

# THE UNIVERSITY OF TEXAS PAN AMERICAN

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

**FISCAL YEAR ENDED AUGUST 31, 2015**



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, 2015. 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, 2015

**Officers**

Paul L. Foster, Chairman  
R. Steven "Steve" Hicks, Vice Chairman  
Jeffery D. Hildebrand, Vice Chairman  
Francie A. Frederick, General Counsel to the Board of Regents

**Members**

	* Term Expiration	
Alex M. Granberg	February 1, 2017	Houston
Wallace L. Hall, Jr.	February 1, 2017	Dallas
Brenda Pejovich	February 1, 2017	Dallas
Paul L. Foster	February 1, 2019	El Paso
Jeffery D. Hildebrand	February 1, 2019	Houston
Ernest Aliseda	February 1, 2019	McAllen
R. Steven "Steve" Hicks	February 1, 2021	Austin
David J. Beck	February 1, 2021	Houston
Sara Martinez Tucker	February 1, 2021	Dallas
Justin A. Drake (Student Regent)	May 31, 2016	Galveston

\* 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.

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**System Administration**

William H. McRaven	Chancellor
David E. Daniel	Deputy Chancellor
Raymond S. Greenberg	Executive Vice Chancellor for Health Affairs
Scott C. Kelley	Executive Vice Chancellor for Business Affairs
Steven W. Leslie	Executive Vice Chancellor for Academic Affairs
Stephanie A. Bond Huie	Vice Chancellor for Strategic Initiatives
Patricia D. Hurn	Vice Chancellor for Research and Innovation
Barry R. McBee	Vice Chancellor and Chief Governmental Relations Officer
Randa S. Safady	Vice Chancellor for External Relations
Daniel H. Sharphorn	Vice Chancellor and General Counsel
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

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**The University of Texas - Pan American**

Havidan Rodriguez	President, Ad Interim
Martin V. Baylor	Vice President for Business Affairs
Kristin Croyle	Interim 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, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 4,699,725.01	44,467,770.23	9,130,117.61		
Restricted Cash & Cash Equivalents				(18,534,579.26)	2,110,003.05
Balance in State Appropriations	963,109.71				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)				24,507,248.09	
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)	1,641,177.03			656,174.89	
Student (allow. \$4,149,457.52 in 2015 & \$2,031,230.43 in 2014)	17,533,244.20	6,427,038.02	1,535,344.62		
Interest and Dividend Receivables	1,133.47	124,955.55	25,265.68	4,601.83	238.78
Contributions (allow. \$2,697.57 in 2015 & \$2,855.78 in 2014)				143,550.00	
Other (allow. \$0.00 in 2015 & \$0.00 in 2014)	17,821.93	2,483,987.42	769,936.72	560,903.89	382.41
Due From System Administration		35.95		16,500.00	
Due From Other Institutions				66,877.24	
Due From Other Agencies	174,900.00			248,421.94	
Inventories		198,723.71			
Loans & Contracts (allow. \$3,168,113.35 in 2015 & \$3,070,541.90 in 2014)					4,053,502.38
Other Current Assets	111,118.50	23,732.63	173,424.72	2,340.00	
<b>Total Current Assets</b>	<b>25,042,229.85</b>	<b>53,726,243.51</b>	<b>11,634,089.35</b>	<b>7,672,038.62</b>	<b>6,164,126.62</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				1,778,858.02	133,533.77
Loans & Contracts (allow. \$1,003,461.94 in 2015 & \$861,440.94 in 2014)					173,435.49
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$485.03 in 2015 & \$485.03 in 2014)				48,017.91	
Unrestricted Investments		49,066,717.02	9,785,692.81		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>		<b>49,066,717.02</b>	<b>9,785,692.81</b>	<b>1,826,875.93</b>	<b>306,969.26</b>
<b>Total Assets</b>	<b>25,042,229.85</b>	<b>102,792,960.53</b>	<b>21,419,782.16</b>	<b>9,498,914.55</b>	<b>6,471,095.88</b>
<b>Total Assets and Deferred Outflows</b>	<b>25,042,229.85</b>	<b>102,792,960.53</b>	<b>21,419,782.16</b>	<b>9,498,914.55</b>	<b>6,471,095.88</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	13,414,114.97	102,501.56	445,187.46		
Salaries Payable	5,451,960.46	3,761,347.88	916,963.54	1,401,393.81	
Federal Payables				267,523.43	1,869.57
Due To System Administration	1,725,321.13			3,242.32	
Due To Other Institutions				33,291.57	
Due To Other State Agencies				267,728.23	
Unearned Revenue	432,801.12	54,971,499.94	9,654,148.33		
Employees' Compensable Leave - Current Portion	833,868.40	441,387.32	151,193.21		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,161,044.02	
Other Current Liabilities		1,819.42	770,080.79		
<b>Total Current Liabilities</b>	<b>21,858,066.08</b>	<b>59,278,556.12</b>	<b>11,937,573.33</b>	<b>3,134,223.38</b>	<b>1,869.57</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	1,756,512.36	929,765.77	318,482.81		
Assets Held for Others					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>1,756,512.36</b>	<b>929,765.77</b>	<b>318,482.81</b>		
<b>Total Liabilities</b>	<b>23,614,578.44</b>	<b>60,208,321.89</b>	<b>12,256,056.14</b>	<b>3,134,223.38</b>	<b>1,869.57</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>23,614,578.44</b>	<b>60,208,321.89</b>	<b>12,256,056.14</b>	<b>3,134,223.38</b>	<b>1,869.57</b>
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				6,364,691.17	6,469,226.31
<b>Unrestricted</b>					
	1,427,651.41	42,584,638.64	9,163,726.02		
<b>Total Net Position</b>	<b>\$ 1,427,651.41</b>	<b>42,584,638.64</b>	<b>9,163,726.02</b>	<b>6,364,691.17</b>	<b>6,469,226.31</b>

Endowment and Similar Funds - Other Unexpended Plant Than State	Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
	3,783,396.28		(12,606,839.58)	62,081,009.13 (29,031,415.79) 963,109.71	38,831,637.74 (17,707,140.28) 6,076,450.54
			13,854,468.20	38,361,716.29 2,297,351.92	43,579,108.39 4,754,299.47
			47,781.09	25,543,407.93	13,839,201.61
	28,985.72			185,181.03 143,550.00	216,763.17 281,721.84
			91,424.86	3,924,457.23	4,285,333.40
	5,226,035.19			5,242,571.14 66,877.24	19,027,453.54 139,146.78
				423,321.94 198,723.71	310,400.06 177,028.62
				4,053,502.38	3,379,893.56
				210,615.85	719,201.46
	9,038,417.19		1,386,834.57	114,663,979.71	117,910,499.90
				1,912,391.79 173,435.49	2,033,811.56 339,211.02
36,555,893.69				36,555,893.69 48,017.91	37,817,895.44 48,017.91
	10,958,181.08			69,810,590.91	85,195,134.42 56,609.36
		512,631,544.76		512,631,544.76	469,677,019.89
		(252,036,692.62)		(252,036,692.62)	(235,195,718.00)
36,555,893.69	10,958,181.08	260,594,852.14		369,095,181.93	359,971,981.60
36,555,893.69	19,996,598.27	260,594,852.14	1,386,834.57	483,759,161.64	477,882,481.50
36,555,893.69	19,996,598.27	260,594,852.14	1,386,834.57	483,759,161.64	477,882,481.50
	2,175,766.51 39,104.21			16,137,570.50 11,570,769.90 269,393.00	17,236,690.18 10,508,501.66 19,042,319.98
	3,275,263.45			1,728,563.45 3,308,555.02 267,728.23	1,574,371.86 71,391.71 31,823.88
				65,058,449.39 1,426,448.93	38,399,400.27 1,353,852.79
			1,635.27	1,162,679.29 771,900.21	2,092,201.08 961,038.58
	5,490,134.17		1,635.27	101,702,057.92	91,271,591.99
			1,385,199.30	3,004,760.94 1,385,199.30	3,346,005.89 436,137.71
					<u>56,609.36</u>
			1,385,199.30	4,389,960.24	3,838,752.96
	5,490,134.17		1,386,834.57	106,092,018.16	95,110,344.95
	5,490,134.17		1,386,834.57	106,092,018.16	95,110,344.95
		260,594,852.14		260,594,852.14	234,481,301.89
12,326,442.69				12,326,442.69	12,142,765.62
	3,491,473.31			3,491,473.31	11,772,321.62
1,222,718.76				1,222,718.76	1,269,632.38
6,851,026.78				19,684,944.26	20,342,619.42
16,155,705.46	11,014,990.79			80,346,712.32	102,763,495.62
36,555,893.69	14,506,464.10	260,594,852.14		377,667,143.48	382,772,136.55

The University of Texas-Pan American  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 30,136,395.66	82,736,709.62	13,156,181.52		
Discounts and Allowances	(17,255,758.59)	(43,351,421.26)	(6,940,266.68)		
Federal Sponsored Programs		1,551,604.14		13,735,899.30	
Federal Sponsored Programs Pass-Through from State Agencies		155,400.00		973,927.97	
State Sponsored Programs Pass-Through from State Agencies	27,196,563.00			207,397.95	
Local Sponsored Programs		23,310.42		101,191.51	
Private Sponsored Programs		287,306.56		1,556,571.48	
Sales and Services of Educational Activities		4,882,416.30		796,922.70	
Auxiliary Enterprises			7,218,916.50		
Other Operating Revenues	442,964.12	2,327,754.35		249,024.51	320,240.08
Total Operating Revenues	<u>40,520,164.19</u>	<u>48,613,080.13</u>	<u>13,434,831.34</u>	<u>17,620,935.42</u>	<u>320,240.08</u>
Operating Expenses:					
Instruction	77,467,454.91	9,928,439.74		1,501,718.72	
Research	1,178,220.75	1,857,453.64		5,752,875.24	
Public Service	2,611,767.13	2,264,994.08		2,091,256.30	
Academic Support	10,562,691.15	8,938,225.10		1,642,685.28	
Student Services	7,420,460.24	8,802,947.87		2,602,508.72	769,072.54
Institutional Support	14,940,535.75	14,359,242.35		99,429.19	
Operations and Maintenance of Plant	8,968,708.18	7,033,618.68		21,419.36	
Scholarships and Fellowships	11,948,347.08	6,742,381.77		24,932,762.37	
Auxiliary Enterprises		673,975.18	18,338,130.43	231,032.25	
Depreciation and Amortization					
Total Operating Expenses	<u>135,098,185.19</u>	<u>60,601,278.41</u>	<u>18,338,130.43</u>	<u>38,875,687.43</u>	<u>769,072.54</u>
Operating Income (Loss)	(94,578,021.00)	(11,988,198.28)	(4,903,299.09)	(21,254,752.01)	(448,832.46)
Nonoperating Revenues (Expenses):					
State Appropriations	73,707,342.66				
Federal Nonexchange Sponsored Programs				60,544,515.19	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		1,534,722.68	22,844.56	1,691,756.81	
Investment Income	(17,758.92)	5,178,718.81	349,616.93	977,916.09	2,876.91
Net Increase (Decrease) in Fair Value of Investments		(5,316,823.50)	(927,477.16)	(170,861.07)	(8,865.75)
Gain (Loss) on Sale of Capital Assets	10,499.25		3,000.00		
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		117,500.00			
Net Nonoperating Revenues (Expenses)	<u>73,700,082.99</u>	<u>1,279,117.99</u>	<u>(552,015.67)</u>	<u>63,043,327.02</u>	<u>(5,988.84)</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(20,877,938.01)	(10,709,080.29)	(5,455,314.76)	41,788,575.01	(454,821.30)
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	(2,302,339.98)	(926,234.56)	(59,085.73)	(454,490.51)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,216,608.00)	(85,403.69)	(3,286,816.27)		
Transfers Between Institutions & System Admin. - Non mandatory	228,713.00	730,494.04	(290,441.14)	940,778.00	
Transfers From Other State Agencies	174,900.00				
Transfers to Other State Agencies	(3,594.00)	(800,697.30)			
Legislative Appropriations Lapsed					
Transfers Between Funds	17,722,886.25	3,595,940.30	8,333,954.74	(42,035,175.32)	310,183.16
Change in Net Position	<u>37,142.26</u>	<u>(8,194,981.50)</u>	<u>057,703.16</u>	<u>239,687.18</u>	<u>(144,638.14)</u>
Beginning Net Position	1,390,509.15	50,779,620.14	9,921,429.18	6,125,003.99	6,613,864.45
Ending Net Position	<u>\$ 1,427,651.41</u>	<u>42,584,638.64</u>	<u>9,163,726.02</u>	<u>6,364,691.17</u>	<u>6,469,226.31</u>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			126,029,286.80	121,667,264.25
			(67,547,446.53)	(52,548,652.55)
			15,287,503.44	16,726,133.09
			1,129,327.97	1,382,100.65
			27,403,960.95	30,128,868.70
			124,501.93	49,790.75
			1,843,878.04	1,870,157.23
			5,679,339.00	4,938,646.06
			7,218,916.50	7,201,208.47
			3,339,983.06	2,397,218.47
			<u>120,509,251.16</u>	<u>133,812,735.12</u>
			88,897,613.37	85,825,807.36
			8,788,549.63	8,098,694.21
			6,968,017.51	6,645,785.59
			21,143,601.53	19,026,020.66
			19,594,989.37	17,020,268.08
			29,399,207.29	23,319,099.86
	2,554,752.39		18,578,498.61	16,482,616.37
			43,623,491.22	52,893,467.01
			19,243,137.86	17,478,911.85
		18,693,167.29	18,693,167.29	16,282,380.42
	<u>2,554,752.39</u>	<u>18,693,167.29</u>	<u>274,930,273.68</u>	<u>263,073,051.41</u>
	(2,554,752.39)	(18,693,167.29)	(154,421,022.52)	(129,260,316.29)
			73,707,342.66	73,247,906.48
			60,544,515.19	52,634,468.21
			66.84	358,941.14
			(1,447,745.66)	(1,044,378.10)
				542,500.00
			<u>(1,447,678.82)</u>	<u>(142,936.96)</u>
			(1,447,678.82)	(2,697,689.35)
			182,548.00	(4,589,376.64)
				(34,186,518.27)
				(1,271,418.81)
				9,539,873.06
			3,129.07	12,069,081.80
			<u>p,262,001.75</u>	<u>(21,136,048.21)</u>
			37,817,895.44	35,642,512.31
			<u>36,555,893.69</u>	<u>14,506,464.10</u>

The University of Texas-Pan American  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2015

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	73,666,775.25	71,885,993.24
Proceeds from Sponsored Programs	47,927,620.09	39,558,789.64
Proceeds from Auxiliaries	7,271,297.72	7,663,811.44
Proceeds from Other Revenues	9,937,692.52	7,289,552.48
Payments to Suppliers	(113,157,576.98)	(89,524,577.09)
Payments to Employees	(157,252,473.22)	(149,265,672.11)
Payments for Loans Provided	(12,649,581.27)	(11,222,008.54)
Proceeds from Loan Programs	11,902,155.53	11,477,726.43
Net Cash Provided (Used) by Operating Activities	<u>{132,354,090.36}</u>	<u>{112,136,384.51}</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	78,820,683.49	76,896,769.06
Proceeds from Operating Gifts	3,387,495.89	3,488,747.63
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	182,548.00	825,890.34
Proceeds from Other Nonoperating Revenues	542,500.00	857,500.00
Receipts for Transfers from System or Other Agencies	2,865,445.74	1,785,618.15
Payments for Transfers to System or Other Agencies	(1,828,719.73)	(1,709,777.70)
Payments for Other Uses	(117,500.00)	(186,965.32)
Proceeds from Nonexchange Sponsored Programs	66,401,271.63	51,480,204.78
Net Cash Provided by Noncapital Financing Activities	<u>150,253,725.02</u>	<u>133,437,986.94</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	21,970,529.27	13,072,055.93
Proceeds from Capital Appropriations, Grants, and Gifts	12,311,123.00	12,311,123.00
Proceeds from Sale of Capital Assets	13,499.25	7,864.69
Payments for Additions to Capital Assets	(43,126,756.85)	(44,093,128.75)
Mandatory Transfers to System for Capital Related Debt	{11,860,246.77}	{11,922,216.47}
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>{20,691,852.10}</u>	<u>{30,624,301.60}</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	7,851,813.79	6,791,674.65
Proceeds from Interest and Investment Income	84,033.46	153,092.51
Proceeds from Interest and Investment Income Invested by System	6,781,466.07	6,109,570.72
Payments to Acquire Investments Invested by System		
Net Cash Provided (Used) by Investing Activities	<u>14,717,313.32</u>	<u>13,054,337.88</u>
Net Increase (Decrease) in Cash	11,925,095.88	3,731,638.71
---cash and Cash Equivalents (Beginning of the Year)	21,124,497.46	17,392,858.75
Cash and Cash Equivalents (End of the Year)	<u>\$33,049,593.34</u>	<u>\$21,124,497.46</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(154,421,022.52)	(129,260,316.29)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	18,693,167.29	16,282,380.42
Bad Debt Expense	239,592.45	(417,728.12)
Changes in Assets and Liabilities:		
Accounts Receivable	(9,566,399.28)	(9,463,763.07)
Inventories	(21,695.09)	45,064.97
Loans and Contracts	(747,425.74)	255,717.89
Other Current and Noncurrent Assets	565,194.97	(513,896.04)
Accounts Payable	(14,343,408.20)	7,755,302.83
Due to System	154,191.59	92,887.07
Unearned Revenue	26,659,049.12	2,687,866.12
Assets Held for Others	949,061.59	(295,350.84)
Employees' Compensable Leave	(268,648.81)	600,232.05
Other Current and Noncurrent Liabilities	{245,747.73}	95,218.50
Total Adjustments	<u>22,066,932.16</u>	<u>17,123,931.78</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (132,354,090.36)</u>	<u>\$(112,136,384.51)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(8,916,151.24)	8,042,939.16
Donated Capital Assets	6,899,624.18	76,952.54
Miscellaneous Noncash Transactions	(8,076.44)	(390,812.70)

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, 2015

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 67,431,951.00	58,481,840.27
Federal Sponsored Programs	16,085,769.00	16,416,831.41
State Sponsored Programs	27,028,171.00	27,403,960.95
Local and Private Sponsored Programs	1,666,793.00	1,968,379.97
Net Sales and Services of Educational Activities	5,382,026.00	5,679,339.00
Net Auxiliary Enterprises	7,229,878.00	7,218,916.50
Other Operating Revenues	1,319,588.00	3,339,983.06
Total Operating Revenues	<u>126,144,176.00</u>	<u>120,509,251.16</u>
OPERATING EXPENSES:		
Instruction	91,066,915.00	88,897,613.37
Research	7,250,500.00	8,788,549.63
Public Service	7,285,562.00	6,968,017.51
Academic Support	19,727,905.00	21,143,601.53
Student Services	17,429,326.00	19,594,989.37
Institutional Support	22,818,095.00	29,399,207.29
Operations and Maintenance of Plant	17,743,951.00	18,578,498.61
Scholarships and Fellowships	44,815,974.00	43,623,491.22
Auxiliary Enterprises	19,083,455.00	19,243,137.86
Depreciation and Amortization	19,933,384.00	18,693,167.29
Total Operating Expenses	<u>267,155,067.00</u>	<u>274,930,273.68</u>
Operating Income (Loss)	<u>(141,010,891.00)</u>	<u>(154,421,022.52)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	78,717,826.00	73,707,342.66
Federal Nonexchange Sponsored Programs	51,985,000.00	60,544,515.19
Gift Contributions for Operations	3,563,742.00	3,249,324.05
Investment Income	3,892,790.00	6,850,377.80
Net Increase (Decrease) in Fair Value of Investments		(8,916,151.24)
Other Nonoperating Revenues (Expenses)		412,733.65
Net Nonoperating Revenues (Expenses)	<u>138,159,358.00</u>	<u>135,848,142.11</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	8,113,200.00	19,210,747.18
Additions to Permanent Endowments	250,000.00	182,548.00
Transfers for Debt Service	(11,947,120.00)	(11,860,246.77)
Transfers and Other	(495,238.00)	5,934,838.93
Total Transfers and Other	<u>(4,079,158.00)</u>	<u>13,467,887.34</u>
Change in Net Position	\$ <u>===== (6,930,691.00) =====</u>	<u>===== (5,104,993.07) =====</u>



## Supporting Schedules



The University of Texas-Pan American  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 8,202.41				8,202.41	8,122.41
Cash in Transit						35,265.56
Subtotal Cash on Hand	8,202.41				8,202.41	43,387.97
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	36,621,080.74	(36,621,080.74)				
Subtotal Cash in Bank	36,621,080.74	(36,621,080.74)				
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund						
ROI Fund 211						
Local Revenue Fund	100,421.10				100,421.10	130,547.17
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	100,421.10				100,421.10	130,547.17
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	25,351,304.88	7,589,664.95			32,940,969.83	20,950,562.32
Subtotal Cash Equivalent Investments	25,351,304.88	7,589,664.95			32,940,969.83	20,950,562.32
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	\$ 62,081,009.13	(29,031,415.79)			33,049,593.34	21,124,497.46

The University of Texas-Pan American  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2015

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration	\$ -	36,555,893.69	36,555,893.69	37,817,895.44
Pooled Operating Funds (Held by System - ITF)	69,810,590.91	1,912,391.79	71,722,982.70	87,228,945.98
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				
<b>Total Investments (Exhibit A)</b>	69,810,590.91	38,468,285.48	108,278,876.39	125,046,841.42
Securities Lending Collateral				
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	\$ 69,810,590.91	38,468,285.48	108,278,876.39	125,046,841.42

Schedule A-3a  
 THE UNIVERSITY OF TEXAS - PAN AMERICAN  
 Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2015

	Legislative Appropriation Number	BALANCES		Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	BALANCES		
		August 31, 2014	Currently Appropriated				Extended	Used	
General Revenue Appropriations									
H.B. 1, 82nd Legislature, Regular Session									
Educational and General State Support									
Advanced Research Program	12-10736/13061								
Group Insurance	12-95002	5,865.25					5,865.25		
Higher Education Assistance Funds									
E&G HEAF	12-13047	(3,556,439.26)				3,633,447.51	(1)	77,008.25	
Unexpended Plant	12-13047	3,565,233.12					(1)	(832,606.30)	4,397,839.42
H.B. 1, 82nd Legislature, Regular Session									
Educational and General State Support									
	13-10736/13061	36,757.36						36,757.36	
Group Insurance	13-95002								
Social Security Matching	13-91142		(8,302.08)		(8,302.08)			(8,302.08)	
Optional Retirement Program Matching	13-97646		(3,324.52)		(3,324.52)			(3,324.52)	
Matching Portion of Staff Benefits Paid by State			(3,431.17)		(3,431.17)			(3,431.17)	
Retirement Plans									
Unemployment Compensation Insurance									
Higher Education Assistance Funds									
E&G HEAF	13-13047	4,002,280.77				(3,968,869.93)	(1)	33,410.84	
Unexpended Plant	13-13047	(515,472.40)					(1)	1,294,368.23	(1,809,840.63)
Close the Gaps - Planning & Information	13-13080								
College Readiness Program	13-13132								
H.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support									
	14-10736/13061	382,271.46						382,271.46	
Advanced Research Program	14-13020								
Group Insurance	14-95002	(50,094.14)	866.93		866.93			(49,227.21)	
Social Security Matching	14-91142	(22,548.12)	(63.60)		(63.60)			(22,611.72)	
Optional Retirement Program Matching	14-97646	(547.06)	(27.14)		(27.14)			(574.20)	
Matching Portion of Staff Benefits Paid by State			(29.28)		(29.28)			(29.28)	
Retirement Plans									
Unemployment Compensation Insurance									
Higher Education Assistance Funds									
E&G HEAF	14-13047	281,752.58				607,557.34	(1)	889,309.92	
Unexpended Plant	14-13047	1,796,592.39					(1)	2,484,413.75	(687,821.36)
Texas College Workstudy	14-13072	14,967.22						14,967.22	
Close the Gaps - Planning & Information	14-13080	690.91				(167.71)	(6)	523.20	
College Readiness Program	14-13132	17,500.00				(15,337.19)	(7)	2,162.81	
Professional Nursing Shortage Reduction	14-13129	92,687.99				(91,622.99)	(8)	1,065.00	
Development Education Program	14-13076	2,452.47				(2,452.47)	(9)		
Engineering Summer Program	14-13138	12,500.00				(1,582.65)	(10)	10,917.35	
College Readiness Initiative -Admin	14-13124	10,000.00				(6,259.01)	(11)	3,740.99	
H.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support									
	15-10736/13061		58,704,945.00		58,704,945.00	(7,216,608.00)	(2)	51,717,050.00	
Advanced Research Program	15-13020					228,713.00	(3)		
Group Insurance	15-95002		7,956,182.33		7,956,182.33			7,456,968.55	499,213.78
Social Security Matching	15-91142		3,773,976.88		3,773,976.88			3,550,998.58	222,978.30

(Continued on next page)

	Legislative Appropriation Number	BALANCES		Deduct Locally	Estimated Collected	Reported as Income	Transfers		BALANCES
		August 31, 2014 Appropriations	Currently Appropriated						
<b>H.B.1, 83rd Legislature, Regular Session</b>									
Optional Retirement Program Matching	15-97646		1,653,058.24			1,653,058.24		1,576,597.88	76,460.36
Matching Portion of Staff Benefits Paid by State									
Retirement Plans			1,612,035.76			1,612,035.76		1,612,035.76	
Unemployment Compensation Insurance			21,455.31			21,455.31		21,455.31	
Higher Education Assistance Funds									
E&G HEAF	15-13047		12,311,123.00			12,311,123.00	(9,306,718.69)	(1)	3,004,404.31
Unexpended Plant	15-13047					9,034,583.77	(1)	10,934,761.20	(1,900,177.43)
Texas College Workstudy	15-13072					167,998.00	(5)	167,998.00	
Close the Gaps - Planning & Information	15-13080					82.27	(6)	82.27	
College Readiness Program	15-13132					16,259.29	(7)	16,259.29	
Professional Nursing Shortage Reduction	15-13129					321,622.99	(8)	157,165.72	164,457.27
Development Education Program	15-13076					21,202.47	(9)	21,202.47	
Engineering Summer Program	15-13138					15,570.03	(10)	15,570.03	
College Readiness Initiative-Admin	15-13124					9,259.01	(11)	9,259.01	
<b>Total General Revenue Appropriations</b>		<u>6,076,450.54</u>	<u>86,018,465.66</u>			<u>86,018,465.66</u>	<u>(6,553,322.96)</u>	<u>84,578,483.53</u>	<u>963,109.71</u>
1. Higher Education Assistance Funds									
2. Tuition Revenue Bond Transfer								(7,216,608.00)	
3. CEED Transfer								228,713.00	
4. Research Development Fund Transfer									
5. THECB Transfer - College Workstudy						167,998.00			
6. THECB Transfer - Close the Gaps - Planning & Information						(85.44)			
7. THECB Transfer - College Readiness Program						922.10			
8. THECB Transfer -Professional Nursing Shortage Reduction						230,000.00			
9. THECB Development Education Program						18,750.00			
10. THECB Engineering Summer Program						13,987.38			
11. THECB College Readiness Initiative- Admin						<u>3,000.00</u>			
Total as referenced above:						<u>(6,553,322.96)</u>			



The University of Texas-Pan American  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2015

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 28,815,341.27	28,815,341.27
Other Fees	1,321,054.39	1,321,054.39
Discounts & Allowances Tuition and Fees	<u>{17,255,175.59}</u>	<u>{17,255,175.59}</u>
Net Tuition and Fees	12,880,637.07	12,880,637.07
State Sponsored Programs Pass-Through from State Agencies	27,196,563.00	27,196,563.00
Other Operating Revenues	442,196.12	442,196.12
Total Operating Revenues	40,520,164.19	40,520,164.19
Operating Expenses:		
Salaries and Wages	89,140,089.98	89,140,089.98
Payroll Related Costs	27,256,864.62	27,256,864.62
Professional Fees and Services	205,156.55	205,156.55
Other Contracted Services	509,639.38	509,639.38
Travel	1,074,511.17	1,074,511.17
Materials and Supplies	3,898,017.82	3,898,017.82
Utilities	16,301.32	16,301.32
Communications	96,300.26	96,300.26
Repairs and Maintenance	178,085.71	178,085.71
Rentals and Leases	288,779.59	288,779.59
Printing and Reproduction	111,003.06	111,003.06
Scholarships and Fellowships	11,608,705.62	11,608,705.62
Other Operating Expenses	714,730.11	714,730.11
Total Operating Expenses	<u>135,109,185.19</u>	<u>135,109,185.19</u>
Operating Income (Loss)	94,578,021.00}	{94,578,021.00}
Nonoperating Revenues (Expenses):		
State Appropriations	73,707,342.66	
Investment Income	(17,758.92)	
Gain (Loss) on Sale of Capital Assets	<u>101,499.25</u>	
Net Nonoperating Revenues (Expenses)	73,700,082.99	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	20,877,938.01}	
Capital Appropriations (HEAF)	12,311,123.00	
Capital Asset Purchases	(2,302,339.98)	
Transfers In	31,201,277.20	
Transfers Out	20,294,979.95}	
Change in E&G Funds Net Position	37,142.26	
Net Position - September 1, 2014	1,390,509.15	
Net Position - August 31, 2015 (See NOTE)	<u>\$ 1,427,651.41</u>	

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 361,095.29
Accounts Receivable (less related unearned revenue)	5,287,300.51
Other Specific Purposes:	
Prepaid Expenses	11,118.50
Unreserved	
Allocated	
Unallocated	<u>(4,231,862.89)</u>
Total Unrestricted Net Position	<u><u>\$ 1,427,651.41</u></u>

The University of Texas-Pan American  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2015

	Total	Instruction	Net Service Departm
Operating Revenues:			
Gross Designated Tuition	\$ 66,719,982.55	66,719,982.55	
Other Fees	16,016,727.07	16,016,727.07	
Discounts & Allowances Designated Tuition and Fees	<u>(43,351,421.26)</u>	<u>(43,351,421.26)</u>	
Net Designated Tuition and Fees	39,385,288.36	39,385,288.36	
Federal Sponsored Programs	1,551,604.14	1,551,604.14	
Federal Sponsored Programs Pass-Through from State Agencies	155,400.00	155,400.00	
Local Sponsored Programs	23,310.42	23,310.42	
Private Sponsored Programs	287,306.56	287,306.56	
Sales and Services of Educational Activities	4,882,416.30	4,811,646.52	70,769.78
Other Operating Revenues	<u>2,327,754.35</u>	<u>2,108,683.88</u>	<u>219,070.47</u>
Total Operating Revenues	<u>48,613,080.13</u>	<u>48,323,239.88</u>	<u>289,840.25</u>
Operating Expenses:			
Salaries and Wages	19,080,828.50	18,638,280.15	442,548.35
Payroll Related Costs	4,065,197.28	4,065,197.28	
Cost of Goods Sold	265,874.87	204,973.67	60,901.20
Professional Fees and Services	709,070.30	709,070.30	
Other Contracted Services	3,041,355.29	3,041,355.29	
Travel	1,468,470.62	1,468,470.62	
Materials and Supplies	6,762,455.86	6,757,891.07	4,564.79
Utilities	6,358,498.84	6,189,997.58	168,501.26
Communications	525,815.87	563,008.17	(37,192.30)
Repairs and Maintenance	690,638.35	675,227.21	15,411.14
Rentals and Leases	377,833.54	377,833.54	
Printing and Reproduction	338,917.73	196,999.32	141,918.41
Scholarships and Fellowships	7,378,960.63	7,378,960.63	
Other Operating Expenses	<u>9,537,360.73</u>	<u>9,497,168.95</u>	<u>40,191.78</u>
Total Operating Expenses	<u>60,601,278.41</u>	<u>59,764,433.78</u>	<u>836,844.63</u>
Operating Income (Loss)	<u>(11,988,198.28)</u>	<u>(11,441,193.90)</u>	<u>(547,004.38)</u>
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	1,534,722.68		
Investment Income	5,178,718.81		
Net Increase (Decrease) in Fair Value of Investments	(5,316,823.50)		
Other Nonoperating (Expenses)	<u>(117,500.00)</u>		
Net Nonoperating Revenues (Expenses)	<u>1,279,117.99</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(10,709,080.29)		
Capital Asset Purchases	(926,234.56)		
Transfers In	42,574,834.45		
Transfers Out	<u>(39,134,501.10)</u>		
Change in Designated Funds Net Position	(8,194,981.50)		
Net Position - September 1, 2014	<u>50,779,620.14</u>		
Net Position - August 31, 2015 (See NOTE)	\$ 42,584,638.64		

The University of Texas-Pan American  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2015

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,274,466.37
Accounts Receivable (less related unearned revenue)	1,840,022.71
Inventories	198,723.71
Other Specific Purposes:	
Prepaid Expenses	23,732.63
Unreserved	
Allocated	
Capital Projects	27,316,518.05
Startup / Matching	3,741,963.45
Utilities Reserve	466,940.79
Research Enhancement and Support	4,388,520.54
Market Adjustments	5,087,382.44
Student Fees	2,322,170.95
Instructional Program Support	2,541,197.03
Self Supporting Enterprises	1,993,542.81
Unallocated	<u>{916101542.84}</u>
Total Net Position	<u>\$ 42,584,638.64</u>



**The University of Texas-Pan American**  
**Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations**  
**For the Year Ended August 31, 2015**

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	13,156,181.52		(33,736.09)	(478.32)	1,006,929.98		12,215,770.70	(32,304.75)
Discounts & Allowances Student Fees	<u>(6,940,266.68)</u>						<u>(6,940,266.68)</u>	
Net Student Fees	6,215,914.84		(33,736.09)	(478.32)	1,006,929.98		5,275,504.02	(32,304.75)
Sales and Services	7,218,916.50	564,938.79	3,985,606.70	1,043,839.71	594,105.87		1,030,425.43	
Net Auxiliary Enterprises	<u>7,218,916.50</u>	<u>564,938.79</u>	<u>3,985,606.70</u>	<u>1,043,839.71</u>	<u>594,105.87</u>		<u>1,030,425.43</u>	
Total Operating Revenues	<u>13,434,831.34</u>	<u>564,938.79</u>	<u>3,951,870.61</u>	<u>1,043,361.39</u>	<u>1,601,035.85</u>		<u>6,305,929.45</u>	<u>(32,304.75)</u>
Operating Expenses:								
Salaries and Wages	7,041,671.99	2,408,173.64	509,653.40	187,974.49	714,375.03		3,221,495.43	
Payroll Related Costs	1,927,169.93	701,608.59	162,275.96	49,496.78	207,372.73		806,415.87	
Cost of Goods Sold	19,404.38	19,404.38						
Professional Fees and Services	252,557.66	24,376.46	500.00		5,839.79		221,841.41	
Other Contracted Services	426,204.79	109,177.77	44,324.00	16,075.70	4,932.25		251,695.07	
Travel	1,959,630.72	1,565,061.04	11,539.48	2,861.41	51,007.69		329,161.10	
Materials and Supplies	1,961,035.61	599,865.32	194,707.26	14,191.76	151,425.38		1,000,845.89	
Utilities	1,310,054.15	109,067.89	523,117.42	116,280.80			561,588.04	
Communications	135,796.01	29,186.61	61,276.11	(530.99)	24,303.51		21,560.77	
Repairs and Maintenance	290,752.56	41,787.00	19,033.74	116.00	173,280.37		56,535.45	
Rentals and Leases	223,176.89	49,529.87	11,061.58	758.81	5,674.82		156,151.81	
Printing and Reproduction	95,106.02	8,778.09	885.55	1,800.81	2,546.15		81,095.42	
Scholarships and Fellowships	1,141,458.25	1,477,235.87	60,162.05		18,256.09		(414,195.76)	
Other Operating Expenses	1,554,111.47	827,587.67	111,176.56	153,830.76	30,701.36		430,815.12	
Total Operating Expenses	<u>18,338,130.43</u>	<u>7,970,840.20</u>	<u>1,709,713.11</u>	<u>542,856.33</u>	<u>1,389,715.17</u>		<u>6,725,005.62</u>	
Operating Income (Loss)	<u>(4,903,299.09)</u>	<u>(7,405,901.41)</u>	<u>2,242,157.50</u>	<u>500,505.06</u>	<u>211,320.68</u>		<u>(419,076.17)</u>	<u>(32,304.75)</u>
Nonoperating Revenues (Expenses):								
Gift Contributions for Operations	22,844.56							
Investment Income	349,616.93							
Net Increase (Decrease) in Fair Value of Investments	(927,477.16)							
Gain (Loss) on Sale of Capital Assets	<u>3,000.00</u>							
Net Nonoperating Revenues (Expenses)	<u>(552,015.67)</u>							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	<u>(5,455,314.76)</u>							
Capital Asset Purchases	(59,085.73)							
Transfers In	9,198,583.22							
Transfers Out	<u>(4,441,885.89)</u>							
Change in Auxiliary Funds Net Position	<u>(757,703.16)</u>							
Net Position - September 1, 2014	<u>9,921,429.18</u>							
Net Position - August 31, 2015 (See NOTE)	<u>9,163,726.02</u>							

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	256,874.55
Accounts Receivable (less related unearned revenue)	777,260.57
Other Specific Purposes:	
Prepaid Expenses	173,424.72
Unreserved	
Allocated	
Unallocated	<u>7,956,166.18</u>
Total Unrestricted Net Position	<u>9,163,726.02</u>

The University of Texas-Pan American  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2015

		Cost Recoveries	Federal Indirect State	Cost Recoveries	State Indirect Local	Cost Recoveries	Local Indirect Private Sector	Cost Recoveries	Private Indirect
Sponsored Program Revenues	\$	15,393,662.29	15,225,238.44	(1,489,339.14)		124,501.93	(23,310.42)	1,849,133.03	(292,561.55)
Sponsored Program Pass-Through From State Agencies		1,181,325.92	1,129,327.97	(155,400.00)	207,397.95				
Net Sales and Services of Educational Activities		796,922.70			799,106.68	(2,183.98)			
Other Operating Revenues		249,024.51						249,024.51	
<b>Total Operating Revenues</b>		<b>17,620,935.42</b>	<b>16,354,566.41</b>	<b>(1,644,739.14)</b>	<b>1,006,504.63</b>	<b>(2,183.98)</b>	<b>124,501.93</b>	<b>(23,310.42)</b>	<b>2,098,157.54</b>
<b>Operating Expenses:</b>									
Salaries and Wages		8,104,778.94	6,234,982.22		485,706.71		76,038.69	1,308,051.32	
Payroll Related Costs		1,429,491.41	1,171,354.76		74,103.24		10,845.50	173,187.91	
Professional Fees and Services		132,087.43	66,346.78		7,805.63			57,935.02	
Other Contracted Services		920,905.71	815,337.70		40,822.88			64,745.13	
Travel		775,326.18	554,877.18		83,183.44		217.28	137,048.28	
Materials and Supplies		1,249,839.18	621,300.90		156,230.87		14,063.04	458,244.37	
Communications		2,573.29	2,573.29						
Repairs and Maintenance		52,738.76	3,741.48				27.00	48,970.28	
Rentals and Leases		64,389.16	28,620.21		4,012.88			31,756.07	
Printing and Reproduction		32,173.55	18,545.79		9,806.66			3,821.10	
Scholarships and Fellowships		25,134,889.46	22,795,693.69		89,542.76			2,249,653.01	
Federal Sponsored Passthroughs to State Agencies		598,304.68	598,304.68						
Other Operating Expenses		378,189.68	158,627.72		81,334.68			138,227.28	
<b>Total Operating Expenses</b>		<b>38,875,687.43</b>	<b>33,070,306.40</b>		<b>1,032,549.75</b>		<b>101,191.51</b>	<b>4,671,639.77</b>	
<b>Operating Income (Loss)</b>		<b>(21,254,752.01)</b>	<b>(16,715,739.99)</b>	<b>(1,644,739.14)</b>	<b>(26,045.12)</b>	<b>(2,183.98)</b>	<b>23,310.42</b>	<b>(23,310.42)</b>	<b>(2,573,482.23)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$	60,544,515.19							
Gift Contributions for Operations		1,691,756.81							
Investment Income		977,916.09							
Net Increase (Decrease) in Fair Value of Investments		<u>(170,861.07)</u>							
<b>Net Nonoperating Revenues (Expenses)</b>		<b>63,043,327.02</b>							
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>		<b>41,788,575.01</b>							
Capital Asset Purchases		(454,490.51)							
Transfers In		1,040,085.82							
Transfers Out		<u>(42,134,483.14)</u>							
<b>Change in Restricted Expendable Net Position</b>		<b>239,687.18</b>							
Net Position - September 1, 2014	-	<u>6,125,003.9</u>							
Net Position - August 31, 2015	\$	<u>6,364,691.17</u>							

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	110,044.04
Research	1,186,659.43
Public Service	361,966.52
Academic Support	3,977.58
Student Services	144,756.33
Institutional Support	5,254.99
Scholarships and Fellowships	<u>150,136.20</u>
<b>Total Indirect Cost Recoveries</b>	<b>1,962,795.09</b>

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, 2015

	NetPosition September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses}	NetOther Additions/ Deductions	NetPosition August 31, 2015
TRUE ENDOWMENT FUNDS							
RESEARCH							
57270031 Research And Development Endowment	440,753.22			(16,953.36)			423,799.86
TOTAL RESEARCH	440,753.22			(16,953.36)			423,799.86
ACADEMIC SUPPORT							
57270007 Rendel V. Davidson Endowed Lecture Series	108,817.32			(4,185.60)			104,631.72
57270012 Faculty Development Program	51,103.85			(1,965.69)			49,138.16
57270013 James-Ware-Foltz Biology Fund	24,811.73	1,000.00		(954.13)		(1,000.25)	23,857.35
57270035 AT&T Endowed Lecture Series	140,548.61			(5,406.13)			135,142.48
57270053 Lloyd M. Bentsen, Jr. Endowed Chair In Engineering	1,563,894.86			(60,154.46)			1,503,740.40
57270055 Louis A. Beecher!, Jr. Professorship In Engineering	789,678.88			(30,374.62)			759,304.26
57270056 Julia Beecher! Professorship In Engineering Endowment	862,462.59			(33,174.21)			829,288.38
57270060 Unrestricted Engineering Endowment	915,277.66			(35,205.72)			880,071.94
57270064 Marialice Shary Shivers Chair In Fine Arts	726,588.35			(27,947.87)			698,640.48
57270065 Shary Room Endowment	1,051,621.97			(40,450.13)			1,011,171.84
57270074 President's Endowed Professorship In The College Of	289,535.53			(11,136.85)			278,398.68
57270077 Miguel A. Nevarez Endowed Chair In The College Of	490,330.07			(18,860.31)			471,469.76
57270128 Jagdish & Prakash Kanwar Family Endowment	43,692.96	10,000.00		(1,875.14)			51,817.82
57270146 Dr. Carlos and Stephanie Manrique De Lara Endowed Prof in Science	41,101.32			(1,623.62)		1,938.47	41,416.17
57270152 Myles and Sylvia Aaronson Professorship	125,000.00			(4,808.03)			120,191.97
57270153 Lacks Valley Stores, Ltd. Endowed Professorship	125,000.00			(4,808.03)			120,191.97
TOTAL ACADEMIC SUPPORT	7,349,409.70	11,000.00	- - - -	(282,930.54)		938.22	7,078,473.38
INSTITUTIONAL SUPPORT							
57270069 Dr. Ralph F. Schilling Memorial Fund	13,240.31			(509.28)			12,731.03
TOTAL INSTITUTIONAL SUPPORT	13,240.31			(509.28)			12,731.03
SCHOLARSHIPS AND FELLOWSHIPS							
57270002 Pauline A. Armstrong Endowment	12,212.69			(482.38)		575.99	12,306.30
57270004 The Adolph Coors Company Endowed Scholarship In	35,668.35			(1,371.96)			34,296.39
57270006 Joe And Jess Crump Scholarship	193,318.85			(7,435.92)			185,882.93
57270008 James R. Dougherty Endowed Scholarship	44,115.96			(1,696.90)			42,419.06
57270009 Minnie Lou Duncan Nursing Endowed Scholarship	256,665.54			(9,872.52)			246,793.02
57270014 Ford/Eeoc Endowed Scholarship Program	378,774.14			(14,569.37)			364,204.77
57270016 Manuel L. And Freida M. Gelfer Endowed Nursing	68,264.30			(2,625.75)			65,638.55

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, 2015

	Net Position September 1, 2014	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, 2015
57270017 Pooled Funds Endowment	36,726.61			(1,412.67)			35,313.94
57270018 Gm/Eeoc Endowed Scholarship	638,868.62			(24,573.77)			614,294.85
57270019 A. J. Ginsberg Endowed Marketing Scholarship	73,305.86			(2,819.67)			70,486.19
57270020 Lou Hassell Endowed Award	16,967.00			(652.62)			16,314.38
57270021 H. E. B. Endowed Scholarship	36,401.24			(1,400.16)			35,001.08
57270022 Jesse H. Jones And Mary Gibbs Jones Endowed Scholarship	2,741,087.91			(105,434.62)			2,635,653.29
57270023 Kraft Endowed Scholarship	107,804.49			(4,146.65)			103,657.84
57270024 Anheuser Busch-Ann Lamantia Endowed Scholarship	177,003.85			(6,808.37)			170,195.48
57270025 Raul L. Longoria Endowed Scholarship	247,559.54	1,400.00		(9,560.42)			239,399.12
57270026 James Cullen Looney Scholarship	127,970.65			(4,922.33)			123,048.32
57270027 W. R. Montgomery Endowed Scholarship Fund	23,186.63			(891.86)			22,294.77
57270028 Florence Nightingale Nursing Endowed Scholarship	133,234.32			(5,124.80)			128,109.52
57270029 Jim O'Dell Endowment	24,800.50			(953.94)			23,846.56
57270032 The Mr. And Mrs. John W. Richards Endowed Scholarship	68,360.68			(2,636.43)		317.36	66,041.61
57270034 AT&T Endowed Scholarship	114,992.92			(4,423.14)			110,569.78
57270036 Texaco Endowed Scholarship	25,548.23			(982.70)			24,565.53
57270037 Trull Foundation Scholarship Fund Endowment	106,353.35			(4,090.83)			102,262.52
57270038 Isabel G. Useda Endowed Scholarship For Nursing	30,335.55			(1,166.85)			29,168.70
57270039 Weyerhaeuser Endowed Scholarship	26,785.54			(1,030.30)			25,755.24
57270040 Lauryn Gayle White Endowed Scholarship For Journalism	25,548.23			(982.70)			24,565.53
57270041 Dr. Charles Yundt Endowed Business Scholarship Fund	20,949.86			(805.83)			20,144.03
57270042 Zonta Club Of West Hidalgo County, Inc. Nursing	21,282.40			(818.62)			20,463.78
57270043 Townsend-Rogers Endowed Scholarship	494,558.30			(19,022.95)			475,535.35
57270054 Lloyd M. Bentsen, Jr. Engineering Endowed Scholarship	1,111,062.99			(42,736.50)			1,068,326.49
57270057 Engineering Endowed Scholarship	24,866.83	2,000.00		(1,034.31)			25,832.52
57270059 Davidson Family Charitable Foundation Endowed	263,677.58			(10,142.23)			253,535.35
57270061 Sidney S. Draeger Endowed Scholarship In Mathematics	51,996.80			(2,000.04)			49,996.76
57270062 Edinburg Rotary Club Endowed Scholarship	32,316.37			(1,243.03)			31,073.34
57270063 L. A. Red Youngman Endowed Scholarship	33,897.45			(1,303.85)			32,593.60
57270066 Sjoerd Steunebrink Scholarship Endowment	95,200.60			(3,661.85)			91,538.75
57270070 Stanley And Anne R. Addington Endowed Scholarship In	32,875.16			(1,264.53)			31,610.63
57270073 Rodolfo Rudy Silva, Jr. Scholarship	113,247.06			(4,355.99)			108,891.07
57270076 College Of Education Endowed Scholarship	65,948.72			(2,536.69)			63,412.03
57270079 Canas-Cantu Endowed Memorial Scholarship	118,048.78			(4,540.69)			113,508.09
57270082 The Rising Scholar's Endowed Scholarship	112,090.63			(4,311.51)			107,779.12
57270086 Adolfo S. And Bertha Martinez Endowment For Student	17,793.77			(684.43)			17,109.34
57270088 Paul C. And Florence M. Crissman Endowed Scholarship	259,463.75			(9,980.15)			249,483.60
57270090 Leonides And Genoveva Guerra Endowed Scholarship Fund	115,474.00	6,450.00		(4,562.40)			117,361.60
57270091 Jack & Mary Lee Stanley Endowed Scholarship	104,652.83			(4,025.42)			100,627.41
57270092 The Louis C. And Margaret L. Draper Endowment In	113,674.77			(2,559.48)			111,115.29
57270093 The Louis C. Endowment In Honor Of H. J. Jake	102,434.79			(2,127.14)			100,307.65

**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, 2015**

	Net Position September 1, 2014	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, 2015
57270094 The Louis C. And Margaret L. Draper Endowment In	102,462.79			(2,155.14)			100,307.65
57270095 The Louis C. And Margaret L. Draper In Honor Of Glen	113,702.77			(2,587.48)			111,115.29
57270096 The Louis C. Draper Endowment In Honor Of Margaret L	113,702.77			(2,587.48)			111,115.29
57270097 The Louis C. Draper Endowment For Rote Students	113,702.77			(2,587.48)			111,115.29
57270098 Marian F. Monta Endowed Communication Scholarship	10,465.29			(402.54)			10,062.75
57270099 Ruth Owings Blalock Endowed Scholarship	5,771.64			(222.01)			5,549.63
57270104 Frost Bank/Wayne A. Showers Memorial Endowed	58,201.97	2,500.00		(2,336.01)			58,365.96
57270105 Nobel Laureate S. Chandraeskar Graduate Award	25,111.25			(965.90)			24,145.35
57270106 Margaret Looney Mcallen Endowed Scholarship In	295,615.32	200.00		(11,378.51)			284,436.81
57270107 Wanda L. Boush Endowed Scholarship In Nursing	89,424.27	12,500.00		(3,785.02)			98,139.25
57270108 Dr. Miguel Paredes Endowed Research Scholarship Fund	11,817.88			(466.73)		415.59	11,766.74
57270109 The Utpa Alumni Association Austin Chapter Endowed Scholarship Honor	12,654.97	2,000.00		(577.76)		445.03	14,522.24
57270110 Class Of 1962 Athletic Endowment	26,471.76			(1,018.22)			25,453.54
57270111 Greater Texas Foundation-Utpa Removing Educational Barriers Scholar	205,786.39			(7,915.48)			197,870.91
57270112 Diola Cantu Gonzalez Endowed Scholarshipat The College Of Education	10,588.72			(407.29)			10,181.43
57270114 James Gaffney Endowed Scholarship	6,169.16			(66.82)		(6,102.34)	
57270115 Dr. Hashim Salman Mahdi Memorial Scholarship	27,501.28	1,500.00		(1,264.58)		6,246.12	33,982.82
57270116 Veronica Noble Daley, RN Scholarship	28,903.53			(1,111.76)			27,791.77
57270117 Leadership Mission Endowed Scholarship	25,891.70			(995.91)			24,895.79
57270119 Dr. Virginia Foltz Scholarship Fund	15,295.37			(616.19)		1,000.25	15,679.43
57270120 Half Associates, Inc. Endowed Scholarship in Engineering	10,172.18	2,000.00		(434.91)			11,737.27
57270121 Spawglass Foundation Endowed Scholarship	27,787.66			(1,068.84)			26,718.82
57270122 Carlos Garza Endowed Scholarship in Finance	115,050.76			(4,425.37)			110,625.39
57270124 Tony & Evelyn Sanchez Endowed Scholarship in Business	21,250.46	2,000.00		(878.27)		259.02	22,631.21
57270125 Friends of the McAllen Memorial Library Endowed Scholarship	110,732.04			(4,259.25)			106,472.79
57270126 Frank Ambriz Physician Assistant Studies Program Scholarship Endowmen	29,488.24			(1,134.25)			28,353.99
57270127 Estella Lane Trevino Endowed Scholarship	14,783.13			(568.63)			14,214.50
57270129 Delores Galvan Canales Y Nazaria Ochoa Pena Memorial Endowed Schola	96,756.47	23,550.00		(3,781.10)			116,525.37
57270130 Dr. Lydia Aguilera Endowed Fund for Aspiring Pharmacists	9,259.61			(365.75)		436.71	9,330.57
57270131 Donald & Patsy Gayken Scholarship in the College of Business Administrati	11,304.54			(434.82)			10,869.72
57270132 Alicia Torres Endowed Scholarship	7,269.69	5,000.00		(481.67)		255.64	12,043.66
57270133 William Peisen Endowed Scholarship for Intercollegiate Soccer	307,617.15			(11,832.35)			295,784.80
57270134 Rios Pharmaceuticals, Ltd Endowed Scholarship	10,915.20			(419.85)			10,495.35
57270135 National Hispanci Professional Organization RGV Endowed Scholarship	21,830.40			(839.70)			20,990.70
57270136 John & Alma Van Ramshorst Scholarship Fund	526,289.22			(20,243.46)			506,045.76
57270137 Aaron Juarez Memorial Endowed Scholarship	2,884.69	22,500.00		(629.39)		(5,926.87)	18,828.43
57270141 Edward Heckler Endowed Scholarship English Language/ESL	74,765.20			(2,875.80)			71,889.40
57270142 J D Green and Yellow Endowed Scholarship	27,821.86	4,133.00		(1,151.85)			30,803.01
57270143 Jose Sanchez Endowment for Medicine	49,759.65	8,500.00		(2,204.31)		2,547.15	58,602.49
57270144 Santiago and Manuela Trevino Garza Alanis Scholarship	4,371.97	7,670.00		(258.09)		278.28	12,062.16
57270145 Harriette and Alfred Martin Memorial Scholarship	15,497.02	5,000.00		(705.19)			19,791.83

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, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase {Decrease} in Fair Value of Investments	Investment {Realized Gains and Losses}	Net Other Additions/ Deductions	Net Position August 31, 2015
57270147 Helena Urbina Manrique De Lara Endowed Scholarship in Science	10,274.90			(405.94)		484.59	10,353.55
57270148 Dr. Cynthia Ann Brown Endowed Scholarship	20,319.28			(781.57)			19,537.71
57270149 Chelsea Marie Lapka Memorial Endowed Scholarship	15,239.46			(586.18)			14,653.28
57270150 India Association of the Rio Grande Valley Endowed Scholarship		10,000.00		(218.22)			9,781.78
57270151 Henry Poppenhagen Endowed Scholarship		4,000.00		(45.20)		71.54	4,026.34
57270154 Macaria Gorena Endowed Scholarship	10,000.00			(384.63)			9,615.37
57270155 San Juanita Trigo Endowed Memorial Scholarship in Art	5,000.00			(197.59)		235.82	5,038.23
57270156 Hidalgo County Bar Foundation Endowed Scholarship	10,000.00			(218.22)			9,781.78
57270157 Kenneth Burford Endowed Scholarship in Accounting		23,350.00		(585.40)		491.39	23,255.99
57270158 Marian Monta Endowed Theatre Scholarship		15,000.00		(414.33)			14,585.67
57270159 Margarita Salinas Study Abroad Endowed Scholarship		5,300.00		(148.82)		124.90	5,276.08
57270160 The Meredith Lagrone Canales Memorial Endowed Journalism Scholarship		2,995.00		(116.49)		34.68	2,913.19
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>11,943,057.37</b>	<b>169,548.00</b>		<b>(452,331.02)</b>		<b>2,190.85</b>	<b>11,662,465.20</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>19,746,516.60</b>	<b>180,548.00</b>		<b>(752,724.20)</b>		<b>3,129.07</b>	<b>19,177,469.47</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>ACADEMIC SUPPORT</b>							
<b>RESTRICTED</b>							
57270033_ College of Business Administration Endowment	255,541.54			(9,829.28)			245,712.26
57270072 Engineering Faculty Support Endowment	17,119.76	2,000.00		(736.33)			18,383.43
57270100 The University Of Texas-Pan American Faculty	246,898.12			(9,496.82)			237,401.30
<b>TOTAL RESTRICTED</b>	<b>519,559.42</b>	<b>2,000.00</b>		<b>(20,062.43)</b>			<b>501,496.99</b>
<b>UNRESTRICTED</b>							
57270010 E And G Excellence Quasi Endowment	15,358,090.46			(590,578.30)	66.84		14,767,579.00
57270078 Miguel A. Nevarez Endowed Chair In The College Of	489,920.34			(18,844.55)			471,075.79
<b>TOTAL UNRESTRICTED</b>	<b>15,848,010.80</b>			<b>(609,422.85)</b>	<b>66.84</b>		<b>15,238,654.79</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>16,367,570.22</b>	<b>2,000.00</b>		<b>(629,485.28)</b>	<b>66.84</b>		<b>15,740,151.78</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>UNRESTRICTED</b>							
57270139 Flavia Doolittle Unrestricted Endowment	27,303.11			(1,050.20)			26,252.91

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, 2015

	Net Position September 1,2014	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 31,2015
TOTAL UNRESTRICTED	27,303.11			(1,050.20)			26,252.91
TOTAL INSTITUTIONAL SUPPORT	27,303.11			(1,050.20)			26,252.91
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57270003_ Cochran Endowed Scholarship	77,755.17			(2,990.81)			74,764.36
57270015_ Stockton Fountain Scholarship Fund	20,247.56			(778.82)			19,468.74
57270046_ Wal-Mart Endowed Scholarship Fund	225,973.37			(8,691.95)			217,281.42
57270050_ Thomason Art Scholarship	53,842.97			(2,071.04)			51,771.93
57270075 Josephine S. Langley Scholarship	43,815.40			(1,685.34)			42,130.06
57270101 The University Of Texas- Pan American Student	124,623.32			(4,793.57)			119,829.75
57270118 Marie Sawyer MSN Scholarship Endowment	122,273.17			(4,703.18)			117,569.99
57270123 Veteran Javier de la Garza Memorial Scholarship	46,327.17			(1,781.95)			44,545.22
57270138 Flavia Doolittle Nursing Scholarship	17,467.81			(671.89)			16,795.92
57270140 Senator Juan Hinojosa Endowed Scholarship	17,747.02			{682.64}			17,064.38
TOTAL RESTRICTED	750,072.96			(28,851.19)			721,221.77
UNRESTRICTED							
57270001_ The James and Minnie Edmonds Educational Scholarship	723,952.86			(27,846.50)			696,106.36
57270047_ U. T. Pan American Student Deposit Endowment Fund	184,589.82			(7,100.16)			177,489.66
57270068 Pilar G. Camarillo Endowed Scholarship	17,889.87			(688.13)			17,201.74
TOTAL UNRESTRICTED	926,432.55			(35,634.79)			890,797.76
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,676,505.51			(64,485.98)			1,612,019.53
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,269,632.38	2,000.00		(48,913.62)			1,222,718.76
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	16,801,746.46			(646,107.84)	66.84		16,155,705.46
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	18,071,378.84	2,000.00		(695,021.46)	66.84		17,378,424.22
TOTAL ENDOWMENT FUNDS	37,817,895.44	182,548.00		{1,447,745.66}	66.84	3,129.07	36,555,893.69

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, 2015

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	(6,000.00)
Restricted Funds	<u>9,129.07</u>
Net Transfers Between Funds	<u>3,129.07</u>
Total as Shown Above	\$ 3,129.07



The University of Texas-Pan American  
 Schedule 8-8 Schedule of Changes in Net Position Unexpended Plant Funds  
 For the Year Ended August 31, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources	HEAF Unexpended Plant
NET POSITION, September 1, 2014	\$ 35,642,512.31	2,880.13	11,769,441.49	1,260,757.33	19,286,341.17	3,323,092.19
ADD: Anticipated Bond Proceeds	1,569,282.34	1,569,282.34				
TOTAL NET POSITION, September 1, 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
Additions:						
Investment Income	358,941.14			13,533.45	345,407.69	
Net Increase (Decrease) in Fair Value of Investments	(1,044,378.10)				(1,044,378.10)	
Transfers Between Funds - From Educational and General Funds	9,034,983.77					9,034,983.77
Transfers Between Funds - From Designated Funds	2,206,410.37				2,206,410.37	
Transfers Between Funds - From Auxiliary Enterprise Funds	827,687.66				827,687.66	
Transfers from System Administration	16,774,311.18	5,612,917.20	3,944,786.48	7,216,607.50		
Other Nonoperating Revenues	542,500.00				542,500.00	
Total Additions	28,700,456.02	5,612,917.20	3,944,786.48	7,230,140.95	2,877,627.62	9,034,983.77
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,554,752.39	86,299.52	9,045.02		1,918,550.20	540,857.65
Capitalized Plant Facilities						
Land and Land Improvements	3,390,954.98		3,390,954.98			
Buildings and Building Improvements	2,594,398.25				1,976,895.61	617,502.64
Facilities and Other Improvements	1,046,035.93				1,046,035.93	
Furniture and Equipment	667,978.25	480,076.62	5,209.00		182,692.63	
Vehicles, Boats, and Aircraft	25,971.60	25,971.60				
Construction in Progress	26,461,179.26	40,317.20	9,211,301.41	1,174,093.30	5,067,336.28	10,968,131.07
Total for Capitalized Plant Facilities	34,186,518.27	546,365.42	12,607,465.39	1,174,093.30	8,272,960.45	11,585,633.71
Total Deductions	36,741,270.66	632,664.94	12,616,510.41	1,174,093.30	10,191,510.65	12,126,491.36
Transfers to Institutions	17,830.62				17,830.62	
Transfers to System Administration	8,488,026.31			7,216,607.50	1,039,834.21	231,584.60
Total Deductions	45,247,127.59	632,664.94	12,616,510.41	8,390,700.80	11,249,175.48	12,358,075.96
TOTAL NET POSITION, August 31, 2015	20,665,123.08	6,552,414.73	3,097,717.56	100,197.48	10,914,793.31	
LESS: Anticipated Bond Proceeds	6,158,658.98	6,158,658.98				
NET POSITION, August 31, 2015	\$ 14,506,464.10	393,755.75	3,097,717.56	100,197.48	10,914,793.31	
Made Up As Follows:						
Unrestricted						
Capital Projects	\$ 11,014,990.79					
Total Unrestricted	11,014,990.79					
Restricted - Expendable						
Capital Projects	3,491,473.31					
Total Restricted - Expendable	3,491,473.31					
Total Net Position as Above	\$ 14,506,464.10					

The University of Texas-Pan American  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2015

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-110	Nondepreciable Collections S-110	Other Depreciable (Including Library Books) S-110	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, 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
ADD: Accumulated Depreciation/Amortization, August 31, 2014	235,195,718.00		151,397,018.35	5,915,824.61	21,897,748.07	1,905,901.78		27,116,940.48		1,699,416.80	24,977,118.95	285,748.96
Historical Cost of Plant, September 1, 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
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	2,302,339.98			(35,306.15)	817,092.89	322,876.42		1,095,572.01	102,104.81			
Capitalized Expenses - Designated Funds	926,234.56				300,680.86	108,632.38		414,605.32			102,316.00	
Capitalized Expenses - Auxiliary Funds	59,085.73				51,085.38	8,000.35						
Capitalized Expenses - Restricted Current Funds	454,490.51				454,490.51							
Capitalized Expenses - Unexpended Plant Funds	34,186,518.27	3,390,954.98	2,594,398.25	1,046,035.93	667,978.25	25,971.60		26,461,179.26				
Gifts for Capital Acquisitions	6,899,624.18	3,724,380.00		3,000,000.00			158.02	175,086.16				
Completion of Construction in Progress	24,094,180.30		21,558,004.87	2,206,911.43								329,264.00
Proceeds from Sale of Capital Assets	13,499.25				1,699.25	11,800.00						
Reclassification for Interagency Transfers In	24,418.58				5,332.58	19,086.00						
(Gain) Loss on Sale of Capital Assets Recog. in 0th. Funds	(13,499.25)				(1,699.25)	(11,800.00)						
Transactions Between Funds			539,310.45	539,310.45								
Total Additions	68,946,892.11	7,115,334.98	23,613,092.67	6,756,951.66	2,296,660.47	484,566.75	158.02	1,685,263.49	26,563,284.07		431,580.00	
Deductions												
Disposal of Capital Assets	1,898,186.94				1,523,025.34	116,909.64		34,299.96			223,952.00	
Completion of Construction in Progress	24,094,180.30								24,094,180.30			
Total Deductions	25,992,367.24				1,523,025.34	116,909.64		34,299.96	24,094,180.30		223,952.00	
Historical Cost of Plant, August 31, 2015	512,631,544.76	19,016,927.63	352,538,793.42	25,220,623.20	32,354,947.32	2,849,914.09	522,584.02	40,935,335.64	4,333,431.28	5,697,337.26	28,153,125.10	1,008,525.80
Accumulated Depreciation/Amortization, September 1, 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
Reclassification for Interagency Transfers In - Accum. Depr.	20,228.67	N/A			1,142.67	19,086.00	N/A		N/A			
Add: CY Depreciation/Amortization	18,693,167.29	N/A	11,589,362.50	1,374,266.17	2,375,317.44	214,178.74	N/A	1,940,489.30	N/A	222,045.75	775,802.23	201,705.16
Deduct: Disposal of Capital Assets	(1,872,421.34)	N/A			(1,506,152.59)	(108,016.79)	N/A	(34,299.96)	N/A		(223,952.00)	
Accumulated Depreciation/Amortization, August 31, 2015	252,036,692.62	N/A	162,986,380.85	7,290,090.78	22,768,055.59	2,031,149.73	N/A	29,023,129.82	N/A	1,921,462.55	25,528,969.18	487,454.12
Net Book Value of Capital Assets, August 31, 2015	260,594,852.14	19,016,927.63	189,552,412.57	17,930,532.42	9,586,891.73	818,764.36	522,584.02	11,912,205.82	4,333,431.28	3,775,874.71	2,624,155.92	521,071.68
Change in Capital Assets for the year:	26,113,550.25	7,115,334.98	12,023,730.17	5,382,685.49	(96,672.39)	242,409.16	158.02	(25,225.81)	2,469,103.77	(222,045.75)	(344,222.23)	(201,705.16)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	260,594,852.14	19,016,927.63	189,552,412.57	17,930,532.42	9,586,891.73	818,764.36	522,584.02	11,912,205.82	4,333,431.28	3,775,874.71	2,624,155.92	521,071.68

The University of Texas-Pan American  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2015

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	13,074,777.95		4,039,794.18					9,034,983.77
DESIGNATED FUNDS								
Between Funds	37,573,634.82	31,897,315.34		3,062,784.68	3,145.00	403,979.43		2,206,410.37
AUXILIARY ENTERPRISE FUNDS								
Between Funds	864,628.48				36,940.82			827,687.66
RESTRICTED EXPENDABLE FUNDS								
Between Funds	42,075,261.14	(1,099,651.14)	37,029,984.67	6,135,798.54			9,129.07	
LOAN FUNDS								
Between Funds	93,796.27		93,796.27					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	6,000.00		6,000.00					
<b>Total Transfers Between Funds</b>	<b>93,688,098.66</b>	<b>30,797,664.20</b>	<b>41,169,575.12</b>	<b>9,198,583.22</b>	<b>40,085.82</b>	<b>403,979.43</b>	<b>9,129.07</b>	<b>12,069,081.80</b>

The University of Texas-Pan American  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 28,815,341.27			28,815,341.27
Gross Designated Tuition		66,719,982.55		66,719,982.55
Gross Mandatory Laboratory and Supplemental Fees	57,738.29			57,738.29
Gross Mandatory Student Fees		8,742,919.90	12,087,249.97	20,830,169.87
Gross Mandatory Program and Course Related Fees	1,263,316.10	7,273,807.17	25,731.81	8,562,855.08
Gross Optional Student Fees			1,043,199.74	1,043,199.74
Discounts and Allowances	(17,255,758.59)	(43,351,421.26)	(6,940,266.68)	(67,547,446.53)
 Net Tuition and Fees	 \$ <u>12,880,637.07</u>	 <u>39,385,288.36</u>	 <u>6,215,914.84</u>	 <u>58,481,840.27</u>

**The University of Texas-Pan American**  
**Schedule C-2 Schedule of Expenses by Object and Fund Group**  
**For the Year Ended August 31, 2015**

	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
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	58,984,408.08	17,070,528.82		74,586.30	7,135.76	430,935.59	565,683.20		31,411.01	10,269.50	142,189.72	10,265.47
Research	779,007.20	111,907.79			919.20	48,897.62	229,680.25			79.00		70.00
Public Service	1,819,691.80	621,576.11		1,761.69	4,245.84	58,991.34	64,498.42		2,081.74	2,065.54	14,234.06	1,896.31
Academic Support	6,685,530.93	2,109,991.33		7,959.41	17,226.65	237,984.49	1,380,589.31		2,875.18	30,913.54	34,446.69	6.14
Student Services	5,060,096.16	1,716,891.47		5,609.00	82,559.98	70,171.01	360,624.08		49,073.89	4,850.56	42,467.07	4,802.05
Institutional Support	9,973,623.85	3,306,980.23		71,274.15	40,170.29	194,246.81	746,564.58		7,723.24	49,627.48	28,832.55	93,799.10
Operations and Maintenance of Plant	5,625,397.80	2,309,843.76		40,836.00	278,335.66	26,374.23	550,377.98	16,301.32	3,135.20	80,280.09	26,609.50	163.99
Scholarships and Fellowships	212,334.16	9,145.11		3,130.00	79,046.00	6,910.08						
<b>Total Educational and General</b>	<b>89,140,089.98</b>	<b>27,256,864.62</b>		<b>205,156.55</b>	<b>509,639.38</b>	<b>1,074,511.17</b>	<b>3,898,017.82</b>	<b>16,301.32</b>	<b>96,300.26</b>	<b>178,085.71</b>	<b>288,779.59</b>	<b>111,003.06</b>
<b>DESIGNATED</b>												
Instruction	4,920,752.73	932,050.51		142,008.86	73,832.55	530,495.03	2,451,733.46		164,147.45	454,813.26	25,134.58	4,272.04
Research	1,083,568.21	230,292.67		81,549.34	55,521.37	158,790.34	172,119.15			12,432.44	2,331.14	1,626.51
Public Service	978,379.19	207,524.10	3,933.27	142,472.34	77,067.18	109,892.60	406,332.15	1,389.44	1,121.79	99.49	100,656.30	2,860.26
Academic Support	2,818,761.01	797,799.63		189,531.20	165,542.64	222,407.03	1,834,749.42		175,907.97	104,350.72	5,651.13	9,266.34
Student Services	3,010,649.23	707,626.06	182,711.15	102,114.47	281,066.41	148,995.48	690,693.42	20,194.63	7,698.26	11,082.12	95,111.17	31,485.80
Institutional Support	5,702,283.91	1,158,346.02		47,492.64	2,377,565.64	235,093.96	769,117.66		165,122.77	19,292.14	39,638.29	335,538.89
Operations and Maintenance of Plant	310,177.63	18,066.07	60,901.20	3,901.45	1,236.40	1,064.19	33,316.46	6,336,914.77	11,817.63	88,568.18	107,609.60	
Scholarships and Fellowships	99,311.67	5.10				3,620.68	(624.25)					489.19
Auxiliary Enterprises	156,944.92	13,487.12	18,329.25		9,523.10	58,111.31	405,018.39				1,701.33	(46,621.30)
<b>Total Designated</b>	<b>19,080,828.50</b>	<b>4,065,197.28</b>	<b>265,874.87</b>	<b>709,070.30</b>	<b>3,041,355.29</b>	<b>1,468,470.62</b>	<b>6,762,455.86</b>	<b>6,358,498.84</b>	<b>525,815.87</b>	<b>690,638.35</b>	<b>377,833.54</b>	<b>338,917.73</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	7,041,671.99	1,927,169.93	19,404.38	252,557.66	426,204.79	1,959,630.72	1,961,035.61	1,310,054.15	135,796.01	290,752.56	223,176.89	95,106.02
<b>Total Auxiliary Enterprises</b>	<b>7,041,671.99</b>	<b>1,927,169.93</b>	<b>19,404.38</b>	<b>252,557.66</b>	<b>426,204.79</b>	<b>1,959,630.72</b>	<b>1,961,035.61</b>	<b>1,310,054.15</b>	<b>135,796.01</b>	<b>290,752.56</b>	<b>223,176.89</b>	<b>95,106.02</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	866,028.66	121,204.18		7,996.19	44,272.13	131,855.21	190,880.89				17,370.80	8,953.54
Research	2,892,658.78	474,106.17		57,878.64	604,747.37	258,505.77	561,498.44		510.36	19,654.15	3,224.26	749.06
Public Service	1,217,272.07	297,779.86		16,155.54	221,728.16	155,038.01	116,531.79		2,062.93		16,812.90	84.00
Academic Support	1,083,657.20	146,433.38		20,689.36	11,458.72	78,725.20	158,445.49			31,150.91	7,565.01	4,145.89
Student Services	1,594,264.62	383,161.75		27,267.70	36,699.33	132,811.59	197,231.27			1,933.70	14,626.17	803.51
Institutional Support	104,082.96	1,105.10				644.93	1,765.61					16,940.27
Operations and Maintenance of Plant	3,224.28	189.53										
Scholarships and Fellowships	112,558.12	5,511.44		2,100.00	2,000.00	17,745.47	23,485.69				4,790.02	497.28
Auxiliary Enterprises	231,032.25											
<b>Total Restricted Expendable</b>	<b>8,104,778.94</b>	<b>1,429,491.41</b>		<b>132,087.43</b>	<b>920,905.71</b>	<b>775,326.18</b>	<b>1,249,839.18</b>		<b>2,573.29</b>	<b>52,738.76</b>	<b>64,389.16</b>	<b>32,173.55</b>
<b>LOAN FUNDS</b>												
Student Services					125,642.97							
<b>Total Loan Funds</b>					<b>125,642.97</b>							
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant				194,634.10	539,081.08	79,757.59	738,417.26			686,548.20	93,593.76	221.60
<b>Total Unexpended Plant</b>				<b>194,634.10</b>	<b>539,081.08</b>	<b>79,757.59</b>	<b>738,417.26</b>			<b>686,548.20</b>	<b>93,593.76</b>	<b>221.60</b>
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
<b>Total Investment in Plant</b>												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>123,367,369.41</b>	<b>34,678,723.24</b>	<b>285,279.25</b>	<b>1,493,506.04</b>	<b>5,562,829.22</b>	<b>5,357,696.28</b>	<b>14,609,765.73</b>	<b>7,684,854.31</b>	<b>760,485.43</b>	<b>1,898,763.58</b>	<b>1,047,772.94</b>	<b>577,421.96</b>

**The University of Texas-Pan American**  
**Schedule C-2 Schedule of Expenses by Object and Fund Group**  
**For the Year Ended August 31, 2015**

	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
<b>EDUCATIONAL AND GENERAL</b>								
Instruction					140,041.46	77,467,454.91	14,034.00	77,481,488.91
Research					7,659.69	1,178,220.75	184,167.28	1,362,388.03
Public Service					20,724.28	2,611,767.13		2,611,767.13
Academic Support					55,167.48	10,562,691.15	1,302,225.22	11,864,916.37
Student Services					23,314.97	7,420,460.24	30,046.38	7,450,506.62
Institutional Support					427,693.47	14,940,535.75	404,701.65	15,345,237.40
Operations and Maintenance of Plant					11,052.65	8,968,708.18	367,165.45	9,335,873.63
Scholarships and Fellowships		11,608,705.62			29,076.11	11,948,347.08		11,948,347.08
<b>Total Educational and General</b>		<b>11,608,705.62</b>			<b>714,730.11</b>	<b>135,098,185.19</b>	<b>2,302,339.98</b>	<b>137,400,525.17</b>
<b>DESIGNATED</b>								
Instruction					229,199.27	9,928,439.74	375,445.51	10,303,885.25
Research					59,222.47	1,857,453.64	5,170.67	1,862,624.31
Public Service					233,265.97	2,264,994.08		2,264,994.08
Academic Support		294,975.18			2,319,282.83	8,938,225.10	447,699.32	9,385,924.42
Student Services		21,665.07			3,491,854.60	8,802,947.87	30,095.38	8,833,043.25
Institutional Support		407,367.53			3,102,382.90	14,359,242.35	49,701.33	14,408,943.68
Operations and Maintenance of Plant					60,045.10	7,033,618.68	1,167.35	7,034,786.03
Scholarships and Fellowships		6,639,579.38				6,742,381.77	11,556.00	6,753,937.77
Auxiliary Enterprises		15,373.47			42,107.59	673,975.18	5,399.00	679,374.18
<b>Total Designated</b>		<b>7,378,960.63</b>			<b>9,537,360.73</b>	<b>60,601,278.41</b>	<b>926,234.56</b>	<b>61,527,512.97</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises		1,141,458.25			1,554,111.47	18,338,130.43	59,085.73	18,397,216.16
<b>Total Auxiliary Enterprises</b>		<b>1,141,458.25</b>			<b>1,554,111.47</b>	<b>18,338,130.43</b>	<b>59,085.73</b>	<b>18,397,216.16</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction		14,091.00		41,861.09	57,205.03	1,501,718.72		1,501,718.72
Research		140,055.07		556,443.59	182,843.58	5,752,875.24	454,490.51	6,207,365.75
Public Service		1,500.00			46,291.04	2,091,256.30		2,091,256.30
Academic Support		40,000.00			60,414.12	1,642,685.28		1,642,685.28
Student Services		183,909.04			29,800.04	2,602,508.72		2,602,508.72
Institutional Support		(350.00)			(24,759.68)	99,429.19		99,429.19
Operations and Maintenance of Plant					18,005.55	21,419.36		21,419.36
Scholarships and Fellowships		24,755,684.35			8,390.00	24,932,762.37		24,932,762.37
Auxiliary Enterprises						231,032.25		231,032.25
<b>Total Restricted Expendable</b>		<b>25,134,889.46</b>		<b>598,304.68</b>	<b>378,189.68</b>	<b>38,875,687.43</b>	<b>454,490.51</b>	<b>39,330,177.94</b>
<b>LOAN FUNDS</b>								
Student Services		239,592.45			403,837.12	769,072.54		769,072.54
<b>Total Loan Funds</b>		<b>239,592.45</b>			<b>403,837.12</b>	<b>769,072.54</b>		<b>769,072.54</b>
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant					222,498.80	2,554,752.39	34,186,518.27	36,741,270.66
<b>Total Unexpended Plant</b>					<b>222,498.80</b>	<b>2,554,752.39</b>	<b>34,186,518.27</b>	<b>36,741,270.66</b>
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization			18,693,167.29			18,693,167.29		18,693,167.29
<b>Total Investment in Plant</b>			<b>18,693,167.29</b>			<b>18,693,167.29</b>		<b>18,693,167.29</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>239,592.45</b>	<b>45,264,013.96</b>	<b>18,693,167.29</b>	<b>598,304.68</b>	<b>12,810,727.91</b>	<b>274,930,273.68</b>	<b>37,928,669.05</b>	<b>312,858,942.73</b>



The University of Texas-Pan American  
Expense Classification Summary  
For the Period Ending August 31, 2015

	Instruction	Research	Public Service	Academic Su22ort	Student Services	Institutional Su22ort	Operations and Maintenance of Plant	Scholarships and Fellowships	AuxlliaX Enter2rfses	Depreciation and Amortization	Total Ex2enses
Cost of Goods Sold	\$		3,933.27		182,711.15		60,901.20		37,733.63		285,279.25
Salaries and Wages	64,771,189.47	4,755,234.19	4,015,343.06	10,587,949.14	9,665,010.01	15,779,990.72	5,938,799.71	424,203.95	7,429,649.16		123,367,369.41
Payroll Related Costs	18,123,783.51	816,306.63	1,126,880.07	3,054,224.34	2,807,679.28	4,466,431.35	2,328,099.36	14,661.65	1,940,657.05		34,678,723.24
Professional Fees and Services	224,591.35	139,427.98	160,389.57	218,179.97	134,991.17	118,766.79	239,371.55	5,230.00	252,557.66		1,493,506.04
Other Contracted Services	125,240.44	661,187.94	303,041.18	194,228.01	525,968.69	2,417,735.93	818,653.14	81,046.00	435,727.89		5,562,829.22
Travel	1,093,285.83	466,193.73	323,921.95	539,116.72	351,978.08	429,985.70	107,196.01	28,276.23	2,017,742.03		5,357,696.28
Materials and Supplies	3,208,297.55	963,297.84	587,362.36	3,373,784.22	1,248,548.77	1,517,447.85	1,322,111.70	22,861.44	2,366,054.00		14,609,765.73
Utilities			1,389.44		20,194.63		6,353,216.09		1,310,054.15		7,684,854.31
Communications	195,558.46	510.36	5,266.46	178,783.15	56,772.15	172,846.01	14,952.83		135,796.01		760,485.43
Repairs and Maintenance	465,082.76	32,165.59	2,165.03	166,415.17	17,866.38	68,919.62	855,396.47		290,752.56		1,898,763.58
Rentals and Leases	184,695.10	5,555.40	131,703.26	47,662.83	152,204.41	68,470.84	227,812.86	4,790.02	224,878.22		1,047,772.94
Printing and Reproduction	23,491.05	2,445.57	4,840.57	13,418.37	37,091.36	446,278.26	385.59	986.47	48,484.72		577,421.96
Bad Debt Expense					239,592.45						239,592.45
Scholarships and Fellowships	14,091.00	140,055.07	1,500.00	334,975.18	205,574.11	407,017.53		43,003,969.35	1,156,831.72		45,264,013.96
Depreciation and Amortization										18,693,167.29	18,693,167.29
Federal Sponsored Program Pass-Through to Other State Agencies	41,861.09	556,443.59									598,304.68
Other Operating Expenses	426,445.76	249,725.74	300,281.29	2,434,864.43	3,948,806.73	3,505,316.69	311,602.10	37,466.11	1,596,219.06		12,810,727.91
<b>Total Operating Expenses</b>	<b>88,897,613.37</b>	<b>8,788,549.63</b>	<b>6,968,017.51</b>	<b>21,143,601.53</b>	<b>19,594,989.37</b>	<b>29,399,207.29</b>	<b>18,578,498.61</b>	<b>43,623,491.22</b>	<b>19,243,137.86</b>	<b>18,693,167.29</b>	<b>274,930,273.68</b>



Certified  
Agency 736 - University of Texas - Pan American  
Schedule 1A  
Schedule of Expenditures of Federal Awards  
For the Fiscal Year Ended August 31, 2015

Federal Granter/ Pass-through Granter/Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
Institute of Museum and Library Services												
<i>Pass-Through From:</i>												
Grants to States	45.310						20,564.10				20,564.10	20,564.10
<i>Pass-Through From:</i>												
Texas State Library and Archives Commission			306	20,564.10								
Totals - Institute of Museum and Library Services				<u>20,564.10</u>	<u>0.00</u>	<u>0.00</u>	<u>20,564.10</u>		<u>0.00</u>	<u>0.00</u>	<u>20,564.10</u>	<u>20,564.10</u>
U.S. Department of Agriculture												
<i>Direct Programs:</i>												
U.S. Department of Agriculture	10.000	Cooperative Agreement				63,471.65	63,471.65				63,471.65	63,471.65
Agricultural Research_Basic and Applied Research	10.001					18,417.35	18,417.35				18,417.35	18,417.35
Hispanic Serving Institutions Education Grants	10.223					143,492.78	143,492.78				143,492.78	143,492.78
Hispanic Serving Institutions Education Grants	10.223					21,792.00	21,792.00				21,792.00	21,792.00
<i>Pass-Through To:</i>												
Texas A&M University								711	21,792.00			
Hispanic Serving Institutions Education Grants	10.223					13,245.90	13,245.90					13,245.90
<i>Pass-Through To:</i>												
University of Texas at El Paso								724	13,245.90			
Hispanic Serving Institutions Education Grants	10.223					6,823.19	6,823.19					6,823.19
<i>Pass-Through To:</i>												
Texas A&M University - Kingsville								732	6,823.19			
Integrated Programs	10.303					29,664.07	29,664.07				29,664.07	29,664.07
Beginning Farmer and Rancher Development Program	10.311					244,380.66	244,380.66			93,255.63	151,125.03	244,380.66
Outreach and Assistance for Socially Disadvantaged and Veteran Farmers and Ranchers	10.443					177,475.74	177,475.74			53,461.83	124,013.91	177,475.74
Cooperative Extension Service	10.500					10,007.41	10,007.41				10,007.41	10,007.41
Rural Cooperative Development Grants	10.771					204,290.40	204,290.40				204,290.40	204,290.40
Socially-Disadvantaged Groups Grant	10.871					173,867.41	173,867.41				173,867.41	173,867.41
Totals - U.S. Department of Agriculture				<u>0.00</u>	<u>0.00</u>	<u>1,106,928.56</u>	<u>1,106,928.56</u>		<u>41,861.09</u>	<u>146,717.46</u>	<u>918,350.01</u>	<u>1,106,928.56</u>
U.S. Department of Defense												
Procurement Technical Assistance For Business Firms	12.002					269,827.31	269,827.31				269,827.31	269,827.31
Basic, Applied, and Advanced Research in Science and Engineering	12.630					96,927.34	96,927.34					96,927.34
<i>Pass-Through To:</i>												
Texas A&M International University								761	96,927.34			
Totals - U.S. Department of Defense				<u>0.00</u>	<u>0.00</u>	<u>366,754.65</u>	<u>366,754.65</u>		<u>96,927.34</u>	<u>0.00</u>	<u>269,827.31</u>	<u>366,754.65</u>
National Endowment For The Humanities												
Promotion of the Arts_Grants to Organizations and Individuals	45.024	Arts Midwest/					14,847.17				14,847.17	14,847.17

Federal Granter/ Pass-through Granter/Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prag. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount			
Promotion of the Humanities_Federal/State Partnership	45.129	FY15-240789 Humanities Texas/			1,500.00		1,500.00				1,500.00	1,500.00	
<i>2014-1418</i>													
<u>Direct Programs:</u>													
Promotion of the Humanities_Division of Preservation and Access	45.149					5,225.41	5,225.41				5,225.41	5,225.41	
Promotion of the Humanities_Teaching and Learning Resources and Curriculum Development	45.162					2,157.04	2,157.04				2,157.04	2,157.04	
<b>Totals - National Endowment For The Humanities</b>					<b>0.00</b>	<b>16,347.17</b>	<b>7,382.45</b>	<b>23,729.62</b>		<b>0.00</b>	<b>0.00</b>	<b>23,729.62</b>	<b>23,729.62</b>
<b>National Science Foundation</b>													
Education and Human Resources	47.076						377,967.65	377,967.65			377,967.65	377,967.65	
<u>Pass-Through From:</u>													
Social, Behavioral, and Economic Sciences	47.075							6,963.77			6,963.77	6,963.77	
<u>Pass-Through From:</u>													
TexasA&M University - Corpus Christi			760		6,963.77								
Education and Human Resources	47.076							29,689.08			29,689.08	29,689.08	
<u>Pass-Through From:</u>													
University of Texas at El Paso			724		29,689.08								
<b>Totals - National Science Foundation</b>					<b>36,652.85</b>	<b>0.00</b>	<b>377,967.65</b>	<b>414,620.50</b>		<b>0.00</b>	<b>0.00</b>	<b>414,620.50</b>	<b>414,620.50</b>
<b>Small Business Administration</b>													
<u>Direct Programs:</u>													
Veterans Business Development	59.044						203,970.11	203,970.11			203,970.11	203,970.11	
<u>Pass-Through From:</u>													
Small Business Development Centers	59.037							198,940.78			198,940.78	198,940.78	
<u>Pass-Through From:</u>													
University of Texas at San Antonio			743		198,940.78								
<b>Totals - Small Business Administration</b>					<b>198,940.78</b>	<b>0.00</b>	<b>203,970.11</b>	<b>402,910.89</b>		<b>0.00</b>	<b>0.00</b>	<b>402,910.89</b>	<b>402,910.89</b>
<b>U.S. Department of Energy</b>													
<u>Direct Programs:</u>													
Minority Economic Impact	81.137						45,682.13	45,682.13			45,682.13	45,682.13	
<b>Totals - U.S. Department of Energy</b>					<b>0.00</b>	<b>0.00</b>	<b>45,682.13</b>	<b>45,682.13</b>		<b>0.00</b>	<b>0.00</b>	<b>45,682.13</b>	<b>45,682.13</b>
<b>U.S. Department of Education</b>													
Higher Education_Institutional Aid	84.031						692,351.41	692,351.41			692,351.41	692,351.41	
Rehabilitation Long-Term Training	84.129						382,456.39	382,456.39			382,456.39	382,456.39	
Migrant Education_High School Equivalency Program	84.141						499,279.32	499,279.32			499,279.32	499,279.32	
Migrant Education_College Assistance Migrant Program	84.149						435,174.11	435,174.11			435,174.11	435,174.11	
Graduate Assistance in Areas of National Need	84.200						153,849.16	153,849.16			153,849.16	153,849.16	
Child Care Access Means Parents in School	84.335						254,170.50	254,170.50			254,170.50	254,170.50	
College Access Challenge Grant Program	84.378						10,699.60	10,699.60			10,699.60	10,699.60	
<u>Pass-Through From:</u>													
College Access Challenge Grant Program	84.378							(2,224.64)			(2,224.64)	(2,224.64)	
<u>Pass-Through From:</u>													
Texas Higher Education Coordinating Board			781		(2,224.64)								
<b>Totals - U.S. Department of Education</b>					<b>(2,224.64)</b>	<b>0.00</b>	<b>2,427,980.49</b>	<b>2,425,755.85</b>		<b>0.00</b>	<b>0.00</b>	<b>2,425,755.85</b>	<b>2,425,755.85</b>

Federal Grantor/ Pass-through Grantor/Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
U.S. Department of Health and Human Services												
<u>Direct Programs:</u>												
Affordable Care Act (ACA) Expansion of Physician Assistant Training Program	93.514					377,638.00	377,638.00				377,638.00	377,638.00
Head Start	93.600					300,573.92	300,573.92		56,476.73		244,097.19	300,573.92
Foster Care Title IV-E	93.658					(105,532.53)	(105,532.53)				(105,532.53)	(105,532.53)
Grants for Primary Care Training and Enhancement	93.884					237,346.63	237,346.63				237,346.63	237,346.63
<u>Pass-Through From:</u>												
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243						18,778.00				18,778.00	18,778.00
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>			721		18,778.00							
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243						77,765.16				77,765.16	77,765.16
<i>Pass-Through From:</i> <i>University of Texas at Brownsville</i>			747		77,765.16							
Foster Care Title IV-E	93.658						120,050.77				120,050.77	120,050.77
<i>Pass-Through From:</i> <i>Department of Family and Protective Services</i>			530		120,050.77							
Totals - U.S. Department of Health and Human Services					216,593.93	0.00	810,026.02	1,026,619.95	0.00	56,476.73	970,143.22	1,026,619.95
U.S. Department of Homeland Security												
<u>Direct Programs:</u>												
Hazard Mitigation Grant	97.039					2,597.61	2,597.61				2,597.61	2,597.61
Totals - U.S. Department of Homeland Security					0.00	0.00	2,597.61	2,597.61	0.00	0.00	2,597.61	2,597.61
<u>Research Q Vllkmmnt Cluslm:</u>												
U.S. Department of Agriculture												
Sustainable Agriculture Research and Education	10.215	University of Georgia/ 2012-38640-19520				3,192.06	3,192.06				3,192.06	3,192.06
<u>Direct Programs:</u>												
Agricultural Research Basic and Applied Research	10.001					141,258.46	141,258.46				141,258.46	141,258.46
Plant and Animal Disease, Pest Control, and Animal Care	10.025					716,723.06	716,723.06				716,723.06	716,723.06
Integrated Programs	10.303					206,344.20	206,344.20		84,457.85		121,886.35	206,344.20
<u>Pass-Through From:</u>												
Hispanic Serving Institutions Education Grants	10.223						108,659.76				108,659.76	108,659.76
<i>Pass-Through From:</i> <i>Texas A&amp;M University - Kingsville</i>			732		108,659.76							
Totals - U.S. Department of Agriculture					108,659.76	3,192.06	1,064,325.72		0.00	84,457.85	1,091,719.69	1,176,177.54
					1,176,177.54							
U.S. Department of Commerce												
<u>Direct Programs:</u>												
Manufacturing Extension Partnership	11.611					(29,348.43)	(29,348.43)				(29,348.43)	(29,348.43)
<u>Pass-Through From:</u>												
Coastal Zone Management Administration Awards	11.419						53,256.11				53,256.11	53,256.11
<i>Pass-Through From:</i> <i>General Land Office</i>			305		53,256.11							

Federal Grantor/ Pass-through Grantor/Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
Manufacturing Extension Partnership <i>Pass-Through From:</i> <i>University of Texas at Arlington</i>	11.611		714	306,204.83			306,204.83				306,204.83	306,204.83
Totals - U.S. Department of Commerce				<u>359,460.94</u>	<u>0.00</u>	<u>(29,348.43)</u>	<u>330,112.51</u>		<u>0.00</u>	<u>0.00</u>	<u>330,112.51</u>	<u>330,112.51</u>
U.S. Department of Defense Research and Technology Development	12.910	Washington State University/  <i>119031 G003130</i>			69,701.31		69,701.31				69,701.31	69,701.31
<u>Direct Programs:</u> Basic Scientific Research - Combating Weapons of Mass Destruction	12.351					75,339.20	75,339.20				75,339.20	75,339.20
Basic, Applied, and Advanced Research in Science and Engineering	12.630					1,104,966.34	1,104,966.34		76,211.16		1,028,755.18	1,104,966.34
Basic, Applied, and Advanced Research in Science and Engineering <i>Pass-Through To:</i> <i>University of Texas at San Antonio</i>	12.630					35,476.00	35,476.00	743	35,476.00			35,476.00
Basic, Applied, and Advanced Research in Science and Engineering <i>Pass-Through To:</i> <i>University of Texas at Brownsville</i>	12.630					12,581.98	12,581.98	747	12,581.98			12,581.98
Air Force Defense Research Sciences Program	12.800					224,093.50	224,093.50			80,874.88	143,218.62	224,093.50
Mathematical Sciences Grants Program	12.901					19,659.61	19,659.61				19,659.61	19,659.61
Totals - U.S. Department of Defense				<u>0.00</u>	<u>69,701.31</u>	<u>1,472,116.63</u>	<u>1,541,817.94</u>		<u>48,057.98</u>	<u>157,086.04</u>	<u>1,336,673.92</u>	<u>1,541,817.94</u>
U.S. Department of the Interior Coastal Impact Assistance Program	15.668	Cameron County/  <i>2012C06204</i>			14,162.50		14,162.50				14,162.50	14,162.50
Cooperative Landscape Conservation	15.669	Wildlife Management Institute, Inc./ <i>2012-04</i> <i>F11AC00813</i>			7,141.94		7,141.94				7,141.94	7,141.94
<u>Pass-Through From:</u> Cooperative Endangered Species Conservation Fund	15.615						10,824.90				10,824.90	10,824.90
<i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>			802	10,824.90								
Coastal Impact Assistance Program <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	15.668		582	8,012.34			8,012.34				8,012.34	8,012.34
Totals - U.S. Department of the Interior				<u>18,837.24</u>	<u>21,304.44</u>	<u>0.00</u>	<u>40,141.68</u>		<u>0.00</u>	<u>0.00</u>	<u>40,141.68</u>	<u>40,141.68</u>
U.S. Department of Justice <u>Direct Programs:</u> Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525					120,504.59	120,504.59				120,504.59	120,504.59
Edward Byrne Memorial Justice Assistance Grant Program	16.738					(454.51)	(454.51)				(454.51)	(454.51)
Totals - U.S. Department of Justice				<u>0.00</u>	<u>0.00</u>	<u>120,050.08</u>			<u>0.00</u>	<u>0.00</u>	<u>120,050.08</u>	<u>120,050.08</u>
				<u>120,050.08</u>								

Federal Grantor/ Pass-through Grantor/Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prag. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
U.S. Department of Labor WIA Pilots, Demonstrations, and Research Projects	17.261	South Texas College/ UTPAIWR-15999- 07-60-A-48			(114.75)		(114.75)				(114.75)	(114.75)
Totals - U.S. Department of Labor				0.00	(114.75)	0.00	(114.75)		0.00	0.00	(114.75)	(114.75)
U.S. Department of Transportation Highway Planning and Construction	20.205	University of Illinois/  118082011-05776- 34			9,475.41		9,475.41				9,475.41	9,475.41
University Transportation Centers Program	20.701	University of Oklahoma/ DTRT13-G-UTC36			26,330.36		26,330.36				26,330.36	26,330.36
Direct Programs: University Transportation Centers Program	20.701					518,370.61	518,370.61			174,414.51	343,956.10	518,370.61
University Transportation Centers Program Pass-Through To: Texas A&M Transportation Institute	20.701					409,213.13	409,213.13	727	409,213.13			409,213.13
Totals - U.S. Department of Transportation				0.00	35,805.77	927,583.74	963,389.51		409,213.13	174,414.51	379,761.87	963,389.51
National Science Foundation Mathematical and Physical Sciences	47.049	George Mason University/ DMS-1309376			2,592.20		2,592.20				2,592.20	2,592.20
Computer and Information Science and Engineering	47.070	University of Arkansas/  CCF-1117672			9,265.00		9,265.00				9,265.00	9,265.00
Biological Sciences	47.074	Michigan State/ RC062075UTPA			27,760.56		27,760.56				27,760.56	27,760.56
Direct Programs: Engineering Grants	47.041					15,022.25	15,022.25				15,022.25	15,022.25
Mathematical and Physical Sciences	47.049					278,981.20	278,981.20			68,128.60	210,852.60	278,981.20
Mathematical and Physical Sciences Pass-Through To: University of North Texas	47.049					2,245.14	2,245.14	752	2,245.14			2,245.14
Computer and Information Science and Engineering	47.070					118,705.28	118,705.28				118,705.28	118,705.28
Biological Sciences	47.074					15,218.79	15,218.79				15,218.79	15,218.79
Social, Behavioral, and Economic Sciences	47.075					128,440.57	128,440.57				128,440.57	128,440.57
Education and Human Resources	47.076					471,767.00	471,767.00				471,767.00	471,767.00
Totals - National Science Foundation				0.00	39,617.76	1,030,380.23	1,069,997.99		2,245.14	68,128.60	999,624.25	1,069,997.99
Environmental Protection Agency International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	Border Environment Cooperation Commission/  TM14-050 EPAOOF59501			15,691.06		15,691.06				15,691.06	15,691.06
Pass-Through From: Beach Monitoring and Notification Program Implementation Grants	66.472						60,138.10				60,138.10	60,138.10

Federal Grantor/ Pass-through Grantor/Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
<i>Pass-Through From: General Land Office</i>			305	60,138.10								
Totals - Environmental Protection Agency				<u>60,138.10</u>	<u>15,691.06</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>75,829.16</u>	<u>75,829.16</u>
<b>U.S. Department of Education</b>				<u>75,829.16</u>								
Fund for the Improvement of Postsecondary Education	84.116	University of Northern Colorado/  3500 P1168060180			8.14		8.14				8.14	8.14
National Institute on Disability and Rehabilitation Research	84.133	Langston University/  H1338130023			18,254.31		18,254.31				18,254.31	18,254.31
Education Research, Development and Dissemination	84.305	TAMU Research Foundation/  8110095			65,305.81		65,305.81				65,305.81	65,305.81
<i>Pass-Through From: Education Research, Development and Dissemination</i>	84.305						99,193.55				99,193.55	99,193.55
<i>Pass-Through From: University of Houston</i>			730	99,193.55								
Totals - U.S. Department of Education				<u>99,193.55</u>	<u>83,568.26</u>	<u>0.00</u>	<u>182,761.81</u>		<u>0.00</u>	<u>0.00</u>	<u>182,761.81</u>	<u>182,761.81</u>
<b>U.S. Department of Health and Human Services</b>												
PPHF Geriatric Education Centers	93.969	Baylor University/ 5UB4HP19052-04- 00			23,418.68		23,418.68				23,418.68	23,418.68
<i>Direct Programs:</i>												
Biomedical Research and Research Training	93.859					467,476.58	467,476.58				467,476.58	467,476.58
<i>Pass-Through From:</i>												
Biomedical Research and Research Training	93.859						12,511.36				12,511.36	12,511.36
<i>Pass-Through From: University of Texas at Brownsville</i>			747	12,511.36								
Totals - U.S. Department of Health and Human Services				<u>12,511.36</u>	<u>23,418.68</u>	<u>467,476.58</u>	<u>503,406.62</u>		<u>0.00</u>	<u>0.00</u>	<u>503,406.62</u>	<u>503,406.62</u>
Stuc.JnlBn11.ru<llJl\$_sbJance_Cluster												
<b>U.S. Department of Education</b>												
<i>Direct Programs:</i>												
Federal Supplemental Educational Opportunity Grants	84.007					751,268.69	751,268.69				751,268.69	751,268.69
Federal Work-Study Program	84.033					1,089,520.30	1,089,520.30				1,089,520.30	1,089,520.30
Federal Perkins Loan Program_Federal Capital Contributions	84.038					541,131.29	541,131.29				541,131.29	541,131.29
Federal Pell Grant Program	84.063					60,544,515.19	60,544,515.19				60,544,515.19	60,544,515.19
Federal Direct Student Loans	84.268					59,466,065.00	59,466,065.00				59,466,065.00	59,466,065.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					811,923.00	811,923.00				811,923.00	811,923.00
Totals - U.S. Department of Education				<u>0.00</u>	<u>0.00</u>	<u>123,204,423.47</u>	<u>123,204,423.47</u>		<u>0.00</u>	<u>0.00</u>	<u>123,204,423.47</u>	<u>123,204,423.47</u>

Federal Grantor/ Pass-through Grantor/Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
U.S. Department of Health and Human Services												
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					612,663.25	612,663.25				612,663.25	612,663.25
Totals - U.S. Department of Health and Human Services				0.00	0.00	612,663.25	612,663.25		0.00	0.00	612,663.25	612,663.25

O Cluster

U.S. Department of Education												
Direct Programs:												
TRIO_Talent Search	84.044					423,345.52	423,345.52				423,345.52	423,345.52
TRIO_Upward Bound	84.047					912,333.36	912,333.36				912,333.36	912,333.36
Totals - U.S. Department of Education				0.00	0.00	1,335,678.88	1,335,678.88		0.00	0.00	1,335,678.88	1,335,678.88
Y:/A Cluster												
U.S. Department of Labor												
Direct Programs:												
WIA Dislocated Worker Formula Grants	17.278					(23,956.66)	(23,956.66)				(23,956.66)	(23,956.66)
Totals - U.S. Department of Labor				0.00	0.00	(23,956.66)	(23,956.66)		0.00	0.00	(23,956.66)	(23,956.66)
Total Expenditures of Federal Awards				1,129,327.97	308,531.76	135,530,683.16	136,968,542.89		598,304.68	687,281.19	135,682,957.02	136,968,542.89

SEFA Note 2 - Reconciliation

Federal Revenue Per Exhibit B	
Federal Grants & Contracts	15,287,503.44
Federal Pass-Through Grants from Other State Agencies	1,129,327.97
Total Federal Revenue per Exhibit B	16,416,831.41
Reconciling Items:	
Add:	
Federal Direct Student Loan Program	59,466,065.00
Federal Perkins Student Loan Program	541,131.29
Federal Nonexchange Sponsored Programs (Pell Grant)	60,544,515.19
Total Federal Revenue per SEFA	136,968,542.89

SEFA Note 3 - Student Loan Processed & Administrative Cost Recoveries

Federal Grantor/Program Name	New Loans Processed	AdminCost Recovered	Total Loans Processed & Adm Costs Recovered	Ending Balance of Prior Yr's Loans
U.S. Department of Education				
84.268 Federal Direct Loan Program	\$ 59,466,065.00	0.00	59,466,065.00	0.00
84.038 Federal Perkins Loan Program	541,131.29	0.00	541,131.29	4,255,506.76
Total Federal Student Loans	60,007,196.29	0.00	60,007,196.29	4,255,506.76





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, 2015

**Pass-Through from Other State Agencies**

Agenc	Agenc #	SPTR Grant ID	E&G	Designated	Restricted	Total
Texas Higher Education Coordinating Board	781					
College Work Study Program		781.0023	\$ 167,998.00		\$ 167,998.00	
TEXAS Grant Program		781.0008	25,987,494.00			25,987,494.00
Top 10% Scholarships		781.0028	775,071.00			775,071.00
Work Study Mentorship Program		781.0029			132,695.96	132,695.96
College Readiness Initiative		781.0026			3,922.10	3,922.10
Professional Nursing Shortage Reduction Prog		781.0013	230,000.00			230,000.00
Engineering Recruitment Program		781.0020			13,987.38	13,987.38
Development Education Program		781.0040			18,750.00	18,750.00
CTG -Planning and Information		781.0054			(85.44)	(85.44)
Texas State Board of Public Accountancy	457					
5th Year Accounting Scholarship Program		457.0001	36,000.00			36,000.00
Texas Water Development Board	580					
WSC - Research		580.0019			14,418.07	14,418.07
University of North Texas	752					
AVATAR - Vertical Alignment Training Grant		701.0024			10,137.03	10,137.03
University of Texas System	720					
Joint Admission Medical Program (JAMP)		720.0002			13,572.85	13,572.85
Total			<u>\$ 27,196,563.00</u>	<u>0.00</u>	<u>207,397.95</u>	<u>\$ 27,403,960.95</u>

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, 2015

	Education & General	Unexpended Plant	Total
OPERATING EXPENSES:			
Travel	\$	6,694.13	6,694.13
Other Operating Expenses	1,938,375.45	534,163.52	2,472,538.97
Total Operating Expenses	1,938,375.45	540,857.65	2,479,233.10
Operating Loss	(1,938,375.45)	(540,857.65)	(2,479,233.10)
NONOPERATING REVENUES (EXPENSES):			
State Appropriations	12,311,123.00		12,311,123.00
Net Nonoperating Revenues (Expenses)	12,311,123.00		12,311,123.00
Income Before Capital Additions:	10,372,747.55	(540,857.65)	9,831,889.90
Reclass from/(to) Other Funds for Debt and Capital Assets	(11,009,539.90)	(2,782,234.54)	(13,791,774.44)
Change in Net Position	(636,792.35)	(3,323,092.19)	(3,959,884.54)
Net Position - September 1, 2014	636,792.35	3,323,092.19	3,959,884.54
Net Position - August 31, 2015 (See Note)	\$		
Reserved for Capital Projects			
Total Unrestricted H.E.A.F. Net Position - August 31, 2015	\$		



Supplemental Schedules



SCHEDULE S-4A SUPPLEMENT  
 THE UNIVERSITY OF TEXAS-PAN AMERICAN  
 FEDERAL EXPENDITURES BY FUNCTION AND FEDERAL AGENCY  
 FOR THE YEAR ENDED AUGUST 31, 2015

Element	Funding Agency	Expenditures	Indirect Cost	Total Expenditures
<b>Instruction:</b>				
	National Endowment for the Humanities	\$ 2,157.04		\$ 2,157.04
	National Science Foundation	173,268.65	67,503.01	240,771.66
	U.S. Department of Agriculture	98,286.18	15,576.38	113,862.56
	U.S. Department of Education	251,067.41		251,067.41
	U.S. Department of Health & Human Services	105,979.10	6,666.87	112,645.97
	Reclass of Scholarship Exp to Scholarship NACUBO	(13,740.00)		(13,740.00)
	<b>Subtotal - Instruction</b>	<b>617,018.38</b>	<b>89,746.26</b>	<b>706,764.64</b>
<b>Research:</b>				
	National Science Foundation	806,724.95	265,312.12	1,072,037.07
	U.S. Department of Agriculture	1,084,008.64	121,832.97	1,205,841.61
	U.S. Department of Commerce	260,593.75	42,682.20	303,275.95
	U.S. Department of Defense	997,290.34	264,150.94	1,261,441.28
	U.S. Department of Education	147,854.23	49,953.74	197,807.97
	U.S. Department of Health & Human Services	438,015.86	65,390.76	503,406.62
	U.S. Department of Justice		(454.51)	(454.51)
	U.S. Department of Labor	(104.32)	(10.43)	(114.75)
	U.S. Department of the Interior	23,522.21	2,456.97	25,979.18
	U.S. Department of Transportation	848,359.64	115,029.87	963,389.51
	U.S. Environmental Protection Agency	84,646.74	18,018.98	102,665.72
	Reclass of Scholarship Exp to Scholarship NACUBO	(120,540.07)		(120,540.07)
	<b>Subtotal - Research</b>	<b>4,570,371.97</b>	<b>944,363.61</b>	<b>5,514,735.58</b>
<b>Public Service:</b>				
	National Endowment for the Arts	14,847.17		14,847.17
	National Endowment for the Humanities	1500.00		1500.00
	Small Business Administration	325,930.94	76,979.95	402,910.89
	U.S. Department of Agriculture	737,330.01	126,155.85	863,485.86
	U.S. Department of Defense	220,627.23	49,200.08	269,827.31
	U.S. Department of Education	16,915.94		16,915.94
	U.S. Department of Energy	34,300.29	11,381.84	45,682.13
	U.S. Department of Health & Human Services	327,678.54	50,491.04	378,169.58
	U.S. Department of Labor	(23,956.66)		(23,956.66)
	<b>Subtotal - Public Service</b>	<b>1,655,173.46</b>	<b>314,208.76</b>	<b>1,969,382.22</b>
<b>Academic Support:</b>				
	National Science Foundation	4,792.68	2,171.09	6,963.77
	U.S. Department of Agriculture	13,829.85		13,829.85
	U.S. Department of Education	797,165.38		797,165.38
	U.S. Institute of Museum and Library Services	19,429.37		19,429.37
	<b>Subtotal Academic Support</b>	<b>835,217.28</b>	<b>2,171.09</b>	<b>837,388.37</b>
<b>Student Services:</b>				
	National Endowment for the Humanities	5,225.41		5,225.41
	U.S. Department of Education	2,168,708.72	144,113.22	2,312,821.94
	U.S. Department of Justice	120,504.59		120,504.59
	Reclass of Scholarship Exp to Scholarship NACUBO	(183,909.04)		(183,909.04)
	<b>Subtotal - Student Services</b>	<b>2,110,529.68</b>	<b>144,113.22</b>	<b>2,254,642.90</b>
<b>Institutional Support:</b>				
	U.S. Department of Education	91,004.08		91,004.08
	U.S. Institute of Museum and Library Services	1,134.73		1,134.73
	<b>Subtotal - Institutional Support</b>	<b>92,138.81</b>		<b>92,138.81</b>
<b>Operation &amp; Maintenance of Plant:</b>				
	U.S. Department of Education	816.20		816.20
	U.S. Department of Homeland Security	2,597.61		2,597.61
	<b>Subtotal - Operation &amp; Maintenance of Plant</b>	<b>3,413.81</b>		<b>3,413.81</b>
<b>Scholarships &amp; Fellowships:</b>				
	National Science Foundation	135,615.03	1,580.96	137,195.99
	U.S. Department of Agriculture	86,086.22		86,086.22
	U.S. Department of Education	21,267,052.75	148,555.24	21,415,607.99
	U.S. Department of Health & Human Services	1,148,467.65		1,148,467.65
	Reclass of Scholarship Exp to Scholarship NACUBO	318,189.11		318,189.11
	<b>Subtotal - Scholarships &amp; Fellowships</b>	<b>22,955,410.76</b>	<b>150,136.20</b>	<b>23,105,546.96</b>
<b>Auxiliary Enterprises:</b>				
	U.S. Department of Education	231,032.25		231,032.25
	<b>Subtotal - Auxiliary Enterprises</b>	<b>231,032.25</b>	<b>0.00</b>	<b>231,032.25</b>
<b>Total Federal Expenditures</b>		<b>\$ 33,070,306.40</b>	<b>\$ 1,644,739.14</b>	<b>\$ 34,715,045.54</b>

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS - PAN AMERICAN  
 SCHEDULE OF CHANGES IN NET ASSETS  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2015

	ADDITIONS				DEDUCTIONS								Balance Aug. 31 2015
	Balance Sept 1 2014	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties								
					Land	Buildings	Facilities and Improvements	Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets	Other		
<b>FROM BUILDING ALTERATIONS/MAINTENANCE</b>													
Business Service Center.....			32,091.86	(1)	32,091.86								0.00
Chill Plant Improvement.....	3,586.12		12,128.70	(1)	15,714.82								0.00
Food Services Expansion Phase II...	162,627.27		(144,084.49)	(1)	6,286.14				12,256.64				0.00
Jeffers Theater & Studio Room...			62,685.00	(1)	62,685.00								0.00
MAGC Chilled Water Insulation.....	13,629.40		(13,629.40)	(1)									0.00
Mary Alice Shary Shivers Building Renovation.....	29,714.38		594.88	(1)	30,309.26								0.00
Natural Disaster Recovery.....			9,644.54	(1)	8,661.33						983.21	(2)	0.00
Oracle R12 Upgrade .....	128,843.80		184,430.80	(1)						313,274.60			0.00
Student Academic Center.....	2,323,521.62					1,976,895.61							346,626.01
University Center 1st & 3rd Floor Remodeling.....			33,589.44	(1)	33,589.44								0.00
UTRGV Constr. & Other Charges....			109,186.25	(1)	109,186.25								0.00
UTRGV One Stop Shop.....			1,449,974.88	(1)						1,449,974.88			0.00
West Annex Renovations .....	29.12			(1)									0.00
Total From Building Alterations/Maintenance .....	2,661,951.71	0.00	1736,583.34		298,524.10	0.00	1,976,895.61	0.00	12,256.64	1,763,249.48	0.00	983.21	346,626.01
<b>FROM OTHER SOURCES</b>													
AES Renovations													
Auxiliary Funds.....	7,910.23		31,769.32	(5)	39,679.55								0.00
Annex renovation													
Education & General - HEAF Funds... .	65,905.75		(65,905.75)	(3)									0.00
Athletics Renovations													
Auxiliary Funds.....	9,458.00		(2.00)	(5)	9,456.00								0.00
Biology Annex Renovation													
Education & General- HEAF Funds.....	1,069.08		(1,069.08)	(3)									0.00
Brownsville Grid Renovation													
Auxiliary Funds.....			17,830.62	(5)							17,830.62		0.00
Budget & Planning Software													
Education & General- HEAF Funds.....	15,476.00		137,831.00	(3)						153,307.00			0.00
Campus Master Plan I													
Education & General- HEAF Funds.....	56,725.33		(56,725.33)	(3)									0.00
COSM STARS Faculty Equipment													
Permanent University Fund...			592,000.00	(2)									592,000.00
Diabetes Lab Renovations													
Permanent University Fund.....	125,000.00												125,000.00
Dr. Manrique De Lara End Pro													
Permanent University Fund.....	8,000.00												8,000.00
E & G Electrical Meters													
Education & General- HEAF Funds.....	26,108.96		(22,884.96)	(3)	3,224.00								0.00
Faculty STARS - Equip													
Permanent University Fund...			115,600.00	(2)	7,102.60				71,465.04				37,032.36
HSHS Food Laboratory Renovation													
Education & General- HEAF Funds.....	81,222.35		(81,222.35)	(3)									0.00
Lamar Athletic Relocation to HPE II Renovation													
Interest Earned on Construction.....	5,043.04		(5,043.04)	(1)									0.00
New Science Building Greenhouse													
Education & General- HEAF Funds...	20,482.91		(992.68)	(3)	19,490.23								0.00
Parking Lot Security Cameras													
Designated Funds...			136,367.14	(4)	22,098.16			6,480.84		107,788.14			0.00

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	ADDITIONS				DEDUCTIONS										Aug. 31 2015	
	Balance Sept. 1 2014	Interest and Investment Income	Expenditures Not		Additions to Physical Properties											
			Other	Capitalized	Land	Buildings	Improvements	Facilities and Other	Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets	Other				
Peru Archaeological Rsrch Permanent University Fund.....	\$ 10,000.00		10,000.00	(2)								19,999.90				\$
Planetarium Seat & Screen Dome Replacement Education & General - HEAF Funds.....	3,857.65		(3,857.65)	(3)												
STARS Faculty- Equip Permanent University Fund.....	343,666.22				5,666.00							36,811.98				3
Troxell Hall Renovations Auxiliary Funds.....	116,396.01		16,380.34	(5)									132,109.34			
UTPA MAGG Renovation Education & General - HEAF Funds.....			126,300.98	(3)									126,300.98			
UTPA TEP Optimization Education & General - HEAF Funds.....			140,585.00	(3)	140,585.00											
UTPA Soccer Complex Phase I Designated Funds.....	497,524.85		548,511.08	(4)				1,046,035.93								
UTRGV South Texas Diabetes & Obesity Permanent University Fund.....			250,000.00	(2)								116,384.00				1
UTRGV SIS Implementation Designated Funds.....			781,141.29	(4)	79,613.29								701,528.00			
UTRGV Stargate Project Permanent University Fund.....			4,640,317.20	(2)									40,317.20			4,6
VABL Chiller Replacement Education & General - HEAF Funds...			132,096.00	(3)									132,096.00			
VB Organ Don Advocacy Mat Permanent University Fund.....			5,000.00	(2)												
<b>Total from Other Sources.....</b>	<b>1,393,846.38</b>	<b>0.00</b>	<b>7,444,027.13</b>		<b>326,914.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,035.93</b>	<b>251,141.76</b>	<b>1,393,446.66</b>	<b>0.00</b>	<b>17,830.62</b>	<b>5.8</b>			
<b>FROM MULTIPLE SOURCES</b>																
ADA Compliance																
Education & General - HEAF Funds.....			173.90	(3)	173.90											
Building/Alterations.....	21,240.10		13,729.17	(1)	34,969.27											
Auxiliary Funds.....			42,803.46	(5)	33,462.29											
<b>Total ADA Compliance.....</b>	<b>21,240.10</b>	<b>0.00</b>	<b>56,706.53</b>		<b>68,605.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Agroecology Research Garden																
Education & General - HEAF Funds.....			197,095.31	(3)	5,629.88							191,465.43				
Building/Alterations.....			(191,465.43)	(1)								(191,465.43)				
<b>Total Agroecology Research Garden.....</b>	<b>0.00</b>	<b>0.00</b>	<b>5,629.88</b>		<b>5,629.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Asbestos Management																
Building/Alterations.....			6,384.80	(1)	6,384.80											
Auxiliary Funds.....			7,068.20	(5)	7,068.20											
<b>Total Asbestos Management.....</b>	<b>0.00</b>	<b>0.00</b>	<b>13,453.00</b>		<b>13,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Brick Maintenance																
Education & General - HEAF Funds.....			1,227,087.23	(3)								1,227,087.23				
Building/Alterations.....	117,831.05											115,645.77				
<b>Total Brick Maintenance.....</b>	<b>117,831.05</b>	<b>0.00</b>	<b>1,227,087.23</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342,733.00</b>	<b>0.00</b>			
Building Alterations Maintenance																
Designated Funds.....	6,984,793.09													2,523,512.41	(1)	4,4
Other Sources.....	4,084,000.00													4,084,000.00		4,0
<b>Total Building Alterations Maintenance.....</b>	<b>11,068,793.09</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,523,512.41</b>	<b>8.6</b>	

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	ADDITIONS				DEDUCTIONS							Balance Aug. 31 2015
	Balance Set 1 2014	Interest and Investment Income	Other	Expenditures Not Cattalized	Additions to Physical Proerties							
					Land	Buildings	Facilities and Other Improvements	Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets	Other	
GESS Building Renovation												
Building/Alterations .....	\$		(143,581.98)	(1)						(143,581.98)		\$ 0.00
Designated Funds.....												0.00
Interest Earned on Construction.....	4,622.61		(380,856.16)	(1)						(376,233.55)		0.00
Other Sources.....			542,500.00	(6)	22,684.47					519,815.53		0.00
Total GESS Building Renovation .....	4,622.61	0.00	18,061.86	22,684.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GESS Warehouse												
Education & General - HEAF Funds.....			302,145.34	(3)						302,145.34		0.00
Building/Alterations .....			(40,161.50)	(1)						(40,161.50)		0.00
Total GESS Warehouse .....	0.00	0.00	261,983.84	0.00	0.00	0.00	0.00	0.00	0.00	261,983.84	0.00	0.00
CFPC Minor Projects												
Education & General - HEAF Funds.....	23,067.26		117,254.56	(3)	140,321.82							0.00
Designated Funds.....	726,026.64				721,112.68							653,913.96
Total CFPC Minor Projects.....	749,093.90	0.00	117,254.56		212,434.50	0.00	0.00	0.00	0.00	0.00	0.00	913.96
Church of Christ Remodel												
Education & General - HEAF Funds.....			143,402.50	(3)						143,402.50		0.00
Building/Alterations .....			(145,923.49)	(1)						145,923.49		0.00
Total Church of Christ Remodel.....	0.00	0.00	289,325.99	0.00	0.00	0.00	0.00	0.00	0.00	325.99	0.00	0.00
Debt Service Payments												
Education & General - HEAF Funds.....	253,248.32		(21,663.72)	(3)							231,584.60	(2) 0.00
Building/Alterations.....			1,038,851.00	(1)							1,038,851.00	(2) 0.00
Total Debt Service Payments.....	253,248.32	0.00	1,017,187.28	0.00	0.00	0.00	0.00	0.00	0.00	1,270,435.60	0.00	0.00
Dome Safe Room												
Education & General - HEAF Funds.....	154,895.00		(154,895.00)	(3)								0.00
Building/Alterations.....			14,300.00	(1)	14,300.00							0.00
Total Dome Safe Room.....	154,895.00	0.00	(140,595.00)		14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elevator Maintenance												
Education & General - HEAF Funds.....	170.03				170.03							0.00
Building/Alterations.....	70,010.00		31,855.99	(1)	101,865.99							0.00
Total Elevator Maintenance .....	70,180.03	0.00	3,855.99	102,036.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Efficient Lighting												
Building/Alterations .....				(37,484.22)								37,484.22
Other Sources.....	38,218.20			38,218.20								0.00
Total Energy Efficient Lighting.....	38,218.20	0.00	0.00	733.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,484.22
Fine Arts Events Center (APAC)												
Tuition Revenue Bond Proceeds.....	11,769,441.49		544,786.48	(2)			5,209.00		9,211,301.41			3,097,717.56
Education & General - HEAF Funds.....	2,620,863.55		279,136.45	(3)					2,900,000.00			0.00
Total Fine Arts Events Center (APAC).....	14,390,305.04	0.00	823,922.93	0.00	0.00	0.00	0.00	5,209.00	12,111,301.41	0.00	0.00	3,097,717.56
02 Fire Marshall												
Building/Alterations.....	94,684.48		156,138.85	(1)	132,246.19				100,022.05			18,555.09
Auxiliary Funds.....			12,374.43	(5)	12,374.43							0.00
Total 02 Fire Marshall.....	94,684.48	0.00	168,513.28	144,620.62	0.00	0.00	0.00	0.00	100,022.05	0.00	0.00	18,555.09
Food Service Expansion Ph III												
Auxiliary Funds.....	155,029.61		210,016.29	(5)					365,045.90			0.00
Other Sources.....	8,983.50								8,983.50			0.00
Total Food Service Expansion Phase III.....	164,013.11	0.00	210,016.29	0.00	0.00	0.00	0.00	0.00	374,029.40	0.00	0.00	0.00
HVAC Replacement												
Education & General - HEAF Funds.....			1,714,141.33	(3)					1,714,141.33			0.00
Building/Alterations.....	204,375.93				100,313.00				5,575.00			98,487.93
Total HVAC Replacement.....	204,375.93	0.00	1,714,141.33	100,313.00	0.00	0.00	0.00	0.00	1,719,716.33	0.00	0.00	98,487.93

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	ADDITIONS				DEDUCTIONS							Balance Aug. 31 2015	
	Balance SeQt 1 2014	Interest and Investment Income	Other	Expenditures Not CaQtalized	Additons to Phisical ProQerties								
					Land	Buildings	ImQrovements	Facilities and Other	Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets		Other
HSHS East Remodel													
Education & General - HEAF Funds...	\$		1,653,155.25 (3)							1,653,155.25			\$ 0.00
Building/Alterations.....	11,335.50		29,648.36 (1)							40,983.86			0.00
Total HSHS East Remodel.....	11,335.50	0.00	1,682,803.61	0.00	0.00	0.00	0.00	0.00	1,694,139.11	0.00	0.00		0.00
Library Lobby & Archives Remodel													
Education & General - HEAF Funds.....			285,360.45 (3)							285,360.45			0.00
Building/Alterations.....			(24,022.99) (1)							(24,022.99)			0.00
Total Library Lobby & Archives Remodel.....	0.00	0.00	261,337.46	0.00	0.00	0.00	0.00	0.00	0.00	261,337.46	0.00	0.00	0.00
Mfg RGV STARS - Equip													
Permanent University Fund.....	1,085,496.25			73,530.92						261,387.30			750,578.03
Building/Alterations.....			(17,057.75) (1)	(17,057.75)									0.00
Total Mfg RGV STARS-Equip.....	1,085,496.25	0.00	(17,057.75)	56,473.17	0.00	0.00	0.00	0.00	261,387.30	0.00	0.00	0.00	750,578.03
Operations/Maintenance R&R													
Building/Alterations.....	157,576.51		336,021.58 (1)	493,598.09									0.00
Designated Funds.....	123,578.88		250,742.00 (4)	105,089.57					163,955.15				105,276.16
Auxiliary Funds.....	20,375.34			2,940.00									17,435.34
Total Operations/Maintenance R&R.....	301,530.73	0.00	586,763.58	601,627.66	0.00	0.00	0.00	0.00	163,955.15	0.00	0.00	0.00	122,711.50
Parking Lot Improvements													
Building/Alterations .....	1,260.94			1,260.94									0.00
Designated Funds.....	1,060,399.36		429,327.50 (4)	2,141,116.82						1,275,610.04			0.00
Total Parking Lot Improvements.....	1,061,660.30	0.00	429,327.50	215,377.76	0.00	0.00	0.00	0.00	0.00	1,275,610.04	0.00	0.00	0.00
Perceptive Document Imaging													
Education & General - HEAF Funds.....			74,220.36 (3)	74,220.36									0.00
Designated Funds.....			14,962.94 (4)	24,318.13						(9,355.19)			0.00
Total Perceptive Document Imaging.....	0.00	0.00	89,183.30	98,538.49	0.00	0.00	0.00	0.00	0.00	(9,355.19)	0.00	0.00	0.00
Real Estate Purchase													
Designated Funds.....			45,358.42 (4)	45,358.42									0.00
Building/Alterations.....			57,539.58 (1)	57,539.58									0.00
Revenue Financing Bond Proceeds.....			3,400,000.00 (2)	9,045.02	3,390,954.98								0.00
Total Real Estate Purchase.....	0.00	0.00	3,502,898.00	111,943.02	3,390,954.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof Maintenance													
Education & General - HEAF Funds.....			92,659.00 (3)	92,659.00									0.00
Building/Alterations.....			3,500.00 (1)	3,500.00									0.00
Auxiliary Funds.....	1,000.00		327,000.00 (5)									1,000.00	
Total for Roof Maintenance.....	1,000.00	0.00	423,159.00	96,159.00	0.00	0.00	0.00	0.00	0.00	327,000.00	0.00	0.00	1,000.00
Sci Bldg Access - Rsrch Labs													
Education & General - HEAF Funds.....			58,451.29 (3)	58,451.29									0.00
Building/Alterations.....			(56,704.16) (1)							(56,704.16)			0.00
Total Sci Bldg Access- Rsrch Labs.....	0.00	0.00	1,747.13	58,451.29	0.00	0.00	0.00	0.00	0.00	(56,704.16)	0.00	0.00	0.00
SciQuest Implementation													
Education & General - HEAF Funds.....			166,507.00 (3)							166,507.00			0.00
Building/Alterations.....			9,450.00 (1)							9,450.00			0.00
Total SciQuest Implementation.....	0.00	0.00	175,957.00	0.00	0.00	0.00	0.00	0.00	0.00	175,957.00	0.00	0.00	0.00
SCNE Retro-Commissioning													
Education & General - HEAF Funds.....			393,656.96 (3)							393,656.96			0.00
Building/Alterations.....			160,417.00 (1)							160,417.00			0.00
Total SCNE Retro-Commissioning.....	0.00	0.00	554,073.96	0.00	0.00	0.00	0.00	0.00	554,073.96	0.00	0.00		0.00
Social Work Occupational Therapy Remodel													
Education & General - HEAF Funds.....			1,481,651.96 (3)			617,502.64				864,149.32			0.00
Building/Alterations.....	487,765.31		(1,351,914.63) (1)							(864,149.32)			0.00
Total Social Work Occupational Therapy Remodel.....	487,765.31	0.00	129,737.33	0.00	0.00	617,502.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	ADDITIONS			DEDUCTIONS									Balance Aua. 31, £Q/Q	
	Balance Sept 1 2014	Interest and Investment Income	Other	Additions to Physical Properties										
				Expendures Not Caoalized	Land	BuildinQs	Facilities and Other Improvements	Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets	Other			
STAC Bldg 3rd Floor														
Education & General - HEAF Funds...			432,154.97 (3)							432,154.97				0.00
Building/Alterations....			171,693.44 (1)							171,693.44				0.00
Total STAC Bldg 3rd Floor...	0.00	0.00	603,848.41	0.00	0.00	0.00	0.00	0.00	0.00	603,848.41	0.00	0.00	0.00	0.00
Unappropriated Balance -														
Interest Earned on Construction Funds.....	1,251,091.68	13,533.45	7,216,607.50 (2)									7,216,607.50 (2)	100,197.48	100,197.48
Auxiliary Funds.....			162,447.00 (5)										162,447.00	162,447.00
Other Sources.....	1532,904.61	345,407.69	(1,044,378.10) (7)										1,164,427.65 (1)	833,934.20
Total from Interest Earned on Construction Funds.....	2,783,996.29	358,941.14	6,334,676.40	0.00	0.00	0.00	0.00	MQ		0.00	0.00	8,381,035.15	1,096,578.68	1,096,578.68
UTPA Grounds Shop														
Education & General - HEAF Funds.....			289,133.45 (3)	5,932.14						283,201.31				0.00
Building/Alterations .....	9,552.06		(292,753.37) (1)											0.00
Total UTPA Grounds Shop.....	9,552.06	0.00	(3,619.92)	5,932.14	0.00	0.00	0.00	MQ			0.00	0.00	0.00	0.00
UTRGV Science Building														
Interest Earned on Construction.....			1,550,326.85 (1)							1,550,326.85				0.00
Building/Alterations .....			729,137.62 (1)							729,137.62				0.00
Total UTRGV Science Building..	0.00	0.00	2,279,464.47	0.00	0.00	0.00	0.00			2,279,464.47	MQ	0.00	0.00	0.00
Total Multiple Sources...	33,155,996.56	358,941.14	22,848,844.47	1,929,313.46	3,390,954.98	617,502.64	0.00	430,551.45	23,304,483.12	MQ	12,174,983.16	14,515,993.36	14,515,993.36	
Anticipated Bond Proceeds..	(1,569,282.34)		1,569,282.34									6,158,658.98 (8)	(6,158,658.98)	
Total Unexpended Plant Funds..	35,642,512.31	358,941.14	33,598,737.28	2,554,752.39	3,390,954.98	2,594,398.25	1,046,035.93	---	26,461,179.26	0.00	18,352,455.97	64.10	64.10	
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...			3,687,940.06									3,687,940.06		
(2) Transfers From/To U. T. System Administration .....			16,774,311.18									8,488,026.31		
(3) Transfers From/To E&G Funds.....			9,034,983.77									0.00		
(4) Transfers From/To Desionated Funds.....			2,206,410.37									0.00		
(5) Transfers From/To Auxiliary Funds...			827,687.66									0.00		
(6) UTPA Foundation Board.....			542,500.00									0.00		
(7) Net Increase/Decrease in Fair Value Inv.....			(1,044,378.10)									0.00		
(8) Transfer From/To UTB.....			0.00									17,830.62		
(9) Anticipated Bond Proceeds.....			1569,282.34									6,158,658.98		
Total, as above ..			33,598,737.28									18,352,455.97		



THE UNIVERSITY OF TEXAS - PAN AMERICAN  
 SCHEDULE S-1 1a  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2015

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value			Ending Value
				Beginning Value	Additions	Disposals	
	<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
	Law Center .....	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	2014	543,314.27			543,314.27
	Industrial Prop (E of Nevarez Blvd/RR) .....	2002	0.79	101,325.00			101,325.00
	Haggard Prop 1407 W. Freddy Gonzalez .....	2003	27.15	996,045.97			996,045.97
	E of Nevarez Boulevard .....	2004	4.60	788,616.80			788,616.80
	2402 S. Hwy 281 (former McDonalds site) .....	2005	0.69	46,006.21			46,006.21
	Jackson Road .....	2005	18.96	2,000,000.00			2,000,000.00
	521 N. Jackson Road .....	2005	9.72	420,110.00			420,110.00
	West University Drive .....	2006	16.06	2,624,587.10			2,624,587.10
	1206 W. Chavez .....	2008	0.16	64,255.35			64,255.35
	StaIT 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	381,150.00			381,150.00
	Baseball Stadium (from City of Ft Worth) .....	2015	9.00	0.00	3,724,380.00		3,724,380.00
	Monroe St. & Marina Drive, Port Isabel, Texas .....	2015	7.94	0.00	3,390,954.98		3,390,954.98
	<b>HUGHES SUBDIVISION-</b>						
	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
	811 Elizabeth .....	2003	0.22	9,800.00			9,800.00
	821 Elizabeth .....	2004	0.24	13,230.00			13,230.00
	821 North Robert .....	2004	0.32	15,164.10			15,164.10
	Lot 1 Blk 5 (land only) .....	2005	0.16	9,940.00			9,940.00
	719 N. 5th Lot 6, block 93 .....	2005	0.16	23,099.06			23,099.06
	903 Robert Lot 2, Blk 5 .....	2006	0.16	14,984.00			14,984.00
	Lot 11 Blk 5-824 Elizabeth .....	2007	0.16	21,000.00			21,000.00
	817 N. Elizabeth .....	2008	0.16	41,313.80			41,313.80
	1303 N. Elizabeth .....	2008	0.16	52,565.08			52,565.08
	825 N. Robert .....	2010	0.16	52,078.84			52,078.84
	Lot Blk 5-910 Elizabeth .....	2013	0.34	38,000.00			38,000.00
	809 Elizabeth Avenue, Lots 3 & 4, Blk 3 .....						
	<b>KRUEGER SUBDIVISION-</b>						
	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)

SCIEUDLE S-11a (Continued)

SPA Class Codes	Description	Year Acquired	Size in Acres	Beginning Value			Ending Value
				Beginning Value	Additions	Disposals	
001	Land						
	Lot 3, Blk 4-812 Schurnor	1999	0.16	\$ 34,059.48	\$	\$	34,059.48
	Lot 4, Blk 2-1008 Schumm	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	1,120.00			1,120.00
	60' Aba 3rd Ave W of Lot 12, Block 4 825 W Van Week ..	2000	0.16	29,484.12			29,484.12
	Lot 3, Blk 2-1012 Schunior	2000	0.16	9,425.00			9,425.00
	Lot 5, Blk 4-806 Schunior	2000	0.16	33,467.69			33,467.69
	Lot 9, Blk 4-807 Van Week	2000	0.16	24,148.69			24,148.69
	Lot 2, Blk 2-1016 Schunior	2000	0.16	9,825.00			9,825.00
	Lot 6, Blk 4-721 N 4th St	2000	0.16	13,341.08			13,341.08
	Lot 4, Blk 1-1108 W Schunior	2000	0.16	9,400.00			9,400.00
	Lot 2, Blk 3-918 Schunior	2000	0.16	9,100.00			9,100.00
	Lot 10 Blk3-913 Van Week	2000	0.16	14,937.33			14,937.33
	701 N 4th St	2000	0.16	10,300.00			10,300.00
	E 30' L10, W30' L9-1115 Van Week	2001	0.19	10,920.00			10,920.00
	L 4, Blk 910 Schunior	2001	0.16	13,104.00			13,104.00
	L 2, Blk 93-720 Schunior	2001	0.30	9,230.00			9,230.00
	818 W Schunior	2002	0.16	9,100.00			9,100.00
	NW Cr of Schunior & 6th Ave	2002	0.16	5,505.00			5,505.00
	707 N. 5th St	2002	0.16	9,530.00			9,530.00
	1004 W Schunior	2003	0.16	9,800.00			9,800.00
	1007 Van Week	2003	0.26	13,992.00			13,992.00
	1107 Van Week	2003	0.26	11,760.00			11,760.00
	905 Van Week	2003	0.22	9,800.00			9,800.00
	817 Van Week	2004	0.16	9,800.00			9,800.00
	718 Schunior	2004	0.16	9,940.00			9,940.00
	715 Van Week	2004	0.32	17,892.00			17,892.00
	914 W. Schunior	2005	0.16	9,800.00			9,800.00
	1022 W Schunior	2005	0.16	22,078.00			22,078.00
	1103 Van Week	2005	0.29	27,677.06			27,677.06
	917 Van Week	2006	0.16	18,557.34			18,557.34
	Kruger Lot 9 Block 3	2006	0.16	13,020.00			13,020.00
	704 W. Schunior	2006	0.16	19,397.75			19,397.75
	921 W. Van Week	2006	0.16	25,058.00			25,058.00
	820 W Schunior	2007	0.26	25,487.75			25,487.75
	1017 Van Week	2008	0.20	63,195.24			63,195.24
	1104 W Schunior	2008	0.16	59,980.22			59,980.22
	724 W. Schunior	2008	0.17	80,916.49			80,916.49
	1120 W Schunior	2009	0.16	64,997.71			64,997.71
	902 W Schunior	2009	0.36	70,184.80			70,184.80
	904 W. Schunior	2009	0.16	62,666.40			62,666.40
	810 W. Schunior	2010	0.16	59,646.60			59,646.60
	1011 W. Van Week	2010	0.20	83,350.84			83,350.84
	1021 W. Van Week	2011	0.29	97,059.75			97,059.75
	1002 W Schunior	2014	0.16	20,000.00			20,000.00
	APPRAISALS						
	Lot 4 Blk 5-915 Robert	1999		300.00			300.00
	820 N Elizabeth	2002		300.00			300.00
	Total Land (Schedule B-11)		337.79	\$ 11,901,592.65	\$ 7,115,334.98	\$ 000	\$ 19,016,927.63
	Analysis of Additions/Deductions						
	From Unexpended Plant Funds - Schedule S-8				3,390,954.98		
	From Gills & Other Sources (City of Edinburg)				3,724,380.00		
	TOTALS				\$ 7,115,334.98	\$	

THE UNIVERSITY OF TEXAS - PAN AMERICAN  
 SCHEDULE S-11b  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2015

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		
<b>Buildings and Building Improvements</b>													
<b>30 NON-COMPONENTIZED BUILDING &amp; BUILDING IMPROVEMENTS</b>													
903 Elizabeth-Lot 1/A Blk 4	1999												
Child Care Development Center	2004		292,332.72			292,332.72	1,144,663.00	12,623.45				127,286.45	165,046.27
<b>Total Non-Componentized Building and Building Improvements</b>			<b>292,332.72</b>			<b>292,332.72</b>	<b>1,144,663.00</b>	<b>12,623.45</b>				<b>127,286.45</b>	<b>165,046.27</b>
<b>31 BUILDING EXTERIOR:BUILDING SHELL</b>													
Academic & Admin Annex (formerly Wal-Mart)	2000	67,043	\$ 1,736,600.37			\$ 1,736,600.37	\$ 658,959.74	\$ 54,992.34				\$ 713,952.08	\$ 1,022,648.29
Acad & Admin Annex (renovations for Visual Arts)	2012		1,476,527.00			1,476,527.00	93,513.36	46,756.68				140,270.04	1,336,256.96
Academic Services Building ...	1993	61,924	6,523,501.12			6,523,501.12	4120,913.34	206,577.53				4,527,490.87	1,996,000.25
Academic Support Facility	1977	88,229	3,057,448.44			3,057,448.44	2,904,576.01					2,904,576.01	152,872.43
Alumn Center (formerly Valley Outreach Ctr)	2007	3,721	59,578.09			59,578.09	3,363.62	1,886.63				15,250.25	44,327.84
Behavioral & Neurosci Bldg (formerly Biology Annex)	1984	4,752	232,723.65			232,723.65	222,087.46					222,087.46	11,636.19
Bronc Village (A - F)	2000	57,928	4,622,168.60			4,622,168.60	2,061,358.32	146,368.64				2,207,726.96	2,414,441.64
Business Administration Building	1975	48,891	2,172,957.50			2,172,957.50	1,937,986.79	5,433.24				1,943,420.03	229,537.47
Child Care Development Center	2004	1,150	347,686.16			347,686.16	100,008.04	1,000.06				11,018.10	236,668.06
Church of Christ	2014	9,160	346,982.70			346,982.70	5,493.89	10,987.78				16,481.67	330,501.03
Church of Christ Remodel	2015			1,107,272		1,107,272		293.10				293.10	10,779.17
Coastal Studies Lab	1974	7,769	735,516.45			735,516.45	698,740.62					698,740.62	36,775.83
Communications Arts & Sciences	1985	104,852	5,746,830.70			5,746,830.70	5,296,555.44	64,056.13				5,360,611.57	386,219.13
Comm Engagement & Student Success (formerly Haggar)	2003	126,154	1,591,086.42			1,591,086.42	558,427.10	50,384.40				608,811.50	982,274.92
Comm Eng & Student Suce (renovations)	2012		1,469,908.57			1,469,908.57	120,246.59	46,547.10				166,793.69	1,303,114.88
CESS Warehouse	2015			197,965.63		197,965.63		2,612.04				2,612.04	195,353.59
Education Complex (original building)	1972	45,465	604,508.51			604,508.51	574,283.08					574,283.08	30,225.43
Education Complex (addition)	2005	82,247	6,197,819.63			6,197,819.63	1,766,378.60	196,264.28				1,962,642.88	4,235,176.75
Education Complex (Brick Maintenance)	2009		174,310.00			174,310.00	32,658.88	5,519.81				38,178.69	136,131.31
Emilia Hall	1962	11,672	277,706.77			277,706.77	263,821.43					263,821.43	13,885.34
Engineering Building	1996	122,350	19,501,317.83			19,501,317.83	11,218,674.76	617,541.73				11,836,216.49	7,665,101.34
Fine Arts B	1970	24,365	685,334.69			685,334.69	651,067.95					651,067.95	34,266.74
Fine Arts B Renovation	2014		10,208,314.63	(8,210,316.15)		1,997,998.48	26,938.60	41,603.90				68,542.50	1,929,455.98
Fine Arts C	1970	11,274	348,562.17			348,562.17	331,134.06					331,134.06	17,428.11
Fine Arts C Renovation	2014		4,723,518.96	(3,799,019.29)		924,499.67	12,464.84	19,250.61				31,715.45	892,784.22
Fine Arts Performing Arts Complex	2015			13,981,024.23		13,981,024.23		147,577.47				147,577.47	13,833,446.76
Greenhouse Project	2014	1,536	85,178.61			85,178.61	224.77	2,697.32				2,922.09	82,256.52
Grounds Shop	2014	4,746	108,720.97			108,720.97		3,442.83				3,442.83	105,278.14
H&PE Complex I	1969	72,669	3,432,256.34			3,432,256.34	2,866,768.12	17,010.49				2,883,778.61	548,477.73
	1987	66,274	4,244,966.03			4,244,966.03	3,719,061.78	134,423.92				3,853,485.70	391,480.33
Health Science & Hwnan Services East	1975	45,832	3,766,851.03			3,766,851.03	3,578,508.47					3,578,508.47	188,342.56
Health Sci & Human Svcs East (Brick Maintenance)	2009		14,063.55			14,063.55	19,866.05	3,612.01				23,478.06	90,585.49
Health I Sci & Human Svcs East (Brick Maintenance)	2015			1,165,200.00		1,165,200.00		18,449.00				18,449.00	1,146,751.00
Health I Science & Hwnan Services West	1968	59,259	9,048,311.38			9,048,311.38	8,595,895.81					8,595,895.81	452,415.57
Health Sci & Human Svcs West (Brick Maintenance)	2009		35,002.56			35,002.56	23,634.82	4,297.24				27,932.06	107,770.50
Health Sci & Human Svcs West (Brick Maintenance)	2013		126,414.00			126,414.00	7,339.03	4,003.11				11,342.14	115,071.86
HEB Planetarium (Brick Maintenance)	2011	1,373	128,804.00			128,804.00	13,256.06	4,078.79				17,334.85	111,469.15
Heritage Hall (formerly Women's Dnms)	1970	52,600	1,927,431.93			1,927,431.93	1,831,060.33					1,831,060.33	96,371.60
Human Resources Building (formerly Baptist church)	1999	4,142	105,184.64			105,184.64	52,183.16	3,330.84				55,514.00	49,670.64
Hwnan Resources Building	1999		154,237.90			154,237.90	75,298.00	4,884.20				80,182.20	74,055.70
International Trade & Technology	1998	21,505	3,407,195.84			3,407,195.84	1,798,242.16	107,894.53				1,906,136.69	1,501,059.15
Lamar (A - F)	1999												
Lamar E (Temp Bldg for Music)	2012	9,937	259,867.00			259,867.00	16,458.24	8,229.12				24,687.36	235,179.64
Learning Assistance Center (formerly Math Bldg)	1963	171.12	1,028,842.00			1,028,842.00	977,399.90					977,399.90	51,442.10
Learning Resource Center (Library)	1977	132,668	6,239,039.30			6,239,039.30	5,760,833.45	7,049.63				5,767,883.08	471,156.22
Library (addition)	1999	45,000	6,909,714.06			6,909,714.06	3,427,985.89	218,807.61				3,646,793.50	3,262,920.56

(Continued on Next Page)

SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Caryng Value				Depreciation					Net Basis	
				Beginning Value	Additions	Disposals	Endmg Value	Beginning Total	Additions	Adjustments	Disposals	Ending Total		
<b>Buildings and Building Improvements</b>														
31	BUILDING EXTERIOR (Continued)													
	Manalice SS Administration Building	1982	33,011	\$ 2,888,365.60			\$ 2,888,365.60	\$ 2,743,947.32					\$ 2,743,947.32	\$ 144,418.28
	Mathematics & General Classroom	2001	79,909	12,560,442.42			12,560,442.42	5,336,443.47	397,747.34				5,734,190.81	6,826,251.61
	New Computer Center	2001	28,462	4,413,128.42			4,413,128.42	1,874,966.55	139,749.06				2,014,715.61	2,398,412.81
	Physical Plant Storage Building	2012	4,500	125,797.00			125,797.00	15,270.35	3,983.57				19,253.92	106,543.08
	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	80,956.80	16,191.36				97,148.16	414,158.16
	Science Building	1997	139,501	25,829,563.33			25,829,563.33	13,498,034.95	817,936.17				14,315,971.12	11,513,592.21
	Social and Behavioral Sciences	1976	58,620	2,567,171.62			2,567,171.62	2,177,313.67	11,287.74				2,188,601.41	378,570.21
	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	78,418.17		3,692,205.03		116,919.84				116,919.84	3,575,285.19
	Student Health Center	2007	7,535	585,337.48			585,337.48	129,749.76	18,535.68				148,285.44	437,052.04
	Student Services Building	1961	52,210	1,470,684.28			1,470,684.28	1,182,435.62	9,072.44				1,191,508.06	279,176.22
	Visitors Center (Student Svcs Bldg)	2002	7,261	1,394,368.58			1,394,368.58	486,140.08	44,154.99				530,295.07	864,073.51
	SSB Brick Maintenance	2014		1,895,395.16	177,533.00		2,072,928.16	5,001.73	66,111.26				71,112.99	2,001,815.17
	Student Union	2000	46,338	6,852,093.85			6,852,093.85	3,055,843.49	216,982.97				3,272,826.46	3,579,267.39
	Troxel 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	1,037,882.64	129,735.32				1,167,617.96	2,929,287.12
	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	237,059.28		1,056,258.40		33,448.20				33,448.20	1,022,810.20
	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 Stan County	2010	17,882	1,345,978.73			1,345,978.73	174,042.52	42,622.65				216,665.17	1,129,313.56
	Wellness and Recreation Sports Center	2007	100,039	9,718,744.80			9,718,744.80	2,154,321.81	307,760.25				2,462,082.06	7,256,662.74
	West Armex	2012	16,347	515,000.00			515,000.00	36,693.75	16,308.33				53,002.08	461,997.92
	West Armex Renovations	2013		754,000.88			754,000.88	37,804.76	23,876.69				61,681.45	692,319.43
	Total Building Exterior: Building Shell			\$ 213,365,583.32	\$ 3,938,937.14		\$ 217,304,520.46	\$ 117,136,910.31	\$ 4,630,297.97				\$ 121,767,208.28	\$ 95,537,312.18
32	MISCELLANEOUS CONSTRUCTION													
	Academic & Admin Armex (Renovation)	2002		183,982.18			183,982.18	116,522.00	1,652.20				128,174.20	55,807.98
	Acad & Admin Armex (Renovations for Visual AIDs)	2012		233,075.12			233,075.12	29,522.86	44,761.42				44,284.28	188,790.84
	Academic Services Bldg (Renovation)	2010		94,047.66			94,047.66	26,307.21	5,956.35				32,263.56	61,784.10
	Administration Hldg (MASS Remodel)	2013		211,146.80			211,146.80	15,601.40	13,372.63				28,974.03	182,172.77
	Administration Bldg (MASS Remodel Ph II)	2014		95,510.79			95,510.79	4,536.76	6,049.01				10,585.77	84,925.02
	Alumi Center	2007		10,974.91			10,974.91	4,923.41	695.07				5,618.48	5,356.43
	Behavioral Neuroscience Bldg (Renovation)	2011		62,048.98			62,048.98	13,099.20	3,929.76				17,028.96	45,020.02
	Bookstore (Renovation)	2009		34,970.70			34,970.70	11,996.88	2,214.81				14,211.69	20,759.01
	Business Administration (Renovation)	2010		22,097.17			22,097.17	6,181.03	1,399.48				7,580.51	14,516.66
	Child Care Development Center	2004		146,007.04			146,007.04	83,994.58	9,247.11				93,241.69	52,765.35
	Church of Christ Remodel	2015		17,533.15	17,533.15		17,533.15		92.53				92.53	17,440.62
	Communications Arts & Sciences (Remodel)	2004		25,391.49			25,391.49	15,411.15	1,608.12				17,019.27	8,372.22
	Community Eng & Student Success (Renovation)	2006		58,749.15			58,749.15	34,727.18	3,720.77				38,447.95	20,301.20
	Comm Eng & Student Succ (Renovations)	2012		232,014.27			232,014.27	37,960.09	14,694.23				52,654.32	179,359.95
	CESS Renovations	2014		153,209.75			153,209.75	4,043.03	9,703.28				13,746.31	139,463.44
	CESS Warehouse	2015		31,241.83	31,241.83		31,241.83		824.43				824.43	30,417.40
	Education Complex (Addition)	2005		510,597.70			510,597.70	291,040.63	32,337.85				323,378.48	187,219.22
	Fine Arts B Renovation	2014		47,778.36	(29,234.49)		18,543.87	252.16	1,020.15				1,272.31	17,271.56
	Fine Arts C Renovation	2014		22,107.66	(13,527.17)		8,580.49	1,166.67	472.10				588.77	7,991.72
	Fine Arts Performing AIDs Complex	2015		128,026.07	128,026.07		128,026.07		2,702.77				2,702.77	125,323.30
	Greenhouse Project	2014		13,445.75			13,445.75	70.96	851.56				922.52	12,523.23
	Grounds Shop	2014		17,162.00			17,162.00		1,086.92				1,086.92	16,075.08
	H&PE Complex I (Renovation)	2004		7,582.93			7,582.93	4,802.50	480.25				5,282.75	2,300.18
	H&PE Complex I Pool Renovations/Repairs	2013		19,918.89			19,918.89	1,366.64	1,261.52				2,628.16	17,290.73
	H&PE Complex I Showers	2015		16,561.40	16,561.40		16,561.40		786.66				786.66	15,774.74
	H&PE II Renovations (Athletics Relocation)	2014		20,899.18			20,899.18	551.50	1,323.61				1,875.11	19,024.07

(Continued on Next Page)



SCHEDULE S-1 lb (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation					Ndr Basis				
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals		Ending Total			
<b>Buildings and Building Improvements</b>																
032	MISCELLANEOUS CONSTRUCTION (Continued)															
	Health Sciences East Remodel	2015		187,547.29	\$		187,547.29	\$	5,938.99	\$		5,938.99	\$	181,608.30		
	Health Sciences West Food Lab	2014		33,840.51			33,840.51		893.01		3,214.79	4,107.80		29,732.71		
	Health Sciences West Food Lab	2014		24,689.12			24,689.12		260.60		1,563.64	1,824.24		22,864.88		
	ITT Building Renovations	2013		20,113.93			20,113.93		1,380.03		1,273.88	2,653.91		17,460.02		
	Lamar	2007														
	Lamar E (Temp Bldg for Music)	2012		41,066.55			41,066.55		5,201.76		2,600.88	7,802.64		33,263.91		
	Learning Assistance Center	2006		41,284.66			41,284.66		30,504.71		2,614.69	33,119.40	\$	8,165.26		
	Library (Food Services Expansion Ph I)	2012		63,411.40			63,411.40		9,370.77		4,016.05	13,386.82		50,024.58		
	Library (Bookstore Renovation)	2013		29,208.34			29,208.34		2,466.48		1,849.86	4,316.34		24,892.00		
	Library Lobby & Archives	2015			82,226.51		82,226.51				867.94	867.94		81,358.57		
	Physical Science (East Hall)	2007		8,832.54			8,832.54		4,195.50		559.39	4,754.89		4,077.65		
	Research and Innovation Building (Renovation)	2009		204,522.53			204,522.53		64,765.40		12,953.09	77,718.49		126,804.04		
	Science Building (Research Space)	2006		183,050.56			183,050.56		92,745.60		1,593.20	104,338.80		78,711.76		
	Science Building (Health Halls)	2009		50,306.77			50,306.77		18,585.52		3,186.09	21,771.61		28,535.16		
	Science Building (Food Services Expansion Ph I)	2012		18,681.97			18,681.97		2,859.39		1,183.19	4,042.58		14,639.39		
	Social & Behavioral Science	2007		13,758.64			13,758.64		6,317.48		871.38	7,188.86		6,569.78		
	Social & Behavioral Science	2014		129,313.54	37,420.66		166,734.20		10,559.88		10,559.88	10,559.88		156,174.32		
	Social Work/OT Remodel (former Bookstore)	2006		36,703.10			36,703.10		20,920.68		2,324.52	23,245.20		13,457.90		
	Southwick Hall	2014		91,948.44	509,992.86		601,941.30		38,122.92		764.88	38,122.92		563,818.38		
	STAC 3rd Floor Renovations	2015		72,461.81			72,461.81		72,461.81		764.88	764.88		71,696.93		
	Student Health Center	2007		107,825.32			107,825.32		47,802.54		6,828.93	54,631.47		53,193.85		
	Student Services Building (One Stop Shop)	2015		167,327.10			167,327.10		167,327.10			167,327.10		167,327.10		
	Student Union (Food Services Expansion Ph II)	2012		174,179.46			174,179.46		22,062.72		1,103.36	33,094.08		141,085.38		
	Student Union (Food Services Expansion Ph III)	2013		86,663.74			86,663.74		7,318.26		5,488.70	12,806.96		73,856.78		
	Troxell Hall Renovations	2015		21,428.13			21,428.13		21,428.13		1,357.08	1,357.08		20,071.05		
	Unity Hall	2006		296,935.20			296,935.20		150,447.18		18,805.89	169,253.07		127,682.13		
	Unity Hall	2010		14,485.99			14,485.99		4,281.39		917.44	5,198.83		9,287.16		
	University Center (Call Center)	2014		35,531.97			35,531.97		187.52		2,250.35	2,437.87		33,094.10		
	University Center 1st & 3rd Floor Renovation	2010		361,049.05			361,049.05		93,371.31		22,866.43	1,162,377.74		244,811.31		
	UTPA at Starr County	2002		746,411.49			746,411.49		469,470.62		47,272.72	516,743.34		229,668.15		
	Visitors Center (Student Svcs Bldg)	2007		502,848.39			502,848.39		222,929.38		31,847.06	254,776.44		248,071.95		
	West Annex Renovations	2013		119,052.77			119,052.77		1,938.33		7,540.00	19,478.33		99,574.44		
	<b>Total Miscellaneous Construction</b>			5,658,434.46	\$	1,229,005.15	\$	6,887,439.61	\$	1,993,304.02	\$	404,509.81	\$	2,397,813.83	\$	4,489,625.78
43	BUILDING INTERIOR ELEVATOR															
	Communications Arts & Sciences (Remodel)	2004		4,231.92	\$		4,231.92	\$	1,926.34		201.01	2,127.35	\$	2,104.57		
	Education Complex (Addition)	2005		259,219.76			259,219.76		110,816.43		12,312.93	123,129.36		136,090.40		
	Fine Arts B Renovation	2014		108,268.67	(89,064.81)		19,203.86		428.56		559.58	988.14		18,215.72		
	Fine Arts C Renovation	2014		50,097.31	(41,211.44)		8,885.87		198.30		258.91	457.21		8,428.66		
	Fine Arts Performing Arts Complex	2015		132,583.46			132,583.46		2,099.23		2,099.23	2,099.23		130,484.23		
	Social & Behavioral Sci (Elevator Modernization)	2012		147,502.94			147,502.94		18,099.82		7,006.38	25,106.20		122,396.74		
	Student Academic Center	2014		73,781.33	41,904.76		115,686.09		115,686.09		5,495.04	5,495.04		110,191.05		
	Unity Hall	2006		111,455.06			111,455.06		42,352.98		5,294.11	47,647.09		63,807.97		
	Unity Hall	2002		88,952.88			88,952.88		40,021.28		4,225.25	44,246.53		44,706.35		
	Visitors Center (Student Svcs Bldg)	2007		112,187.48			112,187.48		37,302.42		5,328.90	42,631.32		69,556.16		
	West Annex Renovations	2013		19,842.13			19,842.13		1,492.29		942.50	2,434.79		17,407.34		
	<b>Total Building Interior Elevator</b>			975,539.48	\$	44,211.97	\$	1,019,751.45	\$	252,638.42	\$	43,723.84	\$	296,362.26	\$	723,389.19
44	BUILDING INTERIOR FLOOR COVERING															
	Academic & Admin Annex (Renovation)	2002		52,566.34	\$		52,566.34	\$	33,292.00		3,329.20	36,621.20	\$	15,945.14		
	Acad & Admin Annex (Renovations for Visual Arts)	2012		77,691.71			77,691.71		9,840.95		4,920.47	14,761.42		62,930.29		
	Academic Services Bldg (Renovation)	2010		31,379.54			31,379.54		8,777.55		1,987.37	10,764.92		20,614.62		
	Academic Support Facilities (PD Renovation)	2010		7,535.03			7,535.03		2,107.68		477.21	2,584.89		4,950.14		
	Administration Bldg (MASS Remodel)	2013		70,450.33			70,450.33		5,205.49		4,461.85	9,667.34		60,782.99		
	Administration Bldg (MASS Remodel Ph II)	2014		31,867.72			31,867.72		1,513.71		2,018.28	3,531.99		28,335.73		

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SCHEDULE S-1 lb (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														
044	BUILDING INTERIOR: FLOOR COVERING (Continued)													
	Alumni Center...	2007			3,135.69 \$			3,135.69 \$	1,406.67 \$	198.59 \$			1,605.26 \$	1,530.43
	Behavioral Neuroscience Bldg (Renovation)	2011			20,682.99			20,682.99	4,366.40	1,309.92			5,676.32	15,006.67
	Bookstore (Renovation)	2009			11,656.90			11,656.90	3,998.96	738.27			4,737.23	6,919.67
	Bronc Village (Renovation)	2010			33,063.37			33,063.37	8,725.04	2,094.01			10,819.05	22,244.32
	Business Administration (Renovation) ..	2010			7,365.72			7,365.72	2,060.33	466.49			2,526.82	4,838.90
	Child Care Development Center	2004			27,972.02			27,972.02	16,091.67	1,771.56			17,863.23	10,108.79
	Chw-ch of Christ Remodel	2015				5,844.38		5,844.38		30.84			30.84	5,813.54
	Communications Arts & Sciences (Remodel)..	2004			8,463.83			8,463.83	5,137.05	536.04			5,673.09	2,790.74
	Community Eng & Student Success (Renovation)	2006			16,785.47			16,785.47	9,921.98	1,063.07			10,985.05	5,800.42
	Comm Eng & Student Succ (Renovations)	2012			77,459.31			77,459.31	12,673.19	4,905.75			17,578.94	59,880.37
	CESS Renovations ...	2014			51,069.92			51,069.92	1,347.67	3,234.42			4,582.09	46,487.83
	Education Complex (Addition)	2005			331,224.27			331,224.27	188,797.83	20,977.53			209,775.36	121,448.91
	Fine Arts B Renovation	2014			276,976.01	(170,650.37)		106,325.64	1,461.81	5,833.27			7,295.08	99,030.56
	Fine Arts C Renovation	2014			128,160.37	(78,962.12)		49,198.25	676.40	2,699.18			3,375.58	45,822.67
	Fine Arts Performing Arts Complex	2015				734,066.62		734,066.62		15,496.96			15,496.96	718,569.66
	Food Services Expansion Ph III (Cafeteria)	2015				20,234.99		20,234.99		747.57			747.57	19,487.42
	Greenhouse Project	2014			4,481.92			4,481.92	23.65	283.85			307.50	4,174.42
	Grounds Shop	2014			5,720.67			5,720.67		362.30			362.30	5,358.37
	H&PE Complex I (Renovation).....	2004			2,166.56			2,166.56	1,372.10	137.21			1,509.31	657.25
	H&PE J Bleachers & Flooring	2011			92,117.56			92,117.56	22,364.09	5,834.11			28,198.20	63,919.36
	H&PE I Showers	2015				5,523.87		5,523.87		262.38			262.38	5,261.49
	H&PE Complex I Pool Renovations/Repairs	2013			6,634.65			6,634.65	455.20	420.19			875.39	5,759.26
	H&PE II Renovations (Athletics Relocation)	2014			6,966.39			6,966.39	183.83	441.20			625.03	6,341.36
	Health Sciences East Remodel..	2015				62,576.22		62,576.22		1,981.58			1,981.58	60,594.64
	Health Sciences West Food Lab	2014			11,291.08			11,291.08	297.95	1,072.62			1,370.57	9,920.51
	Heitage Hall (Renovations)	2012			15,751.70			15,751.70	2,577.13	997.60			3,574.73	12,176.97
	ITT Building Renovations	2013			6,704.64			6,704.64	460.00	424.62			884.62	5,820.02
	Lamar	2007												
	Lamar E (Temp Bldg for Music).....	2012			13,666.73			13,666.73	1,731.11	865.55			2,596.66	11,070.07
	Learning Assistance Center..	2006			11,795.62			11,795.62	8,715.58	747.05			9,462.63	2,332.99
	Library (Food Services Expansion Ph I)	2012			21,157.58			21,157.58	3,126.70	1,339.98			4,466.68	16,690.90
	Library (Bookstore Relocation)	2013			9,744.55			9,744.55	822.86	617.15			1,440.01	8,304.54
	Library Lobby & Archives	2015				27,432.59		27,432.59		289.56			289.56	27,143.03
	Physical Science (Laser Lab)	2007			2,915.60			2,915.60	1,384.87	184.65			1,569.52	1,346.08
	Rapid Response Center (Acad Supp Facility)	2008			6,960.25			6,960.25	2,828.53	440.81			3,269.34	3,690.91
	Research and Innovation Building (Renovation)	2009			68,174.18			68,174.18	21,588.48	4,317.69			25,906.17	42,268.01
	Science Building (Research Space)	2006			52,300.16			52,300.16	26,498.72	3,312.34			29,811.06	22,489.10
	Science Building (Lab InJills)	2009			16,785.14			16,785.14	6,201.13	1,063.05			7,264.18	9,520.96
	Science Building (Lab Finish Out)	2011			12,618.47			12,618.47	2,530.67	799.16			3,329.83	9,288.64
	Science Building (Food Services Expansion Ph I)	2012			6,233.35			6,233.35	954.03	394.77			1,348.80	4,884.55
	Science Building (Lecture Hall Carpet Replacement) ..	2013			119,292.00			119,292.00	1,962.33	7,555.16			19,517.49	99,774.51
	Social & Behavioral Science	2007			4,595.31			4,595.31	2,109.96	291.03			2,400.99	2,194.32
	Social Work/OT Remodel (former Bookstore).....	2014			43,104.51	12,473.55		55,578.06		3,519.96			3,519.96	52,058.10
	Southwick Hall	2006			10,486.60			10,486.60	5,977.35	664.15			6,641.50	3,845.10
	STAC 3rd Floor Renovations	2015			24,153.94			24,153.94		254.95			254.95	23,898.99
	Student Health Center	2007			30,807.23			30,807.23	13,657.80	1,951.12			15,608.92	15,198.31
	Student Services Building (One Stop Shop)	2015			55,824.03			55,824.03						55,824.03
	Student Union (Food Services Expansion Ph II)	2012			58,115.97			58,115.97	7,361.31	3,680.67			11,041.98	47,073.99
	Student Union (Food Services Expansion Ph III)	2013			28,887.91			28,887.91	2,439.41	1,829.56			4,268.97	24,618.94
	Troxel Hall (Renovations).....	2012			19,237.85			19,237.85	2,741.34	1,218.39			3,959.73	15,278.12
	Troxel Hall Renovations	2015				7,147.12		7,147.12		452.64			452.64	6,694.48
	Unity Hall	2006			422,512.52			422,512.52	214,073.04	26,759.12			240,832.16	181,680.36
	University Center (Call Center)	2010			4,833.33			4,833.33	1,428.51	306.11			1,734.62	3,098.71
	University Center 1st & 3rd Floor Renovation	2014			11,855.45			11,855.45	62.57	750.84			813.41	11,042.04
	UTPA at Starr County	2010			112,489.78			112,489.78	29,091.15	7,124.35			36,215.50	76,274.28

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SCHEDULE S-1b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Crucing Value				Depreciation					Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals	Ending Total		
<b>Buildings and Building Improvements</b>														
44	BUILDING INTERIOR FLOOR COVERING (Continued)													
	Visitors Center (Student Svcs Bldg)	2002		117,135.98			117,135.98	64,066.61	7,418.60				71,485.21	45,650.77
	Wellness and Recreation Sp01s Center	2007		954,858.46			954,858.46	423,320.52	60,474.36				483,794.88	471,063.58
	West Annex Renovations	2013		39,684.26			39,684.26	3,979.44	2,513.33				6,492.77	33,191.49
	Total Building Interior: Floor Covering			<u>3,617,590.50</u>	<u>705,664.82</u>		<u>4,323,255.32</u>	<u>1,203,790.35</u>	<u>232,651.61</u>				<u>1,436,441.96</u>	<u>2,886,813.36</u>
45	BUILDING INTERIOR FIXED EQUIPMENT													
	Academic & Admin Annex (Renovation)	2002		52,566.34			52,566.34	24,969.00	2,496.90				27,465.90	25,100.44
	Acad & Admin Annex (Renovations for Visual Arts)	2012		77,691.71			77,691.71	7,380.71	3,690.35				11,071.06	66,620.65
	Academic Services Bldg (Renovation)	2010		31,379.54			31,379.54	6,583.13	1,490.52				8,073.65	23,305.89
	Administration Bldg (MASS Remodel)	2013		70,450.33			70,450.33	3,904.12	3,346.39				7,250.51	63,199.82
	Administration Bldg (MASS Remodel Ph II)	2014		31,867.72			31,867.72	1,135.28	1,513.71				2,648.99	29,218.73
	Alumni Center	2007		3,135.69			3,135.69	1,054.99	148.94				1,203.93	1,931.76
	Behavioral Neuroscience Bldg (Renovation)	2011		20,682.99			20,682.99	3,274.80	982.44				4,257.24	16,425.75
	Bookstore (Renovation)	2009		11,656.90			11,656.90	2,999.20	553.70				3,552.90	8,104.00
	Child Care Development Center	2004		45,745.56			45,745.56	19,737.26	2,172.91				21,910.17	23,835.39
	Church of Christ Remodel	2015			5,844.38		5,844.38		23.13				23.13	5,821.25
	Communications Arts & Sciences (Remodel)	2004		8,463.83			8,463.83	3,852.78	402.03				4,254.81	4,209.02
	Community Eng & Student Success (Renovation)	2006		16,785.47			16,785.47	7,441.46	797.30				8,238.76	8,546.71
	CESS Renovations	2014		51,069.92			51,069.92	1,010.75	2,425.82				3,436.57	47,633.35
	Education Complex (Addition)	2005		35,211.19			35,211.19	15,052.83	1,672.53				16,725.36	18,485.83
	Fine Arts B Renovation	2014		423,615.25	62,200.19		485,815.44	1,676.81	23,322.45				24,999.26	460,816.18
	Fine Arts C Renovation	2014		196,012.24	28,780.84		224,793.08	775.88	10,791.65				11,567.53	213,225.55
	Fine Arts Performing Arts Complex	2015			3,354,054.25		3,354,054.25		53,105.85				53,105.85	3,300,948.40
	Greenhouse Project	2014		4,481.92			4,481.92	17.74	212.89				230.63	4,251.29
	Grounds Shop	2014		5,720.67			5,720.67		271.73				271.73	5,448.94
	H&PE Complex I (Renovation)	2004		2,166.56			2,166.56	1,029.10	102.91				1,132.01	1,034.55
	H&PE Complex I Bleachers & Flooring	2011		444,624.47			444,624.47	80,958.69	21,119.66				102,078.35	342,546.12
	H&PE Complex I Pool Renovations/Repairs	2013		6,634.65			6,634.65	341.40	315.14				656.54	5,978.11
	H&PE Complex I Scoreboard	2013		274,042.00			274,042.00	23,864.48	13,016.99				36,881.47	237,160.53
	H&PE II Renovations (Athletics Relocation)	2014		6,966.39			6,966.39	137.87	330.90				468.77	6,497.62
	Health Sciences East Remodel	2015			62,576.22		62,576.22		1,486.18				1,486.18	61,090.04
	Health Sciences West Food Lab	2014		11,291.08			11,291.08	223.46	804.41				1,027.87	10,263.21
	HEB Planetarium Seats/Dome	2014		8,229.71			8,229.71	65.15	390.91				456.06	7,773.65
	Lamar	2007												
	Learning Assistance Center	2006		11,795.62			11,795.62	6,536.71	560.29				7,097.00	4,698.62
	Library (Food Services Expansion Ph I)	2012		21,157.58			21,157.58	2,344.98	1,004.98				3,349.96	17,807.62
	Library (Bookstore Relocation)	2013		9,744.55			9,744.55	617.14	462.86				1,080.00	8,664.55
	Library (Filing System)	2013		505,858.36			505,858.36	32,037.69	24,028.27				56,065.96	449,792.40
	Library Lobby & Archives	2015			27,432.59		27,432.59		217.17				217.17	27,215.42
	Physical Science (Laser Lab)	2007		2,915.60			2,915.60	1,038.67	138.49				1,177.16	1,738.44
	Rapid Response Center (Acad Supp Facility)	2008		6,960.25			6,960.25	2,121.41	330.61				2,452.02	4,508.23
	Research and Innovation Building (Renovation)	2009		68,174.18			68,174.18	16,191.40	3,238.27				19,429.67	48,744.51
	Science Building (Research Space)	2006		52,300.16			52,300.16	19,873.99	2,484.25				22,358.24	29,941.92
	Science Building (Lab Infills)	2009		16,785.14			16,785.14	4,650.86	797.29				5,448.15	11,336.99
	Sci 'lce Building (Lab Finish Out)	2011		12,618.47			12,618.47	1,898.00	599.37				2,497.37	10,121.10
	Science Building (Food Services Expansion Ph I)	2012		6,233.35			6,233.35	715.52	296.08				1,011.60	5,221.75
	Social & Behavioral Science	2007		4,595.31			4,595.31	1,582.45	218.27				1,800.72	2,794.59
	Social Work/OT Remodel (former Bookstore)	2014		43,104.51	12,473.55		55,578.06		2,640.00				2,640.00	52,938.06
	Southwick Hall	2006		10,486.60			10,486.60	4,482.99	498.11				4,981.10	5,505.50
	Student Health Center	2007		30,807.23			30,807.23	10,243.44	1,463.34				11,706.78	19,100.45
	Student Academic Center	2014		22,630.19	19,235.12		41,865.31		1,988.64				1,988.64	39,876.67
	Student Academic Center	2015			55,824.03		55,824.03							55,824.03
	Student Services Building (One Stop Shop)	2012		58,115.97			58,115.97	5,520.98	2,760.50				8,281.48	49,834.49
	Student Union (Food Services Expansion Ph II)	2010		4,833.33			4,833.33	1,071.37	229.58				1,300.95	3,532.38
	University Center (Call Center)	2014		11,855.45			11,855.45	46.92	563.13				610.05	11,245.40

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SCHEDULE S-11b (Continued)

SPA Class Codes	Year Completed or Acquired	Square Feet	Can-ymg Value				Dprecciation					Net Basis		
			Begining Value	Addit10ns	Disposals	Ending Value	BeginiUmng Total	Additions	Adjustments	Disposals	Ending Total			
<b>Buildings and Building Improvements</b>														
045	BUILDING INTERIOR FIXED EQUIPMENT (Continued)													
	UTPA at Starr County	2010	3,489.98	\$			3,489.98	\$	676.84	\$	165.77	\$		
	Visitors Center (Student Svcs Bldg)	2002	269,060.41				269,060.41		128,031.88		12,780.36			
	Wellness and Recreation Sports Center	2007	476,522.19				476,522.19		158,443.52		22,634.80			
	West Annex Renovations	2013	39,684.26				39,684.26		2,984.58		1,885.00			
	<b>Total Building Interior: Fixed Equipment</b>		<b>3,530,220.82</b>	<b>\$</b>	<b>3,628,421.17</b>	<b>\$</b>	<b>7,158,641.99</b>	<b>\$</b>	<b>608,598.23</b>	<b>\$</b>	<b>228,973.77</b>	<b>\$</b>	<b>837,572.00</b>	<b>6,321,069.99</b>
047	BUILDING INTERIOR ELECTRICAL & LIGHTING SYSTEM													
	Academic & Admin Annex (Renovation)	2002	289,114.87	\$			289,114.87	\$	137,329.50	\$	13,732.95	\$	151,062.45	138,052.42
	Acad & Admin Annex (Renovat10ns for Visual Arts)	2012	427,304.37				427,304.37		40,593.87		20,296.95		60,890.82	366,413.55
	<b>Academic Se1vices Bldg (Renovation)</b>	2010	172,541.98				172,541.98		36,197.85		8,195.74		44,393.59	128,148.39
	Academic Support Facilities (PD Renovation)	2010	41,442.68				41,442.68		8,694.29		1,968.52		10,662.81	30,779.87
	Administration Bldg (MASS Remodel)	2013	387,374.74				387,374.74		21,467.01		18,400.30		39,867.31	347,507.43
	Administration Bldg (MASS Remodel Ph II)	2014	175,226.28				175,226.28		6,242.43		8,323.24		14,565.67	160,660.61
	Arts & Humanities HVAC Replacement	2015			683,134.02		683,134.02				18,928.50		18,928.50	664,205.52
	<b>Alumni Center</b>	2007	17,246.29				17,246.29		5,802.59		819.19		6,621.78	10,624.51
	<b>Behavioral Neuroscience Bldg (Renovation)</b>	2011	113,693.40				113,693.40		18,001.43		5,400.43		23,401.86	90,291.54
	Bookstore (Renovation)	2009	64,132.19				64,132.19		16,500.63		3,046.27		19,546.90	44,585.29
	Bronc Village (Renovation)	2010	181,848.52				181,848.52		35,990.83		8,637.80		44,628.63	137,219.89
	<b>Business Administration (Renovation)</b>	2010	40,511.48				40,511.48		8,498.94		1,924.29		10,423.23	30,088.25
	Child Care Development Center	2004	73,073.16				73,073.16		31,527.97		3,470.97		34,998.94	38,074.22
	Church of Chnst Remodel	2015			32,144.12		32,144.12				127.23		127.23	32,016.89
	<b>Communications Arts &amp; Sciences (Remodel)</b>	2004	46,551.07				46,551.07		21,190.38		2,211.17		23,401.55	23,149.52
	Community Eng & Student Success (Renovation)	2006	92,320.09				92,320.09		40,928.53		4,385.20		45,313.73	47,006.36
	Comm Eng & Student Succ (Renovations)	2012	425,480.71				425,480.71		52,210.02		20,210.33		72,420.35	353,060.36
	CESS Renovations	2014	280,728.84				280,728.84		5,556.09		13,334.61		18,890.70	261,838.14
	CESS Warehouse	2015			57,316.97		57,316.97				1,134.39		1,134.39	56,182.58
	Education Complex (Addition)	2005	2,844,956.55				2,844,956.55		1,216,218.97		135,135.43		1,351,354.40	1,493,602.15
	<b>Fine Arts B Renovation</b>	2014	2,909,728.43		(2,080,967.10)		828,761.33		11,517.67		31,128.96		42,646.63	786,114.70
	<b>Fine Arts C Renovation</b>	2014	1,346,368.90		(962,890.33)		383,478.57		5,329.37		14,403.85		19,733.22	363,745.35
	Fine Arts Performing Arts Complex	2015			5,721,741.05		5,721,741.05				90,594.23		90,594.23	5,631,146.82
	Food Services Expansion Ph III (Cafetena)	2015			111,198.94		111,198.94				3,081.13		3,081.13	108,117.81
	<b>Greenhouse Prject</b>	2014	24,650.54				24,650.54		97.57		1,170.90		1,268.47	23,382.07
	Grounds Shop	2014	31,463.67				31,463.67				1,494.52		1,494.52	29,969.15
	H&PE Complex I (Renovation)	2004	11,916.06				11,916.06		5,660.10		566.01		6,226.11	5,689.95
	H&PE I Bleachers & Flooring	2011	154,312.47				154,312.47		28,097.72		7,329.84		35,427.56	118,884.91
	H&PE I Showers	2015			30,355.76		30,355.76				1,081.42		1,081.42	29,274.34
	H&PE Complex I HVAC Replacement	2013	343,360.87				343,360.87		16,309.68		16,309.64		32,619.32	310,741.55
	H&PE Complex II	2002	109,538.15				109,538.15		57,667.24		5,203.06		62,870.30	46,667.85
	H&PE II Renovations (Athletics Relocation)	2014	38,315.15				38,315.15		7583.2		1,819.96		2,578.28	35,736.87
	Health Sciences East Remodel	2015			344,078.54		344,078.54				8,171.86		8,171.86	335,906.68
	Health Sciences West Food Lab	2014	62,084.57				62,084.57		1,228.75		4,423.50		5,652.25	56,432.32
	HIEB Planetarium Seats/Dome	2014	45,282.53				45,282.53		358.48		2,150.92		2,509.40	42,773.13
	Heritage Hall (Renovations)	2012	86,634.33				86,634.33		10,630.75		4,115.13		14,745.88	71,888.45
	ITT Building Renovat10ns	2013	36,875.54				36,875.54		1,897.54		1,751.58		3,649.12	33,226.42
	Lamar	2007												
	Lamar E (Temp Bldg for Music)	2012	75,233.39				75,233.39		7,147.18		3,573.58		10,720.76	64,512.63
	<b>Learning Assistance Center</b>	2006	64,875.90				64,875.90		35,952.00		3,081.60		39,033.60	25,842.30
	Library (Lighting Retrofit)	2011	209,179.00				209,179.00		35,604.00		9,936.00		45,540.00	163,639.00
	Library (Food Services Expansion Ph)	2012	116,335.99				116,335.99		12,893.95		5,525.95		18,419.90	97,916.09
	Library (Bookstore Relocation)	2013	53,531.74				53,531.74		3,390.33		2,542.75		5,933.08	47,598.66
	Library (Filing System)	2013	91,941.64				91,941.64		5,822.96		4,367.22		10,190.18	81,751.46
	Library Lobby & Archives	2015			150,701.11		150,701.11				1,193.05		1,193.05	149,508.06
	Physical Science (Laser Lab)	2007	16,293.06				16,293.06		5,804.40		773.92		6,578.32	9,714.74
	Physical Science (HVAC Replacement)	2013	184,239.77				184,239.77		14,585.63		8,751.38		23,337.01	160,902.76
	Rapid Response Center (Acad Supp Facility)	2008	38,895.50				38,895.50		1,854.98		1,847.53		13,702.51	25,192.99

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SCHEDULE S-11b (Continued)

SPA Class	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation					Net Basis			
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals	Ending Total				
<b>Buildings and Building Improvements</b>															
47	BUILDING INTERIOR ELECTRICAL & LIGHTING SYSTEM (Continued)														
	Research and Innovation Building (Renovation)	2009	374,957.97	\$			374,957.97	\$	89,052.52	\$	17,810.50	\$	106,863.02	\$	268,094.95
	Science Building (Research Space)	2006	287,650.88			287,650.88	109,307.28		13,663.41				122,970.69		164,680.19
	Science 1 Building (Lab Infills)	2009	92,293.94			92,293.94	25,573.10		4,383.96				29,957.06		62,336.88
	Science Building (Lab Finish Out)	2011	69,319.66			69,319.66	10,426.82		3,292.68				13,719.50		55,600.16
	Science Building (Food Services Expansion Ph I)	2012	34,274.36			34,274.36	3,934.40		1,628.03				5,562.43		28,711.93
	Social & Behavioral Science	2007	25,679.71			25,679.71	8,843.40		1,219.78				10,063.18		15,616.53
	Social & Behavioral HVAC Replacement	2014	436,697.35			436,697.35	12,100.15		20,743.12				32,843.27		403,854.08
	Social Work/OT Remodel (former Bookstore)	2014	237,074.82		68,604.54	305,679.36			14,519.76				14,519.76		291,159.60
	Southwick Hall	2006	57,676.30			57,676.30	24,656.58		2,739.62				27,396.20		30,280.10
	STAC 3rd Floor Renovations	2015			132,846.65	132,846.65			1,051.70				1,051.70		131,794.95
	Student Academic Center	2014	1,106,269.30		103,307.45	1,209,576.75			57,454.92				57,454.92		1,152,121.83
	Student Health Center	2007	169,439.79			169,439.79	56,338.74		8,048.39				64,387.13		105,052.66
	Student Services Building (One Stop Shop)	2015			306,669.69	306,669.69									306,669.69
	Student Union (Food Services Expansion Ph II)	2012	319,553.60			319,553.60	30,357.59		15,178.79				45,536.38		274,017.22
	Student Union (Food Services Expansion Ph III)	2013	158,923.98			158,923.98	10,065.17		7,548.88				17,614.05		141,309.93
	Troxel Hall (Renovations)	2012	105,808.19			105,808.19	11,308.23		5,025.88				16,334.11		89,474.08
	Troxel Hall Renovations	2015			39,276.11	39,276.11			1,865.64				1,865.64		37,410.47
	Visitors Center (Student Svcs Bldg)	2002	948,096.77			948,096.77	424,238.93		45,034.59				469,273.52		478,823.25
	Unity Hall	2006	1,488,090.83			1,488,090.83	565,474.50		70,684.31				636,158.81		851,932.02
	University Center (Call Center)	2010	26,576.33			26,576.33	5,891.06		1,262.37				7,153.43		19,422.90
	University Center (HVAC Replacement)	2010	299,294.88			299,294.88	65,158.96		14,216.50				79,375.46		219,919.42
	University Center (Cafeteria HVAC Replacement)	2013	69,198.60			69,198.60	5,478.21		3,286.93				8,765.14		60,433.46
	University Center 1st & 3rd Floor Renovation	2014	65,187.77			65,187.77	258.03		3,096.41				3,354.44		61,833.33
	UTPA at Staff County	2010	1,076,462.64			1,076,462.64	208,788.91		51,131.97				259,920.88		816,541.76
	Wellness and Recreation Sports Center	2007	2,762,974.38			2,762,974.38	918,688.88		131,241.28				1,049,930.16		1,713,044.22
	West Annex Renovations	2013	218,263.41			218,263.41	16,415.22		10,367.51				26,782.73		191,480.68
	<b>Total Building interior: Electrical &amp; Lighting System</b>		<b>22,154,369.88</b>	<b>\$</b>	<b>4,737,517.52</b>	<b>\$</b>	<b>26,891,887.40</b>	<b>\$</b>	<b>4,577,916.63</b>	<b>\$</b>	<b>1,032,569.93</b>	<b>\$</b>	<b>5,610,486.56</b>	<b>\$</b>	<b>21,281,400.84</b>
48	BUILDING INTERIOR ROOF														
	Academic & Admin Annex (Renovation)	2002	78,849.51	\$		78,849.51	\$	74,907.03	\$				74,907.03	\$	3,942.48
	Acad & Admin Annex (Renovations for Visual Arts)	2012	116,537.55			116,537.55	22,142.14		11,071.06				33,213.20		83,324.35
	Academic Services Building (Roof Maintenance)	2013	181,508.00			181,508.00	21,554.07		17,243.26				38,797.33		142,710.67
	Academic Support Facility (Roof Maintenance)	2012	353,102.00			353,102.00	86,657.11		33,544.69				120,201.80		232,900.20
	Alumni Center	2007	4,703.53			4,703.53	3,165.04		446.83				3,611.87		1,091.66
	Ballroom Renovation (Univ Ctr)	2008	50,703.20			50,703.20	31,309.20		4,816.80				36,126.00		14,577.20
	Behavioral Neuroscience Bldg (Renovation)	2011	31,024.49			31,024.49	9,824.40		2,947.32				12,771.72		18,252.77
	Bronx Village (Roof Maintenance)	2013	122,530.00			122,530.00	18,430.55		11,640.35				30,070.90		92,459.10
	Business Administration (Roof Maintenance)	2010	123,684.00			123,684.00	51,895.74		11,749.98				63,645.72		60,038.28
	Child Care Development Center	2004	23,407.78			23,407.78	20,198.88		2,038.51				22,237.39		1,170.39
	Coastal Studies Lab	2007	160,630.58			160,630.58	119,535.88		15,259.90				134,795.78		25,834.80
	Communications Arts & Sciences (Remodel)	2004	12,695.75			12,695.75	11,558.36		502.60				12,060.96		634.79
	Communications Arts & Sciences (Roof Maintenance)	2009	165,818.70			165,818.70	82,702.04		15,752.77				98,454.81		67,363.89
	Community Eng & Student Success (Renovation)	2006	25,178.21			25,178.21	22,324.58		1,594.71				23,919.29		1,258.92
	Community Eng & Student Success (Roof Maintenance)	2011	562,422.11			562,422.11	160,290.30		53,430.10				213,720.40		348,701.71
	CESS Renovations	2014	76,604.87			76,604.87	3,032.27		7,277.46				10,309.73		66,295.14
	CESS Warehouse	2015			15,620.91	15,620.91			618.32				618.32		15,002.59
	Church of Christ Remodel	2005			8,766.58	8,766.58			69.40				69.40		8,697.18
	Education Complex (Addition)	2010	1,126,720.00			1,126,720.00	403,529.98		44,836.68				448,366.66		23,598.25
	Engineering Building (Roof Maintenance)	2014	419,545.11		(303,246.63)	116,298.48			10,703.84				54,411.18		58,260.82
	Fine Arts B Renovation	2014	194,128.94		(140,316.13)	53,812.81			8,647.71				11,969.10		104,329.38
	Fine Arts C Renovation	2015			802,923.34	802,923.34			4,001.41				5,538.26		48,274.55
	Fine Arts Performing Arts Complex	2015			60,667.57	60,667.57			25,425.90				25,425.90		777,497.44
	Food Services Expansion Ph III (Cafeteria)	2014	6,722.88			6,722.88	53.22		3,361.99				3,361.99		57,305.58
	Greenhouse Project	2014	8,581.00			8,581.00			638.67				638.67		6,030.99
	Grounds Shop	2014							815.19				815.19		7,765.81

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SCHEDULE S-1 1b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation					Net Basis			
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals	Ending Total				
<b>Buildings and Building Improvements</b>																
48	BUILDING INTERIOR: ROOF (Continued)															
	H&PE Complex I (Renovation)	2004		3,249.83	\$		3,249.83	\$	3,087.33	\$			3,087.33	\$	162.50	
	H&PE I (Roof Maintenance)	2009		240,059.00			240,059.00		119,729.40		22,805.60		142,535.00		97,524.00	
	H&PE II	2007		560,057.80			560,057.80		532,054.91				532,054.91		28,002.89	
	H&PE II (Roof Maintenance)	2009		227,329.00			227,329.00		107,981.25		21,596.25		129,577.50		97,751.50	
	H&PE Complex I HVAC Replacement	2013		37,265.14			37,265.14		3,540.24		3,540.18		7,080.42		30,184.72	
	Health Sci & Human Svcs East (Roof Maintenance)	2012		138,269.00			138,269.00		31,744.24		13,135.55		44,879.79		93,389.21	
	Heritage Hall Roof Maintenance	2015				163,500.00	163,500.00				7,766.25		7,766.25		155,733.75	
	Lamar	2007														
	Lamar (Roof Maintenance)	2013														
	Lamar E (Temp Bldg for Music)	2012		20,500.11			20,500.11		3,894.99		1,947.51		5,842.50		14,657.61	
	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		99,748.79		23,939.71		123,688.50		128,308.50	
	Physical Science (Laser Lab)	2007		41,231.90			41,231.90		29,377.72		3,917.03		33,294.75		7,937.15	
	Science Building (Research Space)	2006		78,450.24			78,450.24		59,622.11		7,452.77		67,074.88		11,375.36	
	Social & Behavioral Science	2007		89,598.28			89,598.28		82,990.34		2,128.02		85,118.36		4,479.92	
	Social & Behavioral Sci (Roof Maintenance)	2010		111,537.00			111,537.00		43,267.04		10,596.01		53,863.05		57,673.95	
	Social Work/OT Remodel (former Bookstore)	2014		64,656.77		18,710.33	83,367.10				7,919.88		7,919.88		75,447.22	
	Southwick Hall	2006		15,729.90			15,729.90		13,449.06		1,494.34		14,943.40		786.50	
	Student Academic Center	2014		198,619.04		97,243.77	295,862.81				28,107.00		28,107.00		267,755.81	
	Student Health Center	2007		46,210.85			46,210.85		30,730.26		4,390.03		35,120.29		11,090.56	
	Troxell Hall Roof Maintenance	2015				163,500.00	163,500.00				7,766.25		7,766.25		155,733.75	
	Unity Hall	2006		398,508.24			398,508.24		302,866.32		37,858.28		340,724.60		57,783.64	
	University Center Cafeteria	2007		284,144.97			284,144.97		200,203.79		26,993.77		227,197.56		56,947.41	
	UTPA at Starr County	2010		293,705.96			293,705.96		113,933.39		27,902.06		141,835.45		151,870.51	
	Visitors Center (Student Svcs Bldg)	2002		266,858.64			266,858.64		230,746.98		16,088.19		246,835.17		20,023.47	
	Wellness and Recreation Sports Center	2007		701,121.79			701,121.79		466,246.05		66,606.57		532,852.62		168,269.17	
	West Annex Renovations	2013		59,526.39			59,526.39		8,953.75		5,655.00		14,608.75		44,917.64	
	<b>Total Building Interior: Roof</b>			<b>7,449,335.40</b>	<b>\$</b>	<b>887,369.74</b>	<b>\$</b>	<b>8,336,705.14</b>	<b>\$</b>	<b>3,692,653.08</b>	<b>\$</b>	<b>638,041.70</b>	<b>\$</b>	<b>4,330,694.78</b>	<b>\$</b>	<b>4,006,010.36</b>
49	BUILDING INTERIOR INTERIOR FINIS															
	Academic & Admin Annex (Renovation)	2002		315,398.04	\$		315,398.04	\$	199,752.00	\$	19,975.20	\$	219,727.20	\$	95,670.84	
	Acad & Admin Annex (Renovations for Visual Arts)	2012		466,150.23			466,150.23		59,045.72		29,522.84		88,568.56		377,581.67	
	Academic Services Bldg (Renovation)	2010		188,186.27			188,186.27		52,639.86		11,918.46		64,558.32		123,627.95	
	Academic Support Facilities (PD Re/loation)	2010		45,210.20			45,210.20		12,646.28		2,863.31		15,509.59		29,700.61	
	Administration Bldg (MASS Remodel)	2013		422,497.80			422,497.80		31,217.88		26,758.19		57,976.07		364,521.73	
	Administration Bldg (MASS Remodel Ph II)	2014		191,113.95			191,113.95		9,077.91		12,103.88		21,181.79		169,932.16	
	Alumni Center	2007		18,814.13			18,814.13		8,440.21		1,191.56		9,631.77		9,182.36	
	Ballroom Renovation (Univ Ctr)	2008		61,970.58			61,970.58		25,511.26		3,924.80		29,436.06		32,534.52	
	Behavioral Neuroscience Bldg (Renovation)	2011		124,034.89			124,034.89		26,185.13		7,855.54		34,040.67		89,994.22	
	Bookstore (Renovation)	2009		69,941.40			69,941.40		23,993.77		4,429.62		28,423.39		41,518.01	
	Bronx Village (Renovation)	2010		198,380.20			198,380.20		52,350.29		12,564.07		64,914.36		133,465.84	
	Business Administration (Renovation)	2010		44,194.34			44,194.34		12,362.11		2,798.97		15,161.08		29,033.26	
	Child Care Development Center	2004		209,524.75			209,524.75		120,534.92		13,269.90		133,804.82		75,719.93	
	Communications Arts & Sciences (Remodel)	2004		50,782.98			50,782.98		30,822.39		3,216.25		34,038.64		16,744.34	
	Community Eng & Student Success (Renovation)	2006		419,636.78			419,636.78		248,051.92		26,576.99		274,628.91		145,007.87	
	Comm Eng & Student Succ (Renovations)	2012		464,392.19			464,392.19		75,979.71		29,411.50		105,391.21		359,000.98	
	CESS Renovations	2014		306,263.79			306,263.79		8,081.96		19,396.70		27,478.66		278,785.13	
	Church of Christ Remodel	2015				35,066.31	35,066.31				185.07		185.07		34,881.24	
	Education Complex (Addition)	2005		5,361,043.60			5,361,043.60		3,055,794.92		339,532.76		3,395,327.68		1,965,715.92	
	Fine Arts B Renovation	2014		1,819,283.27		(1,319,815.78)	499,467.49		9,601.77		24,667.27		34,269.04		465,198.45	
	Fine Arts C Renovation	2014		841,805.85		(610,695.79)	231,110.06		4,442.86		11,413.89		15,856.75		215,253.31	
	Fine Arts Performing Arts Complex	2015				3,448,305.16	3,448,305.16				72,797.55		72,797.55		3,375,507.61	
	Food Services Expansion Ph III (Cafeteria)	2015				121,260.33	121,260.33				4,479.89		4,479.89		116,780.44	
	Greenhouse Project	2014		26,891.50			26,891.50		141.92		1,703.12		1,845.04		25,046.46	
	Grounds Shop	2014		34,324.00			34,324.00				2,173.85		2,173.85		32,150.15	

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SCHEDULE S-1 1b (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		
<b>Buildings and Bldg Improvements</b>													
049	<b>BUILDING INTERIOR: INTERIOR FINISH (Continued)</b>												
	H&PE Compl' I (Renovation).....	2004		12,999.34			12,999.34	\$ 8,232.90	\$ 823.29			9,056.19	\$ 3,943.15
	H&PE Complex I HVAC Replacement .....	2013		225,570.92			225,570.92	14,286.15	14,286.15			28,572.30	196,998.62
	H&PE Complex I Pool Renovations/Repairs.....	2013		39,852.71			39,852.71	2,734.33	2,524.00			5,258.33	34,594.38
	H&PE I Showers.....	2015			33,102.38		33,102.38		1,572.36			1,572.36	31,530.02
	H&PE II Renovations (Athletics Relocation) .....	2014		41,809.85			41,809.85	1,103.31	2,647.95			3,751.26	38,058.59
	Health Sciences East Remodel .....	2015			375,275.97		375,275.97		11,883.73			11,883.73	363,392.24
	Health Sciences West Food Lab .....	2014		67,713.75			67,713.75	1,786.89	6,432.85			8,219.74	59,494.01
	HEB Planetarium Seats/Dome .....	2014		49,390.99			49,390.99	521.34	3,128.09			3,649.43	45,741.56
	Heritage Hall (Renovations).....	2012		94,510.17			94,510.17	15,462.90	5,985.64			21,448.54	73,061.63
	ITT Building Renovations .....	2013		40,227.86			40,227.86	2,760.07	2,547.76			5,307.83	34,920.03
	Lamar .....	2007											
	Lamar E (Temp Bldg for Music) .....	2012		82,066.75			82,066.75	10,395.12	5,197.56			15,592.68	66,474.07
	Leamm Assis-jance Center .....	2006		294,890.44			294,890.44	217,891.21	18,676.39			236,567.60	58,322.84
	Library (Food Services Expansion Ph I).....	2012		126,884.12			126,884.12	18,750.71	8,035.99			26,786.70	100,097.42
	Library (Bookstore Relocation).....	2013		58,416.67			58,416.67	4,932.96	3,699.72			8,632.68	49,783.99
	Library Lobby & Archives .....	2015			164,453.03		164,453.03		1,735.89			1,735.89	162,717.14
	MAAC Renovation .....	2015			126,300.98		126,300.98		5,999.29			5,999.29	120,301.69
	Physical Science (Laser Lab).....	2007		17,922.37			17,922.37	8,513.10	1,135.08			9,648.18	8,274.19
	Physical Science (HVAC Replacement) .....	2013		200,988.84			200,988.84	21,215.48	12,729.29			33,944.77	167,044.07
	Rapid Response Center (Acad Supp Facility).....	2008		42,785.05			42,785.05	17,387.30	2,709.71			20,097.01	22,688.04
	Research and Innovation Building (Renovation) .....	2009		409,045.06			409,045.06	129,530.92	25,906.18			155,437.10	253,607.96
	Science Building (Research Space).....	2006		1,307,504.02			1,307,504.02	662,468.58	82,808.58			745,277.16	562,226.86
	Science Building (Lab Interiors).....	2009		100,662.19			100,662.19	37,189.07	6,375.27			43,564.34	57,097.85
	Science Building (Lab Finish Out).....	2011		75,645.28			75,645.28	15,171.05	4,790.86			19,961.91	55,683.37
	Science Building (Food Services Expansion Ph I).....	2012		37,382.00			37,382.00	5,721.50	2,367.52			8,089.02	29,292.98
	Social & Behavioral Science .....	2007		28,247.66			28,247.66	12,970.32	1,789.01			14,759.33	13,488.33
	Social & Behavioral HVAC Replacement .....	2014		476,397.10			476,397.10	17,600.24	30,171.81			47,772.05	428,625.05
	Social Work/OT Remodel (former Bookstore).....	2014		258,627.08	74,841.32		333,468.40		21,119.64			21,119.64	312,348.76
	Southwick Hall .....	2006		262,165.02			262,165.02	149,434.06	16,603.78			166,037.84	96,127.18
	STAC 3rd Floor Renovations .....	2015			144,923.62		144,923.62		1,529.74			1,529.74	143,393.88
	Student Academic Center .....	2014		2,074,023.18	544,002.66		2,618,025.84		165,808.32			165,808.32	2,452,217.52
	Student Health Center .....	2007		184,843.41			184,843.41	81,947.16	11,706.74			93,653.90	91,189.51
	Student Services Building (One Stop Shop) .....	2015			334,654.20		334,654.20						334,654.20
	Student Union (Food Services Expansion Ph II).....	2012		348,527.37			348,527.37	44,146.80	22,073.40			66,220.20	282,307.17
	Student Union (Food Services Expansion Ph III).....	2013		173,408.39			173,408.39	14,643.37	10,982.53			25,625.90	147,782.49
	Troxel Hall (Renovations).....	2012		115,427.13			115,427.13	16,448.35	7,310.38			23,758.73	91,668.40
	Troxel Hall Renovations.....	2015			42,829.85		42,829.85		2,712.60			2,712.60	40,117.25
	Unity Hall .....	2006		1,751,253.90			1,751,253.90	887,301.96	110,912.74			998,214.70	753,039.20
	University Center (Call Center) .....	2010		28,986.00			28,986.00	8,566.97	1,835.78			10,402.75	18,583.25
	University Center (Cafeteria HVAC Replacement).....	2013		75,489.39			75,489.39	7,968.31	4,780.99			12,749.30	62,740.09
	University Center 1st & 3rd Floor Renovation .....	2014		71,098.31			71,098.31	375.24	4,502.89			4,878.13	66,220.18
	UTPA at Starr County .....	2010		1,076,296.23			1,076,296.23	278,342.11	68,165.42			346,507.53	729,788.70
	Visitors Center (Student Svcs Bldg).....	2002		3,083,660.25			3,083,660.25	1,717,141.09	195,298.46			1,912,439.55	1,171,220.70
	Wellness and Recreation Sports Center .....	2007		3,296,078.54			3,296,078.54	1,461,261.48	208,751.64			1,670,013.12	1,626,065.42
	West Annex Renovations.....	2013		238,105.54			238,105.54	23,876.68	15,080.01			38,956.69	199,148.85
	<b>Total Building Interior: Interior finish</b>			<b>28,548,743.62</b>	<b>\$ 3,514,504.24</b>	<b>\$</b>	<b>32,063,247.86</b>	<b>9,984,753.82</b>	<b>1,819,866.21</b>	<b>\$</b>	<b>11,804,620.03</b>	<b>17,258,627.83</b>	<b>20,258,627.83</b>
50	<b>BUILDING INTERIOR: PLUMBING</b>												
	Academic & Admm Anne' (Renovation).....	2002		157,699.02			157,699.02	\$ 74,907.00	\$ 7,490.70			82,397.70	\$ 75,301.32
	Acad & Admm Anne' (Renovations for Visual Arts).....	2012		233,075.12			233,075.12	22,142.14	11,071.06			33,213.20	199,861.92
	Academic Services Bldg (Renovation) .....	2010		94,047.66			94,047.66	19,730.39	4,467.26			24,197.65	69,850.01
	Academic Support Facilities (PD Renovation) .....	2010		22,605.10			22,605.10	4,742.35	1,073.74			5,816.09	16,789.01
	Administration Bldg (MASS Remodel) .....	2013		211,146.80			211,146.80	11,701.04	10,029.47			21,730.51	189,416.29
	Administration Bldg (MASS Remodel Ph II).....	2014		95,510.79			95,510.79	3,402.57	4,536.76			7,939.33	87,571.46
	Alumni Center .....	2007		9,407.07			9,407.07	3,165.04	446.83			3,611.87	5,795.20

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SCHEDULES-1 1b (Continued)

SPA Class Codes	Yem	Completed or Acquired	Square Feet	Car-ying Value				Depreciation					Net Basis			
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals	Ending Total				
Buildings and Building Improvements																
50	BUILDING INTERIOR: PLUMBING (Contmued)															
	Behavioral Neuroscience Bldg (Renovation)	2011		62,048.98	\$		62,048.98	\$	9,824.40	\$	2,947.32	\$	12,771.72	\$	49,277.26	
	Child Care Development Center	2004		131,635.58			131,635.58		56,795.26		6,252.69		63,047.95		68,587.63	
	Church of Christ Remodel	2015				17,533.15	17,533.15				69.40		69.40		17,463.75	
	Communications Arts & Sciences (Remodel)	2004		25,391.49			25,391.49		11,558.36		1,206.09		12,764.45		12,627.04	
	Community Eng & Student Success (Renovation)	2006		50,356.42			50,356.42		22,324.58		2,391.92		24,716.50		25,639.92	
	Comm Eng & Student Suce (Renovations)	2012		232,014.27			232,014.27		28,470.06		11,020.67		39,490.73		192,523.54	
	CESS Renovations	2014		153,209.75			153,209.75		3,032.27		7,277.46		10,309.73		142,900.02	
	Education Complex (Addition)	2005		1,232,812.94			1,232,812.94		527,027.39		58,558.61		585,586.00		647,226.94	
	Fine Arts B Renovation	2014		641,526.51		(523,217.27)	118,309.24		2,539.37		3,548.66		6,088.03		112,221.21	
	Fine Arts C Renovation	2014		296,842.60		(242,099.39)	54,743.21		1,175.00		1,641.97		2,816.97		51,926.24	
	Fine Arts Performing Arts Complex	2015				816,804.53	816,804.53				12,932.73		12,932.73		803,871.80	
	Food Services Expansion Ph III (Cafeteria)	2015				60,667.57	60,667.57				1,680.99		1,680.99		58,986.58	
	Greenhouse Project	2014		13,445.75			13,445.75		53.22		638.67		691.89		12,753.86	
	Grounds Shop	2014		17,162.00			17,162.00				815.19		815.19		16,346.81	
	H&PE Complex I (Renovation)	2004		6,499.67			6,499.67		3,087.30		308.73		3,396.03		3,103.64	
	H&PE Complex I Pool Renovations/Repairs	2013		19,918.89			19,918.89		1,024.98		946.14		1,971.12		17,947.77	
	H&PE I Showers	2015				16,561.40	16,561.40				589.99		589.99		15,971.41	
	Health Sciences East Remodel	2015				187,547.29	187,547.29								187,547.29	
	Health Sciences West Food Lab	2014		33,840.51			33,840.51		669.76		2,411.09		3,080.85		30,759.66	
	Lamar	2007														
	Lamar E (Temp Bldg for Music)	2012		41,066.55			41,066.55		3,901.38		1,950.66		5,852.04		35,214.51	
	Learning Assistance Center	2006		35,386.85			35,386.85		19,610.15		1,680.87		21,291.02		14,095.83	
	Library (Food Services Expansion Ph I)	2012		63,411.40			63,411.40		7,028.04		3,012.04		10,040.08		53,371.32	
	Physical Science (Laser Lab)	2007		8,832.55			8,832.55		3,146.55		419.54		3,566.09		5,266.46	
	Rapid Response Center (Acad Supp Facility)	2008		21,085.45			21,085.45		6,426.61		1,001.55		7,428.16		13,657.29	
	Research and Innovation Building (Renovation)	2009		204,522.53			204,522.53		48,574.12		9,714.82		58,288.94		146,233.59	
	Science Building (Research Space)	2006		156,900.48			156,900.48		59,622.16		7,452.77		67,074.93		89,825.55	
	Science Building (Lab Infills)	2009		50,306.77			50,306.77		13,939.15		2,389.57		16,328.72		33,978.05	
	Science Building (Lab Finish Out)	2011		37,822.64			37,822.64		5,689.13		1,796.57		7,485.70		30,336.94	
	Science Building (Food Services Expansion Ph I)	2012		18,681.97			18,681.97		2,144.52		887.39		3,031.91		15,650.06	
	Social & Behavioral Science	2007		13,921.10			13,921.10		4,794.06		661.25		5,455.31		8,465.79	
	Social Work/OT Remodel (former Bookstore)	2014		129,313.54		37,420.66	166,734.20				7,919.88		7,919.88		158,814.32	
	Southwick Hall	2006		31,459.80			31,459.80		13,449.06		1,494.34		14,943.40		16,516.40	
	Student Academic Center	2014		747,316.40		144,961.39	892,277.79				42,383.16		42,383.16		849,894.63	
	Student Health Center	2007		92,421.70			92,421.70		30,730.26		4,390.03		35,120.29		57,301.41	
	Student Union (Food Services Expansion Ph II)	2012		174,179.46			174,179.46		16,547.04		8,273.52		24,820.56		149,358.90	
	Student Union (Food Services Expansion Ph III)	2013		86,663.74			86,663.74		5,488.69		4,116.52		9,605.21		77,058.53	
	Troxel Hall Boiler	2014		49,526.65			49,526.65		1,960.42		2,352.51		4,312.93		45,213.72	
	Troxel Hall Renovations	2015				21,428.13	21,428.13				1,017.84		1,017.84		20,410.29	
	Unity Hall	2006		1,423,631.42			1,423,631.42		540,979.98		67,622.49		608,602.47		815,028.95	
	University Center (Call Center)	2010		14,485.99			14,485.99		3,039.02		688.08		3,727.10		10,758.89	
	University Center 1st & 3rd Floor Renovation	2014		35,531.97			35,531.97		140.64		1,687.76		1,828.40		33,703.57	
	UTPA at Starr County	2010		782,582.35			782,582.35		151,788.34		37,172.66		188,961.00		593,621.35	
	Visitors Center (Student Svcs Bldg)	2002		624,871.93			624,871.93		288,117.27		29,681.39		317,798.66		307,073.27	
	Wellness and Recreation Sports Center	2007		2,019,289.96			2,019,289.96		671,413.83		95,916.27		767,330.10		1,251,959.86	
	West Annex Renovations	2013		119,052.77			119,052.77		8,953.75		5,655.00		14,608.75		104,444.02	
	Total Building Interior: Plumbing			10,722,462.89	\$	537,607.46	\$	11,260,070.35	\$	2,714,856.65	\$	495,692.62	\$	3,210,549.27	\$	8,049,521.08
51	BUILDING INTERIOR HEAT/VENTILATION															
	Academic & Admin Annex (Renovation)	2002		446,813.88	\$		446,813.88	\$	282,982.10	\$	28,298.21	\$	311,280.31	\$	135,533.57	
	Acad & Admin Annex (Renovations for Visual Arts)	2012		660,379.49			660,379.49		83,648.11		41,824.03		125,472.14		534,907.35	
	Academic Services Bldg (Renovation)	2010		266,589.61			266,589.61		74,571.00		16,884.00		91,455.00		175,134.61	
	Academic Support Facilities (PD Renovation)	2010		64,047.80			64,047.80		17,915.59		4,056.36		21,971.95		42,075.85	
	Academic Support Facility (HVAC Replacement)	2012		457,096.40			457,096.40		74,786.03		28,949.43		103,735.46		353,360.94	
	Administration Bldg (MASS Remodel)	2013		598,521.55			598,521.55		44,224.08		37,906.36		82,130.44		516,391.11	

(Continued on Next Page)



SCIFIDULE S-1 1b (Continued)

SPA Class Codes	Year Completed or Acquired	Description	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)													
	2014	Administration Bldg (MASS Remodel Ph II)		270,737.06	\$		270,737.06	\$	12,860.01	\$	17,146.68	\$	30,006.69	\$	240,730.37
	2015	Arts and Humanities HVAC Replacement			1,055,562.89		1,055,562.89				38,997.18				1,016,565.71
	2007	Alumni Center		26,653.36			26,653.36		11,956.95		1,688.04		13,644.99		13,008.37
	2008	Ballroom Renovation (Univ Ctr)		450,695.14			450,695.14		185,536.16		28,544.02		214,080.18		236,614.96
	2011	Behavioral Neuroscience Bldg (Renovation)		175,679.31			175,679.31		37,087.83		1,112.65		48,214.18		127,465.13
	2010	Business Administration (Renovation)		62,608.65			62,608.65		17,513.01		3,965.21		21,478.22		41,130.43
	2004	Child Care Development Center		204,430.61			204,430.61		117,604.36		12,947.27		130,551.63		73,878.98
	2015	Church of Christ Remodel			49,677.27		49,677.27				262.18		262.18		49,415.09
	2004	Communications Arts & Sciences (Remodel)		71,942.56			71,942.56		43,665.11		4,556.36		48,221.47		23,721.09
	2006	Community Eng & Student Success (Renovation)		142,676.51			142,676.51		84,337.58		9,036.17		93,373.75		49,302.76
	2012	Comm Eng & Student Succ (Renovations)		657,858.64			657,858.64		107,632.98		41,664.38		149,297.36		508,561.28
	2014	CESS Renovations		433,782.87			433,782.87		1,144,704.00		27,472.91		38,919.95		394,862.92
	2005	Education Complex (Addition)		3,023,406.95			3,023,406.95		1,723,341.96		191,482.44		1,914,824.40		1,108,582.55
	2008	Engineering Boiler System		174,075.91			174,075.91		72,579.87		11,024.80		83,604.67		90,471.24
	2014	Fine Arts B Renovation		3,877,174.33		(3,128,852.19)	748,322.14		20,462.86		30,880.38		51,343.24		696,978.90
	2014	Fine Arts C Renovation		1,794,018.61		(1,447,760.30)	346,258.31		9,468.43		14,288.68		23,757.11		322,501.20
	2015	Fine Arts Performance Arts Complex			5,436,431.11		5,436,431.11				1,147,699.10		114,769.10		5,321,662.01
	2014	Greenhouse Project		38,096.30			38,096.30		201.06		2,412.76		2,613.82		35,482.48
	2014	Grounds Shop		48,625.66			48,625.66				3,079.62		3,079.62		45,546.04
	2004	H&PE Complex I (Renovation)		18,415.73			18,415.73		1,166,200.00		1,166.32		12,829.52		5,586.21
	2013	H&PE Complex I HVAC Replacement		530,676.61			530,676.61		33,609.48		33,609.51		67,218.99		463,457.62
	2013	H&PE Complex I Pool Renovations/Repairs		56,469.21			56,469.21		3,874.41		3,576.38		7,450.79		49,018.42
	2015	Health Sciences East Remodel			531,625.86		531,625.86				16,834.81		16,834.81		514,791.05
	2012	Health Sci & Human Svcs West (HVAC Replacement)		493,723.30			493,723.30		80,778.61		31,269.14		112,047.75		381,675.55
	2014	Health Sciences West Food Lab		95,925.07			95,925.07		2,531.35		9,112.86		1,644.21		84,280.86
	2012	Heritage Hall (Boiler Replacement)		198,428.56			198,428.56		32,465.11		12,567.14		45,032.25		153,396.31
	2013	ITT Building Renovations		56,989.46			56,989.46		3,910.10		3,609.33		7,519.43		49,470.03
	2007	Lamar													
	2012	Lamar E (Temp Bldg for Music)		116,299.94			116,299.94		14,731.38		7,365.66		22,097.04		94,202.90
	2006	Learning Assistance Center		100,262.75			100,262.75		74,082.98		6,349.97		80,432.95		19,829.80
	2012	Library (Food Services Expansion Ph I)		179,747.34			179,747.34		26,562.71		11,383.99		37,946.70		141,800.64
	2013	Library (Bookstore Relocation)		82,714.76			82,714.76		6,984.80		5,238.60		12,223.40		70,491.36
	2015	Library Lobby & Archives			232,856.37		232,856.37				2,457.92		2,457.92		230,398.45
	2014	Math & General Classroom Water Insulation		187,044.70			187,044.70		7,897.44		11,846.16		19,743.60		167,301.10
	2007	Physical Science (Laser Lab)		25,125.61			25,125.61		1,934.60		1,591.28		13,525.88		11,599.73
	2013	Physical Science (HVAC Replacement)		284,734.19			284,734.19		30,055.27		18,033.16		48,088.43		236,645.76
	2008	Rapid Response Center (Acad Supp Facility)		59,980.95			59,980.95		24,375.57		3,798.79		28,174.36		31,806.59
	2009	Research and Innovation Building (Renovation)		579,231.67			579,231.67		183,423.40		36,684.67		220,108.07		359,123.60
	2006	Science Building (Research Space)		444,551.38			444,551.38		225,239.36		28,154.92		253,394.28		191,157.10
	2009	Science Building (Lab Infills)		142,600.70			142,600.70		52,682.99		9,031.37		61,714.36		80,886.34
	2010	Science Bldg (Boiler Replacement)		208,650.00			208,650.00		59,465.25		13,214.50		72,679.75		135,970.25
	2011	Science Building (Lab Finish Out)		107,109.54			107,109.54		21,481.40		6,783.60		28,265.00		78,844.54
	2012	Science Building (Food Services Expansion Ph I)		52,956.32			52,956.32		8,105.25		3,353.90		11,459.15		41,497.17
	2007	Social & Behavioral Science		39,600.79			39,600.79		18,183.36		2,508.05		20,691.41		18,909.38
	2014	Social & Behavioral HVAC Replacement		674,895.90			674,895.90		24,933.65		42,743.40		67,677.05		607,218.85
	2014	Social Work/OT Remodel (former Bookstore)		366,388.36		106,025.20	472,413.56				29,919.48		29,919.48		442,494.08
	2006	Southwick Hall		89,136.11			89,136.11		50,807.52		5,645.28		56,452.80		32,683.31
	2015	STAC 3rd Floor Renovations			205,308.45		205,308.45				2,167.14		2,167.14		203,141.31
	2014	Student Academic Center		1,338,776.77		205,926.69	1,544,703.46				97,831.20		97,831.20		1,446,872.26
	2007	Student Health Center		261,861.49			261,861.49		116,091.96		16,584.56		132,676.52		129,184.97
	2015	Student Services Building (One Stop Shop)			473,851.80		473,851.80								473,851.80
	2012	Student Union (Food Services Expansion Ph II)		493,733.06			493,733.06		62,539.48		31,269.76		93,809.24		399,923.82
	2013	Student Union (Food Services Expansion Ph III)		245,749.55			245,749.55		20,752.17		15,564.13		36,316.30		209,433.25
	2014	Troxel Hall Boiler		140,303.35			140,303.35		7,404.89		8,885.87		16,290.76		124,012.59
	2006	Unity Hall		2,377,707.54			2,377,707.54		1,204,705.08		150,588.14		1,355,293.22		1,022,414.32
	2010	University Center (Call Center)		41,062.35			41,062.35		12,136.18		2,600.61		14,736.79		26,325.56

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SCHEDULE S-11 b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Canymg Value				D'p'n-c'lation				Net Basis				
				Beginnmg Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals		Ending Total			
<b>Buildings and Building Improvements</b>																
051	BUILDING INTERIOR HEAT/VENTILATION (Continued)															
	University Center (HVAC Replacement)	2010		462,463.54	\$		462,463.54	\$	134,242.85	\$	29,289.35	\$	163,532.20	\$	298,931.34	
	University Center (Cafeteria HVAC Replacement)	2013		106,943.30			106,943.30		1,288.45		6,773.07		18,061.52		88,881.78	
	<b>University Center 1st &amp; 3rd Floor Renovatton</b>	2014		100,719.73			100,719.73		531.57		6,378.91		6,910.48		93,809.25	
	UTPA at Stan County	2010		946,185.63			946,185.63		244,694.12		59,925.08		304,619.20		641,566.43	
	Visitors Center (Student Svcs Bldg)	2002		1,238,734.96			1,238,734.96		715,194.94		78,453.19		793,648.13		445,086.83	
	Visual i/jIs Chiller Replacement	2015			132,096.00		132,096.00				4,183.04		4,183.04		127,912.96	
	<b>Wellness and Recreation Spo11s Center</b>	2007		2,156,135.18			2,156,135.18		955,886.50		136,555.22		1,092,441.72		1,063,693.46	
	<b>West Annex Renovations</b>	2013		337,316.18			337,316.18		33,825.30		21,363.35		55,188.65		282,127.53	
	<b>Total Building Interior- Heat/Vc/Titilaun</b>			<b>29,385,262.78</b>	<b>\$</b>	<b>3,852,749.15</b>	<b>\$</b>	<b>33,238,011.93</b>	<b>\$</b>	<b>7,562,894.80</b>	<b>\$</b>	<b>1,749,525.73</b>	<b>\$</b>	<b>9,312,420.53</b>	<b>\$</b>	<b>23,925,591.40</b>
53	BUILDING INTERIOR NETWORK CABLING/TELEPHONE															
	Rapid Response Center (Acad Supp Facility)	2008		21,085.45	\$		21,085.45	\$	[ 2,853.29	\$			[ 4,856.40	\$	6,229.05	
	<b>Total Building Interior Network Cabling/telephone</b>			<b>21,085.45</b>	<b>\$</b>		<b>21,085.45</b>	<b>\$</b>	<b>12,853.29</b>	<b>\$</b>	<b>2,003.11</b>	<b>\$</b>	<b>14,856.40</b>	<b>\$</b>	<b>6,229.05</b>	
54	BUILDING INTERIOR. FIRE PROTECTION															
	Academic & Admin i/jmex (Renovation)	2002		52,566.34	\$		52,566.34	\$	49,938.02	\$			49,938.02	\$	2,628.32	
	Acad & Admin Annex (Renovations for Visual Ms)	2012		77,691.71			77,691.71		14,761.43		7,380.71		22,142.14		55,549.57	
	Academic Services Bldg (Renovation)	2010		31,379.54			31,379.54		13,166.30		2,981.05		16,147.35		15,232.19	
	Academic Support Facilities (PD Renovation)	2010		7,535.03			7,535.03		3,161.54		715.82		3,877.36		3,657.67	
	Administration Bldg (MASS Remodel)	2013		70,450.33			70,450.33		7,808.24		6,692.78		14,501.02		55,949.31	
	Administration Bldg (MASS Remodel Ph II)	2014		31,867.72			31,867.72		2,270.57		3,027.43		5,298.00		26,569.72	
	<b>Alumni Center</b>	2007		3,135.69			3,135.69		2,110.05		297.89		2,407.94		727.75	
	Behavioral Neuroscience Bldg (Renovation)	2011		20,682.99			20,682.99		6,549.60		1,964.88		8,514.48		12,168.51	
	<b>Business Administration (Renovation)</b>	2010		7,365.72			7,365.72		3,090.51		699.74		3,790.25		3,575.47	
	Child Care Development Center	2004		124,413.60			124,413.60		107,358.55		10,834.37		1,181,92.92		6,220.68	
	Church of Christ Remodel	2015			5,844.38		5,844.38				46.26		46.26		5,798.12	
	Communications Arts & Sciences (Remodel)	2004		8,463.83			8,463.83		7,705.57		335.06		8,040.63		423.20	
	Community Eng & Student Success (Renovation)	2006		16,785.47			16,785.47		14,883.02		1,063.17		15,946.19		8,392.8	
	Comm Eng & Student Suce (Renovations)	2012		77,459.31			77,459.31		19,009.79		7,358.63		26,368.42		51,090.89	
	<b>CESS Renovations</b>	2014		51,069.92			51,069.92		2,021.51		4,851.64		6,873.15		44,196.77	
	Education Complex (Addition)	2005		460,249.53			460,249.53		393,513.26		43,723.79		437,237.05		23,012.48	
	Fine Arts B Renovation	2014		196,861.09		(18,696.65)	78,164.44		1,558.48		6,485.92		8,044.40		70,120.04	
	Fine Arts C Renovation	2014		91,090.17		(54,922.47)	36,167.70		721.13		3,001.16		3,722.29		32,445.41	
	Fine Arts Performing Arts Complex	2015			539,647.64		539,647.64		17,088.84				17,088.84		522,558.80	
	<b>Greenhouse Project</b>	2014		4,481.92			4,481.92		35.48		425.78		461.26		4,020.66	
	Grounds Shop	2014		5,720.67			5,720.67				543.46		543.46		5,177.21	
	1-&PE Complex I (Renovation)	2004		2,166.56			2,166.56		2,058.23				2,058.23		108.33	
	Health Sciences East Remodel	2015			62,576.22		62,576.22				2,972.37		2,972.37		59,603.85	
	Health Sciences West Food Lab	2014		1,291.08			1,291.08		446.93		1,609.04		2,055.97		9,235.11	
	ITT Building Renovations	2013		6,704.64			6,704.64		690.01		636.94		1,326.95		5,377.69	
	Lamar	2007														
	Lamar E (Temp Bldg for Music)	2012		13,666.73			13,666.73		2,596.61		1,298.33		3,894.94		9,771.79	
	<b>Learning Assistance Center</b>	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		4,689.97		2,009.97		6,699.94		14,457.64	
	<b>Library (Bookstore Rdocation)</b>	2013		9,744.55			9,744.55		1,234.30		925.73		2,160.03		7,584.52	
	Library Lobby & AJ-chrvs	2015			27,432.59		27,432.59				434.34		434.34		26,998.25	
	Physical Science (Laser Lab)	2007		2,915.60			2,915.60		2,077.35		276.98		2,354.33		561.27	
	Rapid Response Center (Acad Supp Facility)	2008		6,960.25			6,960.25		4,242.82		661.22		4,904.04		2,056.21	
	<b>Research and Innovation Building (Renovation)</b>	2009		68,174.18			68,174.18		32,382.68		6,476.54		38,859.22		29,314.96	
	Science Building (Rese-irch Space)	2006		52,300.16			52,300.16		39,748.08		4,968.51		44,716.59		7,583.57	
	SciTle-O Building (Lab Infills)	2009		16,785.14			16,785.14		9,301.72		1,594.58		10,896.30		5,888.84	
	Science Building (Lab Fmish Out)	2011		12,618.47			12,618.47		3,796.04		1,198.75		4,994.79		7,623.68	
		2012		6,233.35			6,233.35		1,431.05		592.16		2,023.21		4,210.14	
	<b>Science Building (Food Services Expansion Ph I)</b>	2007		4,595.31			4,595.31		3,164.98		436.55		3,601.53		993.78	
	<b>Social &amp; Behavioral Science</b>	2014		43,104.51		12,473.55	55,578.06		5,279.88		5,279.88		5,279.88		50,298.18	
	Social Work/OT Remodel (former Boobtorc)	2006		10,486.60			10,486.60		8,965.98		996.29		9,962.27		524.33	

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SCHEDULE S-1b (Continued)

SPA Class Code-s	Description	Year Completed or Acquired	Square Feet	Carrying Value			Deereciation				Ending Total	Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments			Disposals
<b>Buildings and Building Improvements</b>													
054	BUILDING INTERIOR FIRE PROTECTION (Continued)												
	STAC 3rd Floor Renovations .....	2015			24,153.94 \$		24,153.94 \$			382.43 \$		382.43 \$	23,771.51
	Student Academic Center .....	2014			302,522.71	(17,228.92)	285,293.79			27,102.96		27,102.96	258,190.83
	Student Health Center .....	2007			30,807.23		30,807.23	20,486.76		2,926.68		23,413.44	7,393.79
	Student Services Building (One Stop Shop) .....	2015				55,824.03	55,824.03						55,824.03
	Student Umon (Food Services Expansion Ph II) .....	2012			58,115.97		58,115.97		11,041.97	5,521.01		16,562.98	41,552.99
	Student Umon (Food Services Expansion Ph III) .....	2013			28,887.91		28,887.91		3,659.13	2,744.35		6,403.48	22,484.43
	Umy Hall .....	2006			291,390.84		291,390.84	221,456.88		27,682.12		249,139.00	42,251.84
	University Center (Call Center) .....	2010			4,833.33		4,833.33		2,142.75	459.16		2,601.91	2,231.42
	University Center 1st & 3rd Floor Renovation ... ..	2014			11,855.45		11,855.45		93.85	1,126.26		1,220.11	10,635.34
	UTPA at Stan-County .....	2010			178,108.82		178,108.82	69,091.38		16,920.33		86,011.71	92,097.11
	Visitors Center (Student Svcs Bldg) .....	2002			117,135.98		117,135.98	96,100.01		10,725.42		106,825.43	10,310.55
	Wellness and Recreation Sports Center .....	2007			501,426.02		501,426.02	333,448.23		47,635.47		381,083.70	120,342.32
	West Annex Renovations .....	2013			39,684.26		39,684.26		5,969.16	3,770.00		9,739.16	29,945.10
	<b>Total Building Interior Fire Protection .....</b>				<b>3,204,739.43 \$</b>	<b>537,104.31</b>	<b>3,741,843.74 \$</b>	<b>1,541,185.75 \$</b>	<b>298,882.75 \$</b>	<b>\$</b>	<b>\$</b>	<b>1,840,068.50 \$</b>	<b>1,901,775.24</b>
	<b>Total Bldings .....</b>		<b>2,355,181 \$</b>		<b>328,925,700.75 \$</b>	<b>23,613,092.67 \$</b>	<b>352,538,793.42 \$</b>	<b>151,397,018.35 \$</b>	<b>11,589,362.50 \$</b>	<b>\$</b>	<b>\$</b>	<b>162,986,380.85 \$</b>	<b>189,552,412.57</b>

Analysis of Additions.

From Unexpended Plant - Schedule S-8 .....	2,594,398.25
From Construction in Progress - Schedule S-1b .....	21,558,004.87
Other Adjustments (between Bldgs & F&OI) .....	(539,310.45)
<b>Total as shown above .....</b>	<b>23,613,092.67</b>



THE UNIVERSITY OF TEXAS - PAN AMERICAN  
 SCHEDULE S-1 lc  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 For the Year Ended August 31, 2015

SPA Class Code	Description	Year Completed or Acquired	Carrying Value				Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		
<b>FACILITIES AND OTHER IMPROVEMENTS (F&amp;OI)</b>											
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	46,646.28	6,910.56		53,556.84	105,386.16
	Campus Wayfinding Signage Project..	2010	334,068.39			334,068.39	58,098.81	14,524.71		72,623.52	261,444.87
	Campus Wayfinding Signage Project..	2013	786,173.05	(35,306.15)		750,866.90	34,181.43	31,111.29		65,292.72	685,574.18
	Parking Security Cameras..	2014	636,723.55			636,723.55	7,580.04	90,960.50		98,540.54	538,183.01
	Parking Security Cameras (Ph II)..	2015		107,788.14		107,788.14		390.53		390.53	107,397.61
	Walkway Chilled Water Lines..	2015		145,455.38		145,455.38		2,108.04		2,108.04	143,347.34
	<b>Total Facilities and other improvements (F&amp;OI)...</b>		<b>\$ 2,239,984.48</b>	<b>\$ 217,937.37</b>	<b>\$</b>	<b>\$ 2,457,921.85</b>	<b>\$ 470,583.05</b>	<b>\$ 146,005.63</b>	<b>\$</b>	<b>\$ 616,588.68</b>	<b>\$ 1,841,333.17</b>
<b>FENCING AND GATES</b>											
004	Fencing - Student Housing Phase II .....	2006	1,707.41			1,707.41	546.30	68.29		614.59	1,092.82
	Fencing - Wellness and Rec Sports Center.....	2007	155,335.68			155,335.68	43,494.06	6,213.42		49,707.48	105,628.20
	<b>Total F&amp;OI Fencing and Gates ..</b>		<b>\$ 157,043.09</b>	<b>\$</b>	<b>\$</b>	<b>\$ 157,043.09</b>	<b>\$ 44,040.36</b>	<b>\$ 6,281.71</b>	<b>\$</b>	<b>\$ 50,322.07</b>	<b>\$ 106,721.02</b>
<b>F&amp;OJ LANDSCAPING</b>											
005	Agroecology Research Garden .....	2014	191,465.43			191,465.43		19,146.54		19,146.54	172,318.89
	Landscaping .....	1967	200,740.59			200,740.59	200,740.59			200,740.59	
	Landscaping - Education Complex.....	2005	89,876.88			89,876.88	80,889.04	8,987.84		89,876.88	
	Landscaping - Fine Arts B Renovation .....	2014	17,654.48	15,263.02		32,917.50	147.12	3,418.91		3,566.03	29,351.47
	Landscaping - Fine Arts C Renovation .....	2014	8,168.96	7,062.39		15,231.35	68.07	1,582.02		1,650.09	13,581.26
	Landscaping - Fine Arts Performing Arts Center.....	2015		227,259.09		227,259.09		7,575.30		7,575.30	219,683.79
	Landscaping - Student Academic Center.....	2014	1,658.26	214,658.70		216,316.96		21,631.68		21,631.68	194,685.28
	Landscaping - Student Housing Phase II.....	2006	120,245.60			120,245.60	96,196.56	12,024.56		108,221.12	12,024.48
	Landscaping - UTPA @ Starr County.....	2010	186,044.19			186,044.19	75,968.04	18,604.41		94,572.45	91,471.74
	Landscaping - Wellness and Rec Sports Center.....	2007	412,022.67			412,022.67	288,415.78	41,202.26		329,618.04	82,404.63
	<b>Total F&amp;OJ Landscaping ..</b>		<b>\$ 1,227,877.06</b>	<b>\$ 464,243.20</b>	<b>\$</b>	<b>\$ 1,692,120.26</b>	<b>\$ 742,425.20</b>	<b>\$ 134,173.52</b>	<b>\$</b>	<b>\$ 876,598.72</b>	<b>\$ 815,521.54</b>
<b>F&amp;OI PARKING LOT/DRIVEWAY/PARKG BARRIER</b>											
006	Parking Baseball Stadium ..	2000	885,793.22			885,793.22	612,673.52	44,289.66		656,963.18	228,830.04
	Parking - Improvement Projects .....	2010	238,059.00			238,059.00	54,555.18	11,902.95		66,458.13	171,600.87
	Parking - Lamar.....	2014	2,141,510.96			2,141,510.96	35,691.84	107,075.54		142,767.38	1,998,743.58
	Parking - Lighting Project..	2013	155,500.00			155,500.00	12,310.41	7,775.00		20,085.41	135,414.59
	Parking - North...	1998	1,325,026.81			1,325,026.81	1,065,542.32	66,251.34		1,131,793.66	193,233.15
	Parking - North of Van Week ...	2005	716,207.72			716,207.72	358,103.84	35,810.38		393,914.22	322,293.50
	Parking - South...	1998	874,580.97			874,580.97	703,308.77	43,729.04		747,037.81	127,543.16
	Parking - Student Housing Phase II..	2006	118,862.91			118,862.91	47,545.08	5,943.14		53,488.22	65,374.69
	Parking - TUT2 Lots..	2012	1,079,817.59			1,079,817.59	107,981.75	53,990.87		161,972.62	917,844.97
	Parking - UTPA @ Starr County.....	2010	318,302.20			318,302.20	64,986.71	15,915.11		80,901.82	237,400.38
	Parking - Wellness and Rec Sports Center...	2007	71,408.56			71,408.56	24,993.06	3,570.42		28,563.48	42,845.08
	Parking - West Campus....	2015		1,953,667.91		1,953,667.91		81,402.82		81,402.82	1,872,265.09
	<b>Total F&amp;OI Parking ..</b>		<b>\$ 7,925,069.94</b>	<b>\$ 1,953,667.91</b>	<b>\$</b>	<b>\$ 9,878,737.85</b>	<b>\$ 3,087,692.48</b>	<b>\$ 477,656.27</b>	<b>\$</b>	<b>\$ 3,565,348.75</b>	<b>\$ 6,313,389.10</b>

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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 OUTSIDE SPRINKLER SYSTEMS											
007	Outside Sprinkler - Education Complex..	2006	237,586.54			237,586.54	142,551.79	15,839.10		158,390.89	79,195.65
	Outside Sprinkler - Fine Arts B Renovation ...	2014		3,548.97		3,548.97		256.36		256.36	3,292.61
	Outside Sprinkler - Fine Arts C Renovation ...	2014		1,642.15		1,642.15		118.56		118.56	1,523.59
	Outside Sprinkler - Fine Arts Performing Arts Center..	2015		24,500.28		24,500.28		544.45		544.45	23,955.83
	Outside Sprinkler - Student Academic Center..	2014		34,472.96		34,472.96		2,298.24		2,298.24	32,174.72
	Outside Sprinkler - UTPA @ Starr County....	2010	18,048.72			18,048.72	4,913.23	1,203.24		6,116.47	11,932.25
	Outside Sprinkler - Wellness and Rec Sports Center..	2007	60,857.42			60,857.42	28,400.20	4,057.16		32,457.36	28,400.06
Total F&OI Outside Sprinkler System ..			\$ 316,492.68	\$ 64,164.36	\$	\$ 380,657.04	\$ 175,865.22	\$ 24,317.11	\$	\$ 200,182.33	\$ 180,474.71
F&OI RECREATION AREA, ATHLETIC FIELD											
008	Recreation Field..	2005	183,461.33			183,461.33	152,884.40	15,288.44		168,172.84	15,288.49
	Soccer Complex Ph I..	2014	3,045,554.40	1,046,035.93		4,091,590.33		340,965.84		340,965.84	3,750,624.49
	Track & Field	1960	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	458,146.08	65,449.44		523,595.52	261,797.78
Total F&OI Recreation Area....			\$ 4,355,086.52	\$ 1,046,035.93	\$	\$ 5,401,122.45	\$ 951,707.97	\$ 421,703.72	\$	\$ 1,373,411.69	\$ 710.76
F&OI PATHS AND TRAILS											
010	Paths and Trails - Covered Walkway ....	2013	310,252.00			310,252.00	37,606.29	28,204.72		65,811.01	244,440.99
	Paths and Trails - Fine Arts B Renovation ..	2014	215,201.75	(215,201.75)			1,630.31	(1,630.31)			
	Paths and Trails - Fine Arts C Renovation ..	2014	99,576.63	(99,576.63)			754.36	(754.36)			
	Paths and Trails - Sidewalks at Quad Area....	2012	105,529.14			105,529.14	24,783.34	9,593.55		34,376.89	71,152.25
	Paths and Trails - Student Housing Phase II...	2006	14,211.30			14,211.30	10,335.42	1,291.93		11,627.35	2,583.95
	Paths and Trails - UTPA @ Starr County...	2010	41,353.34			41,353.34	15,350.81	3,759.39		19,110.20	22,243.14
	Paths and Trails - Wellness and Rec Sports Center...	2007	137,289.32			137,289.32	87,365.88	12,480.84		99,846.72	37,442.60
Total F&OI Path and Trails .			\$ 923,413.48	\$ (314,778.38)	\$	\$ 608,635.10	\$ 177,826.41	\$ 52,945.76	\$	\$ 230,772.17	\$ 377,862.93
STADIUMS											
012	Baseball Stadium (City of Edbg)..	2015		3,000,000.00		3,000,000.00		55,555.55		55,555.55	2,944,444.45
Total F&OI Stadiums....			\$	\$ 3,000,000.00	\$	\$ 3,000,000.00	\$	\$ 55,555.55	\$	\$ 55,555.55	\$ 2,944,444.45
SWIMMING POOLS, TENNIS COURTS											
013	Swimming Pool/fennis Court - W&R Sports Ctr...	2007	592,914.49			592,914.49	188,654.61	26,950.65		215,605.26	377,309.23
	Tennis Courts Renovation...	2012	265,880.16			265,880.16	24,170.92	12,085.46		36,256.38	229,623.78
Total F&OI Swimming Pools... .			\$ 858,794.65	\$	\$	\$ 858,794.65	\$ 212,825.53	\$ 39,036.11	\$	\$ 251,861.64	\$ 606,933.01
FOUNTAINS											
014	Fountains - Fine Arts B Renovation ...	2014		38,926.02					2,108.	36,817.55	
014	Fountains - Fine Arts C Renovation ....	2014		18,011.57					975.	17,035.92	
014	Fountains - Fine Arts Performing Arts Center ..	2015		268,743.68					4,479.	264,264.62	
014	Fountains - Wellness and Rec Sports Center ...	2007	40,873.92						16,349.	24,524.34	
Total F&OI Fountains...			\$ 40,873.92	\$ 325,681.27	\$	\$ 366,555.19	\$ 14,305.89	\$ 9,606.87	\$	\$ 23,912.76	\$ 342,642.43

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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	
<u>Facilities and Other Improvements</u>										
PLAZAS, PAVILIONS										
015	Plaza/Pavillion - Wellness and Rec Sports Center...	2007	217,923.97		25,424.38		29,056.2	188,867.53		
015	Plaza/Pavillion - Student Union Shade Structures..	2011	201,111.75		13,128.12		16,479.	184,631.77		
	Total F&OI Plazas..		<u>419,035.72</u>		<u>38,552.50</u>		<u>45,536.2</u>	<u>373,499.30</u>		
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (Schedule B-11) ..			18,463,671.54 \$	6,756,951.66 \$		25,220,623.20 \$	5,915,824.61 \$	1,374,266.17 \$		7,290,090.78 \$ 17,930,532.42
Analysis of Additions:										
From Unexpended Plant - Schedule S-8				1,046,035.93						
From HEAF - Schedule 4				(35,306.15)						
From Construction in Progress - Schedule S11-e				2,206,911.43						
From Gifts & Other Sources (from City ofEdbg)				3,000,000.00						
Other Adjustments (between Bldgs & F&OI)..				539,310.45						
Total as shown above.....				<u>6,756,951.66</u>						





THE UNIVERSITY OF TEXAS PAN AMERICAN  
SCHEDULE S-11d  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
For the Year Ended August 31, 2015

Class Codes	Description	Carrying Value				Depreciation					Net Basis			
		Beginning Valu	Additions	Deductions/ Restatements	Disposals	Ending Value	Beginning Total	Additions	Deductions/ Restatements	Disposals		Ending Total		
091	LEASEHOLD IMPROVEMENTS - MCALLEN TEACHING SITE	1,18,975.96	\$			118,975.96	\$	27,039.95	\$	5,407.99	\$	32,447.94	\$	86,528.02
101	DESKS	11,004.54			(5,062.18)	5,942.36	1,1,004.54					(5,062.18)	5,942.36	
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	12,362.63	1,519.16					13,881.79	1,309.91
119	VEHICLE MAINTENANCE EQUIPMENT	13,479.00				13,479.00	13,479.00						13,479.00	
129	STEREO SYSTEMS	68,000.00				68,000.00	9,714.24	9,714.28					19,428.52	48,571.48
130	CAMERAS	643,219.49			(32,911.90)	610,307.59	341,223.27	61,138.57				(32,911.90)	369,449.94	240,857.65
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	362,139.03			(65,819.00)	296,320.03	261,182.16	24,965.61				(65,819.00)	220,328.77	75,991.26
132	OTHER SOUND SYSTEMS/EQUIPMENT	167,244.48			(8,501.00)	158,743.48	160,537.35	3,131.38				(8,501.00)	155,167.73	3,575.75
133	MUSICAL INSTRUMENTS	380,644.82	63,329.00		(5,825.27)	438,148.55	296,225.22	39,286.50				(5,825.27)	329,686.45	108,462.10
134	RECREATION EQUIPMENT - INDOOR	6,000.00				6,000.00	300.00	600.00					900.00	5,100.00
135	VIDEO CONFERENCING EQUIPMENT	555,503.35	39,254.57		(25,960.25)	568,797.67	518,752.66	31,237.50				(25,960.25)	524,029.91	44,767.76
136	GPS EQUIPMENT	70,600.50				70,600.50	65,537.16	1,960.00					67,497.16	3,103.34
145	MAILROOM EQUIPMENT-INSERTER, FOLDER, OTH	98,500.64			(21,304.00)	77,196.64	71,907.47	4,916.31				(21,304.00)	55,519.78	21,676.86
150	INSTRUCTIONAL EQUIPMENT	408,963.55				408,963.55	289,069.57	28,054.86					317,124.43	91,839.12
158	GRINDERS, STATIONARY	12,473.52				12,473.52	1,663.16	831.56					2,494.72	9,978.80
159	LATHES, STATIONARY	19,174.00	25,850.00			45,024.00	3,633.44	2,139.92					5,773.36	39,250.64
161	MILLING MACHINES	96,195.17				96,195.17	72,951.98	1,825.42					74,777.40	21,417.77
162	PALLET TRUCKS, LIFTS, HYDRAULIC	40,296.00				40,296.00	16,436.73	2,686.39					19,123.12	21,172.88
163	SAWS, STATIONARY	52,681.13				52,681.13	42,635.63	3,512.07					46,147.70	6,533.43
170	TOOLS	65,763.07	16,024.00			81,787.07	65,763.07	10,235.36					75,998.43	5,788.64
175	AGRICULTURAL EQUIPMENT	104,189.11	122,034.15		(7,100.42)	219,122.84	84,270.10	22,802.42				(7,100.42)	99,972.10	119,150.74
179	OFFICE MACHINES	69,440.80				69,440.80	69,440.80						69,440.80	
180	MISCELLANEOUS MACHINES	815,291.27	14,162.50		(5,000.00)	824,453.77	605,400.78	42,338.21				(5,000.00)	642,738.99	181,714.78
190	PRINTING MACHINES & BOOKBINDING EQUIPMNT	419,227.49			(101,944.65)	317,282.84	247,852.66	37,882.53				(101,944.65)	183,790.54	133,492.30
195	KITCHEN APPLIANCES & EQUIPMENT	303,530.95	32,730.02		(24,253.05)	312,007.92	116,156.12	42,400.35				(22,474.89)	136,081.58	175,926.34
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	66,206.24			(6,099.00)	60,107.24	54,363.80	5,348.72				(6,099.00)	53,613.52	6,493.72
200	OTHER FURNITURE & EQUIPMENT	77,836.74	32,850.00			110,686.74	47,906.79	5,624.37					53,531.16	57,155.58
202	MAINFRAME COMPUTER & PERIPHERALS	46,422.08			(46,422.08)		46,422.08					(46,422.08)		
203	MINICOMPUTER, SERVERS	3,929,068.78	396,178.74	(8,639.00)	(580,176.42)	3,736,432.10	3,140,852.75	317,926.33				(578,710.43)	2,880,068.65	856,363.45
204	MICROCOMPUTER, DESKTOP - NOT APPLE	328,849.43	8,838.00	50,401.00	(49,532.26)	338,556.17	288,027.76	27,271.26				(49,532.26)	293,052.62	45,503.55
205	PERIPHERAL DEVICES, MICROCOMPUTER	83,146.98			(32,056.81)	51,090.17	83,146.98					(32,056.81)	51,090.17	
208	PRINTER, NOT PORTABLE	253,956.00	20,090.46		(44,285.00)	229,761.46	193,301.36	18,932.13				(44,285.00)	167,948.49	61,812.97
209	TERMINAL, MODEM	12,672.00				12,672.00	12,672.00						12,672.00	
210	CONTROLLERS - DRIVE, DISK, TERMINAL	502,403.68				502,403.68	483,280.59	7,913.00					491,193.59	1,121.09
213	OTHER COMPUTER HARDWARE	3,514,492.26	37,578.00	8,639.00	(205,709.40)	3,354,999.86	2,292,165.80	434,258.86				(205,709.40)	2,520,715.26	834,284.60
214	CPU DESKTOP - APPLE	45,002.00	5,399.00	(50,401.00)			27,285.86					(27,285.86)		
218	DATA PROJECTORS	433,761.24			(7,495.00)	426,266.24	327,147.92	22,672.00				(7,495.00)	342,324.92	83,941.32
219	SMARTPHONES, TABLETS & OTHER HAND HELD DEVICES	5,650.65				5,650.65	235.44	941.77					1,177.21	4,473.44
240	SECURITY SYSTEM-NOT BUILT IN	25,817.00				25,817.00	19,114.68	3,688.13					22,802.81	3,014.19
241	IMAGE SCANNER	239,065.11	7,070.00		(25,510.00)	220,625.11	200,384.68	30,750.94				(25,510.00)	205,625.62	14,999.49

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SCHEDULE S-11d (Continued)

SPA Class Codes	Description	Carrying Value					Depreciation					Net Basis		
		Beginning	Additions	Deductions/ Restatements	Disposals	Ending	Beginning	Additions	Deductions/ Restatements	Disposals	Ending			
		Value		Value		Total	Total		Total					
251	DIGITAL AND CHANNEL SERVICE UNITS	46,780.73	\$			46,780.73	\$	14,480.35	\$	9,356.14	\$	23,836.49	\$	22,944.24
252	MULTIPLEXOR, HUB, MAU	17,250.44				17,250.44		17,250.44				17,250.44		
254	COMMUNICATION CONTROLLERS	148,100.48				148,100.48		133,544.30		6,986.96		140,531.26		7,569.22
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	154,590.11		15,513.00		170,103.11		122,534.15		12,553.86		135,088.01		35,015.10
258	OTHER COMMUNICATIONS HARDWARE	62,310.40				62,310.40		62,310.40				62,310.40		
259	LAN/WAN SWITCHING	1,024,260.71			(28,099.25)	996,161.46		1,015,840.95		8,419.76		(28,099.25)		996,161.46
260	COMPUTER EQUIPMENT RACKS	345,239.28			(72,438.78)	272,800.50		327,602.28		4,008.40		(58,810.18)		272,800.50
284	PORTABLE CPU - NOT APPLE			5,147.30				000			5,147.30		(5,147.30)	
294	PORTABLE APPLE CPU	5,147.30		(5,147.30)				5,147.30			(5,147.30)			
501	AMPLIFIERS, ALL TYPES	11,641.98				11,641.98		11,035.63		454.72		11,490.35		151.63
502	ANALYZER, ALL TYPES	759,404.50		51,155.00		810,559.50		678,572.59		22,295.72		700,868.31		109,691.19
503	AUTOCLAVES AND STERILIZERS	30,245.81				30,245.81		20,812.08		3,024.58		23,836.66		6,409.15
507	CENTRIFUGE	258,687.43		33,031.32		277,659.00		151,092.56		13,766.61		(14,059.75)		150,799.42
508	CHROMATOGRAPH	179,772.61			(14,059.75)	179,772.61		170,756.15		2,201.76		172,957.91		6,814.70
509	CRYOSTAT	47,996.29				47,996.29		13,693.87		4,363.29		18,057.16		29,939.13
512	ELECTRONIC MODULE	72,681.57		11,900.00		84,581.57		16,375.78		5,895.99		22,271.77		62,309.80
513	ELECTROPHORESIS APPARATUS	19,000.00			(19,000.00)			19,000.00				(19,000.00)		
514	EVAPORATORS	19,275.00				19,275.00		7,361.97		1,606.25		8,968.22		10,306.78
516	FREEZE DRYERS & ACCESSORIES	6,690.00		6,690.00		13,380.00		4,534.33		594.66		5,128.99		8,251.01
517	FREEZER, LAB	83,008.34		19,608.00		102,616.34		28,994.02		9,032.78		38,026.80		64,589.54
519	HOOD, ALL TYPES	13,569.00				13,569.00		2,773.40		969.21		3,742.61		9,826.39
521	INCUBATORS & ACCESSORIES	46,754.04		10,451.42		57,205.46		17,167.27		3,279.98		20,447.25		36,758.21
524	METERS, GAUGES, INDICATORS	315,463.31		24,799.55		340,262.86		185,063.07		16,799.50		201,862.57		138,400.29
525	MICROSCOPES & ACCESSORIES	1,228,477.91		82,756.25		1,311,234.16		746,549.56		53,281.17		799,830.73		511,403.43
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	8,955.00				8,955.00		8,262.01		639.64		8,901.65		53.35
528	OSCILLOSCOPE	47,860.49				47,860.49		27,086.76		2,488.45		29,575.21		18,285.28
529	OVENS & RANGES, LAB	110,498.05		18,038.96		128,537.01		56,915.89		9,996.21		66,912.10		61,624.91
530	PUMPS	99,307.30		11,530.00		110,837.30		75,991.76		6,611.73		82,603.49		28,233.81
531	RECORDING SYSTEMS	24,130.68		5,179.68		29,310.36		1,893.83		1,666.26		3,560.09		25,750.27
532	REFRIGERATORS, LAB	12,016.41				12,016.41		8,377.48		459.65		8,837.13		3,179.28
534	SCAN SYSTEMS	188,384.00				188,384.00		85,811.10		20,632.96		106,444.06		81,939.94
535	SCINTILLATION SYSTEMS	65,556.20				65,556.20		41,730.24		4,370.40		46,100.64		19,455.56
536	ULTRASOUND EQUIPMENT	37,441.51		6,644.00		44,085.51		26,258.76		2,458.73		28,717.49		15,368.02
537	SPECTROFLUOROMETER	8,661.00				8,661.00		8,661.00				8,661.00		
538	SPECTROMETER	1,784,595.93		394,211.37		2,178,807.30		844,594.91		147,555.23		992,150.14		1,186,657.16
539	SPECTROPHOTOMETER	600,123.56		9,479.11		604,070.17		164,298.66		37,502.11		(5,532.50)		407,801.90
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	145,385.40		33,600.00		178,985.40		45,124.38		14,815.92		59,940.30		119,045.10
544	WATER PURIFICATION			6,510.00		6,510.00		0.00		125.19		125.19		6,384.81
545	X-RAY EQUIPMENT	548,049.00				548,049.00		304,606.95		45,274.71		349,881.66		198,167.34
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	7,288,459.03		443,152.79		7,699,306.98		4,955,661.17		527,103.41		(32,304.84)		5,450,459.74
547	PATIENT MONITORING SYSTEMS	6,264.00		49,367.58		55,631.58		957.00		1,246.74		1,142.67		3,346.41
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		15,997.05		213.95		16,211.00		
556	MISCELLANEOUS SURGICAL INSTRUMENT	6,176.38				6,176.38		6,176.38				6,176.38		
557	PATIENT CARE, MISCELLANEOUS	78,826.69			(6,020.00)	72,806.69		23,002.88		8,814.28		(6,020.00)		47,009.53
558	ROBOTICS	154,090.00		132,193.00		286,283.00		89,280.42		25,067.08		114,347.50		171,935.50

(Continued on next page)

SCHEDULE S-1 Id (Continued)

SPA Class Codes	Description	Carrying Value					Depreciation					Net 8a51s
		Beginning	Additions	Deductions/	Disposals	Ending	Beginning	Additions	Deductions/	Disposals	Ending	
		Value		Restatements		Value	Total		Restatements		Total	
559	DNA SEQUENCER & ACCESSORIES	227,490.00	\$ 15,000.00			242,490.00	\$ 120,177.50	\$ 30,500.07			150,677.57	\$ 91,812.43
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	326,504.08			(7,820.00)	318,684.08	263,074.93	26,132.69		(2,606.64)	286,600.98	32,083.10
702	TRUCKS, GVWR 26001+ LBS	141,036.32			(18,931.64)	122,104.68	141,036.32			(18,931.64)	122,104.68	
703	BUSES, UP TO 15 PASSENGERS	34,995.00	26,500.00			61,495.00	13,487.64	7,134.78			20,622.42	40,872.58
704	MOTORCYCLES	61,215.77		(26,153.97)	(16,752.00)	18,309.80	35,061.80			(16,752.00)	18,309.80	
707	SPORT UTILITY VEHICLES	115,288.21	200,490.25	26,153.97		341,932.43	74,477.09	26,488.41			100,965.50	240,966.93
708	VANS, CARGO & PASSENGER	607,483.51	64,853.75		(20,589.00)	651,748.26	513,421.97	34,166.08		(20,589.00)	526,999.05	124,749.21
709	LIGHT TRUCKS: GVWR <= 8600 LBS	286,614.14	173,743.75		(40,552.00)	419,805.89	171,778.06	41,020.49		(40,552.00)	172,246.55	247,559.34
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	123,794.00				123,794.00	90,089.88	12,264.87			102,354.75	21,439.25
712	TRAILERS	52,252.57				52,252.57	10,265.25	4,665.25			14,930.50	37,322.07
713	TOWED ROADWAY EQUIPMENT	45,947.00			(12,265.00)	33,682.00	28,381.54	4,083.67		(8,585.51)	23,879.70	9,802.30
714	LIGHT/MEDIUM TRUCKS: GVWR 5601-14999 LBS	146,402.42	19,086.00			165,488.42	121,348.58	10,495.08	19,086.00		150,929.66	14,558.76
716	MINI-VANS	61,396.00				61,396.00	61,396.00				61,396.00	
718	BUSES, 16-28 PASSENGER	144,750.68				144,750.68	111,620.51	7,645.41			119,265.92	25,484.76
719	BUSES, 29 PASSENGERS	297,095.00				297,095.00	257,482.33	29,709.50			287,191.83	9,903.17
720	OTHER EQUIPMENT FORKLIFT, GRADER, OTHER	736,195.61	94,461.00		(32,727.77)	797,928.84	535,384.67	55,712.22		(32,727.77)	558,369.12	239,559.72
721	BOAT: 20 FT AND LONGER	52,275.43	(107.00)			52,168.43	9,164.80	8,600.76			17,765.56	34,402.87
722	BOAT SHORTER THAN 20 FT	37,459.42				37,459.42	14,080.33	6,437.00			20,517.33	16,942.09
751	BOOKS, BOOK COLLECTION & REFERENCE MATERIALS	39,153,396.15	1,685,263.49		(34,299.96)	40,804,359.68	27,084,614.85	1,933,367.03		(34,299.96)	28,983,681.92	11,820,677.76
752	WORKS OF ART & HISTORICAL TREASURES - BOOK & BK COLLECTIONS	402,101.73	158.02			402,259.75	0.00				402,259.75	
802	WORKS OF ART & HISTORICAL TREASURES	120,324.27				120,324.27	0.00				120,324.27	
855	OTHER LIVESTOCK/ANIMALS	12,000.00				12,000.00	5,285.68	1,714.28			6,999.96	5,000.04
Total Equipment (Schedule B-1 I)		73,870,367.28	\$ 4,466,648.73	\$ =====	(1,674,234.94)	\$ 76,662,781.07	\$ 50,920,590.33	\$ 4,529,985.48	\$ 20,228.67	(1,648,469.34)	\$ 53,822,335.14	\$ 22,840,445.93
AFR Category 4 Furniture and Equipment		31,581,312.19	2,296,660.47									
AFR Category 5 Vehicles, Boats & Aircraft		2,482,256.98	484,566.75									
AFR Category 8 Library Books, Museums, All Collections, and Other Assets		39,806,798.11	1,685,421.51									
Total		73,870,367.28	\$ 4,466,648.73	\$ =====	(1,674,234.94)	\$ 76,662,781.07	\$ 50,920,590.33	\$ 4,529,985.48	\$ 20,228.67	(1,648,469.34)	\$ 53,822,335.14	\$ 22,840,445.93

Analysis of Expenditures/Adjustments/Transfers

From General Current Funds - Library and All	1,095,572.01
From Designated Funds - Library and All	414,605.32
From General Current Funds - Equipment	817,092.89
<b>From Designated Funds - Equipment</b>	<b>300,680.86</b>
From Auxiliary Enterprise Funds - Equipment	51,085.38
From Restricted Funds - Equipment	454,490.51
From Unexpended Plant Funds - Equipment	667,978.25
From General Current Funds - Vehicles, Boats & Aircraft	322,876.42
From Designated Funds - Vehicles, Boats & Aircraft	108,632.38
From Auxiliary Enterprise Funds - Vehicles, Boats & Aircraft	8,000.35
From Unexpended Plant Funds - Vehicles, Boats & Aircraft	25,971.60
Transfers from State Agencies - Equipment	5,332.58
Transfers from State Agencies - Vehicles	19,086.00
Gift Contributions - Library and All	175,244.18
<b>Total as shown above</b>	<b>4,466,648.73</b>

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, 2015

SPA Class Code	Description	Year Completed or Acquired	Carrymg Value	Additions	Adjustments	Adjusted Carrying Value	Deductions Buildings, Improvements, & Intangible Assets	Ending Value
<u>Construction in Progress</u>								
090	Brick Maintenance ..	2015		1,342,733.00		1,342,733.00	(1,342,733.00)	
	Budget & Planning Software.	2015		153,307.00		153,307.00	(153,307.00)	
	CESS Warehouse ..	2014	40,161.50	261,983.84		302,145.34	(302,145.34)	
	Church of Christ Remodel ..	2015		289,325.99		289,325.99	(289,325.99)	
	Food Service Expansion Ph III ..	2015		374,029.40		374,029.40	(374,029.40)	
	Fine Arts Event Center..	2007		12,111,301.41		12,111,301.41	(12,111,301.41 )	
	HP I Showers (Kinesiology) .	2015		102,104.81		102,104.81	(102,104.81)	
	HSHE Remodel..	2014	119,664.50	1,694,139.11		1,813,803.61	(1,813,803.61)	
	HVAC Replacement..	2014	164,435.96	1,719,716.33		1,884,152.29	(1,884,152.29)	
	Library Lobby and Archives Remodel ..	2014	451,197.33	261,337.46		712,534.79	(712,534.79)	
	Library Sprinkler System.	2015		100,022.05		100,022.05		100,022.05
	MAGC Renovation..	2015		126,300.98		126,300.98	(126,300.98)	
	Oracle Implementation ..	2015		313,274.60		313,274.60		313,274.60
	Parking Lot Improvements ...	2014	678,057.87	1,275,610.04		1,953,667.91	(1,953,667.91)	
	Parking Security Cameras ..	2015		107,788.14		107,788.14	(107,788.14)	
	Perceptive Document Imaging..	2014	9,355.19	(9,355.19)				
	Roof Maintenance.....	2015		327,000.00		327,000.00	(327,000.00)	
	Sci Bldg Access - Research Labs.	2014	56,704.16	(56,704.16)				
	Sci Bldg Retrocommissioning .	2015		554,073.96		554,073.96		554,073.96
	SciQuest Implementation..	2015		175,957.00		175,957.00	(175,957.00)	
	SIS Implementation ....	2015		701,528.00		701,528.00		701,528.00
	STAC 3rd Floor Offices.	2015		603,848.41		603,848.41	(603,848.41)	
	Troxel Hall Renovations ... .	2015		132,109.34		132,109.34	(132,109.34)	
	UTRGV One-Stop Shop (SSBL)..	2015		1,449,974.88		1,449,974.88	( 1,449,974.88)	
	UTRGV Science Building..	2014	344,751.00	2,279,464.47		2,624,215.47		2,624,215.47
	UTRGV Stargate Project ..	2015		40,317.20		40,317.20		40,317.20
	Visual Arts Bldg Chiller Replacement..	2015		132,096.00		132,096.00	(132,096.00)	
Total Construction in Progress (Schedule B-11) ..			<u>1,864,327.51</u>	<u><del>265,328.07</del></u>		<u>\$ 28,427,611.58</u>	<u>\$ (24,094,180.30)</u>	<u>4,333,431.28</u>

Analysis of Additions:

From Higher Education Assistance Funds - Schedule 4..	102,104.81	To Buildings - Schedule S-11b	(21,558,004.87)
From Higher Education Assistance Funds - Schedule 8.	10,977,581.07	To Facilities & Other Improv - Schedule S-11c	(2,206,911.43)
From Revenue Bonds/Notes - Schedule S-8..	9,161,061.41	To Infrastructure - Schedule S-11f	
From Interest Earned/Other Sources - Schedule S-8	6,322,536.78	To Intangible Assets - Schedule S-11g	(329,264.00)
Total as shown above .	\$ 26,563,284.07		(24,094,180.30)



THE UNIVERSITY OF TEXAS PAN AMERICAN  
SCHEDULE S-11g  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
For the Year Ended August 31, 2015

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.	\$ 1,796,507.93	\$ 431,580.00	\$ (223,952.00)	\$ 2,004,135.93	\$ 988,735.02	\$ 289,170.21	\$ (223,952.00)	\$ 1,053,953.23	\$ 950,182.70
308	INTERNALLY DEVELOPED SOFTWARE ..	1,008,525.80			1,008,525.80	285,748.96	201,705.16		487,454.12	521,071.68
311	ENTERPRISE SOFTWARE.	26,148,989.17			26,148,989.17	23,988,383.93	486,632.02		24,475,015.95	1,673,973.22
	Total Intangible Assets (Schedule B-11)..	\$ 28,954,022.90	\$ 431,580.00	(223,952.00)	\$ 29,161,650.90	\$ 25,262,867.91	\$ 977,507.39	\$ (223,952.00)	\$ 26,016,423.30	\$ 3,145,227.60