

THE UNIVERSITY OF TEXAS PAN AMERICAN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2014



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, 2014. 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, 2014

Officers

Paul L. Foster, Chairman

Wm. Eugene "Gene" Powell, Vice Chairman

R. Steven "Steve" Hicks, Vice Chairman

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

Members

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

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

System Administration

| | |
|------------------------|---|
| Francisco G. Cigarroa | Chancellor |
| Raymond S. Greenberg | Executive Vice Chancellor for Health Affairs |
| Scott C. Kelley | Executive Vice Chancellor for Business Affairs |
| Pedro Reyes | Executive Vice Chancellor for Academic Affairs |
| Stephanie A. Bond Hule | Vice Chancellor for Strategic Initiatives |
| Patricia D. Hum | Vice Chancellor for Research and Innovation |
| Barry R. McBee | Vice Chancellor and Chief Governmental Relations Officer |
| Randa S. Safady | Vice Chancellor for External Relations |
| Daniel H. Sharphorn | Vice Chancellor and General Counsel |
| William H. Shute | Vice Chancellor for Federal Relations |
| Amy Shaw Thomas | Vice Chancellor and Counsel for Health Affairs |
| Bruce E. Zimmerman | Chief Executive Officer and Chief Investment Officer-UTIMCO |

The University of Texas - Pan American

| | |
|-------------------|--|
| Robert S. Nelsen | President |
| Havidan Rodriguez | Provost and Vice President for Academic Affairs |
| Martin V. Baylor | Vice President for Business Affairs |
| Martha Cantu | Vice President for Student Affairs |
| Jeffrey A. Graham | Vice President, Office of Information Technology |
| Veronica Gonzales | Vice President for University Advancement |
| Sadiq Shah | Vice Provost for Research and Sponsored Projects |



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Primary Statements

The University of Texas-Pan American
 Exhibit A Statement of Net Position
 As of August 31, 2014

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds |
|--|----------------------------|----------------------|--------------------------|--------------------------|---------------------|
| ASSETS AND DEFERRED OUTFLOWS | | | | | |
| Current Assets: | | | | | |
| Cash & Cash Equivalents | \$ 6,875,112.11 | 15,869,608.83 | 7,073,845.09 | | |
| Restricted Cash & Cash Equivalents | | | | (8,535,297.81) | 2,756,224.73 |
| Balance in State Appropriations | 1,230,097.43 | | | | |
| Accounts Receivable, Net: | | | | | |
| Federal (allow. \$0.00 in 2014 & \$0.00 in 2013) | | | | 31,269,797.13 | |
| Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013) | 3,655,466.34 | | | 1,098,833.13 | |
| Student (allow. \$2,031,230.43 in 2014 & \$2,075,068.36 in 2013) | 11,372,130.04 | 1,852,902.17 | 568,380.66 | | |
| Interest and Dividend Receivables | 915.35 | 161,955.84 | 23,935.30 | 4,588.51 | 238.09 |
| Contributions (allow. \$2,855.78 in 2014 & \$3,776.51 in 2013) | | 14,662.87 | | 267,058.97 | |
| Other (allow. \$0.00 in 2014 & \$0.00 in 2013) | 231,350.69 | 1,352,146.74 | 808,652.97 | 1,856,457.25 | |
| Due From System Administration | | 56,609.36 | | 39.59 | |
| Due From Other Institutions | | | | 139,146.78 | |
| Due From Other Agencies | | | | 310,400.06 | |
| Inventories | | 177,028.62 | | | |
| Loans & Contracts (allow. \$3,070,541.90 in 2014 & \$3,466,152.34 in 2013) | | | | | 3,379,893.56 |
| Other Current Assets | 46,058.12 | 517,422.75 | 142,602.07 | 13,118.52 | |
| Total Current Assets | 23,411,130.08 | 20,002,337.18 | 8,617,416.09 | 26,424,142.13 | 6,136,356.38 |
| Noncurrent Assets: | | | | | |
| Restricted Investments | | | | 1,894,288.26 | 139,523.30 |
| Loans & Contracts (allow. \$861,440.94 in 2014 & \$883,558.62 in 2013) | | | | | 339,211.02 |
| Funds Held by System Administration (Restricted) | | | | | |
| Contributions Rec. (allow. \$485.03 in 2014 & \$2,095.80 in 2013) | | | | 48,017.91 | |
| Unrestricted Investments | | 65,122,761.30 | 9,911,365.99 | | |
| Other Noncurrent Assets | | 56,609.36 | | | |
| Gross Capital/Intangible Assets | | | | | |
| Accumulated Depreciation/Amortization | | | | | |
| Total Noncurrent Assets | | 65,179,370.66 | 9,911,365.99 | 1,942,306.17 | 478,734.32 |
| Total Assets | 23,411,130.08 | 85,181,707.84 | 18,528,782.08 | 28,366,448.30 | 6,615,090.70 |
| Total Assets and Deferred Outflows | 23,411,130.08 | 85,181,707.84 | 18,528,782.08 | 28,366,448.30 | 6,615,090.70 |
| LIABILITIES AND DEFERRED INFLOWS | | | | | |
| Current Liabilities: | | | | | |
| Accounts Payable and Accrued Liabilities | 9,158,778.64 | 490,257.76 | 213,799.47 | | |
| Salaries Payable | 6,954,655.85 | 1,812,491.13 | 708,799.93 | 1,032,554.75 | |
| Federal Payables | | | | 19,041,093.73 | 1,226.25 |
| Due To System Administration | 1,574,371.86 | | | | |
| Due To Other Institutions | | | | 71,391.71 | |
| Due To Other State Agencies | | | | 31,823.88 | |
| Unearned Revenue | 1,465,168.63 | 30,663,982.32 | 6,270,249.32 | | |
| Employees' Compensable Leave - Current Portion | 826,061.12 | 392,487.78 | 135,303.89 | | |
| Notes, Loans, and Leases Payable | | | | | |
| Payable From Restricted Assets | | | | 2,064,580.24 | |
| Other Current Liabilities | | 16,237.73 | 944,800.85 | | |
| Total Current Liabilities | 19,979,036.10 | 33,375,456.72 | 8,272,953.46 | 22,241,444.31 | 1,226.25 |
| Noncurrent Liabilities: | | | | | |
| Employees' Compensable Leave | 2,041,584.83 | 970,021.62 | 334,399.44 | | |
| Assets Held for Others | | | | | |
| Notes, Loans, and Leases Payable | | | | | |
| Other Noncurrent Liabilities | | 56,609.36 | | | |
| Total Noncurrent Liabilities | 2,041,584.83 | 1,026,630.98 | 334,399.44 | | |
| Total Liabilities | 22,020,620.93 | 34,402,087.70 | 8,607,352.90 | 22,241,444.31 | 1,226.25 |
| Total Liabilities and Deferred Inflows | 22,020,620.93 | 34,402,087.70 | 8,607,352.90 | 22,241,444.31 | 1,226.25 |
| NET POSITION | | | | | |
| Net Investment in Capital Assets | | | | | |
| Restricted for: | | | | | |
| Nonexpendable | | | | | |
| Permanent Health, True Endowments, and Annuities | | | | | |
| Expendable | | | | | |
| Capital Projects | | | | | |
| Funds Functioning as Endowment (Restricted) | | | | | |
| Other Expendable | | | | 6,125,003.99 | 6,613,864.45 |
| Unrestricted | 1,390,509.15 | 50,779,620.14 | 9,921,429.18 | | |
| Total Net Position | \$ 1,390,509.15 | 50,779,620.14 | 9,921,429.18 | 6,125,003.99 | 6,613,864.45 |

| Endowment and Similar Funds - Other Than State | Unexpended Plant Funds | Investment in Plant | Agency Funds | Current Year Totals | Prior Year Totals |
|--|---------------------------|---------------------|-----------------|------------------------|----------------------|
| | 9,013,071.71 | | | 38,831,637.74 | 31,855,442.95 |
| | 4,846,353.11 | | (11,928,067.20) | (17,707,140.28) | (14,462,584.20) |
| | | | | 6,076,450.54 | 9,725,313.12 |
| | | | 12,309,311.26 | 43,579,108.39 | 32,765,735.41 |
| | | | 45,788.74 | 4,754,299.47 | 5,047,147.53 |
| | 25,130.08 | | | 13,839,201.61 | 13,297,844.24 |
| | | | | 216,763.17 | 227,149.67 |
| | | | | 281,721.84 | 373,873.59 |
| | | | 36,725.75 | 4,285,333.40 | 4,771,194.42 |
| | 18,970,804.59 | | | 19,027,453.54 | 30,564,428.75 |
| | | | | 139,146.78 | 191,597.56 |
| | | | | 310,400.06 | 215,944.05 |
| | | | | 177,028.62 | 222,093.59 |
| | | | | 3,379,893.56 | 3,513,184.79 |
| | | | | 719,201.46 | 235,433.95 |
| | 32,855,359.49 | | 463,758.55 | 117,910,499.90 | 118,543,799.42 |
| | | | | 2,033,811.56 | 1,882,511.42 |
| | | | | 339,211.02 | 43,909.56 |
| 37,817,895.44 | | | | 37,817,895.44 | 33,848,617.85 |
| | | | | 48,017.91 | 207,483.23 |
| | 10,161,007.13 | | | 85,195,134.42 | 88,064,447.64 |
| | | | | 56,609.36 | 26,480.83 |
| | | 469,677,019.89 | | 469,677,019.89 | 423,000,849.76 |
| | | (235,195,718.00) | | (235,195,718.00) | (220,188,455.26) |
| 37,817,895.44 | 10,161,007.13 | 234,481,301.89 | | 359,971,981.60 | 326,885,845.03 |
| 37,817,895.44 | 43,016,366.62 | 234,481,301.89 | 463,758.55 | 477,882,481.50 | 445,429,644.45 |
| 37,817,895.44 | 43,016,366.62 | 234,481,301.89 | 463,758.55 | 477,882,481.50 | 445,429,644.45 |
| | | | | 17,236,690.18 | 12,799,216.61 |
| | | | | 10,508,501.66 | 9,632,614.06 |
| | | | | 19,042,319.98 | 10,497,475.18 |
| | | | | 1,574,371.86 | 1,481,484.79 |
| | | | | 71,391.71 | 56,429.03 |
| | | | | 31,823.88 | 450,072.31 |
| | | | | 38,399,400.27 | 35,711,534.15 |
| | | | | 1,353,852.79 | 1,261,248.13 |
| | | | 27,620.84 | 2,092,201.08 | 3,642,434.56 |
| | | | | 961,038.58 | 895,948.61 |
| | 7,373,854.31 | | 27,620.84 | 91,271,591.99 | 76,428,457.43 |
| | | | | 3,346,005.89 | 2,838,378.50 |
| | | | 436,137.71 | 436,137.71 | 731,488.55 |
| | | | | 56,609.36 | 26,480.83 |
| | | | | 436,137.71 | 3,596,347.88 |
| | 7,373,854.31 | | 463,758.55 | 95,110,344.95 | 80,024,805.31 |
| | 7,373,854.31 | | 463,758.55 | 95,110,344.95 | 80,024,805.31 |
| | | 234,481,301.89 | | 234,481,301.89 | 202,812,394.50 |
| 12,142,765.62 | | | | 12,142,765.62 | 11,552,172.55 |
| | 11,772,321.62 | | | 11,772,321.62 | 26,409,094.75 |
| 1,269,632.38 | | | | 1,269,632.38 | 1,242,582.42 |
| 7,603,750.98 | | | | 20,342,619.42 | 18,141,617.45 |
| 16,801,746.46 | 23,870,190.69 | | | 102,763,495.62 | 105,246,977.47 |
| 37,817,895.44 | 35,642,512.31 | 234,481,301.89 | | 382,772,136.55 | 365,404,839.14 |

The University of Texas-Pan American
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds |
|--|----------------------------|----------------------|-----------------------|--------------------------|---------------------|
| Operating Revenues: | | | | | |
| Student Tuition and Fees | \$ 30,951,586.17 | 78,059,398.61 | 12,656,279.47 | | |
| Discounts and Allowances | (13,486,403.33) | (33,552,715.55) | (5,509,533.67) | | |
| Federal Sponsored Programs | | 1,724,537.90 | | 15,001,595.19 | |
| Federal Sponsored Programs Pass-Through from State Agencies | | 170,811.40 | | 1,211,289.25 | |
| State Sponsored Programs Pass-Through from State Agencies | 29,527,883.00 | | | 600,985.70 | |
| Local Sponsored Programs | | 4,876.61 | | 44,914.14 | |
| Private Sponsored Programs | | 146,541.46 | | 1,723,615.77 | |
| Sales and Services of Educational Activities | | 4,327,946.74 | | 610,699.32 | |
| Auxiliary Enterprises | | | 7,201,208.47 | | |
| Other Operating Revenues | (42,422.07) | 1,741,574.71 | | 311,606.92 | 386,458.91 |
| Total Operating Revenues | 46,950,643.77 | 52,622,971.88 | 14,347,954.27 | 19,504,706.29 | 386,458.91 |
| Operating Expenses: | | | | | |
| Instruction | 76,809,332.26 | 6,946,228.69 | | 2,070,246.41 | |
| Research | 1,150,343.89 | 1,253,385.90 | | 5,694,964.42 | |
| Public Service | 2,521,277.23 | 2,461,845.60 | | 1,662,662.76 | |
| Academic Support | 11,238,715.97 | 6,487,382.31 | | 1,299,922.38 | |
| Student Services | 7,800,689.24 | 6,387,734.34 | | 2,288,482.57 | 543,361.93 |
| Institutional Support | 15,450,102.53 | 7,728,358.98 | | 140,638.35 | |
| Operations and Maintenance of Plant | 8,967,368.59 | 5,631,722.51 | | 26,365.36 | |
| Scholarships and Fellowships | 16,061,241.24 | 7,844,273.39 | | 28,987,952.38 | |
| Auxiliary Enterprises | | 311,551.19 | 17,017,162.19 | 150,198.47 | |
| Depreciation and Amortization | | | | | |
| Total Operating Expenses | 139,990,071.95 | 45,052,482.91 | 17,017,162.19 | 42,321,433.10 | 543,361.93 |
| Operating Income (Loss) | (93,048,428.18) | 7,570,488.97 | (2,669,207.92) | (22,816,726.81) | (156,903.02) |
| Nonoperating Revenues (Expenses): | | | | | |
| State Appropriations | 73,247,906.48 | | | | |
| Federal Nonexchange Sponsored Programs | | | | 52,634,468.21 | |
| Federal Nonexchange Pass-Through | | | | | |
| State Nonexchange Pass-Through | | | | | |
| Gift Contributions for Operations | | 1,785,122.91 | 13,000.00 | 1,439,007.65 | |
| Investment Income | 7,317.97 | 3,528,544.24 | 1,088,481.09 | 1,162,128.90 | 2,764.91 |
| Net Increase (Decrease) in Fair Value of Investments | | 3,541,538.74 | 743,808.05 | 90,915.00 | 4,717.46 |
| Gain (Loss) on Sale of Capital Assets | 7,864.69 | | | | |
| Other Nonoperating Revenues | | | | | |
| Other Nonoperating (Expenses) | | (156,465.32) | | | |
| Net Nonoperating Revenues (Expenses) | 73,263,089.14 | 8,698,740.57 | 1,845,289.14 | 55,326,519.76 | 7,482.37 |
| Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers | (19,785,339.04) | 16,269,229.54 | (823,918.78) | 32,509,792.95 | (149,420.65) |
| Capital Appropriations (HEAF) | 12,311,123.00 | | | | |
| Gifts and Sponsored Programs for Capital Acquisitions | | | | | |
| Additions to Permanent Endowments / Annuities | | | | | |
| Reclass from/(to) Other Institutions | | | | | |
| Capital Asset Purchases | (2,204,465.98) | (1,936,987.31) | (75,571.03) | (1,254,333.43) | |
| Transfers Between Institutions & System, Debt Service - Mandatory | (7,215,488.00) | (87,135.44) | (3,341,028.39) | | |
| Transfers Between Institutions & System Admin. - Non mandatory | 223,713.00 | 1,556,088.69 | | 30,944.99 | |
| Transfers to Other State Agencies | (2,806.00) | (1,701,971.70) | | | |
| Legislative Appropriations Lapsed | | | | | |
| Transfers Between Funds | 15,995,626.44 | (11,367,415.44) | 5,757,063.24 | (30,486,733.89) | 279,623.28 |
| Change in Net Position | (677,636.58) | 2,731,808.34 | 1,516,545.04 | 799,670.62 | 130,202.63 |
| Beginning Net Position | 2,068,145.73 | 48,047,811.80 | 8,404,884.14 | 5,325,333.37 | 6,483,661.82 |
| Ending Net Position | \$ 1,390,509.15 | 50,779,620.14 | 9,921,429.18 | 6,125,003.99 | 6,613,864.45 |

| Endowment and Similar Funds - Other Than State | Unexpended Plant Funds | Investment in Plant | Current Year Totals | Prior Year Totals |
|--|---------------------------|---------------------|------------------------|----------------------|
| | | | 121,667,264.25 | 114,343,430.31 |
| | | | (52,548,652.55) | (72,709,438.61) |
| | | | 16,726,133.09 | 13,791,937.51 |
| | | | 1,382,100.65 | 1,469,743.37 |
| | | | 30,128,868.70 | 25,647,140.67 |
| | | | 49,790.75 | 68,562.69 |
| | | | 1,870,157.23 | 2,172,335.58 |
| | | | 4,938,646.06 | 5,151,121.13 |
| | | | 7,201,208.47 | 6,823,262.54 |
| | | | 2,397,218.47 | 3,066,500.90 |
| | | | 133,812,735.12 | 99,824,596.09 |
| | | | 85,825,807.36 | 81,725,783.09 |
| | | | 8,098,694.21 | 6,830,160.01 |
| | | | 6,645,785.59 | 7,115,571.78 |
| | | | 19,026,020.66 | 19,978,418.43 |
| | | | 17,020,268.08 | 15,635,414.15 |
| | | | 23,319,099.86 | 21,617,014.42 |
| | 1,857,158.91 | | 16,482,616.37 | 17,845,089.82 |
| | | | 52,893,467.01 | 44,851,224.81 |
| | | | 17,478,911.85 | 16,067,309.28 |
| | | 16,282,380.42 | 16,282,380.42 | 15,318,051.30 |
| | 1,857,158.91 | 16,282,380.42 | 263,073,051.41 | 246,984,037.09 |
| | (1,857,158.91) | (16,282,380.42) | (129,260,316.29) | (147,159,441.00) |
| | | | 73,247,906.48 | 68,518,055.12 |
| | | | 52,634,468.21 | 70,271,908.33 |
| | | | 3,237,130.56 | 3,443,629.12 |
| (42.85) | 463,016.40 | | 6,252,210.66 | 5,585,330.11 |
| 3,106,125.84 | 555,834.07 | | 8,042,939.16 | 1,944,441.97 |
| | | (398,677.39) | (390,812.70) | (414,697.88) |
| | 857,500.00 | | 857,500.00 | 68,017.69 |
| | | | (156,465.32) | (39,750.00) |
| 3,106,082.99 | 1,876,350.47 | (398,677.39) | 143,724,877.05 | 149,376,934.46 |
| 3,106,082.99 | 19,191.56 | (16,681,057.81) | 14,464,560.76 | 2,217,493.46 |
| | | | 12,311,123.00 | 12,311,123.00 |
| | | 76,952.54 | 76,952.54 | 197,230.80 |
| 825,890.34 | | | 825,890.34 | 747,661.70 |
| | (1,569,282.34) | | (1,569,282.34) | |
| | (42,801,654.91) | 48,273,012.66 | | |
| | (1,278,564.64) | | (11,922,216.47) | (12,003,377.00) |
| | 3,074,300.60 | | 4,885,047.28 | 1,313,770.28 |
| | | | (1,704,777.70) | (1,800,232.96) |
| 37,304.26 | 19,784,532.11 | | | |
| 3,969,277.59 | (22,771,477.62) | 31,668,907.39 | 17,367,297.41 | 2,983,669.28 |
| 33,848,617.85 | 58,413,989.93 | 202,812,394.50 | 365,404,839.14 | 362,421,169.86 |
| 37,817,895.44 | 35,642,512.31 | 234,481,301.89 | 382,772,136.55 | 365,404,839.14 |

The University of Texas-Pan American
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2014

| | <u>Current Year Totals</u> | <u>Prior Year Totals</u> |
|--|----------------------------|----------------------------|
| Cash Flows from Operating Activities: | | |
| Proceeds from Tuition and Fees | 71,885,993.24 | 40,358,834.91 |
| Proceeds from Sponsored Programs | 39,558,789.64 | 44,818,816.45 |
| Proceeds from Auxiliaries | 7,663,811.44 | 6,067,813.89 |
| Proceeds from Other Revenues | 7,289,552.48 | 6,884,339.06 |
| Payments to Suppliers | (89,524,577.09) | (87,981,618.08) |
| Payments to Employees | (149,265,672.11) | (140,902,427.63) |
| Payments for Loans Provided | (11,222,008.54) | (11,081,614.27) |
| Proceeds from Loan Programs | 11,477,726.43 | 11,486,473.27 |
| Net Cash Provided (Used) by Operating Activities | <u>(112,136,384.51)</u> | <u>(130,349,382.40)</u> |
| Cash Flows from Noncapital Financing Activities: | | |
| Proceeds from State Appropriations | 76,896,769.06 | 72,430,296.72 |
| Proceeds from Operating Gifts | 3,488,747.63 | 3,452,967.67 |
| Proceeds from Private Gifts for Endowment and Annuity Life Purposes | 825,890.34 | 747,661.70 |
| Proceeds from Other Nonoperating Revenues | 857,500.00 | 38,503.69 |
| Receipts for Transfers from System or Other Agencies | 1,785,618.15 | 447,314.09 |
| Payments for Transfers to System or Other Agencies | (1,709,777.70) | (2,357,036.28) |
| Payments for Other Uses | (186,965.32) | (9,250.00) |
| Proceeds from Nonexchange Sponsored Programs | 51,480,204.78 | 66,583,810.28 |
| Net Cash Provided by Noncapital Financing Activities | <u>133,437,986.94</u> | <u>141,334,267.87</u> |
| Cash Flows from Capital and Related Financing Activities: | | |
| Nonmandatory Capital Related Transfers | 13,072,055.93 | 7,757,058.47 |
| Proceeds from Capital Appropriations, Grants, and Gifts | 12,311,123.00 | 12,311,123.00 |
| Proceeds from Sale of Capital Assets | 7,864.69 | 29,760.00 |
| Payments for Additions to Capital Assets | (44,093,128.75) | (31,125,587.08) |
| Mandatory Transfers to System for Capital Related Debt | (11,922,216.47) | (12,003,377.00) |
| Net Cash Provided (Used) by Capital and Related Financing Activities | <u>(30,624,301.60)</u> | <u>(23,031,022.61)</u> |
| Cash Flows from Investing Activities | | |
| Proceeds from Sales of Investments Invested by System | 6,791,674.65 | - |
| Proceeds from Interest and Investment Income | 153,092.51 | 267,998.80 |
| Proceeds from Interest and Investment Income Invested by System | 6,109,570.72 | 5,308,501.57 |
| Payments to Acquire Investments Invested by System | - | (2,891,616.98) |
| Net Cash Provided (Used) by Investing Activities | <u>13,054,337.88</u> | <u>2,684,883.39</u> |
| Net Increase (Decrease) in Cash | 3,731,638.71 | (9,361,253.75) |
| Cash and Cash Equivalents (Beginning of the Year) | 17,392,858.75 | 26,754,112.50 |
| Cash and Cash Equivalents (End of the Year) | <u>\$ 21,124,497.46</u> | <u>\$ 17,392,858.75</u> |
| Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities | | |
| Operating Income (Loss) | (129,260,316.29) | (147,159,441.00) |
| Adjustments to Reconcile Operating Results to Net Cash: | | |
| Depreciation and Amortization Expense | 16,282,380.42 | 15,318,051.30 |
| Bad Debt Expense | (417,728.12) | (102,168.29) |
| Changes in Assets and Liabilities: | | |
| Accounts Receivable | (9,463,763.07) | (150,800.35) |
| Inventories | 45,064.97 | 66,183.06 |
| Loans and Contracts | 255,717.89 | 404,859.00 |
| Other Current and Noncurrent Assets | (513,896.04) | (193,919.16) |
| Accounts Payable | 7,755,302.83 | 2,008,946.08 |
| Due to System | 92,887.07 | 105,378.46 |
| Unearned Revenue | 2,687,866.12 | 288,845.46 |
| Assets Held for Others | (295,350.84) | (1,328,443.82) |
| Employees' Compensable Leave | 600,232.05 | 295,200.62 |
| Other Current and Noncurrent Liabilities | 95,218.50 | 97,926.24 |
| Total Adjustments | <u>17,123,931.78</u> | <u>16,810,058.60</u> |
| Net Cash Provided (Used) by Operating Activities | <u>\$ (112,136,384.51)</u> | <u>\$ (130,349,382.40)</u> |
| Non Cash Transactions: | | |
| Net Increase (Decrease) in Fair Value of Investments | 8,042,939.16 | 1,944,441.97 |
| Donated Capital Assets | 76,952.54 | 197,230.80 |
| Miscellaneous Noncash Transactions | (390,812.70) | (572,683.88) |

The University of Texas-Pan American
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

| | Operating Budget | Actual |
|---|--------------------------|-------------------------|
| OPERATING REVENUES: | | |
| Net Student Tuition and Fees | \$ 65,222,281.00 | 69,118,611.70 |
| Federal Sponsored Programs | 16,429,700.00 | 18,108,233.74 |
| State Sponsored Programs | 26,047,785.00 | 30,128,868.70 |
| Local and Private Sponsored Programs | 1,669,556.00 | 1,919,947.98 |
| Net Sales and Services of Educational Activities | 5,190,291.00 | 4,938,646.06 |
| Net Auxiliary Enterprises | 6,670,614.00 | 7,201,208.47 |
| Other Operating Revenues | 1,225,682.00 | 2,397,218.47 |
| Total Operating Revenues | <u>122,455,909.00</u> | <u>133,812,735.12</u> |
| OPERATING EXPENSES: | | |
| Instruction | 87,611,734.00 | 85,825,807.36 |
| Research | 5,728,868.00 | 8,098,694.21 |
| Public Service | 7,723,936.00 | 6,645,785.59 |
| Academic Support | 19,095,214.00 | 19,026,020.66 |
| Student Services | 16,776,193.00 | 17,020,268.08 |
| Institutional Support | 24,155,671.00 | 23,319,099.86 |
| Operations and Maintenance of Plant | 17,562,272.00 | 16,482,616.37 |
| Scholarships and Fellowships | 41,866,641.00 | 52,893,467.01 |
| Auxiliary Enterprises | 18,040,318.00 | 17,478,911.85 |
| Depreciation and Amortization | 16,889,939.00 | 16,282,380.42 |
| Total Operating Expenses | <u>255,450,786.00</u> | <u>263,073,051.41</u> |
| Operating Income (Loss) | <u>(132,994,877.00)</u> | <u>(129,260,316.29)</u> |
| NONOPERATING REVENUES (EXPENSES): | | |
| State Appropriations | 77,713,159.00 | 73,247,906.48 |
| Federal Nonexchange Sponsored Programs | 48,500,000.00 | 52,634,468.21 |
| Gift Contributions for Operations | 3,092,805.00 | 3,237,130.56 |
| Investment Income | 3,898,901.00 | 6,252,210.66 |
| Net Increase (Decrease) in Fair Value of Investments | | 8,042,939.16 |
| Other Nonoperating Revenues (Expenses) | | <u>310,221.98</u> |
| Net Nonoperating Revenues (Expenses) | <u>133,204,865.00</u> | <u>143,724,877.05</u> |
| TRANSFERS AND OTHERS: | | |
| Capital Appropriations, Gifts, and Sponsored Programs | 8,089,800.00 | 12,388,075.54 |
| Additions to Permanent Endowments | 360,000.00 | 825,890.34 |
| Transfers for Debt Service | (11,957,874.00) | (11,922,216.47) |
| Transfers and Other | (1,396,134.00) | 1,610,987.24 |
| Total Transfers and Other | <u>(4,904,208.00)</u> | <u>2,902,736.65</u> |
| Change in Net Position | <u>\$ (4,694,220.00)</u> | <u>17,367,297.41</u> |

Supporting Schedules

The University of Texas-Pan American
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

| | CURRENT ASSETS | | NONCURRENT ASSETS | | Current Year Total | Prior Year Total |
|--|-------------------------|------------------------|-------------------|------------|----------------------|----------------------|
| | Unrestricted | Restricted | Unrestricted | Restricted | | |
| Cash & Cash Equivalents | | | | | | |
| Cash on Hand | | | | | | |
| Petty Cash | \$ 8,122.41 | - | | | 8,122.41 | 61,727.25 |
| Cash in Transit | 13,586.38 | 21,679.18 | | | 35,265.56 | 4,232.93 |
| Subtotal Cash on Hand | 21,708.79 | 21,679.18 | | | 43,387.97 | 65,960.18 |
| Cash in Bank | | | | | | |
| Demand Cash Held by System | | | | | - | - |
| Demand Accounts | 23,485,060.95 | (23,485,060.95) | | | - | - |
| Subtotal Cash in Bank | 23,485,060.95 | (23,485,060.95) | | | - | - |
| Cash in State Treasury | | | | | | |
| Available University Fund | - | - | | | - | - |
| Permanent University Fund | - | - | | | - | - |
| Permanent Health Fund | - | - | | | - | - |
| ROI Fund 211 | - | - | | | - | - |
| Local Revenue Fund | 130,547.17 | - | | | 130,547.17 | 1,779,794.48 |
| 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 | 130,547.17 | - | | | 130,547.17 | 1,779,794.48 |
| Cash Equivalent Investments (Intent) | | | | | | |
| US Treasury Bills and Notes | - | - | | | - | - |
| Time Deposits | - | - | | | - | - |
| Repurchase Agreements - Texas Treasury Safekeeping Trust Co. | - | - | | | - | - |
| Money Market Funds (STF) | 15,194,320.83 | 5,756,241.49 | | | 20,950,562.32 | 15,547,104.09 |
| Subtotal Cash Equivalent Investments | 15,194,320.83 | 5,756,241.49 | | | 20,950,562.32 | 15,547,104.09 |
| Reimbursements due from State Treasury | - | - | | | - | - |
| Total Cash and Cash Equivalents (Exhibit A) | \$ 38,831,637.74 | (17,707,140.28) | | | 21,124,497.46 | 17,392,858.75 |

The University of Texas-Pan American
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

| | <u>NONCURRENT ASSETS</u> | | <u>Current Year Total</u> | <u>Prior Year Total</u> |
|--|--------------------------|----------------------|---------------------------|-------------------------|
| | <u>Unrestricted</u> | <u>Restricted</u> | | |
| Investments | | | | |
| Funds Held by System Administration | \$ - | 37,817,895.44 | 37,817,895.44 | 33,848,617.85 |
| Pooled Operating Funds (Held by System - ITF) | 85,195,134.42 | 2,033,811.56 | 87,228,945.98 | 89,946,959.06 |
| 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) | <u>85,195,134.42</u> | <u>39,851,707.00</u> | <u>125,046,841.42</u> | <u>123,795,576.91</u> |
| Securities Lending Collateral | - | - | - | - |
| Total Investments and Securities Lending Collateral (Exhibit A) | <u>\$ 85,195,134.42</u> | <u>39,851,707.00</u> | <u>125,046,841.42</u> | <u>123,795,576.91</u> |

Schedule A-3a
 THE UNIVERSITY OF TEXAS - PAN AMERICAN
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2014

| | Legislative Appropriation Number | BALANCES August 31, 2013 Appropriations | Currently Appropriated | Deduct Estimated Locally Collected Income as Applied | Reported as Income | Transfers | Expended | Lapsed | BALANCES August 31, 2014 |
|--|--|---|---------------------------|--|--------------------------|-----------------------|----------|----------------------|-----------------------------|
| General Revenue Appropriations | | | | | | | | | |
| H.B. 1, 82nd Legislature, Regular Session | | | | | | | | | |
| Educational and General State Support | 12-10736/13061 | 33,803.47 | | | | (33,803.47) | (4) | | - |
| Advanced Research Program | 12-13020 | 1,241.05 | | | | | | 1,241.05 | - |
| Group Insurance | 12-95002 | - | 5,865.25 | | 5,865.25 | | | | 5,865.25 |
| Higher Education Assistance Funds | | | | | | | | | |
| E&G HEAF | 12-13047 | 3,106,718.29 | | | | (6,072,298.56) | (1) | 590,858.99 | (3,556,439.26) |
| Unexpended Plant | 12-13047 | 3,623,852.81 | | | | | | 58,619.39 | 3,665,233.12 |
| H.B. 1, 82nd Legislature, Regular Session | | | | | | | | | |
| Educational and General State Support | 13-10736/13061 | 95,929.02 | | | | 33,803.47 | (4) | 92,975.13 | 36,757.36 |
| Group Insurance | 13-95002 | - | 3,690.33 | | 3,690.33 | | | 3,690.33 | - |
| Social Security Matching | 13-91142 | 75,682.18 | | | | | | 75,682.18 | - |
| Optional Retirement Program Matching | 13-97646 | 61,110.72 | | | | | | 61,110.72 | - |
| Higher Education Assistance Funds | | | | | | | | | |
| E&G HEAF | 13-13047 | 1,080,077.90 | | | | 6,072,298.56 | (1) | 3,150,095.89 | 4,002,280.77 |
| Unexpended Plant | 13-13047 | 1,816,367.98 | | | | | | 2,131,870.38 | (515,472.40) |
| Close the Gaps - Planning & Information | 13-13080 | 13,000.00 | | | | (13,000.00) | (6) | | - |
| College Readiness Program | 13-13132 | 17,500.00 | | | | (17,500.00) | (7) | | - |
| H.B. 1, 83rd Legislature, Regular Session | | | | | | | | | |
| Educational and General State Support | 14-10736/13061 | | 58,587,141.00 | | 58,587,141.00 | (7,215,488.00) | (2) | 51,218,094.54 | 382,271.46 |
| Advanced Research Program | 14-13020 | | - | | | 228,713.00 | (3) | | - |
| Group Insurance | 14-95002 | | 7,752,044.07 | | 7,752,044.07 | | | 7,802,138.21 | (50,094.14) |
| Social Security Matching | 14-91142 | | 3,647,351.14 | | 3,647,351.14 | | | 3,669,899.28 | (22,548.12) |
| Optional Retirement Program Matching | 14-97646 | | 1,556,474.89 | | 1,556,474.89 | | | 1,557,021.95 | (547.06) |
| Matching Portion of Staff Benefits Paid by State | | | | | | | | | - |
| Retirement Plans | | | 1,679,115.15 | | 1,679,115.15 | | | 1,679,115.15 | - |
| Unemployment Compensation Insurance | | | 16,224.65 | | 16,224.65 | | | 16,224.65 | - |
| Higher Education Assistance Funds | | | | | | | | | |
| E&G HEAF | 14-13047 | | 12,311,123.00 | | 12,311,123.00 | (8,845,802.93) | (1) | 3,163,567.49 | 261,762.58 |
| Unexpended Plant | 14-13047 | | | | | 8,845,802.93 | (1) | 7,049,210.54 | 1,796,592.39 |
| Texas College Workstudy | 14-13072 | | | | | 138,972.00 | (5) | 124,004.78 | 14,967.22 |
| Close the Gaps - Planning & Information | 14-13080 | | | | | 13,000.00 | (6) | 12,309.09 | 690.91 |
| College Readiness Program | 14-13132 | | | | | 17,500.00 | (7) | | 17,500.00 |
| Professional Nursing Shortage Reduction | 14-13129 | | | | | 150,886.00 | (8) | 58,198.01 | 92,687.99 |
| Development Education Program | 14-13076 | | | | | 56,250.00 | (9) | 53,797.53 | 2,452.47 |
| Engineering Summer Program | 14-13138 | | | | | 12,500.00 | (10) | | 12,500.00 |
| College Readiness Initiative -Admin | 14-13124 | | | | | 10,000.00 | (11) | | 10,000.00 |
| Total General Revenue Appropriations | | \$ 9,725,313.12 | 85,559,029.48 | - | 85,559,029.48 | (6,618,167.00) | | 82,589,726.06 | \$ 6,076,450.54 |

| | |
|---|--------------------------|
| 1. Higher Education Assistance Funds | \$ - |
| 2. Tuition Revenue Bond Transfer | (7,215,488.00) |
| 3. CEED Transfer | 228,713.00 |
| 4. Research Development Fund Transfer | - |
| 5. THECB Transfer - College Workstudy | 138,972.00 |
| 6. THECB Transfer - Close the Gaps - Planning & Information | - |
| 7. THECB Transfer - College Readiness Program | - |
| 8. THECB Transfer - Professional Nursing Shortage Reduction | 150,886.00 |
| 9. THECB Development Education Program | 56,250.00 |
| 10. THECB Engineering Summer Program | 12,500.00 |
| 11. THECB College Readiness Initiative - Admin | 10,000.00 |
| Total as referenced above: | \$ (6,618,167.00) |

The University of Texas-Pan American
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2014

| | <u>Total</u> | <u>Student Activities</u> |
|--|------------------------|---------------------------|
| Operating Revenues: | | |
| Gross Student Tuition | \$ 29,721,633.12 | 29,721,633.12 |
| Other Fees | 1,229,953.05 | 1,229,953.05 |
| Discounts & Allowances Tuition and Fees | (13,486,403.33) | (13,486,403.33) |
| Net Tuition and Fees | <u>17,465,182.84</u> | <u>17,465,182.84</u> |
| State Sponsored Programs Pass-Through from State Agencies | 29,527,883.00 | 29,527,883.00 |
| Other Operating Revenues | <u>(42,422.07)</u> | <u>(42,422.07)</u> |
| Total Operating Revenues | <u>46,950,643.77</u> | <u>46,950,643.77</u> |
| Operating Expenses: | | |
| Salaries and Wages | 89,854,826.31 | 89,854,826.31 |
| Payroll Related Costs | 26,926,333.20 | 26,926,333.20 |
| Professional Fees and Services | 259,654.71 | 259,654.71 |
| Other Contracted Services | 501,013.90 | 501,013.90 |
| Travel | 1,219,606.22 | 1,219,606.22 |
| Materials and Supplies | 3,559,337.81 | 3,559,337.81 |
| Utilities | 14,145.05 | 14,145.05 |
| Communications | 115,220.91 | 115,220.91 |
| Repairs and Maintenance | 583,170.23 | 583,170.23 |
| Rentals and Leases | 237,595.70 | 237,595.70 |
| Printing and Reproduction | 167,193.79 | 167,193.79 |
| Scholarships and Fellowships | 15,720,108.36 | 15,720,108.36 |
| Other Operating Expenses | <u>840,865.76</u> | <u>840,865.76</u> |
| Total Operating Expenses | <u>139,999,071.95</u> | <u>139,999,071.95</u> |
| Operating Income (Loss) | <u>(93,048,428.18)</u> | <u>(93,048,428.18)</u> |
| Nonoperating Revenues (Expenses): | | |
| State Appropriations | 73,247,906.48 | |
| Investment Income | 7,317.97 | |
| Gain (Loss) on Sale of Capital Assets | <u>7,864.69</u> | |
| Net Nonoperating Revenues (Expenses) | <u>73,263,089.14</u> | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | <u>(19,785,339.04)</u> | |
| Capital Appropriations (HEAF) | 12,311,123.00 | |
| Capital Asset Purchases | (2,204,465.98) | |
| Transfers In | 32,752,980.33 | |
| Transfers Out | <u>(23,751,934.89)</u> | |
| Change in E&G Funds Net Position | <u>(677,636.58)</u> | |
| Net Position - September 1, 2013 | <u>2,068,145.73</u> | |
| Net Position - August 31, 2014 (See NOTE) | <u>\$ 1,390,509.15</u> | |

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:

| | |
|---|------------------------|
| Reserved | |
| Encumbrances | \$ 761,074.81 |
| Accounts Receivable (less unearned revenue portion) | 8,348,676.66 |
| HEAF | 636,792.35 |
| Other Specific Purposes: | |
| Prepaid Expenses | 46,058.12 |
| Unreserved | |
| Allocated | |
| Unallocated | <u>(8,402,092.79)</u> |
| Total Unrestricted Net Position | <u>\$ 1,390,509.15</u> |

The University of Texas-Pan American
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

| | Total | Instruction and Other | Net Service Departments |
|--|-------------------------|--------------------------|----------------------------|
| Operating Revenues: | | | |
| Gross Designated Tuition | \$ 63,195,473.19 | 63,195,473.19 | |
| Other Fees | 14,863,925.42 | 14,863,925.42 | |
| Discounts & Allowances Designated Tuition and Fees | (33,552,715.55) | (33,552,715.55) | |
| Net Designated Tuition and Fees | 44,506,683.06 | 44,506,683.06 | |
| Federal Sponsored Programs | 1,724,537.90 | 1,724,537.90 | |
| Federal Sponsored Programs Pass-Through from State Agencies | 170,811.40 | 170,811.40 | |
| Local Sponsored Programs | 4,876.61 | 4,876.61 | |
| Private Sponsored Programs | 146,541.46 | 146,541.46 | |
| Sales and Services of Educational Activities | 4,327,946.74 | 4,277,541.82 | 50,404.92 |
| Other Operating Revenues | 1,741,574.71 | 1,498,149.74 | 243,424.97 |
| Total Operating Revenues | 52,622,971.88 | 52,329,141.99 | 293,829.89 |
| Operating Expenses: | | | |
| Salaries and Wages | 13,523,954.02 | 13,196,367.25 | 327,586.77 |
| Payroll Related Costs | 2,377,551.97 | 2,838,888.83 | (461,336.86) |
| Cost of Goods Sold | 293,500.73 | 208,591.50 | 84,909.23 |
| Professional Fees and Services | 688,802.86 | 688,802.86 | |
| Other Contracted Services | 605,395.92 | 605,395.92 | |
| Travel | 1,318,769.38 | 1,318,769.38 | |
| Materials and Supplies | 4,231,082.88 | 4,231,082.88 | |
| Utilities | 5,202,703.03 | 5,093,859.63 | 108,843.40 |
| Communications | 523,866.18 | 572,556.20 | (48,690.02) |
| Repairs and Maintenance | 671,771.76 | 671,771.76 | |
| Rentals and Leases | 298,600.92 | 298,600.92 | |
| Printing and Reproduction | 289,357.60 | 203,973.60 | 85,384.00 |
| Scholarships and Fellowships | 7,271,547.69 | 7,271,547.69 | |
| Other Operating Expenses | 7,755,577.97 | 7,933,128.98 | (177,551.01) |
| Total Operating Expenses | 45,052,482.91 | 45,133,337.40 | (80,854.49) |
| Operating Income (Loss) | 7,570,488.97 | 7,195,804.59 | 374,684.38 |
| Nonoperating Revenues (Expenses): | | | |
| Gift Contributions for Operations | 1,785,122.91 | | |
| Investment Income | 3,528,544.24 | | |
| Net Increase (Decrease) in Fair Value of Investments | 3,541,538.74 | | |
| Other Nonoperating (Expenses) | (156,465.32) | | |
| Net Nonoperating Revenues (Expenses) | 8,698,740.57 | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | 16,269,229.54 | | |
| Capital Asset Purchases | (1,936,987.31) | | |
| Transfers In | 34,245,065.81 | | |
| Transfers Out | (45,845,499.70) | | |
| Change in Designated Funds Net Position | 2,731,808.34 | | |
| Net Position - September 1, 2013 | 48,047,811.80 | | |
| Net Position - August 31, 2014 (See NOTE) | \$ 50,779,620.14 | | |

The University of Texas-Pan American
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:

| | | |
|---|----|----------------------|
| Reserved | | |
| Encumbrances | \$ | 1,995,262.30 |
| Accounts Receivable (less unearned revenue portion) | | 1,280,425.45 |
| Inventories | | 177,028.62 |
| HEAF | | 1,995,262.30 |
| Other Specific Purposes: | | |
| Prepaid Expenses | | 517,422.75 |
| Unreserved | | |
| Allocated | | |
| Capital Projects | | 22,600,671.29 |
| Startup / Matching | | 3,741,963.45 |
| Utilities Reserve | | 820,621.84 |
| Research Enhancement and Support | | 3,749,074.68 |
| Market Adjustments | | 3,143,789.44 |
| Student Fees | | 2,657,774.62 |
| Instructional Program Support | | 3,529,878.70 |
| Self Supporting Enterprises | | 1,729,421.14 |
| Unallocated | | <u>2,841,023.56</u> |
| Total Net Position | \$ | <u>50,779,620.14</u> |

The University of Texas-Pan American
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2014

| | Total | Intercollegiate Athletics | Housing and Food Service | Bookstore | Parking and Traffic | Student Service Fees | Student Activities | Other |
|---|------------------------|---------------------------|--------------------------|---------------------|---------------------|----------------------|---------------------|--------------------|
| Operating Revenues: | | | | | | | | |
| Student Fees | \$ 12,858,279.47 | | (17,308.15) | (934.92) | 813,561.98 | | 11,908,040.71 | (47,080.15) |
| Discounts & Allowances Student Fees | (5,509,533.67) | | | | | | (5,509,533.67) | |
| Net Student Fees | 7,146,745.80 | | (17,308.15) | (934.92) | 813,561.98 | | 6,398,507.04 | (47,080.15) |
| Sales and Services | 7,201,208.47 | 735,038.42 | 3,417,763.88 | 1,313,882.58 | 630,064.91 | | 1,104,478.88 | |
| Net Auxiliary Enterprises | 7,201,208.47 | 735,038.42 | 3,417,763.88 | 1,313,882.58 | 630,064.91 | | 1,104,478.88 | |
| Total Operating Revenues | 14,347,954.27 | 735,038.42 | 3,400,455.53 | 1,312,927.66 | 1,443,626.89 | | 7,502,985.92 | (47,080.15) |
| Operating Expenses: | | | | | | | | |
| Salaries and Wages | 6,950,948.95 | 2,153,863.85 | 550,929.79 | 167,802.52 | 782,797.38 | | 3,295,555.41 | |
| Payroll Related Costs | 1,811,047.44 | 593,698.51 | 142,311.78 | 46,026.58 | 220,116.57 | | 808,894.00 | |
| Cost of Goods Sold | 23,100.00 | 23,100.00 | | | | | | |
| Professional Fees and Services | 203,900.91 | 25,644.89 | 787.00 | | 8,576.92 | | 168,892.10 | |
| Other Contracted Services | 236,309.97 | 45,966.32 | 48,211.54 | 11,278.59 | 18,949.33 | | 110,904.19 | |
| Travel | 1,792,117.68 | 1,419,366.74 | 8,875.14 | | 51,849.39 | | 312,026.41 | |
| Materials and Supplies | 1,724,567.41 | 381,300.16 | 137,311.70 | 5,817.88 | 161,355.72 | | 1,038,781.95 | |
| Utilities | 1,087,808.90 | 91,977.48 | 482,100.37 | 92,427.46 | | | 421,303.59 | |
| Communications | 112,959.88 | 14,998.86 | 56,571.54 | (1,009.69) | 20,864.13 | | 21,535.04 | |
| Repairs and Maintenance | 156,491.57 | 300.00 | 38,854.33 | | 61,567.71 | | 55,769.53 | |
| Rentals and Leases | 203,290.38 | 121,114.56 | 5,212.80 | 5,042.41 | 4,807.74 | | 67,112.87 | |
| Printing and Reproduction | 149,849.45 | 20,616.71 | 3,904.36 | 5,511.38 | 21,367.83 | | 98,449.17 | |
| Scholarships and Fellowships | 1,145,786.99 | 1,445,691.40 | | | 17,190.53 | | (317,094.94) | |
| Other Operating Expenses | 1,419,982.66 | 768,346.60 | 164,544.98 | 22,027.53 | 27,702.86 | | 439,360.69 | |
| Total Operating Expenses | 17,017,162.19 | 7,103,988.08 | 1,639,615.33 | 354,924.66 | 1,397,146.11 | | 6,521,490.01 | |
| Operating Income (Loss) | (2,669,207.92) | (6,368,947.66) | 1,760,840.20 | 958,003.00 | 46,480.78 | | 981,495.91 | (47,080.15) |
| Nonoperating Revenues (Expenses): | | | | | | | | |
| Gift Contributions for Operations | 13,000.00 | | | | | | | |
| Investment Income | 1,088,481.09 | | | | | | | |
| Net Increase (Decrease) in Fair Value of Investments | 743,808.05 | | | | | | | |
| Net Nonoperating Revenues (Expenses) | 1,845,289.14 | | | | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | (823,918.78) | | | | | | | |
| Capital Asset Purchases | (75,571.03) | | | | | | | |
| Transfers In | 6,777,105.24 | | | | | | | |
| Transfers Out | (4,361,070.39) | | | | | | | |
| Change in Auxiliary Funds Net Position | 1,516,545.04 | | | | | | | |
| Net Position - September 1, 2013 | 8,404,884.14 | | | | | | | |
| Net Position - August 31, 2014 (See NOTE) | \$ 9,921,429.18 | | | | | | | |

NOTE: Ending Net Position August 31, 2014 was composed of the following:

| | |
|---|------------------------|
| Unrestricted: | |
| Reserved | |
| Encumbrances | \$ 555,391.34 |
| Accounts Receivable (less unearned revenue portion) | 1,284,521.51 |
| Other Specific Purposes: | |
| Prepaid Expenses | 142,602.07 |
| Unreserved | |
| Allocated | |
| Unallocated | 7,938,914.26 |
| Total Unrestricted Net Position | \$ 9,921,429.18 |

The University of Texas-Pan American
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2014

| | 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 | \$ 16,770,125.10 | 16,726,133.09 | (1,724,537.90) | | | 49,917.75 | (5,003.61) | 1,870,157.23 | (146,541.46) |
| Sponsored Program Pass-Through From State Agencies | 1,812,274.95 | 1,382,100.65 | (170,811.40) | 600,985.70 | | | | | |
| Net Sales and Services of Educational Activities | 610,699.32 | (0.15) | | 611,498.77 | (799.30) | | | | |
| Other Operating Revenues | 311,606.92 | | | | | | | 311,606.92 | |
| Total Operating Revenues | 19,504,706.29 | 18,108,233.59 | (1,895,349.30) | 1,212,484.47 | (799.30) | 49,917.75 | (5,003.61) | 2,181,784.15 | (146,541.46) |
| Operating Expenses: | | | | | | | | | |
| Salaries and Wages | 7,907,297.14 | 6,062,859.23 | | 576,822.49 | | 25,925.53 | | 1,241,689.89 | |
| Payroll Related Costs | 1,389,832.73 | 1,126,669.88 | | 89,914.58 | | 4,361.72 | | 168,886.55 | |
| Professional Fees and Services | 91,698.52 | 51,155.81 | | 714.40 | | | | 39,828.31 | |
| Other Contracted Services | 978,768.35 | 833,040.31 | | 6,382.32 | | | | 139,345.72 | |
| Travel | 791,140.46 | 627,019.12 | | 37,835.87 | | | | 126,285.47 | |
| Materials and Supplies | 1,097,109.31 | 609,365.01 | | 98,714.72 | | 13,974.59 | | 375,054.99 | |
| Communications | 4,940.20 | 4,940.20 | | | | | | | |
| Repairs and Maintenance | 5,732.00 | 5,732.00 | | | | | | | |
| Rentals and Leases | 86,589.28 | 36,831.85 | | 458.39 | | | | 49,299.04 | |
| Printing and Reproduction | 53,355.33 | 32,798.01 | | 3,464.69 | | | | 17,092.63 | |
| Scholarships and Fellowships | 29,182,133.74 | 27,147,745.69 | | 44,890.00 | | | | 1,989,498.05 | |
| Federal Sponsored Passthroughs to State Agencies | 232,769.98 | 232,769.98 | | | | | | | |
| Other Operating Expenses | 500,066.06 | 340,723.66 | | 34,713.72 | | 652.30 | | 123,976.38 | |
| Total Operating Expenses | 42,321,433.10 | 37,111,650.75 | | 893,911.18 | (799.30) | 44,914.14 | | 4,270,957.03 | |
| Operating Income (Loss) | (22,816,726.81) | (19,003,417.16) | (1,895,349.30) | 318,573.29 | (799.30) | 5,003.61 | (5,003.61) | (2,089,192.88) | (146,541.46) |
| Nonoperating Revenues (Expenses): | | | | | | | | | |
| Federal Nonexchange Sponsored Programs | \$ 52,634,468.21 | | | | | | | | |
| Gift Contributions for Operations | 1,439,007.65 | | | | | | | | |
| Investment Income | 1,162,128.90 | | | | | | | | |
| Net Increase (Decrease) in Fair Value of Investments | 90,915.00 | | | | | | | | |
| Net Nonoperating Revenues (Expenses) | 55,326,519.76 | | | | | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | 32,509,792.95 | | | | | | | | |
| Capital Asset Purchases | (1,254,333.43) | | | | | | | | |
| Transfers In | 3,077,816.13 | | | | | | | | |
| Transfers Out | (33,533,605.03) | | | | | | | | |
| Change in Restricted Expendable Net Position | 799,670.62 | | | | | | | | |
| Net Position - September 1, 2013 | 5,325,333.37 | | | | | | | | |
| Net Position - August 31, 2014 | \$ 6,125,003.99 | | | | | | | | |

NOTE: Indirect Cost Recoveries made up as follows:

| | |
|---------------------------------------|---------------------|
| Instruction | 139,785.23 |
| Research | 1,295,224.07 |
| Public Service | 266,003.84 |
| Academic Support | 1,900.00 |
| Student Services | 138,834.99 |
| Scholarships and Fellowships | 205,945.54 |
| Total Indirect Cost Recoveries | 2,047,693.67 |

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) In Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| TRUE ENDOWMENT FUNDS | | | | | | | |
| RESEARCH | | | | | | | |
| 57270031 Research And Development Endowment | 403,573.87 | | | 37,179.35 | | | 440,753.22 |
| TOTAL RESEARCH | 403,573.87 | | | 37,179.35 | | | 440,753.22 |
| ACADEMIC SUPPORT | | | | | | | |
| 57270007 Rondel V. Davidson Endowed Lecture Series | 99,638.13 | | | 9,179.19 | | | 108,817.32 |
| 57270012 Faculty Development Program | 46,793.03 | | | 4,310.82 | | | 51,103.85 |
| 57270013 James-Ware-Foltz Biology Fund | 22,718.75 | | | 2,092.98 | | | 24,811.73 |
| 57270035 AT&T Endowed Lecture Series | 128,692.76 | | | 11,855.85 | | | 140,548.61 |
| 57270053 Lloyd M. Bentsen, Jr. Endowed Chair In Engineering | 1,431,973.87 | | | 131,920.99 | | | 1,563,894.86 |
| 57270055 Louis A. Beecherl, Jr. Professorship In Engineering | 723,066.20 | | | 66,612.68 | | | 789,678.88 |
| 57270056 Julia Beecherl Professorship In Engineering Endowment | 789,710.31 | | | 72,752.28 | | | 862,462.59 |
| 57270060 Unrestricted Engineering Endowment | 838,070.21 | | | 77,207.45 | | | 915,277.66 |
| 57270064 Marialice Shary Shivers Chair In Fine Arts | 665,297.62 | | | 61,290.73 | | | 726,588.35 |
| 57270065 Shary Room Endowment | 962,913.31 | | | 88,708.66 | | | 1,051,621.97 |
| 57270074 President'S Endowed Professorship In The College Of | 265,112.01 | | | 24,423.52 | | | 289,535.53 |
| 57270077 Miguel A. Nevarez Endowed Chair In The College Of | 448,968.70 | | | 41,361.37 | | | 490,330.07 |
| 57270128 Jagdish & Prakash Kanwar Family Endowment | 25,847.36 | 15,300.00 | | 2,545.60 | | | 43,692.96 |
| 57270146 Dr. Carlos and Stephanie Manrique De Lara Endowed Prof In Science | | 40,000.00 | | 638.48 | | 462.84 | 41,101.32 |
| 57270152 Myles and Sylvia Aaronson Professorship | | 125,000.00 | | | | | 125,000.00 |
| 57270153 Lacks Valley Stores, Ltd. Endowed Professorship | | 125,000.00 | | | | | 125,000.00 |
| TOTAL ACADEMIC SUPPORT | 6,448,802.26 | 305,300.00 | | 594,900.60 | | 462.84 | 7,349,465.70 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| 57270069 Dr. Ralph F. Schilling Memorial Fund | 12,123.44 | | | 1,116.87 | | | 13,240.31 |
| TOTAL INSTITUTIONAL SUPPORT | 12,123.44 | | | 1,116.87 | | | 13,240.31 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | |
| 57270002 Pauline A. Armstrong Endowment | 10,676.46 | | | 997.64 | | 538.59 | 12,212.69 |
| 57270004 The Adolph Coors Company Endowed Scholarship In | 32,659.58 | | | 3,008.77 | | | 35,668.35 |
| 57270006 Joe And Jess Crump Scholarship | 177,011.60 | | | 16,307.25 | | | 193,318.85 |
| 57270008 James R. Dougherty Endowed Scholarship | 40,394.59 | | | 3,721.37 | | | 44,115.96 |
| 57270009 Minnie Lou Duncan Nursing Endowed Scholarship | 235,014.74 | | | 21,650.80 | | | 256,665.54 |
| 57270014 Ford/Eeoc Endowed Scholarship Program | 346,822.97 | | | 31,951.17 | | | 378,774.14 |
| 57270016 Manuel L. And Freida M. Gelfer Endowed Nursing | 62,505.93 | | | 5,758.37 | | | 68,264.30 |

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57270017 Pooled Funds Endowment | 33,628.57 | | | 3,098.04 | | | 36,726.61 |
| 57270018 Gm/Eeoc Endowed Scholarship | 584,977.41 | | | 53,891.21 | | | 638,868.62 |
| 57270019 A. J. Ginsberg Endowed Marketing Scholarship | 67,122.21 | | | 6,183.65 | | | 73,305.86 |
| 57270020 Lou Hassell Endowed Award | 15,535.77 | | | 1,431.23 | | | 16,967.00 |
| 57270021 H. E. B. Endowed Scholarship | 33,330.64 | | | 3,070.60 | | | 36,401.24 |
| 57270022 Jesse H. Jones And Mary Gibbs Jones Endowed Scholarship | 2,509,865.82 | | | 231,222.09 | | | 2,741,087.91 |
| 57270023 Kraft Endowed Scholarship | 98,710.74 | | | 9,093.75 | | | 107,804.49 |
| 57270024 Anheuser Busch-Ann Lamantia Endowed Scholarship | 159,171.21 | 3,000.00 | | 14,832.64 | | | 177,003.85 |
| 57270025 Raul L. Longoria Endowed Scholarship | 225,648.74 | 1,100.00 | | 20,810.80 | | | 247,559.54 |
| 57270026 James Cullen Looney Scholarship | 117,175.79 | | | 10,794.86 | | | 127,970.65 |
| 57270027 W. R. Montgomery Endowed Scholarship Fund | 21,230.74 | | | 1,955.89 | | | 23,186.63 |
| 57270028 Florence Nighthale Nursing Endowed Scholarship | 121,995.45 | | | 11,238.87 | | | 133,234.32 |
| 57270029 Jim O'Dell Endowment | 22,708.47 | | | 2,092.03 | | | 24,800.50 |
| 57270032 The Mr. And Mrs. John W. Richards Endowed Scholarship | 62,303.47 | | | 5,747.87 | | 309.34 | 68,360.68 |
| 57270034 AT&T Endowed Scholarship | 105,292.80 | | | 9,900.12 | | | 114,992.92 |
| 57270036 Texaco Endowed Scholarship | 23,393.13 | | | 2,155.10 | | | 25,548.23 |
| 57270037 Trull Foundation Scholarship Fund Endowment | 97,382.00 | | | 8,971.35 | | | 106,353.35 |
| 57270038 Isabel G. Useda Endowed Scholarship For Nursing | 27,776.62 | | | 2,558.93 | | | 30,335.55 |
| 57270039 Weyerhaeuser Endowed Scholarship | 24,526.07 | | | 2,259.47 | | | 26,785.54 |
| 57270040 Lauryn Gayle White Endowed Scholarship For Journalism | 23,393.13 | | | 2,155.10 | | | 25,548.23 |
| 57270041 Dr. Charles Yundt Endowed Business Scholarship Fund | 19,182.65 | | | 1,767.21 | | | 20,949.86 |
| 57270042 Zonta Club Of West Hidalgo County, Inc. Nursing | 19,487.14 | | | 1,795.26 | | | 21,282.40 |
| 57270043 Townsend-Rogers Endowed Scholarship | 452,840.26 | | | 41,718.04 | | | 494,558.30 |
| 57270054 Lloyd M. Bentsen, Jr. Engineering Endowed Scholarship | 1,017,340.24 | | | 93,722.75 | | | 1,111,062.99 |
| 57270057 Engineering Endowed Scholarship | 20,834.81 | 2,000.00 | | 2,032.02 | | | 24,866.83 |
| 57270059 Davidson Family Charitable Foundation Endowed | 241,435.29 | | | 22,242.29 | | | 263,677.58 |
| 57270061 Sidney S. Draeger Endowed Scholarship In Mathematics | 47,610.65 | | | 4,386.15 | | | 51,996.80 |
| 57270062 Edinburg Rotary Club Endowed Scholarship | 29,590.35 | | | 2,726.02 | | | 32,316.37 |
| 57270063 L. A. Red Youngman Endowed Scholarship | 31,038.06 | | | 2,859.39 | | | 33,897.45 |
| 57270066 Sjoerd Steunebrink Scholarship Endowment | 87,170.03 | | | 8,030.57 | | | 95,200.60 |
| 57270070 Stanley And Anne R. Addington Endowed Scholarship In | 30,102.00 | | | 2,773.16 | | | 32,875.16 |
| 57270073 Rodolfo Rudy Silva, Jr. Scholarship | 103,694.20 | | | 9,552.86 | | | 113,247.06 |
| 57270076 College Of Education Endowed Scholarship | 60,385.67 | | | 5,563.05 | | | 65,948.72 |
| 57270079 Canas-Cantu Endowed Memorial Scholarship | 108,090.88 | | | 9,957.90 | | | 118,048.78 |
| 57270082 The Rising Scholar'S Endowed Scholarship | 102,635.33 | | | 9,455.30 | | | 112,090.63 |
| 57270086 Adolfo S. And Bertha Martinez Endowment For Student | 16,292.79 | | | 1,500.98 | | | 17,793.77 |
| 57270088 Paul C. And Florence M. Crissman Endowed Scholarship | 237,576.91 | | | 21,886.84 | | | 259,463.75 |
| 57270090 Leonides And Genoveva Guerra Endowed Scholarship Fund | 105,183.91 | 600.00 | | 9,690.09 | | | 115,474.00 |
| 57270091 Jack & Mary Lee Stanley Endowed Scholarship | 95,824.94 | | | 8,827.89 | | | 104,652.83 |
| 57270092 The Louis C. And Margaret L. Draper Endowment In | 108,020.79 | | | 5,653.98 | | | 113,674.77 |
| 57270093 The Louis C. Endowment In Honor Of H. J. Jake | 97,728.94 | | | 4,705.85 | | | 102,434.79 |

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57270094 The Louis C. And Margaret L. Draper Endowment In | 97,756.94 | | | 4,705.85 | | | 102,462.79 |
| 57270095 The Louis C. And Margaret L. Draper In Honor Of Glen | 108,048.79 | | | 5,653.98 | | | 113,702.77 |
| 57270096 The Louis C. Draper Endowment In Honor Of Margaret L | 108,048.79 | | | 5,653.98 | | | 113,702.77 |
| 57270097 The Louis C. Draper Endowment For Rotc Students | 108,048.79 | | | 5,653.98 | | | 113,702.77 |
| 57270098 Marian F. Monta Endowed Communication Scholarship | 9,582.50 | | | 882.79 | | | 10,465.29 |
| 57270099 Ruth Owings Blalock Endowed Scholarship | 5,284.77 | | | 486.87 | | | 5,771.64 |
| 57270104 Frost Bank/Wayne A. Showers Memorial Endowed | 48,714.20 | 5,000.00 | | 4,487.77 | | | 58,201.97 |
| 57270105 Nobel Laureate S. Chandrashekar Graduate Award | 22,993.01 | | | 2,118.24 | | | 25,111.25 |
| 57270106 Margaret Looney McAllen Endowed Scholarship In | 270,678.95 | | | 24,936.37 | | | 295,615.32 |
| 57270107 Wanda L. Boush Endowed Scholarship In Nursing | 70,435.37 | 12,500.00 | | 6,488.90 | | | 89,424.27 |
| 57270108 Dr. Miguel Paredes Endowed Research Scholarship Fund | 10,331.31 | | | 965.39 | | 521.18 | 11,817.88 |
| 57270109 The Utpa Alumni Association Austin Chapter Endowed Scholarship Honor | 9,751.77 | 1,500.00 | | 911.25 | | 491.95 | 12,654.97 |
| 57270110 Class Of 1962 Athletic Endowment | 24,238.76 | | | 2,233.00 | | | 26,471.76 |
| 57270111 Greater Texas Foundation-Utpa Removing Educational Barriers Scholar | 188,427.45 | | | 17,358.94 | | | 205,786.39 |
| 57270112 Diola Cantu Gonzalez Endowed Scholarship at The College Of Education | 9,695.52 | | | 893.20 | | | 10,588.72 |
| 57270114 James Gaffney Endowed Scholarship | 5,393.13 | | | 503.97 | | 272.06 | 6,169.16 |
| 57270115 Dr. Hashim Salman Mahdi Memorial Scholarship | 25,181.44 | | | 2,319.84 | | | 27,501.28 |
| 57270116 Veronica Noble Daley, RN Scholarship | 26,465.40 | | | 2,438.13 | | | 28,903.53 |
| 57270117 Leadership Mission Endowed Scholarship | 23,707.63 | | | 2,184.07 | | | 25,891.70 |
| 57270119 Dr. Virginia Foltz Scholarship Fund | 14,005.15 | | | 1,290.22 | | | 15,295.37 |
| 57270120 Half Associates, Inc. Endowed Scholarship in Engineering | 6,981.07 | 2,000.00 | | 766.19 | | 424.92 | 10,172.18 |
| 57270121 Spawglass Foundation Endowed Scholarship | 20,792.34 | 5,000.00 | | 1,995.32 | | | 27,787.66 |
| 57270122 Carlos Garza Endowed Scholarship in Finance | 105,345.75 | | | 9,705.01 | | | 115,050.76 |
| 57270124 Tony & Evelyn Sanchez Endowed Scholarship in Business | 16,374.45 | 3,100.00 | | 1,563.30 | | 212.71 | 21,250.46 |
| 57270125 Friends of the McAllen Memorial Library Endowed Scholarship | 101,391.34 | | | 9,340.70 | | | 110,732.04 |
| 57270126 Frank Ambriz Physician Assistant Studies Program Scholarship Endowmen | 11,536.51 | 16,365.00 | | 1,586.73 | | | 29,488.24 |
| 57270127 Estelita Lane Trevino Endowed Scholarship | 13,462.86 | 80.00 | | 1,240.27 | | | 14,783.13 |
| 57270129 Dolores Galvan Canales Y Nazarla Ochoa Pena Memorial Endowed Schola | 55,945.46 | 34,946.34 | | 5,902.55 | (37.88) | | 96,756.47 |
| 57270130 Dr. Lydia Aguilera Endowed Fund for Aspiring Pharmacists | 5,143.41 | 3,250.00 | | 554.21 | | 311.99 | 9,259.61 |
| 57270131 Donald & Patsy Gayken Scholarship in the College of Business Administrati | 10,350.96 | | | 953.58 | | | 11,304.54 |
| 57270132 Alicia Torres Endowed Scholarship | 5,431.33 | 1,000.00 | | 540.79 | | 297.57 | 7,269.69 |
| 57270133 William Peisen Endowed Scholarship for Intercollegiate Soccer | 281,426.58 | 250.00 | | 25,940.57 | | | 307,617.15 |
| 57270134 Rios Pharmaceuticals, Ltd Endowed Scholarship | 9,994.46 | | | 920.74 | | | 10,915.20 |
| 57270135 National Hispanci Professional Organization RGV Endowed Scholarship | 19,988.92 | | | 1,841.48 | | | 21,830.40 |
| 57270136 John & Alma Van Ramshorst Scholarship Fund | 272,585.62 | 225,000.00 | | 28,703.60 | | | 526,289.22 |
| 57270137 Aaron Juarez Memorial Endowed Scholarship | 2,500.00 | 25.00 | | 233.57 | | 126.12 | 2,884.69 |
| 57270141 Edward Heckler Endowed Scholarship English Language/ESL | 2,000.00 | 68,000.00 | | 3,396.22 | | 1,368.98 | 74,765.20 |
| 57270142 J D Green and Yellow Endowed Scholarship | 26,869.00 | | | 957.83 | (4.97) | | 27,821.86 |
| 57270143 Jose Sanchez Endowment for Medicine | 16,750.00 | | | 1,207.94 | | 31,801.71 | 49,759.65 |
| 57270144 Santiago and Manuela Trevino Garza Alanis Scholarship | | 4,255.00 | | 67.93 | | 49.04 | 4,371.97 |
| 57270145 Harriette and Alfred Martin Memorial Scholarship | | 15,000.00 | | 497.02 | | | 15,497.02 |

The University of Texas-Pan American
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57270147 Helena Urbina Manrique De Lara Endowed Scholarship in Science | | 10,000.00 | | 159.64 | | 115.26 | 10,274.90 |
| 57270148 Dr. Cynthia Ann Brown Endowed Scholarship | | 20,000.00 | | 319.28 | | | 20,319.28 |
| 57270149 Chelsea Marie Lapka Memorial Endowed Scholarship | | 15,000.00 | | 239.46 | | | 15,239.46 |
| 57270154 Macaria Gorena Endowed Scholarship | | 10,000.00 | | | | | 10,000.00 |
| 57270155 San Juanita Trigo Endowed Memorial Scholarship in Art | | 5,000.00 | | | | | 5,000.00 |
| 57270156 Hidalgo County Bar Foundation Endowed Scholarship | | 10,000.00 | | | | | 10,000.00 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | 10,440,361.22 | 517,590.34 | | 948,307.24 | (42.85) | 36,841.42 | 11,943,057.37 |
| TOTAL TRUE ENDOWMENT FUNDS | 17,304,860.79 | 822,890.34 | | 1,581,504.06 | (42.85) | 37,304.26 | 19,746,516.60 |
| FUNDS FUNCTIONING AS ENDOWMENTS | | | | | | | |
| ACADEMIC SUPPORT | | | | | | | |
| RESTRICTED | | | | | | | |
| 57270033_ College of Business Administration Endowment | 233,985.55 | | | 21,555.99 | | | 255,541.54 |
| 57270072 Engineering Faculty Support Endowment | 13,741.24 | 2,000.00 | | 1,378.52 | | | 17,119.76 |
| 57270100 The University Of Texas-Pan American Faculty | 226,071.24 | | | 20,826.88 | | | 246,898.12 |
| TOTAL RESTRICTED | 473,798.03 | 2,000.00 | | 43,761.39 | | | 519,559.42 |
| UNRESTRICTED | | | | | | | |
| 57270010 E And G Excellence Quasi Endowment | 14,062,247.40 | | | 1,295,843.06 | | | 15,358,090.46 |
| 57270078 Miguel A. Nevarez Endowed Chair In The College Of | 448,593.53 | | | 41,326.81 | | | 489,920.34 |
| TOTAL UNRESTRICTED | 14,510,840.93 | | | 1,337,169.87 | | | 15,848,010.80 |
| TOTAL ACADEMIC SUPPORT | 14,984,638.96 | 2,000.00 | | 1,380,931.26 | | | 16,367,570.22 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| UNRESTRICTED | | | | | | | |
| 57270139 Flavia Doolittle Unrestricted Endowment | 25,000.00 | | | 2,303.11 | | | 27,303.11 |
| TOTAL UNRESTRICTED | 25,000.00 | | | 2,303.11 | | | 27,303.11 |
| TOTAL INSTITUTIONAL SUPPORT | 25,000.00 | | | 2,303.11 | | | 27,303.11 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | |
| RESTRICTED | | | | | | | |

The University of Texas-Pan American
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

| | Net Position September 1, 2013 | Gift Additions to Endowments | Investment Income | Net Increase (Decrease) in Fair Value of Investments | Investment Income (Realized Gains and Losses) | Net Other Additions/ Deductions | Net Position August 31, 2014 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57270003_ Cochran Endowed Scholarship | 71,196.20 | | | 6,558.97 | | | 77,755.17 |
| 57270015_ Stockton Fountain Scholarship Fund | 18,539.59 | | | 1,707.97 | | | 20,247.56 |
| 57270046_ Wal-Mart Endowed Scholarship Fund | 206,911.59 | | | 19,061.78 | | | 225,973.37 |
| 57270050_ Thomason Art Scholarship | 49,301.09 | | | 4,541.88 | | | 53,842.97 |
| 57270075 Josephine S. Langley Scholarship | 40,119.39 | | | 3,696.01 | | | 43,815.40 |
| 57270101 The University Of Texas- Pan American Student | 114,110.83 | | | 10,512.49 | | | 124,623.32 |
| 57270118 Marie Sawyer MSN Scholarship Endowment | 111,958.92 | | | 10,314.25 | | | 122,273.17 |
| 57270123 Veteran Javier de la Garza Memorial Scholarship | 41,452.05 | 1,000.00 | | 3,875.12 | | | 46,327.17 |
| 57270138 Flavia Doolittle Nursing Scholarship | 15,994.30 | | | 1,473.51 | | | 17,467.81 |
| 57270140 Senator Juan Hinojosa Endowed Scholarship | 16,250.00 | | | 1,497.02 | | | 17,747.02 |
| TOTAL RESTRICTED | 685,833.96 | 1,000.00 | | 63,239.00 | | | 750,072.96 |
| UNRESTRICTED | | | | | | | |
| 57270001_ The James and Minnie Edmonds Educational Scholarship | 662,884.45 | | | 61,068.41 | | | 723,952.86 |
| 57270047_ U. T. Pan American Student Deposit Endowment Fund | 169,018.90 | | | 15,570.92 | | | 184,589.82 |
| 57270068 Pilar G. Camarillo Endowed Scholarship | 16,380.79 | | | 1,509.08 | | | 17,889.87 |
| TOTAL UNRESTRICTED | 848,284.14 | | | 78,148.41 | | | 926,432.55 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | 1,534,118.10 | 1,000.00 | | 141,387.41 | | | 1,676,505.51 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED | 1,159,631.99 | 3,000.00 | | 107,000.39 | | | 1,269,632.38 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED | 15,384,125.07 | | | 1,417,621.39 | | | 16,801,746.46 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS | 16,543,757.06 | 3,000.00 | | 1,524,621.78 | | | 18,071,378.84 |
| TOTAL ENDOWMENT FUNDS | 33,848,617.85 | 825,890.34 | | 3,108,125.84 | (42.85) | 37,304.26 | 37,817,895.44 |

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Restricted Funds

37,304.26

Net Transfers Between Funds

37,304.26

Total as Shown Above

\$ 37,304.26

The University of Texas-Pan American
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2014

| | Total | Permanent University Fund Bonds | Revenue Bonds/Notes | Interest Earned On Construction Funds | Other Sources | HEAF Unexpended Plant |
|--|------------------|---------------------------------------|------------------------|--|---------------|--------------------------|
| NET POSITION, September 1, 2013 | \$ 58,413,989.93 | | 26,409,094.75 | 2,075,511.44 | 28,195,598.08 | 1,733,785.66 |
| ADD: Anticipated Bond Proceeds | | | | | | |
| TOTAL NET POSITION, September 1, 2013 | 58,413,989.93 | | 26,409,094.75 | 2,075,511.44 | 28,195,598.08 | 1,733,785.66 |
| Additions: | | | | | | |
| Investment Income | 463,016.40 | | | 21,187.40 | 441,829.00 | |
| Net Increase (Decrease) in Fair Value of Investments | 555,834.07 | | | | 555,834.07 | |
| Transfers Between Funds - From Educational and General Funds | 9,846,539.87 | | | | | 9,846,539.87 |
| Transfers Between Funds - From Designated Funds | 10,240,758.02 | | | | 10,240,758.02 | |
| Transfers Between Funds - From Auxiliary Enterprise Funds | 797,030.52 | | | | 797,030.52 | |
| Transfers from System Administration | 10,289,788.10 | 1,898,988.00 | 1,175,312.60 | 7,215,487.50 | | |
| Other Nonoperating Revenues | 857,500.00 | | | | 857,500.00 | |
| Total Additions | 33,050,466.98 | 1,898,988.00 | 1,175,312.60 | 7,236,674.90 | 12,892,951.61 | 9,846,539.87 |
| Deductions: | | | | | | |
| Op. Expenses: Materials, Supplies, and Services (Exh. B) | 1,857,158.91 | (1,178.85) | | | 1,358,557.79 | 499,779.97 |
| Capitalized Plant Facilities | | | | | | |
| Land and Land Improvements | 401,150.00 | | | | 1,324,180.00 | (923,030.00) |
| Buildings and Building Improvements | 346,982.70 | | | | 346,982.70 | |
| Furniture and Equipment | 281,474.65 | 263,503.75 | | | 17,970.90 | |
| Vehicles, Boats, and Aircraft | 64,500.63 | 64,500.63 | | | | |
| Construction in Progress | 41,351,148.93 | | 15,814,965.86 | 835,941.51 | 18,299,059.77 | 6,401,181.79 |
| Software | 356,398.00 | | | | 356,398.00 | |
| Total for Capitalized Plant Facilities | 42,801,654.91 | 328,004.38 | 15,814,965.86 | 835,941.51 | 20,344,591.37 | 5,478,151.79 |
| Total Deductions | 44,658,813.82 | 326,825.53 | 15,814,965.86 | 835,941.51 | 21,703,149.16 | 5,977,931.76 |
| Transfers Between Funds - To Educational and General Funds | 1,000,736.94 | | | | | 1,000,736.94 |
| Transfers Between Funds - To Auxiliary Enterprise Funds | 99,059.36 | | | | 99,059.36 | |
| Transfers to System Administration | 8,494,052.14 | | | 7,215,487.50 | | 1,278,564.64 |
| Total Deductions | 54,252,662.26 | 326,825.53 | 15,814,965.86 | 8,051,429.01 | 21,802,208.52 | 8,257,233.34 |
| TOTAL NET POSITION, August 31, 2014 | 37,211,794.65 | 1,572,162.47 | 11,769,441.49 | 1,260,757.33 | 19,286,341.17 | 3,323,092.19 |
| LESS: Anticipated Bond Proceeds | 1,569,282.34 | 1,569,282.34 | | | | |
| NET POSITION, August 31, 2014 | \$ 35,642,512.31 | 2,880.13 | 11,769,441.49 | 1,260,757.33 | 19,286,341.17 | 3,323,092.19 |

Made Up As Follows:

| | |
|-------------------------------|------------------|
| Unrestricted | |
| Reserved for Capital Projects | \$ |
| Capital Projects | 23,870,190.69 |
| Total Unrestricted | 23,870,190.69 |
| Restricted - Expendable | |
| Capital Projects | 11,772,321.62 |
| Total Restricted - Expendable | 11,772,321.62 |
| Total Net Position as Above | \$ 35,642,512.31 |

The University of Texas-Pan American
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2014

| | Total | 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 | Amortizable Internally Developed Software S-11G |
|---|-------------------|---------------|--------------------|--|--------------------|---------------------------------|--|---|--------------------------------------|-------------------------|---|---|
| Net Investment in Capital Assets, August 31, 2013 | 202,812,394.50 | 11,500,442.66 | 137,052,976.44 | 6,873,331.01 | 9,152,439.15 | 569,885.24 | 524,551.32 | 11,683,617.02 | 17,324,961.06 | 4,219,966.21 | 3,184,098.34 | 726,128.06 |
| ADD: Accumulated Depreciation/Amortization, August 31, 2013 | 220,188,455.26 | | 141,829,070.32 | 5,232,826.11 | 20,220,512.44 | 1,847,649.41 | | 25,300,635.86 | | 1,477,371.05 | 23,997,992.33 | 282,397.74 |
| Historical Cost of Plant, September 1, 2013 | 423,000,849.76 | 11,500,442.65 | 278,882,046.76 | 12,106,157.12 | 29,372,951.59 | 2,417,534.65 | 524,551.32 | 36,984,252.88 | 17,324,961.06 | 5,697,337.26 | 27,182,088.67 | 1,008,525.80 |
| Additions | | | | | | | | | | | | |
| Capitalized Expenses and Interfund Transfers: | | | | | | | | | | | | |
| Capitalized Expenses - Educational and General Funds | 2,204,465.98 | | | | 908,732.79 | 143,276.70 | | 1,049,957.72 | | | 102,498.77 | |
| Capitalized Expenses - Designated Funds | 1,938,987.31 | | | | 395,999.98 | | | 1,236,475.67 | | | 304,511.66 | |
| Capitalized Expenses - Auxiliary Funds | 75,571.03 | | | | 68,571.03 | | | | 7,000.00 | | | |
| Capitalized Expenses - Restricted Current Funds | 1,254,333.43 | | | | 1,254,333.43 | | | | | | | |
| Capitalized Expenses - Unexpended Plant Funds | 42,901,654.91 | 401,150.00 | 346,982.70 | | 281,474.65 | 64,500.63 | | | 41,351,148.93 | | 358,398.00 | |
| Gifts for Capital Acquisitions | 76,952.54 | | | | | | 442.68 | 76,509.86 | | | | |
| Completion of Construction in Progress | 56,818,782.48 | | 50,461,268.08 | 6,357,514.42 | | | | | | | | |
| Proceeds from Sale of Capital Assets | 7,864.69 | | | | 1,514.69 | 6,350.00 | | | | | | |
| (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds | (7,864.69) | | | | (1,514.69) | (6,350.00) | | | | | | |
| Total Additions | 105,168,747.68 | 401,150.00 | 50,808,250.76 | 6,357,514.42 | 2,909,111.88 | 207,777.33 | 442.68 | 2,362,943.25 | 41,358,148.93 | | 763,408.43 | |
| Deductions | | | | | | | | | | | | |
| Disposal of Capital Assets | 1,673,795.07 | | 764,596.77 | | 700,751.28 | 143,055.00 | 2,568.00 | 62,824.02 | | | | |
| Completion of Construction in Progress | 56,818,782.48 | | | | | | | | 56,818,782.48 | | | |
| Total Deductions | 58,492,577.55 | | 764,596.77 | | 700,751.28 | 143,055.00 | 2,568.00 | 62,824.02 | 56,818,782.48 | | | |
| Historical Cost of Plant, August 31, 2014 | 469,677,019.89 | 11,901,592.65 | 328,925,700.75 | 18,463,671.54 | 31,581,312.19 | 2,482,256.98 | 522,426.00 | 39,284,372.11 | 1,864,327.51 | 5,697,337.26 | 27,945,497.10 | 1,008,525.80 |
| Accumulated Depreciation/Amortization, September 1, 2013 | 220,188,455.26 | N/A | 141,829,070.32 | 5,232,826.11 | 20,220,512.44 | 1,847,649.41 | N/A | 25,300,635.86 | N/A | 1,477,371.05 | 23,997,992.33 | 282,397.74 |
| Add: CY Depreciation/Amortization | 16,282,380.42 | N/A | 9,943,938.28 | 682,998.50 | 2,370,484.04 | 201,307.37 | N/A | 1,879,128.64 | N/A | 222,045.75 | 979,126.62 | 3,351.22 |
| Deduct: Disposal of Capital Assets | (1,275,117.68) | N/A | (375,990.25) | | (693,248.41) | (143,055.00) | N/A | (62,824.02) | N/A | | | |
| Accumulated Depreciation/Amortization, August 31, 2014 | 235,195,718.00 | N/A | 151,397,018.35 | 5,915,824.61 | 21,897,748.07 | 1,905,901.78 | N/A | 27,116,940.48 | N/A | 1,699,416.80 | 24,977,118.95 | 285,748.96 |
| Net Book Value of Capital Assets, August 31, 2014 | 234,481,301.89 | 11,901,592.65 | 177,528,682.40 | 12,547,846.93 | 9,683,564.12 | 576,355.20 | 522,426.00 | 12,167,431.63 | 1,864,327.51 | 3,997,920.46 | 2,968,378.15 | 722,776.84 |
| Change in Capital Assets for the year: | 31,688,907.39 | 401,150.00 | 40,475,705.96 | 5,674,515.92 | 531,124.97 | 6,469.96 | (2,125.32) | 483,814.61 | (15,460,633.55) | (222,045.75) | (215,718.19) | (3,351.22) |
| Adjustments for Net Position: | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | |
| Net Investment in Capital Assets (Exh. A) | \$ 234,481,301.89 | 11,901,592.65 | 177,528,682.40 | 12,547,846.93 | 9,683,564.12 | 576,355.20 | 522,426.00 | 12,167,431.63 | 1,864,327.51 | 3,997,920.46 | 2,968,378.15 | 722,776.84 |

The University of Texas-Pan American
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2014

| Transferred From | Transferred To | | | | | | | |
|--------------------------------------|----------------------|-------------------------|----------------------|-----------------------|-----------------------|-------------------|--------------------------------------|------------------------|
| | Total Transfers | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Endowment And Similar Other Than St. | Unexpended Plant Funds |
| EDUCATIONAL AND GENERAL FUNDS | | | | | | | | |
| Between Funds | 16,528,640.89 | | 3,709,067.40 | | 2,973,033.62 | | | 9,846,539.87 |
| DESIGNATED FUNDS | | | | | | | | |
| Between Funds | 44,056,392.56 | 31,523,530.39 | | 1,870,631.36 | 50,566.04 | 370,906.75 | | 10,240,758.02 |
| AUXILIARY ENTERPRISE FUNDS | | | | | | | | |
| Between Funds | 1,020,042.00 | | 199,740.00 | | 23,271.48 | | | 797,030.52 |
| RESTRICTED EXPENDABLE FUNDS | | | | | | | | |
| Between Funds | 33,533,605.03 | | 28,688,886.25 | 4,807,414.52 | | | 37,304.26 | |
| LOAN FUNDS | | | | | | | | |
| Between Funds | 91,283.47 | | 91,283.47 | | | | | |
| UNEXPENDED PLANT FUNDS | | | | | | | | |
| Between Funds | 1,099,796.30 | 1,000,736.94 | | 99,059.36 | | | | |
| Total Transfers Between Funds | 96,329,780.25 | 32,524,267.33 | 32,688,977.12 | 6,777,105.24 | 3,046,871.14 | 370,906.75 | 37,304.26 | 20,884,328.41 |

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The University of Texas-Pan American
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2014

| | Education and General | Designated | Auxiliary Enterprises | Total Unrestricted |
|--|--------------------------|----------------------|--------------------------|-----------------------|
| TUITION AND FEES DETAIL | | | | |
| Gross Statutory Student Tuition | \$ 29,721,633.12 | | | 29,721,633.12 |
| Gross Designated Tuition | | 63,195,473.19 | | 63,195,473.19 |
| Gross Mandatory Laboratory and Supplemental Fees | 57,720.84 | | | 57,720.84 |
| Gross Mandatory Student Fees | | 8,646,312.20 | 11,725,498.79 | 20,371,810.99 |
| Gross Mandatory Program and Course Related Fees | 1,172,232.21 | 6,217,613.22 | 65,047.59 | 7,454,893.02 |
| Gross Optional Student Fees | | | 865,733.09 | 865,733.09 |
| Discounts and Allowances | (13,486,403.33) | (33,552,715.55) | (5,509,533.67) | (52,548,652.55) |
| Net Tuition and Fees | \$ 17,465,182.84 | 44,506,683.06 | 7,146,745.80 | 69,118,611.70 |

The University of Texas-Pan American
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2014

| | 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 | Printing and Reproduction |
|--|--------------------------|-----------------------|--------------------|--------------------------------|---------------------------|---------------------|------------------------|---------------------|-------------------|-------------------------|--------------------|---------------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | | | | |
| Instruction | \$ 58,569,467.14 | 16,525,767.92 | | 71,087.70 | 39,062.65 | 493,911.78 | 760,050.68 | | 56,909.30 | 8,645.46 | 100,491.73 | 11,437.06 |
| Research | 729,315.04 | 108,706.08 | | 382.66 | 5,839.80 | 43,492.27 | 257,292.95 | | | | | 62.98 |
| Public Service | 1,756,776.44 | 587,314.24 | | | 154.68 | 46,862.21 | 89,576.93 | | | 458.46 | 15,851.35 | 12,188.00 |
| Academic Support | 7,339,891.59 | 2,296,903.86 | | 32,987.75 | 5,525.18 | 251,456.54 | 1,189,258.27 | | 13,514.57 | 329.12 | 31,236.37 | 4,901.20 |
| Student Services | 5,347,920.64 | 1,773,923.87 | | 7,999.00 | 5,299.22 | 113,932.56 | 432,432.47 | | 29,872.61 | 11,614.27 | 42,465.19 | 5,587.24 |
| Institutional Support | 10,390,752.64 | 3,352,709.95 | | 61,240.21 | 122,397.47 | 231,487.65 | 463,470.76 | | 13,785.98 | 242,453.90 | 29,231.40 | 132,823.31 |
| Operations and Maintenance of Plant | 5,544,757.01 | 2,271,693.69 | | 85,977.39 | 224,721.90 | 24,034.41 | 377,255.75 | 14,145.05 | 1,138.45 | 319,669.02 | 18,319.66 | 194.00 |
| Scholarships and Fellowships | 175,945.81 | 9,313.59 | | | 98,013.00 | 14,418.80 | | | | | | |
| Total Educational and General | 89,854,826.31 | 26,926,333.20 | | 259,654.71 | 501,013.90 | 1,219,606.22 | 3,559,337.81 | 14,145.05 | 115,220.91 | 583,170.23 | 237,595.70 | 167,193.79 |
| DESIGNATED | | | | | | | | | | | | |
| Instruction | 3,664,230.97 | 638,883.72 | | 65,662.88 | 18,656.94 | 429,874.16 | 1,564,305.81 | | 130,268.10 | 159,049.37 | 9,819.84 | 1,740.97 |
| Research | 661,611.65 | 155,242.89 | | 68,818.40 | 16,257.27 | 134,422.25 | 125,210.29 | | | 24,249.00 | 1,411.94 | 3,359.63 |
| Public Service | 1,280,688.79 | 279,695.12 | 5,553.82 | 98,140.30 | 80,143.45 | 114,260.45 | 302,340.72 | 3,918.93 | 274.04 | 4,670.75 | 61,258.90 | 10,155.13 |
| Academic Support | 1,924,719.13 | 463,504.59 | | 244,396.22 | 33,501.87 | 190,267.54 | 595,128.34 | | 199,355.85 | 42,325.03 | 5,761.38 | 6,961.46 |
| Student Services | 2,385,256.04 | 568,501.55 | 193,162.88 | 145,624.63 | 249,956.11 | 135,659.29 | 787,845.58 | 18,433.73 | 17,885.85 | 11,975.68 | 91,772.93 | 51,679.49 |
| Institutional Support | 3,474,787.57 | 317,892.64 | | 33,270.88 | 88,957.53 | 194,010.87 | 489,366.09 | | 161,782.13 | 103,927.92 | 17,107.73 | 276,596.90 |
| Operations and Maintenance of Plant | 3,452.42 | (47,615.82) | 84,909.23 | 8,699.80 | 90,922.75 | 2,365.86 | 54,555.27 | 5,180,350.37 | 12,140.21 | 70,218.90 | 111,437.40 | |
| Scholarships and Fellowships | 43,611.38 | 17.93 | | 22,078.00 | 1,767.00 | 68,756.49 | 174,884.65 | | 2,360.00 | 255,355.11 | | 1,231.36 |
| Auxiliary Enterprises | 85,616.07 | 1,629.35 | 9,864.80 | 2,111.75 | 25,233.00 | 51,152.47 | 137,446.13 | | | | 30.80 | (62,367.34) |
| Total Designated | 13,523,954.02 | 2,377,551.97 | 293,500.73 | 688,802.86 | 605,395.92 | 1,318,769.38 | 4,231,082.88 | 5,202,703.03 | 523,866.18 | 671,771.76 | 298,600.92 | 289,367.60 |
| AUXILIARY ENTERPRISES | | | | | | | | | | | | |
| Auxiliary Enterprises | 6,950,948.95 | 1,811,047.44 | 23,100.00 | 203,900.91 | 235,309.97 | 1,792,117.68 | 1,724,567.41 | 1,087,808.90 | 112,959.88 | 156,491.57 | 203,290.38 | 149,849.45 |
| Total Auxiliary Enterprises | 6,950,948.95 | 1,811,047.44 | 23,100.00 | 203,900.91 | 235,309.97 | 1,792,117.68 | 1,724,567.41 | 1,087,808.90 | 112,959.88 | 156,491.57 | 203,290.38 | 149,849.45 |
| RESTRICTED EXPENDABLE | | | | | | | | | | | | |
| Instruction | 1,062,044.76 | 145,346.10 | | 7,537.77 | 118,580.04 | 90,241.85 | 241,607.89 | | | | 20,672.85 | 4,664.48 |
| Research | 3,172,924.26 | 537,521.17 | | 26,946.31 | 643,888.95 | 339,724.96 | 439,924.94 | | 101.71 | 5,732.00 | 2,541.00 | 5,437.20 |
| Public Service | 919,489.02 | 243,281.31 | | 8,160.72 | 207,919.42 | 154,205.66 | 72,086.81 | | 4,003.23 | | 26,392.45 | 334.58 |
| Academic Support | 915,025.85 | 96,562.39 | | 17,523.23 | 14,493.50 | 53,758.58 | 122,585.94 | | | | 26,106.84 | 10,916.14 |
| Student Services | 1,533,230.69 | 362,774.12 | | 29,867.49 | (4,113.56) | 126,510.17 | 188,725.93 | | 77.52 | | 7,947.88 | 704.08 |
| Institutional Support | 97,429.29 | 2,108.33 | | | | | 602.52 | | 757.74 | | | 30,939.95 |
| Operations and Maintenance of Plant | 4,108.95 | 217.75 | | | | | 15,037.36 | | | | | |
| Scholarships and Fellowships | 52,845.85 | 2,041.56 | | 1,663.00 | | 26,699.26 | 16,537.92 | | | | 2,928.26 | 358.90 |
| Auxiliary Enterprises | 150,198.47 | | | | | | | | | | | |
| Total Restricted Expendable | 7,907,297.14 | 1,389,832.73 | | 91,698.52 | 978,786.35 | 791,140.46 | 1,097,109.31 | | 4,940.20 | 5,732.00 | 86,589.28 | 53,355.33 |
| LOAN FUNDS | | | | | | | | | | | | |
| Student Services | | | | | 146,587.45 | | | | | | | |
| Total Loan Funds | | | | | 146,587.45 | | | | | | | |
| UNEXPENDED PLANT | | | | | | | | | | | | |
| Operations and Maintenance of Plant | | | | 363,242.14 | 190,743.91 | 6,533.78 | 292,494.42 | | 125,800.00 | 707,887.84 | 101,546.36 | (192.95) |
| Total Unexpended Plant | | | | 363,242.14 | 190,743.91 | 6,533.78 | 292,494.42 | | 125,800.00 | 707,887.84 | 101,546.36 | (192.95) |
| INVESTMENT IN PLANT | | | | | | | | | | | | |
| Depreciation and Amortization | | | | | | | | | | | | |
| Total Investment in Plant | | | | | | | | | | | | |
| TOTAL OPERATING EXPENSES (Exh. B) | \$ 118,237,026.42 | 32,504,765.34 | 316,600.73 | 1,607,299.14 | 2,657,819.50 | 5,128,167.52 | 10,904,591.83 | 6,304,656.98 | 882,787.17 | 2,125,053.40 | 927,622.64 | 659,563.22 |

The University of Texas-Pan American
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2014

| | Bad Debt Expense | Scholarships and Fellowships | Depreciation and Amortization | Federal Sponsored Program Pass-Through to Other State Agencies | Other Operating Expenses | Subtotal Operating Expenses | Capital Asset Purchases | Total |
|---|---------------------|------------------------------|-------------------------------|--|--------------------------|-----------------------------|-------------------------|-----------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Instruction | | 5,000.00 | | | 167,500.84 | 76,809,332.26 | | 76,809,332.26 |
| Research | | | | | 5,252.11 | 1,150,343.89 | 119,362.45 | 1,269,706.34 |
| Public Service | | | | | 12,094.92 | 2,521,277.23 | | 2,521,277.23 |
| Academic Support | | 10,000.00 | | | 62,731.52 | 11,238,715.97 | 1,399,496.45 | 12,638,212.42 |
| Student Services | | 3,900.00 | | | 25,742.17 | 7,800,689.24 | 22,348.21 | 7,823,037.45 |
| Institutional Support | | | | | 419,739.26 | 15,450,102.53 | 554,528.38 | 16,004,630.91 |
| Operations and Maintenance of Plant | | | | | 85,463.26 | 8,967,369.59 | 108,730.49 | 9,076,100.08 |
| Scholarships and Fellowships | | 15,701,208.36 | | | 82,341.68 | 16,061,241.24 | | 16,061,241.24 |
| Total Educational and General | | 15,720,108.36 | | | 840,865.76 | 139,999,071.95 | 2,204,465.98 | 142,203,537.93 |
| DESIGNATED | | | | | | | | |
| Instruction | | | | | 263,735.93 | 6,946,228.69 | 636,739.65 | 7,582,908.34 |
| Research | | 435.40 | | | 62,367.18 | 1,253,385.90 | 53,982.04 | 1,307,367.94 |
| Public Service | | | | | 220,755.20 | 2,461,845.60 | | 2,461,845.60 |
| Academic Support | | | | | 2,781,460.90 | 6,487,382.31 | 1,236,475.67 | 7,723,857.98 |
| Student Services | | | | | 1,730,180.58 | 6,387,734.34 | | 6,387,734.34 |
| Institutional Support | | | | | 2,570,858.72 | 7,728,358.98 | | 7,728,358.98 |
| Operations and Maintenance of Plant | | | | | 60,286.12 | 5,631,722.51 | 9,789.95 | 5,641,512.46 |
| Scholarships and Fellowships | | 7,271,112.29 | | | 5,099.18 | 7,844,273.39 | | 7,844,273.39 |
| Auxiliary Enterprises | | | | | 60,834.16 | 311,551.19 | | 311,551.19 |
| Total Designated | | 7,271,547.69 | | | 7,755,577.97 | 45,052,482.91 | 1,936,987.31 | 46,989,470.22 |
| AUXILIARY ENTERPRISES | | | | | | | | |
| Auxiliary Enterprises | | 1,145,786.99 | | | 1,419,982.66 | 17,017,162.19 | 75,571.03 | 17,092,733.22 |
| Total Auxiliary Enterprises | | 1,145,786.99 | | | 1,419,982.66 | 17,017,162.19 | 75,571.03 | 17,092,733.22 |
| RESTRICTED EXPENDABLE | | | | | | | | |
| Instruction | | 192,330.00 | | 36,096.53 | 153,124.14 | 2,070,246.41 | | 2,070,246.41 |
| Research | | 139,639.11 | | 196,673.45 | 183,909.38 | 5,694,964.42 | 1,248,958.43 | 6,943,922.85 |
| Public Service | | | | | 28,809.56 | 1,662,662.76 | 5,375.00 | 1,668,037.76 |
| Academic Support | | | | | 42,949.93 | 1,299,922.38 | | 1,299,922.38 |
| Student Services | | 8,200.00 | | | 34,558.25 | 2,288,482.57 | | 2,288,482.57 |
| Institutional Support | | | | | 8,800.52 | 140,638.35 | | 140,638.35 |
| Operations and Maintenance of Plant | | | | | 7,001.30 | 26,365.36 | | 26,365.36 |
| Scholarships and Fellowships | | 28,841,964.63 | | | 42,913.00 | 28,987,952.38 | | 28,987,952.38 |
| Auxiliary Enterprises | | | | | | 150,198.47 | | 150,198.47 |
| Total Restricted Expendable | | 29,182,133.74 | | 232,769.98 | 500,066.06 | 42,321,433.10 | 1,254,333.43 | 43,575,766.53 |
| LOAN FUNDS | | | | | | | | |
| Student Services | | (417,728.12) | | | 814,502.60 | 543,361.93 | | 543,361.93 |
| Total Loan Funds | | (417,728.12) | | | 814,502.60 | 543,361.93 | | 543,361.93 |
| UNEXPENDED PLANT | | | | | | | | |
| Operations and Maintenance of Plant | | | | | 69,103.41 | 1,857,158.91 | 42,801,654.91 | 44,658,813.82 |
| Total Unexpended Plant | | | | | 69,103.41 | 1,857,158.91 | 42,801,654.91 | 44,658,813.82 |
| INVESTMENT IN PLANT | | | | | | | | |
| Depreciation and Amortization | | | | | | 16,282,380.42 | | 16,282,380.42 |
| Total Investment in Plant | | | | | | 16,282,380.42 | | 16,282,380.42 |
| TOTAL OPERATING EXPENSES (Excl. B) | (417,728.12) | 53,319,576.78 | 16,282,380.42 | 232,769.98 | 11,400,098.46 | 263,073,051.41 | 48,273,012.66 | 311,346,064.07 |

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The University of Texas-Pan American
Expense Classification Summary
For the Period Ending August 31, 2014

| | 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 | \$ - | - | 5,563.82 | - | 193,162.88 | - | 84,909.23 | - | 32,964.80 | - | 316,600.73 |
| Salaries and Wages | 63,295,742.87 | 4,563,850.95 | 3,958,934.25 | 10,179,636.57 | 9,266,407.37 | 13,962,969.50 | 5,552,318.38 | 272,403.04 | 7,188,783.49 | - | 118,237,026.42 |
| Payroll Related Costs | 17,309,997.74 | 801,470.14 | 1,110,270.67 | 2,856,970.84 | 2,705,199.54 | 3,872,510.92 | 2,224,295.62 | 11,373.08 | 1,812,876.79 | - | 32,504,765.34 |
| Professional Fees and Services | 144,288.35 | 96,147.37 | 106,301.02 | 294,887.20 | 183,491.12 | 84,511.09 | 457,819.33 | 23,741.00 | 208,012.66 | - | 1,607,289.14 |
| Other Contracted Services | 174,299.63 | 665,866.02 | 288,217.55 | 53,520.55 | 397,729.22 | 211,355.00 | 506,388.56 | 99,780.00 | 260,542.87 | - | 2,857,819.50 |
| Travel | 1,014,027.79 | 517,639.48 | 315,328.32 | 485,482.84 | 376,102.02 | 425,508.52 | 32,934.05 | 107,874.65 | 1,843,270.15 | - | 5,128,187.52 |
| Materials and Supplies | 2,585,984.38 | 822,428.18 | 484,004.46 | 1,908,972.85 | 1,409,003.98 | 943,439.37 | 739,342.80 | 191,422.57 | 1,862,013.54 | - | 10,904,591.83 |
| Utilities | - | - | 3,818.93 | - | 18,433.73 | - | 5,194,495.42 | - | 1,087,808.90 | - | 6,304,656.88 |
| Communications | 187,177.40 | 101.71 | 4,277.27 | 212,870.42 | 47,635.98 | 178,325.85 | 138,078.86 | 2,360.00 | 112,959.88 | - | 882,787.17 |
| Repairs and Maintenance | 167,894.83 | 29,981.00 | 5,129.21 | 42,654.15 | 23,589.95 | 348,381.82 | 1,097,775.78 | 255,385.11 | 156,491.57 | - | 2,125,053.40 |
| Rentals and Leases | 130,984.42 | 3,952.94 | 103,502.70 | 63,104.59 | 142,186.00 | 48,339.13 | 231,303.42 | 2,928.26 | 203,321.18 | - | 927,622.84 |
| Printing and Reproduction | 17,842.51 | 8,859.81 | 22,677.71 | 22,778.80 | 57,970.81 | 440,360.16 | 1.05 | 1,590.26 | 87,482.11 | - | 659,563.22 |
| Bad Debt Expense | - | - | - | - | (417,728.12) | - | - | - | - | - | (417,728.12) |
| Scholarships and Fellowships | 187,330.00 | 140,074.51 | - | 10,000.00 | 12,100.00 | - | - | 51,814,285.28 | 1,145,788.89 | - | 53,319,576.78 |
| Depreciation and Amortization | - | - | - | - | - | - | - | - | - | 16,282,380.42 | 16,282,380.42 |
| Federal Sponsored Program Pass-Through to Other State Agencies | 36,096.53 | 186,673.45 | - | - | - | - | - | - | - | - | 232,769.98 |
| Other Operating Expenses | 584,360.91 | 251,528.85 | 259,659.68 | 2,887,142.35 | 2,604,983.80 | 2,999,388.50 | 221,854.09 | 110,353.88 | 1,480,816.82 | - | 11,400,098.46 |
| Total Operating Expenses | \$ 85,825,807.38 | 8,098,894.21 | 6,645,785.59 | 19,026,020.86 | 17,020,268.08 | 23,319,099.86 | 16,482,618.37 | 52,893,467.01 | 17,478,911.85 | 16,282,380.42 | 283,073,051.41 |

Certified
Agency 736 - The University of Texas - Pan American
Schedule 1A
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2014

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | | Pass-through To | | | Total PT To and Expenditures Amount | | |
|--|----------------|---------------------------------|--------------|---------------------------------------|---------------------------------|--------------------------|---|---------------------|---------------------------------------|---|---------------------------------|------------------------|
| | | | | Agencies or Universities Amount | Non-State Entities Amount | Direct Program Amount | Total PT From and Direct Prog. Amount | Agy/ Univ No. | Agencies or Universities Amount | | Non-State Entities Amount | Expenditures Amount |
| U.S. Department of Agriculture | | | | | | | | | | | | |
| Direct Programs: | | | | | | | | | | | | |
| Agricultural Research_Basic and Applied Research | 10.001 | | | | | 15,499.18 | 15,499.18 | | | | 15,499.18 | 15,499.18 |
| Plant and Animal Disease, Pest Control, and Animal Care | 10.025 | | | | | 148,900.89 | 148,900.89 | | 92,500.00 | | 56,400.89 | 148,900.89 |
| Farmers' Market Promotion Program | 10.168 | | | | | 23,255.63 | 23,255.63 | | | | 23,255.63 | 23,255.63 |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | 133,230.07 | 133,230.07 | | | | 133,230.07 | 133,230.07 |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | 3,208.00 | 3,208.00 | | | | | 3,208.00 |
| Pass-Through To: | | | | | | | | | | | | |
| <i>Texas A&M University</i> | | | | | | | | 711 | 3,208.00 | | | |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | 4,700.00 | 4,700.00 | | | | | 4,700.00 |
| Pass-Through To: | | | | | | | | | | | | |
| <i>University of Texas at El Paso</i> | | | | | | | | 724 | 4,700.00 | | | |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | 29,723.41 | 29,723.41 | | | | | 29,723.41 |
| Pass-Through To: | | | | | | | | | | | | |
| <i>Texas A&M University - Kingsville</i> | | | | | | | | 732 | 29,723.41 | | | |
| Beginning Farmer and Rancher Development Program | 10.311 | | | | | 221,651.95 | 221,651.95 | | 54,849.42 | 166,802.53 | 221,651.95 | 221,651.95 |
| Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers | 10.443 | | | | | 80,686.19 | 80,686.19 | | 16,000.00 | 64,686.19 | 80,686.19 | 80,686.19 |
| Cooperative Extension Service | 10.500 | | | | | 32,196.09 | 32,196.09 | | | 32,196.09 | 32,196.09 | 32,196.09 |
| Rural Cooperative Development Grants | 10.771 | | | | | 147,647.59 | 147,647.59 | | | 147,647.59 | 147,647.59 | 147,647.59 |
| Totals - U.S. Department of Agriculture | | | | 0.00 | 0.00 | 840,699.00 | 840,699.00 | | 37,631.41 | 163,349.42 | 639,718.17 | 840,699.00 |
| U.S. Department of Commerce | | | | | | | | | | | | |
| Habitat Conservation | 11.463 | | | | | 5,207.80 | 5,207.80 | | | 5,207.80 | 5,207.80 | 5,207.80 |
| Totals - U.S. Department of Commerce | | | | 0.00 | 0.00 | 5,207.80 | 5,207.80 | | 0.00 | 0.00 | 5,207.80 | 5,207.80 |
| U.S. Department of Defense | | | | | | | | | | | | |
| Procurement Technical Assistance For Business Firms | 12.002 | | | | | 326,253.74 | 326,253.74 | | | 326,253.74 | 326,253.74 | 326,253.74 |
| Totals - U.S. Department of Defense | | | | 0.00 | 0.00 | 326,253.74 | 326,253.74 | | 0.00 | 0.00 | 326,253.74 | 326,253.74 |

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | | | Pass-through To | | | | |
|--|----------------|--|--------------|---------------------------------------|---------------------------------|--------------------------|---|---------------------|---------------------------------------|---------------------------------|------------------------|---|
| | | | | Agencies or Universities Amount | Non-State Entities Amount | Direct Program Amount | Total PT From and Direct Prog. Amount | Agy/ Univ No. | Agencies or Universities Amount | Non-State Entities Amount | Expenditures Amount | Total PT To and Expenditures Amount |
| U.S. Department of Housing and Urban Development CPD's Transformation Initiative Technical Assistance | 14.259 | | | | | 3,484.14 | 3,484.14 | | | | 3,484.14 | 3,484.14 |
| Totals - U.S. Department of Housing and Urban Development | | | | 0.00 | 0.00 | 3,484.14 | 3,484.14 | | 0.00 | 0.00 | 3,484.14 | 3,484.14 |
| U.S. Department of Justice Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus | 16.525 | | | | | 85,152.16 | 85,152.16 | | | | 85,152.16 | 85,152.16 |
| Totals - U.S. Department of Justice | | | | 0.00 | 0.00 | 85,152.16 | 85,152.16 | | 0.00 | 0.00 | 85,152.16 | 85,152.16 |
| National Aeronautics and Space Administration Education | 43.008 | | | | | 35.05 | 35.05 | | | | 35.05 | 35.05 |
| Totals - National Aeronautics and Space Administration | | | | 0.00 | 0.00 | 35.05 | 35.05 | | 0.00 | 0.00 | 35.05 | 35.05 |
| National Endowment For The Humanities Promotion of the Humanities_Division of Preservation and Access | 45.149 | | | | | 774.59 | 774.59 | | | | 774.59 | 774.59 |
| Promotion of the Humanities_Teaching and Learning Resources and Curriculum Development | 45.162 | | | | | 86.50 | 86.50 | | | | 86.50 | 86.50 |
| Promotion of the Humanities_Public Programs | 45.164 | | | | | 1,452.29 | 1,452.29 | | | | 1,452.29 | 1,452.29 |
| Pass-Through From: Grants to States | 45.310 | | | | | | 27,000.93 | | | | 27,000.93 | 27,000.93 |
| Pass-Through From: Texas State Library and Archives Commission | | | 306 | 27,000.93 | | | | | | | | |
| Totals - National Endowment For The Humanities | | | | 27,000.93 | 0.00 | 2,313.38 | 29,314.31 | | 0.00 | 0.00 | 29,314.31 | 29,314.31 |
| National Science Foundation Mathematical and Physical Sciences | 47.049 | Utah Institute for Advanced Study/ EHR-0314808 7440-2307 | | | | 527.08 | 527.08 | | | | 527.08 | 527.08 |
| Direct Programs: Education and Human Resources | 47.076 | | | | | 386,955.08 | 386,955.08 | | | | 386,955.08 | 386,955.08 |
| Totals - National Science Foundation | | | | 0.00 | 527.08 | 386,955.08 | 387,482.16 | | 0.00 | 0.00 | 387,482.16 | 387,482.16 |
| Small Business Administration Veterans Business Development | 59.044 | | | | | 188,367.91 | 188,367.91 | | | | 188,367.91 | 188,367.91 |
| Pass-Through From: Small Business Development Centers | 59.037 | | | | | | 231,875.19 | | | | 231,875.19 | 231,875.19 |

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | | | Pass-through To | | | | | | |
|---|----------------|---------------------------------|--------------|---------------------------------------|------------------------------|--------------------------|---|---------------------|---------------------------------------|---------------------------------|------------------------|---|--------------|--|
| | | | | Agencies or Universities Amount | Non-State Entities Amount | Direct Program Amount | Total PT From and Direct Prog. Amount | Agy/ Univ No. | Agencies or Universities Amount | Non-State Entities Amount | Expenditures Amount | Total PT To and Expenditures Amount | | |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | | |
| <i>University of Texas at San Antonio</i> | | | 743 | 231,875.19 | | | | | | | | | | |
| Totals - Small Business Administration | | | | 231,875.19 | 0.00 | 188,367.91 | 420,243.10 | | | 0.00 | 0.00 | 420,243.10 | 420,243.10 | |
| U.S. Department of Energy | | | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | | | |
| Minority Economic Impact | | | 81.137 | | | 26,630.64 | 26,630.64 | | | | | 26,630.64 | 26,630.64 | |
| Totals - U.S. Department of Energy | | | | 0.00 | 0.00 | 26,630.64 | 26,630.64 | | | 0.00 | 0.00 | 26,630.64 | 26,630.64 | |
| U.S. Department of Education | | | | | | | | | | | | | | |
| Higher Education_Institutional Aid | | | 84.031 | | | 593,173.46 | 593,173.46 | | | | | 593,173.46 | 593,173.46 | |
| Rehabilitation Long-Term Training | | | 84.129 | | | 396,779.48 | 396,779.48 | | | | | 396,779.48 | 396,779.48 | |
| Migrant Education_High School Equivalency Program | | | 84.141 | | | 501,692.02 | 501,692.02 | | | | | 501,692.02 | 501,692.02 | |
| Migrant Education_College Assistance Migrant Program | | | 84.149 | | | 415,718.73 | 415,718.73 | | | | | 415,718.73 | 415,718.73 | |
| Graduate Assistance in Areas of National Need | | | 84.200 | | | 214,080.80 | 214,080.80 | | | | | 214,080.80 | 214,080.80 | |
| Capacity Building for Traditionally Underserved Populations | | | 84.315 | | | 83,801.98 | 83,801.98 | | | | | 83,801.98 | 83,801.98 | |
| Child Care Access Means Parents in School | | | 84.335 | | | 252,601.08 | 252,601.08 | | | | | 252,601.08 | 252,601.08 | |
| Academic Competitiveness Grants | | | 84.375 | | | (375.00) | (375.00) | | | | | (375.00) | (375.00) | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | | | |
| College Access Challenge Grant Program | | | 84.378 | | | | 203,896.70 | | | | | 203,896.70 | 203,896.70 | |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | | |
| <i>Texas Higher Education Coordinating Board</i> | | | 781 | 203,896.70 | | | | | | | | | | |
| Totals - U.S. Department of Education | | | | 203,896.70 | 0.00 | 2,457,472.55 | 2,661,369.25 | | | 0.00 | 0.00 | 2,661,369.25 | 2,661,369.25 | |
| U.S. Department of Health and Human Services | | | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | | | |
| Affordable Care Act (ACA) Expansion of Physician Assistant Training Program | | | 93.614 | | | 502,143.00 | 502,143.00 | | | | | 502,143.00 | 502,143.00 | |
| Grants for Primary Care Training and Enhancement | | | 93.884 | | | 324,386.53 | 324,386.53 | | | | | 324,386.53 | 324,386.53 | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | | | |
| Substance Abuse and Mental Health Services_Projects of Regional and National Significance | | | 93.243 | | | | 5,877.23 | | | | | 5,877.23 | 5,877.23 | |

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | | | Pass-through To | | | | | |
|--|----------------|--|--------------|---------------------------------------|------------------------------|--------------------------|---|---------------------|---------------------------------------|------------------------------|------------------------|---|---------------------|
| | | | | Agencies or Universities Amount | Non-State Entities Amount | Direct Program Amount | Total PT From and Direct Prog. Amount | Agy/ Univ No. | Agencies or Universities Amount | Non-State Entities Amount | Expenditures Amount | Total PT To and Expenditures Amount | |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | |
| <i>University of Texas at Austin</i> | | | 721 | 5,877.23 | | | | | | | | | |
| Substance Abuse and Mental Health Services, Projects of Regional and National Significance | 93.243 | | | | | | 31,467.43 | | | | 31,467.43 | 31,467.43 | |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | |
| <i>University of Texas at Brownsville</i> | | | 747 | 31,467.43 | | | | | | | | | |
| Foster Care, Title IV-E | 93.658 | | | | | | 314,033.67 | | | | 314,033.67 | 314,033.67 | |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | |
| <i>Department of Family and Protective Services</i> | | | 530 | 314,033.67 | | | | | | | | | |
| Totals - U.S. Department of Health and Human Services | | | | 351,378.33 | 0.00 | 826,529.53 | 1,177,907.86 | | | 0.00 | 0.00 | 1,177,907.86 | 1,177,907.86 |
| U.S. Department of Homeland Security | | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | | |
| Hazard Mitigation Grant | 97.039 | | | | | | 2,978.77 | 2,978.77 | | | 2,978.77 | 2,978.77 | |
| Totals - U.S. Department of Homeland Security | | | | 0.00 | 0.00 | 2,978.77 | 2,978.77 | | | 0.00 | 0.00 | 2,978.77 | 2,978.77 |
| <u>Research & Development Cluster</u> | | | | | | | | | | | | | |
| U.S. Department of Agriculture Sustainable Agriculture Research and Education | 10.215 | University of Georgia/ 2012-38640-18520 | | | 8,606.57 | | 8,606.57 | | | | 8,606.57 | 8,606.57 | |
| <u>Direct Programs:</u> | | | | | | | | | | | | | |
| Agricultural Research, Basic and Applied Research | 10.001 | | | | | | 192,811.27 | 192,811.27 | | | 192,811.27 | 192,811.27 | |
| Plant and Animal Disease, Pest Control, and Animal Care | 10.025 | | | | | | 636,001.00 | 636,001.00 | | | 636,001.00 | 636,001.00 | |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | | 1,453.34 | 1,453.34 | | | 1,453.34 | 1,453.34 | |
| Integrated Programs | 10.303 | | | | | | 168,341.12 | 168,341.12 | | 51,880.99 | 116,460.13 | 168,341.12 | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | | |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | | 168,483.61 | 168,483.61 | | | 168,483.61 | 168,483.61 | |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | |
| <i>Texas A&M University - Kingsville</i> | | | 732 | 168,483.61 | | | | | | | | | |
| Totals - U.S. Department of Agriculture | | | | 158,483.61 | 8,606.57 | 998,806.73 | 1,165,696.91 | | | 0.00 | 51,880.99 | 1,113,815.92 | 1,165,696.91 |

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | | | Pass-through To | | | | | |
|---|----------------|--|--------------|---------------------------------------|------------------------------|--------------------------|---|---------------------|---------------------------------------|------------------------------|------------------------|---|--------------|
| | | | | Agencies or Universities Amount | Non-State Entities Amount | Direct Program Amount | Total PT From and Direct Prog. Amount | Agy/ Univ No. | Agencies or Universities Amount | Non-State Entities Amount | Expenditures Amount | Total PT To and Expenditures Amount | |
| U.S. Department of Commerce | | | | | | | | | | | | | |
| Coastal Zone Management Administration Awards | 11.418 | | | | | | 28,755.44 | | | | | 28,755.44 | 28,755.44 |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | |
| General Land Office | | | 305 | 28,755.44 | | | | | | | | | |
| Manufacturing Extension Partnership | 11.611 | | | | | | 250,193.93 | | | | | 250,193.93 | 250,193.93 |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | |
| University of Texas at Arlington | | | 714 | 250,193.93 | | | | | | | | | |
| Totals - U.S. Department of Commerce | | | | 278,949.37 | 0.00 | 0.00 | 278,949.37 | | 0.00 | 0.00 | 278,949.37 | 278,949.37 | |
| U.S. Department of Defense | | | | | | | | | | | | | |
| Research and Technology Development | 12.910 | Washington State University/ 119031 G003130 | | | 57,476.94 | | 57,476.94 | | | | | 57,476.94 | 57,476.94 |
| <i>Direct Programs:</i> | | | | | | | | | | | | | |
| Basic Scientific Research - Combating Weapons of Mass Destruction | 12.351 | | | | | 105,757.57 | 105,757.57 | | | | | 105,757.57 | 105,757.57 |
| Basic Scientific Research | 12.431 | | | | | (182.79) | (182.79) | | | | | (\$182.79) | (\$182.79) |
| Basic, Applied, and Advanced Research in Science and Engineering | 12.630 | | | | | 1,869,127.74 | 1,869,127.74 | | | 85,080.19 | 1,784,047.55 | 1,869,127.74 | 1,869,127.74 |
| Basic, Applied, and Advanced Research in Science and Engineering | 12.630 | | | | | 28,259.87 | 28,259.87 | | | | | | 28,259.87 |
| <i>Pass-Through To:</i> | | | | | | | | | | | | | |
| University of Texas at San Antonio | | | | | | | | 743 | 28,259.87 | | | | |
| Basic, Applied, and Advanced Research in Science and Engineering | 12.630 | | | | | 51,315.13 | 51,315.13 | | | | | | 51,315.13 |
| <i>Pass-Through To:</i> | | | | | | | | | | | | | |
| University of Texas at Brownsville | | | | | | | | 747 | 51,315.13 | | | | |
| Basic, Applied, and Advanced Research in Science and Engineering | 12.630 | | | | | 54,321.46 | 54,321.46 | | | | | | 54,321.46 |
| <i>Pass-Through To:</i> | | | | | | | | | | | | | |
| Texas A&M International University | | | | | | | | 761 | 54,321.46 | | | | |
| Air Force Defense Research Sciences Program | 12.800 | | | | | 203,189.27 | 203,189.27 | | | 135,131.68 | 68,057.59 | 203,189.27 | 203,189.27 |
| Totals - U.S. Department of Defense | | | | 0.00 | 57,476.94 | 2,311,788.25 | 2,369,265.19 | | 133,896.46 | 220,211.87 | 2,015,156.86 | 2,369,265.19 | |

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | | Pass-through To | | | | | |
|---|----------------|--|--------------|---------------------------------------|------------------------------|--------------------------|---|---------------------|---------------------------------------|---------------------------------|------------------------|---|
| | | | | Agencies or Universities Amount | Non-State Entities Amount | Direct Program Amount | Total PT From and Direct Prog. Amount | Agy/ Univ No. | Agencies or Universities Amount | Non-State Entities Amount | Expenditures Amount | Total PT To and Expenditures Amount |
| U.S. Department of the Interior | | | | | | | | | | | | |
| Coastal Impact Assistance Program | 15.688 | Cameron County/ 2012C06204 | | | 4,815.19 | | 4,815.19 | | | | 4,815.19 | 4,815.19 |
| Cooperative Landscape Conservation | 15.689 | Wildlife Management Institute, Inc/ 2012-04 F11AC00813 | | | 24,921.81 | | 24,921.81 | | | | 24,921.81 | 24,921.81 |
| Pass-Through From: | | | | | | | | | | | | |
| Coastal Impact Assistance Program | 15.688 | | | | | | 16,129.74 | | | | 16,129.74 | 16,129.74 |
| Pass-Through From: | | | | | | | | | | | | |
| Texas Commission on Environmental Quality | | | 582 | 16,129.74 | | | | | | | | |
| Coastal Impact Assistance Program | 15.688 | | | | 11,043.99 | | 11,043.99 | | | | | 11,043.99 |
| Pass-Through To: | | | | | | | | | | | | |
| Texas A&M University - Corpus Christi | | Cameron County Texas/ 2012C06204 | | | | | | 760 | 11,043.99 | | | |
| Totals - U.S. Department of the Interior | | | | 16,129.74 | 40,780.99 | 0.00 | 56,910.73 | | 11,043.99 | 0.00 | 45,866.74 | 56,910.73 |
| U.S. Department of Justice | | | | | | | | | | | | |
| Direct Programs: | | | | | | | | | | | | |
| Edward Byrne Memorial Justice Assistance Grant Program | 16.738 | | | | | 32,987.19 | 32,987.19 | | | | 32,987.19 | 32,987.19 |
| Totals - U.S. Department of Justice | | | | 0.00 | 0.00 | 32,987.19 | 32,987.19 | | 0.00 | 0.00 | 32,987.19 | 32,987.19 |
| U.S. Department of Transportation | | | | | | | | | | | | |
| Highway Planning and Construction | 20.205 | University of Illinois/ 11BOB 2011-05776-34 | | | 32,435.69 | | 32,435.69 | | | | 32,435.69 | 32,435.69 |
| University Transportation Centers Program | 20.701 | University of Illinois/ DTRT 13GUTC59 | | | 361,391.96 | | 361,391.96 | | | | 361,391.96 | 361,391.96 |
| | | University of Illinois/ DTRT13GUTC59 | | | 58,034.74 | | 58,034.74 | | 58,034.74 | | 58,034.74 | 58,034.74 |
| Pass-Through From: | | | | | | | | | | | | |
| University Transportation Centers Program | 20.701 | | | | 21,334.74 | | 21,334.74 | | | | | 21,334.74 |
| Pass-Through To: | | | | | | | | | | | | |
| Texas A&M Transportation Institute | | University of Illinois/ DTRT13GUTC59 | | | | | | 727 | 21,334.74 | | | |
| Totals - U.S. Department of Transportation | | | | 0.00 | 473,197.13 | 0.00 | 473,197.13 | | 21,334.74 | 58,034.74 | 393,827.65 | 473,197.13 |
| National Science Foundation | | | | | | | | | | | | |
| Mathematical and Physical Sciences | 47.049 | University of Illinois/ 2011-02476-04 | | | 29,307.24 | | 29,307.24 | | | | 29,307.24 | 29,307.24 |
| Computer and Information Science and Engineering | 47.070 | Miami Dade College/ CNS-0940575 | | | 14,597.04 | | 14,597.04 | | | | 14,597.04 | 14,597.04 |

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | | | Pass-through To | | | | |
|---|----------------|--------------------------------------|--------------|---------------------------------------|------------------------------|--------------------------|---|---------------------|---------------------------------------|---------------------------------|------------------------|---|
| | | | | Agencies or Universities Amount | Non-State Entities Amount | Direct Program Amount | Total PT From and Direct Prog. Amount | Agy/ Univ No. | Agencies or Universities Amount | Non-State Entities Amount | Expenditures Amount | Total PT To and Expenditures Amount |
| Direct Programs: | | | | | | | | | | | | |
| Engineering Grants | 47.041 | | | | | 200,556.65 | 200,556.65 | | | | 200,556.65 | 200,556.65 |
| Mathematical and Physical Sciences | 47.049 | | | | | 631,242.42 | 631,242.42 | | | 118,791.30 | 514,451.12 | 631,242.42 |
| Mathematical and Physical Sciences | 47.049 | | | | | 28,863.38 | 28,863.38 | | | | | 28,863.38 |
| Pass-Through To: | | | | | | | | | | | | |
| <i>University of North Texas</i> | | | | | | | | | | | | |
| | | | | | | | | 752 | 28,863.38 | | | |
| Computer and Information Science and Engineering | 47.070 | | | | | 338,826.20 | 338,826.20 | | | 27,022.33 | 311,803.87 | 338,826.20 |
| Biological Sciences | 47.074 | | | | | 149,042.06 | 149,042.06 | | | | 149,042.06 | 149,042.06 |
| Education and Human Resources | 47.076 | | | | | 583,758.24 | 583,758.24 | | | | 583,758.24 | 583,758.24 |
| ARRA - Trans-NSF Recovery Act Research Support | 47.082 | | | | | 92,567.09 | 92,567.09 | | | 85,666.88 | 6,900.21 | 92,567.09 |
| Pass-Through From: | | | | | | | | | | | | |
| Education and Human Resources | 47.076 | | | | | | 9,183.53 | | | | 9,183.53 | 9,183.53 |
| Pass-Through From: | | | | | | | | | | | | |
| <i>Texas A&M Engineering Experiment Station</i> | | | | | | | | | | | | |
| | | | 712 | 9,183.53 | | | | | | | | |
| Education and Human Resources | 47.076 | | | | | | 23,572.73 | | | | 23,572.73 | 23,572.73 |
| Pass-Through From: | | | | | | | | | | | | |
| <i>University of Texas at El Paso</i> | | | | | | | | | | | | |
| | | | 724 | 23,572.73 | | | | | | | | |
| Totals - National Science Foundation | | | | 32,758.26 | 43,904.28 | 2,024,858.04 | 2,101,516.58 | | 28,863.38 | 229,480.51 | 1,843,172.69 | 2,101,516.58 |
| Environmental Protection Agency | | | | | | | | | | | | |
| Beach Monitoring and Notification Program Implementation Grants | 66.472 | | | | | | 71,271.52 | | | | 71,271.52 | 71,271.52 |
| Pass-Through From: | | | | | | | | | | | | |
| <i>General Land Office</i> | | | | | | | | | | | | |
| | | | 305 | 71,271.52 | | | | | | | | |
| Totals - Environmental Protection Agency | | | | 71,271.52 | 0.00 | 0.00 | 71,271.52 | | 0.00 | 0.00 | 71,271.52 | 71,271.52 |
| U.S. Department of Education | | | | | | | | | | | | |
| Education Research, Development and Dissemination | 84.305 | TAMU Research Foundation/ S110085 | | | | 235,058.99 | 235,058.99 | | | | 235,058.99 | 235,058.99 |
| Totals - U.S. Department of Education | | | | 0.00 | 235,058.99 | 0.00 | 235,058.99 | | 0.00 | 0.00 | 235,058.99 | 235,058.99 |

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | | | Pass-through To | | | | | |
|---|----------------|--|--------------|---------------------------------------|------------------------------|--------------------------|---|----------------------|---------------------------------------|---------------------------------|------------------------|---|---------------|
| | | | | Agencies or Universities Amount | Non-State Entities Amount | Direct Program Amount | Total PT From and Direct Prog. Amount | Agcy/ Univ No. | Agencies or Universities Amount | Non-State Entities Amount | Expenditures Amount | Total PT To and Expenditures Amount | |
| U.S. Department of Health and Human Services | | | | | | | | | | | | | |
| Cooperative Agreements to Improve the Health Status of Minority Populations | 93.004 | Georgia Morehouse College/ 5MPCMP081024-05-00 | | | 3,281.26 | | 3,281.26 | | | | 3,281.26 | | 3,281.26 |
| PPHF-2012 Geriatric Education Centers | 93.969 | Texas Baylor University/ 5UB4HP19052-04-00 | | | 24,796.08 | | 24,796.08 | | | | 24,796.08 | | 24,796.08 |
| Direct Programs: | | | | | | | | | | | | | |
| Biomedical Research and Research Training | 93.859 | | | | | 368,644.39 | 368,644.39 | | | | 368,644.39 | | 368,644.39 |
| Aging Research | 93.866 | | | | | 6,710.07 | 6,710.07 | | | | 6,710.07 | | 6,710.07 |
| Totals - U.S. Department of Health and Human Services | | | | 0.00 | 28,077.34 | 375,354.46 | 403,431.80 | 0.00 | 0.00 | 403,431.80 | 403,431.80 | | |
| Highway Safety Cluster | | | | | | | | | | | | | |
| U.S. Department of Transportation | | | | | | | | | | | | | |
| Alcohol Impaired Driving Countermeasures Incentive Grants I | 20.601 | | | | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| Pass-Through From: | | | | | | | | | | | | | |
| Texas Department of Transportation | | | 601 | 3,000.00 | | | | | | | | | |
| Occupant Protection Incentive Grants | # 20.602 | | | | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| Pass-Through From: | | | | | | | | | | | | | |
| Texas Department of Transportation | | | 601 | 3,000.00 | | | | | | | | | |
| Totals - U.S. Department of Transportation | | | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | | 6,000.00 |
| Statewide Data Systems Cluster | | | | | | | | | | | | | |
| U.S. Department of Education | | | | | | | | | | | | | |
| Pass-Through From: | | | | | | | | | | | | | |
| Statewide Data Systems | # 84.372 | | | | | | 4,359.00 | | | | 4,359.00 | | 4,359.00 |
| Pass-Through From: | | | | | | | | | | | | | |
| Texas Higher Education Coordinating Board | | | 781 | 4,359.00 | | | | | | | | | |
| Totals - U.S. Department of Education | | | | 4,359.00 | 0.00 | 0.00 | 4,359.00 | 0.00 | 0.00 | 4,359.00 | 4,359.00 | | 4,359.00 |
| Student Financial Assistance Cluster | | | | | | | | | | | | | |
| U.S. Department of Education | | | | | | | | | | | | | |
| Direct Programs: | | | | | | | | | | | | | |
| Federal Supplemental Educational Opportunity Grants | 84.007 | | | | | 722,423.00 | 722,423.00 | | | | 722,423.00 | | 722,423.00 |
| Federal Work-Study Program | 84.033 | | | | | 1,024,782.88 | 1,024,782.88 | | | | 1,024,782.88 | | 1,024,782.88 |
| Federal Perkins Loan Program_Federal Capital Contributions | 84.038 | | | | | 459,638.83 | 459,638.83 | | | | 459,638.83 | | 459,638.83 |
| Federal Pell Grant Program | 84.063 | | | | | 52,695,483.21 | 52,695,483.21 | | | | 52,695,483.21 | | 52,695,483.21 |

| Federal Grantor/ Pass-through Grantor/ Program Title | CFDA Number | NSE Name/ Identifying Number | Agy/ Univ No | Pass-through From | | | | Pass-through To | | | | |
|---|----------------|---------------------------------|--------------|---------------------------------------|------------------------------|--------------------------|---|---------------------|---------------------------------------|---------------------------------|------------------------|---|
| | | | | Agencies or Universities Amount | Non-State Entities Amount | Direct Program Amount | Total PT From and Direct Prog. Amount | Agy/ Univ No. | Agencies or Universities Amount | Non-State Entities Amount | Expenditures Amount | Total PT To and Expenditures Amount |
| Federal Direct Student Loans | 84.268 | | | | | 53,656,947.00 | 53,656,947.00 | | | | 53,656,947.00 | 53,656,947.00 |
| Teacher Education Assistance for College and Higher Education Grants (TEACH Grants) | 84.379 | | | | | 426,428.00 | 426,428.00 | | | | 426,428.00 | 426,428.00 |
| Totals - U.S. Department of Education | | | | 0.00 | 0.00 | 108,985,702.92 | 108,985,702.92 | | 0.00 | 0.00 | 108,985,702.92 | 108,985,702.92 |
| U.S. Department of Health and Human Services Scholarships for Health Professions Students from Disadvantaged Backgrounds | 93.925 | | | | | 780,301.50 | 780,301.50 | | | | 780,301.50 | 780,301.50 |
| Totals - U.S. Department of Health and Human Services | | | | 0.00 | 0.00 | 780,301.50 | 780,301.50 | | 0.00 | 0.00 | 780,301.50 | 780,301.50 |
| TRIO Cluster | | | | | | | | | | | | |
| U.S. Department of Education | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| TRIO_Talent Search | 84.044 | | | | | 423,268.97 | 423,268.97 | | | | 423,268.97 | 423,268.97 |
| TRIO_Upward Bound | 84.047 | | | | | 819,267.50 | 819,267.50 | | | | 819,267.50 | 819,267.50 |
| Totals - U.S. Department of Education | | | | 0.00 | 0.00 | 1,242,536.47 | 1,242,536.47 | | 0.00 | 0.00 | 1,242,536.47 | 1,242,536.47 |
| Total Expenditures of Federal Awards | | | | 1,382,100.65 | 887,629.32 | 121,904,213.31 | 124,173,943.28 | | 232,769.98 | 722,957.53 | 123,216,215.77 | 124,173,943.28 |

SEFA Note 2 - Reconciliation
Federal Revenues Per Exhibit B

| | |
|--|--------------------------|
| Federal Grants & Contracts | \$ 16,726,133.09 |
| Federal Pass-Through Grants from Other State Agencies | 1,382,100.65 |
| Total Federal Revenues per Exhibit B | \$ 18,108,233.74 |
| Reconciling Items: | |
| Add: | |
| Federal Direct Student Loan Program | \$ 53,656,947.00 |
| Federal Perkins Student Loan Program | 459,638.83 |
| Federal Nonexchange Sponsored Programs (Pell Grant) | 52,634,468.21 |
| Less: | |
| 2013 SEFA Audit Adjustment | 685,344.50 |
| Total Federal Expenditures per SEFA | \$ 124,173,943.28 |

SEFA Note 3 - Student Loans Processed & Administrative Cost Recoveries
Federal Grantor / CFDA # / Program Name

| Federal Grantor / CFDA # / Program Name | New Loans Processed | Admin Cost Recovered | Total Loans Processed & Adm Costs Recovered | Ending Balance of Prior Yr's Loans |
|---|-------------------------|-------------------------|---|--|
| US Department of Education | | | | |
| 84.268 Federal Direct Loan Program | \$ 53,656,947.00 | \$ 0.00 | \$ 53,656,947.00 | \$ 0.00 |
| 84.038 Federal Perkins Loan Program | 459,638.83 | 0.00 | 459,638.83 | 4,652,824.21 |
| Total Federal Student Loans | \$ 54,116,585.83 | \$ 0.00 | \$ 54,116,585.83 | \$ 4,652,824.21 |

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, 2014

Pass-Through from Other State Agencies

| Agency | Agency # | SPTR Grant ID | E&G | Designated | Restricted | Total |
|--|----------|---------------|-------------------------|-------------|-------------------|-------------------------|
| Texas Higher Education Coordinating Board | 781 | | | | | |
| College Work Study Program | | 781.0023 | \$ 138,972.00 | | | \$ 138,972.00 |
| TEXAS Grant Program | | 781.0008 | 27,209,841.00 | | | 27,209,841.00 |
| Top 10% Scholarships | | 781.0028 | 1,517,501.00 | | | 1,517,501.00 |
| Work Study Mentorship Program | | 781.0029 | | | 158,015.80 | 158,015.80 |
| College Readiness Initiative | | 781.0026 | | | 300,867.19 | 300,867.19 |
| CCA-DE MATH | | 781.0053 | | | 35,481.55 | 35,481.55 |
| Professional Nursing Shortage Reduction Prog | | 781.0013 | 150,886.00 | | | 150,886.00 |
| Engineering Recruitment Program | | 781.0020 | | | 12,500.00 | 12,500.00 |
| Development Education Program | | 781.0040 | | | 56,250.00 | 56,250.00 |
| CTG -Planning and Information | | 781.0054 | | | 13,000.00 | 13,000.00 |
| Hazelwood Exemption HB 1025 | | 781.0061 | 512,394.00 | | | 512,394.00 |
| Texas State Board of Public Accountancy | 457 | | | | | |
| 5th Year Accounting Scholarship Program | | 457.0001 | (1,711.00) | | | (1,711.00) |
| Texas Water Development Board | 580 | | | | | |
| WSC - Research | | 580.0019 | | | 6,307.16 | 6,307.16 |
| Texas Education Agency | 701 | | | | | |
| Limited English Proficient | | 701.0024 | | | | - |
| University of Texas System | 720 | | | | | |
| Joint Admission Medical Program (JAMP) | | 720.0002 | | | 18,564.00 | 18,564.00 |
| Total | | | \$ 29,527,883.00 | 0.00 | 600,985.70 | \$ 30,128,868.70 |

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The University of Texas-Pan American
 Schedule 4 Revenues, Expenses And Change In Net Position - H.E.A.F.
 For the Year Ended August 31, 2014

| | Education & General | Unexpended Plant | Total |
|--|-----------------------|---------------------|-----------------------|
| OPERATING EXPENSES: | | | |
| Other Operating Expenses | \$ 2,058,808.45 | 499,779.97 | 2,558,588.42 |
| Total Operating Expenses | <u>2,058,808.45</u> | <u>499,779.97</u> | <u>2,558,588.42</u> |
| Operating Loss | <u>(2,058,808.45)</u> | <u>(499,779.97)</u> | <u>(2,558,588.42)</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>10,252,314.55</u> | <u>(499,779.97)</u> | <u>9,752,534.58</u> |
| Reclass from/(to) Other Funds for Debt and Capital Assets | (10,929,209.45) | 2,089,086.50 | (8,840,122.95) |
| Change in Net Position | <u>(676,894.90)</u> | <u>1,589,306.53</u> | <u>912,411.63</u> |
| Net Position - September 1, 2013 | 1,313,687.25 | 1,733,785.66 | 3,047,472.91 |
| Net Position - August 31, 2014 (See Note) | <u>\$ 636,792.35</u> | <u>3,323,092.19</u> | <u>3,959,884.54</u> |
| Note: Ending Net Position, August 31, 2014 | | | |
| Unrestricted: | | | |
| Reserved for Encumbrances | \$ 329,593.22 | - | 329,593.22 |
| Reserved for Capital Projects | 307,199.13 | 3,323,092.19 | 3,630,291.32 |
| Total Unrestricted H.E.A.F. Net Position - August 31, 2014 | <u>\$ 636,792.35</u> | <u>3,323,092.19</u> | <u>3,959,884.54</u> |



Supplemental Schedules

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SCHEDULE S-4a Supplement
THE UNIVERSITY OF TEXAS-PAN AMERICAN
FEDERAL EXPENDITURES BY FUNCTION AND FEDERAL AGENCY
For the Year Ended August 31, 2014

| Element | Federal Agency | Expenditures | Indirect Cost | Total Expenditures |
|--|---|-------------------------|------------------------|-------------------------|
| Instruction: | | | | |
| | NSF (Nat'l Science Foundation) | \$ 205,617.49 | \$ 50,883.17 | \$ 256,500.66 |
| | DOE (Education) | 415,577.13 | - | 415,577.13 |
| | DHHS (Health/Human Services) | 388,769.49 | 44,649.34 | 433,418.83 |
| | National Endowments for the Humanities | 88.50 | - | 88.50 |
| | USDA (Agriculture) | 170,512.81 | 32,544.76 | 203,057.57 |
| | U.S. Department of Commerce | 4,166.21 | 1,041.59 | 5,207.80 |
| | Institute of Museum and Library Services, State Library Program | 9,205.00 | - | 9,205.00 |
| | Reclass of Scholarship Exp to Scholarship NACUBO | (119,343.53) | - | (119,343.53) |
| | Subtotal - Instruction: | 1,074,591.10 | 129,118.86 | 1,203,709.96 |
| Research: | | | | |
| | USDA (Agriculture) | 1,022,929.19 | 116,102.72 | 1,139,031.91 |
| | U.S. Department of Commerce | 218,720.03 | 40,803.35 | 259,523.38 |
| | U.S. Department of Interior | 49,991.63 | 6,919.10 | 56,910.73 |
| | U.S. Department of Justice | 22,655.09 | 10,332.10 | 32,987.19 |
| | Dept. of Defense | 1,116,912.02 | 338,438.03 | 1,457,350.05 |
| | NSF (Nat'l Science Foundation) | 1,435,562.07 | 409,962.93 | 1,845,525.00 |
| | EPA (Environmental Protection Agency) | 63,451.10 | 15,849.40 | 79,300.50 |
| | DOE (Education) | 172,197.60 | 71,329.43 | 243,527.03 |
| | Federal Highway Administration | 27,029.75 | 5,405.94 | 32,435.69 |
| | U.S. Department of Energy | - | - | - |
| | U.S. Department of Transportation | 316,967.18 | 123,794.26 | 440,761.44 |
| | DHHS (Health/Human Services) | 349,153.65 | 54,278.15 | 403,431.80 |
| | Subtotal - Research: | 4,797,569.31 | 1,193,215.41 | 5,990,784.72 |
| Public Service: | | | | |
| | USDA (Agriculture) | 543,286.41 | 78,855.84 | 622,142.25 |
| | HUD (Housing Urban Development) | 2,932.77 | 551.37 | 3,484.14 |
| | SBA (Small Business Administration) | 337,383.15 | 82,859.95 | 420,243.10 |
| | U.S. Department of Energy | 26,630.64 | - | 26,630.64 |
| | DOE (Education) | 102,109.45 | 6,187.79 | 108,297.24 |
| | NSF (Nat'l Science Foundation) | 13,226.41 | 2,486.57 | 15,712.98 |
| | NASA (Nat'l Aeronautics and Space Administration) | 35.05 | - | 35.05 |
| | Dept. of Defense | 271,140.84 | 55,112.90 | 326,253.74 |
| | National Endowments for the Humanities | 1,452.29 | - | 1,452.29 |
| | DHHS (Health/Human Services) | 29,358.73 | 2,108.70 | 31,467.43 |
| | National Highway Traffic Safety Administration | 625.00 | - | 625.00 |
| | WIA (Workforce Investment Act) | - | - | - |
| | Subtotal - Public Service: | 1,328,180.74 | 228,163.12 | 1,556,343.86 |
| Academic Support: | | | | |
| | USDA (Agriculture) | 15,499.18 | - | 15,499.18 |
| | NSF (Nat'l Science Foundation) | 31,595.16 | 1,900.00 | 33,495.16 |
| | DOE (Education) | 703,737.70 | - | 703,737.70 |
| | DHHS (Health/Human Services) | - | - | - |
| | Institute of Museum and Library Services, State Library Program | 17,795.93 | - | 17,795.93 |
| | Reclass of Scholarship Exp to Scholarship NACUBO | (69,271.55) | - | (69,271.55) |
| | Subtotal - Academic Support: | 699,356.42 | 1,900.00 | 701,256.42 |
| Student Services: | | | | |
| | DOE (Education) | 2,487,003.60 | 137,006.37 | 2,624,009.97 |
| | NSF (Nat'l Science Foundation) | 48,853.00 | - | 48,853.00 |
| | U.S. Department of Justice | 85,152.16 | - | 85,152.16 |
| | National Endowments for the Humanities | 774.59 | - | 774.59 |
| | Reclass of Scholarship Exp to Scholarship NACUBO | (610,025.82) | - | (610,025.82) |
| | Subtotal - Student Services | 2,011,757.53 | 137,006.37 | 2,148,763.90 |
| Institutional Support: | | | | |
| | DOE (Education) | 84,807.09 | - | 84,807.09 |
| | Subtotal - Institutional Support: | 84,807.09 | - | 84,807.09 |
| Operation & Maintenance of Plant: | | | | |
| | DOE (Education) | 1,667.35 | - | 1,667.35 |
| | U.S. Department of Homeland Security | 2,978.77 | - | 2,978.77 |
| | Subtotal - Operation & Maintenance of Plant: | 4,646.12 | - | 4,646.12 |
| Scholarships & Fellowships: | | | | |
| | DOE (Education) | 24,235,066.11 | 205,945.54 | 24,441,011.65 |
| | NSF (Nat'l Science Foundation) | 32,920.36 | - | 32,920.36 |
| | DHHS (Health/Human Services) | 1,893,916.60 | - | 1,893,916.60 |
| | Reclass of Scholarship Expense from different NACUBO's | 798,640.90 | - | 798,640.90 |
| | Subtotal - Scholarships & Fellowships: | 26,960,543.97 | 205,945.54 | 27,166,489.51 |
| Auxiliary Enterprises: | | | | |
| | DOE (Education) | 150,198.47 | - | 150,198.47 |
| | Subtotal - Auxiliary Enterprises: | 150,198.47 | - | 150,198.47 |
| | Total Federal Expenditures: | \$ 37,111,650.75 | \$ 1,895,349.30 | \$ 39,007,000.05 |

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS - PAN AMERICAN
 SCHEDULE OF CHANGES IN NET ASSETS
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2014

| | ADDITIONS | | | | DEDUCTIONS | | | | | | | Balance Aug. 31, 2014 |
|--|--------------------------|--------------------------------------|---------------------|------------------------------------|----------------------------------|-------------|--|--|-----------------------------|----------------------|------------------|--------------------------|
| | Balance Sept. 1, 2013 | Interest and Investment Income | Other | Expenditures Not Capitalized | Additions to Physical Properties | | | | | | | |
| | | | | | Land | Buildings | Facilities and Other Improvements | Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections | Construction In Progress | Intangible Assets | Other | |
| FROM BUILDING ALTERATIONS/MAINTENANCE | | | | | | | | | | | | |
| ADA Compliance | \$ | | 21,505.84 (1) | 265.54 | | | | | | | | \$ 21,240.10 |
| Agroecology Research Garden | | | 191,465.43 (1) | | | | | | 191,465.43 | | | 0.00 |
| CESS Warehouse | | | 40,161.50 (1) | | | | | | 40,161.50 | | | 0.00 |
| HSHS East Remodel | | | 131,000.00 (1) | | | | | | 119,964.50 | | | 11,335.50 |
| Jeffers Theater & Studio Room | | | 87,296.00 (1) | 87,296.00 | | | | | | | | 0.00 |
| Library Lobby & Archives Remodel | | | 451,197.33 (1) | | | | | | 451,197.33 | | | 0.00 |
| MAGC Chilled Water Insulation | | | 200,674.10 (1) | | | | | | 187,044.70 | | | 13,629.40 |
| Mary Alice Shary Shivers Building Renovation | | | 953,416.41 (1) | | | | | | 923,702.03 | | | 29,714.38 |
| Sci Bldg Access - Ranch Labs | | | 56,704.16 (1) | | | | | | 56,704.16 | | | 0.00 |
| Social Work Occupational Therapy Remodel | | | 2,621,662.07 (1) | | | | | | 2,133,896.76 | | | 487,765.31 |
| UTPA Grounds Shop | | | 292,753.37 (1) | | | | | | 283,201.31 | | | 9,552.06 |
| West Annex Renovations | | | 3,973.93 (1) | 3,944.51 | | | | | | | | 29.12 |
| Total From Building Alterations/Maintenance | 0.00 | 0.00 | 5,051,799.94 | 91,506.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4,387,027.72 | 0.00 | 0.00 | 573,265.87 |
| FROM OTHER SOURCES | | | | | | | | | | | | |
| AES Renovations | | | | | | | | | | | | |
| Auxiliary Funds | 7,910.23 | | | | | | | | | | | 7,910.23 |
| Annex renovation | | | | | | | | | | | | |
| Education & General - HEAF Funds | 66,567.75 | | | 2,662.00 | | | | | | | | 65,805.75 |
| Athletics Renovations | | | | | | | | | | | | |
| Auxiliary Funds | 185.36 | | 33,504.14 (5) | 24,231.50 | | | | | | | | 9,458.00 |
| Biology Annex Renovation | | | | | | | | | | | | |
| Education & General - HEAF Funds | | | | (1,069.08) | | | | | | | | 1,069.08 |
| Bookstore Relocation | | | | | | | | | | | | |
| Auxiliary Funds | | | 6,800.00 (5) | 6,800.00 | | | | | | | | 0.00 |
| Budget & Planning Software | | | | | | | | | | | | |
| Education & General - HEAF Funds | | | 15,476.00 (3) | | | | | | | | | 15,476.00 |
| Campus Master Plan I | | | | | | | | | | | | |
| Education & General - HEAF Funds | 292,143.05 | | | 235,417.72 | | | | | | | | 56,725.33 |
| Debt Service Payments | | | | | | | | | | | | |
| Education & General - HEAF Funds | 251,799.96 | | 1,280,013.00 (3) | | | | | | | | 1,276,564.64 (2) | 253,248.32 |
| Diabetes Lab Renovations | | | | | | | | | | | | |
| Permanent University Fund | | | 125,000.00 (2) | | | | | | | | | 125,000.00 |
| Dr. Manrique De Lara End Pro | | | | | | | | | | | | |
| Permanent University Fund | | | 8,000.00 (2) | | | | | | | | | 8,000.00 |
| E & G Electrical Meters | | | | | | | | | | | | |
| Education & General - HEAF Funds | 37,763.96 | | | 11,675.00 | | | | | | | | 26,108.96 |
| Facility Renewal Project | | | | | | | | | | | | |
| Education & General - HEAF Funds | 404,506.21 | | (404,506.21) (3) | | | | | | | | | 0.00 |
| Food Services Expansion | | | | | | | | | | | | |
| Other Sources | 102,799.58 | | (51,393.50) (2) | 51,406.06 | | | | | | | | 0.00 |
| Food Services Expansion Phase II | | | | | | | | | | | | |
| Building/Alterations | 179,832.95 | | | 17,205.68 | | | | | | | | 162,627.27 |
| HSHS Food Laboratory Renovation | | | | | | | | | | | | |
| Education & General - HEAF Funds | 285,151.56 | | | | | | | | 203,929.21 | | | 81,222.35 |
| Lamar Athletic Relocation to HPE II Renovation | | | | | | | | | | | | |
| Interest Earned on Construction | | | 120,000.00 (1) | | | | | | 114,956.96 | | | 5,043.04 |
| New Science Building Greenhouse | | | | | | | | | | | | |
| Education & General - HEAF Funds | | | 242,360.00 (3) | | | | | | 221,877.09 | | | 20,482.91 |

(Continued on next page)

SCHEDULE S-8 (Continued)

| | ADDITIONS | | | | | DEDUCTIONS | | | | | Balance Aug. 31, 2014 | |
|---|--------------------------|--------------------------------------|------------------|------------------------------------|------|------------|---|--|-----------------------------|----------------------|--------------------------|---------------|
| | Balance Sept. 1, 2013 | Interest and Investment Income | Other | Expenditures Not Capitalized | Land | Buildings | Improvements, Facilities and Other | Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections | Construction In Progress | Intangible Assets | | Other |
| Parking Lot Security Cameras Designated Funds..... | | | 936,723.56 (4) | | | | | | 639,723.55 | | | 0.00 |
| Parkinson Disease Study Permanent University Fund..... | | | 5,000.00 (2) | | | | 5,000.00 | | | | | 0.00 |
| Perceptive Document Imaging Designated Funds..... | | | 16,204.02 (4) | 6,848.83 | | | | | 9,355.19 | | | 0.00 |
| Petr Archaeological Ranch Permanent University Fund..... | | | 10,000.00 (2) | | | | | | | | | 10,000.00 |
| Planetarium Seat & Screen Dome Replacement Education & General - HEAF Funds..... | 106,225.00 | | | | | | | | 102,367.35 | | 854.73 (3) | 3,857.85 |
| SoQuest Implementation Education & General - HEAF Funds..... | 834.73 | | 406,986.00 (2) | (1,178.85) | | | 84,500.83 | | | | | 0.00 |
| STAR5 Faculty - Equip Permanent University Fund..... | | | 125,000.00 (5) | 8,603.98 | | | | | | | | 0.00 |
| Transit Hall Renovations Auxiliary Funds..... | | | 182,830.00 (5) | | | | | | 182,830.00 | | | 0.00 |
| Transit/Heritage Hall Boiler Auxiliary Funds..... | | | 344,751.00 (1) | | | | | | 344,751.00 | | | 0.00 |
| UTRGV Science Building Interest Earned on Construction..... | | | 3,102,750.00 | 382,602.87 | 0.00 | 0.00 | 88,500.83 | 1,816,790.35 | | 0.00 | 1,279,366.37 | 3,312,187.12 |
| Total from Other Sources..... | 1,737,740.34 | 0.00 | 3,102,750.00 | 382,602.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279,366.37 | 3,312,187.12 |
| FROM MULTIPLE SOURCES | | | | | | | | | | | | |
| Asbestos Management Building/Alterations Auxiliary Funds..... | 0.00 | 0.00 | 4,965.00 (1) | 4,965.00 | | | | | | | | 0.00 |
| Total Asbestos Management..... | 0.00 | 0.00 | 13,063.00 | 13,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Brick Maintenance Education & General - HEAF Funds..... | 13,778.75 | | 2,000,000.00 (1) | 552.54 | | | | | 13,778.75 | | | 0.00 |
| Building/Alterations Total Brick Maintenance..... | 13,778.75 | 0.00 | 2,000,000.00 | 552.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851,616.41 | 0.00 | 0.00 | 117,631.05 |
| Building Alterations Maintenance Designated Funds..... | 26,074,655.58 | | 6,651.25 (1) | | | | | | | | 18,099,513.74 (1) | 6,984,793.08 |
| Other Sources..... | 82,159.28 | | 4,064,000.00 (2) | | | | | | | | | 4,084,000.00 |
| Total Building Alterations Maintenance..... | 26,156,814.84 | 0.00 | 4,063,651.25 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,099,513.74 | 11,150,652.35 |
| CESS Building Renovation Building/Alterations Designated Funds..... | 0.00 | | 161,638.04 (1) | | | | | | | | | 0.00 |
| Interest Earned on Construction..... | | | 161,638.04 (4) | | | | | | 161,638.04 | | | 0.00 |
| Other Sources..... | 0.00 | | 380,856.16 (1) | | | | | | 378,233.55 | | | 4,622.61 |
| Total CESS Building Renovation..... | 0.00 | 0.00 | 857,500.00 (6) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857,500.00 | 0.00 | 0.00 | 0.00 |
| Chill Plant Improvement Building/Alterations..... | 38,063.02 | | 1,851,632.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557,009.83 | 0.00 | 0.00 | 4,622.61 |
| Other Sources..... | 38,063.02 | | 6,058.45 (1) | 2,472.33 | | | | | | | | 3,586.12 |
| Total Chill Improvement..... | 38,063.02 | 0.00 | 6,058.45 | 36,083.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,586.12 |
| CFPC Minor Projects Education & General - HEAF Funds..... | 528,028.84 | | 257,640.00 (3) | 234,572.74 | | | | | | | | 23,067.26 |
| Designated Funds..... | 528,028.84 | 0.00 | 457,640.00 | 234,572.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725,028.64 |
| Total CFPC Minor Projects..... | 528,028.84 | 0.00 | 457,640.00 | 234,572.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749,093.90 |

(Continued on next page)

SCHEDULE S-6 (Continued)

| | ADDITIONS | | | | DEDUCTIONS | | | | | | | Balance Aug. 31, 2014 |
|--|--------------------------|--------------------------------------|---------------------|------------------------------------|----------------------------------|-------------------|--|--|-----------------------------|----------------------|-------------------|--------------------------|
| | Balance Sept. 1, 2013 | Interest and Investment Income | Other | Expenditures Not Capitalized | Additions to Physical Properties | | | | | | | |
| | | | | | Land | Buildings | Facilities and Other Improvements | Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections | Construction In Progress | Intangible Assets | Other | |
| Dome Safe Room | | | | | | | | | | | | |
| Education & General - HEAF Funds..... | \$ | | | | | | | | (154,895.00) | | | 154,895.00 |
| Building/Alterations..... | | | 237,940.45 (1) | 237,940.45 | | | | | | | | 0.00 |
| Total Elevator Maintenance..... | 0.00 | 0.00 | 237,940.45 | 237,940.45 | 0.00 | 0.00 | 0.00 | 0.00 | (154,895.00) | 0.00 | 0.00 | 154,895.00 |
| Elevator Maintenance | | | | | | | | | | | | |
| Education & General - HEAF Funds..... | 170.03 | | | | | | | | | | | 170.03 |
| Building/Alterations..... | | | 83,044.00 (1) | 13,034.00 | | | | | | | | 70,010.00 |
| Total Elevator Maintenance..... | 170.03 | 0.00 | 83,044.00 | 13,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,180.03 |
| Energy Efficient Lighting | | | | | | | | | | | | |
| Building/Alterations..... | | | 893.35 (1) | 893.35 | | | | | | | | 0.00 |
| Other Sources..... | 51,859.81 | | | 13,841.41 | | | | | | | | 38,218.20 |
| Total Energy Efficient Lighting..... | 51,859.81 | 0.00 | 893.35 | 14,534.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,218.20 |
| Fine Arts Events Center (APAC) | | | | | | | | | | | | |
| Tuition Revenue Bond Proceeds..... | 26,409,094.75 | | 1,175,312.60 (2) | | | | | | 15,814,865.86 | | | 11,769,441.49 |
| Education & General - HEAF Funds..... | | | 2,620,863.55 (3) | | | | | | | | | 2,620,863.55 |
| Total Fine Arts Events Center (APAC)..... | 26,409,094.75 | 0.00 | 3,796,176.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,814,865.86 | 0.00 | 0.00 | 14,390,305.04 |
| 02 Fire Marshall | | | | | | | | | | | | |
| Building/Alterations..... | | | 205,835.23 (1) | 111,250.75 | | | | | | | | 94,684.48 |
| Auxiliary Funds..... | | | 5,353.88 (5) | 5,353.98 | | | | | | | | 0.00 |
| Total 02 Fire Marshall..... | 0.00 | 0.00 | 211,289.21 | 116,604.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,684.48 |
| Food Service Expansion Ph III | | | | | | | | | | | | |
| Auxiliary Funds..... | | | 155,029.61 (5) | | | | | | | | | 155,029.61 |
| Other Sources..... | | | 51,393.50 (2) | 42,410.00 | | | | | | | | 8,983.50 |
| Total Food Service Expansion Phase III..... | 0.00 | 0.00 | 206,423.11 | 42,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,013.11 |
| HVAC Replacement | | | | | | | | | | | | |
| Education & General - HEAF Funds..... | 179,430.88 | | | | | | | | 179,430.88 | | | 0.00 |
| Building/Alterations..... | | | 1,936,751.01 (1) | 16,940.55 | | | | | 1,715,434.53 | | | 204,375.83 |
| Auxiliary Funds..... | | | 242,531.40 (5) | | | | | | 242,531.40 | | | 0.00 |
| Total HVAC Replacement..... | 179,430.88 | 0.00 | 2,179,282.41 | 16,940.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,137,396.79 | 0.00 | 0.00 | 204,375.83 |
| Mfg RGV STARS - Equip | | | | | | | | | | | | |
| Permanent University Fund..... | | | 1,344,000.00 (2) | | | | | | 258,503.75 | | | 1,085,496.25 |
| Building/Alterations..... | | | 17,057.75 (1) | 17,057.75 | | | | | | | | 0.00 |
| Total Mfg RGV STARS-Equip..... | 0.00 | 0.00 | 1,381,057.75 | 17,057.75 | 0.00 | 0.00 | 0.00 | 0.00 | 258,503.75 | 0.00 | 0.00 | 1,085,496.25 |
| Operations/Maintenance R&R | | | | | | | | | | | | |
| Building/Alterations..... | | | 440,001.04 (1) | 271,656.53 | | | | | 10,768.00 | | | 157,576.51 |
| Designated Funds..... | | | 125,635.88 (4) | | | | | | 2,057.00 | | | 123,578.88 |
| Auxiliary Funds..... | 22,312.50 | | 7,983.39 (5) | 9,920.55 | | | | | | | | 20,375.34 |
| Total Operations/Maintenance R&R..... | 22,312.50 | 0.00 | 973,620.31 | 281,577.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12,825.00 | 0.00 | 0.00 | 301,530.73 |
| Oracle R12 Upgrade | | | | | | | | | | | | |
| Education & General - HEAF Funds..... | 78,872.21 | | | | | | | | | | 78,872.21 (3) | 0.00 |
| Building/Alterations..... | | | 486,849.25 (1) | 1,807.45 | | | | | | 356,398.00 | | 128,843.90 |
| Total Oracle R12 Upgrade..... | 78,872.21 | 0.00 | 486,849.25 | 1,807.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,398.00 | 78,872.21 | 128,843.90 |
| Parking Lot Improvements | | | | | | | | | | | | |
| Building/Alterations..... | | | 1,884,388.43 (1) | 89,417.57 | | | | | 1,583,706.92 | | | 1,280.94 |
| Designated Funds..... | 3,101.95 | | 1,473,477.28 (4) | | | | | | 418,179.87 | | | 1,060,399.36 |
| Auxiliary Funds..... | 281,878.00 | | | | | | | | 281,878.00 | | | 0.00 |
| Total Parking Lot Improvements..... | 284,979.95 | 0.00 | 3,137,865.71 | 89,417.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,271,767.79 | 0.00 | 0.00 | 1,061,680.30 |
| Real Estate Purchase | | | | | | | | | | | | |
| Education & General - HEAF Funds..... | | | | | (923,030.00) | | | | | | 923,030.00 (3) | 0.00 |
| Building/Alterations..... | | | 1,789,457.72 (1) | 98,295.02 | 1,324,180.00 | 348,982.70 | | | | | | 0.00 |
| Total Real Estate Purchase..... | 0.00 | 0.00 | 1,789,457.72 | 98,295.02 | 401,150.00 | 348,982.70 | 0.00 | 0.00 | 0.00 | 0.00 | 923,030.00 | 0.00 |
| Roof Maintenance | | | | | | | | | | | | |
| Education & General - HEAF Funds..... | 16,521.59 | | | 16,521.59 | | | | | | | | 0.00 |
| Building/Alterations..... | | | 159,485.41 (1) | 159,485.41 | | | | | | | | 0.00 |
| Auxiliary Funds..... | 99,059.38 | | 29,900.00 (5) | 28,900.00 | | | | | | | 99,059.38 (5) | 1,000.00 |
| Total for Roof Maintenance..... | 115,580.95 | 0.00 | 189,385.41 | 204,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,059.38 | 1,000.00 |

(Continued on next page)

SCHEDULE S-8 (Continued)

| | ADDITIONS | | | | DEDUCTIONS | | | | | | | Balance Aug. 31, 2014 |
|--|--------------------------|--------------------------------------|------------------|------------------------------------|----------------------------------|---------------|--|--|-----------------------------|----------------------|------------------|--------------------------|
| | Balance Sept. 1, 2013 | Interest and Investment Income | Other | Expenditures Not Capitalized | Additions to Physical Properties | | | | | | | |
| | | | | | Land | Buildings | Facilities and Other Improvements | Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections | Construction in Progress | Intangible Assets | Other | |
| Student Academic Center | | | | | | | | | | | | |
| Education & General - HEAF Funds..... | \$ | | 5,834,693.53 (3) | | | | | | 5,834,693.53 | | | 0.00 |
| Building/Alterations..... | | | 4,760,000.00 (1) | | | | | 5,145.90 | 2,431,332.48 | | | 2,323,521.62 |
| Total Student Academic Center..... | 0.00 | 0.00 | 10,594,693.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5,145.90 | 8,266,026.01 | 0.00 | 0.00 | 2,323,521.62 |
| Unappropriated Balance - | | | | | | | | | | | | |
| Interest Earned on Construction Funds..... | 2,075,511.44 | 21,167.40 | 7,215,487.50 (2) | | | | | | | | 7,215,487.50 (2) | 1,251,091.68 |
| Other Sources..... | 535,241.54 | 441,829.00 | 555,834.07 (7) | | | | | | | | 845,607.18 (1) | 1,532,904.61 |
| Total from Interest Earned on Construction Funds... | 2,610,752.98 | 463,016.40 | 7,771,321.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,061,094.69 | 2,783,996.29 |
| University Center 1st & 3rd Floor Remodeling | | | | | | | | | | | | |
| Building/Alterations..... | | | 113,248.87 (1) | | | | | | 113,248.87 | | | 0.00 |
| Auxiliary Funds..... | 210,512.50 | | | | | | | | 210,512.50 | | | 0.00 |
| Total for University 1st & 3rd Floor Remodeling.... | 210,512.50 | 0.00 | 113,248.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,761.47 | 0.00 | 0.00 | 0.00 |
| UTPA Soccer Complex Phase I | | | | | | | | | | | | |
| Building/Alterations..... | | | | | | | | | (9,851.25) | | 9,851.25 (1) | 0.00 |
| Designated Funds..... | | | 3,543,079.25 (4) | | | | | | 3,045,554.40 | | | 497,524.85 |
| Total for UTPA Soccer Complex Phase I..... | 0.00 | 0.00 | 3,543,079.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,035,903.15 | 0.00 | 9,851.25 | 497,524.85 |
| Total Multiple Sources..... | 56,676,249.59 | 463,016.40 | 44,387,673.09 | 1,403,049.89 | 401,150.00 | 346,882.70 | 0.00 | 276,474.65 | 35,147,330.86 | 356,398.00 | 28,269,221.22 | 35,326,331.66 |
| Anticipated Bond Proceeds..... | 0.00 | | | | | | | | | | 1,569,282.34 | (1,569,282.34) |
| Total Unexpended Plant Funds..... | \$ 56,413,989.93 | \$ 463,016.40 | \$ 52,542,222.73 | \$ 1,857,158.81 | \$ 401,150.00 | \$ 346,882.70 | \$ 0.00 | \$ 345,975.28 | \$ 41,351,148.93 | \$ 356,398.00 | \$ 31,117,902.93 | \$ 35,642,512.31 |
| 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..... | | | \$ 19,954,772.15 | | | | | | | | \$ 19,954,772.15 | |
| (2) Transfers From/To U. T. System Administration..... | | | 10,289,788.10 | | | | | | | | 8,484,052.14 | |
| (3) Transfers From/To E&G Funds..... | | | 9,846,539.87 | | | | | | | | 1,000,736.94 | |
| (4) Transfers From/To Designated Funds..... | | | 10,240,758.02 | | | | | | | | - | |
| (5) Transfers From/To Auxiliary Funds..... | | | 787,030.52 | | | | | | | | 99,059.36 | |
| (6) UTPA Foundation Board..... | | | 857,500.00 | | | | | | | | - | |
| (7) Net Increase/Decrease in Fair Value Inv..... | | | 555,834.07 | | | | | | | | - | |
| (8) Anticipated Bond Proceeds..... | | | - | | | | | | | | 1,569,282.34 | |
| Total, as above..... | | | \$ 52,542,222.73 | | | | | | | | \$ 31,117,902.93 | |
| Recap by Source: | | | | | | | | | | | | |
| Revenue Financing System-Revenue Bonds.... | \$ 26,409,094.75 | - | 1,175,312.60 | - | - | - | - | - | 15,614,965.86 | - | - | \$ 11,769,441.49 |
| Permanent University Fund..... | - | - | 1,698,988.00 | (1,178.85) | - | - | - | 328,004.38 | - | - | 1,569,282.34 | 2,880.13 |
| Interest Earned on Construction Fund..... | 2,075,511.44 | 21,167.40 | 7,215,487.50 | | | | | | 835,941.51 | | 7,215,487.50 | 1,260,757.33 |
| HEAF..... | 1,733,765.66 | | 9,846,539.87 | 499,779.97 | (923,030.00) | | | | 6,401,181.79 | | 2,279,301.56 | 3,323,092.19 |
| Other Sources..... | 28,195,698.08 | 441,829.00 | 12,451,122.61 | 1,358,557.78 | 1,324,180.00 | 346,882.70 | | 17,970.90 | 18,299,059.77 | 356,398.00 | 99,059.36 | 19,289,341.17 |
| Total..... | \$ 58,413,889.83 | \$ 463,016.40 | \$ 32,587,459.58 | \$ 1,857,158.81 | \$ 401,150.00 | \$ 346,882.70 | \$ - | \$ 345,975.28 | \$ 41,351,148.93 | \$ 356,398.00 | \$ 11,163,130.78 | \$ 35,642,512.31 |

THE UNIVERSITY OF TEXAS - PAN AMERICAN
 SCHEDULE S-11a
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2014

| SPA Class Codes | Description | Year Acquired | Size in Acres | Carrying Value | | | |
|-----------------|--|---------------|---------------|-----------------|------------|-----------|--------------|
| | | | | Beginning Value | Additions | Disposals | Ending Value |
| | <u>Land</u> | | | | | | |
| 001 | University Campus | 1952 | 186.10 | \$ 628,090.93 | \$ | \$ | 628,090.93 |
| | Former Safety Education Site | 1974 | 5.27 | 1,706.00 | | | 1,706.00 |
| | 1201 W. Schunior (Personnel Services Building) | 1999 | 0.72 | 47,000.00 | | | 47,000.00 |
| | Lamar | 1999 | 0.00 | 0.00 | | | 0.00 |
| | Academic and Admin Annex (Wal Mart) | 2000 | 5.87 | 389,796.00 | | | 389,796.00 |
| | Sugar and Schunior (Diocese Land) | 2000 | 20.14 | 543,314.27 | | | 543,314.27 |
| | Industrial Prop. (E of Nevarez Blvd/RR) | 2002 | 0.79 | 101,323.00 | | | 101,323.00 |
| | Haggard Prop. 1407 W. Freddy Gonzalez | 2003 | 27.13 | 996,045.97 | | | 996,045.97 |
| | E of Nevarez Boulevard | 2004 | 4.60 | 788,616.80 | | | 788,616.80 |
| | 2402 S. Hwy 281 (former McDonalds site) | 2005 | 0.69 | 46,006.21 | | | 46,006.21 |
| | Jackson Road | 2005 | 18.96 | 2,000,000.00 | | | 2,000,000.00 |
| | 521 N. Jackson Road | 2005 | 9.72 | 420,110.00 | | | 420,110.00 |
| | West University Drive | 2006 | 16.06 | 2,624,587.10 | | | 2,624,587.10 |
| | 1206 W. Chavez | 2008 | 0.16 | 64,255.35 | | | 64,255.35 |
| | Starr County | 2008 | 4.50 | 443,924.14 | | | 443,924.14 |
| | Irrigation District Property | 2010 | 1.75 | 103,796.05 | | | 103,796.05 |
| | Lot 7, Jackson Park Ph I (former Valley Land & Title Co) | 2012 | 1.24 | 485,000.00 | | | 485,000.00 |
| | 317 N. Sugar Rd (Church of Christ) | 2014 | 1.75 | 0.00 | 381,150.00 | | 381,150.00 |
| | 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 12 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. 5th Lot 6, block 93 | 2005 | 0.16 | 9,940.00 | | | 9,940.00 |
| | 903 Robert Lot 2, Blk 5 | 2005 | 0.16 | 23,099.06 | | | 23,099.06 |
| | Lot 11 Blk 5-824 Elizabeth | 2006 | 0.16 | 14,984.00 | | | 14,984.00 |
| | 817 N. Elizabeth | 2007 | 0.16 | 21,000.00 | | | 21,000.00 |
| | 1303 N. Elizabeth | 2008 | 0.16 | 41,313.80 | | | 41,313.80 |
| | 825 N. Robert | 2008 | 0.16 | 52,565.08 | | | 52,565.08 |
| | Lot Blk 5-910 Elizabeth | 2010 | 0.16 | 52,078.84 | | | 52,078.84 |
| | 809 Elizabeth Avenue, Lots 3 & 4, Blk 3 | 2013 | 0.34 | 38,000.00 | | | 38,000.00 |
| | KRUEGER SUBDIVISION- | | | | | | |
| | 1119 Van Weck | 1999 | 1.90 | 10,920.00 | | | 10,920.00 |
| | 805 Van Weck | 1999 | 0.16 | 10,100.00 | | | 10,100.00 |
| | Lot 10, Blk 4-813 Van Weck | 1999 | 0.16 | 9,100.00 | | | 9,100.00 |
| | Lot 12, Blk 4-821 Van Weck | 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 | Ending Value |
| <u>Land</u> | | | | | | | |
| 001 | Lot 3, Blk 4-812 Schunior..... | 1999 | 0.16 | \$ 34,059.48 | \$ | \$ | \$ 34,059.48 |
| | Lot 4, Blk 2-1008 Schunior..... | 1999 | 0.16 | 9,100.00 | | | 9,100.00 |
| | Lot 7 Blk 3-903 Van Week..... | 1999 | 0.16 | 14,637.33 | | | 14,637.33 |
| | Lot 7, E 10' of lot 8, Blk2-1001 Van Week..... | 1999 | 0.16 | 11,220.00 | | | 11,220.00 |
| | 60' Aba 3rd Ave W of Lot 12, Block 4 #25 W Van Week..... | 2000 | 0.16 | 29,484.12 | | | 29,484.12 |
| | Lot 3, Blk 2-1012 Schunior..... | 2000 | 0.16 | 9,425.00 | | | 9,425.00 |
| | Lot 5, Blk 4-806 Schunior..... | 2000 | 0.16 | 33,467.69 | | | 33,467.69 |
| | Lot 9, Blk 4-807 Van Week..... | 2000 | 0.16 | 24,148.69 | | | 24,148.69 |
| | Lot 2, Blk 2-1016 Schunior..... | 2000 | 0.16 | 9,825.00 | | | 9,825.00 |
| | Lot 6, Blk 4-721 N 4th St..... | 2000 | 0.16 | 13,341.08 | | | 13,341.08 |
| | Lot 4, Blk 1-1108 W Schunior..... | 2000 | 0.16 | 9,400.00 | | | 9,400.00 |
| | Lot 2, Blk 3-918 Schunior..... | 2000 | 0.16 | 9,100.00 | | | 9,100.00 |
| | Lot 10 Blk3-913 Van Week..... | 2000 | 0.16 | 14,937.33 | | | 14,937.33 |
| | 701 N 4th St..... | 2000 | 0.16 | 10,300.00 | | | 10,300.00 |
| | E 30' L10, W30' L9-1115 Van Week..... | 2001 | 0.19 | 10,920.00 | | | 10,920.00 |
| | L 4, Blk 910 Schunior..... | 2001 | 0.16 | 13,104.00 | | | 13,104.00 |
| | L 2, Blk 93-720 Schunior..... | 2001 | 0.30 | 9,230.00 | | | 9,230.00 |
| | 818 W Schunior..... | 2002 | 0.16 | 9,100.00 | | | 9,100.00 |
| | NW Cr of Schunior & 6th Ave..... | 2002 | 0.16 | 5,505.00 | | | 5,505.00 |
| | 707 N, 5th St..... | 2002 | 0.16 | 9,530.00 | | | 9,530.00 |
| | 1004 W Schunior..... | 2003 | 0.16 | 9,800.00 | | | 9,800.00 |
| | 1007 Van Week..... | 2003 | 0.26 | 13,992.00 | | | 13,992.00 |
| | 1107 Van Week..... | 2003 | 0.26 | 11,760.00 | | | 11,760.00 |
| | 905 Van Week..... | 2003 | 0.22 | 9,800.00 | | | 9,800.00 |
| | 817 Van Week..... | 2004 | 0.16 | 9,800.00 | | | 9,800.00 |
| | 718 Schunior..... | 2004 | 0.16 | 9,940.00 | | | 9,940.00 |
| | 715 Van Week..... | 2004 | 0.32 | 17,892.00 | | | 17,892.00 |
| | 914 W, Schunior..... | 2005 | 0.16 | 9,800.00 | | | 9,800.00 |
| | 1022 W, Schunior..... | 2005 | 0.16 | 22,078.00 | | | 22,078.00 |
| | 1103 Van Week..... | 2005 | 0.29 | 27,677.06 | | | 27,677.06 |
| | 917 Van Week..... | 2006 | 0.16 | 18,557.34 | | | 18,557.34 |
| | Kruger Lot 9 Block 3..... | 2006 | 0.16 | 13,020.00 | | | 13,020.00 |
| | 704 W, Schunior..... | 2006 | 0.16 | 19,397.75 | | | 19,397.75 |
| | 921 W, Van Week..... | 2006 | 0.16 | 25,058.00 | | | 25,058.00 |
| | R20 W, Schunior..... | 2007 | 0.26 | 25,487.75 | | | 25,487.75 |
| | 1017 Van Week..... | 2008 | 0.20 | 63,195.24 | | | 63,195.24 |
| | 1104 W, Schunior..... | 2008 | 0.16 | 59,980.22 | | | 59,980.22 |
| | 724 W, Schunior..... | 2008 | 0.17 | 80,916.49 | | | 80,916.49 |
| | 1120 W, Schunior..... | 2009 | 0.16 | 64,997.71 | | | 64,997.71 |
| | 902 W, Schunior..... | 2009 | 0.36 | 70,184.80 | | | 70,184.80 |
| | 904 W, Schunior..... | 2009 | 0.16 | 62,666.40 | | | 62,666.40 |
| | 810 W, Schunior..... | 2010 | 0.16 | 59,646.60 | | | 59,646.60 |
| | 1011 W, Van Week..... | 2010 | 0.20 | 83,350.84 | | | 83,350.84 |
| | 1021 W, Van Week..... | 2011 | 0.29 | 97,059.75 | | | 97,059.75 |
| | 1002 W, Schunior..... | 2014 | 0.16 | 0.00 | 20,000.00 | | 20,000.00 |
| <u>APPRAISALS</u> | | | | | | | |
| | Lot 4 Blk 5-915 Robert..... | 1999 | | 300.00 | | | 300.00 |
| | 820 N, Elizabeth..... | 2002 | | 300.00 | | | 300.00 |
| <u>Total Land (Schedule B-11)</u> | | | | | | | |
| | | | 320.85 | \$ 11,500,442.65 | \$ 401,150.00 | \$ 0.00 | \$ 11,901,592.65 |
| <u>Analysis of Additions/Deductions:</u> | | | | | | | |
| From Unexpended Plant Funds - Schedule S-8..... | | | | | | | |
| | | | | | 401,150.00 | | |
| <u>TOTALS</u> | | | | | | | |
| | | | | \$ | 401,150.00 | \$ | |

THE UNIVERSITY OF TEXAS - PAN AMERICAN
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2014

Table with columns: SPA Class Codes, Description, Year Completed or Acquired, Square Foot, Carrying Value (Beginning Value, Additions, Disposals, Ending Value), Depreciation (Beginning Total, Additions, Adjustments, Disposals, Ending Total), and Net Basis. Rows include categories like NON-COMPONENTIZED BUILDING & BUILDING IMPROVEMENTS and BUILDING EXTERIOR-BUILDING SHELL.

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Squar Feet | Carrying Value | | | | Depreciation | | | | | Net Basis |
|--|----------------------------|------------------|--------------------------|-------------------------|------------------------|--------------------------|--------------------------|------------------------|-------------|------------------------|--------------------------|-------------------------|
| | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Adjustments | Disposals | Ending Total | |
| Buildings and Building Improvements | | | | | | | | | | | | |
| 031 BUILDING EXTERIOR (Continued) | | | | | | | | | | | | |
| New Computer Center | 2001 | 28,462 | \$ 4,413,128.42 | \$ | \$ | 4,413,128.42 | \$ 1,735,217.49 | \$ 139,749.06 | \$ | \$ | \$ 1,874,966.55 | \$ 2,538,161.87 |
| Physical Plant Storage Building | 2012 | 4,500 | 125,797.00 | | | 125,797.00 | 11,286.78 | 3,983.57 | | | 15,270.35 | 110,526.65 |
| Physical Science Building | 1961 | 23,940 | 1,597,256.96 | | | 1,597,256.96 | 1,517,394.11 | - | | | 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 | 64,765.44 | 16,191.36 | | | 80,956.80 | 430,349.52 |
| Science Building | 1997 | 139,501 | 25,829,563.33 | | | 25,829,563.33 | 12,680,098.78 | 817,936.17 | | | 13,498,034.95 | 12,331,528.38 |
| Social and Behavioral Sciences | 1976 | 58,620 | 2,567,171.62 | | | 2,567,171.62 | 2,166,025.93 | 11,287.74 | | | 2,177,313.67 | 389,857.95 |
| Southwick Hall | 1962 | 11,001 | 564,595.34 | | | 564,595.34 | 536,365.57 | - | | | 536,365.57 | 28,229.77 |
| Student Academic Center | 2014 | 40,825 | - | 3,613,786.86 | | 3,613,786.86 | - | - | | | - | 3,613,786.86 |
| Student Health Center | 2007 | 7,535 | 585,337.48 | | | 585,337.48 | 111,214.08 | 18,535.68 | | | 129,749.76 | 455,587.72 |
| Student Services Building | 1961 | 52,210 | 1,470,684.28 | | | 1,470,684.28 | 1,173,363.18 | 9,072.44 | | | 1,182,435.62 | 288,248.66 |
| Visitors Center (Student Svcs Bldg) | 2002 | 7,261 | 1,394,368.58 | | | 1,394,368.58 | 441,985.09 | 44,154.99 | | | 486,140.08 | 908,228.50 |
| SSB Brick Maintenance | 2014 | | - | 1,895,395.16 | | 1,895,395.16 | - | 5,001.73 | | | 5,001.73 | 1,890,393.43 |
| Student Union | 2000 | 46,338 | 6,852,093.85 | | | 6,852,093.85 | 2,838,860.52 | 216,982.97 | | | 3,055,843.49 | 3,796,250.36 |
| Truxal Hall (formerly Men's Dorms) | 1970 | 52,600 | 2,470,691.93 | | | 2,470,691.93 | 2,347,157.33 | - | | | 2,347,157.33 | 123,534.60 |
| Unity Hall | 2006 | 103,360 | 4,096,905.08 | | | 4,096,905.08 | 908,147.32 | 129,733.32 | | | 1,037,882.64 | 3,059,022.44 |
| University Bookstore | 1979 | 16,881 | 841,889.14 | | | 841,889.14 | 799,794.68 | - | | | 799,794.68 | 42,094.46 |
| Social Work/OT Remodel (former Bookstore) | 2014 | | - | 819,199.12 | | 819,199.12 | - | - | | | - | 819,199.12 |
| University Center | 1961 | 62,467 | 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 | 7,717,275.61 | - | | | 7,717,275.61 | 406,172.41 |
| UTPA at Starr County | 2010 | 17,882 | 1,345,978.73 | | | 1,345,978.73 | 131,419.87 | 42,622.65 | | | 174,042.52 | 1,171,936.21 |
| Wellness and Recreation Sports Center | 2007 | 100,039 | 9,718,744.80 | | | 9,718,744.80 | 1,846,561.56 | 307,760.25 | | | 2,154,321.81 | 7,564,422.99 |
| West Annex | 2012 | 16,347 | 515,000.00 | | | 515,000.00 | 20,385.42 | 16,308.33 | | | 36,693.75 | 478,306.25 |
| West Annex Renovations | 2013 | | 754,000.88 | | | 754,000.88 | 13,928.07 | 23,876.69 | | | 37,804.76 | 716,196.12 |
| Total Building Exterior - Building Shell | | 2,355,181 | \$ 191,875,224.00 | \$ 21,801,097.01 | \$ (310,737.69) | \$ 213,365,583.32 | \$ 112,943,818.73 | \$ 4,344,791.87 | \$ - | \$ (151,700.29) | \$ 117,136,910.31 | \$ 96,228,673.01 |
| 032 MISCELLANEOUS CONSTRUCTION | | | | | | | | | | | | |
| Academic & Admin Annex (Renovation) | 2002 | | \$ 183,982.18 | \$ | \$ | 183,982.18 | \$ 104,869.80 | \$ 11,652.20 | \$ | \$ | \$ 116,522.00 | \$ 67,460.18 |
| Acad & Admin Annex (Renovations for Visual Arts) | 2012 | | 233,075.12 | | | 233,075.12 | 14,761.44 | 14,761.42 | | | 29,522.86 | 203,552.26 |
| Academic Services Bldg (Renovation) | 2010 | | 94,047.66 | | | 94,047.66 | 20,350.86 | 5,956.35 | | | 26,307.21 | 67,740.45 |
| Administration Bldg (MASS Remodel) | 2013 | | 211,146.80 | | | 211,146.80 | 2,228.77 | 13,372.63 | | | 15,601.40 | 195,545.40 |
| Administration Bldg (MASS Remodel Ph II) | 2014 | | - | 95,510.79 | | 95,510.79 | - | 4,536.76 | | | 4,536.76 | 90,974.03 |
| Alumni Center | 2007 | | 10,974.91 | | | 10,974.91 | 4,228.34 | 695.07 | | | 4,923.41 | 6,051.50 |
| Behavioral Neuroscience Bldg (Renovation) | 2011 | | 62,048.98 | | | 62,048.98 | 9,169.44 | 3,929.76 | | | 13,099.20 | 48,949.78 |
| Bookstore (Renovation) | 2009 | | 34,970.70 | | | 34,970.70 | 9,782.07 | 2,214.81 | | | 11,996.88 | 22,973.82 |
| Business Administration (Renovation) | 2010 | | 22,097.17 | | | 22,097.17 | 4,781.55 | 1,399.48 | | | 6,181.03 | 15,916.14 |
| Child Care Development Center | 2004 | | 146,007.04 | | | 146,007.04 | 74,747.47 | 9,247.11 | | | 83,994.58 | 62,012.46 |
| Communications Arts & Sciences (Remodel) | 2004 | | 25,391.49 | | | 25,391.49 | 13,803.03 | 1,608.12 | | | 15,411.15 | 9,980.34 |
| Community Eng & Student Success (Renovation) | 2006 | | 58,749.15 | | | 58,749.15 | 31,006.41 | 3,720.77 | | | 34,727.18 | 24,021.97 |
| Comm Eng & Student Succ (Renovations) | 2012 | | 232,014.27 | | | 232,014.27 | 23,265.86 | 14,694.23 | | | 37,960.09 | 194,054.18 |
| CESS Renovations | 2014 | | - | 153,209.75 | | 153,209.75 | - | 4,043.03 | | | 4,043.03 | 149,166.72 |
| Education Complex (Addition) | 2005 | | 510,597.70 | | | 510,597.70 | 258,702.78 | 32,337.85 | | | 291,040.63 | 219,557.07 |
| Fine Arts B Renovation | 2014 | | - | 47,778.36 | | 47,778.36 | - | 252.16 | | | 252.16 | 47,526.20 |
| Fine Arts C Renovation | 2014 | | - | 22,107.66 | | 22,107.66 | - | 116.67 | | | 116.67 | 21,990.99 |
| Greenhouse Project | 2014 | | - | 13,445.75 | | 13,445.75 | - | 70.96 | | | 70.96 | 13,374.79 |
| Grounds Shop | 2014 | | - | 17,162.00 | | 17,162.00 | - | - | | | - | 17,162.00 |
| H&PE Complex I (Renovation) | 2004 | | 7,582.93 | | | 7,582.93 | 4,322.25 | 480.25 | | | 4,802.50 | 2,780.43 |
| H&PE Complex I Pool Renovations/Repairs | 2013 | | 19,918.89 | | | 19,918.89 | 105.12 | 1,261.52 | | | 1,366.64 | 18,552.25 |
| H&PE II Renovations (Athletics Relocation) | 2014 | | - | 20,899.18 | | 20,899.18 | - | 551.50 | | | 551.50 | 20,347.68 |
| Health Sciences West Food Lab | 2014 | | - | 33,840.51 | | 33,840.51 | - | 893.01 | | | 893.01 | 32,947.50 |
| HEB Planetarium Seats/Dome | 2014 | | - | 24,689.12 | | 24,689.12 | - | 260.60 | | | 260.60 | 24,428.52 |
| ITF Building Renovations | 2013 | | 20,113.93 | | | 20,113.93 | 106.15 | 1,273.88 | | | 1,380.03 | 18,733.90 |
| Lamar | 2007 | | 12,229.77 | | | 12,229.77 | - | 5,228.21 | | | 5,228.21 | 7,001.56 |
| Lamar II (Temp Bldg for Music) | 2012 | | 41,066.55 | | | 41,066.55 | 2,600.88 | 2,600.88 | | | 5,201.76 | 35,864.79 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Square Feet | Description | Carrying Value | | | | Depreciation | | | | | Net Basis | | | |
|---|----------------------------|-------------|---|-----------------|------------|------------|--------------|-----------------|--------------|-------------|------------|--------------|------------|----|--------------|--------------|
| | | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Adjustments | Disposals | Ending Total | | | | |
| | | | | | | | | | | | | | | | | |
| 032 MISCELLANEOUS CONSTRUCTION (Continued) | | | | | | | | | | | | | | | | |
| | 2006 | \$ | Learning Assistance Center | 41,284.66 | \$ | \$ | 41,284.66 | \$ | 27,890.02 | \$ | 2,614.69 | \$ | 30,504.71 | \$ | 10,779.95 | |
| | 2012 | | Library (Food Services Expansion Ph I)..... | 63,411.40 | | | 63,411.40 | | 5,354.72 | | 4,016.05 | | 9,370.77 | | 54,040.63 | |
| | 2013 | | Library (Bookstore Relocation)..... | 29,208.34 | | | 29,208.34 | | 616.62 | | 1,849.86 | | 2,466.48 | | 26,741.86 | |
| | 2007 | | Physical Science (Laser Lab)..... | 8,832.54 | | | 8,832.54 | | 3,636.11 | | 559.39 | | 4,195.50 | | 4,637.04 | |
| | 2009 | | Research and Innovation Building (Renovation)..... | 204,522.53 | | | 204,522.53 | | 51,812.31 | | 12,953.09 | | 64,765.40 | | 139,757.13 | |
| | 2006 | | Science Building (Research Space)..... | 183,050.56 | | | 183,050.56 | | 81,152.40 | | 11,593.20 | | 92,745.60 | | 90,304.96 | |
| | 2009 | | Science Building (Lab Infills)..... | 50,306.77 | | | 50,306.77 | | 15,399.43 | | 3,186.09 | | 18,585.52 | | 31,721.25 | |
| | 2012 | | Science Building (Food Services Expansion Ph D)..... | 18,681.97 | | | 18,681.97 | | 1,676.20 | | 1,183.19 | | 2,859.39 | | 15,822.58 | |
| | 2007 | | Social & Behavioral Science..... | 13,758.64 | | | 13,758.64 | | 5,446.10 | | 871.38 | | 6,317.48 | | 7,441.16 | |
| | 2014 | | Social Work/OT Remodel (former Bookstore)..... | - | 129,313.54 | | 129,313.54 | | - | | - | | - | | 129,313.54 | |
| | 2006 | | Southwick Hall | 36,703.10 | | | 36,703.10 | | 18,596.16 | | 2,324.52 | | 20,920.68 | | 15,782.42 | |
| | 2014 | | Student Academic Center | - | 91,948.44 | | 91,948.44 | | - | | - | | - | | 91,948.44 | |
| | 2007 | | Student Health Center | 107,825.32 | | | 107,825.32 | | 40,973.61 | | 6,828.93 | | 47,802.54 | | 60,022.78 | |
| | 2012 | | Student Union (Food Services Expansion Ph II)..... | 174,179.46 | | | 174,179.46 | | 11,031.36 | | 11,031.36 | | 22,062.72 | | 152,116.74 | |
| | 2013 | | Student Union (Food Services Expansion Ph III)..... | 86,663.74 | | | 86,663.74 | | 1,829.56 | | 5,488.70 | | 7,318.26 | | 79,345.48 | |
| | 2006 | | Unity Hall | 296,935.20 | | | 296,935.20 | | 131,641.29 | | 18,805.89 | | 150,447.18 | | 146,488.02 | |
| | 2010 | | University Center (Call Center)..... | 14,485.99 | | | 14,485.99 | | 3,363.95 | | 917.44 | | 4,281.39 | | 10,204.60 | |
| | 2014 | | University Center 1st & 3rd Floor Renovation..... | - | 35,531.97 | | 35,531.97 | | - | | 187.52 | | 187.52 | | 35,344.45 | |
| | 2010 | | UTPA at Starr County | 361,049.05 | | | 361,049.05 | | 70,504.88 | | 22,866.43 | | 93,371.31 | | 267,677.74 | |
| | 2002 | | Visitors Center (Student Svcs Bldg)..... | 746,411.49 | | | 746,411.49 | | 422,197.90 | | 47,272.72 | | 469,470.62 | | 276,940.87 | |
| | 2007 | | Wellness and Recreation Sports Center..... | 502,848.39 | | | 502,848.39 | | 191,082.32 | | 31,847.06 | | 222,929.38 | | 279,919.01 | |
| | 2013 | | West Annex Renovations..... | 119,052.77 | | | 119,052.77 | | 4,398.33 | | 7,540.00 | | 11,938.33 | | 107,114.44 | |
| | | \$ | Total Miscellaneous Construction | 4,985,227.16 | \$ | 685,437.07 | (12,229.77) | 5,658,434.46 | 1,672,663.70 | \$ | 326,449.48 | \$ | (5,809.16) | \$ | 1,993,304.02 | 3,665,130.44 |
| 043 BUILDING INTERIOR: ELEVATOR | | | | | | | | | | | | | | | | |
| | 2004 | \$ | Communications Arts & Sciences (Remodel)..... | 4,231.92 | \$ | \$ | 4,231.92 | \$ | 1,725.33 | \$ | 201.01 | \$ | 1,926.34 | \$ | 2,305.58 | |
| | 2005 | | Education Complex (Addition)..... | 259,219.76 | | | 259,219.76 | | 98,503.50 | | 12,312.93 | | 110,816.43 | | 148,403.33 | |
| | 2014 | | Fine Arts B Renovation | - | 108,268.67 | | 108,268.67 | | - | | 428.56 | | 428.56 | | 107,840.11 | |
| | 2014 | | Fine Arts C Renovation | - | 50,097.31 | | 50,097.31 | | - | | 198.30 | | 198.30 | | 49,899.01 | |
| | 2012 | | Social & Behavioral Sci (Elevator Modernization)..... | 147,502.94 | | | 147,502.94 | | 11,093.44 | | 7,006.38 | | 18,099.82 | | 129,403.12 | |
| | 2014 | | Student Academic Center | - | 73,781.33 | | 73,781.33 | | - | | - | | - | | 73,781.33 | |
| | 2006 | | Unity Hall | 111,455.06 | | | 111,455.06 | | 37,058.87 | | 5,294.11 | | 42,352.98 | | 69,102.08 | |
| | 2002 | | Visitors Center (Student Svcs Bldg)..... | 88,952.88 | | | 88,952.88 | | 35,796.03 | | 4,225.25 | | 40,021.28 | | 48,931.60 | |
| | 2007 | | Wellness and Recreation Sports Center..... | 112,187.48 | | | 112,187.48 | | 31,973.52 | | 5,328.90 | | 37,302.42 | | 74,885.06 | |
| | 2013 | | West Annex Renovations..... | 19,842.13 | | | 19,842.13 | | 549.79 | | 942.50 | | 1,492.29 | | 18,349.84 | |
| | | \$ | Total Building Interior: Elevator | 743,392.17 | \$ | 232,147.31 | - | 975,539.48 | 216,700.48 | \$ | 35,937.94 | \$ | - | \$ | 252,638.42 | 722,901.06 |
| 044 BUILDING INTERIOR: FLOOR COVERING | | | | | | | | | | | | | | | | |
| | 2002 | \$ | Academic & Admin Annex (Renovation)..... | 52,566.34 | \$ | \$ | 52,566.34 | \$ | 29,962.80 | \$ | 3,329.20 | \$ | 33,292.00 | \$ | 19,274.34 | |
| | 2012 | | Acad & Admin Annex (Renovations for Visual Arts)..... | 77,691.71 | | | 77,691.71 | | 4,920.48 | | 4,920.47 | | 9,840.95 | | 67,850.76 | |
| | 2010 | | Academic Services Bldg (Renovation)..... | 31,379.54 | | | 31,379.54 | | 6,790.18 | | 1,987.37 | | 8,777.55 | | 22,601.99 | |
| | 2010 | | Academic Support Facilities (PD Renovation)..... | 7,535.03 | | | 7,535.03 | | 1,630.47 | | 477.21 | | 2,107.68 | | 5,427.35 | |
| | 2013 | | Administration Bldg (MASS Remodel)..... | 70,450.33 | | | 70,450.33 | | 743.64 | | 4,461.85 | | 5,205.49 | | 65,244.84 | |
| | 2014 | | Administration Bldg (MASS Remodel Ph II)..... | - | 31,867.72 | | 31,867.72 | | - | | 1,513.71 | | 1,513.71 | | 30,354.01 | |
| | 2007 | | Ahams Center | 3,135.69 | | | 3,135.69 | | 1,208.08 | | 198.59 | | 1,406.67 | | 1,729.02 | |
| | 2011 | | Behavioral Neuroscience Bldg (Renovation)..... | 20,682.99 | | | 20,682.99 | | 3,056.48 | | 1,309.92 | | 4,366.40 | | 16,316.59 | |
| | 2009 | | Bookstore (Renovation)..... | 11,656.90 | | | 11,656.90 | | 3,260.69 | | 738.27 | | 3,998.96 | | 7,657.94 | |
| | 2010 | | Bruce Village (Renovation)..... | 33,063.37 | | | 33,063.37 | | 6,631.03 | | 2,094.01 | | 8,725.04 | | 24,338.33 | |
| | 2010 | | Business Administration (Renovation)..... | 7,365.72 | | | 7,365.72 | | 1,593.84 | | 466.49 | | 2,060.33 | | 5,305.39 | |
| | 2004 | | Child Care Development Center | 27,972.02 | | | 27,972.02 | | 14,320.11 | | 1,771.56 | | 16,091.67 | | 11,880.35 | |
| | 2004 | | Communications Arts & Sciences (Remodel)..... | 8,463.83 | | | 8,463.83 | | 4,601.01 | | 536.04 | | 5,137.05 | | 3,326.78 | |
| | 2006 | | Community Eng & Student Success (Renovation)..... | 16,785.47 | | | 16,785.47 | | 8,858.91 | | 1,063.07 | | 9,921.98 | | 6,863.49 | |
| | 2012 | | Comm Eng & Student Succ (Renovations)..... | 77,459.31 | | | 77,459.31 | | 7,767.44 | | 4,905.75 | | 12,673.19 | | 64,786.12 | |
| | 2014 | | CHESS Renovations..... | - | 51,069.92 | | 51,069.92 | | - | | 1,347.67 | | 1,347.67 | | 49,722.25 | |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Square Foot | Carrying Value | | | | Depreciation | | | | | Net Basis | | | | | | | |
|--|--|----------------|----------------|-----------|------------|------------|--------------|-----------|--------------|-----------|--------------|-----------|------------|----|------------|----|--------------|----|--------------|
| | | | Beginning | Additions | Disposals | Ending | Beginning | Additions | Adjustments | Disposals | Ending | | | | | | | | |
| | | | Value | | | Value | Total | | | | Total | | | | | | | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | | | | | | |
| 044 | BUILDING INTERIOR: FLOOR COVERING (Continued) | | | | | | | | | | | | | | | | | | |
| | 2005 | \$ | 331,224.27 | \$ | | \$ | 331,224.27 | \$ | 167,820.30 | \$ | 20,977.53 | \$ | 188,797.83 | \$ | 142,426.44 | | | | |
| | 2014 | | - | | 276,976.01 | | 276,976.01 | | - | | 1,461.81 | | 1,461.81 | | 275,514.20 | | | | |
| | 2014 | | - | | 128,160.37 | | 128,160.37 | | - | | 676.40 | | 676.40 | | 127,483.97 | | | | |
| | 2014 | | - | | 4,481.92 | | 4,481.92 | | - | | 23.65 | | 23.65 | | 4,458.27 | | | | |
| | 2014 | | - | | 5,720.67 | | 5,720.67 | | - | | - | | - | | 5,720.67 | | | | |
| | 2004 | | 2,166.56 | | | | 2,166.56 | | 1,234.89 | | 137.21 | | 1,372.10 | | 794.46 | | | | |
| | 2011 | | 92,117.56 | | | | 92,117.56 | | 16,529.98 | | 5,834.11 | | 22,364.09 | | 69,753.47 | | | | |
| | 2013 | | 6,634.65 | | | | 6,634.65 | | 35.01 | | 420.19 | | 455.20 | | 6,179.45 | | | | |
| | 2014 | | - | | 6,966.39 | | 6,966.39 | | - | | 183.83 | | 183.83 | | 6,782.56 | | | | |
| | 2014 | | - | | 11,291.08 | | 11,291.08 | | - | | 297.95 | | 297.95 | | 10,993.13 | | | | |
| | 2012 | | 15,751.70 | | | | 15,751.70 | | 1,579.53 | | 997.60 | | 2,577.13 | | 13,174.57 | | | | |
| | 2013 | | 6,704.64 | | | | 6,704.64 | | 35.38 | | 424.62 | | 460.00 | | 6,244.64 | | | | |
| | 2007 | | 4,037.01 | | | (4,037.01) | - | | 1,725.77 | | 191.79 | | (1,917.56) | | - | | | | |
| | 2012 | | 13,666.73 | | | | 13,666.73 | | 865.56 | | 865.55 | | 1,731.11 | | 11,935.62 | | | | |
| | 2006 | | 11,795.62 | | | | 11,795.62 | | 7,968.53 | | 747.05 | | 8,715.58 | | 3,080.04 | | | | |
| | 2012 | | 21,157.58 | | | | 21,157.58 | | 1,786.72 | | 1,339.98 | | 3,126.70 | | 18,030.88 | | | | |
| | 2013 | | 9,744.55 | | | | 9,744.55 | | 205.71 | | 617.15 | | 822.86 | | 8,921.69 | | | | |
| | 2007 | | 2,915.60 | | | | 2,915.60 | | 1,200.22 | | 184.65 | | 1,384.87 | | 1,530.73 | | | | |
| | 2008 | | 6,960.25 | | | | 6,960.25 | | 2,387.72 | | 440.81 | | 2,828.53 | | 4,131.72 | | | | |
| | 2009 | | 68,174.18 | | | | 68,174.18 | | 17,270.79 | | 4,317.69 | | 21,588.48 | | 46,585.70 | | | | |
| | 2006 | | 52,300.16 | | | | 52,300.16 | | 23,186.38 | | 3,312.34 | | 26,498.72 | | 25,801.44 | | | | |
| | 2009 | | 16,785.14 | | | | 16,785.14 | | 5,138.08 | | 1,063.05 | | 6,201.13 | | 10,584.01 | | | | |
| | 2011 | | 12,618.47 | | | | 12,618.47 | | 1,731.51 | | 799.16 | | 2,530.67 | | 10,087.80 | | | | |
| | 2012 | | 6,233.35 | | | | 6,233.35 | | 559.26 | | 394.77 | | 954.03 | | 5,279.32 | | | | |
| | 2013 | | 119,292.00 | | | | 119,292.00 | | 4,407.17 | | 7,555.16 | | 11,962.33 | | 107,329.67 | | | | |
| | 2007 | | 4,595.31 | | | | 4,595.31 | | 1,818.93 | | 291.03 | | 2,109.96 | | 2,485.35 | | | | |
| | 2014 | | - | | 43,104.51 | | 43,104.51 | | - | | - | | - | | 43,104.51 | | | | |
| | 2006 | | 10,486.60 | | | | 10,486.60 | | 5,313.20 | | 664.15 | | 5,977.35 | | 4,509.25 | | | | |
| | 2007 | | 30,807.23 | | | | 30,807.23 | | 11,706.68 | | 1,951.12 | | 13,657.80 | | 17,149.43 | | | | |
| | 2012 | | 58,115.97 | | | | 58,115.97 | | 3,680.64 | | 3,680.67 | | 7,361.31 | | 50,754.66 | | | | |
| | 2013 | | 28,887.91 | | | | 28,887.91 | | 609.85 | | 1,829.56 | | 2,439.41 | | 26,448.50 | | | | |
| | 2012 | | 19,237.85 | | | | 19,237.85 | | 1,522.95 | | 1,218.39 | | 2,741.34 | | 16,496.51 | | | | |
| | 2006 | | 422,512.52 | | | | 422,512.52 | | 187,313.92 | | 26,759.12 | | 214,073.04 | | 208,439.48 | | | | |
| | 2010 | | 4,833.33 | | | | 4,833.33 | | 1,122.40 | | 306.11 | | 1,428.51 | | 3,404.82 | | | | |
| | 2014 | | - | | 11,855.45 | | 11,855.45 | | - | | 62.57 | | 62.57 | | 11,792.88 | | | | |
| | 2010 | | 112,489.78 | | | | 112,489.78 | | 21,966.80 | | 7,124.35 | | 29,091.15 | | 83,398.63 | | | | |
| | 2002 | | 117,135.98 | | | | 117,135.98 | | 56,648.01 | | 7,418.60 | | 64,066.61 | | 53,069.37 | | | | |
| | 2007 | | 954,858.46 | | | | 954,858.46 | | 362,846.16 | | 60,474.36 | | 423,320.52 | | 531,537.94 | | | | |
| | 2013 | | 39,684.26 | | | | 39,684.26 | | 1,466.11 | | 2,513.33 | | 3,979.44 | | 35,704.82 | | | | |
| | | \$ | 3,050,133.47 | \$ | 571,494.04 | \$ | (4,037.01) | \$ | 3,617,590.50 | \$ | 1,007,029.32 | \$ | 198,678.59 | \$ | (1,917.56) | \$ | 1,203,790.35 | \$ | 2,413,800.15 |
| 045 | BUILDING INTERIOR: FIXED EQUIPMENT | | | | | | | | | | | | | | | | | | |
| | 2002 | \$ | 52,566.34 | \$ | | \$ | 52,566.34 | \$ | 22,472.10 | \$ | 2,496.90 | \$ | 24,969.00 | \$ | 27,597.34 | | | | |
| | 2012 | | 77,691.71 | | | | 77,691.71 | | 4,487.66 | | 3,690.35 | | 7,380.71 | | 70,311.00 | | | | |
| | 2010 | | 31,379.54 | | | | 31,379.54 | | 5,092.61 | | 1,490.52 | | 6,583.13 | | 24,796.41 | | | | |
| | 2013 | | 70,450.33 | | | | 70,450.33 | | 557.73 | | 3,346.39 | | 3,904.12 | | 66,546.21 | | | | |
| | 2014 | | - | | 31,867.72 | | 31,867.72 | | - | | 1,135.28 | | 1,135.28 | | 30,732.44 | | | | |
| | 2007 | | 3,135.69 | | | | 3,135.69 | | 906.05 | | 148.94 | | 1,054.99 | | 2,080.70 | | | | |
| | 2011 | | 20,682.99 | | | | 20,682.99 | | 2,292.36 | | 982.44 | | 3,274.80 | | 17,408.19 | | | | |
| | 2009 | | 11,656.90 | | | | 11,656.90 | | 2,445.50 | | 553.70 | | 2,999.20 | | 8,657.70 | | | | |
| | 2004 | | 45,745.56 | | | | 45,745.56 | | 17,564.35 | | 2,172.91 | | 19,737.26 | | 26,008.30 | | | | |
| | 2004 | | 8,463.83 | | | | 8,463.83 | | 3,450.75 | | 402.03 | | 3,852.78 | | 4,611.05 | | | | |
| | 2006 | | 16,785.47 | | | | 16,785.47 | | 5,846.86 | | 797.30 | | 7,441.46 | | 9,344.01 | | | | |
| | 2014 | | - | | 51,069.92 | | 51,069.92 | | - | | 1,010.75 | | 1,010.75 | | 50,059.17 | | | | |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Square Feet | Carrying Value | | | | Depreciation | | | | | Net Basis | | | | | | | |
|--|--|-------------|-----------------|------------|------------|--------------|-----------------|------------|--------------|-----------|--------------|-----------|------------|------------|------------|------------|------------|----|--------------|
| | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Adjustments | Disposals | Ending Total | | | | | | | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | | | | | | |
| 045 | BUILDING INTERIOR: FIXED EQUIPMENT (Continued) | | | | | | | | | | | | | | | | | | |
| Education Complex (Addition) | 2005 | \$ | 35,211.19 | \$ | | \$ | 35,211.19 | \$ | 13,380.30 | \$ | 1,672.53 | \$ | | \$ | 15,052.83 | \$ | 20,158.36 | | |
| Fine Arts B Renovation | 2014 | - | | 423,615.25 | | | 423,615.25 | - | | 1,676.81 | | | | 1,676.81 | | 421,938.44 | | | |
| Fine Arts C Renovation | 2014 | - | | 196,012.24 | | | 196,012.24 | - | | 775.88 | | | | 775.88 | | 195,236.36 | | | |
| Greenhouse Project | 2014 | - | | 4,481.92 | | | 4,481.92 | - | | 17.74 | | | | 17.74 | | 4,464.18 | | | |
| Grounds Shop | 2014 | - | | 5,720.67 | | | 5,720.67 | - | | | | | | | | 5,720.67 | | | |
| H&PE Complex I (Renovation) | 2004 | | 2,166.56 | | | | 2,166.56 | 926.19 | | 102.91 | | | | 1,029.10 | | 1,137.46 | | | |
| H&PE I Bleachers & Flooring | 2011 | | 444,624.47 | | | | 444,624.47 | 59,839.03 | | 21,119.66 | | | | 80,958.69 | | 363,665.78 | | | |
| H&PE Complex I Pool Renovations/Repairs | 2013 | | 6,634.65 | | | | 6,634.65 | 26.26 | | 315.14 | | | | 341.40 | | 6,293.25 | | | |
| H&PE Complex I Scoreboard | 2013 | | 274,042.00 | | | | 274,042.00 | 10,847.49 | | 13,016.99 | | | | 23,864.48 | | 250,177.52 | | | |
| H&PE II Renovations (Athletics Relocation) | 2014 | | - | 6,966.39 | | | 6,966.39 | - | | 137.87 | | | | 137.87 | | 6,828.52 | | | |
| Health Sciences West Food Lab | 2014 | | - | 11,291.08 | | | 11,291.08 | - | | 223.46 | | | | 223.46 | | 11,067.62 | | | |
| IFB Planetarium Seats/Dome | 2014 | | - | 8,229.71 | | | 8,229.71 | - | | 65.15 | | | | 65.15 | | 8,164.56 | | | |
| Lamar | 2007 | | 4,037.01 | | | (4,037.01) | - | 1,294.31 | | 143.82 | | | (1,438.13) | - | | - | | | |
| Learning Assistance Center | 2006 | | 11,795.62 | | | | 11,795.62 | 5,976.42 | | 560.29 | | | | 6,536.71 | | 5,258.91 | | | |
| Library (Food Services Expansion Ph I) | 2012 | | 21,157.58 | | | | 21,157.58 | 1,340.00 | | 1,004.98 | | | | 2,344.98 | | 18,812.60 | | | |
| Library (Bookstore Relocation) | 2013 | | 9,744.55 | | | | 9,744.55 | 154.28 | | 462.86 | | | | 617.14 | | 9,127.41 | | | |
| Library (Filing System) | 2013 | | 505,858.36 | | | | 505,858.36 | 8,009.42 | | 24,028.27 | | | | 32,037.69 | | 473,820.67 | | | |
| Physical Science (Laser Lab) | 2007 | | 2,915.60 | | | | 2,915.60 | 900.18 | | 138.49 | | | | 1,038.67 | | 1,876.93 | | | |
| Rapid Response Center (Acad Supp Facility) | 2008 | | 6,960.25 | | | | 6,960.25 | 1,790.80 | | 330.61 | | | | 2,121.41 | | 4,838.84 | | | |
| Research and Innovation Building (Renovation) | 2009 | | 68,174.18 | | | | 68,174.18 | 12,953.13 | | 3,238.27 | | | | 16,191.40 | | 51,982.78 | | | |
| Science Building (Research Space) | 2006 | | 52,300.16 | | | | 52,300.16 | 17,389.74 | | 2,484.25 | | | | 19,873.99 | | 32,426.17 | | | |
| Science Building (Lab Infills) | 2009 | | 16,785.14 | | | | 16,785.14 | 3,853.57 | | 797.29 | | | | 4,650.86 | | 12,134.28 | | | |
| Science Building (Lab Finish Out) | 2011 | | 12,618.47 | | | | 12,618.47 | 1,298.63 | | 599.37 | | | | 1,898.00 | | 10,720.47 | | | |
| Science Building (Food Services Expansion Ph I) | 2012 | | 6,233.35 | | | | 6,233.35 | 419.44 | | 296.08 | | | | 715.52 | | 5,517.83 | | | |
| Social & Behavioral Science | 2007 | | 4,595.31 | | | | 4,595.31 | 1,364.18 | | 218.27 | | | | 1,582.45 | | 3,012.86 | | | |
| Social Work/OT Remodel (former Bookstore) | 2014 | | - | 43,104.51 | | | 43,104.51 | - | | - | | | | - | | 43,104.51 | | | |
| Southwick Hall | 2006 | | 10,486.60 | | | | 10,486.60 | 3,984.88 | | 498.11 | | | | 4,483.99 | | 6,002.61 | | | |
| Student Health Center | 2007 | | 30,807.23 | | | | 30,807.23 | 8,780.10 | | 1,463.34 | | | | 10,243.44 | | 20,563.79 | | | |
| Student Academic Center | 2014 | | - | 22,630.19 | | | 22,630.19 | - | | - | | | | - | | 22,630.19 | | | |
| Student Union (Food Services Expansion Ph II) | 2012 | | 58,115.97 | | | | 58,115.97 | 2,760.48 | | 2,760.50 | | | | 5,520.98 | | 52,594.99 | | | |
| University Center (Call Center) | 2010 | | 4,833.33 | | | | 4,833.33 | 841.79 | | 229.58 | | | | 1,071.37 | | 3,761.96 | | | |
| University Center 1st & 3rd Floor Renovation | 2014 | | - | 11,855.45 | | | 11,855.45 | - | | 46.92 | | | | 46.92 | | 11,808.53 | | | |
| UTPA at Stan County | 2010 | | 3,489.98 | | | | 3,489.98 | 511.07 | | 165.77 | | | | 676.84 | | 2,813.14 | | | |
| Visitors Center (Student Svcs Bldg) | 2002 | | 269,060.41 | | | | 269,060.41 | 115,251.52 | | 12,780.36 | | | | 128,031.88 | | 141,028.53 | | | |
| Wellness and Recreation Sports Center | 2007 | | 476,522.19 | | | | 476,522.19 | 135,808.72 | | 22,634.80 | | | | 158,443.52 | | 318,078.67 | | | |
| West Annex Renovations | 2013 | | 39,684.26 | | | | 39,684.26 | 1,099.58 | | 1,885.00 | | | | 2,984.58 | | 36,699.68 | | | |
| Total Building Interior: Fixed Equipment | | \$ | 2,717,412.78 | \$ | 816,845.05 | \$ | (4,037.01) | \$ | 3,530,220.82 | \$ | 475,917.48 | \$ | 134,118.88 | \$ | (1,438.13) | \$ | 608,598.23 | \$ | 2,921,622.59 |
| 047 | BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM | | | | | | | | | | | | | | | | | | |
| Academic & Admin Annex (Renovation) | 2002 | \$ | 289,114.87 | \$ | | \$ | 289,114.87 | \$ | 123,596.55 | \$ | 13,732.95 | \$ | | \$ | 137,329.50 | \$ | 151,785.37 | | |
| Acad & Admin Annex (Renovations for Visual Arts) | 2012 | | 427,304.37 | | | | 427,304.37 | 20,296.92 | | 20,296.95 | | | | 40,593.87 | | 386,710.50 | | | |
| Academic Services Bldg (Renovation) | 2010 | | 172,541.98 | | | | 172,541.98 | 28,002.11 | | 8,195.74 | | | | 36,197.85 | | 136,344.13 | | | |
| Academic Support Facilities (PD Renovation) | 2010 | | 41,442.68 | | | | 41,442.68 | 6,725.77 | | 1,968.52 | | | | 8,694.29 | | 32,748.39 | | | |
| Administration Bldg (MASS Remodel) | 2013 | | 387,374.74 | | | | 387,374.74 | 3,066.71 | | 18,400.30 | | | | 21,467.01 | | 365,907.73 | | | |
| Administration Bldg (MASS Remodel Ph II) | 2014 | | - | 175,226.28 | | | 175,226.28 | - | | 6,242.43 | | | | 6,242.43 | | 168,983.85 | | | |
| Alumni Center | 2007 | | 17,246.29 | | | | 17,246.29 | 4,983.40 | | 819.19 | | | | 5,802.59 | | 11,443.70 | | | |
| Behavioral Neuroscience Bldg (Renovation) | 2011 | | 113,693.40 | | | | 113,693.40 | 12,601.00 | | 5,400.43 | | | | 18,001.43 | | 95,691.97 | | | |
| Bookstore (Renovation) | 2009 | | 64,132.19 | | | | 64,132.19 | 13,454.36 | | 3,046.27 | | | | 16,500.63 | | 47,631.56 | | | |
| Bronx Village (Renovation) | 2010 | | 181,848.52 | | | | 181,848.52 | 27,353.03 | | 8,637.80 | | | | 35,990.83 | | 145,857.69 | | | |
| Business Administration (Renovation) | 2010 | | 40,511.48 | | | | 40,511.48 | 6,574.65 | | 1,924.29 | | | | 8,498.94 | | 32,012.54 | | | |
| Child Care Development Center | 2004 | | 73,073.16 | | | | 73,073.16 | 28,057.00 | | 3,470.97 | | | | 31,527.97 | | 41,545.19 | | | |
| Communications Arts & Sciences (Remodel) | 2004 | | 46,551.07 | | | | 46,551.07 | 18,979.21 | | 2,211.17 | | | | 21,190.38 | | 25,360.69 | | | |
| Community Eng & Student Success (Renovation) | 2006 | | 92,320.09 | | | | 92,320.09 | 36,543.33 | | 4,385.20 | | | | 40,928.53 | | 51,391.56 | | | |
| Comm Eng & Student Suce (Renovations) | 2012 | \$ | 425,480.71 | \$ | | \$ | 425,480.71 | \$ | 31,999.69 | \$ | 20,210.33 | \$ | | \$ | 52,210.02 | \$ | 373,270.69 | | |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | Depreciation | | | | | Net Basis |
|--|--|----------------------------------|----------------|--------------------|-----------------|----------------|------------------|--------------------|---------------|-------------|---------------|-----------------|------------------|
| | | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Adjustments | Disposals | Ending Total | |
| Buildings and Building Improvements | | | | | | | | | | | | | |
| 047 | BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM (Continued) | | | | | | | | | | | | |
| | CHSS Renovations | 2014 | | \$ 280,728.84 | | \$ 280,728.84 | \$ - | \$ 5,556.09 | \$ - | \$ - | \$ 5,556.09 | \$ 275,172.75 | |
| | Education Complex (Addition) | 2005 | | 2,844,956.55 | | 2,844,956.55 | 1,081,083.54 | 135,135.43 | | | 1,216,218.97 | 1,628,737.58 | |
| | Fine Arts B Renovation | 2014 | | - | 2,909,728.43 | 2,909,728.43 | - | 11,517.67 | | | 11,517.67 | 2,898,210.76 | |
| | Fine Arts C Renovation | 2014 | | - | 1,346,368.90 | 1,346,368.90 | - | 5,329.37 | | | 5,329.37 | 1,341,039.53 | |
| | Greenhouse Project | 2014 | | - | 24,650.54 | 24,650.54 | - | 97.57 | | | 97.57 | 24,552.97 | |
| | Grounds Shop | 2014 | | - | 31,463.67 | 31,463.67 | - | - | | | - | 31,463.67 | |
| | H&PE Complex I (Renovation) | 2004 | | 11,916.06 | | 11,916.06 | 5,094.09 | 566.01 | | | 5,660.10 | 6,255.96 | |
| | H&PE I Bleachers & Flooring | 2011 | | 154,312.47 | | 154,312.47 | 20,767.88 | 7,329.84 | | | 28,097.72 | 126,214.75 | |
| | H&PE Complex I HVAC Replacement | 2013 | | 206,773.34 | 136,587.53 | 343,360.87 | - | 16,309.68 | | | 16,309.68 | 327,051.19 | |
| | H&PE Complex II | 2002 | | 109,538.15 | | 109,538.15 | 52,464.18 | 5,203.06 | | | 57,667.24 | 51,870.91 | |
| | H&PE II Renovations (Athletics Relocation) | 2014 | | - | 38,315.15 | 38,315.15 | - | 758.32 | | | 758.32 | 37,556.83 | |
| | Health Sciences West Food Lab | 2014 | | - | 62,084.57 | 62,084.57 | - | 1,228.75 | | | 1,228.75 | 60,855.82 | |
| | HEB Planetarium Seats/Dome | 2014 | | - | 45,282.53 | 45,282.53 | - | 358.48 | | | 358.48 | 44,924.05 | |
| | Heritage Hall (Renovations) | 2012 | | 86,634.33 | | 86,634.33 | 6,515.62 | 4,115.13 | | | 10,630.75 | 76,003.58 | |
| | ITT Building Renovations | 2013 | | 36,875.54 | | 36,875.54 | 145.96 | 1,751.58 | | | 1,897.54 | 34,978.00 | |
| | Lamar | 2007 | | 22,559.77 | | (22,559.77) | - | 803.70 | | (8,036.87) | - | - | |
| | Lamar II (Temp Bldg for Music) | 2012 | | 75,233.39 | | 75,233.39 | 3,573.60 | 3,573.58 | | | 7,147.18 | 68,086.21 | |
| | Learning Assistance Center | 2006 | | 64,875.90 | | 64,875.90 | 32,870.40 | 3,081.60 | | | 35,952.00 | 28,923.90 | |
| | Library (Lighting Retrofit) | 2011 | | 209,179.00 | | 209,179.00 | 25,668.00 | 9,936.00 | | | 35,604.00 | 173,575.00 | |
| | Library (Food Services Expansion Ph I) | 2012 | | 116,335.99 | | 116,335.99 | 7,368.00 | 5,525.95 | | | 12,893.95 | 103,442.04 | |
| | Library (Bookstore Relocation) | 2013 | | 53,531.74 | | 53,531.74 | 847.58 | 2,542.75 | | | 3,390.33 | 50,141.41 | |
| | Library (Filing System) | 2013 | | 91,941.64 | | 91,941.64 | 1,455.74 | 4,367.22 | | | 5,822.96 | 86,118.68 | |
| | Physical Science (Laser Lab) | 2007 | | 16,293.06 | | 16,293.06 | 5,030.48 | 773.92 | | | 5,804.40 | 10,488.66 | |
| | Physical Science (HVAC Replacement) | 2013 | | 184,239.77 | | 184,239.77 | 5,834.25 | 8,751.38 | | | 14,585.63 | 169,654.14 | |
| | Rapid Response Center (Acad Supp Facility) | 2008 | | 38,895.50 | | 38,895.50 | 10,007.45 | 1,847.53 | | | 11,854.98 | 27,040.52 | |
| | Research and Innovation Building (Renovation) | 2009 | | 374,957.97 | | 374,957.97 | 71,242.02 | 17,810.50 | | | 89,052.52 | 285,905.45 | |
| | Science Building (Research Space) | 2006 | | 287,650.88 | | 287,650.88 | 95,643.87 | 13,663.41 | | | 109,307.28 | 178,343.60 | |
| | Science Building (Lab Infrs) | 2009 | | 92,293.94 | | 92,293.94 | 21,189.14 | 4,383.96 | | | 25,573.10 | 66,720.84 | |
| | Science Building (Lab Finish Out) | 2011 | | 69,319.66 | | 69,319.66 | 7,134.14 | 3,292.68 | | | 10,426.82 | 58,892.84 | |
| | Science Building (Food Services Expansion Ph I) | 2012 | | 34,274.36 | | 34,274.36 | 2,306.37 | 1,628.03 | | | 3,934.40 | 30,339.96 | |
| | Social & Behavioral Science | 2007 | | 25,679.71 | | 25,679.71 | 7,623.62 | 1,219.78 | | | 8,843.40 | 16,836.31 | |
| | Social & Behavioral HVAC Replacement | 2014 | | - | 436,697.35 | 436,697.35 | - | 12,100.15 | | | 12,100.15 | 424,597.20 | |
| | Social Work/OT Remodel (former Bookstore) | 2014 | | - | 237,074.82 | 237,074.82 | - | - | | | - | 237,074.82 | |
| | Southwick Hall | 2006 | | 57,676.30 | | 57,676.30 | 21,916.96 | 2,739.62 | | | 24,656.58 | 33,019.72 | |
| | Student Academic Center | 2014 | | - | 1,106,269.30 | 1,106,269.30 | - | - | | | - | 1,106,269.30 | |
| | Student Health Center | 2007 | | 169,439.79 | | 169,439.79 | 48,290.35 | 8,048.39 | | | 56,338.74 | 113,101.05 | |
| | Student Union (Food Services Expansion Ph II) | 2012 | | 319,553.60 | | 319,553.60 | 15,178.80 | 15,178.79 | | | 30,357.59 | 289,196.01 | |
| | Student Union (Food Services Expansion Ph III) | 2013 | | 158,923.98 | | 158,923.98 | 2,516.29 | 7,548.88 | | | 10,065.17 | 148,858.81 | |
| | Troxel Hall (Renovations) | 2012 | | 105,808.19 | | 105,808.19 | 6,282.35 | 5,025.88 | | | 11,308.23 | 94,499.96 | |
| | Visitors Center (Student Svcs Bldg) | 2002 | | 948,096.77 | | 948,096.77 | 379,204.34 | 45,034.59 | | | 424,238.93 | 523,857.84 | |
| | Unity Hall | 2006 | | 1,488,090.83 | | 1,488,090.83 | 494,790.19 | 70,684.31 | | | 565,474.50 | 922,616.33 | |
| | University Center (Call Center) | 2010 | | 26,576.33 | | 26,576.33 | 4,628.69 | 1,262.37 | | | 5,891.06 | 20,685.27 | |
| | University Center (HVAC Replacement) | 2010 | | 299,294.88 | | 299,294.88 | 50,942.46 | 14,216.50 | | | 65,158.96 | 234,135.92 | |
| | University Center (Cafeteria HVAC Replacement) | 2013 | | 69,198.60 | | 69,198.60 | 2,191.28 | 3,286.93 | | | 5,478.21 | 63,720.39 | |
| | University Center 1st & 3rd Floor Renovation | 2014 | | - | 65,187.77 | 65,187.77 | - | 258.03 | | | 258.03 | 64,922.74 | |
| | UTPA at Starr County | 2010 | | 1,076,462.64 | | 1,076,462.64 | 157,656.94 | 51,131.97 | | | 208,788.91 | 867,673.73 | |
| | Wellness and Recreation Sports Center | 2007 | | 2,762,974.38 | | 2,762,974.38 | 787,447.60 | 131,243.28 | | | 918,690.88 | 1,844,283.50 | |
| | West Annex Renovations | 2013 | | 218,263.41 | | 218,263.41 | 6,047.71 | 10,367.51 | | | 16,415.22 | 201,848.19 | |
| | Total Building Interior: Electrical & Lighting System | | | \$ 15,281,263.97 | \$ 6,895,665.68 | \$ (22,559.77) | \$ 22,154,369.88 | \$ 3,810,426.79 | \$ 775,526.71 | \$ - | \$ (8,036.87) | \$ 4,577,916.63 | \$ 17,576,453.25 |
| 048 | BUILDING INTERIOR: ROOF | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation) | 2002 | | \$ 78,849.51 | | \$ 78,849.51 | \$ 67,416.30 | \$ 7,490.73 | \$ - | \$ - | \$ 74,907.03 | \$ 3,942.48 | |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | | 116,537.55 | | 116,537.55 | 11,071.08 | 11,071.06 | | | 22,142.14 | 94,395.41 | |
| | Academic Services Building (Roof Maintenance) | 2013 | | 181,508.00 | | 181,508.00 | 4,310.81 | 17,243.26 | | | 21,554.07 | 159,953.93 | |
| | Academic Support Facility (Roof Maintenance) | 2012 | | 353,102.00 | | 353,102.00 | 53,112.42 | 33,544.69 | | | 86,657.11 | 266,444.89 | |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | Depreciation | | | | | Net Basis | | | | |
|--|--|----------------------------|-------------|---------------------|------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------|---------------------|---------------------|---------------------|----|------------|
| | | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Adjustments | Disposals | | Ending Total | | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | | | |
| 048 | BUILDING INTERIOR: ROOF (Continued) | | | | | | | | | | | | | | | |
| | Alumni Center | 2007 | \$ | 4,703.53 | \$ | \$ | 4,703.53 | \$ | 2,718.21 | \$ | 446.83 | \$ | \$ | 3,165.04 | \$ | 1,538.49 |
| | Ballroom Renovation (Univ Ctr) | 2008 | | 50,703.20 | | | 50,703.20 | | 26,492.40 | | 4,816.80 | | | 31,309.20 | | 19,394.00 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | | 31,024.49 | | | 31,024.49 | | 6,877.08 | | 2,947.32 | | | 9,824.40 | | 21,200.09 |
| | Bronx Village (Roof Maintenance) | 2013 | | 122,530.00 | | | 122,530.00 | | 6,790.20 | | 11,640.35 | | | 18,430.55 | | 104,099.45 |
| | Business Administration (Roof Maintenance) | 2010 | | 123,684.00 | | | 123,684.00 | | 40,145.76 | | 11,749.98 | | | 51,895.74 | | 71,788.26 |
| | Child Care Development Center | 2004 | | 23,407.78 | | | 23,407.78 | | 17,975.15 | | 2,223.73 | | | 20,198.88 | | 3,208.90 |
| | Coastal Studies Lab | 2007 | | 160,630.58 | | | 160,630.58 | | 104,275.98 | | 15,259.90 | | | 119,535.88 | | 41,094.70 |
| | Communications Arts & Sciences (Remodel) | 2004 | | 12,695.75 | | | 12,695.75 | | 10,352.27 | | 1,206.09 | | | 11,558.36 | | 1,137.39 |
| | Communications Arts & Sciences (Roof Maintenance) | 2009 | | 165,818.70 | | | 165,818.70 | | 66,949.27 | | 15,752.77 | | | 82,702.04 | | 83,116.66 |
| | Community Eng & Student Success (Renovation) | 2006 | | 25,178.21 | | | 25,178.21 | | 19,932.66 | | 2,391.92 | | | 22,324.58 | | 2,853.63 |
| | Community Eng & Student Success (Roof Maintenance) | 2011 | | 562,422.11 | | | 562,422.11 | | 106,860.20 | | 53,430.10 | | | 160,290.30 | | 402,131.81 |
| | CESS Renovations | 2014 | | - | 76,604.87 | | 76,604.87 | | - | | 3,032.27 | | | 3,032.27 | | 73,572.60 |
| | Education Complex (Addition) | 2005 | | 471,964.91 | | | 471,964.91 | | 358,693.32 | | 44,836.66 | | | 403,529.98 | | 68,434.93 |
| | Engineering Building (Roof Maintenance) | 2010 | | 112,672.00 | | | 112,672.00 | | 33,003.50 | | 10,703.84 | | | 43,707.34 | | 68,964.66 |
| | Fine Arts B Renovation | 2014 | | - | 419,545.11 | | 419,545.11 | | - | | 3,321.39 | | | 3,321.39 | | 416,223.72 |
| | Fine Arts C Renovation | 2014 | | - | 194,128.94 | | 194,128.94 | | - | | 1,536.85 | | | 1,536.85 | | 192,592.09 |
| | Greenhouse Project | 2014 | | - | 6,722.88 | | 6,722.88 | | - | | 53.22 | | | 53.22 | | 6,669.66 |
| | Grounds Shop | 2014 | | - | 8,581.00 | | 8,581.00 | | - | | - | | | - | | 8,581.00 |
| | H&PE Complex I (Renovation) | 2004 | | 3,249.83 | | | 3,249.83 | | 2,778.57 | | 308.76 | | | 3,087.33 | | 162.50 |
| | H&PE I (Roof Maintenance) | 2009 | | 240,059.00 | | | 240,059.00 | | 96,923.80 | | 22,805.60 | | | 119,729.40 | | 120,329.60 |
| | H&PE II | 2007 | | 560,057.80 | | | 560,057.80 | | 492,150.78 | | 39,904.13 | | | 532,054.91 | | 28,002.89 |
| | H&PE II (Roof Maintenance) | 2009 | | 227,329.00 | | | 227,329.00 | | 86,385.00 | | 21,596.25 | | | 107,981.25 | | 119,347.75 |
| | H&PE Complex HVAC Replacement | 2013 | | - | 37,265.14 | | 37,265.14 | | - | | 3,540.24 | | | 3,540.24 | | 33,724.90 |
| | Health Sci & Human Svcs East (Roof Maintenance) | 2012 | | 138,269.00 | | | 138,269.00 | | 18,608.69 | | 13,135.55 | | | 31,744.24 | | 106,524.76 |
| | Lamar | 2007 | | 210,654.45 | | (210,654.45) | - | | 141,752.87 | | 15,009.12 | | (156,761.99) | - | | - |
| | Lamar (Roof Maintenance) | 2013 | | 124,469.00 | | (124,469.00) | - | | 5,912.27 | | 8,868.42 | | (14,780.69) | - | | - |
| | Lamar II (Temp Bldg for Music) | 2012 | | 20,500.11 | | | 20,500.11 | | 1,947.48 | | 1,947.51 | | | 3,894.99 | | 16,605.12 |
| | Learning Assistance Center | 2006 | | 17,693.43 | | | 17,693.43 | | 16,808.75 | | - | | | 16,808.75 | | 884.68 |
| | Library (Roof Maintenance) | 2010 | | 251,997.00 | | | 251,997.00 | | 75,809.08 | | 23,939.71 | | | 99,748.79 | | 152,248.21 |
| | Physical Science (Laser Lab) | 2007 | | 41,231.90 | | | 41,231.90 | | 23,460.69 | | 3,917.03 | | | 29,377.72 | | 11,854.18 |
| | Science Building (Research Space) | 2006 | | 78,450.24 | | | 78,450.24 | | 52,169.34 | | 7,452.77 | | | 59,622.11 | | 18,828.13 |
| | Social & Behavioral Science | 2007 | | 89,598.28 | | | 89,598.28 | | 74,478.51 | | 8,511.83 | | | 82,990.34 | | 6,607.94 |
| | Social & Behavioral Sci (Roof Maintenance) | 2010 | | 111,537.00 | | | 111,537.00 | | 32,671.03 | | 10,596.01 | | | 43,267.04 | | 68,269.96 |
| | Social Work/OT Remodel (former Bookstore) | 2014 | | - | 64,656.77 | | 64,656.77 | | - | | - | | | - | | 64,656.77 |
| | Southwick Hall | 2006 | | 15,729.90 | | | 15,729.90 | | 11,954.72 | | 1,494.34 | | | 13,449.06 | | 2,280.84 |
| | Student Academic Center | 2014 | | - | 198,619.04 | | 198,619.04 | | - | | - | | | - | | 198,619.04 |
| | Student Health Center | 2007 | | 46,210.85 | | | 46,210.85 | | 26,340.23 | | 4,390.03 | | | 30,730.26 | | 15,480.59 |
| | Unity Hall | 2006 | | 398,508.24 | | | 398,508.24 | | 265,008.04 | | 37,858.28 | | | 302,866.32 | | 95,641.92 |
| | University Center Cafeteria | 2007 | | 284,144.97 | | | 284,144.97 | | 173,210.02 | | 26,993.77 | | | 200,203.79 | | 83,941.18 |
| | UTPA at Starr County | 2010 | | 293,705.96 | | | 293,705.96 | | 86,031.33 | | 27,902.06 | | | 113,933.39 | | 179,772.57 |
| | Visitors Center (Student Svcs Bldg) | 2002 | | 266,858.64 | | | 266,858.64 | | 214,055.11 | | 16,691.87 | | | 230,746.98 | | 36,111.66 |
| | Wellness and Recreation Sports Center | 2007 | | 701,121.79 | | | 701,121.79 | | 399,639.48 | | 66,606.57 | | | 466,246.05 | | 234,875.74 |
| | West Annex Renovations | 2013 | | 59,526.39 | | | 59,526.39 | | 3,298.75 | | 5,655.00 | | | 8,953.75 | | 50,572.64 |
| | Total Building Interior: Roof | | \$ | 6,778,335.10 | \$ | 1,006,123.75 | (335,123.45) | 7,449,335.40 | 3,240,371.15 | 623,824.61 | - | (171,542.68) | 3,692,653.08 | 3,756,682.32 | | |
| 049 | BUILDING INTERIOR: INTERIOR FINISH | | | | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation) | 2002 | \$ | 315,398.04 | \$ | \$ | 315,398.04 | \$ | 179,776.80 | \$ | 19,975.20 | \$ | \$ | 199,752.00 | \$ | 115,646.04 |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | | 466,150.23 | | | 466,150.23 | | 29,522.88 | | 29,522.84 | | | 59,045.72 | | 407,104.51 |
| | Academic Services Bldg (Renovation) | 2010 | | 188,186.27 | | | 188,186.27 | | 40,721.40 | | 11,918.46 | | | 52,639.86 | | 135,546.41 |
| | Academic Support Facilities (PD Renovation) | 2010 | | 45,210.20 | | | 45,210.20 | | 9,782.97 | | 2,863.31 | | | 12,646.28 | | 32,563.92 |
| | Administration Bldg (MASS Remodel) | 2013 | | 422,497.80 | | | 422,497.80 | | 4,459.69 | | 26,758.19 | | | 31,217.88 | | 391,279.92 |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | | - | 191,113.95 | | 191,113.95 | | - | | 9,077.91 | | | 9,077.91 | | 182,036.04 |
| | Alumni Center | 2007 | | 18,814.13 | | | 18,814.13 | | 7,248.65 | | 1,191.56 | | | 8,440.21 | | 10,373.92 |
| | Ballroom Renovation (Univ Ctr) | 2008 | | 61,970.58 | | | 61,970.58 | | 21,586.46 | | 3,924.80 | | | 25,511.26 | | 36,459.32 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | | 124,034.89 | | | 124,034.89 | | 18,329.59 | | 7,855.54 | | | 26,185.13 | | 97,849.76 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | Depreciation | | | | | Net Basis | | | | | | | |
|--|---|----------------------------------|----------------|----------------------|-----------|---------------------|-------------|--------------------|-----------|----------------------|-----------|---------------------|-----------|---------------------|-------------|--------------------|----|---------------------|----|----------------------|
| | | | | Beginning | Additions | Disposals | Ending | Beginning | Additions | Adjustments | Disposals | Ending | | | | | | | | |
| | | | | Value | | | Value | Total | | | | Total | | | | | | | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | | | | | | | |
| 049 | BUILDING INTERIOR: INTERIOR FINISH (Continued) | | | | | | | | | | | | | | | | | | | |
| | Bookstore (Renovation)..... | 2009 | \$ | 69,941.40 | \$ | | \$ | 69,941.40 | \$ | 19,564.15 | \$ | 4,429.62 | \$ | | \$ | 23,993.77 | \$ | 45,947.63 | | |
| | Brome Village (Renovation)..... | 2010 | | 198,380.20 | | | | 198,380.20 | | 39,786.22 | | 12,564.07 | | | | 52,350.29 | | 146,029.91 | | |
| | Business Administration (Renovation)..... | 2010 | | 44,194.34 | | | | 44,194.34 | | 9,563.14 | | 2,798.97 | | | | 12,362.11 | | 31,832.23 | | |
| | Child Care Development Center..... | 2004 | | 209,524.75 | | | | 209,524.75 | | 107,265.02 | | 13,269.90 | | | | 120,534.92 | | 88,989.83 | | |
| | Communications Arts & Sciences (Remodel)..... | 2004 | | 50,782.98 | | | | 50,782.98 | | 27,606.14 | | 3,216.25 | | | | 30,822.39 | | 19,960.59 | | |
| | Community Eng & Student Success (Renovation)..... | 2006 | | 419,636.78 | | | | 419,636.78 | | 221,474.93 | | 26,576.99 | | | | 248,051.92 | | 171,584.86 | | |
| | Comm Eng & Student Stacu (Renovations)..... | 2012 | | 464,392.19 | | | | 464,392.19 | | 46,568.21 | | 29,411.50 | | | | 75,979.71 | | 388,412.48 | | |
| | CESS Renovations..... | 2014 | | - | | 306,263.79 | | 306,263.79 | | - | | 8,081.96 | | | | 8,081.96 | | 298,181.83 | | |
| | Education Complex (Addition)..... | 2005 | | 5,361,043.60 | | | | 5,361,043.60 | | 2,716,262.16 | | 339,532.76 | | | | 3,055,794.92 | | 2,305,248.68 | | |
| | Fine Arts B Renovation..... | 2014 | | - | | 1,819,283.27 | | 1,819,283.27 | | - | | 9,601.77 | | | | 9,601.77 | | 1,809,681.50 | | |
| | Fine Arts C Renovation..... | 2014 | | - | | 841,805.85 | | 841,805.85 | | - | | 4,442.86 | | | | 4,442.86 | | 837,362.99 | | |
| | Greenhouse Project..... | 2014 | | - | | 26,891.50 | | 26,891.50 | | - | | 141.92 | | | | 141.92 | | 26,749.58 | | |
| | Grounds Shop..... | 2014 | | - | | 34,324.00 | | 34,324.00 | | - | | - | | | | - | | 34,324.00 | | |
| | H&PE Complex I (Renovation)..... | 2004 | | 12,999.34 | | | | 12,999.34 | | 7,409.61 | | 823.20 | | | | 8,232.90 | | 4,766.44 | | |
| | H&PE Complex I HVAC Replacement..... | 2013 | | 225,570.92 | | | | 225,570.92 | | - | | 14,286.15 | | | | 14,286.15 | | 211,284.77 | | |
| | H&PE Complex I Pool Renovations/Repairs..... | 2013 | | 39,852.71 | | | | 39,852.71 | | 210.33 | | 2,524.00 | | | | 2,734.33 | | 37,118.38 | | |
| | H&PE II Renovations (Athletics Relocation)..... | 2014 | | - | | 41,809.85 | | 41,809.85 | | - | | 1,103.31 | | | | 1,103.31 | | 40,706.54 | | |
| | Health Sciences West Food Lab..... | 2014 | | - | | 67,713.75 | | 67,713.75 | | - | | 1,786.89 | | | | 1,786.89 | | 65,926.86 | | |
| | HHB Planetarium Seats/Dome..... | 2014 | | - | | 49,390.99 | | 49,390.99 | | - | | 521.34 | | | | 521.34 | | 48,869.65 | | |
| | Heritage Hall (Renovations)..... | 2012 | | 94,510.17 | | | | 94,510.17 | | 9,477.26 | | 5,985.64 | | | | 15,462.90 | | 79,047.27 | | |
| | ITT Building Renovations..... | 2013 | | 40,227.86 | | | | 40,227.86 | | 212.31 | | 2,547.76 | | | | 2,760.07 | | 37,467.79 | | |
| | Lamar..... | 2007 | | 24,815.75 | | | (24,815.75) | - | | 10,608.70 | | 1,178.73 | | | (11,787.43) | - | | - | | |
| | Lamar II (Temp Bldg for Music)..... | 2012 | | 82,066.75 | | | | 82,066.75 | | 5,197.56 | | 5,197.56 | | | | 10,395.12 | | 71,671.63 | | |
| | Learning Assistance Center..... | 2006 | | 294,890.44 | | | | 294,890.44 | | 199,214.82 | | 18,676.39 | | | | 217,891.21 | | 76,999.23 | | |
| | Library (Food Services Expansion Ph I)..... | 2012 | | 126,884.12 | | | | 126,884.12 | | 10,714.72 | | 8,035.99 | | | | 18,750.71 | | 108,133.41 | | |
| | Library (Bookstore Relocation)..... | 2013 | | 58,416.67 | | | | 58,416.67 | | 1,233.24 | | 3,699.72 | | | | 4,932.96 | | 53,483.71 | | |
| | Physical Science (Laser Lab)..... | 2007 | | 17,922.37 | | | | 17,922.37 | | 7,378.02 | | 1,135.08 | | | | 8,513.10 | | 9,409.27 | | |
| | Physical Science (HVAC Replacement)..... | 2013 | | 200,988.84 | | | | 200,988.84 | | 8,486.19 | | 12,729.29 | | | | 21,215.48 | | 179,773.36 | | |
| | Rapid Response Center (Acad Supp Facility)..... | 2008 | | 42,785.05 | | | | 42,785.05 | | 14,677.59 | | 2,709.71 | | | | 17,387.30 | | 25,397.75 | | |
| | Research and Innovation Building (Renovation)..... | 2009 | | 409,045.06 | | | | 409,045.06 | | 103,624.74 | | 25,906.18 | | | | 129,530.92 | | 279,514.14 | | |
| | Science Building (Research Space)..... | 2006 | | 1,307,504.02 | | | | 1,307,504.02 | | 579,660.00 | | 82,808.58 | | | | 662,468.58 | | 645,035.44 | | |
| | Science Building (Lab Infills)..... | 2009 | | 100,662.19 | | | | 100,662.19 | | 30,813.80 | | 6,375.27 | | | | 37,189.07 | | 63,473.12 | | |
| | Science Building (Lab Finish Out)..... | 2011 | | 75,645.28 | | | | 75,645.28 | | 10,380.19 | | 4,790.86 | | | | 15,171.05 | | 60,474.23 | | |
| | Science Building (Food Services Expansion Ph I)..... | 2012 | | 37,382.00 | | | | 37,382.00 | | 3,353.98 | | 2,367.52 | | | | 5,721.50 | | 31,660.50 | | |
| | Social & Behavioral Science..... | 2007 | | 28,247.66 | | | | 28,247.66 | | 11,181.31 | | 1,789.01 | | | | 12,970.32 | | 15,277.34 | | |
| | Social & Behavioral HVAC Replacement..... | 2014 | | - | | 476,397.10 | | 476,397.10 | | - | | 17,600.24 | | | | 17,600.24 | | 458,796.86 | | |
| | Social Work/OT Remodel (former Bookstore)..... | 2014 | | - | | 258,627.08 | | 258,627.08 | | - | | - | | | | - | | 258,627.08 | | |
| | Southviok Hall..... | 2006 | | 262,165.02 | | | | 262,165.02 | | 132,830.28 | | 16,603.78 | | | | 149,434.06 | | 112,730.96 | | |
| | Student Academic Center..... | 2014 | | - | | 2,074,023.18 | | 2,074,023.18 | | - | | - | | | | - | | 2,074,023.18 | | |
| | Student Health Center..... | 2007 | | 184,843.41 | | | | 184,843.41 | | 70,240.42 | | 11,706.74 | | | | 81,947.16 | | 102,896.25 | | |
| | Student Union (Food Services Expansion Ph II)..... | 2012 | | 348,527.37 | | | | 348,527.37 | | 22,073.40 | | 22,073.40 | | | | 44,146.80 | | 304,380.57 | | |
| | Student Union (Food Services Expansion Ph III)..... | 2013 | | 173,408.39 | | | | 173,408.39 | | 3,660.84 | | 10,982.53 | | | | 14,643.37 | | 158,765.02 | | |
| | Troxel Hall (Renovations)..... | 2012 | | 115,427.13 | | | | 115,427.13 | | 9,137.97 | | 7,310.38 | | | | 16,448.35 | | 98,978.78 | | |
| | Unity Hall..... | 2006 | | 1,751,253.90 | | | | 1,751,253.90 | | 776,389.22 | | 110,912.74 | | | | 887,301.96 | | 863,951.94 | | |
| | University Center (Call Center)..... | 2010 | | 28,986.00 | | | | 28,986.00 | | 6,731.19 | | 1,835.78 | | | | 8,566.97 | | 20,419.03 | | |
| | University Center (Cafeteria HVAC Replacement)..... | 2013 | | 75,489.39 | | | | 75,489.39 | | 3,187.32 | | 4,780.99 | | | | 7,968.31 | | 67,521.08 | | |
| | University Center 1st & 3rd Floor Renovation..... | 2014 | | - | | 71,098.31 | | 71,098.31 | | - | | 375.24 | | | | 375.24 | | 70,723.07 | | |
| | UTPA at Starr County..... | 2010 | | 1,076,296.23 | | | | 1,076,296.23 | | 210,176.69 | | 68,165.42 | | | | 278,342.11 | | 797,954.12 | | |
| | Visitors Center (Student Stvs Bldg)..... | 2002 | | 3,083,660.25 | | | | 3,083,660.25 | | 1,521,842.63 | | 195,298.46 | | | | 1,717,141.09 | | 1,366,519.16 | | |
| | Wellness and Recreation Sports Center..... | 2007 | | 3,296,078.54 | | | | 3,296,078.54 | | 1,252,509.84 | | 208,751.64 | | | | 1,461,261.48 | | 1,834,817.06 | | |
| | West Annex Renovations..... | 2013 | | 238,105.54 | | | | 238,105.54 | | 8,796.67 | | 15,080.01 | | | | 23,876.68 | | 214,228.86 | | |
| | Total Building Interior: Interior finish..... | | \$ | 22,314,816.75 | \$ | 6,258,742.62 | \$ | (24,815.75) | \$ | 28,548,743.62 | \$ | 8,530,929.25 | \$ | 1,465,612.00 | \$ | (11,787.43) | \$ | 9,984,753.82 | \$ | 18,563,989.80 |
| 050 | BUILDING INTERIOR: PLUMBING | | | | | | | | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation)..... | 2002 | \$ | 157,699.02 | \$ | | \$ | 157,699.02 | \$ | 67,416.30 | \$ | 7,490.70 | \$ | | \$ | 74,907.00 | \$ | 82,792.02 | | |

(Continued on Next Page)

SCHEDULE S-1 (b) (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | Depreciation | | | | | Net Basis |
|--|--|----------------------------|-------------|---------------------|------------|---------------------|--------------------|----------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Adjustments | Disposals | Ending Total | |
| 050 BUILDING INTERIOR: PLUMBING (Continued) | | | | | | | | | | | | | |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | \$ | 233,075.12 | \$ | \$ | 233,075.12 | \$ 11,071.08 | \$ 11,071.06 | \$ | \$ | 22,142.14 | \$ 210,932.98 |
| | Academic Services Bldg (Renovation) | 2010 | | 94,047.66 | | | 94,047.66 | 15,263.13 | 4,467.26 | | | 19,730.39 | 74,317.27 |
| | Academic Support Facilities (PD Renovation) | 2010 | | 22,605.10 | | | 22,605.10 | 3,668.61 | 1,073.74 | | | 4,742.35 | 17,862.75 |
| | Administration Bldg (MASS Remodel) | 2013 | | 211,146.80 | | | 211,146.80 | 1,671.57 | 10,029.47 | | | 11,701.04 | 199,445.76 |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | | - | 95,510.79 | | 95,510.79 | - | 3,402.57 | | | 3,402.57 | 92,108.22 |
| | Alumni Center | 2007 | | 9,407.07 | | | 9,407.07 | 2,718.21 | 446.83 | | | 3,165.04 | 6,242.03 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | | 62,048.98 | | | 62,048.98 | 6,877.08 | 2,947.32 | | | 9,824.40 | 52,224.58 |
| | Child Care Development Center | 2004 | | 131,635.58 | | | 131,635.58 | 50,542.57 | 6,252.69 | | | 56,795.26 | 74,840.32 |
| | Communications Arts & Sciences (Remodel) | 2004 | | 25,391.49 | | | 25,391.49 | 10,352.27 | 1,206.09 | | | 11,558.36 | 13,833.13 |
| | Community Eng & Student Success (Renovation) | 2006 | | 50,356.42 | | | 50,356.42 | 19,932.66 | 2,391.92 | | | 22,324.58 | 28,031.84 |
| | Comm Tng & Student Suce (Renovations) | 2012 | | 232,014.27 | | | 232,014.27 | 17,449.39 | 11,020.67 | | | 28,470.06 | 203,544.21 |
| | CLASS Renovations | 2014 | | - | 153,209.75 | | 153,209.75 | - | 3,032.27 | | | 3,032.27 | 150,177.48 |
| | Education Complex (Addition) | 2005 | | 1,232,812.94 | | | 1,232,812.94 | 468,468.78 | 58,558.61 | | | 527,027.39 | 705,785.55 |
| | Fine Arts B Renovation | 2014 | | - | 641,526.51 | | 641,526.51 | - | 2,539.37 | | | 2,539.37 | 638,987.14 |
| | Fine Arts C Renovation | 2014 | | - | 296,842.60 | | 296,842.60 | - | 1,175.00 | | | 1,175.00 | 295,667.60 |
| | Greenhouse Project | 2014 | | - | 13,445.75 | | 13,445.75 | - | 53.22 | | | 53.22 | 13,392.53 |
| | Grounds Shop | 2014 | | - | 17,162.00 | | 17,162.00 | - | - | | | - | 17,162.00 |
| | H&PE Complex I (Renovation) | 2004 | | 6,499.67 | | | 6,499.67 | 2,778.57 | 308.73 | | | 3,087.30 | 3,412.37 |
| | H&PE Complex I Pool Renovations/Repairs | 2013 | | 19,918.89 | | | 19,918.89 | 78.84 | 946.14 | | | 1,024.98 | 18,893.91 |
| | Health Sciences West Food Lab | 2014 | | - | 33,840.51 | | 33,840.51 | - | 669.76 | | | 669.76 | 33,170.75 |
| | Lamar | 2007 | | 12,229.77 | | (12,229.77) | - | 3,921.14 | 435.69 | | (4,356.83) | - | - |
| | Lamar E (Temp Bldg for Music) | 2012 | | 41,066.55 | | | 41,066.55 | 1,950.72 | 1,950.66 | | | 3,901.38 | 37,165.17 |
| | Learning Assistance Center | 2006 | | 35,386.85 | | | 35,386.85 | 17,929.28 | 1,680.87 | | | 19,610.15 | 15,776.70 |
| | Library (Food Services Expansion Ph I) | 2012 | | 63,411.40 | | | 63,411.40 | 4,016.00 | 3,012.04 | | | 7,028.04 | 56,383.36 |
| | Physical Science (Laser Lab) | 2007 | | 8,832.55 | | | 8,832.55 | 2,727.01 | 419.54 | | | 3,146.55 | 5,686.00 |
| | Rapid Response Center (Acad Supp Facility) | 2008 | | 21,085.45 | | | 21,085.45 | 5,425.06 | 1,001.55 | | | 6,426.61 | 14,658.84 |
| | Research and Innovation Building (Renovation) | 2009 | | 204,522.53 | | | 204,522.53 | 38,859.30 | 9,714.82 | | | 48,574.12 | 155,948.41 |
| | Science Building (Research Space) | 2006 | | 156,900.48 | | | 156,900.48 | 52,169.39 | 7,452.77 | | | 59,622.16 | 97,278.32 |
| | Science Building (Lab Infills) | 2009 | | 50,306.77 | | | 50,306.77 | 11,549.58 | 2,389.57 | | | 13,939.15 | 36,367.62 |
| | Science Building (Lab Finish Out) | 2011 | | 37,822.64 | | | 37,822.64 | 3,892.56 | 1,796.57 | | | 5,689.13 | 32,133.51 |
| | Science Building (Food Services Expansion Ph I) | 2012 | | 18,681.97 | | | 18,681.97 | 1,257.13 | 887.39 | | | 2,144.52 | 16,537.45 |
| | Social & Behavioral Science | 2007 | | 13,921.10 | | | 13,921.10 | 4,132.81 | 661.25 | | | 4,794.06 | 9,127.04 |
| | Social Work/OT Remodel (former Bookstore) | 2014 | | - | 129,313.54 | | 129,313.54 | - | - | | | - | 129,313.54 |
| | Southwick Hall | 2006 | | 31,459.80 | | | 31,459.80 | 11,954.72 | 1,494.34 | | | 13,449.06 | 18,010.74 |
| | Student Academic Center | 2014 | | - | 747,316.40 | | 747,316.40 | - | - | | | - | 747,316.40 |
| | Student Health Center | 2007 | | 92,421.70 | | | 92,421.70 | 26,340.23 | 4,390.03 | | | 30,730.26 | 61,691.44 |
| | Student Union (Food Services Expansion Ph II) | 2012 | | 174,179.46 | | | 174,179.46 | 8,273.52 | 8,273.52 | | | 16,547.04 | 157,632.42 |
| | Student Union (Food Services Expansion Ph III) | 2013 | | 86,663.74 | | | 86,663.74 | 1,372.17 | 4,116.52 | | | 5,488.69 | 81,175.05 |
| | Truxel Hall Boiler | 2014 | | - | 49,526.65 | | 49,526.65 | - | 1,960.42 | | | 1,960.42 | 47,566.23 |
| | Unity Hall | 2006 | | 1,423,631.42 | | | 1,423,631.42 | 473,357.49 | 67,622.49 | | | 540,979.98 | 882,651.44 |
| | University Center (Call Center) | 2010 | | 14,485.99 | | | 14,485.99 | 2,350.94 | 688.08 | | | 3,039.02 | 11,446.97 |
| | University Center 1st & 3rd Floor Renovation | 2014 | | - | 35,531.97 | | 35,531.97 | - | 140.64 | | | 140.64 | 35,391.33 |
| | UTPA at Starr County | 2010 | | 782,582.35 | | | 782,582.35 | 114,615.68 | 37,172.66 | | | 151,788.34 | 630,794.01 |
| | Visitors Center (Student Svcs Bldg) | 2002 | | 624,871.93 | | | 624,871.93 | 258,435.88 | 29,681.39 | | | 288,117.27 | 336,754.66 |
| | Wellness and Recreation Sports Center | 2007 | | 2,019,289.96 | | | 2,019,289.96 | 575,497.56 | 95,916.27 | | | 671,413.83 | 1,347,876.13 |
| | West Annex Renovations | 2013 | | 119,052.77 | | | 119,052.77 | 3,298.75 | 5,655.00 | | | 8,953.75 | 110,099.02 |
| | Total Building Interior: Plumbing | | \$ | 8,521,466.19 | \$ | 2,213,226.47 | (12,229.77) | 10,722,462.89 | 2,301,615.98 | 417,597.50 | (4,356.83) | 2,714,856.65 | 8,007,606.24 |
| 051 BUILDING INTERIOR: HEAT VENTILATION | | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovations) | 2002 | \$ | 446,813.88 | \$ | \$ | 446,813.88 | \$ 254,683.89 | \$ 28,298.21 | \$ | \$ | 282,982.10 | \$ 163,831.78 |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | | 660,379.49 | | | 660,379.49 | 41,824.08 | 41,824.03 | | | 83,648.11 | 576,731.38 |
| | Academic Services Bldg (Renovation) | 2010 | | 266,589.61 | | | 266,589.61 | 57,687.00 | 16,884.00 | | | 74,571.00 | 192,018.61 |
| | Academic Support Facilities (PD Renovation) | 2010 | | 64,047.80 | | | 64,047.80 | 13,859.23 | 4,056.36 | | | 17,915.59 | 46,132.21 |
| | Academic Support Facility (HVAC Replacement) | 2012 | | 457,096.40 | | | 457,096.40 | 45,836.60 | 28,949.43 | | | 74,786.03 | 382,310.37 |
| | Administration Bldg (MASS Remodel) | 2013 | | 598,521.55 | | | 598,521.55 | 6,317.72 | 37,906.36 | | | 44,224.08 | 554,297.47 |

(Continued on Next Page)

SCHEDULE S-11b (Continual)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | Depreciation | | | | | Net Basis | |
|--|--|----------------------------|-------------|-----------------|---------------|-------------|---------------|-----------------|--------------|-------------|-----------|--------------|--------------|---------------|
| | | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Adjustments | Disposals | Ending Total | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | |
| 051 | BUILDING INTERIOR: HEAT VENTILATION (Continued) | | | | | | | | | | | | | |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | | \$ - | \$ 270,737.06 | \$ - | \$ 270,737.06 | \$ - | \$ 12,860.01 | \$ - | \$ - | \$ - | \$ 12,860.01 | \$ 257,877.05 |
| | Alumni Center | 2007 | | 26,653.36 | | | 26,653.36 | 10,268.91 | 1,688.04 | | | | 11,956.95 | 14,696.41 |
| | Ballroom Renovation (Univ Ctr) | 2006 | | 450,695.14 | | | 450,695.14 | 156,992.14 | 28,544.02 | | | | 185,536.16 | 265,158.98 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | | 175,679.31 | | | 175,679.31 | 25,961.48 | 11,126.35 | | | | 37,087.83 | 138,591.48 |
| | Business Administration (Renovation) | 2010 | | 62,608.65 | | | 62,608.65 | 13,547.80 | 3,965.21 | | | | 17,513.01 | 45,095.64 |
| | Child Care Development Center | 2004 | | 204,430.61 | | | 204,430.61 | 104,657.09 | 12,947.27 | | | | 117,604.36 | 86,826.25 |
| | Communications Arts & Sciences (Remodel) | 2004 | | 71,942.56 | | | 71,942.56 | 39,108.75 | 4,556.36 | | | | 43,665.11 | 28,277.45 |
| | Community Eng & Student Success (Renovation) | 2006 | | 142,676.51 | | | 142,676.51 | 75,301.41 | 9,036.17 | | | | 84,337.58 | 58,338.93 |
| | Comm Eng & Student Succ (Renovations) | 2012 | | 657,858.64 | | | 657,858.64 | 65,968.60 | 41,664.38 | | | | 107,632.98 | 550,225.66 |
| | CESS Renovations | 2014 | | - | 433,782.87 | | 433,782.87 | - | 11,447.04 | | | | 11,447.04 | 422,335.83 |
| | Education Complex (Addition) | 2005 | | 3,023,406.95 | | | 3,023,406.95 | 1,531,859.52 | 191,482.44 | | | | 1,723,341.96 | 1,300,064.99 |
| | Engineering Boiler System | 2008 | | 174,075.91 | | | 174,075.91 | 61,555.07 | 11,024.80 | | | | 72,579.87 | 101,496.04 |
| | Fine Arts B Renovation | 2014 | | - | 3,877,174.33 | | 3,877,174.33 | - | 20,462.86 | | | | 20,462.86 | 3,856,711.47 |
| | Fine Arts C Renovation | 2014 | | - | 1,794,018.61 | | 1,794,018.61 | - | 9,468.43 | | | | 9,468.43 | 1,784,550.18 |
| | Greenhouse Project | 2014 | | - | 38,096.30 | | 38,096.30 | - | 201.06 | | | | 201.06 | 37,895.24 |
| | Grounds Shop | 2014 | | - | 48,625.66 | | 48,625.66 | - | - | | | | - | 48,625.66 |
| | H&PE Complex I (Renovation) | 2004 | | 18,415.73 | | | 18,415.73 | 10,496.88 | 1,166.32 | | | | 11,663.20 | 6,752.53 |
| | H&PE Complex I HVAC Replacement | 2013 | | 319,558.80 | 211,117.81 | | 530,676.61 | - | 33,609.48 | | | | 33,609.48 | 497,067.13 |
| | H&PE Complex I Pool Renovations/Repairs | 2013 | | 56,469.21 | | | 56,469.21 | 298.03 | 3,576.38 | | | | 3,874.41 | 52,594.80 |
| | Health Sci & Human Svcs West (HVAC Replacement) | 2012 | | 493,723.30 | | | 493,723.30 | 49,509.47 | 31,269.14 | | | | 80,778.61 | 412,944.69 |
| | Health Sciences West Food Lab | 2014 | | - | 95,925.07 | | 95,925.07 | - | 2,531.35 | | | | 2,531.35 | 93,393.72 |
| | Heritage Hall (Boiler Replacement) | 2012 | | 198,428.56 | | | 198,428.56 | 19,897.97 | 12,567.14 | | | | 32,465.11 | 165,963.45 |
| | ITT Building Renovations | 2013 | | 56,989.46 | | | 56,989.46 | 300.77 | 3,609.33 | | | | 3,910.10 | 53,079.36 |
| | Lamar | 2007 | | 34,789.54 | | (34,789.54) | - | 14,872.48 | 1,652.49 | | | (16,524.97) | - | - |
| | Lamar I (Temp Bldg for Music) | 2012 | | 116,299.94 | | | 116,299.94 | 7,365.72 | 7,365.66 | | | | 14,731.38 | 101,568.56 |
| | Learning Assistance Center | 2006 | | 100,262.75 | | | 100,262.75 | 67,733.01 | 6,349.97 | | | | 74,082.98 | 26,179.77 |
| | Library (Food Services Expansion Ph I) | 2012 | | 179,747.34 | | | 179,747.34 | 15,178.72 | 11,383.99 | | | | 26,562.71 | 153,184.63 |
| | Library (Bookstore Relocation) | 2013 | | 82,714.76 | | | 82,714.76 | 1,746.20 | 5,238.60 | | | | 6,984.80 | 75,729.96 |
| | Math & General Classroom Water Insulation | 2014 | | - | 187,044.70 | | 187,044.70 | - | 7,897.44 | | | | 7,897.44 | 179,147.26 |
| | Physical Science (Laser Lab) | 2007 | | 25,125.61 | | | 25,125.61 | 10,343.32 | 1,591.28 | | | | 11,934.60 | 13,191.01 |
| | Physical Science (HVAC Replacement) | 2013 | | 284,734.19 | | | 284,734.19 | 12,022.11 | 18,033.16 | | | | 30,055.27 | 254,678.92 |
| | Rapid Response Center (Acad Supp Facility) | 2008 | | 59,980.95 | | | 59,980.95 | 20,576.78 | 3,798.79 | | | | 24,375.57 | 35,605.38 |
| | Research and Innovation Building (Renovation) | 2009 | | 579,231.67 | | | 579,231.67 | 146,738.73 | 36,684.67 | | | | 183,423.40 | 395,808.27 |
| | Science Building (Research Space) | 2006 | | 444,551.38 | | | 444,551.38 | 197,084.44 | 28,154.92 | | | | 225,239.36 | 219,312.02 |
| | Science Building (Lab Infills) | 2009 | | 142,600.70 | | | 142,600.70 | 43,651.62 | 9,031.37 | | | | 52,682.99 | 89,917.71 |
| | Science Building (Boiler Replacement) | 2010 | | 208,650.00 | | | 208,650.00 | 46,250.75 | 13,214.50 | | | | 59,465.25 | 149,184.75 |
| | Science Building (Lab Finish Out) | 2011 | | 107,109.54 | | | 107,109.54 | 14,697.80 | 6,783.60 | | | | 21,481.40 | 85,628.14 |
| | Science Building (Food Services Expansion Ph I) | 2012 | | 52,956.32 | | | 52,956.32 | 4,751.35 | 3,353.90 | | | | 8,105.25 | 44,851.07 |
| | Social & Behavioral Science | 2007 | | 39,600.79 | | | 39,600.79 | 15,675.31 | 2,508.05 | | | | 18,183.36 | 21,417.43 |
| | Social & Behavioral HVAC Replacement | 2014 | | - | 674,895.90 | | 674,895.90 | - | 24,933.65 | | | | 24,933.65 | 649,962.25 |
| | Social Work/OT Remodel (former Bookstore) | 2014 | | - | 366,388.36 | | 366,388.36 | - | - | | | | - | 366,388.36 |
| | Southwick Hall | 2006 | | 89,136.11 | | | 89,136.11 | 45,162.24 | 5,645.28 | | | | 50,807.52 | 38,328.59 |
| | Student Academic Center | 2014 | | - | 1,338,776.77 | | 1,338,776.77 | - | - | | | | - | 1,338,776.77 |
| | Student Health Center | 2007 | | 261,861.49 | | | 261,861.49 | 99,507.40 | 16,584.56 | | | | 116,091.96 | 145,769.53 |
| | Student Union (Food Services Expansion Ph II) | 2012 | | 493,733.06 | | | 493,733.06 | 31,269.72 | 31,269.76 | | | | 62,539.48 | 431,193.58 |
| | Student Union (Food Services Expansion Ph III) | 2013 | | 245,749.55 | | | 245,749.55 | 5,188.04 | 15,564.13 | | | | 20,752.17 | 224,997.38 |
| | Trussell Hall Boiler | 2014 | | - | 140,303.35 | | 140,303.35 | - | 7,404.89 | | | | 7,404.89 | 132,898.46 |
| | Unity Hall | 2006 | | 2,377,707.54 | | | 2,377,707.54 | 1,054,116.94 | 150,588.14 | | | | 1,204,705.08 | 1,173,002.46 |
| | University Center (Call Center) | 2010 | | 41,062.35 | | | 41,062.35 | 9,535.57 | 2,600.61 | | | | 12,136.18 | 28,926.17 |
| | University Center (HVAC Replacement) | 2010 | | 462,463.54 | | | 462,463.54 | 104,953.50 | 29,289.35 | | | | 134,242.85 | 328,220.69 |
| | University Center (Cafeteria HVAC Replacement) | 2013 | | 106,943.30 | | | 106,943.30 | 4,515.38 | 6,773.07 | | | | 11,288.45 | 95,654.85 |
| | University Center 1st & 3rd Floor Renovation | 2014 | | - | 100,719.73 | | 100,719.73 | - | 531.57 | | | | 531.57 | 100,188.16 |
| | UTPA at Starr County | 2010 | | 946,185.63 | | | 946,185.63 | 184,769.04 | 59,925.08 | | | | 244,694.12 | 701,491.51 |
| | Visitors Center (Student Svcs Bldg) | 2002 | | 1,238,734.96 | | | 1,238,734.96 | 636,741.75 | 78,453.19 | | | | 715,194.94 | 523,540.02 |
| | Wellness and Recreation Sports Center | 2007 | | 2,156,135.18 | | | 2,156,135.18 | 819,331.28 | 136,555.22 | | | | 955,886.50 | 1,200,248.68 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Code | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | Depreciation | | | | | Net Basis | |
|--|--|----------------------------|-------------|------------------|-----------------|----------------|------------------|-----------------|-----------------|-------------|----------------|-----------------|------------------|
| | | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Adjustments | Disposals | | Ending Total |
| Buildings and Building Improvements | | | | | | | | | | | | | |
| 051 | BUILDING INTERIOR: HEAT VENTILATION (Continued) | | | | | | | | | | | | |
| | West Annex Renovations | 2013 | | \$ 337,316.18 | \$ - | \$ - | \$ 337,316.18 | \$ 12,461.95 | \$ 21,363.35 | \$ - | \$ - | \$ 33,825.30 | \$ 303,490.88 |
| | Total Building Interior: Heat/Ventilation | | | \$ 19,842,445.80 | \$ 9,577,606.52 | \$ (34,789.54) | \$ 29,385,262.78 | \$ 6,212,173.56 | \$ 1,367,246.21 | \$ - | \$ (16,524.97) | \$ 7,562,894.80 | \$ 21,822,367.98 |
| 053 | BUILDING INTERIOR: NETWORK CABLING TELEPHONE | | | | | | | | | | | | |
| | Rapid Response Center (Acad Supp Facility) | 2008 | | \$ 21,085.45 | \$ - | \$ - | \$ 21,085.45 | \$ 10,850.18 | \$ 2,003.11 | \$ - | \$ - | \$ 12,853.29 | \$ 8,232.16 |
| | Total Building Interior: Network Cabling/Telephone | | | \$ 21,085.45 | \$ - | \$ - | \$ 21,085.45 | \$ 10,850.18 | \$ 2,003.11 | \$ - | \$ - | \$ 12,853.29 | \$ 8,232.16 |
| 054 | BUILDING INTERIOR: FIRE PROTECTION | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation) | 2002 | | \$ 52,566.34 | \$ - | \$ - | \$ 52,566.34 | \$ 44,944.20 | \$ 4,993.82 | \$ - | \$ - | \$ 49,938.02 | \$ 2,628.32 |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | | 77,691.71 | - | - | 77,691.71 | 7,380.72 | 7,380.71 | - | - | 14,761.43 | 62,930.28 |
| | Academic Services Bldg (Renovation) | 2010 | | 31,379.54 | - | - | 31,379.54 | 10,185.25 | 2,981.05 | - | - | 13,166.30 | 18,213.24 |
| | Academic Support Facilities (PD Renovation) | 2010 | | 7,535.03 | - | - | 7,535.03 | 2,445.72 | 715.82 | - | - | 3,161.54 | 4,373.49 |
| | Administration Bldg (MASS Remodel) | 2013 | | 70,450.33 | - | - | 70,450.33 | 1,115.46 | 6,692.78 | - | - | 7,808.24 | 62,642.09 |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | | - | 31,867.72 | - | 31,867.72 | - | 2,270.57 | - | - | 2,270.57 | 29,597.15 |
| | Alumni Center | 2007 | | 3,135.69 | - | - | 3,135.69 | 1,812.16 | 297.89 | - | - | 2,110.05 | 1,025.64 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | | 20,682.99 | - | - | 20,682.99 | 4,584.72 | 1,964.88 | - | - | 6,549.60 | 14,133.39 |
| | Business Administration (Renovation) | 2010 | | 7,365.72 | - | - | 7,365.72 | 2,390.77 | 699.74 | - | - | 3,090.51 | 4,275.21 |
| | Child Care Development Center | 2004 | | 124,413.60 | - | - | 124,413.60 | 95,539.26 | 11,819.29 | - | - | 107,358.55 | 17,055.05 |
| | Communications Arts & Sciences (Remodel) | 2004 | | 8,463.83 | - | - | 8,463.83 | 6,901.51 | 804.06 | - | - | 7,705.57 | 758.26 |
| | Community Eng & Student Success (Renovation) | 2006 | | 16,785.47 | - | - | 16,785.47 | 13,288.41 | 1,594.61 | - | - | 14,883.02 | 1,902.45 |
| | Comm Eng & Student Succ (Renovations) | 2012 | | 77,459.31 | - | - | 77,459.31 | 11,651.16 | 7,358.63 | - | - | 19,009.79 | 58,449.52 |
| | CHSS Renovations | 2014 | | - | 51,069.92 | - | 51,069.92 | - | 2,021.51 | - | - | 2,021.51 | 49,048.41 |
| | Education Complex (Addition) | 2005 | | 460,249.53 | - | - | 460,249.53 | 349,789.56 | 43,723.70 | - | - | 393,513.26 | 66,736.27 |
| | Fine Arts B Renovation | 2014 | | - | 196,861.09 | - | 196,861.09 | - | 1,558.48 | - | - | 1,558.48 | 195,302.61 |
| | Fine Arts C Renovation | 2014 | | - | 91,090.17 | - | 91,090.17 | - | 721.13 | - | - | 721.13 | 90,369.04 |
| | Greenhouse Project | 2014 | | - | 4,481.92 | - | 4,481.92 | - | 35.48 | - | - | 35.48 | 4,446.44 |
| | Grounds Shop | 2014 | | - | 5,720.67 | - | 5,720.67 | - | - | - | - | - | 5,720.67 |
| | H&PE Complex J (Renovation) | 2004 | | 2,166.56 | - | - | 2,166.56 | 1,852.38 | 205.85 | - | - | 2,058.23 | 108.33 |
| | Health Sciences West Food Lab | 2014 | | - | 11,291.08 | - | 11,291.08 | - | 446.93 | - | - | 446.93 | 10,844.15 |
| | ITT Building Renovations | 2013 | | 6,704.64 | - | - | 6,704.64 | 53.07 | 636.94 | - | - | 690.01 | 6,014.63 |
| | Lamar | 2007 | | 4,037.01 | - | (4,037.01) | - | 2,588.69 | 287.64 | - | (2,876.33) | - | - |
| | Lamar II (Temp Bldg for Music) | 2012 | | 13,666.73 | - | - | 13,666.73 | 1,298.28 | 1,298.33 | - | - | 2,596.61 | 11,070.12 |
| | Learning Assistance Center | 2006 | | 11,795.62 | - | - | 11,795.62 | 11,205.83 | - | - | - | 11,205.83 | 589.79 |
| | Library (Food Services Expansion Ph I) | 2012 | | 21,157.58 | - | - | 21,157.58 | 2,680.00 | 2,009.97 | - | - | 4,689.97 | 16,467.61 |
| | Library (Bookstore Relocation) | 2013 | | 9,744.55 | - | - | 9,744.55 | 308.57 | 925.73 | - | - | 1,234.30 | 8,510.25 |
| | Physical Science (Lamar Lab) | 2007 | | 2,915.60 | - | - | 2,915.60 | 1,800.37 | 276.98 | - | - | 2,077.35 | 838.25 |
| | Rapid Response Center (Acad Supp Facility) | 2008 | | 6,960.25 | - | - | 6,960.25 | 3,581.60 | 661.22 | - | - | 4,242.82 | 2,717.43 |
| | Research and Innovation Building (Renovation) | 2009 | | 68,174.18 | - | - | 68,174.18 | 25,906.14 | 6,476.54 | - | - | 32,382.68 | 35,791.50 |
| | Science Building (Research Space) | 2006 | | 52,300.16 | - | - | 52,300.16 | 34,779.57 | 4,968.51 | - | - | 39,748.08 | 12,552.08 |
| | Science Building (Lab Infills) | 2009 | | 16,785.14 | - | - | 16,785.14 | 7,707.14 | 1,594.58 | - | - | 9,301.72 | 7,483.42 |
| | Science Building (Lab Finish Out) | 2011 | | 12,618.47 | - | - | 12,618.47 | 2,597.29 | 1,198.75 | - | - | 3,796.04 | 8,822.43 |
| | Science Building (Food Services Expansion Ph I) | 2012 | | 6,233.35 | - | - | 6,233.35 | 838.89 | 592.16 | - | - | 1,431.05 | 4,802.30 |
| | Social & Behavioral Science | 2007 | | 4,595.31 | - | - | 4,595.31 | 2,728.43 | 436.55 | - | - | 3,164.98 | 1,430.33 |
| | Social Work/OT Remodel (former Bookstore) | 2014 | | - | 43,104.51 | - | 43,104.51 | - | - | - | - | - | 43,104.51 |
| | Southwick Hall | 2006 | | 10,486.60 | - | - | 10,486.60 | 7,969.76 | 996.22 | - | - | 8,965.98 | 1,520.62 |
| | Student Academic Center | 2014 | | - | 302,522.71 | - | 302,522.71 | - | - | - | - | - | 302,522.71 |
| | Student Health Center | 2007 | | 30,807.23 | - | - | 30,807.23 | 17,560.08 | 2,926.68 | - | - | 20,486.76 | 10,320.47 |
| | Student Union (Food Services Expansion Ph II) | 2012 | | 58,115.97 | - | - | 58,115.97 | 5,520.96 | 5,521.01 | - | - | 11,041.97 | 47,074.00 |
| | Student Union (Food Services Expansion Ph III) | 2013 | | 28,887.91 | - | - | 28,887.91 | 914.78 | 2,744.35 | - | - | 3,659.13 | 25,228.78 |
| | Unity Hall | 2006 | | 291,390.84 | - | - | 291,390.84 | 193,774.76 | 27,682.12 | - | - | 221,456.88 | 69,933.96 |
| | University Center (Call Center) | 2010 | | 4,833.33 | - | - | 4,833.33 | 1,683.59 | 459.16 | - | - | 2,142.75 | 2,690.58 |
| | University Center 1st & 3rd Floor Renovation | 2014 | | - | 11,855.45 | - | 11,855.45 | - | 93.85 | - | - | 93.85 | 11,761.60 |
| | UTPA at Starr County | 2010 | | 178,108.82 | - | - | 178,108.82 | 52,171.05 | 16,920.33 | - | - | 69,091.38 | 109,017.44 |
| | Visitors Center (Student Svcs Bldg) | 2002 | | 117,135.98 | - | - | 117,135.98 | 84,972.10 | 11,127.91 | - | - | 96,100.01 | 21,035.97 |
| | Wellness and Recreation Sports Center | 2007 | | 501,426.02 | - | - | 501,426.02 | 285,812.76 | 47,635.47 | - | - | 333,448.23 | 167,977.79 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | Depreciation | | | | Net Basis | |
|--|---|----------------------------|-------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------|-----------------|-------------------|-------------------|
| | | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Adjustments | Disposals | | Ending Total |
| <u>Buildings and Building Improvements</u> | | | | | | | | | | | | | |
| 054 | BUILDING INTERIOR: FIRE PROTECTION (Continued) | | | | | | | | | | | | |
| | West Annex Renovations..... | 2013 | | \$ 39,684.26 | \$ | \$ | \$ 39,684.26 | \$ 2,199.16 | \$ 3,770.00 | \$ | \$ | \$ 5,969.16 | \$ 33,715.10 |
| | Total Building Interior: Fire Protection | | | \$ 2,458,911.20 | \$ 749,863.24 | \$ (4,037.01) | \$ 3,204,739.43 | \$ 1,304,534.15 | \$ 239,527.93 | \$ - | \$ (2,876.33) | \$ 1,541,185.75 | \$ 1,663,553.68 |
| | Total Buildings (Schedule B-11) | | 2,355,181 | \$ 278,882,046.76 | \$ 50,808,250.76 | \$ (764,596.77) | \$ 328,925,700.75 | \$ 141,829,070.32 | \$ 9,943,938.28 | \$ - | \$ (375,990.25) | \$ 151,397,018.35 | \$ 177,528,682.40 |
| Analysis of Additions: | | | | | | | | | | | | | |
| | From Unexpended Plant - Schedule S-8 | | | \$ | 346,982.70 | | | | | | | | |
| | Firm Construction in Progress - Schedule S-11b..... | | | | 50,461,268.06 | | | | | | | | |
| | Total as shown above | | | \$ | 50,808,250.76 | | | | | | | | |

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, 2014

| SPA Class Code | Year Completed or Acquired | Description | Carrying Value | | | | Depreciation | | | | Net Basis | |
|---|----------------------------|--|-----------------|------------------------|------------------------|--------------|------------------------|------------------------|----------------------|--------------|------------------------|------------------------|
| | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Disposals | Ending Total | | |
| 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 | 39,735.72 | 6,910.56 | | 46,646.28 | 112,296.72 |
| | | Campus Wayfinding Signage Project..... | 2010 | 334,068.39 | | | 334,068.39 | 43,574.10 | 14,524.71 | | 58,098.81 | 275,969.58 |
| | | Campus Wayfinding Signage Project..... | 2013 | 786,173.05 | | | 786,173.05 | - | 34,181.43 | | 34,181.43 | 751,991.62 |
| | | Parking Security Cameras..... | 2014 | - | 636,723.55 | | 636,723.55 | - | 7,580.04 | | 7,580.04 | 629,143.51 |
| | | Total Facilities and other improvements (F&OI)..... | | \$ 1,603,260.93 | \$ 636,723.55 | \$ - | \$ 2,239,984.48 | \$ 407,386.31 | \$ 63,196.74 | \$ - | \$ 470,583.05 | \$ 1,769,401.43 |
| FENCING AND GATES | | | | | | | | | | | | |
| 004 | | Fencing - Student Housing Phase II..... | 2006 | 1,707.41 | | | 1,707.41 | 478.01 | 68.29 | | 546.30 | 1,161.11 |
| | | Fencing - Wellness and Rec Sports Center..... | 2007 | 155,335.68 | | | 155,335.68 | 37,280.64 | 6,213.42 | | 43,494.06 | 111,841.62 |
| | | Total Fencing and Gates..... | | \$ 157,043.09 | \$ - | \$ - | \$ 157,043.09 | \$ 37,758.65 | \$ 6,281.71 | \$ - | \$ 44,040.36 | \$ 113,002.73 |
| F&OI LANDSCAPING | | | | | | | | | | | | |
| 005 | | Agroecology Research Garden..... | 2014 | - | 191,465.43 | | 191,465.43 | - | - | | - | 191,465.43 |
| | | Landscaping..... | 1967 | 200,740.59 | | | 200,740.59 | 200,740.59 | - | | 200,740.59 | - |
| | | Landscaping - Education Complex..... | 2005 | 89,876.88 | | | 89,876.88 | 71,901.36 | 8,987.68 | | 80,889.04 | 8,987.84 |
| | | Landscaping - Fine Arts B Renovation..... | 2014 | - | 17,654.48 | | 17,654.48 | - | 147.12 | | 147.12 | 17,507.36 |
| | | Landscaping - Fine Arts C Renovation..... | 2014 | - | 8,168.96 | | 8,168.96 | - | 68.07 | | 68.07 | 8,100.89 |
| | | Landscaping - Student Academic Center..... | 2014 | - | 1,658.26 | | 1,658.26 | - | - | | - | 1,658.26 |
| | | Landscaping - Student Housing Phase II..... | 2006 | 120,245.60 | | | 120,245.60 | 84,172.00 | 12,024.56 | | 96,196.56 | 24,049.04 |
| | | Landscaping - UTPA @ Starr County..... | 2010 | 186,044.19 | | | 186,044.19 | 57,363.63 | 18,604.41 | | 75,968.04 | 110,076.15 |
| | | Landscaping - Wellness and Rec Sports Center..... | 2007 | 412,022.67 | | | 412,022.67 | 247,213.52 | 41,202.26 | | 288,415.78 | 123,606.89 |
| | | Total F&OI Landscaping..... | | \$ 1,008,929.93 | \$ 218,947.13 | \$ - | \$ 1,227,877.06 | \$ 661,391.10 | \$ 81,034.10 | \$ - | \$ 742,425.20 | \$ 485,451.86 |
| F&OI PARKING LOT/DRIVEWAY/PARKG BARRIER | | | | | | | | | | | | |
| 006 | | Parking Baseball Stadium..... | 2000 | 885,793.22 | | | 885,793.22 | 568,383.86 | 44,289.66 | | 612,673.52 | 273,119.70 |
| | | Parking - Improvement Projects..... | 2010 | 238,059.00 | | | 238,059.00 | 42,652.23 | 11,902.95 | | 54,555.18 | 183,503.82 |
| | | Parking - Lamar..... | 2014 | - | 2,141,510.96 | | 2,141,510.96 | - | 35,691.84 | | 35,691.84 | 2,105,819.12 |
| | | Parking - Lighting Project..... | 2013 | 155,500.00 | | | 155,500.00 | 4,535.41 | 7,775.00 | | 12,310.41 | 143,189.59 |
| | | Parking - North..... | 1998 | 1,325,026.81 | | | 1,325,026.81 | 999,290.98 | 66,251.34 | | 1,065,542.32 | 259,484.49 |
| | | Parking - North of Van Week..... | 2005 | 716,207.72 | | | 716,207.72 | 322,293.46 | 35,810.38 | | 358,103.84 | 358,103.88 |
| | | Parking - South..... | 1998 | 874,580.97 | | | 874,580.97 | 659,579.73 | 43,729.04 | | 703,308.77 | 171,272.20 |
| | | Parking - Student Housing Phase II..... | 2006 | 118,862.91 | | | 118,862.91 | 41,601.94 | 5,943.14 | | 47,545.08 | 71,317.83 |
| | | Parking - T1/T2 Lots..... | 2012 | 1,079,817.59 | | | 1,079,817.59 | 53,990.88 | 53,990.87 | | 107,981.75 | 971,835.84 |
| | | Parking - UTPA @ Starr County..... | 2010 | 318,302.20 | | | 318,302.20 | 49,071.60 | 15,915.11 | | 64,986.71 | 253,315.49 |
| | | Parking - Wellness and Rec Sports Center..... | 2007 | 71,408.56 | | | 71,408.56 | 21,422.64 | 3,570.42 | | 24,993.06 | 46,415.50 |
| | | Total F&OI Parking..... | | \$ 5,783,558.98 | \$ 2,141,510.96 | \$ - | \$ 7,925,069.94 | \$ 2,762,822.73 | \$ 324,869.75 | \$ - | \$ 3,087,692.48 | \$ 4,837,377.46 |
| F&OI OUTSIDE SPRINKLER SYSTEMS | | | | | | | | | | | | |
| 007 | | Outside Sprinkler - Education Complex..... | 2006 | 237,586.54 | | | 237,586.54 | 126,712.69 | 15,839.10 | | 142,551.79 | 95,034.75 |
| | | Outside Sprinkler - UTPA @ Starr County..... | 2010 | 18,048.72 | | | 18,048.72 | 3,709.99 | 1,203.24 | | 4,913.23 | 13,135.49 |
| | | Outside Sprinkler - Wellness and Rec Sports Center..... | 2007 | 60,857.42 | | | 60,857.42 | 24,343.04 | 4,057.16 | | 28,400.20 | 32,457.22 |
| | | Total F&OI Outside Sprinkler System..... | | \$ 316,492.68 | \$ - | \$ - | \$ 316,492.68 | \$ 154,765.72 | \$ 21,099.50 | \$ - | \$ 175,865.22 | \$ 140,627.86 |

(Continued on Next Page)

SCHEDULE S-11c (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Carrying Value | | | | Depreciation | | | | Net Basis |
|--|---|----------------------------|-------------------------|------------------------|-------------|-------------------------|------------------------|----------------------|-------------|------------------------|-------------------------|
| | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Disposals | Ending Total | |
| Facilities and Other Improvements | | | | | | | | | | | |
| F&OI RECREATION AREA, ATHLETIC FIELD | | | | | | | | | | | |
| 008 | Recreation Field | 2005 | 183,461.33 | | | 183,461.33 | 137,595.96 | 15,288.44 | | 152,884.40 | 30,576.93 |
| | Soccer Complex Ph I | 2014 | - | 3,045,554.40 | | 3,045,554.40 | - | - | | - | 3,045,554.40 |
| | 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 | 392,696.64 | 65,449.44 | | 458,146.08 | 327,247.22 |
| | Total F&OI Recreation area | | \$ 1,309,532.12 | \$ 3,045,554.40 | \$ - | \$ 4,355,086.52 | \$ 870,970.09 | \$ 80,737.88 | \$ - | \$ 951,707.97 | \$ 3,403,378.55 |
| F&OI PATHS AND TRAILS | | | | | | | | | | | |
| 010 | Paths and Trails - Covered Walkway | 2013 | 310,252.00 | | | 310,252.00 | 9,401.57 | 28,204.72 | | 37,606.29 | 272,645.71 |
| | Paths and Trails - Fine Arts B Renovation | 2014 | - | 215,201.75 | | 215,201.75 | - | 1,630.31 | | 1,630.31 | 213,571.44 |
| | Paths and Trails - Fine Arts C Renovation | 2014 | - | 99,576.63 | | 99,576.63 | - | 754.36 | | 754.36 | 98,822.27 |
| | Paths and Trails - Sidewalks at Quad Area | 2012 | 105,529.14 | | | 105,529.14 | 15,189.79 | 9,593.55 | | 24,783.34 | 80,745.80 |
| | Paths and Trails - Student Housing Phase II | 2006 | 14,211.30 | | | 14,211.30 | 9,043.49 | 1,291.93 | | 10,335.42 | 3,875.88 |
| | Paths and Trails - UTPA @ Starr County | 2010 | 41,353.34 | | | 41,353.34 | 11,591.42 | 3,759.39 | | 15,350.81 | 26,002.53 |
| | Paths and Trails - Wellness and Rec Sports Center | 2007 | 137,289.32 | | | 137,289.32 | 74,885.04 | 12,480.84 | | 87,365.88 | 49,923.44 |
| | Total F&OI Path and Trails | | \$ 608,635.10 | \$ 314,778.38 | \$ - | \$ 923,413.48 | \$ 120,111.31 | \$ 57,715.10 | \$ - | \$ 177,826.41 | \$ 745,587.07 |
| SWIMMING POOLS, TENNIS COURTS | | | | | | | | | | | |
| 013 | Swimming Pool/Tennis Court - W&R Sports Ctr | 2007 | 592,914.49 | | - | 592,914.49 | 161,703.96 | 26,950.65 | | 188,654.61 | 404,259.88 |
| | Tennis Courts Renovation | 2012 | 265,880.16 | | | 265,880.16 | 12,085.46 | 12,085.46 | | 24,170.92 | 241,709.24 |
| | Total Facilities and other improvements (F&OI) | | \$ 858,794.65 | \$ - | \$ - | \$ 858,794.65 | \$ 173,789.42 | \$ 39,036.11 | \$ - | \$ 212,825.53 | \$ 645,969.12 |
| FOUNTAINS | | | | | | | | | | | |
| 014 | Fountains - Wellness and Rec Sports Center | 2007 | 40,873.92 | | - | 40,873.92 | 12,262.20 | 2,043.69 | | 14,305.89 | 26,568.03 |
| | Total Facilities and other improvements (F&OI) | | \$ 40,873.92 | \$ - | \$ - | \$ 40,873.92 | \$ 12,262.20 | \$ 2,043.69 | \$ - | \$ 14,305.89 | \$ 26,568.03 |
| PLAZAS, PAVILIONS | | | | | | | | | | | |
| 015 | Plaza/Pavilion - Wellness and Rec Sports Center | 2007 | 217,923.97 | | - | 217,923.97 | 21,792.32 | 3,632.06 | | 25,424.38 | 192,499.59 |
| 015 | Plaza/Pavilion - Student Union Shade Structures | 2011 | 201,111.75 | | - | 201,111.75 | 9,776.26 | 3,351.86 | | 13,128.12 | 187,983.63 |
| | Total Facilities and other improvements (F&OI) | | \$ 419,035.72 | \$ - | \$ - | \$ 419,035.72 | \$ 31,568.58 | \$ 6,983.92 | \$ - | \$ 38,552.50 | \$ 380,483.22 |
| TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (Schedule B-11) | | | | | | | | | | | |
| | | | \$ 12,106,157.12 | \$ 6,357,514.42 | \$ - | \$ 18,463,671.54 | \$ 5,232,826.11 | \$ 682,998.50 | \$ - | \$ 5,915,824.61 | \$ 12,547,846.93 |
| Analysis of Additions: | | | | | | | | | | | |
| From Unexpended Plant - Schedule S-8 | | | | | | | | | | | |
| From Construction in Progress - Schedule S11-e | | | | 6,357,514.42 | | | | | | | |
| Total as shown above | | | | \$ 6,357,514.42 | | | | | | | |

THE UNIVERSITY OF TEXAS PAN AMERICAN
 SCHEDULE S-11d
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2014

| SPA Class Codes | Equipment | Description | Carrying Value | | | | | Depreciation | | | | | Net Basis | | |
|-----------------------|--|-------------|-----------------|------------|-------------------------|--------------|--------------|-----------------|------------|-------------------------|--------------|--------------|-----------|--------------|-----------|
| | | | Beginning Value | Additions | Deductions Revaluations | Disposals | Ending Value | Beginning Total | Additions | Deductions Revaluations | Disposals | Ending Total | | | |
| 091 | LEASEHOLD IMPROVEMENTS - MCALLEN TEACHING SITE | | \$ 118,975.96 | \$ | \$ | \$ | \$ | 21,631.96 | \$ | 5,407.99 | \$ | \$ | 27,039.95 | \$ | 91,936.01 |
| 101 | DESKS | | 11,004.54 | | | | 11,004.54 | 11,004.54 | - | | | 11,004.54 | | - | |
| 102 | TABLES | | 6,727.46 | | | | 6,727.46 | 6,727.46 | - | | | 6,727.46 | | - | |
| 103 | CHAIRS | | 8,449.36 | | | | 8,449.36 | 8,449.36 | - | | | 8,449.36 | | - | |
| 105 | CASES AND CABINETS | | 15,191.70 | | | | 15,191.70 | 10,843.47 | 1,519.16 | | | 12,362.63 | | 2,829.07 | |
| 119 | VEHICLE MAINTENANCE EQUIPMENT | | 13,479.00 | | | | 13,479.00 | 13,479.00 | - | | | 13,479.00 | | - | |
| 129 | STEREO SYSTEMS | | 34,000.00 | 34,000.00 | | | 68,000.00 | 0.00 | 9,714.24 | | | 9,714.24 | | 58,285.76 | |
| 130 | CAMERAS | | 614,188.49 | 44,504.00 | | (15,473.00) | 643,219.49 | 299,466.76 | 57,229.51 | | (15,473.00) | 341,223.27 | | 301,996.22 | |
| 131 | TV, VCR, CAMCORDER, LASERDISK PLAYER | | 369,874.03 | | | (7,735.00) | 362,139.03 | 242,916.12 | 26,001.04 | | (7,735.00) | 261,182.16 | | 100,956.87 | |
| 132 | OTHER SOUND SYSTEMS EQUIPMENT | | 186,789.48 | | | (19,545.00) | 167,244.48 | 176,950.97 | 3,131.38 | | (19,545.00) | 160,537.35 | | 6,707.13 | |
| 133 | MUSICAL INSTRUMENTS | | 380,644.82 | | | | 380,644.82 | 263,232.62 | 32,992.60 | | | 296,225.22 | | 84,419.60 | |
| 134 | RECREATION EQUIPMENT - INDOOR | | - | 6,000.00 | | | 6,000.00 | 0.00 | 300.00 | | | 300.00 | | 5,700.00 | |
| 135 | VIDEO CONFERENCING EQUIPMENT | | 717,486.17 | | | (161,982.82) | 555,503.35 | 642,539.70 | 38,195.78 | | (161,982.82) | 518,752.66 | | 36,750.69 | |
| 136 | GPS EQUIPMENT | | 70,600.50 | | | | 70,600.50 | 60,268.06 | 5,269.10 | | | 65,537.16 | | 5,063.34 | |
| 145 | MAILROOM EQUIPMENT:INSERTER, FOLDER, OTH | | 98,500.64 | | | | 98,500.64 | 64,496.20 | 7,411.27 | | | 71,907.47 | | 26,593.17 | |
| 150 | INSTRUCTIONAL EQUIPMENT | | 408,933.79 | 42,953.16 | | (42,923.40) | 408,963.55 | 295,727.25 | 32,793.88 | | (39,451.56) | 289,069.57 | | 119,893.98 | |
| 158 | GRINDERS, STATIONARY | | 12,473.52 | | | | 12,473.52 | 831.60 | 831.56 | | | 1,663.16 | | 10,810.36 | |
| 159 | LATHES, STATIONARY | | 5,729.00 | 13,445.00 | | | 19,174.00 | 2,355.23 | 1,278.21 | | | 3,633.44 | | 15,540.56 | |
| 161 | MILLING MACHINES | | 76,798.68 | 19,396.49 | | | 96,195.17 | 72,096.38 | 855.60 | | | 72,951.98 | | 23,243.19 | |
| 162 | PALLET TRUCKS, LIFTS, HYDRAULIC | | 40,296.00 | | | | 40,296.00 | 13,750.34 | 2,686.39 | | | 16,436.73 | | 23,859.27 | |
| 163 | SAWS, STATIONARY | | 52,681.13 | | | | 52,681.13 | 39,123.56 | 3,512.07 | | | 42,635.63 | | 10,045.50 | |
| 170 | TOOLS | | 65,763.07 | | | | 65,763.07 | 65,763.07 | - | | | 65,763.07 | | - | |
| 175 | AGRICULTURAL EQUIPMENT | | 104,189.11 | | | | 104,189.11 | 74,243.17 | 10,026.93 | | | 84,270.10 | | 19,919.01 | |
| 179 | OFFICE MACHINES | | 69,440.80 | | | | 69,440.80 | 69,440.80 | - | | | 69,440.80 | | - | |
| 180 | MISCELLANEOUS MACHINES | | 706,752.56 | 163,216.58 | | (54,677.87) | 815,291.27 | 631,577.23 | 28,501.42 | | (54,677.87) | 605,400.78 | | 209,890.49 | |
| 190 | PRINTING MACHINES & BOOKBINDING EQUIPMENT | | 419,227.49 | | | | 419,227.49 | 208,931.25 | 38,921.41 | | | 247,852.66 | | 171,374.83 | |
| 195 | KITCHEN APPLIANCES & EQUIPMENT | | 303,530.95 | | | | 303,530.95 | 77,926.95 | 38,229.17 | | | 116,156.12 | | 187,374.83 | |
| 197 | BUILDING MAINTENANCE & SAFETY EQUIPMENT | | 66,206.24 | | | | 66,206.24 | 49,015.08 | 5,348.72 | | | 54,363.80 | | 11,842.44 | |
| 200 | OTHER FURNITURE & EQUIPMENT | | 72,921.60 | 4,915.14 | | | 77,836.74 | 43,093.52 | 4,813.27 | | | 47,906.79 | | 29,929.95 | |
| 202 | MAINFRAME COMPUTER & PERIPHERALS | | 46,422.08 | | | | 46,422.08 | 46,422.08 | - | | | 46,422.08 | | - | |
| 203 | MINICOMPUTER, SERVERS | | 4,073,685.82 | 35,707.75 | | (180,324.79) | 3,929,068.78 | 2,944,884.09 | 376,293.45 | | (180,324.79) | 3,140,852.75 | | 788,216.03 | |
| 204 | MICROCOMPUTER, DESKTOP - NOT APPLE | | 374,018.57 | | | (45,169.14) | 328,849.43 | 301,327.68 | 31,869.22 | | (45,169.14) | 288,027.76 | | 40,821.67 | |
| 205 | PERIPHERAL DEVICES, MICROCOMPUTER | | 83,146.98 | | | | 83,146.98 | 83,146.98 | - | | | 83,146.98 | | - | |
| 208 | PRINTER, NOT PORTABLE | | 290,431.80 | | | (36,475.80) | 253,956.00 | 211,111.91 | 18,665.25 | | (36,475.80) | 193,301.36 | | 60,654.64 | |
| 209 | TERMINAL, MODEM | | 12,672.00 | | | | 12,672.00 | 12,495.94 | 176.06 | | | 12,672.00 | | - | |
| 210 | CONTROLLERS - DRIVE, DISK, TERMINAL | | 502,403.68 | | | | 502,403.68 | 475,367.59 | 7,913.00 | | | 483,280.59 | | 19,123.09 | |
| 213 | OTHER COMPUTER HARDWARE | | 3,112,774.66 | 426,121.61 | | (24,404.01) | 3,514,492.26 | 1,806,548.36 | 510,021.45 | | (24,404.01) | 2,292,165.80 | | 1,222,326.46 | |
| 214 | CPU DESKTOP - APPLE | | 24,755.00 | 20,247.00 | | | 45,002.00 | 24,636.27 | 2,649.59 | | | 27,285.86 | | 17,716.14 | |
| 218 | DATA PROJECTORS | | 397,564.34 | 56,587.90 | | (20,391.00) | 433,761.24 | 330,965.73 | 16,573.19 | | (20,391.00) | 327,147.92 | | 106,613.32 | |
| 219 | SMARTPHONES, TABLETS & OTHER HAND HELD DEVICES | | - | 5,650.65 | | | 5,650.65 | 0.00 | 235.44 | | | 235.44 | | 5,415.21 | |
| 240 | SECURITY SYSTEM-NOT BUILT IN | | 25,817.00 | | | | 25,817.00 | 15,426.55 | 3,688.13 | | | 19,114.68 | | 6,702.32 | |
| 241 | IMAGE SCANNER | | 247,972.61 | | | (8,907.50) | 239,065.11 | 169,920.22 | 39,371.96 | | (8,907.50) | 200,384.68 | | 38,680.43 | |

(Continued on next page)

SCHEDULE S-11d (Continued)

| SPA Class Codes | Description | Carrying Value | | | | | Depreciation | | | | | Net Book |
|-----------------------|--|----------------|--------------|----------------------------|-------------|--------------|--------------|-------------|----------------------------|-------------|--------------|--------------|
| | | Beginning | Additions | Deductions Restatements | Disposals | Ending | Beginning | Additions | Deductions Restatements | Disposals | Ending | |
| | | Value | | | | Value | Total | | | | Total | |
| 251 | DIGITAL AND CHANNEL SERVICE UNITS | \$ 26,980.73 | \$ 19,800.00 | \$ | \$ | \$ 46,780.73 | \$ 8,094.21 | \$ 6,386.14 | \$ | \$ | \$ 14,480.35 | \$ 32,300.38 |
| 252 | MULTIPLEXOR, HUB, MAU | 26,833.11 | | | (9,582.67) | 17,250.44 | 26,833.11 | - | | (9,582.67) | 17,250.44 | - |
| 254 | COMMUNICATION CONTROLLERS | 148,100.48 | | | | 148,100.48 | 111,896.02 | 21,648.28 | | | 133,544.30 | 14,556.18 |
| 257 | DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS | 154,590.11 | | | | 154,590.11 | 112,048.69 | 10,485.46 | | | 122,534.15 | 32,055.96 |
| 258 | OTHER COMMUNICATIONS HARDWARE | 62,310.40 | | | | 62,310.40 | 62,310.40 | - | | | 62,310.40 | - |
| 259 | LAN/WAN SWITCHING | 1,024,260.71 | | | | 1,024,260.71 | 982,128.57 | 33,712.38 | | | 1,015,840.95 | 8,419.76 |
| 260 | COMPUTER EQUIPMENT RACKS | 345,239.28 | | | | 345,239.28 | 322,792.19 | 4,810.09 | | | 327,602.28 | 17,637.00 |
| 284 | PORTABLE CPU - NOT APPLE | 2,263.00 | | | (2,263.00) | - | 565.80 | 47.15 | | (612.95) | - | - |
| 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 | 10,429.93 | 605.70 | | | 11,035.63 | 606.35 |
| 502 | ANALYZER, ALL TYPES | 777,034.50 | | | (17,630.00) | 759,404.50 | 667,482.76 | 28,719.83 | | (17,630.00) | 678,572.59 | 80,831.91 |
| 503 | AUTOCLAVES AND STERILIZERS | 30,245.81 | | | | 30,245.81 | 17,787.50 | 3,024.58 | | | 20,812.08 | 9,433.73 |
| 507 | CENTRIFUGE | 173,714.43 | 84,973.00 | | | 258,687.43 | 143,650.65 | 7,441.91 | | | 151,092.56 | 107,594.87 |
| 508 | CHROMATOGRAPH | 188,497.86 | | | (8,725.25) | 179,772.61 | 168,843.03 | 10,638.37 | | (8,725.25) | 170,756.15 | 9,016.46 |
| 509 | CRYOSTAT | 47,996.29 | | | | 47,996.29 | 9,330.58 | 4,363.29 | | | 13,693.87 | 34,302.42 |
| 512 | ELECTRONIC MODULE | 34,293.74 | 38,387.83 | | | 72,681.57 | 12,243.59 | 4,132.19 | | | 16,375.78 | 56,305.79 |
| 513 | ELECTROPHORESIS APPARATUS | 19,000.00 | | | | 19,000.00 | 19,000.00 | - | | | 19,000.00 | - |
| 514 | EVAPORATORS | 19,275.00 | | | | 19,275.00 | 5,755.72 | 1,606.25 | | | 7,361.97 | 11,913.03 |
| 516 | FREEZE DRYERS & ACCESSORIES | 6,690.00 | | | | 6,690.00 | 4,088.33 | 446.00 | | | 4,534.33 | 2,155.67 |
| 517 | FREEZER, LAB | 70,593.50 | 19,160.29 | | (6,745.45) | 83,008.34 | 29,193.69 | 6,545.78 | | (6,745.45) | 28,994.02 | 54,014.32 |
| 519 | HOOD, ALL TYPES | 13,569.00 | | | | 13,569.00 | 1,804.19 | 969.21 | | | 2,773.40 | 10,795.60 |
| 521 | INCUBATORS & ACCESSORIES | 29,791.32 | 16,962.72 | | | 46,754.04 | 15,369.33 | 1,797.94 | | | 17,167.27 | 29,586.77 |
| 524 | METERS, GAUGES, INDICATORS | 315,463.31 | | | | 315,463.31 | 165,797.87 | 19,265.20 | | | 185,063.07 | 130,400.24 |
| 525 | MICROSCOPES & ACCESSORIES | 1,222,838.42 | 5,639.49 | | | 1,228,477.91 | 690,719.41 | 55,830.15 | | | 746,549.56 | 481,928.35 |
| 526 | MICROTOMES, DIAMOND KNIVES, SHARPENERS | 8,955.00 | | | | 8,955.00 | 7,622.37 | 639.64 | | | 8,262.01 | 692.99 |
| 528 | OSCILLOSCOPE | 47,860.49 | | | | 47,860.49 | 24,598.31 | 2,488.45 | | | 27,086.76 | 20,773.73 |
| 529 | OVENS & RANGES, LAB | 104,328.05 | 6,170.00 | | | 110,498.05 | 48,692.20 | 8,223.69 | | | 56,915.89 | 53,582.16 |
| 530 | PUMPS | 99,307.30 | | | | 99,307.30 | 69,380.03 | 6,611.73 | | | 75,991.76 | 23,315.54 |
| 531 | RECORDING SYSTEMS | 15,495.00 | 8,635.68 | | | 24,130.68 | 860.83 | 1,033.00 | | | 1,893.83 | 22,236.85 |
| 532 | REFRIGERATORS, LAB | 12,016.41 | | | | 12,016.41 | 7,917.83 | 459.65 | | | 8,377.48 | 3,638.93 |
| 534 | SCAN SYSTEMS | 133,184.00 | 55,200.00 | | | 188,384.00 | 70,501.79 | 15,309.31 | | | 85,811.10 | 102,572.90 |
| 535 | SCINTILLATION SYSTEMS | 65,556.20 | | | | 65,556.20 | 37,359.84 | 4,370.40 | | | 41,730.24 | 23,825.96 |
| 536 | ULTRASOUND EQUIPMENT | 37,441.51 | | | | 37,441.51 | 24,399.85 | 1,858.91 | | | 26,258.76 | 11,182.75 |
| 537 | SPECTROFLUOROMETER | 8,661.00 | | | | 8,661.00 | 8,661.00 | - | | | 8,661.00 | - |
| 538 | SPECTROMETER | 1,601,167.93 | 183,428.00 | | | 1,784,595.93 | 716,162.13 | 128,432.78 | | | 844,594.91 | 940,001.02 |
| 539 | SPECTROPHOTOMETER | 181,123.56 | 419,000.00 | | | 600,123.56 | 149,191.25 | 15,107.41 | | | 164,298.66 | 435,824.90 |
| 543 | TANKS, CONTAINERS, CHAMBERS, ALL TYPES | 121,495.40 | 23,890.00 | | | 145,385.40 | 31,780.34 | 13,344.04 | | | 45,124.38 | 100,261.02 |
| 545 | X-RAY EQUIPMENT | 548,049.00 | | | | 548,049.00 | 259,332.24 | 45,274.71 | | | 304,606.95 | 243,442.05 |
| 546 | MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT | 6,371,738.21 | 943,436.40 | | (26,715.58) | 7,288,459.03 | 4,536,569.10 | 443,426.67 | | (24,334.60) | 4,955,661.17 | 2,332,797.86 |
| 547 | PATIENT MONITORING SYSTEMS | 6,264.00 | | | | 6,264.00 | 435.00 | 522.00 | | | 957.00 | 5,307.00 |
| 550 | EKG ECG EEG APPARATUS | 13,675.72 | | | | 13,675.72 | 13,675.72 | - | | | 13,675.72 | - |
| 552 | CLINICAL DIAGNOSTIC INSTRUMENTS | 16,211.00 | | | | 16,211.00 | 15,141.43 | 855.62 | | | 15,997.05 | 213.95 |
| 556 | MISCELLANEOUS SURGICAL INSTRUMENT | 6,176.38 | | | | 6,176.38 | 6,176.38 | - | | | 6,176.38 | - |
| 557 | PATIENT CARE, MISCELLANEOUS | 17,126.69 | 61,700.00 | | | 78,826.69 | 17,126.69 | 5,876.19 | | | 23,002.88 | 55,823.81 |
| 558 | ROBOTICS | 154,090.00 | | | | 154,090.00 | 65,462.43 | 23,817.99 | | | 89,280.42 | 64,809.58 |

(Continued on next page)

SCHEDULE S-11 d (Continued)

| SPA Class Codus | Description | Carrying Value | | | | | Depreciation | | | | | Net Basis |
|--|---|------------------|-----------------|------------------------|-----------------|------------------|------------------|-----------------|------------------------|-----------------|------------------|------------------|
| | | Beginning Value | Additions | Deductions Resirements | Disposals | Ending Value | Beginning Total | Additions | Deductions Resirements | Disposals | Ending Total | |
| 559 | DNA SEQUENCER & ACCESSORIES | \$ 101,240.00 | \$ 126,250.00 | \$ - | \$ - | \$ 227,490.00 | \$ 101,240.00 | \$ 18,937.50 | \$ - | \$ - | \$ 120,177.50 | \$ 107,312.50 |
| 675 | PBX, KSU, VOICE MAIL, PHONE SYSTEM | 36,083.80 | - | - | - | 36,083.80 | 36,083.80 | - | - | - | 36,083.80 | - |
| 678 | AUTOMATIC CALL DISTRIBUTORS | 9,995.00 | - | - | - | 9,995.00 | 9,995.00 | - | - | - | 9,995.00 | - |
| 701 | PASSENGER CARS - SEDANS, STATION WAGONS | 344,656.08 | - | - | (18,152.00) | 326,504.08 | 247,234.81 | 33,992.12 | - | (18,152.00) | 263,074.93 | 63,429.15 |
| 702 | TRUCKS, GVWR 26001+ LBS | 163,583.32 | - | - | (22,547.00) | 141,036.32 | 163,583.32 | - | - | (22,547.00) | 141,036.32 | - |
| 703 | BUSES, UP TO 15 PASSENGERS | 34,995.00 | - | - | - | 34,995.00 | 9,113.27 | 4,374.37 | - | - | 13,487.64 | 21,507.36 |
| 704 | MOTORCYCLES | 35,061.80 | 26,153.97 | - | - | 61,215.77 | 35,061.80 | - | - | - | 35,061.80 | 26,153.97 |
| 707 | SPORT UTILITY VEHICLES | 119,371.00 | 22,348.21 | - | (26,431.00) | 115,288.21 | 85,736.34 | 15,171.75 | - | (26,431.00) | 74,477.09 | 40,811.12 |
| 708 | VANS, CARGO & PASSENGER | 617,985.51 | 36,134.00 | - | (46,636.00) | 607,483.51 | 521,588.59 | 38,469.38 | - | (46,636.00) | 513,421.97 | 94,061.54 |
| 709 | LIGHT TRUCKS, GVWR <= 8600 LBS | 253,811.62 | 46,442.52 | - | (13,640.00) | 286,614.14 | 156,320.04 | 29,098.02 | - | (13,640.00) | 171,778.06 | 114,836.08 |
| 710 | MOUNTED EQUIPMENT WITH TRUCK CHASSIS | 123,794.00 | - | - | - | 123,794.00 | 75,417.94 | 14,671.94 | - | - | 90,089.88 | 33,704.12 |
| 712 | TRAILERS | 52,252.57 | - | - | - | 52,252.57 | 5,600.00 | 4,665.25 | - | - | 10,265.25 | 41,987.32 |
| 713 | TOWED ROADWAY EQUIPMENT | 45,947.00 | - | - | - | 45,947.00 | 23,786.84 | 4,594.70 | - | - | 28,381.54 | 17,565.46 |
| 714 | LIGHT MEDIUM TRUCKS, GVWR 5601-14999 LBS | 134,204.42 | 12,198.00 | - | - | 146,402.42 | 106,808.90 | 14,539.68 | - | - | 121,348.58 | 25,053.84 |
| 716 | MINI-VANS | 77,045.00 | - | - | (15,649.00) | 61,396.00 | 77,045.00 | - | - | (15,649.00) | 61,396.00 | - |
| 718 | BUSES, 16-28 PASSENGER | 144,750.68 | - | - | - | 144,750.68 | 98,163.10 | 13,457.41 | - | - | 111,620.51 | 33,130.17 |
| 719 | BUSES, 29 PASSENGERS | 297,095.00 | - | - | - | 297,095.00 | 227,772.83 | 29,709.50 | - | - | 257,482.33 | 39,612.67 |
| 720 | OTHER EQUIPMENT, FORKLIFT, GRADER, OTHER | 723,542.42 | 23,733.19 | - | (11,080.00) | 736,195.61 | 496,730.92 | 49,733.75 | - | (11,080.00) | 535,384.67 | 200,810.94 |
| 721 | BOAT: 20 FT AND LONGER | 9,164.80 | 43,110.63 | - | - | 52,275.43 | 9,164.80 | - | - | - | 9,164.80 | 43,110.63 |
| 722 | BOAT: SHORTER THAN 20 FT | 16,069.42 | 21,390.00 | - | - | 37,459.42 | 10,851.83 | 3,228.50 | - | - | 14,080.33 | 23,379.09 |
| 751 | BOOKS, BOOK COLLECTION & REFERENCE MATERIALS | 36,853,276.92 | 2,362,943.25 | - | (62,824.02) | 39,153,396.15 | 25,275,432.50 | 1,872,006.37 | - | (62,824.02) | 27,084,614.85 | 12,068,781.30 |
| 752 | WKS OF ART & HIST TREASURES-BOOK & BK COLLECTIONS | 401,659.05 | 442.68 | - | - | 402,101.73 | 0.00 | - | - | - | 402,101.73 | - |
| 802 | WORKS OF ART & HISTORICAL TREASURES | 122,892.27 | - | - | (2,568.00) | 120,324.27 | 0.00 | - | - | - | 120,324.27 | - |
| 855 | OTHER LIVESTOCK ANIMALS | 12,000.00 | - | - | - | 12,000.00 | 3,571.40 | 1,714.28 | - | - | 5,285.68 | 6,714.32 |
| Total Equipment (Schedule B-11)..... | | \$ 69,299,290.44 | \$ 5,480,275.14 | \$ - | \$ (909,198.30) | \$ 73,870,367.28 | \$ 47,368,797.71 | \$ 4,450,920.05 | \$ - | \$ (899,127.43) | \$ 50,920,590.33 | \$ 22,949,776.95 |
| AFR Category 4 Furniture and Equipment | | 29,372,951.59 | 2,909,111.88 | - | (700,751.28) | 31,581,312.19 | 20,220,512.44 | 2,370,484.04 | - | (693,248.41) | 21,897,748.07 | 9,683,564.12 |
| AFR Category 5 Vehicles and Aircraft | | 2,417,534.65 | 207,777.33 | - | (143,055.00) | 2,482,256.98 | 1,847,649.41 | 201,307.37 | - | (143,055.00) | 1,905,901.78 | 576,355.20 |
| AFR Category 8 Library Books, Museums, Art Collections, and Other Assets | | 37,508,804.20 | 2,363,385.93 | - | (65,392.02) | 39,806,798.11 | 25,300,635.86 | 1,879,128.64 | - | (62,824.02) | 27,116,940.48 | 12,689,857.63 |
| Total | | \$ 69,299,290.44 | \$ 5,480,275.14 | \$ - | \$ (909,198.30) | \$ 73,870,367.28 | \$ 47,368,797.71 | \$ 4,450,920.05 | \$ - | \$ (899,127.43) | \$ 50,920,590.33 | \$ 22,949,776.95 |

Analysis of Expenditures Adjustments Transfers:

| | |
|---|-----------------|
| From General Current Funds - Library and Art | \$ 1,049,957.72 |
| From Designated Funds - Library and Art | 1,236,475.67 |
| From General Current Funds - Vehicles, Boats & Aircraft..... | 143,276.70 |
| From General Current Funds | 908,732.79 |
| From Designated Funds..... | 395,999.98 |
| From Auxiliary Enterprises Funds..... | 68,571.03 |
| From Restricted Funds..... | 1,254,333.43 |
| From Unexpended Plant Funds - Vehicles, Boats & Aircraft..... | 64,500.63 |
| From Unexpended Plant Funds..... | 281,474.65 |
| Gift Contributions - Library and Art..... | 76,952.54 |
| Total as shown above..... | \$ 5,480,275.14 |

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, 2014

| SPA Class Code | Description | Year Completed or Acquired | Carrying Value | Additions | Adjustments | Adjusted Carrying Value | Deductions Buildings, Improvements, & Intangible Assets | Ending Value |
|--|--|----------------------------|-------------------------|-------------------------|-------------|-------------------------|---|------------------------|
| Construction in Progress | | | | | | | | |
| 090 | Academic & Admin Building Addition..... | 2012 | 1,305,306.47 | 8,266,026.01 | | 9,571,332.48 | (9,571,332.48) | - |
| | Agroecology Research Garden..... | 2014 | - | 191,465.43 | | 191,465.43 | (191,465.43) | - |
| | Brick Maintenance..... | 2014 | - | 1,895,395.16 | | 1,895,395.16 | (1,895,395.16) | - |
| | CESS Building Renovations..... | 2014 | - | 1,557,009.63 | | 1,557,009.63 | (1,557,009.63) | - |
| | CESS Warehouse..... | 2014 | - | 40,161.50 | | 40,161.50 | | 40,161.50 |
| | Dome Safe Room..... | 2013 | 154,895.00 | (154,895.00) | | - | | - |
| | Fine Arts Event Center..... | 2007 | 15,138,859.23 | 15,814,965.86 | | 30,953,825.09 | (30,953,825.09) | - |
| | Greenhouse Project..... | 2014 | - | 221,877.09 | | 221,877.09 | (221,877.09) | - |
| | Grounds Shop..... | 2014 | - | 283,201.31 | | 283,201.31 | (283,201.31) | - |
| | HP II Renovation (Athletics)..... | 2014 | - | 114,956.96 | | 114,956.96 | (114,956.96) | - |
| | HSHE Remodel..... | 2014 | - | 119,664.50 | | 119,664.50 | | 119,664.50 |
| | HSHW Food Lab Renovation..... | 2013 | 123,348.44 | 203,929.21 | | 327,277.65 | (327,277.65) | - |
| | HVAC Replacement..... | 2014 | - | 2,137,396.79 | | 2,137,396.79 | (1,972,960.83) | 164,435.96 |
| | Library Lobby and Archives Remodel..... | 2014 | - | 451,197.33 | | 451,197.33 | | 451,197.33 |
| | MAGC Chilled Water Insulation..... | 2014 | - | 187,044.70 | | 187,044.70 | (187,044.70) | - |
| | MASS Remodel Ph II (Admin Building)..... | 2014 | - | 923,702.03 | | 923,702.03 | (923,702.03) | - |
| | Parking Lot Improvements..... | 2013 | 547,801.04 | 2,271,767.79 | | 2,819,568.83 | (2,141,510.96) | 678,057.87 |
| | Parking Security Cameras..... | 2014 | - | 636,723.55 | | 636,723.55 | (636,723.55) | - |
| | Perceptive Document Imaging..... | 2014 | - | 9,355.19 | | 9,355.19 | | 9,355.19 |
| | Planetarium Seats/Dome..... | 2013 | 25,225.00 | 102,367.35 | | 127,592.35 | (127,592.35) | - |
| | Sci Bldg Access - Research Labs..... | 2014 | - | 56,704.16 | | 56,704.16 | | 56,704.16 |
| | Soccer Complex Ph I..... | 2013 | 9,651.25 | 3,035,903.15 | | 3,045,554.40 | (3,045,554.40) | - |
| | Social Work/OT Remodel..... | 2014 | - | 2,133,886.76 | | 2,133,886.76 | (2,133,886.76) | - |
| | Troxel Hall Boiler..... | 2014 | - | 189,830.00 | | 189,830.00 | (189,830.00) | - |
| | University Center (1st & 3rd Floor Renov)..... | 2013 | 19,874.63 | 323,761.47 | | 343,636.10 | (343,636.10) | - |
| | UTRGV Science Building..... | 2014 | - | 344,751.00 | | 344,751.00 | | 344,751.00 |
| Total Construction in Progress (Schedule B-11)..... | | | \$ 17,324,961.06 | \$ 41,358,148.93 | \$ - | \$ 58,683,109.99 | \$ (56,818,782.48) | \$ 1,864,327.51 |

Analysis of Additions:

| | | | |
|--|-------------------------|---|------------------------|
| From Higher Education Assistance Funds - Schedule 8..... | 6,401,181.79 | To Buildings - Schedule S-11b | (50,461,268.06) |
| From Revenue Bonds/Notes - Schedule S-8..... | 15,814,965.86 | To Facilities & Other Improv - Schedule S-11c | (6,357,514.42) |
| From Interest Earned/Other Sources - Schedule S-8..... | 19,135,001.28 | To Infrastructure - Schedule S-11f | - |
| From Auxiliary Funds - Schedule B-3..... | 7,000.00 | To Intangible Assets - Schedule S-11g | - |
| Total as shown above..... | \$ 41,358,148.93 | | (56,818,782.48) |

THE UNIVERSITY OF TEXAS - PAN AMERICAN
 SCHEDULE S-11f
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2014

| SPA Class Code | Description | Year Completed or Acquired | Carrying Value | | | | Depreciation | | | | Net Basis |
|--|---|----------------------------------|------------------------|-------------|-------------|------------------------|------------------------|----------------------|-------------|------------------------|------------------------|
| | | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Disposals | Ending Total | |
| <u>Facilities and Other Improvements</u> | | | | | | | | | | | |
| INFRASTRUCTURE & INF IMPROVEMENTS | | | | | | | | | | | |
| 055 | Thermal Plant | 2005 | \$ 2,074,928.40 | \$ - | \$ - | \$ 2,074,928.40 | \$ 718,244.37 | \$ 79,804.93 | \$ - | \$ 798,049.30 | \$ 1,276,879.10 |
| | Chill Water Extension | 2006 | 732,936.98 | - | - | 732,936.98 | 206,725.84 | 28,189.88 | - | 234,915.72 | 498,021.26 |
| | Walkway Renovations | 2005 | 993,155.83 | - | - | 993,155.83 | 343,784.70 | 38,198.30 | - | 381,983.00 | 611,172.83 |
| | Total Infrastructure & Infrastructure improvements | | <u>3,801,021.21</u> | <u>-</u> | <u>-</u> | <u>3,801,021.21</u> | <u>1,268,754.91</u> | <u>146,193.11</u> | <u>-</u> | <u>1,414,948.02</u> | <u>2,386,073.19</u> |
| INFRASTRUCTURE: WATER LINES | | | | | | | | | | | |
| 077 | New Chiller Project (Cooling Plant Chiller) | 2008 | 862,059.01 | - | - | 862,059.01 | 198,273.57 | 34,482.36 | - | 232,755.93 | 629,303.08 |
| | New Chiller (2,000 tons) | 2013 | 1,034,257.04 | - | - | 1,034,257.04 | 10,342.57 | 41,370.28 | - | 51,712.85 | 982,544.19 |
| | Total Infrastructure: Water Lines | | <u>\$ 1,896,316.05</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,896,316.05</u> | <u>\$ 208,616.14</u> | <u>\$ 75,852.64</u> | <u>\$ -</u> | <u>\$ 284,468.78</u> | <u>\$ 1,611,847.27</u> |
| TOTAL INFRASTRUCTURE | | | | | | | | | | | |
| | BUILDINGS (Schedule B-11) | | <u>\$ 5,697,337.26</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,697,337.26</u> | <u>\$ 1,477,371.05</u> | <u>\$ 222,045.75</u> | <u>\$ -</u> | <u>\$ 1,699,416.80</u> | <u>\$ 3,997,920.46</u> |
| From Construction in Progress - Schedule S-11e | | | | | | | | | | | |
| Total as shown above | | | <u>\$ -</u> | | | | | | | | |

THE UNIVERSITY OF TEXAS PAN AMERICAN
SCHEDULE S-11g
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
For the Year Ended August 31, 2014

| SPA Class Codes | Description | Carrying Value | | | | Amortization | | | | Net Basis |
|-----------------------|--|-------------------------|----------------------|-------------|-------------------------|-------------------------|----------------------|-------------|-------------------------|------------------------|
| | | Beginning Value | Additions | Disposals | Ending Value | Beginning Total | Additions | Disposals | Ending Total | |
| | <u>Intangible Assets</u> | | | | | | | | | |
| 307 | PURCHASED SOFTWARE | \$ 1,389,497.50 | \$ 407,010.43 | \$ - | \$ 1,796,507.93 | \$ 760,343.06 | \$ 228,391.96 | \$ - | \$ 988,735.02 | \$ 807,772.91 |
| 308 | INTERNALLY DEVELOPED SOFTWARE | 1,008,525.80 | - | - | 1,008,525.80 | 84,043.80 | 201,705.16 | - | 285,748.96 | 722,776.84 |
| 311 | ENTERPRISE SOFTWARE | 25,792,591.17 | 356,398.00 | - | 26,148,989.17 | 23,436,003.21 | 552,380.72 | - | 23,988,383.93 | 2,160,605.24 |
| | Total Intangible Assets (Schedule B-11) | \$ 28,190,614.47 | \$ 763,408.43 | \$ - | \$ 28,954,022.90 | \$ 24,280,390.07 | \$ 982,477.84 | \$ - | \$ 25,262,867.91 | \$ 3,691,154.99 |

