & G Electrical Meters Education & General - HEAF Funds.....	181,334.18		178,568.05					(37,201.82)				39,967.95
Education Complex Other Sources.....	7,126.42									7,126.42 (1)		0.00
Facility Renewal Project Education & General - HEAF Funds.....	3,047,588.13		(1,741,451.48) (3)									1,306,136.65
Food Services Expansion Auxiliary Funds.....			1,045,000.00 (5)				115,235.02	693,004.68				236,760.30
Food Services Expansion Phase II Auxiliary Funds.....			1,345,801.31 (5)	36,931.04				1,176,351.37				100,319.93
Haggard Renovations Education & General - HEAF Funds.....	1,694,172.32		1,554,826.32 (3)					3,215,877.01				33,121.63
Heritage Hall Renovations Auxiliary Funds.....	20,000.00		49,204.05 (5)					69,204.05				0.00
Hike & Bike Trail Auxiliary Funds.....	562.00									562.00 (5)		0.00
HPE 1 Bleachers & Flooring Auxiliary Funds.....	605.00			605.00								0.00
Oracle R12 Upgrade Education & General - HEAF Funds.....	34,500.00		142,936.42 (3)	37,033.73				63,530.48				76,872.21

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SCHEDULE S-8 (Continued)

	ADDITIONS				DEDUCTIONS					Balance Aug. 31, 2012		
	Balance Sept 1, 2011	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 Auxiliary Funds.....	\$ 220.12			10.94							0.68 (5)	208.50
Science Lab Build Out Education & General - HEAF Funds.....	6,000.00										6,000.00 (3)	0.00
Student Union Expansion Study Auxiliary Funds.....				217,000.00					(217,000.00)			0.00
Temporary Music Building Education & General - HEAF Funds.....			520,842.96 (3)						520,842.96			0.00
Troxell Hall Renovations Education & General - HEAF Funds.....	5,749.12		234,724.05 (3)						240,473.17			0.00
Troxell/Heritage Hall Boiler Auxiliary Funds.....	173,811.91		9,197.20 (5)						183,009.11			0.00
Total from Other Sources.....	5,759,494.78	0.00	8,992,504.46	574,874.15	0.00	0.00	180,493.09	9,768,653.22	0.00	1,450,596.37		2,177,982.41
FROM MULTIPLE SOURCES												
ADA Compliance - Non E&G Auxiliary Funds.....	2,442.73		3,470.89 (1)	2,442.73								0.00
Other Sources.....	2,442.73	0.00	3,470.89	5,913.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADA Compliance - Non E&G.....												0.00
AES Renovations Designated Funds Auxiliary Funds.....	0.00	0.00	250,000.00 (4)	0.00	0.00	0.00	0.00	102,097.60	102,097.60			147,902.40
Other Sources.....			255,244.00 (5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,244.00
Total AES Renovations.....												153,146.40
Budget & Planning Software Education & General - HEAF Funds.....	0.00	0.00	677,642.44 (3)	382.15	0.00	0.00	20,140.62	657,119.67	657,119.67			0.00
Designated Funds Education & General - HEAF Funds.....			24,869.78 (4)	24,869.78	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Budget & Planning Software.....			702,512.22	25,251.93	0.00	0.00	20,140.62	657,119.67	657,119.67	0.00	0.00	0.00
Building Alterations Maintenance Designated Funds.....	17,413,347.00		7,113,749.00 (4)	199,068.57	0.00	0.00	0.00	0.00	0.00			24,527,096.00
Other Sources.....	446,983.86	0.00	7,120,875.42 (1)	199,068.57	0.00	0.00	0.00	0.00	0.00	172,882.45 (1)		62,152.26
Total Building Alterations Maintenance.....	17,860,330.86									172,882.45		24,609,252.26
Chill Plant Improvement Education & General - HEAF Funds.....	113,336.98	0.00	1,083,026.00 (3)	348,143.54	0.00	0.00	0.00	308,350.79	308,350.79			539,866.65
Other Sources.....	27,063.02	0.00	1,083,026.00	348,143.54	0.00	0.00	0.00	0.00	0.00	0.00		27,063.02
Total Chill Improvement.....	140,400.00											566,931.67
CFPC Minor Projects Education & General - HEAF Funds.....	501,444.71	0.00	500,000.00 (3)	256,736.26	0.00	0.00	0.00	0.00	0.00	0.00		744,708.45
Designated Funds.....	361,788.00	0.00	200,000.00 (4)	15,924.10	0.00	0.00	0.00	0.00	0.00	0.00		545,843.90
Total CFPC Minor Projects.....	863,232.71		700,000.00	272,660.36	0.00	0.00	0.00	0.00	0.00	0.00		1,290,552.35
Elevator Maintenance Education & General - HEAF Funds.....	71,225.61	0.00	23,338.85 (3)	33,815.74	0.00	0.00	0.00	60,578.69	60,578.69			170.03
Building/Alterations.....	4,287.90	0.00	23,338.85	4,287.90	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Elevator Maintenance.....	75,513.51			38,103.64	0.00	0.00	0.00	60,578.69	60,578.69	0.00	0.00	170.03
Energy Efficient Lighting Education & General - HEAF Funds.....	247,099.38	0.00	32,765.87 (6)	42,675.79	0.00	0.00	0.00	0.00	0.00	0.00		204,423.59
Other Sources.....	247,099.38	0.00	32,765.87	42,675.79	0.00	0.00	0.00	0.00	0.00	0.00		32,765.87
Total Energy Efficient Lighting.....												237,189.46
Fine Arts Events Center (APAC) Education & General - HEAF Funds.....	1,743,341.61	0.00	36,838,675.30 (2)	0.00	0.00	0.00	0.00	2,940,288.25	2,940,288.25	0.00	0.00	95,641,728.66
Tuition Revenue Bond Proceeds.....	1,743,341.61	0.00	36,838,675.30	0.00	0.00	0.00	0.00	2,940,288.25	2,940,288.25	0.00	0.00	35,641,728.66
Total Fine Arts Center.....												

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SCHEDULE S-8 (Continued)

	ADDITIONS				DEDUCTIONS					Balance Aug. 31, 2012		
	Balance Sept. 1, 2011	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
HVAC Replacement	\$ 76,000.00	0.00	911,569.65 (3)	9,609.30	0.00	0.00	0.00	0.00	950,819.70	0.00	0.00	27,140.65
Education & General - HEAF Funds			29,600.00 (5)	22,318.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.80
Auxiliary Funds			941,169.65	31,927.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,422.45
Total HVAC Replacement	76,000.00	0.00	941,169.65	31,927.50	0.00	0.00	0.00	0.00	950,819.70	0.00	0.00	7,281.80
Operations/Maintenance R&R	202,105.70	0.00	111,275.79 (3)	190,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,071.23
Education & General - HEAF Funds	14,540.88	0.00	111,275.79	197,460.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,390.76
Other Sources	216,646.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,461.99
Total Operations/Maintenance R&R	216,646.58	0.00	111,275.79	197,460.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,461.99
Parking Lot Improvements			204,637.79 (4)	59,019.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,410.21
Designated Funds	218,847.39	0.00	500,000.00 (5)	59,019.96	0.00	0.00	0.00	0.00	110,227.58	0.00	0.00	0.00
Auxiliary Funds			148,270.12 (1)	19,259.61	0.00	0.00	0.00	0.00	659,827.43	0.00	0.00	0.00
Other Sources	218,847.39	0.00	852,907.91	59,019.96	0.00	0.00	0.00	0.00	770,055.01	0.00	0.00	148,270.12
Total Parking Lot Improvements	218,847.39	0.00	852,907.91	59,019.96	0.00	0.00	0.00	0.00	770,055.01	0.00	0.00	242,880.33
Real Estate Purchase			1,000,000.00 (3)	3,527.70	485,000.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & General - HEAF Funds	48,000.00	0.00	3,527.70 (4)	19,259.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Funds	5,150.00	0.00	27,957.31	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	53,150.00	0.00	1,003,527.70	27,957.31	485,000.00	515,000.00	0.00	0.00	0.00	0.00	0.00	28,740.39
Total Real Estate Purchase	53,150.00	0.00	1,003,527.70	27,957.31	485,000.00	515,000.00	0.00	0.00	0.00	0.00	0.00	28,740.39
Roof Maintenance	9,558.50	0.00	581,228.00 (3)	42,143.50	0.00	0.00	0.00	0.00	491,371.00	0.00	0.00	57,272.00
Education & General - HEAF Funds			581,228.00	42,143.50	0.00	0.00	0.00	0.00	491,371.00	0.00	0.00	0.00
Auxiliary Funds	9,558.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,272.00
Total for Roof Maintenance	9,558.50	0.00	581,228.00	42,143.50	0.00	0.00	0.00	0.00	491,371.00	0.00	0.00	57,272.00
SoQuest Implementation	223,128.17	0.00	24,863.61 (3)	1,008.43	0.00	0.00	0.00	0.00	245,285.13	0.00	0.00	1,698.22
Education & General - HEAF Funds			1,398.27 (4)	1,008.43	0.00	0.00	0.00	0.00	1,398.27	0.00	0.00	0.00
Designated Funds	223,128.17	0.00	26,261.88	1,008.43	0.00	0.00	0.00	0.00	246,683.40	0.00	0.00	1,698.22
Total for SoQuest Implementation	223,128.17	0.00	26,261.88	1,008.43	0.00	0.00	0.00	0.00	246,683.40	0.00	0.00	1,698.22
Unappropriated Balance	1,988,901.59	32,616.47	7,215,477.87 (2)	321,286.92 (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,518.06
Interest Earned on Construction Funds			222,930.18 (7)	7,986.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,286.92
Other Sources	(321,286.92)	240,264.84	222,930.18	7,986.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,906.10
Total from Interest Earned on Construction Funds	1,667,614.67	272,881.31	7,438,408.05	(321,286.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(321,286.92)
Total Multiple Sources	23,397,286.11	272,881.31	57,714,687.53	1,291,314.53	485,000.00	515,000.00	0.00	20,140.62	6,527,364.11	0.00	7,886,360.32	65,157,675.37
Anticipated Bond Proceeds												0.00
Total Unexpended Plant Funds	\$ 29,175,205.38	\$ 272,881.31	\$ 66,128,333.43	\$ 1,904,855.11	\$ 485,000.00	\$ 515,000.00	\$ 0.00	\$ 200,633.71	\$ 16,296,017.33	\$ 0.00	\$ 8,838,956.69	\$ 67,335,957.28
Schedule Reference	B-8				S-11a	S-11b	S-11c	S-11d	S-11e			B-8
Analysis of Other Additions and Other Deductions												
(1) Intrafund Transfers	\$		180,008.87								180,008.87	
(2) Transfers From/To U. T. System Administration			44,054,153.17								8,499,845.18	
(3) Transfers From/To E&S Funds			10,539,559.94								150,810.05	
(4) Transfers From/To Designated Funds			7,798,182.54								8,292.59	
(5) Transfers From/To Auxiliary Funds			3,300,732.86									
(6) Vendor Rebate			32,765.87									
(7) Net Increase/Decrease in Fair Value Inv.			226,930.18									
Total, as above			\$ 66,128,333.43								\$ 8,838,956.69	
Recap by Source:												
Revenue Financing System-Revenue Bonds	1,743,341.61		36,836,675.30						2,940,288.25			35,641,728.66
Interest Earned on Construction Fund	1,988,901.59	32,616.47	7,215,477.87								7,215,477.87	2,021,518.06
HEAF	6,993,338.47		10,539,559.94	1,194,346.00	485,000.00	515,000.00		53,199.72	10,311,728.83		1,435,177.36	3,538,446.50
Other Sources	18,449,623.71	240,264.84	11,534,620.32	710,509.11	485,000.00	515,000.00		147,433.99	3,044,000.25		186,301.46	26,134,264.06
Total	29,175,205.38	272,881.31	66,128,333.43	1,904,855.11	485,000.00	515,000.00		200,633.71	16,296,017.33		8,838,956.69	67,335,957.28

THE UNIVERSITY OF TEXAS - PAN AMERICAN
 SCHEDULE S-11a
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2012

SPA Class Codes	Land	Description	Year Acquired	Size in Acres	Carrying Value			
					Beginning Value	Additions	Disposals	Ending Value
001	University Campus		1952	186.10	\$ 628,090.93	\$	\$	628,090.93
	Former Safety Education Site		1974	5.27	1,706.00			1,706.00
	1201 W. Schunior (Personnel Services Building)		1999	0.72	47,000.00			47,000.00
	Lamar		1999	11.90	187,500.00			187,500.00
	Academic and Admin Annex (Wal Mart)		2000	5.87	389,796.00			389,796.00
	Sugar and Schunior (Diocese Land)		2000	20.14	543,314.27			543,314.27
	Industrial Prop. (E of Nevarez Blvd/RR)		2002	0.79	101,325.00			101,325.00
	Haggar Prop. 1407 W. Freddy Gonzalez		2003	27.15	996,045.97			996,045.97
	E of Nevarez Boulevard		2004	4.60	788,616.80			788,616.80
	2402 S. Hwy 281 (former McDonalds site)		2005	0.69	46,006.21			46,006.21
	Jackson Road		2005	18.96	2,000,000.00			2,000,000.00
	521 N. Jackson Road		2005	9.72	420,110.00			420,110.00
	West University Drive		2006	16.06	2,624,587.10			2,624,587.10
	1206 W. Chavez		2008	0.16	64,255.35			64,255.35
	Starr County		2008	4.50	443,924.14			443,924.14
	Irrigation District Property		2010	1.75	103,796.05			103,796.05
	Lot 7, Jackson Park Ph. I (former Valley Land & Title Co.)		2012	1.24	0.00	485,000.00		485,000.00
	HUGHES SUBDIVISION-							
	Lot 9 Blk 5-908 Elizabeth		1999	0.16	31,463.61			31,463.61
	Lot 1/A, Blk 4-903 Elizabeth		1999	0.16	9,100.00			9,100.00
	Lot 10 Blk 5-902 Elizabeth		1999	0.16	13,984.00			13,984.00
	Lot 3 Blk 4-909 Elizabeth		1999	0.16	9,400.00			9,400.00
	Lot 4 Blk 4-913 Elizabeth		1999	0.16	29,996.55			29,996.55
	Lot 5 Blk 4-917 Elizabeth St		1999	0.16	56,866.36			56,866.36
	Lot 6 Blk 5-914 Elizabeth		1999	0.16	29,856.21			29,856.21
	Lot 7 Blk 5-912 Elizabeth St		1999	0.16	38,857.51			38,857.51
	Lot 3 Blk 5-911 Robert		2000	0.16	10,000.00			10,000.00
	Lot 9 S 1/2 Lot 8, Blk 2-814 Elizabeth		2001	0.24	12,585.00			12,585.00
	N 1/2 of L3, L4 & S 1/2 L5-811 Robert		2001	0.32	15,470.00			15,470.00
	N 1/2 of L8, L7, Blk 2-820 Robert		2002	0.16	12,585.00			12,585.00
	808 N. Elizabeth		2003	0.16	9,800.00			9,800.00
	821 Elizabeth		2003	0.22	9,800.00			9,800.00
	821 North Robert		2004	0.24	13,230.00			13,230.00
	Lot 1 Blk 5 (land only)		2004	0.32	15,164.10			15,164.10
	719 N. 3th Lot 6, block 93		2005	0.16	9,940.00			9,940.00
	903 Robert Lot 2, Blk 5		2005	0.16	23,099.06			23,099.06
	Lot 11 Blk 5-824 Elizabeth		2006	0.16	14,984.00			14,984.00
	817 N. Elizabeth		2007	0.16	21,000.00			21,000.00
	1303 N. Elizabeth		2008	0.16	41,313.80			41,313.80
	825 N. Robert		2008	0.16	52,565.08			52,565.08
	Lot Blk 5-910 Elizabeth		2010	0.16	52,078.84			52,078.84
	KRUEGER SUBDIVISION-							
001	1119 Van Week		1999	1.90	10,920.00			10,920.00
	805 Van Week		1999	0.16	10,100.00			10,100.00
	Lot 10, Blk 4-813 Van Week		1999	0.16	9,100.00			9,100.00
	Lot 12, Blk 4-821 Van Week		1999	0.16	39,117.04			39,117.04

(Continued on Next Page)

SCHEDULE S-11a (Continued)

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value		
				Beginning Value	Additions	Disposals
	Land					
	Lot 3, Blk 4-812 Schunior.....	1999	0.16	\$ 34,059.48	\$	\$
	Lot 4, Blk 2-1008 Schunior.....	1999	0.16	9,100.00		
	Lot 7 Blk 3-903 Van Week.....	1999	0.16	14,637.33		
	Lot 7, E 10' of lot 8, Blk2-1001 Van Week.....	1999	0.16	11,220.00		
	60' Aha 3rd Ave W of Lot 12, Block 4 825 W Van Week.....	2000	0.16	29,484.12		
	Lot 3, Blk 2-1012 Schunior.....	2000	0.16	9,425.00		
	Lot 5, Blk 4-806 Schunior.....	2000	0.16	33,467.69		
	Lot 9, Blk 4-807 Van Week.....	2000	0.16	24,148.69		
	Lot 2, Blk 2-1016 Schunior.....	2000	0.16	9,825.00		
	Lot 6, Blk 4-721 N 4th St.....	2000	0.16	13,341.08		
	Lot 4, Blk 1-108 W Schunior.....	2000	0.16	9,400.00		
	Lot 2, Blk 3-918 Schunior.....	2000	0.16	9,100.00		
	Lot 10 Blk3-913 Van Week.....	2000	0.16	14,937.33		
	701 N 4th St.....	2000	0.16	10,300.00		
	E 30' L10, W30" L9-1115 Van Week.....	2001	0.19	10,920.00		
	L 4, Blk 910 Schunior.....	2001	0.16	13,104.00		
	L 2, Blk 93-720 Schunior.....	2001	0.30	9,230.00		
	818 W Schunior.....	2002	0.16	9,100.00		
	NW Cr of Schunior & 6th Ave.....	2002	0.16	5,505.00		
	707 N, 5th St.....	2002	0.16	9,530.00		
	1004 W Schunior.....	2003	0.16	9,800.00		
	1007 Van Week.....	2003	0.26	13,992.00		
	1107 Van Week.....	2003	0.26	11,760.00		
	903 Van Week.....	2003	0.22	9,800.00		
	817 Van Week.....	2004	0.16	9,800.00		
	718 Schunior.....	2004	0.16	9,940.00		
	715 Van Week.....	2004	0.32	17,892.00		
	914 W Schunior.....	2005	0.16	9,800.00		
	1022 W Schunior.....	2005	0.16	22,078.00		
	1103 Van Week.....	2005	0.29	27,677.06		
	917 Van Week.....	2006	0.16	18,557.34		
	Kruger Lot 9 Block 3.....	2006	0.16	13,020.00		
	704 W Schunior.....	2006	0.16	19,397.75		
	921 W Van Week.....	2006	0.16	25,058.00		
	820 W Schunior.....	2007	0.26	25,487.75		
	1017 Van Week.....	2008	0.20	63,195.24		
	1104 W Schunior.....	2008	0.16	59,980.22		
	724 W Schunior.....	2008	0.17	80,916.49		
	1120 W Schunior.....	2009	0.16	64,997.71		
	902 W Schunior.....	2009	0.36	70,184.80		
	904 W Schunior.....	2009	0.16	62,666.40		
	810 W Schunior.....	2010	0.16	59,646.60		
	1011 W Van Week.....	2010	0.20	83,350.84		
	1021 W Van Week.....	2011	0.29	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).....		330.50	\$ 111,164,942.65	\$ 485,000.00	\$ 0.00
	Analysis of Additions:				\$ 485,000.00	\$ 11,649,942.65
	From Unexpended Plant Funds - Schedule S-8.....					

Analysis of Additions:
From Unexpended Plant Funds - Schedule S-8

THE UNIVERSITY OF TEXAS - PAN AMERICAN
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2012

SPA Class Codes	Year Completed or Acquired	Square Feet	Description	Carrying Value			Depreciation			Ending Total	Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals			
030 NON-COMPONENTIZED BUILDING & BUILDING IMPROVEMENTS												
903 Elizabeth-Lot 1/A BIK 4	1999	2,406		\$ 100,665.41	\$	\$ (100,665.41)	\$ 292,332.72	\$	\$ 360.08	\$ (52,212.08)	\$ 89,416.10	\$ 202,916.62
Child Care Development Center	2004	2,406		292,332.72		(100,665.41)	292,332.72		12,623.45	(52,212.08)	89,416.10	202,916.62
Total Non-Componentized Building and Building Improvements				392,998.13		(100,665.41)	292,332.72		12,983.53	(52,212.08)	89,416.10	202,916.62
031 BUILDING EXTERIOR:BUILDING SHELL												
Academic & Admin Annex (formerly Wah-Mart)	2000	67,043		1,736,600.37	\$	\$	1,736,600.37	\$	54,992.34	\$	548,975.06	1,187,625.31
Acad & Admin Annex (renovations for Visual Arts)	2012				1,280,653.80		1,280,653.80					1,280,653.80
Academic Services Building	1993	61,924		6,523,501.12			6,523,501.12		3,701,180.75		3,907,758.28	2,615,742.84
Academic Support Facility	1977	88,229		3,057,448.44			3,057,448.44		2,904,576.01		2,904,576.01	152,872.43
Alumni Center (formerly Valley Outreach Ctr)	2007	3,721		59,578.09			59,578.09		7,703.73		9,590.36	49,987.73
Behavioral & Neurosci Bldg (formerly Biology Annex)	1984	4,752		232,723.65			232,723.65		203,891.71		211,261.29	21,462.36
Brone Village (A - F)	2000	57,928		4,622,168.60			4,622,168.60		1,622,252.40		1,768,621.04	2,853,547.56
Business Administration Building	1975	48,891		2,172,957.50			2,172,957.50		1,921,687.07		1,927,120.31	245,837.19
Child Care Development Center	2004	11,560		347,686.16			347,686.16		66,977.86		77,987.92	269,698.24
Coastal Studies Lab	1974	7,769		735,516.45			735,516.45		698,740.62		36,775.83	698,740.62
Communications Arts & Sciences	1985	104,852		5,746,830.70			5,746,830.70		181,982.96		4,932,589.52	814,241.18
Comm Engagement & Student Success (formerly Hagar)	2003	126,154		1,591,086.42			1,591,086.42		50,384.40		457,658.30	1,133,428.12
Comm Eng & Student Suce (renovations)	2012				1,469,908.57		1,469,908.57		27,152.47		27,152.47	1,442,756.10
Education Complex (original building)	1972	45,465		604,508.51			604,508.51		574,283.08		30,225.43	30,225.43
Education Complex (addition)	2005	82,247		6,197,819.63			6,197,819.63		196,264.28		1,373,850.04	4,823,969.59
Education Complex (brick maintenance)	2009			174,310.00			174,310.00		16,099.45		21,619.26	152,690.74
Emilia Hall	1962	11,672		277,706.77			277,706.77		263,821.43		13,885.34	13,885.34
Engineering Building	1996	122,350		19,501,317.83			19,501,317.83		9,366,049.57		9,983,591.30	9,517,726.53
Fine Arts A	1969	25,043		1,812,357.41			1,812,357.41		1,440,005.07		1,450,795.13	361,562.28
Fine Arts Annex	1976	9,121		363,136.96			363,136.96		344,980.11		18,156.85	18,156.85
Fine Arts B	1970	24,365		685,334.69			685,334.69		651,067.95		34,266.74	34,266.74
Fine Arts C	1970	11,274		348,562.17			348,562.17		331,134.06		331,134.06	17,428.11
H&PE Complex I	1969	72,669		3,432,256.34			3,432,256.34		17,010.49		2,832,747.14	599,509.20
H&PE Complex II	1987	66,274		4,244,966.03			4,244,966.03		134,423.92		3,450,213.94	794,752.09
Health Science & Human Services East	1975	45,832		3,766,851.03			3,766,851.03		3,578,508.47		3,578,508.47	188,342.56
Health Sci & Human Svcs East (brick maintenance)	2009			114,063.55			114,063.55		3,612.01		12,642.03	101,421.52
Health Science & Human Services West	1968	59,259		9,048,311.38			9,048,311.38		8,595,895.81		452,415.57	452,415.57
Health Sci & Human Svcs West (brick maintenance)	2009			135,702.56			135,702.56		4,297.24		15,040.34	120,662.22
HEEB Planetarium (brick maintenance)	2011	1,373		128,804.00			128,804.00		4,078.79		5,898.48	123,705.52
Heritage Hall (formerly Women's Dorms)	1970	52,600		1,927,431.93			1,927,431.93		1,831,060.33		96,371.60	96,371.60
Human Resources Building (formerly Baptist church)	1999	4,142		105,184.64			105,184.64		3,330.84		45,521.48	59,663.16
Human Resources Building	1999	21,505		154,237.90			154,237.90		60,645.40		65,529.60	88,708.30
International Trade & Technology	1998	44,703		3,407,195.84			3,407,195.84		1,474,538.57		1,582,742.74	1,824,742.74
Lamar (A - F)	1999	21,505		310,737.69			310,737.69		9,840.02		134,480.27	176,257.42
Lamar E (Temp Bldg for Matis)	2012				204,014.20		204,014.20					204,014.20
Learning Assistance Center (formerly Math Bldg)	1963	17,112		1,028,842.00			1,028,842.00		977,399.90		977,399.90	51,442.10
Learning Resource Center (Library)	1977	132,668		6,239,039.30			6,239,039.30		7,049.63		5,746,734.19	492,305.11
Library (addition)	1999	45,000		6,909,714.06			6,909,714.06		218,807.61		2,990,370.67	3,919,343.39
Maintenance SS Administration Building	1982	33,011		2,888,365.60			2,888,365.60		85,842.86		2,743,947.32	144,418.28
Mathematics & General Classroom	2001	79,909		12,560,442.42			12,560,442.42		397,747.34		4,540,948.79	8,019,493.63

(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			
031	BUILDING EXTERIOR (Continued)											
	New Computer Center	2001	28,462	\$ 4,413,128.42	\$ -	\$ -	\$ 4,413,128.42	\$ 139,749.06	\$ 7,303.21	\$ -	\$ 1,595,468.43	\$ 2,817,659.99
	Physical Plant Storage Building	2012	7,500	-	125,797.00	-	125,797.00	-	-	-	7,303.21	118,493.79
	Physical Science Building	1961	23,940	1,597,256.96	-	-	1,597,256.96	-	-	-	1,517,394.11	79,862.85
	Research & Innovation Bldg (formerly Old Comp Ctr)	1964	10,047	500,976.36	-	-	500,976.36	475,927.54	-	-	475,927.54	25,048.82
	Research & Innovation Building (Renovation)	2009		511,306.32	-	-	511,306.32	16,191.36	-	-	48,574.08	462,732.24
	Science Building	1997	139,501	25,829,563.33	-	-	25,829,563.33	817,936.17	-	-	11,862,162.61	13,967,400.72
	Social and Behavioral Sciences	1976	58,620	2,567,171.62	-	-	2,567,171.62	2,143,450.45	-	-	2,154,738.19	412,433.43
	Southwick Hall	1962	11,001	564,595.34	-	-	564,595.34	11,287.74	-	-	536,365.57	28,229.77
	Student Health Center	2007	7,535	585,337.48	-	-	585,337.48	18,535.68	-	-	92,678.40	492,659.08
	Student Services Building	1961	52,210	1,470,684.28	-	-	1,470,684.28	9,072.44	-	-	1,164,290.74	306,393.54
	Visitors Center (Student Svcs Bldg)	2002	7,261	1,394,368.58	-	-	1,394,368.58	44,154.99	-	-	397,830.10	996,538.48
	Student Union	2000	44,213	6,852,093.85	-	-	6,852,093.85	216,982.97	-	-	2,621,877.55	4,230,216.30
	Troxel Hall (formerly Men's Dorms)	1970	52,600	2,470,691.93	-	-	2,470,691.93	129,735.32	-	-	2,347,157.33	123,534.60
	Unity Hall	2006	103,360	4,096,905.08	-	-	4,096,905.08	648,676.68	-	-	778,412.00	3,318,493.08
	University Bookstore	1979	16,881	841,889.14	-	-	841,889.14	799,794.68	-	-	799,794.68	42,094.46
	University Center	1961	61,917	3,245,765.94	-	-	3,245,765.94	3,083,477.64	-	-	3,083,477.64	162,288.30
	Utility Plant	1969	18,436	8,123,448.02	-	-	8,123,448.02	42,622.65	-	-	7,717,275.61	406,172.41
	UTPA at Starr County	2010	17,882	1,345,978.73	-	-	1,345,978.73	46,174.57	-	-	88,797.22	1,257,181.51
	Wellness and Recreation Sports Center	2007	100,039	9,718,744.80	-	-	9,718,744.80	307,760.25	-	-	1,538,801.31	8,179,943.49
	West Annex	2012	10,444	-	515,000.00	-	515,000.00	-	-	-	4,077.09	510,922.91
	Tool Building Exterior Building Shell		2,362,266	\$ 189,323,203.92	\$ 3,595,373.57	\$ -	\$ 192,918,577.49	\$ 4,285,502.14	\$ -	\$ -	\$ 110,448,168.81	\$ 82,470,408.68
032	MISCELLANEOUS CONSTRUCTION											
	Academic & Admin Annex (Renovation)	2002		\$ 183,982.18	\$ -	\$ -	\$ 183,982.18	\$ 11,652.20	\$ -	\$ -	\$ 93,217.60	\$ 90,764.58
	Acad & Admin Annex (Renovations for Visual Arts)	2012		-	202,155.83	-	202,155.83	-	-	-	202,155.83	79,653.15
	Academic Services Bldg (Renovation)	2010		94,047.66	-	-	94,047.66	5,956.35	-	-	14,394.51	7,441.64
	Alumni Center	2007		10,974.91	-	-	10,974.91	695.07	-	-	3,533.27	56,809.30
	Behavior Neuroscience Bldg (Renovation)	2011		62,048.98	-	-	62,048.98	3,929.76	-	-	5,239.68	27,403.44
	Bookstore (Renovation)	2009		34,970.70	-	-	34,970.70	2,214.81	-	-	7,567.26	18,715.10
	Business Administration (Renovation)	2010		22,097.17	-	-	22,097.17	1,399.48	-	-	3,382.07	80,506.68
	Child Care Development Center	2004		146,007.04	-	-	146,007.04	9,247.11	-	-	65,500.36	13,196.58
	Communications Arts & Sciences (Remodel)	2004		25,391.49	-	-	25,391.49	1,608.12	-	-	12,194.91	31,463.51
	Community Eng & Student Success (Renovation)	2006		58,749.15	-	-	58,749.15	3,220.77	-	-	27,285.64	223,442.64
	Comm Eng & Student Suce (Renovations)	2012		-	232,014.27	-	232,014.27	8,571.63	-	-	226,364.93	284,332.77
	Education Complex (Addition)	2005		510,597.70	-	-	510,597.70	32,337.85	-	-	6,546.52	3,740.93
	Fine Arts (Renovation)	2002		12,918.87	-	-	12,918.87	818.19	-	-	3,842.00	7,776.11
	H&PE Complex (Renovation)	2004		7,582.93	-	-	7,582.93	480.25	-	-	4,453.66	32,240.18
	Lamar	2007		12,229.77	-	-	12,229.77	774.55	-	-	25,275.33	51,856.37
	Lamar E (Temp Bldg for Music)	2012		-	32,240.18	-	32,240.18	-	-	-	1,118.35	5,755.82
	Learning Assistance Center	2006		41,284.66	-	-	41,284.66	2,614.69	-	-	3,076.72	165,663.31
	Library (Food Services Expansion Ph I)	2012		-	52,974.72	-	52,974.72	-	-	-	1,118.35	113,491.36
	Physical Science (Laser Lab)	2007		8,832.54	-	-	8,832.54	559.39	-	-	3,889.22	38,093.20
	Research and Innovation Building (Renovation)	2009		204,522.53	-	-	204,522.53	12,953.09	-	-	11,593.20	69,559.20
	Science Building (Research Space)	2006		183,050.56	-	-	183,050.56	57,966.00	-	-	3,186.09	12,213.34
	Science Building (Lab Infills)	2009		50,306.77	-	-	50,306.77	9,027.25	-	-	492.99	18,188.98
	Science Building (Food Services Expansion Ph I)	2012		-	18,681.97	-	18,681.97	-	-	-	4,574.72	20,431.46
	Social & Behavioral Science	2007		13,758.64	-	-	13,758.64	871.38	-	-	2,324.52	73,680.64
	Southwick Hall	2006		36,703.10	-	-	36,703.10	13,947.12	-	-	6,828.93	34,144.68
	Student Health Center	2007		107,825.32	-	-	107,825.32	27,315.75	-	-	18,805.89	121,634.73
	Student Union (Food Services Expansion Ph II)	2012		-	121,634.73	-	121,634.73	-	-	-	94,029.51	184,099.80
	Unity Hall	2006		296,935.20	-	-	296,935.20	14,485.99	-	-	2,446.51	12,039.48
	University Center (Call Center)	2010		14,485.99	-	-	14,485.99	917.44	-	-	112,835.40	12,039.48

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Ending Total	Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Disposals	Additions			
002	MISCELLANEOUS CONSTRUCTION (Continued)											
	UTPA at Starr County	2010		\$ 361,049.05	\$	\$	\$ 361,049.05	\$	\$	\$ 24,772.02	\$ 47,638.45	\$ 313,410.60
	Visitors Center (Student Svcs Bldg)	2007		746,411.49			746,411.49			327,652.46	47,272.72	374,925.18
	Wellness and Recreation Sports Center	2007		502,848.39			502,848.39			127,388.20	31,847.06	159,235.26
	Total Miscellaneous Construction			\$ 3,749,612.79	\$ 659,701.70	\$ 4,409,314.49	\$ 1,137,101.72	\$ 247,658.31	\$ 1,384,760.03	\$ 3,024,554.46		\$ 541,767.93
003	BUILDING INTERIOR: ELEVATOR											
	Communications Arts & Sciences (Remodel)	2004		\$ 4,231.92	\$	\$	4,231.92			1,323.31	201.01	1,524.32
	Education Complex (Addition)	2005		259,219.76			259,219.76			73,877.64	12,212.93	86,190.57
	Social & Behavioral Sci (Elevator Modernization)	2012			147,502.94		147,502.94				4,087.06	143,415.88
	Unity Hall	2006		111,455.06			111,455.06			26,470.65	5,294.11	79,690.30
	Visitors Center (Student Svcs Bldg)	2002		88,952.88			88,952.88			27,345.53	4,225.25	31,570.78
	Wellness and Recreation Sports Center	2007		112,187.48			112,187.48			21,315.72	5,328.90	57,382.10
	Total Building Interior: Elevator			\$ 576,047.10	\$ 147,502.94	\$ 723,550.04	\$ 150,332.85	\$ 31,449.26	\$ 181,782.11	\$ 314,492.26	\$ 26,633.60	\$ 25,932.74
004	BUILDING INTERIOR: FLOOR COVERING											
	Academic & Admin Annex (Renovation)	2002		\$ 52,566.34	\$	\$	52,566.34			23,304.40	3,329.20	26,633.60
	Acad & Admin Annex (Renovations for Visual Arts)	2012			67,385.28		67,385.28				1,987.37	4,802.81
	Academic Services Bldg (Renovation)	2010		31,379.54			31,379.54			2,815.44	477.21	1,153.26
	Academic Support Facilities (PD Renovation)	2010		7,535.03			7,535.03			676.05	198.59	1,009.49
	Alumni Center	2007		3,135.69			3,135.69			810.90	1,309.92	1,746.56
	Behavioral Neuroscience Bldg (Renovation)	2011		20,682.99			20,682.99			436.64	1,784.15	2,522.42
	Bookstore (Renovation)	2009		11,656.90			11,656.90			738.27	2,094.01	4,537.02
	Bronx Village (Renovation)	2010		33,063.37			33,063.37			2,443.01	466.49	1,127.35
	Business Administration (Renovation)	2010		7,365.72			7,365.72			660.86	1,771.56	12,548.55
	Child Care Development Center	2004		27,972.02			27,972.02			10,716.99	536.04	4,398.86
	Communications Arts & Sciences (Remodel)	2004		8,463.83			8,463.83			3,528.93	1,063.07	7,795.84
	Community Eng & Student Success (Renovation)	2006		16,785.47			16,785.47			6,732.77	2,861.69	74,597.62
	Comm Eng & Student Suce (Renovations)	2012			77,459.31		77,459.31				20,977.53	146,842.77
	Education Complex (Addition)	2005		331,224.27			331,224.27			125,865.24	233.76	1,821.02
	Fine Arts (Renovation)	2002		3,691.10			3,691.10			1,636.32	137.21	1,870.08
	H&PE Complex I (Renovation)	2004		2,166.56			2,166.56			960.47	583.93	1,069.88
	H&PE Complex II (Renovation)	2011		92,117.56			92,117.56			4,861.76	5,834.11	10,695.87
	Heritage Hall (Renovations)	2007		4,037.01			4,037.01			1,214.43	255.67	1,470.10
	Lamar	2007			15,751.70		15,751.70				747.05	7,221.48
	Lamar E (Temp Bldg for Music)	2012			10,729.36		10,729.36				373.14	4,574.14
	Learning Assistance Center	2006		11,795.62			11,795.62			6,474.43	747.05	17,302.18
	Library (Food Services Expansion Ph I)	2012			17,675.32		17,675.32				184.65	1,900.03
	Physical Science (Laser Lab)	2007		2,915.60			2,915.60			830.92	184.65	1,015.57
	Rapid Response Center (Acad Supp Facility)	2008		6,960.25			6,960.25			1,506.10	4,417.69	19,466.91
	Research and Innovation Building (Renovation)	2009		68,174.18			68,174.18			8,635.41	4,317.69	55,221.08
	Science Building (Research Space)	2006		52,300.16			52,300.16			16,561.70	3,312.34	19,874.04
	Science Building (Lab Infills)	2009		16,785.14			16,785.14			3,011.98	1,063.05	12,710.11
	Science Building (Lab Finish Out)	2011		12,618.47			12,618.47			133.19	799.16	11,686.12
	Science Building (Food Services Expansion Ph I)	2012			6,233.35		6,233.35			164.49	164.49	6,068.86
	Social & Behavioral Science	2007		4,595.31			4,595.31			1,236.87	291.03	3,067.41
	Southwick Hall	2006		10,486.60			10,486.60			3,984.90	664.15	5,837.55
	Student Health Center	2007		30,807.23			30,807.23			7,804.44	1,951.12	21,051.67
	Student Union (Food Services Expansion Ph II)	2012			40,584.12		40,584.12					40,584.12
	Troxel Hall (Renovations)	2012			19,237.85		19,237.85				304.59	18,933.26

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description Buildings and Building Improvements	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Ending Total	Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals			
044	BUILDING INTERIOR: FLOOR COVERING (Continued)											
	Unity Hall.....	2006		\$ 422,512.52	\$	\$	\$ 422,512.52	\$ 26,759.12	\$	\$	\$ 160,554.80	\$ 261,957.72
	University Center (Call Center).....	2010		4,833.33			4,833.33	306.11			816.29	4,017.04
	UTPA at Starr County.....	2010		112,489.78			112,489.78	7,124.35			14,842.45	97,647.33
	Visitors Center (Student Svcs Bldg).....	2002		117,135.98			117,135.98	41,810.81			49,229.41	67,906.57
	Wellness and Recreation Sports Center.....	2007		954,858.46			954,858.46	60,474.36			302,371.80	652,486.66
	Total Building Interior: Floor Covering.....			\$ 2,483,112.03	\$ 255,056.29	\$	\$ 2,738,168.32	\$ 161,349.44	\$	\$	\$ 825,969.95	\$ 1,912,198.37
045	BUILDING INTERIOR: FIXED EQUIPMENT											
	Academic & Admin Annex (Renovation).....	2002		\$ 52,566.34	\$	\$	\$ 52,566.34	\$ 2,496.90	\$	\$	\$ 19,975.20	\$ 32,591.14
	Academic Services Bldg (Renovation).....	2010		31,379.54			31,379.54	1,490.52			3,602.09	27,777.45
	Alumni Center.....	2007		3,135.69			3,135.69	148.94			757.11	2,378.58
	Behavioral Neuroscience Bldg (Renovation).....	2011		20,682.99			20,682.99	982.44			1,309.92	19,373.07
	Bookstore (Renovation).....	2009		11,656.90			11,656.90	553.70			1,891.80	9,765.10
	Child Care Development Center.....	2004		45,745.56			45,745.56	2,172.91			15,391.44	30,354.12
	Communications Arts & Sciences (Remodel).....	2004		8,463.83			8,463.83	2,646.69			5,415.11	3,048.72
	Community Eng & Student Success (Renovation).....	2006		16,785.47			16,785.47	402.03			5,049.56	11,735.91
	Comm Eng & Student Svcs (Renovations).....	2012		67,385.28			67,385.28	797.30			797.30	66,587.98
	Education Complex (Addition).....	2005		35,211.19			35,211.19	1,672.53			11,707.77	23,503.42
	Fine Arts (Renovation).....	2002		3,691.10			3,691.10	175.32			1,402.56	2,288.54
	H&PE Complex 1 (Renovation).....	2004		2,166.56			2,166.56	102.91			823.28	1,343.28
	H&PE 1/Brachers & Flooring.....	2011		444,624.47			444,624.47	21,119.66			38,719.37	405,905.10
	Lamar.....	2007		4,037.01			4,037.01	191.75			1,025.56	2,934.45
	Learning Assistance Center.....	2006		11,795.62			11,795.62	560.29			5,416.13	6,379.49
	Library (Food Services Expansion Ph I).....	2012		17,675.32			17,675.32	279.85			279.85	17,395.47
	Physical Science (Laser Lab).....	2007		2,915.60			2,915.60	138.49			761.69	2,153.91
	Rapid Response Center (Acad Supp Facility).....	2008		6,960.25			6,960.25	330.61			1,460.19	5,500.06
	Research and Innovation Building (Renovation).....	2009		68,174.18			68,174.18	3,238.27			9,714.86	58,459.32
	Science Building (Research Space).....	2006		52,300.16			52,300.16	2,484.25			14,905.49	37,394.67
	Science Building (Lab Infills).....	2009		16,785.14			16,785.14	797.29			3,056.28	13,728.86
	Science Building (Lab Finish Out).....	2011		12,618.47			12,618.47	599.37			699.26	11,919.21
	Science Building (Food Services Expansion Ph I).....	2012		6,233.35			6,233.35	123.36			123.36	6,109.99
	Social & Behavioral Science.....	2007		4,595.31			4,595.31	218.27			1,145.91	3,449.40
	Southwick Hall.....	2006		10,486.60			10,486.60	498.11			3,486.77	6,999.83
	Student Health Center.....	2007		30,807.23			30,807.23	1,463.34			7,316.76	23,490.47
	Student Union (Food Services Expansion Ph II).....	2012		40,584.12			40,584.12					40,584.12
	University Center (Call Center).....	2010		4,833.33			4,833.33	229.58			612.21	4,221.12
	UTPA at Starr County.....	2010		3,489.98			3,489.98	165.77			345.30	3,144.68
	Visitors Center (Student Svcs Bldg).....	2002		269,060.41			269,060.41	12,780.36			102,471.16	166,589.25
	Wellness and Recreation Sports Center.....	2007		476,522.19			476,522.19	22,634.80			113,173.92	363,348.27
	Total Building Interior: Fixed Equipment.....			\$ 1,651,491.12	\$ 131,878.07	\$	\$ 1,783,369.19	\$ 78,848.92	\$	\$	\$ 370,547.82	\$ 1,412,821.37
047	BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM											
	Academic & Admin Annex (Renovation).....	2002		\$ 289,114.87	\$	\$	\$ 289,114.87	\$ 13,732.95	\$	\$	\$ 109,863.60	\$ 179,251.27
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		370,619.01			370,619.01					370,619.01
	Academic Services Bldg (Renovation).....	2010		172,541.98			172,541.98	8,195.74			19,806.37	152,735.61
	Academic Support Facilities (PD Renovation).....	2010		41,442.68			41,442.68	1,968.52			4,757.25	36,685.43
	Alumni Center.....	2007		17,246.29			17,246.29	819.19			4,164.21	13,082.08
	Behavioral Neuroscience Bldg (Renovation).....	2011		113,693.40			113,693.40	5,400.43			7,200.57	106,492.83
	Bookstore (Renovation).....	2009		64,132.19			64,132.19	3,361.82			10,408.09	53,724.10
	Bronx Village (Renovation).....	2010		181,848.52			181,848.52	8,637.80			18,715.23	163,133.29
	Business Administration (Renovation).....	2010		40,511.48			40,511.48	1,924.29			4,650.36	35,861.12
	Child Care Development Center.....	2004		73,073.16			73,073.16	3,470.97			24,586.03	48,487.13
	Communications Arts & Sciences (Remodel).....	2004		46,551.07			46,551.07	2,211.17			16,768.04	29,783.03

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Net Basis
				Beginning Value	Additions	Ending Value	Disposals	Beginning Total	Additions	
047	BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM (Continued)									
	Community Eng & Student Success (Renovation).....	2006		\$ 92,320.09	\$	\$ 92,320.09	\$	\$ 27,772.93	\$ 32,158.13	\$ 60,161.96
	Comm Eng & Student Suce (Renovations).....	2012		-	425,480.71	425,480.71	-	11,789.36	11,789.36	413,691.35
	Education Complex (Addition).....	2005		2,844,956.55	-	2,844,956.55	-	135,135.43	945,948.11	1,899,008.44
	Fine Arts (Renovation).....	2002		20,301.06	-	20,301.06	-	6,750.10	7,714.40	12,586.66
	H&PE Complex I (Renovation).....	2004		11,916.06	-	11,916.06	-	3,962.07	4,528.08	7,387.98
	H&PE I Bleachers & Flooring.....	2011		154,312.47	-	154,312.47	-	7,329.84	13,438.04	140,874.43
	H&PE Complex II.....	2002		109,538.15	-	109,538.15	-	5,203.06	47,261.12	62,277.03
	Heritage Hall (Renovations).....	2012		-	86,634.33	86,634.33	-	2,400.49	84,233.84	2,400.49
	Lamar.....	2007		22,559.77	-	22,559.77	-	1,071.58	16,398.18	59,063.59
	Lamar E (Temp Bldg for Music).....	2012		-	59,063.59	59,063.59	-	3,081.60	29,788.80	35,087.10
	Learning Assistance Center.....	2006		64,875.90	-	64,875.90	-	9,936.00	15,732.00	193,447.00
	Library (Lighting Retrofit).....	2011		209,179.00	-	209,179.00	-	1,538.81	1,538.81	95,049.81
	Library (Food Services Expansion Ph I).....	2012		-	97,188.62	97,188.62	-	773.92	4,256.56	12,036.50
	Physical Science (Laser Lab).....	2007		16,293.06	-	16,293.06	-	3,482.64	8,159.92	30,735.58
	Rapid Response Center (Acad Supp Facility).....	2008		38,895.50	-	38,895.50	-	6,312.39	17,810.50	32,152.65
	Research and Innovation Building (Renovation).....	2009		374,957.97	-	374,957.97	-	13,663.41	16,805.18	205,670.42
	Science Building (Research Space).....	2006		287,650.88	-	287,650.88	-	12,421.22	3,292.68	75,488.76
	Science Building (Lab Infrils).....	2009		92,293.94	-	92,293.94	-	548.78	3,841.46	65,478.20
	Science Building (Lab Finish Out).....	2011		69,319.66	-	69,319.66	-	678.34	678.34	33,596.02
	Science Building (Food Services Expansion Ph I).....	2012		-	34,274.36	34,274.36	-	1,219.78	19,275.87	19,275.87
	Social & Behavioral Science.....	2007		25,679.71	-	25,679.71	-	2,739.62	19,177.34	38,498.96
	Southwick Hall.....	2006		57,676.30	-	57,676.30	-	8,048.39	40,241.96	129,197.83
	Student Health Center.....	2007		169,439.79	-	169,439.79	-	32,193.57	223,153.85	223,153.85
	Student Union (Food Services Expansion Ph II).....	2012		-	223,153.85	223,153.85	-	1,256.47	1,256.47	104,551.72
	Troxel Hall (Renovations).....	2012		105,808.19	-	105,808.19	-	45,034.59	334,169.75	613,927.02
	Visitors Center (Student Sves Bldg).....	2002		948,096.77	-	948,096.77	-	70,684.31	424,105.88	1,063,984.95
	Unity Hall.....	2006		1,488,090.83	-	1,488,090.83	-	2,103.95	3,366.32	23,210.01
	University Center (Call Center).....	2010		26,576.33	-	26,576.33	-	14,216.50	36,725.96	262,568.92
	University Center (HVAC Replacement).....	2010		299,294.88	-	299,294.88	-	51,131.97	106,524.97	969,937.67
	UTPA at Starr County.....	2010		1,076,462.64	-	1,076,462.64	-	131,241.28	656,206.32	2,106,768.06
	Wellness and Recreation Sports Center.....	2007		2,762,974.38	-	2,762,974.38	-	602,094.63	3,136,710.93	10,569,329.06
	Total Building Interior: Electrical & Lighting System			\$ 12,303,817.33	\$ 1,402,222.66	\$ 13,706,039.99	\$ -	\$ 7,490.70	\$ 59,925.60	\$ 18,923.91
048	BUILDING INTERIOR: ROOF									
	Academic & Admin Annex (Renovations).....	2002		78,849.51	\$	78,849.51	\$	19,567.73	333,534.27	2,432.15
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		-	101,077.91	101,077.91	-	4,816.80	21,675.60	29,027.60
	Academic Support Facility (Roof Maintenance).....	2012		-	353,102.00	353,102.00	-	2,271.38	3,929.78	95,288.22
	Alumni Center.....	2007		4,703.53	-	4,703.53	-	15,752.77	15,752.77	7,656.36
	Ballroom Renovation (Univ Ct).....	2008		50,703.20	-	50,703.20	-	15,259.90	89,016.08	71,614.50
	Behavioral Neuroscience Bldg (Renovation).....	2011		31,024.49	-	31,024.49	-	9,146.18	9,146.18	3,549.57
	Business Administration (Roof Maintenance).....	2010		123,684.00	-	123,684.00	-	51,196.50	114,622.20	114,622.20
	Child Care Development Center.....	2004		23,407.78	-	23,407.78	-	2,391.92	17,540.74	7,637.47
	Coastal Studies Lab.....	2007		160,630.58	-	160,630.58	-	53,430.10	53,430.10	508,992.01
	Communications Arts & Sciences (Remodel).....	2004		12,695.75	-	12,695.75	-	44,836.66	313,856.66	158,108.25
	Communications Arts & Sciences (Roof Maintenance).....	2009		165,818.70	-	165,818.70	-	10,703.84	22,299.66	90,372.34
	Community Eng & Student Success (Renovation).....	2006		25,178.21	-	25,178.21	-	5,536.65	4,207.84	1,328.81
	Community Eng & Student Success (Roof Maintenance).....	2011		562,422.11	-	562,422.11	-	308.73	2,469.84	779.99
	Education Complex (Addition).....	2005		471,964.91	-	471,964.91	-	-	-	-
	Engineering Building (Roof Maintenance).....	2010		112,672.00	-	112,672.00	-	-	-	-
	Fine Arts (Renovation).....	2002		5,536.65	-	5,536.65	-	-	-	-
	H&PE Complex I (Renovation).....	2004		3,249.83	-	3,249.83	-	-	-	-

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Ending Total	Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals		
048	BUILDING INTERIOR: ROOF (Continued)										
	H&PE I (Roof Maintenance)	2009		\$ 240,059.00	\$ -	\$ -	\$ 240,059.00	\$ 22,805.60	\$ -	\$ 74,118.20	\$ 165,940.80
	H&PE II	2007		560,057.80			560,057.80	53,205.49		438,945.29	121,112.51
	H&PE III (Roof Maintenance)	2009		227,329.00			227,329.00	21,596.25		64,788.75	162,540.25
	Health Sci & Human Svcs East (Roof Maintenance)	2012		-	138,269.00		138,269.00	5,473.14		132,795.86	132,795.86
	Lamar	2007		210,654.45			210,654.45	20,012.17		121,740.70	88,913.75
	Lamar E (Temp Bldg for Music)	2012		-	16,094.05		16,094.05	-		-	16,094.05
	Learning Assistance Center	2006		17,693.43			17,693.43	1,680.87		16,248.41	1,445.02
	Library (Roof Maintenance)	2010		251,997.00			251,997.00	23,939.71		200,127.63	200,127.63
	Physical Science (Laser Lab)	2007		41,231.90			41,231.90	3,917.03		21,543.66	19,688.24
	Science Building (Research Space)	2006		78,450.24			78,450.24	7,452.77		44,716.57	33,733.67
	Social & Behavioral Science	2007		89,598.28			89,598.28	8,511.83		65,966.68	23,631.60
	Social & Behavioral Sci (Roof Maintenance)	2010		111,537.00			111,537.00	11,479.01		22,075.02	89,461.98
	Southwick Hall	2006		15,729.90			15,729.90	1,494.34		10,460.38	5,269.52
	Student Health Center	2007		46,210.85			46,210.85	4,390.03		21,950.20	24,260.65
	Unity Hall	2006		398,508.24			398,508.24	37,858.28		227,149.76	171,358.48
	University Center Cafeteria	2007		284,144.97			284,144.97	26,993.77		146,216.25	137,928.72
	UTPA at Starr County	2010		293,705.96			293,705.96	27,902.06		58,129.27	235,576.69
	Visitors Center (Student Svcs Bldg)	2002		266,858.64			266,858.64	25,351.56		189,425.17	77,433.47
	Wellness and Recreation Sports Center	2007		701,121.79			701,121.79	66,606.57		333,032.91	368,088.88
	Total Building Interior: Roof			\$ 5,667,429.70	\$ 608,542.96	\$ -	\$ 6,275,972.66	\$ 563,446.56	\$ -	\$ 2,628,530.60	\$ 3,647,442.06
049	BUILDING INTERIOR: INTERIOR FINISH										
	Academic & Admin Annex (Renovation)	2002		\$ 315,398.04	\$ -	\$ -	\$ 315,398.04	\$ 19,975.20	\$ -	\$ 159,801.60	\$ 155,596.44
	Acad & Admin Annex (Renovations for Visual Arts)	2012		-	404,311.65		404,311.65	-		-	404,311.65
	Academic Services Bldg (Renovation)	2010		188,186.27			188,186.27	11,918.46		28,802.94	159,383.33
	Academic Support Facilities (PD Renovation)	2010		45,210.20			45,210.20	2,863.31		6,919.66	38,290.54
	Alumni Center	2007		18,814.13			18,814.13	1,915.66		6,057.09	12,757.04
	Ballroom Renovation (Univ Ctr)	2008		61,970.58			61,970.58	3,924.80		17,661.66	44,308.92
	Behavioral Neuroscience Bldg (Renovation)	2011		124,034.89			124,034.89	7,855.54		10,474.05	113,560.84
	Bookstore (Renovation)	2009		69,941.40			69,941.40	4,429.62		15,134.53	54,806.87
	Bronx Village (Renovation)	2010		198,380.20			198,380.20	12,564.07		27,222.15	171,158.05
	Business Administration (Renovation)	2010		44,194.34			44,194.34	2,798.97		6,764.17	37,430.17
	Child Care Development Center	2004		209,524.75			209,524.75	13,269.90		93,995.12	115,529.63
	Communications Arts & Sciences (Remodel)	2004		50,782.98			50,782.98	3,216.25		24,389.89	26,393.09
	Community Eng & Student Success (Renovation)	2006		419,656.78			419,656.78	26,576.99		194,897.94	224,758.84
	Comm Eng & Student Svcs (Renovations)	2012		-	464,392.19		464,392.19	17,156.71		17,156.71	447,235.48
	Education Complex (Addition)	2005		5,361,043.60			5,361,043.60	339,532.76		2,376,729.40	2,984,314.20
	Fine Arts (Renovation)	2002		22,146.61			22,146.61	1,402.61		11,220.88	10,925.73
	H&PE Complex I (Renovation)	2004		12,999.34			12,999.34	823.29		6,586.32	6,413.02
	Heritage Hall (Renovations)	2012		-	94,510.17		94,510.17	3,491.62		3,491.62	91,018.55
	Lamar	2007		24,815.75			24,815.75	1,571.66		15,778.71	15,778.71
	Lamar E (Temp Bldg for Music)	2012		-	64,428.27		64,428.27	-		-	64,428.27
	Learning Assistance Center	2006		294,890.44			294,890.44	18,676.39		180,538.43	114,352.01
	Library (Food Services Expansion Ph I)	2012		-	106,000.67		106,000.67	2,237.79		2,237.79	103,762.88
	Physical Science (Laser Lab)	2007		17,922.37			17,922.37	1,135.08		6,242.94	11,679.43
	Rapid Response Center (Acad Supp Facility)	2008		42,785.05			42,785.05	2,709.71		11,967.88	30,817.17
	Research and Innovation Building (Renovation)	2009		409,045.06			409,045.06	25,906.18		77,718.56	331,326.50
	Science Building (Research Space)	2006		1,307,504.02			1,307,504.02	82,808.58		496,851.42	810,652.60
	Science Building (Lab Infills)	2009		100,662.19			100,662.19	6,375.27		24,438.53	76,223.66
	Science Building (Lab Finish Out)	2011		75,645.28			75,645.28	4,790.86		5,589.33	70,055.95
	Science Building (Food Services Expansion Ph I)	2012		-	37,382.00		37,382.00	986.46		986.46	36,395.54
	Social & Behavioral Science	2007		28,247.66			28,247.66	1,789.01		9,392.30	18,855.36

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description Buildings and Building Improvements	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Ending Total	Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals		
049	BUILDING INTERIOR: INTERIOR FINISH (Continued)										
	Southwick Hall.....	2006		\$ 262,165.02	\$ -	\$ -	\$ 262,165.02	\$ 16,603.78	\$ -	\$ 116,226.50	\$ 145,938.52
	Student Health Center.....	2007		184,843.41			184,843.41	46,826.94		58,533.68	126,309.73
	Student Union (Food Services Expansion Ph II).....	2012		-	243,387.10		243,387.10	11,706.74			243,387.10
	Trowel Hall (Renovations).....	2012		115,427.13			115,427.13		1,827.59		113,599.54
	Unity Hall.....	2006		1,751,253.90			1,751,253.90	554,563.74		665,476.48	1,085,777.42
	University Center (Call Center).....	2010		28,986.00			28,986.00	3,059.63		4,895.41	24,090.59
	UTPA at Starr County.....	2010		1,076,296.23			1,076,296.23	73,845.85		142,011.27	934,284.96
	Visitors Center (Student Svcs Bldg).....	2002		3,083,660.25			3,083,660.25	195,298.46		1,326,544.17	1,757,116.08
	Wellness and Recreation Sports Center.....	2007		3,296,078.54			3,296,078.54	208,751.64		2,252,320.34	1,043,758.20
	Total Building Interior: Interior finish.....			\$ 19,127,065.28	\$ 1,529,839.18	\$ -	\$ 20,656,904.46	\$ 5,954,498.91	\$ -	\$ 7,191,579.71	\$ 13,465,324.75
050	BUILDING INTERIOR: PLUMBING										
	Academic & Admin Annex (Renovation).....	2002		\$ 157,699.02	\$ -	\$ -	\$ 157,699.02	\$ 7,490.70	\$ -	\$ 59,925.60	\$ 97,773.42
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		-	202,155.83		202,155.83				202,155.83
	Academic Services Bldg (Renovation).....	2010		94,047.66			94,047.66	6,328.61	4,467.26	10,795.87	83,251.79
	Academic Support Facilities (PD Renovation).....	2010		22,605.10			22,605.10	1,521.13	1,073.74	2,594.87	20,010.23
	Alumni Center.....	2007		9,407.07			9,407.07	1,824.55	446.83	2,271.38	7,135.69
	Behavioral Neuroscience Bldg (Renovation).....	2011		62,048.98			62,048.98	982.44	2,947.32	3,929.76	58,119.22
	Child Care Development Center.....	2004		131,635.58			131,635.58	38,037.19	6,252.69	44,289.88	87,345.70
	Communications Arts & Sciences (Remodel).....	2004		25,391.49			25,391.49	7,940.09	1,206.09	9,146.18	16,245.31
	Community Eng & Student Success (Renovation).....	2006		50,356.42			50,356.42	2,391.92		17,540.74	32,815.68
	Comm Eng & Student Suce (Renovations).....	2012		232,014.27			232,014.27	6,428.72		6,428.72	225,585.55
	Education Complex (Addition).....	2005		1,232,812.94			1,232,812.94	58,558.61		409,910.17	822,902.77
	Fine Arts (Renovation).....	2002		11,073.30			11,073.30	3,681.86	525.98	4,207.84	6,865.46
	H&PE Complex I (Renovation).....	2007		6,499.67			6,499.67	2,161.11	308.73	2,469.84	4,029.83
	Lamar.....	2004		12,229.77			12,229.77	2,759.32	580.91	3,340.23	8,889.54
	Lamar E (Temp Bldg for Music).....	2012		-	32,240.18		32,240.18				32,240.18
	Learning Assistance Center.....	2006		35,386.85			35,386.85		1,680.87		19,138.44
	Library (Food Services Expansion Ph I).....	2012		-	52,974.72		52,974.72		838.76		52,135.96
	Physical Science (Laser Lab).....	2007		8,832.55			8,832.55	419.54	2,307.47	6,525.08	
	Rapid Response Center (Acad Supp Facility).....	2008		21,085.45			21,085.45	1,001.55	4,423.51	16,661.94	
	Research and Innovation Building (Renovation).....	2009		204,522.53			204,522.53	19,429.66	9,714.82	29,144.48	175,378.05
	Science Building (Research Space).....	2006		156,900.48			156,900.48	37,263.85	7,452.77	44,716.62	112,183.86
	Science Building (Lab Infills).....	2009		50,306.77			50,306.77	2,389.57		9,160.01	41,146.76
	Science Building (Lab Finish Out).....	2011		37,822.64			37,822.64	2,994.42	1,796.57	2,095.99	35,726.65
	Science Building (Food Services Expansion Ph I).....	2012		-	18,681.97		18,681.97		369.74		18,312.23
	Social & Behavioral Science.....	2007		13,921.10			13,921.10	2,810.31	661.25	3,471.56	10,449.54
	Southwick Hall.....	2006		31,459.80			31,459.80	8,966.04	1,494.34	10,460.38	20,999.42
	Student Health Center.....	2007		92,421.70			92,421.70	17,560.17	4,390.03	21,950.20	70,471.50
	Student Union (Food Services Expansion Ph II).....	2012		-	121,634.73		121,634.73		67,622.49		121,634.73
	Unity Hall.....	2006		1,423,631.42			1,423,631.42	338,112.51		405,735.00	1,017,896.42
	University Center (Call Center).....	2010		14,485.99			14,485.99	688.08		1,662.86	12,823.13
	UTPA at Starr County.....	2010		782,582.35			782,582.35	40,270.36	37,172.66	77,443.02	705,139.33
	Visitors Center (Student Svcs Bldg).....	2002		624,871.93			624,871.93	199,073.10	29,681.39	228,754.49	396,117.44
	Wellness and Recreation Sports Center.....	2007		2,019,289.96			2,019,289.96	383,665.02	95,916.27	479,581.29	1,539,708.67
	Total Building Interior: Plumbing.....			\$ 7,333,328.52	\$ 659,701.70	\$ -	\$ 7,993,030.22	\$ 1,559,244.67	\$ -	\$ 1,915,214.87	\$ 6,077,815.35
051	BUILDING INTERIOR: HEAT/VENTILATION										
	Academic & Admin Annex (Renovations).....	2002		\$ 446,813.88	\$ -	\$ -	\$ 446,813.88	\$ 28,298.21	\$ -	\$ 226,385.68	\$ 220,428.20
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		-	572,774.84		572,774.84				572,774.84
	Academic Services Bldg (Renovation).....	2010		266,589.61			266,589.61	23,919.00	16,884.00	40,803.00	225,786.61
	Academic Support Facilities (PD Renovation).....	2010		64,047.80			64,047.80	5,746.51	4,056.36	9,802.87	54,244.93
	Academic Support Facility (HVAC Replacement).....	2012		-	457,096.40		457,096.40		16,887.17		440,209.23

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description Buildings and Building Improvements	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Net Basis	
				Beginning Value	Ending Value	Disposals	Beginning Total	Additions	Disposals		Ending Total
051	BUILDING INTERIOR: HEAT/VENTILATION (Continued)										
	Alumni Center.....	2007		\$ 26,653.36	\$ 26,653.36	\$ -	\$ 6,892.83	\$ 1,685.04	\$ -	\$ 8,580.87	\$ 18,072.49
	Ballroom Renovation (Univ Ctr).....	2008		450,695.14	450,695.14	-	99,904.10	28,544.02	-	128,448.12	322,247.02
	Behavioral Neuroscience Bldg (Renovation).....	2011		175,679.31	175,679.31	-	3,708.78	11,126.35	-	14,835.13	160,844.18
	Business Administration (Renovation).....	2010		62,608.65	62,608.65	-	5,617.38	3,965.21	-	9,582.59	53,026.06
	Child Care Development Center.....	2004		204,430.61	204,430.61	-	78,762.55	12,947.27	-	91,709.82	112,720.79
	Communications Arts & Sciences (Remodel).....	2004		71,942.56	71,942.56	-	29,996.03	4,556.36	-	34,552.39	37,390.17
	Community Eng & Student Success (Renovation).....	2006		142,676.51	142,676.51	-	57,229.07	9,086.17	-	66,265.24	76,411.27
	Comm Eng & Student Suce (Renovations).....	2012		-	657,858.64	-	-	24,304.22	-	24,304.22	633,554.42
	Education Complex (Addition).....	2005		3,023,406.95	3,023,406.95	-	1,148,894.64	191,482.44	-	1,340,377.08	1,683,029.87
	Engineering Boiler System.....	2008		174,075.91	174,075.91	-	39,505.47	11,024.80	-	50,530.27	123,545.64
	Fine Arts (Renovation).....	2002		31,374.36	31,374.36	-	13,909.28	1,987.04	-	15,896.32	15,478.04
	H&PE Complex I (Renovation).....	2004		18,415.73	18,415.73	-	8,164.24	1,166.32	-	9,330.56	9,085.17
	Health Sci & Human Svcs West (HVAC Replacement).....	2012		-	493,723.30	-	-	18,240.33	-	18,240.33	475,482.97
	Heritage Hall (Boiler Replacement).....	2012		-	198,428.56	-	-	7,330.83	-	7,330.83	191,097.73
	Lamar.....	2007		34,789.54	34,789.54	-	10,465.82	2,203.33	-	12,669.15	22,120.39
	Lamar E (Temp Bldg for Music).....	2012		-	91,303.77	-	-	6,349.97	-	6,349.97	91,303.77
	Learning Assistance Center.....	2006		100,262.75	100,262.75	-	55,033.07	3,170.11	-	61,383.04	38,879.71
	Library (Food Services Expansion Ph I).....	2012		-	150,163.32	-	-	3,170.11	-	3,170.11	146,993.21
	Physical Science (Laser Lab).....	2007		25,125.61	25,125.61	-	7,160.76	1,591.28	-	8,752.04	16,373.57
	Rapid Response Center (Acad Supp Facility).....	2008		59,980.95	59,980.95	-	12,979.20	3,798.79	-	16,777.99	43,202.96
	Research and Innovation Building (Renovation).....	2009		579,231.67	579,231.67	-	73,369.39	36,684.67	-	110,054.06	469,177.61
	Science Building (Research Space).....	2006		444,551.38	444,551.38	-	140,774.60	28,154.92	-	168,929.52	275,621.86
	Science Building (Lab Infills).....	2009		142,600.70	142,600.70	-	25,588.88	9,031.37	-	34,620.25	107,980.45
	Science Building (Boiler Replacement).....	2010		208,650.00	208,650.00	-	19,821.75	13,214.50	-	33,036.25	175,613.75
	Science Building (Lab Finish Out).....	2011		107,109.54	107,109.54	-	1,130.60	6,783.60	-	7,914.20	99,195.34
	Science Building (Food Services Expansion Ph I).....	2012		-	52,956.32	-	-	1,397.45	-	1,397.45	51,558.87
	Social & Behavioral Science.....	2007		39,600.79	39,600.79	-	10,659.21	2,508.05	-	13,167.26	26,433.53
	Southwick Hall.....	2006		89,136.11	89,136.11	-	33,871.68	5,645.28	-	39,516.96	49,619.15
	Student Health Center.....	2007		261,861.49	261,861.49	-	66,338.28	16,584.56	-	82,922.84	178,938.65
	Student Union (Food Services Expansion Ph II).....	2012		-	344,788.60	-	-	150,588.14	-	150,588.14	344,788.60
	Unity Hall.....	2006		2,377,707.54	2,377,707.54	-	752,940.66	2,600.61	-	903,528.80	1,474,178.74
	University Center (Call Center).....	2010		41,062.35	41,062.35	-	4,334.35	6,934.96	-	11,269.31	34,127.39
	University Center (HVAC Replacement).....	2010		462,463.54	462,463.54	-	46,374.80	29,289.35	-	75,664.15	386,799.39
	UTPA at Starr County.....	2010		946,185.63	946,185.63	-	64,918.88	59,925.08	-	124,843.96	821,341.67
	Visitors Center (Student Svcs Bldg).....	2002		1,238,734.96	1,238,734.96	-	479,635.37	78,853.19	-	558,288.56	680,446.40
	Wellness and Recreation Sports Center.....	2007		2,156,135.18	2,156,135.18	-	546,220.84	136,555.22	-	682,776.06	1,473,359.12
	Total Building Interior: Heat/Ventilation.....			\$ 14,474,600.11	\$ 3,019,093.75	\$ -	\$ 4,072,155.49	\$ 988,654.61	\$ -	\$ 5,060,210.10	\$ 12,433,483.76
053	BUILDING INTERIOR: NETWORK CABLING/TELEPHONE										
	Rapid Response Center (Acad Supp Facility).....	2008		\$ 21,085.45	\$ 21,085.45	\$ -	\$ 6,843.96	\$ 2,003.11	\$ -	\$ 8,847.07	\$ 12,238.38
	Total Building Interior: Network Cabling/Telephone.....			\$ 21,085.45	\$ 21,085.45	\$ -	\$ 6,843.96	\$ 2,003.11	\$ -	\$ 8,847.07	\$ 12,238.38
054	BUILDING INTERIOR: FIRE PROTECTION										
	Academic & Admin Annex (Renovation).....	2002		\$ 52,566.34	\$ 52,566.34	\$ -	\$ 34,956.60	\$ 4,993.80	\$ -	\$ 39,950.40	\$ 12,615.94
	Acad & Admin Annex (Renovations for Visual Arts).....	2010		-	67,385.28	-	-	2,981.05	-	2,981.05	67,385.28
	Academic Services Bldg (Renovation).....	2010		31,379.54	31,379.54	-	4,223.15	7,204.20	-	11,427.35	24,175.34
	Academic Support Facilities (PD Renovation).....	2010		7,535.03	7,535.03	-	1,014.08	1,729.90	-	2,743.98	5,805.13
	Alumni Center.....	2007		3,135.69	3,135.69	-	1,216.38	297.89	-	1,514.27	1,621.42
	Behavioral Neuroscience Bldg (Renovation).....	2011		20,682.99	20,682.99	-	654.96	1,964.88	-	2,619.84	18,063.15
	Business Administration (Renovation).....	2010		7,365.72	7,365.72	-	991.29	699.74	-	1,691.03	5,674.69
	Child Care Development Center.....	2004		124,413.60	124,413.60	-	71,900.68	11,819.29	-	83,719.97	40,693.63
	Communications Arts & Sciences (Remodel).....	2004		8,463.83	8,463.83	-	5,293.39	804.06	-	6,097.45	2,366.38
	Community Eng & Student Success (Renovation).....	2006		16,785.47	16,785.47	-	10,099.19	1,594.61	-	11,693.80	5,091.67
	Comm Eng & Student Suce (Renovations).....	2012		-	77,459.31	-	-	4,292.53	-	4,292.53	73,166.78

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description Buildings and Building Improvements	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation			Net Basis		
				Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals		Beginning Total	Ending Total
054	BUILDING INTERIOR: FIRE PROTECTION (Continued)											
	Education Complex (Addition)	2005		\$ 460,249.53	\$	\$	460,249.53	43,723.70	\$	\$	306,065.86	\$ 154,183.67
	Fine Arts (Renovation)	2002		3,691.10			3,691.10	350.65			2,805.20	885.90
	H&PE Complex 1 (Renovation)	2004		2,166.56			2,166.56	205.82			1,646.56	520.00
	Lamar	2007		4,037.01			4,037.01	383.51			2,205.18	1,831.83
	Lamar E (Temp Bldg for Music)	2012		-	10,729.36		10,729.36					10,729.36
	Learning Assistance Center	2006		11,795.62			11,795.62	1,120.58			10,832.27	963.35
	Library (Food Services Expansion Ph I)	2012		-	17,675.32		17,675.32	559.71			559.71	17,115.61
	Physical Science (Laser Lab)	2007		2,915.60			2,915.60	276.98			1,523.39	1,392.21
	Rapid Response Center (Acad Supp Facility)	2008		6,960.25			6,960.25	661.22			2,920.38	4,039.87
	Research and Innovation Building (Renovation)	2009		68,174.18			68,174.18	6,476.54			19,429.60	48,744.58
	Science Building (Research Space)	2009		52,300.16			52,300.16	4,968.51			29,811.06	22,489.10
	Science Building (Lab Infills)	2006		16,785.14			16,785.14	1,594.58			6,112.56	10,672.58
	Science Building (Lab Finish Out)	2011		12,618.47			12,618.47	1,198.75			1,398.54	11,219.93
	Science Building (Food Services Expansion Ph I)	2012		-	6,233.35		6,233.35	246.73			246.73	5,986.62
	Social & Behavioral Science	2007		4,595.31			4,595.31	436.55			2,291.88	2,303.43
	Southwick Hall	2006		10,486.60			10,486.60	996.22			6,973.54	3,513.06
	Student Health Center	2007		30,807.23			30,807.23	2,926.68			14,633.40	16,173.83
	Student Union (Food Services Expansion Ph II)	2012		-	40,584.12		40,584.12					40,584.12
	Unity Hall	2006		291,390.84			291,390.84	27,682.12			166,092.64	125,298.20
	University Center (Call Center)	2010		4,833.33			4,833.33	765.27			1,224.43	3,608.90
	UTPA at Starr County	2010		178,108.82			178,108.82	16,920.33			35,250.72	142,858.10
	Visitors Center (Student Sves Bldg)	2002		117,135.98			117,135.98	11,127.91			73,844.19	43,291.79
	Wellness and Recreation Sports Center	2007		501,426.02			501,426.02	47,635.47			238,177.29	263,248.73
	Total Building Interior - Fire Protection			\$ 2,052,805.96	\$ 220,066.74	\$ -	\$ 2,272,872.70	\$ 200,115.39	\$ -	\$ -	\$ 1,084,556.52	\$ 1,188,314.18
	Total Buildings (Schedule B-11)			\$ 2,364,672	\$ 12,228,979.56	\$ (100,065.41)	\$ 271,284,911.59	\$ 8,766,756.90	\$ (52,212.08)	\$ -	\$ 134,326,296.62	\$ 136,958,614.97

Analysis of Additions:

From Higher Education Assistance Funds - Schedule 4	\$ 125,797.00
From Unexpended Plant - Schedule S-8	515,000.00
From Construction in Progress - Schedule S-11c	11,588,182.56
Total as shown above	\$ 12,228,979.56

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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, 2012

SPA Class Code	Description	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	158,943.00	-	25,914.60	6,910.56	-	126,117.84
	Campus Wayfinding Signage Project	2010	334,068.39	334,068.39	-	14,524.68	14,524.71	-	305,019.00
	Total Facilities and other improvements (F&OI)		\$ 817,087.88	\$ 817,087.88	\$ -	\$ 364,515.77	\$ 21,435.27	\$ -	\$ 431,136.84
FENCING AND GATES									
004	Fencing - Student Housing Phase II	2006	1,707.41	1,707.41	-	341.43	68.29	-	1,297.69
	Fencing - Wellness and Rec Sports Center	2007	155,335.68	155,335.68	-	24,853.80	6,213.42	-	124,268.46
	Total Fencing and Gates		\$ 157,043.09	\$ 157,043.09	\$ -	\$ 25,195.23	\$ 6,281.71	\$ -	\$ 125,566.15
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	89,876.88	-	53,926.00	8,987.68	-	26,963.20
	Landscaping - Student Housing Phase II	2006	120,245.60	120,245.60	-	60,122.88	12,024.56	-	48,098.16
	Landscaping - UTPA @ Starr County	2010	186,044.19	186,044.19	-	20,154.81	18,604.41	-	147,284.97
	Landscaping - Wellness and Rec Sports Center	2007	412,022.67	412,022.67	-	164,809.00	41,202.26	-	206,011.41
	Total F&OI Landscaping		\$ 1,008,929.93	\$ 1,008,929.93	\$ -	\$ 499,755.28	\$ 80,818.91	\$ -	\$ 428,357.74
F&OI PARKING LOT/DRIVEWAY/PARK BARRIER									
006	Parking Baseball Stadium	2000	885,793.22	885,793.22	-	479,804.54	44,289.66	-	361,699.02
	Parking - Improvement Projects	2010	238,059.00	238,059.00	-	18,846.33	11,902.95	-	207,309.72
	Parking - North	1998	1,325,026.81	1,325,026.81	-	866,788.30	66,251.34	-	391,987.17
	Parking - North of Van Week	2005	716,207.72	716,207.72	-	250,672.70	35,810.38	-	429,724.64
	Parking - South	1998	874,580.97	874,580.97	-	572,121.65	43,729.04	-	258,730.28
	Parking - Student Housing Phase II	2006	118,862.91	118,862.91	-	29,715.66	5,943.14	-	83,204.11
	Parking - T1/T2 Lots	2012	-	770,055.01	-	-	-	-	770,055.01
	Parking - UTPA @ Starr County	2010	318,302.20	318,302.20	-	17,241.38	15,915.11	-	285,145.71
	Parking - Wellness and Rec Sports Center	2007	71,408.56	71,408.56	-	14,281.80	3,570.42	-	53,556.34
	Total F&OI Parking		\$ 4,548,241.39	\$ 5,318,296.40	\$ -	\$ 2,249,472.36	\$ 227,412.04	\$ -	\$ 2,841,412.00
F&OI OUTSIDE SPRINKLER SYSTEMS									
007	Outside Sprinkler - Education Complex	2006	237,586.54	237,586.54	-	95,034.49	15,839.10	-	126,712.95
	Outside Sprinkler - UTPA @ Starr County	2010	18,048.72	18,048.72	-	1,303.51	1,203.24	-	15,541.97
	Outside Sprinkler - Wellness and Rec Sports Center	2007	60,857.42	60,857.42	-	16,228.72	4,057.16	-	40,571.54
	Total F&OI Outside Sprinkler System		\$ 316,492.68	\$ 316,492.68	\$ -	\$ 112,566.72	\$ 21,099.50	\$ -	\$ 182,826.46
F&OI RECREATION AREA, ATHLETIC FIELD									
008	Recreation Field	2005	183,461.33	183,461.33	-	107,019.08	15,288.44	-	61,153.81
	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	785,393.30	-	261,797.76	65,449.44	-	458,146.10
	Total F&OI Recreation area		\$ 1,309,532.12	\$ 1,309,532.12	\$ -	\$ 709,494.33	\$ 80,737.88	\$ -	\$ 519,299.91

SCHEDULE S-11c (Continued)

SPA Class Codes	Description Facilities and Other Improvements	Year Completed or Acquired	Carrying Value			Depreciation			Ending Total	Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Disposals	Additions			Beginning Total
F&OI PATH AND TRAILS											
010	Path and Trails - Sidewalks at Quad Area.....	2012	-	105,529.14	-	105,529.14	-	5,596.24	-	5,596.24	99,932.90
	Path and Trails - Student Housing Phase II.....	2006	14,211.30	-	-	14,211.30	-	1,291.93	-	1,291.93	6,459.74
	Path and Trails - UTPA @ Starr County.....	2010	41,353.34	-	-	41,353.34	-	3,759.39	-	3,759.39	33,521.31
	Path and Trails - Wellness and Rec Sports Center.....	2007	137,289.32	-	-	137,289.32	-	12,480.84	-	12,480.84	74,885.12
	Total F&OI Path and Trails		192,853.96	105,529.14	-	298,383.10	-	23,128.40	-	83,584.03	214,799.07
SWIMMING POOLS, TENNIS COURTS											
013	Swimming Pool/Tennis Court - W&R Sports Ctr.....	2007	592,914.49	-	-	592,914.49	-	26,950.65	-	26,950.65	458,161.18
	Tennis Courts Renovation.....	2012	-	265,880.16	-	265,880.16	-	-	-	-	265,880.16
	Total Facilities and other improvements (F&OI)		592,914.49	265,880.16	-	858,794.65	-	26,950.65	-	134,753.31	724,041.34
FOUNTAINS											
014	Fountains - Wellness and Rec Sports Center.....	2007	40,873.92	-	-	40,873.92	-	2,043.69	-	2,043.69	30,655.41
	Total Facilities and other improvements (F&OI)		40,873.92	-	-	40,873.92	-	2,043.69	-	10,218.51	30,655.41
PLAZAS, PAVILIONS											
015	Plaza/Pavilion - Wellness and Rec Sports Center.....	2007	217,923.97	-	-	217,923.97	-	3,632.06	-	3,632.06	199,763.71
	Plaza/Pavilion - Student Union Shade Structures.....	2011	201,111.75	-	-	201,111.75	-	3,351.86	-	3,351.86	194,687.35
	Total Facilities and other improvements (F&OI)		419,035.72	-	-	419,035.72	-	6,983.92	-	24,584.66	394,451.06
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (Schedule B-1)		9,403,005.18	1,141,464.31	-	10,544,469.49	-	496,891.97	-	4,651,923.51	5,892,545.98

Analysis of Additions:

From Unexpended Plant - Schedule S-8.....	-
From Construction in Progress - Schedule S11-e.....	1,141,464.31
Total as shown above	1,141,464.31

THE UNIVERSITY OF TEXAS PAN AMERICAN
 SCHEDULE S-11d
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2012

SPA Class Codes	Description	Beginning Value				Carrying Value				Depreciation				Ending Total	Net Basis
		Beginning Value	Additions	Deductions/ Restatements	Disposals	Ending Value	Beginning Total	Additions	Deductions/ Restatements	Disposals	Ending Total	Net Basis			
091	LEASEHOLD IMPROVEMENTS - MCALLEN TEACHING SITE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
101	DESKS	118,975.96				118,975.96	10,815.98	5,407.99		16,223.97	10,815.98	5,407.99		16,223.97	102,751.99
102	TABLES	25,312.67				25,312.67	24,384.45	928.22		25,312.67	24,384.45	928.22		25,312.67	-
103	CHAIRS	6,727.46				6,727.46	6,727.46			6,727.46	6,727.46			6,727.46	-
105	CASES AND CABINETS	8,449.36				8,449.36	8,449.36			8,449.36	8,449.36			8,449.36	-
119	VEHICLE MAINTENANCE EQUIPMENT	45,034.70				45,034.70	34,010.60	3,597.76		37,608.36	34,010.60	3,597.76		37,608.36	7,426.34
120	PHOTOCOPYING EQUIPMENT	13,479.00				13,479.00	13,479.00			13,479.00	13,479.00			13,479.00	-
130	CAMERAS	279,250.04				279,250.04	239,617.15	16,467.25		256,084.40	239,617.15	16,467.25		256,084.40	236,064.09
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	492,441.16				492,441.16	423,460.30	14,307.84		437,768.14	423,460.30	14,307.84		437,768.14	60,018.02
132	OTHER SOUND SYSTEMS/EQUIPMENT	205,576.15				205,576.15	189,474.88	3,131.38		186,588.59	189,474.88	3,131.38		186,588.59	12,969.89
133	MUSICAL INSTRUMENTS	266,976.82				266,976.82	218,669.22	16,601.64	(6,017.67)	186,588.59	218,669.22	16,601.64	(6,017.67)	186,588.59	86,298.96
135	MUSICAL INSTRUMENTS	205,576.15				205,576.15	743,112.74	57,103.05		627,151.59	743,112.74	57,103.05		627,151.59	115,961.15
136	GPS EQUIPMENT	60,800.50				60,800.50	50,873.20	4,125.76		54,998.96	50,873.20	4,125.76		54,998.96	15,601.54
145	MAILROOM EQUIPMENT:INSERTER, FOLDER, OTH	70,294.64				70,294.64	54,028.48	5,443.39		59,471.87	54,028.48	5,443.39		59,471.87	10,822.77
150	INSTRUCTIONAL EQUIPMENT	352,038.53				346,314.16	237,954.54	34,078.61	(5,724.37)	266,308.78	237,954.54	34,078.61	(5,724.37)	266,308.78	80,005.38
159	LATHES, STATIONARY	5,729.00				5,729.00	1,591.37	381.93		1,973.30	1,591.37	381.93		1,973.30	3,755.70
161	MILLING MACHINES	109,015.84				109,015.84	103,040.22	740.99		103,781.21	103,040.22	740.99		103,781.21	5,234.63
162	PALLET TRUCKS, LIFTS, HYDRAULIC	21,400.00				21,400.00	10,162.18	1,426.66		11,588.84	10,162.18	1,426.66		11,588.84	9,811.16
163	SAWS, STATIONARY	47,482.13				47,482.13	32,446.06	3,165.47		35,611.53	32,446.06	3,165.47		35,611.53	11,870.60
170	TOOLS	65,763.07				65,763.07	65,763.07			65,763.07	65,763.07			65,763.07	-
175	AGRICULTURAL EQUIPMENT	113,597.16				101,498.16	111,982.76	7,080.52	(12,099.00)	18,944.62	111,982.76	7,080.52	(12,099.00)	18,944.62	18,944.62
179	OFFICE MACHINES	112,991.86				112,991.86	111,982.76	807.25		112,790.01	111,982.76	807.25		112,790.01	201.85
180	MISCELLANEOUS MACHINES	690,303.56				690,303.56	624,224.25	17,803.37		642,027.62	624,224.25	17,803.37		642,027.62	48,275.94
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	193,792.98				404,049.74	190,487.54	18,990.42		169,734.72	190,487.54	18,990.42		169,734.72	234,315.02
195	KITCHEN APPLIANCES & EQUIPMENT	50,110.46				147,433.99	38,338.23	5,047.35		43,385.58	38,338.23	5,047.35		43,385.58	154,158.87
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	75,052.24				84,034.24	56,252.57	5,241.79		61,494.36	56,252.57	5,241.79		61,494.36	22,539.88
200	OTHER FURNITURE & EQUIPMENT	48,489.46				48,489.46	37,062.43	2,605.59		39,668.02	37,062.43	2,605.59		39,668.02	8,821.44
202	MAINFRAME COMPUTER & PERIPHERALS	46,422.08				46,422.08	46,422.08			46,422.08	46,422.08			46,422.08	-
203	MINICOMPUTER, SERVERS	3,826,433.38				3,904,115.25	2,635,962.05	365,066.47	(6,654.05)	903,066.73	2,635,962.05	365,066.47	(6,654.05)	903,066.73	903,066.73
204	MICROCOMPUTER, DESKTOP - NOT APPLE	505,677.26				538,043.21	451,502.26	23,169.39		468,017.60	451,502.26	23,169.39		468,017.60	70,025.61
205	PERIPHERAL DEVICES, MICROCOMPUTER	105,217.98				105,217.98	105,217.98			105,217.98	105,217.98			105,217.98	-
208	PRINTER, NOT PORTABLE	334,739.40				369,639.40	277,838.49	20,310.99		298,149.48	277,838.49	20,310.99		298,149.48	71,489.92
209	TERMINAL, MODEM	12,672.00				12,672.00	8,271.96	2,111.99		10,383.95	8,271.96	2,111.99		10,383.95	2,288.05
210	CONTROLLERS - DRIVE, DISK, TERMINAL	546,714.18				546,714.18	408,176.62	81,083.55		489,260.17	408,176.62	81,083.55		489,260.17	57,454.01
213	OTHER COMPUTER HARDWARE	1,721,890.27				2,451,895.94	903,399.34	432,355.65		1,335,754.99	903,399.34	432,355.65		1,335,754.99	1,116,140.95
214	CPU DESKTOP - APPLE	42,294.04				42,294.04	35,923.01	3,865.67		39,788.68	35,923.01	3,865.67		39,788.68	2,505.36
218	DATA PROJECTORS	385,406.68				402,746.68	320,270.37	44,713.89		364,984.26	320,270.37	44,713.89		364,984.26	37,762.42
240	SECURITY SYSTEM-NOT BUILT IN	25,817.00				25,817.00	8,050.29	3,688.13		11,738.42	8,050.29	3,688.13		11,738.42	14,078.58
241	IMAGE SCANNER	143,702.50				221,135.50	108,063.79	21,585.48		129,649.27	108,063.79	21,585.48		129,649.27	91,486.23
245	POWER SUPPLY	6,298.71				6,298.71	6,298.71			6,298.71	6,298.71			6,298.71	-

(Continued on next page)

SCHEDULE S-11d (Continued)

SPA Class Codes	Description	Carrying Value				Depreciation				Net Basis
		Beginning Value	Additions	Deductions/Restatements	Ending Value	Beginning Total	Additions	Deductions/Restatements	Ending Total	
251	DIGITAL AND CHANNEL SERVICE UNITS	\$ 7,060.00	\$ 26,980.73	\$ -	\$ 34,040.73	\$ 7,060.00	\$ 2,698.07	\$ -	\$ 9,758.07	\$ 24,282.66
252	MULTIPLEXOR, HUB, MAU	79,792.85	79,792.85	-	79,792.85	79,792.85	-	-	79,792.85	-
254	COMMUNICATION CONTROLLERS	39,859.31	108,241.17	-	148,100.48	39,859.31	50,388.49	-	90,247.80	57,852.68
256	VSATS	17,570.00	5,485.00	-	107,647.77	17,570.00	182.83	-	17,752.83	-
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	102,162.77	-	-	102,162.77	102,162.77	-	-	102,162.77	5,302.17
258	OTHER COMMUNICATIONS HARDWARE	62,310.40	-	-	62,310.40	58,441.99	3,868.41	-	62,310.40	-
259	LAN/WAN SWITCHING	1,214,582.28	-	-	1,180,873.05	1,042,909.06	64,770.54	(33,709.23)	1,073,970.37	106,902.68
260	COMPUTER EQUIPMENT RACKS	400,063.69	-	-	351,991.48	338,583.22	10,587.78	(24,436.70)	324,734.30	27,257.18
284	PORTABLE CPU - NOT APPLE	16,089.79	-	-	10,914.79	16,089.79	-	(5,175.00)	10,914.79	-
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	11,641.98	1,058.35	-	12,700.33	2,270.40
502	ANALYZER, ALL TYPES	756,149.50	13,385.00	-	769,534.50	576,102.69	47,444.69	-	623,547.38	145,987.12
503	AUTOCLAVES AND STERILIZERS	30,245.81	-	-	30,245.81	11,738.34	3,024.58	-	14,762.92	15,482.89
507	CENTRIFUGE	155,610.64	-	-	155,610.64	135,260.09	3,943.67	-	139,203.76	16,406.88
508	CHROMATOGRAPH	188,497.86	-	-	188,497.86	147,566.29	10,638.37	-	158,204.66	30,293.20
509	CRYOSTAT	13,994.75	-	-	13,994.75	4,982.97	1,272.25	-	6,255.22	7,739.53
512	ELECTRONIC MODULE	27,108.74	7,185.00	-	34,293.74	7,474.29	2,131.33	-	9,605.62	24,688.12
513	ELECTROPHORESIS APPARATUS	19,000.00	-	-	19,000.00	15,516.66	1,900.00	-	17,416.66	1,583.34
514	EVAPORATORS	19,275.00	-	-	19,275.00	2,543.22	1,606.25	-	4,149.47	15,125.53
516	FREEZE DRYERS & ACCESSORIES	6,690.00	-	-	6,690.00	3,196.33	446.00	-	3,642.33	3,047.67
517	FREEZER, LAB	34,871.03	-	-	34,871.03	24,320.53	1,573.06	-	25,893.59	8,977.44
519	HOOD, ALL TYPES	6,069.00	-	-	6,069.00	758.62	433.50	-	1,192.12	4,876.88
521	INCUBATORS & ACCESSORIES	18,560.40	5,368.05	-	23,928.45	12,939.58	1,041.13	-	13,980.71	9,947.74
524	METERS, GAUGES, INDICATORS	234,394.07	36,155.00	-	270,549.07	135,979.72	13,680.62	-	149,660.34	120,888.73
525	MICROSCOPES & ACCESSORIES	1,039,196.78	-	-	1,039,196.78	571,983.93	58,312.89	-	630,296.82	408,899.96
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	8,955.00	-	-	8,955.00	6,343.09	639.64	-	6,982.73	1,972.27
528	OSCILLOSCOPE	47,860.49	-	-	47,860.49	19,387.26	2,722.60	-	22,109.86	25,750.63
529	OVENS & RANGES, LAB	40,595.00	50,007.00	-	90,602.00	30,869.08	6,777.74	-	37,646.82	52,955.18
530	PUMPS	99,307.30	-	-	99,307.30	56,156.57	6,611.73	-	62,768.30	36,539.00
532	REFRIGERATORS, LAB	12,016.41	-	-	12,016.41	6,501.90	956.28	-	7,458.18	4,558.23
534	SCAN SYSTEMS	133,184.00	-	-	133,184.00	40,905.39	14,798.20	-	55,703.59	77,480.41
535	SCINTILLATION SYSTEMS	72,347.87	-	-	72,347.87	48,016.26	3,614.07	-	51,630.33	20,717.54
536	ULTRASOUND EQUIPMENT	32,092.51	5,349.00	-	37,441.51	20,904.91	1,636.03	-	22,540.94	14,900.57
537	SPECTROFLUOROMETER	8,661.00	-	-	8,661.00	8,661.00	-	-	8,661.00	-
538	SPECTROMETER	1,343,931.23	88,451.75	-	1,432,382.98	492,711.15	111,864.57	-	604,575.72	827,807.26
539	SPECTROPHOTOMETER	186,656.06	-	-	186,656.06	136,466.11	9,526.46	-	145,992.57	40,663.49
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	55,345.40	27,630.00	-	82,975.40	14,643.51	6,225.29	-	20,868.80	62,106.60
545	X-RAY EQUIPMENT	548,049.00	-	-	548,049.00	168,782.82	45,274.71	-	214,057.53	333,991.47
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	5,316,922.98	861,224.21	(62,000.00)	6,116,147.19	3,880,799.70	454,598.95	(62,000.00)	4,273,398.65	1,842,748.54
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	13,430.19	855.62	-	14,285.81	1,925.19
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	51,791.00	62,372.00	-	114,163.00	37,073.36	10,560.13	-	47,633.49	66,529.51

(Continued on next page)

SCHEDULE S-11d (Continued)

SPA Class Codes	Description	Carrying Value				Depreciation				Net Basis		
		Beginning Value	Additions	Deductions/Restatements	Disposals	Ending Value	Beginning Total	Additions	Deductions/Restatements		Disposals	Ending Total
559	DNA SEQUENCER & ACCESSORIES	\$ 101,240.00	\$ -	\$ -	\$ -	\$ 101,240.00	\$ 96,178.00	\$ 5,062.00	\$ -	\$ -	\$ 101,240.00	\$ -
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	1,124,747.82	-	1,124,747.82	-	1,124,747.82	1,124,747.82	-	-	-	1,124,747.82	-
678	AUTOMATIC CALL DISTRIBUTORS	9,995.00	-	9,995.00	-	9,995.00	9,995.00	-	-	-	9,995.00	-
701	PASSENGER CARS - SEDANS, STATION WAGONS	338,626.33	-	338,626.33	(18,549.00)	320,077.33	257,805.60	28,521.41	(18,549.00)	(18,549.00)	267,778.01	52,299.32
702	TRUCKS, GVWR 26001+ LBS	312,242.96	-	312,242.96	-	312,242.96	312,242.96	-	-	-	312,242.96	-
703	BUSES, UP TO 15 PASSENGERS	34,995.00	-	34,995.00	-	34,995.00	364.53	4,374.37	-	-	4,738.90	30,256.10
704	MOTORCYCLES	35,061.80	-	35,061.80	-	35,061.80	29,263.68	3,661.96	-	-	32,925.64	2,136.16
707	SPORT UTILITY VEHICLES	94,695.00	-	94,695.00	(50,736.05)	43,958.95	64,840.79	9,751.99	(50,736.05)	(50,736.05)	74,592.78	20,102.22
708	VANS, CARGO & PASSENGER	661,048.56	-	661,048.56	-	661,048.56	486,952.98	47,795.24	-	-	484,012.17	126,300.34
709	LIGHT TRUCKS; GVWR <= 8600 LBS	166,439.26	87,372.36	253,811.62	-	253,811.62	114,417.14	15,750.70	-	-	130,167.84	123,643.78
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	123,794.00	-	123,794.00	-	123,794.00	44,469.46	15,474.24	-	-	59,943.70	63,850.30
712	TRAILERS	5,600.00	-	5,600.00	-	5,600.00	5,600.00	-	-	-	5,600.00	-
713	TOWED ROADWAY EQUIPMENT	45,947.00	-	45,947.00	-	45,947.00	14,597.44	4,594.70	-	-	19,192.14	26,754.86
714	LIGHT/MEDIUM TRUCKS; GVWR 5601-14999 LBS	137,061.36	14,562.06	151,623.42	-	151,623.42	92,125.45	18,375.97	-	-	110,501.42	41,122.00
716	MINI-VANS	90,231.00	-	90,231.00	-	90,231.00	85,664.92	2,382.28	-	-	88,047.20	2,183.80
718	BUSES, 16-28 PASSENGER	191,246.68	-	191,246.68	-	191,246.68	95,285.44	23,905.82	-	-	119,191.26	72,055.42
719	BUSES, 29 PASSENGERS	297,095.00	-	297,095.00	(13,897.00)	283,198.00	168,353.83	29,709.50	(13,897.00)	(13,897.00)	198,063.33	99,031.67
720	OTHER EQUIPMENT;FORKLIFT, GRADER, OTHER	653,239.31	150,472.24	803,711.55	-	803,711.55	516,854.60	49,653.53	-	-	552,611.13	237,203.42
721	BOAT: 20 FT AND LONGER	9,164.80	-	9,164.80	-	9,164.80	9,164.80	-	-	-	9,164.80	-
722	BOAT: SHORTER THAN 20 FT	16,069.42	-	16,069.42	-	16,069.42	4,687.82	3,213.88	-	-	7,901.70	8,167.72
751	BOOKS, BOOK COLLECTION & REFERENCE MATERIALS	32,581,416.95	1,801,720.22	34,383,137.17	(48,902.62)	34,334,234.55	21,877,686.24	1,721,398.98	(48,902.62)	(48,902.62)	23,550,182.60	10,784,051.95
752	WKS OF ART & HIST TREASURES-BOOK & BK COLLECTIONS	401,659.05	-	401,659.05	-	401,659.05	0.00	-	-	-	401,659.05	401,659.05
802	WORKS OF ART & HISTORICAL TREASURES	122,892.27	-	122,892.27	-	122,892.27	0.00	-	-	-	122,892.27	122,892.27
855	OTHER LIVESTOCK/ANIMALS	12,000.00	-	12,000.00	-	12,000.00	142.84	1,714.28	-	-	1,857.12	10,142.88
	Total Equipment (Schedule B-11)	\$ 62,022,435.53	\$ 5,017,393.77	\$ 67,039,829.30	\$ (351,279.44)	\$ 66,688,549.86	\$ 42,566,273.02	\$ 4,165,441.12	\$ (327,643.93)	\$ (327,643.93)	\$ 46,404,070.21	\$ 20,284,479.65
	AFR Category 4 Furniture and Equipment	26,231,773.13	3,113,739.13	29,345,512.26	(233,091.77)	29,112,420.49	18,897,391.12	2,229,407.81	(209,456.26)	(209,456.26)	20,917,342.67	8,195,077.82
	AFR Category 5 Vehicles and Aircraft	2,553,718.17	101,934.42	2,655,652.59	(69,285.05)	2,586,367.54	1,780,236.84	207,512.06	(69,285.05)	(69,285.05)	1,918,463.85	667,903.69
	AFR Category 8 Library Books, Museums, Art Collections, and Other Assets	33,236,944.23	1,801,720.22	35,038,664.45	(48,902.62)	34,989,761.83	21,888,645.06	1,728,521.25	(48,902.62)	(48,902.62)	23,568,263.69	11,421,498.14
	Total	\$ 62,022,435.53	\$ 5,017,393.77	\$ 67,039,829.30	\$ (351,279.44)	\$ 66,688,549.86	\$ 42,566,273.02	\$ 4,165,441.12	\$ (327,643.93)	\$ (327,643.93)	\$ 46,404,070.21	\$ 20,284,479.65

Analysis of Expenditures/Adjustments/Transfers:

From General Current Funds - Library and Art	\$ 952,933.20
From Designated Funds - Library and Art	798,807.30
From General Current Funds - Vehicles	101,934.42
From General Current Funds	958,923.35
From Designated Funds	1,114,021.65
From Auxiliary Enterprises Funds	22,911.62
From Restricted Funds	817,248.80
From Unexpended Plant Funds	200,633.71
Gift Contributions	49,979.72
Total as shown above	\$ 5,017,393.77

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, 2012

SPA Class Code	Construction in Progress Description	Year Completed or Acquired	Carrying Value	Additions	Adjustments	Adjusted Carrying Value	Deductions Buildings, Improvements, & Intangible Assets	Ending Value
090	Academic & Admin Building Addition.....	2012	-	62,538.13	-	62,538.13	-	62,538.13
	AES Renovations (Scoreboard).....	2012	-	102,097.60	-	102,097.60	-	102,097.60
	Annex Renovations.....	2012	-	3,335,904.71	-	3,335,904.71	(3,335,904.71)	-
	Athletics Renovations.....	2012	-	265,880.16	-	265,880.16	(265,880.16)	-
	Brick Maintenance.....	2012	-	36,931.25	-	36,931.25	-	36,931.25
	Budget & Planning Software.....	2011	25,658.61	-	-	-	-	682,778.28
	Chill Plant Improvements.....	2012	-	308,350.79	-	308,350.79	-	308,350.79
	Degree Works Implementation.....	2011	66,653.84	159,307.96	-	225,961.80	(225,961.80)	-
	E&G Electrical Meters.....	2011	37,201.82	(37,201.82)	-	-	-	-
	Elevator Maintenance.....	2011	86,924.25	60,578.69	-	147,502.94	(147,502.94)	-
	Fine Arts Event Center.....	2007	1,756,658.39	2,940,288.25	-	4,696,946.64	-	4,696,946.64
	Food Services Expansion Ph I.....	2012	-	693,004.68	-	693,004.68	(693,004.68)	-
	Food Services Expansion Ph II.....	2011	420,710.26	1,176,351.37	-	1,176,351.37	(1,176,351.37)	-
	Haggard Renovations.....	2012	-	3,215,877.01	-	3,636,587.27	(3,636,587.27)	-
	HEAF Maint R&R - Fine Arts Duct Bank.....	2012	-	21,551.88	-	21,551.88	-	21,551.88
	HEAF Maint R&R - Sidewalks at Quad Area.....	2012	-	105,529.14	-	105,529.14	(105,529.14)	-
	Heritage Hall Boiler.....	2011	15,419.45	183,009.11	-	198,428.56	(198,428.56)	-
	Heritage Hall Renovations.....	2011	127,692.15	69,204.05	-	196,896.20	(196,896.20)	-
	HVAC Replacement.....	2012	-	950,819.70	-	950,819.70	(950,819.70)	-
	Oracle R12 Upgrade.....	2012	-	63,530.48	-	63,530.48	-	63,530.48
	Parking Lot Improvements.....	2012	-	770,055.01	-	770,055.01	(770,055.01)	-
	Roof Maintenance.....	2012	-	491,371.00	-	491,371.00	(491,371.00)	-
	SciQuest Implementation.....	2011	315,720.00	246,683.40	-	562,403.40	(562,403.40)	-
	Student Union Expansion.....	2010	217,000.00	(217,000.00)	-	-	-	-
	Temporary Music Building.....	2012	-	520,842.96	-	520,842.96	(520,842.96)	-
	Troxal Hall Renovations.....	2012	-	240,473.17	-	240,473.17	(240,473.17)	-
	Wayfinding Project.....	2012	-	29,608.03	-	29,608.03	-	29,608.03
	Total Construction in Progress (Schedule B-11)		\$ 3,069,638.77	\$ 16,452,706.38	\$ -	\$ 19,522,345.15	\$ (13,518,012.07)	\$ 6,004,333.08

Analysis of Additions:

From Higher Education Assistance Funds - Schedule 4.....	156,689.05	To Buildings - Schedule S-11b
From Revenue Bonds/Notes - Schedule S-8.....	2,940,288.25	To Facilities & Other Improv - Schedule S-11c
From Other Sources - Schedule S-8.....	13,355,729.08	To Intangible Assets - Schedule S-11g
Total as shown above.....	\$ 16,452,706.38	(13,518,012.07)

THE UNIVERSITY OF TEXAS PAN AMERICAN
 SCHEDULE S-11g
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 For the Year Ended August 31, 2012

SPA Class Codes	Description	Beginning Value			Carrying Value			Amortization			Ending Total	Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Disposals	Additions	Disposals				
307	PURCHASED SOFTWARE	\$ 474,219.30	\$ 915,278.20	\$ -	\$ 1,389,497.50	\$ -	\$ 137,694.49	\$ -	\$ 561,989.12	\$ 827,508.38		
311	ENTERPRISE SOFTWARE	23,507,775.83	-	-	23,507,775.83	-	694,125.62	-	22,919,626.06	588,149.77		
	Total Intangible Assets (Schedule B-11)	\$ 23,981,995.13	\$ 915,278.20	\$ -	\$ 24,897,273.33	\$ -	\$ 831,820.11	\$ -	\$ 23,481,615.18	\$ 1,415,658.15		

From Restricted Funds - Schedule S-4a..... 126,913.00
 From Construction in Progress - Schedule S-11e..... 788,365.20
 Total as shown above..... \$ 915,278.20

