

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2016



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 Rio Grande Valley ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for the University of Texas Rio Grande Valley for the year ended August 31, 2016. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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



The University of Texas System Board of Regents

Senior Administrative Officials, The University of Texas System

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

At August 31, 2016

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. Cranberg | 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 |
| Varun P. Joseph (Student Regent) | May 31, 2017 | McKinney |

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

System Administration

| | |
|------------------------|---|
| 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 |
| Barry R. McBee | Vice Chancellor and Chief Governmental Relations Officer |
| Randa S. Safady | Vice Chancellor for External Relations |
| Daniel H. Sharporn | Vice Chancellor and General Counsel |
| William H. Shute | Vice Chancellor for Federal Relations |
| Amy Shaw Thomas | Vice Chancellor for Academic and Health Affairs |
| Bruce E. Zimmerman | Chief Executive Officer and Chief Investment Officer-UTIMCO |

The University of Texas Rio Grande Valley

| | |
|---------------------|--|
| Guy Bailey | President |
| Havidan Rodriguez | Provost and Executive Vice President for Academic Affairs |
| Martin V. Baylor | Executive Vice President for Finance & Administration |
| Steven Lieberman | Interim Dean School of Medicine |
| Theresa A Maldonado | Sr. Vice President for Research, Innovation and Economic Development |
| Kelly Cronin | Vice President for Institutional Advancement |
| Kristin Croyle | Vice President for Student Success |
| Veronica Gonzales | Vice President for Governmental and Community Relations |



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Primary Statements

The University of Texas Rio Grande Valley
 Exhibit A Statement of Net Position
 As of August 31, 2016

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds |
|---|----------------------------|-----------------------|--------------------------|--------------------------|---------------------|
| ASSETS AND DEFERRED OUTFLOWS | | | | | |
| Current Assets: | | | | | |
| Cash & Cash Equivalents | \$ 6,116,562.17 | 56,382,858.12 | 12,466,112.68 | | |
| Restricted Cash & Cash Equivalents | | | | (13,199,078.08) | (8,988,385.64) |
| Balance in State Appropriations | 19,802,107.63 | | | | |
| Accounts Receivable, Net: | | | | | |
| Federal (allow. \$0.00 in 2016 & \$0.00 in 2015) | | | | 30,240,069.01 | |
| Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015) | 8,110,678.81 | 96,894.17 | | 1,747,996.74 | |
| Student (allow. \$1,519,076.73 in 2016 & \$0.00 in 2015) | 6,530,223.58 | 2,050,946.47 | 907,122.58 | 1,701,357.79 | |
| Patient & Healthcare (allow. \$5,127,074.67 in 2016 & \$0.00 in 2015) | | 2,135,106.34 | | | |
| Interest and Dividend Receivables | 4,609.94 | 195,767.84 | 25,401.76 | 4,626.62 | 240.07 |
| Contributions (allow. \$25,645.39 in 2016 & \$0.00 in 2015) | | | | 4,538,893.30 | |
| Other (allow. \$0.00 in 2016 & \$0.00 in 2015) | 126,892.36 | 2,707,217.58 | 2,629,515.19 | 1,071,729.75 | |
| Due From System Administration | | 1,236,075.48 | | 8,989.83 | |
| Due From Other Institutions | | 5,968,641.85 | | 278,040.62 | |
| Due From Other Agencies | 231,633.00 | | | 475,839.67 | |
| Inventories | | 194,138.59 | 6,947.64 | | |
| Loans & Contracts (allow. \$4,820,803.63 in 2016 & \$0.00 in 2015) | | | | | 15,236,729.28 |
| Other Current Assets | 61,863.48 | 64,603.59 | 69,078.57 | 14,998.68 | |
| Total Current Assets | 40,984,570.97 | 71,032,250.03 | 16,104,178.42 | 26,883,463.93 | 6,248,583.71 |
| Noncurrent Assets: | | | | | |
| Restricted Investments | | | | 1,920,995.78 | 717,243.22 |
| Loans & Contracts (allow. \$1,048,976.57 in 2016 & \$0.00 in 2015) | | | | | 35,574.45 |
| Funds Held by System Administration (Restricted) | | | | | |
| Contributions Rec. (allow. \$152,972.26 in 2016 & \$0.00 in 2015) | | | | 15,144,253.43 | |
| Unrestricted Investments | | 73,492,115.37 | 13,187,224.42 | | |
| Gross Capital/Intangible Assets | | | | | |
| Accumulated Depreciation/Amortization | | | | | |
| Total Noncurrent Assets | | 73,492,115.37 | 13,187,224.42 | 17,065,249.21 | 752,817.67 |
| Total Assets | 40,984,570.97 | 144,524,365.40 | 29,291,402.84 | 43,948,713.14 | 7,001,401.38 |
| Total Assets and Deferred Outflows | 40,984,570.97 | 144,524,365.40 | 29,291,402.84 | 43,948,713.14 | 7,001,401.38 |
| LIABILITIES AND DEFERRED INFLOWS | | | | | |
| Current Liabilities: | | | | | |
| Accounts Payable and Accrued Liabilities | 13,639,325.42 | 3,914,436.06 | 782,773.69 | | |
| Salaries Payable | 10,828,677.57 | 3,954,171.48 | 982,510.88 | 1,640,570.19 | |
| Federal Payables | | | | 1,585,546.75 | 9,785.37 |
| Due To System Administration | 3,261,274.97 | | | | |
| Due To Other Institutions | 1,169,322.21 | | | 43,662.63 | |
| Due To Other State Agencies | | | | 285,119.47 | |
| Unearned Revenue | 428,664.66 | 51,685,180.88 | 10,134,793.64 | | |
| Employees' Compensable Leave - Current Portion | 531,627.09 | 417,050.51 | 92,083.95 | | |
| Notes, Loans, and Leases Payable | | | | | |
| Payable From Restricted Assets | | | | 3,642,719.99 | |
| Other Current Liabilities | | 32,405.64 | 1,006,753.06 | | |
| Total Current Liabilities | 29,858,891.92 | 60,003,244.57 | 12,998,915.22 | 7,197,619.03 | 9,785.37 |
| Noncurrent Liabilities: | | | | | |
| Employees' Compensable Leave | 5,256,010.66 | 2,435,180.64 | 648,964.20 | | |
| Assets Held for Others | | | | | |
| Notes, Loans, and Leases Payable | | | | | |
| Total Noncurrent Liabilities | 5,256,010.66 | 2,435,180.64 | 648,964.20 | | |
| Total Liabilities | 35,114,902.58 | 62,438,425.21 | 13,647,879.42 | 7,197,619.03 | 9,785.37 |
| Total Liabilities and Deferred Inflows | 35,114,902.58 | 62,438,425.21 | 13,647,879.42 | 7,197,619.03 | 9,785.37 |
| NET POSITION | | | | | |
| Net Investment in Capital Assets | | | | | |
| Restricted for: | | | | | |
| Nonexpendable | | | | | |
| Permanent Health, True Endowments, and Annuities | | | | | |
| Expendable | | | | | |
| Capital Projects | | | | | |
| Funds Functioning as Endowment (Restricted) | | | | | |
| Other Expendable | | | | 36,751,094.11 | 6,991,616.01 |
| Unrestricted | 5,869,668.39 | 82,085,940.19 | 15,643,523.42 | | |
| Total Net Position | \$ 5,869,668.39 | 82,085,940.19 | 15,643,523.42 | 36,751,094.11 | 6,991,616.01 |

| Endowment and Similar Funds - Other Than State | Unexpended Plant Funds | Investment in Plant | Agency Funds | Current Year Totals |
|--|---------------------------|---------------------|-----------------|------------------------|
| | (2,138,603.99) | | | 72,826,928.98 |
| | (3,698,648.69) | | (15,918,021.97) | (41,804,134.38) |
| | | | | 19,802,107.63 |
| | | | 16,924,262.22 | 47,164,331.23 |
| | | | | 9,955,569.72 |
| | | | 52,471.23 | 11,242,121.65 |
| | | | | 2,135,106.34 |
| | 12,891.83 | | | 243,538.06 |
| | | | | 4,538,893.30 |
| | 75,000.00 | | 34,408.98 | 6,644,763.86 |
| | 27,157,346.73 | | | 28,402,412.04 |
| | | | | 6,246,682.47 |
| | | | | 707,472.67 |
| | | | | 201,086.23 |
| | | | | 15,236,729.28 |
| | | | | 210,544.32 |
| | 21,407,985.88 | | 1,093,120.46 | 183,754,153.40 |
| | | | | 2,638,239.00 |
| | | | | 35,574.45 |
| 49,644,996.32 | | | | 49,644,996.32 |
| | 5,122,394.64 | | | 15,144,253.43 |
| | | 906,733,166.90 | | 91,801,734.43 |
| | | (387,932,448.62) | | 906,733,166.90 |
| | | | | (387,932,448.62) |
| 49,644,996.32 | 5,122,394.64 | 518,800,718.28 | | 678,065,515.91 |
| 49,644,996.32 | 26,530,380.52 | 518,800,718.28 | 1,093,120.46 | 861,819,669.31 |
| 49,644,996.32 | 26,530,380.52 | 518,800,718.28 | 1,093,120.46 | 861,819,669.31 |
| | 5,314,443.85 | | | 23,650,979.02 |
| | 46,520.92 | | | 17,452,451.04 |
| | | | | 1,595,332.12 |
| | | | | 3,261,274.97 |
| | | | | 1,212,984.84 |
| | | | | 285,119.47 |
| | | | | 62,248,639.18 |
| | | | | 1,040,761.55 |
| | | | 65,476.91 | 3,708,196.90 |
| | | | | 1,039,158.70 |
| | 5,360,964.77 | | 65,476.91 | 115,494,897.79 |
| | | | | 8,340,155.50 |
| | | | 1,027,643.55 | 1,027,643.55 |
| | | | 1,027,643.55 | 9,367,799.05 |
| | 5,360,964.77 | | 1,093,120.46 | 124,862,696.84 |
| | 5,360,964.77 | | 1,093,120.46 | 124,862,696.84 |
| | | 518,800,718.28 | | 518,800,718.28 |
| 23,592,579.46 | | | | 23,592,579.46 |
| | 18,883,157.18 | | | 18,883,157.18 |
| 1,342,725.85 | | | | 1,342,725.85 |
| 8,665,272.81 | | | | 52,407,982.93 |
| 16,044,418.20 | 2,286,258.57 | | | 121,929,808.77 |
| 49,644,996.32 | 21,169,415.75 | 518,800,718.28 | | 736,956,972.47 |

The University of Texas Rio Grande Valley
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2016

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable |
|--|----------------------------|----------------------|--------------------------|--------------------------|
| Operating Revenues: | | | | |
| Student Tuition and Fees | \$ 40,044,973.85 | 131,329,805.81 | 22,181,196.51 | |
| Discounts and Allowances | (19,206,867.15) | (62,375,117.96) | (10,373,737.61) | |
| Federal Sponsored Programs | | 4,253,591.40 | | 31,009,165.50 |
| Federal Sponsored Programs Pass-Through from State Agencies | | 219,324.35 | | 1,394,013.23 |
| State Sponsored Programs Pass-Through from State Agencies | 43,604,385.05 | 782,604.97 | | 1,349,756.17 |
| Local Sponsored Programs | | 27,640.40 | | 177,446.19 |
| Private Sponsored Programs | | 540,474.05 | | 3,976,011.15 |
| Sales and Services of Educational Activities | | 5,792,215.44 | | 1,094,753.43 |
| Professional Fees (Patient Charges) | | 5,756,593.17 | | |
| Discounts and Allowances Professional Fees (Patient Charges) | | (3,037,768.04) | | |
| Auxiliary Enterprises | | | 9,628,212.08 | |
| Other Operating Revenues | 397,082.05 | 13,387,716.94 | | 541,616.63 |
| Total Operating Revenues | 64,839,573.80 | 96,677,080.53 | 21,435,670.98 | 39,542,762.30 |
| Operating Expenses: | | | | |
| Instruction | 118,556,561.37 | 7,239,740.36 | | 2,187,858.16 |
| Research | 6,531,147.99 | 2,685,861.23 | | 15,083,556.91 |
| Public Service | 3,566,794.08 | 2,032,909.94 | | 9,761,494.26 |
| Hospitals / Clinics | 4,448,035.36 | 6,619,539.41 | | |
| Academic Support | 23,482,404.56 | 14,069,317.94 | | 1,763,712.29 |
| Student Services | 13,011,091.34 | 10,550,960.85 | | 3,245,963.54 |
| Institutional Support | 26,618,589.77 | 18,905,211.03 | | 324,873.63 |
| Operations and Maintenance of Plant | 19,360,969.23 | 8,943,441.67 | | 30,885.55 |
| Scholarships and Fellowships | 17,029,431.05 | 11,424,823.92 | | 28,575,881.87 |
| Auxiliary Enterprises | | 429,100.78 | 22,830,656.21 | 314,418.28 |
| Depreciation and Amortization | | | | |
| Total Operating Expenses | 232,605,024.75 | 82,900,907.13 | 22,830,656.21 | 61,288,644.49 |
| Operating Income (Loss) | (167,765,450.95) | 13,776,173.40 | (1,394,985.23) | (21,745,882.19) |
| Nonoperating Revenues (Expenses): | | | | |
| State Appropriations | 152,071,939.31 | | | |
| Federal Nonexchange Sponsored Programs | | | | 70,424,775.55 |
| Federal Nonexchange Pass-Through | | | | |
| State Nonexchange Pass-Through | | | | |
| Gift Contributions for Operations | | 1,609,873.69 | 25,468.41 | 3,794,313.34 |
| Investment Income | 90,912.60 | 3,549,000.67 | 342,388.61 | 1,459,478.09 |
| Net Increase (Decrease) in Fair Value of Investments | | 1,417,812.23 | (85,190.23) | (15,516.34) |
| Gain (Loss) on Sale of Capital Assets | 4,290.58 | | | |
| Other Nonoperating Revenues | | | | |
| Other Nonoperating (Expenses) | (1,706.00) | | | |
| Net Nonoperating Revenues (Expenses) | 152,165,436.49 | 6,576,686.59 | 282,666.79 | 75,663,050.64 |
| Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers | (15,600,014.46) | 20,352,859.99 | (1,112,318.44) | 53,917,168.45 |
| Gifts and Sponsored Programs for Capital Acquisitions | | | | |
| Additions to Permanent Endowments / Annuities | | | | |
| Reclass from/(to) Other Institutions | | | | |
| Capital Asset Purchases | (1,241,130.51) | (2,728,120.12) | (61,940.46) | (1,239,423.35) |
| Transfers Between Institutions & System, Debt Service - Mandatory | (12,837,563.00) | (2,104,800.57) | (4,159,959.34) | |
| Transfers Between Institutions & System Admin. - Non mandatory | (862,681.32) | 65,438,859.43 | 12,972,649.81 | 45,480,932.47 |
| Transfers From Other State Agencies | 536,624.00 | | | |
| Legislative Appropriations Lapsed | | | | |
| Transfers Between Funds | 35,874,433.68 | 1,127,141.46 | 8,005,091.85 | (61,407,583.46) |
| Change in Net Position | 5,869,668.39 | 82,085,940.19 | 15,643,523.42 | 36,751,094.11 |
| Ending Net Position | \$ 5,869,668.39 | 82,085,940.19 | 15,643,523.42 | 36,751,094.11 |

| Loan Funds | Endowment and Similar Funds - Other Than State | Unexpended Plant Funds | Investment in Plant | Current Year Totals |
|----------------|--|---------------------------|---------------------|------------------------|
| | | | | 193,555,976.17 |
| | | | | (91,955,722.72) |
| | | | | 35,262,756.90 |
| | | | | 1,613,337.58 |
| | | | | 45,736,746.19 |
| | | | | 205,086.59 |
| | | | | 4,516,485.20 |
| | | | | 6,886,968.87 |
| | | | | 5,756,593.17 |
| | | | | (3,037,768.04) |
| | | | | 9,628,212.08 |
| 525,975.99 | | 127,000.00 | | 14,979,391.61 |
| 525,975.99 | | 127,000.00 | | 223,148,063.60 |
| | | | | 127,984,159.89 |
| | | | | 24,300,566.13 |
| | | | | 15,361,198.28 |
| | | | | 11,067,574.77 |
| | | | | 39,315,434.79 |
| 1,556,562.10 | | | | 28,364,577.83 |
| | | | | 45,848,674.43 |
| | | 2,502,989.05 | | 30,838,285.50 |
| | | | | 57,030,136.84 |
| | | | | 23,574,175.27 |
| | | | 37,827,112.91 | 37,827,112.91 |
| 1,556,562.10 | | 2,502,989.05 | 37,827,112.91 | 441,511,896.64 |
| (1,030,586.11) | | (2,375,989.05) | (37,827,112.91) | (218,363,833.04) |
| | | | | 152,071,939.31 |
| | | | | 70,424,775.55 |
| | | | | 5,429,655.44 |
| 2,091.11 | 4,448.17 | 629,702.70 | | 6,078,021.95 |
| (118.12) | (651,034.50) | 18,416.97 | | 684,370.01 |
| | | | (1,273,016.89) | (1,268,726.31) |
| | | 264,084.87 | | 264,084.87 |
| | | | | (1,706.00) |
| 1,972.99 | (646,586.33) | 912,204.54 | (1,273,016.89) | 233,682,414.82 |
| (1,028,613.12) | (646,586.33) | (1,463,784.51) | (39,100,129.80) | 15,318,581.78 |
| | | | 185,915.00 | 185,915.00 |
| | 2,546,342.74 | | | 2,546,342.74 |
| | | (53,965,158.53) | | (53,965,158.53) |
| | | (51,209,929.21) | 56,480,543.65 | (19,102,322.91) |
| 7,686,109.90 | 36,555,893.69 | 122,930,836.98 | | 290,202,600.96 |
| | | | 501,234,389.43 | 501,771,013.43 |
| 334,119.23 | 11,189,346.22 | 4,877,451.02 | | |
| 6,991,616.01 | 49,644,996.32 | 21,169,415.75 | 518,800,718.28 | 736,956,972.47 |
| 6,991,616.01 | 49,644,996.32 | 21,169,415.75 | 518,800,718.28 | 736,956,972.47 |

The University of Texas Rio Grande Valley
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2016

| | <u>Current Year Totals</u> |
|--|----------------------------|
| Cash Flows from Operating Activities: | |
| Proceeds from Tuition and Fees | 117,098,476.65 |
| Proceeds from Patients and Customers | 583,718.79 |
| Proceeds from Sponsored Programs | 68,573,005.15 |
| Proceeds from Auxiliaries | 8,106,943.11 |
| Proceeds from Other Revenues | 21,307,334.74 |
| Payments to Suppliers | (143,137,969.10) |
| Payments to Employees | (256,215,993.91) |
| Payments for Loans Provided | (31,171,545.38) |
| Proceeds from Loan Programs | <u>18,990,700.70</u> |
| Net Cash Provided (Used) by Operating Activities | <u>(195,865,329.25)</u> |
| Cash Flows from Noncapital Financing Activities: | |
| Proceeds from State Appropriations | 134,543,244.37 |
| Proceeds from Operating Gifts | (14,061,923.38) |
| Proceeds from Private Gifts for Endowment and Annuity Life Purposes | 2,546,342.74 |
| Proceeds from Other Nonoperating Revenues | 264,084.87 |
| Receipts for Transfers from System or Other Agencies | 169,166,340.54 |
| Payments for Transfers to System or Other Agencies | (100,457,581.08) |
| Payments for Other Uses | (1,749.00) |
| Proceeds from Nonexchange Sponsored Programs | <u>70,363,007.99</u> |
| Net Cash Provided by Noncapital Financing Activities | <u>262,361,767.05</u> |
| Cash Flows from Capital and Related Financing Activities: | |
| Nonmandatory Capital Related Transfers | 31,884,252.20 |
| Proceeds from Capital Appropriations, Grants, and Gifts | 7,225,894.41 |
| Proceeds from Sale of Capital Assets | 4,290.58 |
| Payments for Additions to Capital Assets | (54,173,213.99) |
| Mandatory Transfers to System for Capital Related Debt | <u>(19,102,322.91)</u> |
| Net Cash Provided (Used) by Capital and Related Financing Activities | <u>(34,161,099.71)</u> |
| Cash Flows from Investing Activities | |
| Proceeds from Sales of Investments Invested by System | - |
| Proceeds from Interest and Investment Income | 157,639.72 |
| Proceeds from Interest and Investment Income Invested by System | 5,919,911.43 |
| Payments to Acquire Investments Invested by System | <u>(7,390,094.64)</u> |
| Net Cash Provided (Used) by Investing Activities | <u>(1,312,543.49)</u> |
| Net Increase (Decrease) in Cash | 31,022,794.60 |
| Cash and Cash Equivalents (Beginning of the Year) | - |
| Cash and Cash Equivalents (End of the Year) | <u>\$ 31,022,794.60</u> |
| Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities | |
| Operating Income (Loss) | (218,363,833.04) |
| Adjustments to Reconcile Operating Results to Net Cash: | |
| Depreciation and Amortization Expense | 37,827,112.91 |
| Bad Debt Expense | 1,135,478.82 |
| Operating Income and Cash Flow Categories Classification Differences | <u>(55,803,283.36)</u> |
| Changes in Assets and Liabilities: | |
| Accounts Receivable | (63,389,644.47) |
| Inventories | (201,086.23) |
| Loans and Contracts | (16,407,782.55) |
| Other Current and Noncurrent Assets | (210,544.32) |
| Accounts Payable | 42,590,619.54 |
| Due to System | 3,261,274.97 |
| Unearned Revenue | 62,248,639.18 |
| Assets Held for Others | 1,027,643.55 |
| Employees' Compensable Leave | 9,380,917.05 |
| Other Current and Noncurrent Liabilities | <u>1,039,158.70</u> |
| Total Adjustments | <u>22,498,503.79</u> |
| Net Cash Provided (Used) by Operating Activities | <u>\$ (195,865,329.25)</u> |
| Non Cash Transactions: | |
| Net Increase (Decrease) in Fair Value of Investments | 684,370.01 |
| Donated Capital Assets | 185,915.00 |
| Miscellaneous Noncash Transactions | 499,965,663.12 |

The University of Texas Rio Grande Valley
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2016

| | Operating Budget | Actual |
|---|-------------------------|-------------------------|
| OPERATING REVENUES: | | |
| Net Student Tuition and Fees | \$ 113,796,318.00 | 101,600,253.45 |
| Federal Sponsored Programs | 31,726,961.00 | 36,876,094.48 |
| State Sponsored Programs | 44,338,605.00 | 45,736,746.19 |
| Local and Private Sponsored Programs | 9,338,715.00 | 4,721,571.79 |
| Net Sales and Services of Educational Activities | 6,204,277.00 | 6,886,968.87 |
| Net Professional Fees | 4,743,153.00 | 2,718,825.13 |
| Net Auxiliary Enterprises | 9,896,496.00 | 9,628,212.08 |
| Other Operating Revenues | 14,251,395.00 | 14,979,391.61 |
| Total Operating Revenues | 234,295,920.00 | 223,148,063.60 |
| OPERATING EXPENSES: | | |
| Instruction | 143,937,808.00 | 127,984,159.89 |
| Research | 24,756,595.00 | 24,300,566.13 |
| Public Service | 15,089,522.00 | 15,361,198.28 |
| Hospitals / Clinics | 12,371,298.00 | 11,067,574.77 |
| Academic Support | 43,610,211.00 | 39,315,434.79 |
| Student Services | 29,356,914.00 | 28,364,577.83 |
| Institutional Support | 41,897,841.00 | 45,848,674.43 |
| Operations and Maintenance of Plant | 29,694,028.00 | 30,838,285.50 |
| Scholarships and Fellowships | 69,824,150.00 | 57,030,136.84 |
| Auxiliary Enterprises | 26,817,390.00 | 23,574,175.27 |
| Depreciation and Amortization | 33,792,293.00 | 37,827,112.91 |
| Total Operating Expenses | 471,148,050.00 | 441,511,896.64 |
| Operating Income (Loss) | (236,852,130.00) | (218,363,833.04) |
| NONOPERATING REVENUES (EXPENSES): | | |
| State Appropriations | 149,991,312.00 | 152,071,939.31 |
| Federal Nonexchange Sponsored Programs | 75,000,000.00 | 70,424,775.55 |
| Gift Contributions for Operations | 3,478,431.00 | 5,429,655.44 |
| Investment Income | 5,898,624.00 | 6,078,021.95 |
| Net Increase (Decrease) in Fair Value of Investments | | 684,370.01 |
| Other Nonoperating Revenues (Expenses) | | (1,006,347.44) |
| Net Nonoperating Revenues (Expenses) | 234,368,367.00 | 233,682,414.82 |
| TRANSFERS AND OTHERS: | | |
| Capital Appropriations, Gifts, and Sponsored Programs | 100,000.00 | 185,915.00 |
| Additions to Permanent Endowments | 480,000.00 | 2,546,342.74 |
| Transfers for Debt Service | (19,648,883.00) | (19,102,322.91) |
| Transfers and Other | 86,482,944.00 | 738,008,455.86 |
| Total Transfers and Other | 67,414,061.00 | 721,638,390.69 |
| Change in Net Position | \$ 64,930,298.00 | 736,956,972.47 |

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Supporting Schedules

The University of Texas Rio Grande Valley
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2016

| | CURRENT ASSETS | | NONCURRENT ASSETS | | Current Year Total | Prior Year Total |
|--|-------------------------|------------------------|-------------------|------------|----------------------|------------------|
| | Unrestricted | Restricted | Unrestricted | Restricted | | |
| Cash & Cash Equivalents | | | | | | |
| Cash on Hand | | | | | | |
| Petty Cash | \$ 9,772.18 | - | | | 9,772.18 | - |
| Cash in Transit | - | - | | | - | - |
| Subtotal Cash on Hand | 9,772.18 | - | | | 9,772.18 | - |
| Cash in Bank | | | | | | |
| Demand Cash Held by System | | | | | - | - |
| Demand Accounts | 99,662,974.86 | (99,316,462.70) | | | 346,512.16 | - |
| Subtotal Cash in Bank | 99,662,974.86 | (99,316,462.70) | | | 346,512.16 | - |
| Cash in State Treasury | | | | | | |
| Available University Fund | - | - | | | - | - |
| Permanent University Fund | - | - | | | - | - |
| Permanent Health Fund | - | - | | | - | - |
| ROI Fund 211 | - | - | | | - | - |
| Local Revenue Fund | 7,887,354.10 | - | | | 7,887,354.10 | - |
| 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 | 7,887,354.10 | - | | | 7,887,354.10 | - |
| Cash Equivalent Investments (Intent) | | | | | | |
| US Treasury Bills and Notes | - | - | | | - | - |
| Time Deposits | - | - | | | - | - |
| Repurchase Agreements - Texas Treasury Safekeeping Trust Co. | - | - | | | - | - |
| Money Market Funds | (34,733,172.16) | 57,512,328.32 | | | 22,779,156.16 | - |
| Subtotal Cash Equivalent Investments | (34,733,172.16) | 57,512,328.32 | | | 22,779,156.16 | - |
| Reimbursements due from State Treasury | - | - | | | - | - |
| Total Cash and Cash Equivalents (Exhibit A) | \$ 72,826,928.98 | (41,804,134.38) | | | 31,022,794.60 | - |

The University of Texas Rio Grande Valley
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2016

| | NONCURRENT ASSETS | | Current Year Total | Prior Year Total |
|--|--------------------------|----------------------|---------------------------|-------------------------|
| | Unrestricted | Restricted | | |
| Investments | | | | |
| Funds Held by System Administration | \$ - | 49,644,996.32 | 49,644,996.32 | - |
| Pooled Operating Funds (Held by System - ITF) | 91,801,734.43 | 2,638,239.00 | 94,439,973.43 | - |
| Bonds and Preferred Stock | - | - | - | - |
| Stocks | - | - | - | - |
| Real Estate Mortgages and Other Notes | - | - | - | - |
| Real Estate | - | - | - | - |
| PUF Investment - Other | - | - | - | - |
| Mineral Rights and Other Royalties | - | - | - | - |
| Physical Commodity | - | - | - | - |
| Investment Funds | - | - | - | - |
| Other Investments | - | - | - | - |
| Investment Derivatives - Asset Positions | - | - | - | - |
| Total Investments (Exhibit A) | 91,801,734.43 | 52,283,235.32 | 144,084,969.75 | - |
| Securities Lending Collateral | - | - | - | - |
| Total Investments and Securities Lending Collateral (Exhibit A) | \$ 91,801,734.43 | 52,283,235.32 | 144,084,969.75 | - |

Schedule A-3a
 THE UNIVERSITY OF TEXAS -RIO GRANDE VALLEY
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2016

| | Legislative Appropriation Number | BALANCES August 31, 2015 Appropriations | Currently Appropriated | Deduct Estimated Locally Collected Income as Applied | Reported as Income | Transfers | Expended | Lapsed | BALANCES August 31, 2016 |
|---|--|---|---------------------------|--|--------------------------|---------------------------|-----------------------|----------|-----------------------------|
| H.B. 1, 84th Legislature, Regular Session | | | | | | | | | |
| Educational and General State Support | 16-10746/13161 | | 125,938,293.00 | | 125,938,293.00 | (14,225,741.58) | (1) 98,129,682.36 | | 13,811,582.06 |
| Group Insurance | 16-95002 | | 13,824,606.00 | | 13,824,606.00 | 228,713.00 | (2) 10,088,654.67 | | 3,735,951.33 |
| Social Security Matching | 16-91142 | | 6,506,508.33 | | 6,506,508.33 | | 6,299,720.09 | | 206,788.24 |
| Optional Retirement Program Matching | 16-97646 | | 2,947,314.24 | | 2,947,314.24 | | 2,784,607.69 | | 162,706.55 |
| Matching Portion of Staff Benefits Paid by State | | | | | | | | | |
| Retirement Plans | | | 2,765,592.80 | | 2,765,592.80 | | 2,765,592.80 | | - |
| Unemployment Compensation Insurance | | | 89,624.94 | | 89,624.94 | | 89,624.94 | | - |
| Texas College Workstudy | 16-13155 | | | | | 214,819.00 | (3) 213,230.04 | | 1,588.96 |
| Close the Gaps - Planning & Information | 16-13080 | | | | | 7,500.00 | (4) 7,500.00 | | 7,500.00 |
| Professional Nursing Shortage Reduction | 16-13129 | | | | | 505,037.32 | (5) 21,937.83 | | 483,099.49 |
| Engineering Summer Program | 16-13138 | | | | | 12,900.00 | (6) 12,900.00 | | 12,900.00 |
| Hazelwood - TX Veterans Commission | 16-13009 | | | | | 304,991.00 | (7) 304,991.00 | | 304,991.00 |
| GME Expansion | 16-13163 | | | | | 1,025,000.00 | (8) 1,025,000.00 | | 1,025,000.00 |
| Educational Aid Program | 16-13098 | | | | | 50,000.00 | (9) 50,000.00 | | 50,000.00 |
| Total General Revenue Appropriations | | \$ - | 152,071,939.31 | - | 152,071,939.31 | (11,876,781.26) | 120,393,050.42 | - | \$ 19,802,107.63 |
| 1. Tuition Revenue Bond Transfer | | | | | | (14,225,741.58) | | | |
| 2. CEED Transfer | | | | | | 228,713.00 | | | |
| 3. THECB Transfer - College Workstudy | | | | | | 214,819.00 | | | |
| 4. THECB Transfer - Close the GAPS | | | | | | 7,500.00 | | | |
| 5. THECB Transfer - Professional Nursing Shortage Reduction | | | | | | 505,037.32 | | | |
| 6. THECB Transfer - Engineering Summer Program | | | | | | 12,900.00 | | | |
| 7. Hazelwood - TX Veterans Commission | | | | | | 304,991.00 | | | |
| 8. THECB Transfer - GME Expansion | | | | | | 1,025,000.00 | | | |
| 9. THECB Transfer - Educational Aide Program | | | | | | 50,000.00 | | | |
| Total, as referenced above: | | | | | | <u>\$ (11,876,781.26)</u> | | | |

The University of Texas Rio Grande Valley
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2016

| | <u>Total</u> | <u>Student Activities</u> |
|--|-------------------------|---------------------------|
| Operating Revenues: | | |
| Gross Student Tuition | \$ 38,642,537.61 | 38,642,537.61 |
| Other Fees | 1,402,436.24 | 1,402,436.24 |
| Discounts & Allowances Tuition and Fees | <u>(19,206,867.15)</u> | <u>(19,206,867.15)</u> |
| Net Tuition and Fees | 20,838,106.70 | 20,838,106.70 |
| State Sponsored Programs Pass-Through from State Agencies | 43,604,385.05 | 43,604,385.05 |
| Other Operating Revenues | <u>397,082.05</u> | <u>397,082.05</u> |
| Total Operating Revenues | <u>64,839,573.80</u> | <u>64,839,573.80</u> |
| Operating Expenses: | | |
| Salaries and Wages | 150,746,411.28 | 150,746,411.28 |
| Payroll Related Costs | 46,108,360.23 | 46,108,360.23 |
| Professional Fees and Services | 3,128,015.93 | 3,128,015.93 |
| Other Contracted Services | 2,664,542.52 | 2,664,542.52 |
| Travel | 1,864,538.20 | 1,864,538.20 |
| Materials and Supplies | 4,028,642.39 | 4,028,642.39 |
| Utilities | 624,461.09 | 624,461.09 |
| Communications | 107,897.71 | 107,897.71 |
| Repairs and Maintenance | 366,898.30 | 366,898.30 |
| Rentals and Leases | 3,997,275.79 | 3,997,275.79 |
| Printing and Reproduction | 231,576.20 | 231,576.20 |
| Scholarships and Fellowships | 16,678,601.07 | 16,678,601.07 |
| Other Operating Expenses | <u>2,057,804.04</u> | <u>2,057,804.04</u> |
| Total Operating Expenses | <u>232,605,024.75</u> | <u>232,605,024.75</u> |
| Operating Income (Loss) | <u>(167,765,450.95)</u> | <u>(167,765,450.95)</u> |
| Nonoperating Revenues (Expenses): | | |
| State Appropriations | 152,071,939.31 | |
| Investment Income | 90,912.60 | |
| Gain (Loss) on Sale of Capital Assets | 4,290.58 | |
| Other Nonoperating (Expenses) | <u>(1,706.00)</u> | |
| Net Nonoperating Revenues (Expenses) | <u>152,165,436.49</u> | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | <u>(15,600,014.46)</u> | |
| Capital Asset Purchases | (1,241,130.51) | |
| Transfers In | 43,972,388.05 | |
| Transfers Out | <u>(21,261,574.69)</u> | |
| Change in E&G Funds Net Position | 5,869,668.39 | |
| Net Position - September 1, 2015 | <u>-</u> | |
| Net Position - August 31, 2016 (See NOTE) | <u>\$ 5,869,668.39</u> | |

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:

| | | |
|---|------------------------|--|
| Reserved | | |
| Encumbrances | \$ 5,959,655.43 | |
| Accounts Receivable (less related unearned revenue) | 2,244,895.60 | |
| Other Specific Purposes: | | |
| Prepaid Expenses | 61,863.48 | |
| Unreserved | | |
| Allocated | | |
| Unallocated | <u>(2,396,746.12)</u> | |
| Total Unrestricted Net Position | <u>\$ 5,869,668.39</u> | |

The University of Texas Rio Grande Valley
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2016

| | Total | Instruction and Other | Net Service Departments |
|--|-------------------------|--------------------------|----------------------------|
| Operating Revenues: | | | |
| Gross Designated Tuition | \$ 112,169,840.99 | 112,169,840.99 | |
| Other Fees | 19,159,964.82 | 19,159,964.82 | |
| Discounts & Allowances Designated Tuition and Fees | <u>(62,375,117.96)</u> | <u>(62,375,117.96)</u> | |
| Net Designated Tuition and Fees | 68,954,687.85 | 68,954,687.85 | |
| Gross Sales and Services of Hospitals/Professional Fees | 5,756,593.17 | 5,756,593.17 | |
| Discounts and Allowances Sales and Services of Hospitals/Professional Fees | <u>(3,037,768.04)</u> | <u>(3,037,768.04)</u> | |
| Net Sales and Services of Hospitals/Professional Fees | 2,718,825.13 | 2,718,825.13 | |
| Federal Sponsored Programs | 4,253,591.40 | 4,253,591.40 | |
| Federal Sponsored Programs Pass-Through from State Agencies | 219,324.35 | 219,324.35 | |
| State Sponsored Programs Pass-Through from State Agencies | 782,604.97 | 782,604.97 | |
| Local Sponsored Programs | 27,640.40 | 27,640.40 | |
| Private Sponsored Programs | 540,474.05 | 540,474.05 | |
| Sales and Services of Educational Activities | 5,792,215.44 | 5,777,503.45 | 14,711.99 |
| Other Operating Revenues | <u>13,387,716.94</u> | <u>13,380,659.49</u> | <u>7,057.45</u> |
| Total Operating Revenues | <u>96,677,080.53</u> | <u>96,655,311.09</u> | <u>21,769.44</u> |
| Operating Expenses: | | | |
| Salaries and Wages | 28,323,916.92 | 28,320,096.97 | 3,819.95 |
| Payroll Related Costs | 7,161,873.24 | 7,161,873.24 | |
| Cost of Goods Sold | 120,070.64 | 16,428.75 | 103,641.89 |
| Professional Fees and Services | 1,806,363.96 | 1,806,363.96 | |
| Other Contracted Services | 2,536,611.42 | 2,536,611.42 | |
| Travel | 1,635,508.86 | 1,635,508.86 | |
| Materials and Supplies | 9,874,457.22 | 9,874,029.54 | 427.68 |
| Utilities | 7,962,132.65 | 7,962,132.65 | |
| Communications | 602,011.01 | 602,011.01 | |
| Repairs and Maintenance | 4,254,184.94 | 4,254,184.94 | |
| Rentals and Leases | 667,120.20 | 667,120.20 | |
| Printing and Reproduction | 282,937.76 | 280,206.33 | 2,731.43 |
| Scholarships and Fellowships | 11,312,440.49 | 11,312,440.49 | |
| Other Operating Expenses | <u>6,361,277.82</u> | <u>6,361,277.82</u> | |
| Total Operating Expenses | <u>82,900,907.13</u> | <u>82,790,286.18</u> | <u>110,620.95</u> |
| Operating Income (Loss) | <u>13,776,173.40</u> | <u>13,865,024.91</u> | <u>(88,851.51)</u> |
| Nonoperating Revenues (Expenses): | | | |
| Gift Contributions for Operations | 1,609,873.69 | | |
| Investment Income | 3,549,000.67 | | |
| Net Increase (Decrease) in Fair Value of Investments | <u>1,417,812.23</u> | | |
| Net Nonoperating Revenues (Expenses) | <u>6,576,686.59</u> | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | <u>20,352,859.99</u> | | |
| Capital Asset Purchases | (2,728,120.12) | | |
| Transfers In | 125,699,577.33 | | |
| Transfers Out | <u>(61,238,377.01)</u> | | |
| Change in Designated Funds Net Position | <u>82,085,940.19</u> | | |
| Net Position - September 1, 2015 | | | |
| Net Position - August 31, 2016 (See NOTE) | <u>\$ 82,085,940.19</u> | | |

The University of Texas Rio Grande Valley
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2016

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:

Reserved

| | | |
|---|----|--------------|
| Encumbrances | \$ | 4,127,753.74 |
| Accounts Receivable (less related unearned revenue) | | 8,375,442.35 |
| Inventories | | 194,138.59 |
| Other Specific Purposes: | | |
| Prepaid Expenses | | 64,603.59 |

Unreserved

Allocated

| | | |
|----------------------------------|--|---------------|
| Capital Projects | | 15,020,440.29 |
| Utilities Reserve | | 564,752.90 |
| Research Enhancement and Support | | 9,664,125.72 |
| Market Adjustments | | 443,566.84 |
| Student Fees | | 2,829,114.38 |
| Instructional Program Support | | 6,724,942.12 |
| Self Supporting Enterprises | | 1,045,689.64 |

Unallocated

33,031,370.03

Total Net Position

\$ 82,085,940.19

The University of Texas Rio Grande Valley
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2016

| | Total | Intercollegiate Athletics | Housing and Food Service | Bookstore | Parking and Traffic | Student Health Center | Student Activities | Other |
|---|-------------------------|---------------------------|--------------------------|---------------------|---------------------|-----------------------|----------------------|--------------------|
| Operating Revenues: | | | | | | | | |
| Student Fees | \$ 22,181,196.51 | | (348,133.17) | 694.75 | 1,220,835.00 | 1,821,709.46 | 19,511,581.53 | (25,491.06) |
| Discounts & Allowances Student Fees | (10,373,737.61) | | | | | | (10,373,737.61) | |
| Net Student Fees | 11,807,458.90 | | (348,133.17) | 694.75 | 1,220,835.00 | 1,821,709.46 | 9,137,843.92 | (25,491.06) |
| Sales and Services | 9,628,212.08 | 657,675.75 | 5,093,242.30 | 1,855,938.65 | 802,642.60 | 179,715.01 | 1,038,997.77 | |
| Net Auxiliary Enterprises | 9,628,212.08 | 657,675.75 | 5,093,242.30 | 1,855,938.65 | 802,642.60 | 179,715.01 | 1,038,997.77 | |
| Total Operating Revenues | 21,435,670.98 | 657,675.75 | 4,745,109.13 | 1,856,633.40 | 2,023,477.60 | 2,001,424.47 | 10,176,841.69 | (25,491.06) |
| Operating Expenses: | | | | | | | | |
| Salaries and Wages | 9,766,933.39 | 3,436,112.41 | 574,350.25 | 254,241.50 | 884,888.27 | 890,180.21 | 3,727,160.75 | |
| Payroll Related Costs | 2,660,743.50 | 955,335.82 | 197,368.37 | 78,033.29 | 274,962.62 | 252,453.47 | 902,589.93 | |
| Cost of Goods Sold | 128,842.47 | 580.42 | | | | 128,262.05 | | |
| Professional Fees and Services | 188,641.76 | 24,382.27 | 1,184.37 | | 7,957.67 | 808.00 | 154,309.45 | |
| Other Contracted Services | 464,414.18 | 167,399.02 | 39,544.08 | 269.00 | 2,734.34 | 2,941.00 | 251,526.74 | |
| Travel | 2,228,702.91 | 1,894,483.18 | 15,412.17 | 3,096.33 | 36,267.41 | 8,428.75 | 271,015.07 | |
| Materials and Supplies | 2,039,658.07 | 660,735.22 | 145,572.43 | 11,875.24 | 183,345.45 | 69,952.35 | 968,177.38 | |
| Utilities | 1,311,986.04 | 90,066.24 | 710,408.14 | 67,178.86 | | 17,776.23 | 426,556.57 | |
| Communications | 149,815.24 | 2,608.71 | 63,347.51 | | 79,075.73 | | 4,783.29 | |
| Repairs and Maintenance | 271,340.41 | 17,565.31 | 103,460.33 | 2,121.90 | 100,718.17 | 8,689.08 | 38,785.62 | |
| Rentals and Leases | 78,047.54 | 26,461.33 | 7,424.08 | 1,761.51 | 502.12 | 4,647.89 | 37,250.61 | |
| Printing and Reproduction | 191,114.57 | 18,318.75 | 7,348.78 | 739.40 | 34,302.61 | 957.56 | 129,447.47 | |
| Scholarships and Fellowships | 1,643,077.63 | 2,030,723.47 | 305,532.96 | | 11,507.48 | 81,678.41 | (786,364.69) | |
| Other Operating Expenses | 1,707,338.50 | 948,729.75 | 321,318.27 | 20,533.85 | (2,128.21) | 27,359.28 | 391,525.56 | |
| Total Operating Expenses | 22,830,656.21 | 10,273,501.90 | 2,492,271.74 | 439,850.88 | 1,614,133.66 | 1,494,134.28 | 6,516,763.75 | |
| Operating Income (Loss) | (1,394,985.23) | (9,615,826.15) | 2,252,837.39 | 1,416,782.52 | 409,343.94 | 507,290.19 | 3,660,077.94 | (25,491.06) |
| Nonoperating Revenues (Expenses): | | | | | | | | |
| Gift Contributions for Operations | 25,468.41 | | | | | | | |
| Investment Income | 342,388.61 | | | | | | | |
| Net Increase (Decrease) in Fair Value of Investments | (85,190.23) | | | | | | | |
| Net Nonoperating Revenues (Expenses) | 282,666.79 | | | | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | (1,112,318.44) | | | | | | | |
| Capital Asset Purchases | (61,940.46) | | | | | | | |
| Transfers In | 22,902,576.83 | | | | | | | |
| Transfers Out | (6,084,794.51) | | | | | | | |
| Change in Auxiliary Funds Net Position | 15,643,523.42 | | | | | | | |
| Net Position - August 31, 2016 (See NOTE) | \$ 15,643,523.42 | | | | | | | |

NOTE: Ending Net Position August 31, 2016 was composed of the following:

| | |
|---|-------------------------|
| Unrestricted: | |
| Reserved | |
| Encumbrances | \$ 600,131.19 |
| Accounts Receivable (less related unearned revenue) | 2,645,367.51 |
| Inventories | 6,947.64 |
| Other Specific Purposes: | |
| Prepaid Expenses | 69,078.57 |
| Unreserved | |
| Allocated | |
| Unallocated | 12,321,998.51 |
| Total Unrestricted Net Position | \$ 15,643,523.42 |

The University of Texas Rio Grande Valley
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2016

| | Total | Federal | Federal Indirect Cost Recoveries | State | State Indirect Cost Recoveries | Local | Local Indirect Cost Recoveries | Private Sector | Private Indirect Cost Recoveries |
|---|-------------------------|------------------------|-------------------------------------|---------------------|-----------------------------------|-------------------|-----------------------------------|-----------------------|-------------------------------------|
| Operating Revenues: | | | | | | | | | |
| Sponsored Program Revenues | \$ 35,162,622.84 | 35,262,756.90 | (4,253,591.40) | | | 205,086.59 | (27,640.40) | 4,516,485.20 | (540,474.05) |
| Sponsored Program Pass-Through From State Agencies | 2,743,769.40 | 1,613,337.58 | (219,324.35) | 1,394,158.14 | (44,401.97) | | | | |
| Net Sales and Services of Educational Activities | 1,094,753.43 | | | 1,103,239.15 | (8,485.72) | | | | |
| Other Operating Revenues | 541,616.63 | | | 99,000.00 | | | | 442,616.63 | |
| Total Operating Revenues | 39,542,762.30 | 36,876,094.48 | (4,472,915.75) | 2,596,397.29 | (52,887.69) | 205,086.59 | (27,640.40) | 4,959,101.83 | (540,474.05) |
| Operating Expenses: | | | | | | | | | |
| Salaries and Wages | 15,616,059.94 | 12,744,315.77 | | 872,041.35 | | 121,085.79 | | 1,878,617.03 | |
| Payroll Related Costs | 2,993,103.13 | 2,509,701.24 | | 129,625.67 | | 15,181.16 | | 338,595.06 | |
| Professional Fees and Services | 292,128.60 | 190,146.12 | | 18,987.61 | | 11,984.62 | | 71,010.25 | |
| Other Contracted Services | 7,662,610.99 | 7,259,409.79 | | 14,199.88 | | 331.50 | | 388,669.82 | |
| Travel | 1,435,194.59 | 1,167,835.66 | | 91,057.49 | | 3,941.02 | | 172,360.42 | |
| Materials and Supplies | 2,421,005.56 | 1,561,329.41 | | 271,203.64 | | 21,610.08 | | 566,862.43 | |
| Communications | 6,356.20 | 5,400.96 | | | | | | 955.24 | |
| Repairs and Maintenance | 41,150.44 | 14,871.68 | | | | | | 26,278.76 | |
| Rentals and Leases | 123,887.65 | 41,645.17 | | 68,614.71 | | | | 13,627.77 | |
| Printing and Reproduction | 59,848.30 | 36,267.08 | | 14,903.39 | | 524.19 | | 8,153.64 | |
| Scholarships and Fellowships | 29,119,458.75 | 25,861,060.41 | | 138,362.12 | | 9,537.79 | | 3,110,498.43 | |
| Federal Sponsored Passthroughs to State Agencies | 694,435.45 | 694,435.45 | | | | | | | |
| Other Operating Expenses | 823,404.89 | 607,287.25 | | 87,702.13 | | 19,494.10 | | 108,921.41 | |
| Total Operating Expenses | 61,288,644.49 | 52,693,705.99 | | 1,706,697.99 | | 203,690.25 | | 6,684,550.26 | |
| Operating Income (Loss) | (21,745,882.19) | (15,817,611.51) | (4,472,915.75) | 889,699.30 | (52,887.69) | 1,396.34 | (27,640.40) | (1,725,448.43) | (540,474.05) |
| Nonoperating Revenues (Expenses): | | | | | | | | | |
| Federal Nonexchange Sponsored Programs | \$ 70,424,775.55 | | | | | | | | |
| Gift Contributions for Operations | 3,794,313.34 | | | | | | | | |
| Investment Income | 1,459,478.09 | | | | | | | | |
| Net Increase (Decrease) in Fair Value of Investments | (15,516.34) | | | | | | | | |
| Net Nonoperating Revenues (Expenses) | 75,663,050.64 | | | | | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | 53,917,168.45 | | | | | | | | |
| Capital Asset Purchases | (1,239,423.35) | | | | | | | | |
| Transfers In | 45,516,287.08 | | | | | | | | |
| Transfers Out | (61,442,938.07) | | | | | | | | |
| Change in Restricted Expendable Net Position | 36,751,094.11 | | | | | | | | |
| Net Position - September 1, 2015 | | | | | | | | | |
| Net Position - August 31, 2016 | \$ <u>36,751,094.11</u> | | | | | | | | |

NOTE: Indirect Cost Recoveries made up as follows:

| | |
|---------------------------------------|---------------------|
| Instruction | 219,733.88 |
| Research | 3,375,706.17 |
| Public Service | 1,141,919.72 |
| Academic Support | 33,950.04 |
| Student Services | 231,572.63 |
| Scholarships and Fellowships | 91,035.45 |
| Total Indirect Cost Recoveries | 5,093,917.89 |

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2016

| | Net Position September 1, 2015 | 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, 2016 |
|--|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| TRUE ENDOWMENT FUNDS | | | | | | | |
| INSTRUCTION | | | | | | | |
| 57330212 Colonel William Card, Jr. Endowed Professorship Fund | | 25.00 | | (1,402.14) | | 112,949.81 | 111,572.67 |
| TOTAL INSTRUCTION | | 25.00 | | (1,402.14) | | 112,949.81 | 111,572.67 |
| RESEARCH | | | | | | | |
| 57330028 Research and Development Endowment | | | | (6,019.27) | | 423,799.86 | 417,780.59 |
| TOTAL RESEARCH | | | | (6,019.27) | | 423,799.86 | 417,780.59 |
| PUBLIC SERVICE | | | | | | | |
| 57330144 The Kids Voting USA Brownsville Endowment | | | | (2,957.57) | | 208,234.51 | 205,276.94 |
| TOTAL PUBLIC SERVICE | | | | (2,957.57) | | 208,234.51 | 205,276.94 |
| ACADEMIC SUPPORT | | | | | | | |
| 57330006 Rondel Davidson Endowed Lecture Series | | | | (1,486.10) | | 115,913.88 | 114,427.78 |
| 57330010 Faculty Development Program | | | | (697.91) | | 49,138.16 | 48,440.25 |
| 57330011 James-Ware-Foltz Biology Fund | | | | (338.84) | | 23,857.35 | 23,518.51 |
| 57330032 AT&T Endowed Lecture Series | | | | (1,919.44) | | 135,142.48 | 133,223.04 |
| 57330044 Lloyd M. Bentsen, Jr. Endowed Chair in Engineering | | | | (21,357.79) | | 1,503,740.40 | 1,482,382.61 |
| 57330046 Louis A. Beecherl, Jr. Professorship in Engineering Endowment | | | | (10,784.48) | | 759,304.26 | 748,519.78 |
| 57330047 Julia Beecherl Professorship in Engineering Endowment | | | | (11,778.47) | | 829,288.38 | 817,509.91 |
| 57330050 Unrestricted Engineering Endowment | | | | (12,499.75) | | 880,071.94 | 867,572.19 |
| 57330054 Marialice Shary Shivers Chair in Fine Arts | | | | (9,922.86) | | 698,640.48 | 688,717.62 |
| 57330055 Shary Room Endowment | | | | (14,361.78) | | 1,011,171.84 | 996,810.06 |
| 57330062 President's Endowed Professorship in the College of Science and Engineering | | | | (3,954.12) | | 278,398.68 | 274,444.56 |
| 57330065 Miguel Nevarez Endowed Chair in the College of Education | | | | (6,696.34) | | 471,469.76 | 464,773.42 |
| 57330106 Valley Diagnostic Medical Foundation Excellence Endowment | | | | (118.16) | | 8,943.26 | 8,825.10 |
| 57330122 Houston Endowment Chair in Education | | | | (10,382.17) | | 730,978.47 | 720,596.30 |
| 57330132 Houston Endowment Chair in Science, Math and Technology | | | | (9,771.66) | | 687,994.28 | 678,222.62 |
| 57330133 Houston Endowment Chair for Civic Engagement | | | | (10,834.40) | | 762,818.72 | 751,984.32 |
| 57330136 Andrea and Bruce Butler Memorial Fund | | | | (206.31) | | 14,525.30 | 14,318.99 |
| 57330184 Diverse Learners Professional Development Endowment | | | | (105.46) | | 7,980.19 | 7,874.73 |
| 57330214 Jagdish and Prakash Kanwar Family Endowment | | 5,000.00 | | (596.84) | | 51,817.82 | 56,220.98 |
| 57330242 Dr. Carlos and Stephany Manrique de Lara Endowed Professorship | | 40,000.00 | | 574.18 | | 44,022.73 | 84,596.91 |
| 57330248 Keith Ferguson Endowed Professorship in Criminal Justice | | | | (1,391.44) | | 97,967.16 | 96,575.72 |
| 57330251 Myles and Sylvia Aaronson Professorship in STEM Education | | | | (1,707.10) | | 120,191.97 | 118,484.87 |
| 57330252 Lacks Valley Stores, Ltd Endowed Professorship | | | | (1,707.10) | | 120,191.97 | 118,484.87 |
| 57330263 McAllen Medical Center Foundation Professorship | | 39,500.00 | | 293.41 | | 61,715.83 | 101,509.24 |
| 57330265 H-E-B Distinguished Chair in Diabetes and Genomics | | | | (12,975.99) | | 1,032,511.57 | 1,019,535.58 |

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2016

| | Net Position September 1, 2015 | 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, 2016 |
|--|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| 57330268 Rosemary Breedlove Endowment for Nursing Faculty | | | | (378.09) | | 26,620.45 | 26,242.36 |
| 57330275 Joe and Teresa Lozano Long Distinguished Professorship in Neurosciences | | 50,000.00 | | (651.67) | | 52,492.74 | 101,841.07 |
| 57330279 Frank Boggus Endowed Professorship Fund | | 100,000.00 | | 2,020.43 | | 35.09 | 102,055.52 |
| 57330285 Jean MacCluer and Bennet Dyke Stdoi Lecturehip | | 100,000.00 | | 2,783.51 | | | 102,783.51 |
| 57330287 Robert Vackar College of Business and Entrepreneurship Endowment | | 1,807,813.64 | | | | | 1,807,813.64 |
| TOTAL ACADEMIC SUPPORT | | 2,142,313.64 | | (140,952.74) | | 10,576,945.16 | 12,578,306.06 |
| STUDENT SERVICES | | | | | | | |
| 57330288 Tom Grabowski Theatre Endowment | | 3,070.00 | | | | | 3,070.00 |
| TOTAL STUDENT SERVICES | | 3,070.00 | | | | | 3,070.00 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| 57330058 Dr. Ralph F. Schilling Memorial Fund | | | | (180.82) | | 12,731.03 | 12,550.21 |
| TOTAL INSTITUTIONAL SUPPORT | | | | (180.82) | | 12,731.03 | 12,550.21 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | |
| 57330002 Pauline A. Armstrong Endowment | | | | (160.33) | | 12,763.26 | 12,602.93 |
| 57330004 Adolph Coors Company Endowed Scholarship in Business | | | | (487.12) | | 34,296.39 | 33,809.27 |
| 57330005 Joe and Jess Crump Scholarship | | | | (2,640.11) | | 185,882.93 | 183,242.82 |
| 57330007 James R. Dougherty, Jr. Endowed Scholarship | | | | (602.49) | | 42,419.06 | 41,816.57 |
| 57330008 Minnie Lou Duncan Nursing Endowed Scholarship | | | | (3,505.23) | | 246,793.02 | 243,287.79 |
| 57330012 Ford/EEOC Endowed Scholarship Program | | | | (5,172.84) | | 364,204.77 | 359,031.93 |
| 57330014 Manuel and Frieda Gelfer Endowed Nursing Scholarship Fund | | | | (932.27) | | 65,638.55 | 64,706.28 |
| 57330015 Pooled Funds Endowment | | | | (501.57) | | 35,313.94 | 34,812.37 |
| 57330016 GM/EEOC Endowed Scholarship | | | | (8,724.90) | | 614,294.85 | 605,569.95 |
| 57330017 A. J. Ginsberg Endowed Marketing Scholarship | | | | (1,001.13) | | 70,486.19 | 69,485.06 |
| 57330018 Lou Hassell Endowed Award | | | | (231.72) | | 16,314.38 | 16,082.66 |
| 57330019 H.E.B. Endowed Scholarship | | | | (497.12) | | 35,001.08 | 34,503.96 |
| 57330020 Jesse and Mary Jones Endowed Scholarship | | | | (37,434.47) | | 2,635,653.29 | 2,598,218.82 |
| 57330021 Kraft Endowed Scholarship | | | | (1,472.26) | | 103,657.84 | 102,185.58 |
| 57330022 Anheuser Busch-Ann Lamantia Endowed Scholarship | | | | (2,417.31) | | 170,195.48 | 167,778.17 |
| 57330023 Raul and Earlene Longoria Endowed Scholarship | | | | (3,400.21) | | 239,399.12 | 235,998.91 |
| 57330024 James Cullen Looney Scholarship | | | | (1,747.67) | | 123,048.32 | 121,300.65 |
| 57330025 W. R. Montgomery Endowed Scholarship Fund | | | | (316.66) | | 22,294.77 | 21,978.11 |
| 57330026 Florence Nightingale Nursing Endowed Scholarship | | | | (1,819.55) | | 128,109.52 | 126,289.97 |
| 57330027 AT&T Endowed Scholarship | | | | (338.70) | | 23,846.56 | 23,507.86 |
| 57330029 Mr. and Mrs. John Richards Endowed Scholarship | | | | (930.35) | | 66,365.07 | 65,434.72 |
| 57330031 AT&T Endowed Scholarship | | | | (1,570.44) | | 110,569.78 | 108,999.34 |
| 57330033 Texaco Endowed Scholarship | | | | (348.91) | | 24,565.53 | 24,216.62 |
| 57330034 Trull Foundation Scholarship Fund Endowment | | | | (1,452.45) | | 102,262.52 | 100,810.07 |
| 57330035 Isabel Useda Endowed Scholarship for Nursing | | | | (414.28) | | 29,168.70 | 28,754.42 |
| 57330036 Weyerhaeuser Endowed Scholarship | | | | (365.80) | | 25,755.24 | 25,389.44 |

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2016

| | Net Position September 1, 2015 | 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, 2016 |
|--|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| 57330037 Lauryn Gayle White Endowed Scholarship for Business | | | | (348.91) | | 24,565.53 | 24,216.62 |
| 57330038 Dr. Charles Yundt Endowed Business Scholarship Fund | | | | (286.10) | | 20,144.03 | 19,857.93 |
| 57330039 Zonta Club of West Hidalgo County Endowed Nursing Scholarship Fund | | | | (290.65) | | 20,463.78 | 20,173.13 |
| 57330040 Townsend-Rogers Endowed Scholarship | | | | (6,754.08) | | 475,535.35 | 468,781.27 |
| 57330045 Lloyd M. Bentsen, Jr. Engineering Endowed Scholarship | | | | (15,173.55) | | 1,068,326.49 | 1,053,152.94 |
| 57330048 Engineering Endowed Scholarship | | 2,000.00 | | (311.20) | | 25,832.52 | 27,521.32 |
| 57330049 Davidson Family Charitable Foundation Endowed Scholarship | | | | (3,600.99) | | 253,535.35 | 249,934.36 |
| 57330051 Sidney S. Draeger Endowed Scholarship in Mathematics | | | | (710.11) | | 49,996.76 | 49,286.65 |
| 57330052 Edinburg Rotary Club Endowed Scholarship | | | | (441.34) | | 31,073.34 | 30,632.00 |
| 57330053 L.A. "Red" Youngman Endowed Scholarship | | | | (462.93) | | 32,593.60 | 32,130.67 |
| 57330056 Sjoerd Steunebrink Scholarship Endowment | | | | (1,300.13) | | 91,538.75 | 90,238.62 |
| 57330059 Stanley and Anne Addington Endowed Scholarship in Music | | | | (448.97) | | 31,610.63 | 31,161.66 |
| 57330061 Rodolfo "Rudy" Silva, Jr. Scholarship | | | | (1,546.60) | | 108,891.07 | 107,344.47 |
| 57330064 College of Education Endowed Scholarship | | 2,500.00 | | (900.64) | | 63,412.03 | 65,011.39 |
| 57330067 Canas-Cantu Endowed Memorial Scholarship | | | | (1,612.17) | | 113,508.09 | 111,895.92 |
| 57330068 The Rising Scholar's Endowed Scholarship | | | | (1,530.80) | | 107,779.12 | 106,248.32 |
| 57330069 Adolfo and Bertha Martinez Endowment for Student Scholarships | | | | (243.00) | | 17,109.34 | 16,866.34 |
| 57330070 Paul and Florence Crissman Endowed Scholarship | | | | (3,543.44) | | 249,483.60 | 245,940.16 |
| 57330071 Leonides and Genoveva Guerra Gonzales Endowed Scholarship Fund | | 20,100.00 | | (1,107.36) | | 117,361.60 | 136,354.24 |
| 57330072 Jack and Mary Stanley Endowed Scholarship | | | | (1,429.22) | | 100,627.41 | 99,198.19 |
| 57330073 The Louis and Margaret Draper Endowment in Honor of Melvin Fechner | | | | (2,043.96) | | 111,115.29 | 109,071.33 |
| 57330074 The Louis and Margaret Draper Endowment in Honor of Jake Lemaster | | | | (1,890.46) | | 100,307.65 | 98,417.19 |
| 57330075 The Louis and Margaret Draper Endowment in Honor of Dub Lemaster | | | | (1,890.46) | | 100,307.65 | 98,417.19 |
| 57330076 The Louis and Margaret Draper Endowment in Honor of Glen Draper | | | | (2,043.96) | | 111,115.29 | 109,071.33 |
| 57330077 The Louis Draper Endowment in Honor of Margaret Draper | | | | (2,043.96) | | 111,115.29 | 109,071.33 |
| 57330078 The Louis Draper Endowment for ROTC Students | | | | (2,043.96) | | 111,115.29 | 109,071.33 |
| 57330079 Marian Monta Endowed Theatre Scholarship | | | | (142.92) | | 10,062.75 | 9,919.83 |
| 57330080 Ruth Owings Glalock Endowed Scholarship | | | | (78.82) | | 5,549.63 | 5,470.81 |
| 57330083 Frost Bank/Wayne Showers Memorial Endowed Scholarship | | | | (828.98) | | 58,365.96 | 57,536.98 |
| 57330084 Nobel Laureate S. Chandrasekhar Graduate Award (Masters or PhD) | | | | (342.93) | | 24,145.35 | 23,802.42 |
| 57330085 Margaret Looney McAllen Endowed Scholarship in Education | | | | (4,039.88) | | 284,436.81 | 280,396.93 |
| 57330086 Wanda Boush Endowed Scholarship in Nursing | | 12,500.00 | | (1,393.88) | | 98,139.25 | 109,245.37 |
| 57330087 Dr. Miguel Paredes Endowed Research Scholarship Fund for Mathematics | | | | (167.12) | | 11,766.74 | 11,599.62 |
| 57330088 The UTPA Alumni Association Scholarship Honoring Blandina Cardenas | | 1,235.10 | | (171.85) | | 14,522.24 | 15,585.49 |
| 57330089 Class of 1942 Athletic Endowment | | | | (361.52) | | 25,453.54 | 25,092.02 |
| 57330090 Greater Texas Foundation - UTPA Removing Educational Barriers Scholarship | | | | (2,810.38) | | 197,870.91 | 195,060.53 |
| 57330091 Diola Cantu Gonzales Endowed Scholarship at the College of Education | | | | (144.61) | | 10,181.43 | 10,036.82 |
| 57330092 Dr. Hashim Salman Mahdi Memorial Scholarship | | | | (482.66) | | 33,982.82 | 33,500.16 |
| 57330093 Veronica Noble Daley, RN, Scholarship | | | | (394.73) | | 27,791.77 | 27,397.04 |
| 57330094 Leadership Mission Endowed Scholarship | | | | (353.60) | | 24,895.79 | 24,542.19 |
| 57330096 Dr. Virginia C. Foltz Scholarship Fund | | 5,000.00 | | (83.55) | | 15,679.43 | 20,595.88 |
| 57330097 Halff Associates, Inc. Endowed Scholarship in Engineering | | | | (166.71) | | 11,737.27 | 11,570.56 |
| 57330098 Morris Edelstein Endowment Scholarship | | | | (569.47) | | 40,094.88 | 39,525.41 |
| 57330099 Tenneco Endowment for Scholarships | | | | (352.65) | | 24,829.31 | 24,476.66 |

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2016

| | Net Position September 1, 2015 | 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, 2016 |
|--|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| 57330100 Olegario Vazquez Rana Faculty Fellowship in Science and Technology | | | | (1,734.24) | | 122,102.85 | 120,368.61 |
| 57330101 Bernice and Ruben Edelstein Dean's Scholarship Endowment | | | | (996.38) | | 70,152.02 | 69,155.64 |
| 57330102 Jessie Cabler Rusteberg Dean's Scholar Endowment | | | | (1,159.26) | | 81,620.25 | 80,460.99 |
| 57330103 Fred and Frances Rusterberg Faculty Fellowship in Science and Technology | | | | (1,147.22) | | 80,773.08 | 79,625.86 |
| 57330104 Patty Gorges President's Scholar Endowment | | | | (1,992.94) | | 140,317.39 | 138,324.45 |
| 57330105 Jack and Elizabeth Wiech Dean's Scholar Endowment | | | | (540.65) | | 38,065.67 | 37,525.02 |
| 57330107 Sjoerd Steunebrink Scholarship Endowment | | | | (1,300.86) | | 91,589.68 | 90,288.82 |
| 57330108 Charles W. Neefe, Sr. Scholarship Endowment for the Physical Sciences | | | | (972.10) | | 68,442.98 | 67,470.88 |
| 57330109 Praxedis Orive, Jr. Memorial Scholarship Endowment | | | | (537.22) | | 37,824.05 | 37,286.83 |
| 57330110 Jean Webb New Scholar Scholarship Endowment | | | | (1,429.95) | | 20,538.62 | 19,108.67 |
| 57330112 Serafy Foundation Endowment for Music | | | | (1,631.41) | | 114,862.51 | 113,231.10 |
| 57330113 The Brownsville Society of the Performing Arts Siegle Scholarship Endowment | | | | (173.79) | | 12,236.49 | 12,062.70 |
| 57330114 Jose Roberto Hinojosa Scholarship for Accounting Excellence | | | | (143.09) | | 10,075.17 | 9,932.08 |
| 57330115 Amador Rodriguez Memorial Scholarship for the Justice System | | | | (525.60) | | 37,006.00 | 36,480.40 |
| 57330116 Tudor & Katherine Uhlhorn Endowed Scholarship for Education | | 10,000.00 | | 64.52 | | 15,056.55 | 25,121.07 |
| 57330117 Darrell Hester Scholarship Endowment | | | | (1,112.47) | | 78,326.18 | 77,213.71 |
| 57330118 George Truan Scholarship Endowment | | | | (409.44) | | 28,827.93 | 28,418.49 |
| 57330119 Walter Pierce Study Abroad Endowment | | | | (818.21) | | 57,607.36 | 56,789.15 |
| 57330120 SHS Secretarial Council Scholarship for Health Professionals | | | | (101.92) | | 7,711.52 | 7,609.60 |
| 57330121 Roberto Pulido Music Scholarship Endowment | | | | (330.17) | | 23,246.69 | 22,916.52 |
| 57330123 Center for Civic Engagement Scholarship Endowment | | | | (4,729.31) | | 332,977.38 | 328,248.07 |
| 57330124 Fred and Frances Rusteberg Endowed Scholarship for Business | | | | (493.06) | | 34,715.35 | 34,222.29 |
| 57330125 Leitch and Griffith Scholarship Endowment Fund | | | | (11,420.36) | | 804,074.69 | 792,654.33 |
| 57330126 Jesus and Josefa Castellano Scholarship Endowment | | | | (427.20) | | 30,078.16 | 29,650.96 |
| 57330127 Neal and Lourdes Simmons Scholarship Endowment | | | | (2,613.36) | | 183,999.18 | 181,385.82 |
| 57330128 Walter and Anabe Avey Schultz Scholarship Endowment | | | | (525.91) | | 75,638.61 | 75,112.70 |
| 57330129 Renato Cardenas Scholarship Endowment | | 1,860.00 | | (1,649.04) | | 117,790.02 | 118,000.98 |
| 57330130 Oris Robertson Scholarship Endowment | | | | (1,148.57) | | 80,866.91 | 79,718.34 |
| 57330131 Mariaurora Arrese Memorial Scholarship Endowment | | | | (320.77) | | 22,584.12 | 22,263.35 |
| 57330134 Peggy Huie Scholarship Endowment | | | | (424.91) | | 29,916.44 | 29,491.53 |
| 57330135 H-E-B Scholarship Endowment | | | | (923.94) | | 65,052.39 | 64,128.45 |
| 57330137 Sidney Neely Mathematics Scholarship | | 250.00 | | (253.63) | | 18,347.14 | 18,343.51 |
| 57330138 Johnny and Nena Cavazos Kinesiology Endowment | | | | (9,017.30) | | 634,882.42 | 625,865.12 |
| 57330139 The UTB/TSC Alumni Association Scholarship Endowment | | | | (509.69) | | 35,886.17 | 35,376.48 |
| 57330140 Keith Ferguson Scholarship Endowment for Criminal Justice | | | | (565.77) | | 39,834.44 | 39,268.67 |
| 57330141 MAmanuel and Mildred Sancheaz Student Endowment | | | | (380.81) | | 26,811.93 | 26,431.12 |
| 57330142 Guettler/Guerra Fund | | | | (212.62) | | 14,969.90 | 14,757.28 |
| 57330143 Bobby and Sandra Duffey Presiden'ts Scholar Endowment | | | | (477.55) | | 33,622.87 | 33,145.32 |
| 57330145 Sierra Title Company Endowed Scholarship | | | | (197.80) | | 13,926.64 | 13,728.84 |
| 57330146 International Students Scholarship Endowment Fund | | | | (225.08) | | 15,847.26 | 15,622.18 |
| 57330147 Johnny and Nena Cavozos Endowment for Elementary Education | | | | (7,189.19) | | 506,170.05 | 498,980.86 |
| 57330148 Arturo and Florestela Benavides Scholarship Endowment | | 400.00 | | (140.86) | | 10,602.95 | 10,862.09 |
| 57330149 Dr. Milo Kearney Scholarshi Endowment for Students of History | | | | (182.45) | | 12,845.59 | 12,663.14 |
| 57330150 Carlos and Virginia Estrada Scholarship Fund Endowment | | | | (176.89) | | 12,454.39 | 12,277.50 |

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2016

| | Net Position September 1, 2015 | 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, 2016 |
|--|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| 57330152 James and Gloria Zellerbach Music Scholarship for Piano Performance | | | | (201.67) | | 14,198.87 | 13,997.20 |
| 57330153 James and Gloria Zellerbach Music Scholarship for Vocal Performacne | | | | (201.67) | | 14,198.87 | 13,997.20 |
| 57330154 Gloria Ridolfi Endowed Scholarship | | | | (168.90) | | 11,892.38 | 11,723.48 |
| 57330155 Ben Reyna Endowed Scholarship | | 1,000.00 | | (201.84) | | 14,211.09 | 15,009.25 |
| 57330156 Mim Freeth Scholarship for Nursing | | | | (144.90) | | 10,202.66 | 10,057.76 |
| 57330157 Philippine Nurses Association of Texas - Cameron County | | | | (87.19) | | 6,596.52 | 6,509.33 |
| 57330158 Ragland-Vaughan Scholarship Endowment for Communication | | | | (259.90) | | 18,298.42 | 18,038.52 |
| 57330159 Terry Jay Phillips Scholarship Endowment | | | | (96.99) | | 7,815.62 | 7,718.63 |
| 57330160 Trini and O.C. Mendenhall Foundation Endowed Scholarship | | | | (98.02) | | 7,154.44 | 7,056.42 |
| 57330161 JDS Construction Company, Inc. Endowed Scholarship | | | | (57.78) | | 4,651.33 | 4,593.55 |
| 57330162 Dr. James and Mrs. Kay Broadus Scholarship | | | | (249.21) | | 17,546.21 | 17,297.00 |
| 57330163 Poncho's Mexican Nuevo Restaurant Endowed Scholarship | | | | (99.18) | | 6,984.57 | 6,885.39 |
| 57330164 Ralph Ruby Scholarship Advancement | | | | (79.29) | | 5,855.33 | 5,776.04 |
| 57330165 Skanska USA Building Endowed Scholarship | | | | (255.65) | | 17,999.62 | 17,743.97 |
| 57330166 Irma Lozano Gawenda Scholarship Endowment | | 3,006.77 | | (1,025.58) | | 74,265.12 | 76,246.31 |
| 57330167 Pizza Hut Scholarship Endowment | | | | (150.62) | | 10,604.66 | 10,454.04 |
| 57330168 Canas-Cantu Endowed Memorial Scholarship | | | | (688.79) | | 48,495.61 | 47,806.82 |
| 57330169 Frost/Forrest L. Jones Memorial Endowed Scholarship | | 8,000.00 | | (710.83) | | 57,888.23 | 65,177.40 |
| 57330170 Gerhard Grytz Scholarship in History | | | | (181.92) | | 12,805.85 | 12,623.93 |
| 57330171 William Wilkinson & Greater Texas Foundation Scholarship Endowment | | | | (2,251.72) | | 158,537.26 | 156,285.54 |
| 57330172 Judge and Mrs. Reynaldo Garza Scholarship Endowment | | | | (1,772.98) | | 124,830.23 | 123,057.25 |
| 57330173 Bobby and Robin Farris Endowed Scholarship | | | | (198.35) | | 13,965.84 | 13,767.49 |
| 57330174 Keppel Amfels, Inc. Chess Scholarship Endowment | | | | (367.69) | | 25,888.48 | 25,520.79 |
| 57330175 Yetta Edelstein Scholarship Endowment | | | | (402.30) | | 28,324.59 | 27,922.29 |
| 57330176 Lonnie and Ana O'Quin Scholarship Endowment | | | | (179.30) | | 12,624.49 | 12,445.19 |
| 57330177 Benazir Bhutto Scholarship Endowment | | | | (221.63) | | 15,604.00 | 15,382.37 |
| 57330178 Marylyn Burns MEmorial Scholarship Endowment | | | | (245.53) | | 17,286.48 | 17,040.95 |
| 57330179 Lucila Pena Memorial Scholarship for Student Teachers | | | | (312.66) | | 22,013.51 | 21,700.85 |
| 57330180 Rotary Club of Brownsvile Sunrise and Greater Tx Found Endowment | | | | (475.41) | | 33,472.51 | 32,997.10 |
| 57330181 UTB/TSC Young Alumni and Greater TX Foundation Endowment | | | | (416.09) | | 29,295.41 | 28,879.32 |
| 57330182 Texas Medical Alliance - Greater TX Foundation Endowment | | | | (940.53) | | 66,219.81 | 65,279.28 |
| 57330183 Scorpion Family Scholarship Endowment | | | | (117.41) | | 9,457.20 | 9,339.79 |
| 57330185 Academic Affairs Endowment for STaff Professional Development | | | | (158.30) | | 11,145.57 | 10,987.27 |
| 57330186 Raul Besteiro, Jr. and the Great TX Foundation Endowment | | | | (500.96) | | 35,270.97 | 34,770.01 |
| 57330187 Barry Horn Endowment for the ARts | | 75.00 | | (409.33) | | 28,820.11 | 28,485.78 |
| 57330188 Julie Gallaher Uhlhorn Endowed Scholarship | | | | (417.77) | | 29,414.16 | 28,996.39 |
| 57330189 America Paredes Endowment | | 200.00 | | (206.10) | | 14,511.72 | 14,505.62 |
| 57330190 Dr. MARco Rubio-Ardila Scholarship Endowment | | | | (53.05) | | 4,275.61 | 4,222.56 |
| 57330191 Spawglass Foundation Endowed Scholarship | | | 10,000.00 | (101.12) | | 26,718.82 | 36,617.70 |
| 57330192 Carlos Garza Endowed Scholarship in Finance | | | | (1,571.23) | | 110,625.39 | 109,054.16 |
| 57330193 David and Barbara Friedman Endowed Scholarship | | | | (100.77) | | 7,450.67 | 7,349.90 |
| 57330197 Lower Rio Grande Valley Nursing Scholarship Fund | | | | (6,189.02) | | 435,751.62 | 429,562.60 |
| 57330198 Robert and MAry McNabb Endowment | | | | (304.11) | | 21,411.31 | 21,107.20 |
| 57330199 Society of Women for Excellence in Education Endowment | | 50.00 | | (139.41) | | 11,201.45 | 11,112.04 |

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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| | Net Position September 1, 2015 | 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, 2016 |
|--|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| 57330201 Lack's Stores Scholarship | | | | (77.21) | | 5,845.02 | 5,767.81 |
| 57330202 Jane Kelley Williamson Scholarship Endowment for Mariachi Education | | | | (162.57) | | 11,445.72 | 11,283.15 |
| 57330203 Tony and Evelyn Sanchez Endowed Scholarship in Business | | 1,000.00 | | (287.06) | | 22,912.31 | 23,625.25 |
| 57330204 James Zellerbach Jr. Memorial Endowment for Music | | | | (275.68) | | 19,409.79 | 19,134.11 |
| 57330205 Guadalupe Cantu Star Award | | | | (226.84) | | 15,970.91 | 15,744.07 |
| 57330206 Friends of the McAllen Memorial Library Endowed Scholarship | | | | (1,512.25) | | 106,472.79 | 104,960.54 |
| 57330207 Keppel Amfels, LLC Scholarship Endowment | | 15,000.00 | | (1,652.71) | | 116,362.17 | 129,709.46 |
| 57330208 Frank Ambriz Physician Assistant Studies Program Scholarship End | | 2,300.00 | | (338.66) | | 28,353.99 | 30,315.33 |
| 57330209 The Estella Lane Trevino Endowed Scholarship | | | | (201.89) | | 14,214.50 | 14,012.61 |
| 57330210 Tipton Family Endowment in Memory of Frances McLean Tipton | | | | (293.65) | | 20,675.15 | 20,381.50 |
| 57330211 Bell Scholarship Endowment | | | | (857.73) | | 60,389.92 | 59,532.19 |
| 57330213 Dianne Brumley Endowed Scholarship for Choral Music Excellence | | | | (283.79) | | 19,981.45 | 19,697.66 |
| 57330215 Dolores Galvan Canales Y Nazaria Ochoa Pena Endowed Scholarship | | 4,025.00 | | (1,654.32) | | 116,525.37 | 118,896.05 |
| 57330216 Dr. Lydia Aguilera Endowed Fund for Aspiring Pharmacists | | 4,000.00 | | (121.62) | | 9,795.48 | 13,673.86 |
| 57330217 Donald and Patsy Gayken Scholarship in Business | | | | (154.39) | | 10,869.72 | 10,715.33 |
| 57330218 Alicia Torres Endowed Scholarship | | | | (157.00) | | 12,490.86 | 12,333.86 |
| 57330219 Georgianna Duarte Early Childhood Education Endowed Scholarship | | | | (79.67) | | 6,419.07 | 6,339.40 |
| 57330220 William Piesen Endowed Scholarship for Intercollegiate Soccer | | | | (4,201.06) | | 295,784.80 | 291,583.74 |
| 57330221 Chancellor Francisco Cigarroa, M.D. Scholarship | | 2,100.00 | | (1,530.19) | | 108,715.92 | 109,285.73 |
| 57330223 Rios Pharmaceuticals, Ltd Endowed Scholarship | | | | (149.06) | | 10,495.35 | 10,346.29 |
| 57330224 National Hispanic Professional Organization RGV Endowed Scholarship | | | | (298.13) | | 20,990.70 | 20,692.57 |
| 57330225 Rudy de la Garza History Scholarship Endowment | | | | (853.45) | | 60,089.34 | 59,235.89 |
| 57330226 Rudy de la Garza History Scholarship Endowment | | | | (7,187.42) | | 506,045.76 | 498,858.34 |
| 57330227 JOhn and Alma Ruby Van Ramshorst Scholarship Fund | | | | (147.35) | | 10,374.40 | 10,227.05 |
| 57330228 Joe Binder Scholarship Endowment for Students of Politics | | 11,500.00 | | (577.39) | | 40,654.66 | 51,577.27 |
| 57330229 Blanca and Filemon Vela Scholarship Endowment | | | | (822.67) | | 57,921.99 | 57,099.32 |
| 57330230 Professional Women Speak Endowment | | | | (70.88) | | 5,709.88 | 5,639.00 |
| 57330231 Joseph Lacher Scholarship Endowment for Nursing | | | | (30.06) | | 2,420.09 | 2,390.03 |
| 57330232 Aaron Juarez Memorial Endowed Scholarship | | | | (267.39) | | 18,828.43 | 18,561.04 |
| 57330236 Edward Heckler Endowed Scholarship English Language-ESL | | | | (1,021.06) | | 71,889.40 | 70,868.34 |
| 57330237 J D Green and Yellow Endowed Scholarship | | 4,975.00 | | (437.48) | | 30,803.01 | 35,340.53 |
| 57330238 Staff Senate Endowment | | | | (144.25) | | 10,156.85 | 10,012.60 |
| 57330239 Jose Sanchez Endowment for MEDicine | | | | (784.27) | | 60,043.82 | 59,259.55 |
| 57330240 Santiago and Manuela Trevino Garza Alanis Scholarship | | 4,624.00 | | (85.90) | | 12,209.58 | 16,747.68 |
| 57330241 Harriette and Alfred Martin Memorial Scholarship | | 5,000.00 | | (281.11) | | 19,791.83 | 24,510.72 |
| 57330243 Helena Urbina Manrique de Lara Endowed Scholarship in Science | | | | (146.26) | | 10,480.08 | 10,333.82 |
| 57330244 Jose and Lydia Garcia Scholarship Endowment | | | | (290.79) | | 20,471.97 | 20,181.18 |
| 57330245 Dr. Cynthia Ann Brown Endowed Scholarship | | | | (277.50) | | 19,537.71 | 19,260.21 |
| 57330246 Chelsea Marie Lapka Memorial Endowed Scholarship | | | | (208.12) | | 14,653.28 | 14,445.16 |
| 57330247 Regent Mario Yzaguirre Scholarship | | | | (172.31) | | 12,132.51 | 11,960.20 |
| 57330249 india Association of the Rio Grande Valley Endowed Scholarship | | | | (138.93) | | 9,781.78 | 9,642.85 |
| 57330250 Henry Poppenhagen Endowed Scholarship | | 2,000.00 | | (52.54) | | 4,226.97 | 6,174.43 |
| 57330253 Macaria de la Garza Gorena Endowed Scholarship | | 1,335.00 | | (100.81) | | 9,615.37 | 10,849.56 |
| 57330254 San Juanita Trigo Endowed Memorial Scholarship in Art | | | | (65.63) | | 5,289.27 | 5,223.64 |

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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| | Net Position September 1, 2015 | 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, 2016 |
|--|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| 57330255 Hidalgo County Bar Foundation Endowed Scholarship | | | | (138.93) | | 9,781.78 | 9,642.85 |
| 57330256 Kenneth Burford Endowed Scholarship in Accounting | | 1,500.00 | | (261.38) | | 24,433.89 | 25,672.51 |
| 57330257 Marian Monta Endowed Theatre Scholarship | | 3,000.00 | | (151.46) | | 14,585.67 | 17,434.21 |
| 57330258 Dr. Rafael and Carmita de la Cruz Pre-med Academic Excellence Scholarship | | 8,709.00 | | (128.53) | | 10,227.10 | 18,807.57 |
| 57330259 UTRGV Founders Scholarship Endowment | | 3,000.00 | | (2,627.50) | | 187,494.71 | 187,867.21 |
| 57330260 Margarita Guerra Salinas Study Abroad Endowed Scholarship | | | | (68.80) | | 5,538.97 | 5,470.17 |
| 57330261 S. George and Lynn Vincentnathan Endowed Criminal Justice Scholarship | | | | (345.27) | | 24,309.42 | 23,964.15 |
| 57330262 Delta Kappa Gamma Society International Endowment | | | | (147.77) | | 10,404.44 | 10,256.67 |
| 57330264 Alicia Ramirez Nunez Memorial Endowed Scholarship | | 5,000.00 | | 72.53 | | 5,099.91 | 10,172.44 |
| 57330266 Luis Colom, M.D., Ph.D. Memorial Endowment | | | | (312.12) | | 21,978.11 | 21,665.99 |
| 57330267 The Meredith Lagrone Canales Memorial Endowed Journalism Scholarship | | | | (37.96) | | 3,058.35 | 3,020.39 |
| 57330269 Rolando Mejia Jr. Health and Kinesiology Endowed Scholarship | | 4,200.00 | | 32.45 | | 2,120.65 | 6,353.10 |
| 57330270 lead, Impact, Transform - Endowed Spirit Scholarship | | 1,000.00 | | 2.45 | | 2,055.01 | 3,057.46 |
| 57330271 Robert "Kelly" Casares Endowed Scholarship for Baseball | | 100.00 | | (158.01) | | 11,170.47 | 11,112.46 |
| 57330272 Kelton M. Green Memorial Scholarship Endowment | | 6,000.00 | | (26.37) | | 2,100.36 | 8,073.99 |
| 57330273 Susan Lewis Vackar Clark Endowed Memorial Scholarship | | 18,749.23 | | 136.37 | | 10,000.00 | 28,885.60 |
| 57330274 Gloria Anzaldua Scholarship for Social Justice and Mexican American Studies | | 150.00 | | (27.97) | | 2,249.79 | 2,371.82 |
| 57330276 Iglesias Endowed Scholarship | | | | (65.20) | | 5,249.14 | 5,183.94 |
| 57330277 Memorial Funeral Home Endowment | | 6,000.00 | | 114.92 | | 4,280.75 | 10,395.67 |
| 57330281 Evan Brough Legacy Endowed Scholarship | | 5,000.00 | | 302.22 | | 134.56 | 5,436.78 |
| 57330278 Almanza Family Endowment | | 2,500.00 | | 69.61 | | 31.86 | 2,601.47 |
| 57330280 Dr. Edwin LeMaster Endowment | | 10,000.00 | | 278.37 | | | 10,278.37 |
| 57330282 Serafy Foundation Endowment | | 25,000.00 | | 695.89 | | | 25,695.89 |
| 57330284 Dr. DeWayne Hodges Endowed Scholarship | | 5,000.00 | | | | | 5,000.00 |
| 57330286 The Vinceenathan Environmental Studies Scholarship | | 4,330.00 | | 112.21 | | 52.54 | 4,494.75 |
| 57330289 Plainscapital Endowed Scholarship in the School of Medicine | | 60,000.00 | | | | | 60,000.00 |
| 57330290 Plainscapital Endowed Scholarship in the College of Sciences | | 20,000.00 | | | | | 20,000.00 |
| 57330291 Plainscapital Endowed Scholarship in the College of Business and Entrepreneurship | | 20,000.00 | | | | | 20,000.00 |
| 57330292 First Lieutenant Kevin Scott Petit, Jr. ROTC Endowed Scholarship | | 3,660.00 | | | | | 3,660.00 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | | 348,934.10 | | (260,941.57) | | 18,445,937.94 | 18,533,930.47 |
| TOTAL TRUE ENDOWMENT FUNDS | | 2,494,342.74 | | (412,454.11) | | 29,780,598.31 | 31,862,486.94 |
| TERM ENDOWMENT FUNDS | | | | | | | |
| STUDENT SERVICES | | | | | | | |
| 57330196 Science Technology and Engineering P-ship for Success Endowment | | | | 8,746.68 | 4,448.17 | 382,170.48 | 395,365.33 |
| TOTAL STUDENT SERVICES | | | | 8,746.68 | 4,448.17 | 382,170.48 | 395,365.33 |
| TOTAL TERM ENDOWMENT FUNDS | | | | 8,746.68 | 4,448.17 | 382,170.48 | 395,365.33 |

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2016

| | Net Position September 1, 2015 | 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, 2016 |
|---|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| FUNDS FUNCTIONING AS ENDOWMENTS | | | | | | | |
| ACADEMIC SUPPORT | | | | | | | |
| RESTRICTED | | | | | | | |
| 57330030 College of Business Administration Endowment | | | | (3,489.88) | | 245,712.26 | 242,222.38 |
| 57330060 Engineering Faculty Support Endowment | | 2,000.00 | | (205.40) | | 18,383.43 | 20,178.03 |
| 57330081 UT-Pan American Faculty Development Endowment | | | | (3,371.83) | | 237,401.30 | 234,029.47 |
| TOTAL RESTRICTED | | 2,000.00 | | (7,067.11) | | 501,496.99 | 496,429.88 |
| UNRESTRICTED | | | | | | | |
| 57330066 Miguel Nevarez Endowed Chair in the College of Education | | | | (6,690.74) | | 471,075.79 | 464,385.05 |
| TOTAL UNRESTRICTED | | | | (6,690.74) | | 471,075.79 | 464,385.05 |
| TOTAL ACADEMIC SUPPORT | | 2,000.00 | | (13,757.85) | | 972,572.78 | 960,814.93 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| UNRESTRICTED | | | | | | | |
| 57330009 E&G Excellence Quasi Endowment | | | | (208,794.34) | | 14,767,579.00 | 14,558,784.66 |
| 57330234 Flavia Doolittle Unrestricted Endowment | | | | (372.88) | | 26,252.91 | 25,880.03 |
| TOTAL UNRESTRICTED | | | | (209,167.22) | | 14,793,831.91 | 14,584,664.69 |
| TOTAL INSTITUTIONAL SUPPORT | | | | (209,167.22) | | 14,793,831.91 | 14,584,664.69 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | |
| RESTRICTED | | | | | | | |
| 57330003 Cochran Endowed Scholarship | | | | (1,061.89) | | 74,764.36 | 73,702.47 |
| 57330013 Stockton Fountain Scholarship Fund | | | | (276.51) | | 19,468.74 | 19,192.23 |
| 57330041 Wal-Mart Endowed Scholarship Fund | | | | (3,086.08) | | 217,281.42 | 214,195.34 |
| 57330043 Thomason Art Scholarship | | | | (735.33) | | 51,771.93 | 51,036.60 |
| 57330063 Josephine Langley Scholarship | | | | (598.38) | | 42,130.06 | 41,531.68 |
| 57330082 UT-Pan American Student Scholarship Endowment | | | | (1,701.96) | | 119,829.75 | 118,127.79 |
| 57330095 Marie Sawyer MSN Scholarship Endowment | | | | (1,669.86) | | 117,569.99 | 115,900.13 |
| 57330194 Endowed Music Scholarship for Guitar | | | | (223.00) | | 15,701.16 | 15,478.16 |
| 57330195 Endowed Music Scholarship for Strings | | | | (223.00) | | 15,701.16 | 15,478.16 |
| 57330200 Veteran Javier "Jay" de la Garza Memorial Scholarship | | | | (632.69) | | 44,545.22 | 43,912.53 |
| 57330222 Chancellor Francisco Cigarroa Scholarship | | | | (763.17) | | 53,732.88 | 52,969.71 |
| 57330233 Flavia Doolittle Nursing Scholarship | | | | (238.56) | | 16,795.92 | 16,557.36 |
| 57330235 "The Cotton Fields of Penitas" Sentator Hinojosa Endowed Scholarship | | 50,000.00 | | 1,149.43 | | 17,064.38 | 68,213.81 |

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2016

| | Net Position September 1, 2015 | 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, 2016 |
|---|-----------------------------------|---------------------------------|----------------------|---|---|---------------------------------------|---------------------------------|
| TOTAL RESTRICTED | | 50,000.00 | | (10,061.00) | | 806,356.97 | 846,295.97 |
| UNRESTRICTED | | | | | | | |
| 57330001 The James and Minnie Edmonds Educational Foundation Scholarship Fund | | | | (9,886.87) | | 696,106.36 | 686,219.49 |
| 57330042 U.T. Pan American Student Deposit Endowment Fund | | | | (2,520.90) | | 177,489.66 | 174,968.76 |
| 57330057 Pilar Camarillo Endowed Scholarship | | | | (244.31) | | 17,201.74 | 16,957.43 |
| 57330111 Engineering Fellowship Endowment | | | | (1,688.92) | | 118,911.70 | 117,222.78 |
| TOTAL UNRESTRICTED | | | | (14,341.00) | | 1,009,709.46 | 995,368.46 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | | 50,000.00 | | (24,402.00) | | 1,816,066.43 | 1,841,664.43 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED | | 52,000.00 | | (17,128.11) | | 1,307,853.96 | 1,342,725.85 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED | | | | (230,198.96) | | 16,274,617.16 | 16,044,418.20 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS | | 52,000.00 | | (247,327.07) | | 17,582,471.12 | 17,387,144.05 |
| TOTAL ENDOWMENT FUNDS | | 2,546,342.74 | | (651,034.50) | 4,448.17 | 47,745,239.91 | 49,644,996.32 |

Analysis of Net Other Additions and Deductions:

| | |
|--------------------------------|----------------------|
| Transfers Between Funds | |
| Restricted Funds | 11,189,346.22 |
| Net Transfers Between Funds | 11,189,346.22 |
| Transfers to/from Institutions | 36,555,893.69 |
| Total as Shown Above | <u>47,745,239.91</u> |

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The University of Texas Rio Grande Valley
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2016

| | Total | Permanent University Fund Bonds | Revenue Bonds/Notes | Interest Earned On Construction Funds | Other Sources |
|---|------------------|---------------------------------|---------------------|---------------------------------------|---------------|
| NET POSITION, September 1, 2015 | \$ | | | | |
| ADD: Anticipated Bond Proceeds | | | | | |
| TOTAL NET POSITION, September 1, 2015 | | | | | |
| Additions: | | | | | |
| Investment Income | 629,702.70 | | | | 629,702.70 |
| Net Increase (Decrease) in Fair Value of Investments | 18,416.97 | | | | 18,416.97 |
| Transfers Between Funds - From Designated Funds | 4,848,780.88 | | | | 4,848,780.88 |
| Transfers Between Funds - From Auxiliary Enterprise Funds | 1,064,774.71 | | | | 1,064,774.71 |
| Transfers from System Administration | 116,461,563.88 | 99,675,607.63 | | | 16,785,956.25 |
| Nonmandatory Transfers from Other Institutions | 19,265,229.35 | 3,449,559.19 | 3,210,050.10 | 304,705.96 | 12,300,914.10 |
| Anticipated Proceeds Reclassed From Institutions | 56,618,280.89 | 56,618,280.89 | | | |
| Other Nonoperating Revenues | 264,084.87 | | | | 264,084.87 |
| Other Operating Revenues | 127,000.00 | | | | 127,000.00 |
| Total Additions | 199,297,834.25 | 159,743,447.71 | 3,210,050.10 | 304,705.96 | 36,039,630.48 |
| Deductions: | | | | | |
| Op. Expenses: Materials, Supplies, and Services (Exh. B) | 2,502,989.05 | 363,033.27 | | 5,155.93 | 2,134,799.85 |
| Capitalized Plant Facilities | | | | | |
| Land and Land Improvements | 11,259,407.90 | | | | 11,259,407.90 |
| Buildings and Building Improvements | 1,342,005.62 | | 1,186,231.77 | | 155,773.85 |
| Facilities and Other Improvements | 12,634.11 | | | | 12,634.11 |
| Furniture and Equipment | 3,314,099.10 | 1,297,805.74 | 277,921.00 | 164,431.51 | 1,573,940.85 |
| Other Depreciable (Including Library Books) | 318,737.58 | 318,737.58 | | | |
| Construction in Progress | 34,963,044.90 | 28,835,998.87 | 171,068.41 | 684,113.98 | 5,271,863.64 |
| Total for Capitalized Plant Facilities | 51,209,929.21 | 30,452,542.19 | 1,635,221.18 | 848,545.49 | 18,273,620.35 |
| Total Deductions | 53,712,918.26 | 30,815,575.46 | 1,635,221.18 | 853,701.42 | 20,408,420.20 |
| Transfers Between Funds - To Designated Funds | 1,036,104.57 | 1,036,104.57 | | | |
| Transfers to System Administration | 12,795,956.25 | | | | 12,795,956.25 |
| Total Deductions | 67,544,979.08 | 31,851,680.03 | 1,635,221.18 | 853,701.42 | 33,204,376.45 |
| TOTAL NET POSITION, August 31, 2016 | 131,752,855.17 | 127,891,767.68 | 1,574,828.92 | (548,995.46) | 2,835,254.03 |
| LESS: Anticipated Bond Proceeds | 110,583,439.42 | 109,570,090.06 | 1,013,349.36 | | |
| NET POSITION, August 31, 2016 | \$ 21,169,415.75 | 18,321,677.62 | 561,479.56 | (548,995.46) | 2,835,254.03 |

Made Up As Follows:

| | |
|-------------------------------|------------------|
| Unrestricted | |
| Capital Projects | \$ 2,286,258.57 |
| Total Unrestricted | 2,286,258.57 |
| Restricted - Expendable | |
| Capital Projects | 18,883,157.18 |
| Total Restricted - Expendable | 18,883,157.18 |
| Total Net Position as Above | \$ 21,169,415.75 |

The University of Texas Rio Grande Valley
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2016

| Total | Land S-11A | Buildings S-11B | Facilities and Other Improvements S- 11C | Equipment S-11D | Vehicles & Aircraft S-11D | Nondepreciable Collections S-11D | Other Depreciable (Including Library Books) S-11D | Construction In Progress S-11E | Infrastructure S-11F | Amortizable Purchased Software S-11G | Amortizable Internally Developed Software S-11G |
|---|--------------------------|----------------------|---|----------------------|---------------------------------|--|--|--------------------------------------|-------------------------|---|---|
| Net Investment in Capital Assets, August 31, 2015 | | | | | | | | | | | |
| ADD: Accumulated Depreciation/Amortization, August 31, 2015 | | | | | | | | | | | |
| Additions | | | | | | | | | | | |
| Capitalized Expenses and Interfund Transfers: | | | | | | | | | | | |
| Capitalized Expenses - Educational and General Funds | 1,241,130.51 | | | 350,321.45 | 71,158.80 | | 819,650.26 | | | | |
| Capitalized Expenses - Designated Funds | 2,728,120.12 | | 193,038.00 | 1,051,301.36 | 136,646.67 | | 968,086.49 | | | 379,047.60 | |
| Capitalized Expenses - Auxiliary Funds | 61,940.46 | | | 47,081.46 | 14,859.00 | | | | | | |
| Capitalized Expenses - Restricted Current Funds | 1,239,423.35 | | | 789,902.35 | 449,521.00 | | | | | | |
| Capitalized Expenses - Unexpended Plant Funds | 51,209,929.21 | 11,259,407.90 | 1,342,005.62 | 12,634.11 | 3,314,099.10 | | 318,737.58 | 34,963,044.90 | | | |
| Gifts for Capital Acquisitions | 185,915.00 | 55,000.00 | | 12,250.00 | | | 118,665.00 | | | | |
| Completion of Construction in Progress | 6,052,385.92 | | 5,006,464.22 | 414,318.86 | 103,050.00 | | | | | 528,552.84 | |
| Proceeds from Sale of Capital Assets | 4,290.58 | | | 4,290.58 | | | | | | | |
| Reclassification for Interagency Transfers In | 853,400,109.28 | 48,813,752.00 | 601,414,267.09 | 35,237,250.17 | 68,834,023.36 | 4,305,388.08 | 537,341.02 | 46,226,284.52 | 6,507,827.91 | 7,971,795.76 | 30,542,861.96 |
| (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds | (4,290.58) | | | (4,290.58) | | | | | | | |
| Other Additions (All items not specifically listed above) | | | (31,581.53) | 31,581.53 | | | | | | | |
| Total Additions | 916,118,953.85 | 60,128,159.90 | 607,731,155.40 | 35,888,822.67 | 74,502,029.08 | 4,977,573.55 | 537,341.02 | 48,451,423.85 | 41,470,872.81 | 7,971,795.76 | 31,450,462.40 |
| Deductions | | | | | | | | | | | |
| Disposal of Capital Assets | 3,333,401.03 | 980,380.00 | | 264,000.00 | 1,277,372.44 | 122,011.29 | | 21,592.98 | | | 668,044.32 |
| Completion of Construction in Progress | 6,052,385.92 | | | | | | | 6,052,385.92 | | | |
| Total Deductions | 9,385,786.95 | 980,380.00 | | 264,000.00 | 1,277,372.44 | 122,011.29 | | 21,592.98 | | | 668,044.32 |
| Historical Cost of Plant, August 31, 2016 | 906,733,166.90 | 59,147,779.90 | 607,731,155.40 | 35,624,822.67 | 73,224,656.64 | 4,855,562.26 | 537,341.02 | 48,429,830.87 | 35,418,486.89 | 7,971,795.76 | 30,782,418.08 |
| Reclassification for Interagency Transfers In - Accum. Depr. | 352,165,719.85 | N/A | 233,547,572.81 | 9,876,759.27 | 41,562,956.68 | 2,722,511.92 | N/A | 33,120,632.49 | N/A | 2,784,839.10 | 27,529,449.02 |
| Add: CY Depreciation/Amortization | 37,827,112.91 | N/A | 24,533,231.52 | 2,247,002.30 | 6,314,965.86 | 437,254.81 | N/A | 2,267,768.47 | N/A | 329,914.26 | 1,078,303.45 |
| Deduct: Disposal of Capital Assets | (2,060,384.14) | N/A | | (1,248,735.55) | (122,011.29) | | N/A | (21,592.98) | N/A | | (668,044.32) |
| Accumulated Depreciation/Amortization, August 31, 2016 | 387,932,448.62 | N/A | 258,080,804.33 | 12,123,761.57 | 46,629,186.99 | 3,037,755.44 | N/A | 35,366,807.98 | N/A | 3,114,753.36 | 27,939,708.15 |
| Net Book Value of Capital Assets, August 31, 2016 | 518,800,718.28 | 59,147,779.90 | 349,650,351.07 | 23,501,061.10 | 26,595,469.65 | 1,817,806.82 | 537,341.02 | 13,063,022.89 | 35,418,486.89 | 4,857,042.40 | 2,842,709.93 |
| Change in Capital Assets for the year: | 518,800,718.28 | 59,147,779.90 | 349,650,351.07 | 23,501,061.10 | 26,595,469.65 | 1,817,806.82 | 537,341.02 | 13,063,022.89 | 35,418,486.89 | 4,857,042.40 | 2,842,709.93 |
| Adjustments for Net Position: | | | | | | | | | | | |
| Less: | | | | | | | | | | | |
| Net Investment in Capital Assets (Exh. A) | \$ 518,800,718.28 | 59,147,779.90 | 349,650,351.07 | 23,501,061.10 | 26,595,469.65 | 1,817,806.82 | 537,341.02 | 13,063,022.89 | 35,418,486.89 | 4,857,042.40 | 2,842,709.93 |

The University of Texas Rio Grande Valley
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2016

| 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 | 5,866,510.90 | | 5,691,200.77 | 175,035.75 | 274.38 | | | |
| DESIGNATED FUNDS | | | | | | | | |
| Between Funds | 59,102,545.14 | 52,968,758.40 | | 799,247.93 | | 485,757.93 | | 4,848,780.88 |
| AUXILIARY ENTERPRISE FUNDS | | | | | | | | |
| Between Funds | 1,922,105.17 | | 830,583.56 | | 26,746.90 | | | 1,064,774.71 |
| RESTRICTED EXPENDABLE FUNDS | | | | | | | | |
| Between Funds | 61,442,938.07 | (11,227,813.82) | 52,520,159.00 | 8,952,913.34 | | | 11,197,679.55 | |
| LOAN FUNDS | | | | | | | | |
| Between Funds | 151,638.70 | | 151,638.70 | | | | | |
| ENDOWMENT & SIMILAR FUNDS Other than St. | | | | | | | | |
| Between Funds | 8,333.33 | | | | 8,333.33 | | | |
| UNEXPENDED PLANT FUNDS | | | | | | | | |
| Between Funds | 1,036,104.57 | | 1,036,104.57 | | | | | |
| Total Transfers Between Funds | 129,530,175.88 | 41,740,944.58 | 60,229,686.60 | 9,927,197.02 | 35,354.61 | 485,757.93 | 11,197,679.55 | 5,913,555.59 |

The University of Texas Rio Grande Valley
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2016

| | Education and General | Designated | Auxiliary Enterprises | Total Unrestricted |
|--|--------------------------|----------------------|--------------------------|-----------------------|
| TUITION AND FEES DETAIL | | | | |
| Gross Statutory Student Tuition | \$ 38,642,537.61 | | | 38,642,537.61 |
| Gross Designated Tuition | | 112,169,840.99 | | 112,169,840.99 |
| Gross Mandatory Laboratory and Supplemental Fees | 73,672.79 | | | 73,672.79 |
| Gross Mandatory Student Fees | 13,555.10 | 15,782,326.80 | 21,017,839.89 | 36,813,721.79 |
| Gross Mandatory Program and Course Related Fees | 1,315,208.35 | 3,377,638.02 | 17,601.00 | 4,710,447.37 |
| Gross Optional Student Fees | | | 1,145,755.62 | 1,145,755.62 |
| Discounts and Allowances | (19,206,867.15) | (62,375,117.96) | (10,373,737.61) | (91,955,722.72) |
| Net Tuition and Fees | \$ 20,838,106.70 | 68,954,687.85 | 11,807,458.90 | 101,600,253.45 |

The University of Texas Rio Grande Valley
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2016

| | Salaries and Wages | Payroll Related Costs | Cost of Goods Sold | Professional Fees and Services | Other Contracted Services | Travel | Materials and Supplies | Utilities | Communications | Repairs and Maintenance | Rentals and Leases | Printing and Reproduction |
|--|--------------------------|-----------------------|--------------------|--------------------------------|---------------------------|---------------------|------------------------|---------------------|-------------------|-------------------------|---------------------|---------------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | | | | |
| Instruction | \$ 89,293,719.37 | 26,358,846.96 | | 61,252.17 | 217,078.26 | 774,835.06 | 1,106,404.16 | | 8,519.81 | 14,258.37 | 151,115.06 | 10,037.88 |
| Research | 4,727,184.36 | 1,207,529.17 | | 2,227.50 | 130,356.73 | 61,689.74 | 246,452.02 | | 773.54 | 7,776.00 | 108,886.44 | 1,814.69 |
| Public Service | 2,425,697.03 | 819,040.36 | | 32,339.62 | 18,003.78 | 63,905.48 | 150,676.04 | | 1,724.27 | 389.43 | 17,373.48 | 3,469.42 |
| Hospitals / Clinics | 3,638,054.78 | 801,300.55 | | | | 1,278.03 | 129.99 | | | | | |
| Academic Support | 16,131,134.53 | 4,866,260.14 | | 98,725.88 | 305,626.88 | 467,349.63 | 845,392.89 | | 39,526.18 | 123,991.69 | 237,627.45 | 5,973.56 |
| Student Services | 8,814,540.94 | 2,918,439.38 | | 46,325.38 | 85,556.80 | 164,667.05 | 579,692.00 | | 12,118.93 | 2,515.26 | 71,096.80 | 3,566.28 |
| Institutional Support | 15,418,579.15 | 5,064,353.70 | | 2,882,870.88 | 1,518,551.32 | 301,728.97 | 536,785.85 | | 14,383.34 | 5,229.12 | 103,085.80 | 203,492.87 |
| Operations and Maintenance of Plant | 10,052,477.00 | 4,063,917.33 | | 4,274.50 | 303,022.75 | 29,084.24 | 563,033.69 | 624,461.09 | 30,851.64 | 212,738.43 | 3,308,090.76 | 3,221.50 |
| Scholarships and Fellowships | 245,024.12 | 8,672.64 | | | 86,346.00 | | 75.75 | | | | | |
| Total Educational and General | 150,746,411.28 | 46,108,360.23 | | 3,128,015.93 | 2,664,542.52 | 1,864,538.20 | 4,028,642.39 | 624,461.09 | 107,897.71 | 366,898.30 | 3,997,275.79 | 231,576.20 |
| DESIGNATED | | | | | | | | | | | | |
| Instruction | 3,951,297.30 | 716,457.42 | 242.82 | 62,027.23 | 214,138.25 | 564,493.04 | 1,503,245.50 | | 1,107.75 | 43,401.52 | 31,255.11 | 11,421.23 |
| Research | 1,232,218.30 | 254,776.05 | 254.11 | 102,875.84 | 66,470.34 | 111,659.16 | 507,128.46 | | 1,248.42 | 272,270.72 | 8,063.63 | 2,825.53 |
| Public Service | 883,345.95 | 173,908.12 | 3,561.83 | 277,153.82 | 101,356.26 | 74,263.43 | 285,830.29 | 1,795.43 | 2,492.53 | 36.00 | 98,727.10 | |
| Hospitals / Clinics | 4,495,272.23 | 1,176,037.02 | | 72,914.20 | 189,121.64 | 184,576.51 | 176,054.58 | | 2,050.70 | 54.19 | 20,565.50 | 6,898.75 |
| Academic Support | 5,918,403.91 | 1,737,662.86 | 329.08 | 151,993.13 | 420,716.82 | 244,288.04 | 4,000,619.80 | | 95,907.77 | 1,164,142.49 | 37,237.44 | 9,282.76 |
| Student Services | 3,276,570.80 | 889,608.28 | | 123,421.99 | 455,563.92 | 139,285.45 | 954,906.54 | 1,240.90 | 19,254.12 | 19,815.84 | 220,236.76 | 51,357.09 |
| Institutional Support | 8,489,898.15 | 2,280,900.11 | | 968,675.77 | 961,516.32 | 258,409.02 | 2,013,721.82 | 4,009.69 | 445,888.01 | 2,539,255.63 | 119,217.72 | 200,853.92 |
| Operations and Maintenance of Plant | 5,521.16 | (71,149.31) | 103,641.89 | 43,751.98 | 116,205.43 | 1,580.96 | 251,134.43 | 7,955,086.63 | 17,290.51 | 188,520.55 | 122,643.28 | 286.48 |
| Scholarships and Fellowships | 27,316.02 | 109.98 | | | 2,931.45 | 31,265.48 | 2,737.10 | | | | 1,986.31 | |
| Auxiliary Enterprises | 44,073.10 | 3,562.71 | 12,040.91 | 3,550.00 | 8,590.99 | 25,687.77 | 179,078.70 | | 16,771.20 | 26,688.00 | 7,187.35 | 12.00 |
| Total Designated | 28,323,916.92 | 7,161,873.24 | 120,070.64 | 1,806,363.96 | 2,536,611.42 | 1,635,508.86 | 9,874,457.22 | 7,962,132.65 | 602,011.01 | 4,254,184.94 | 667,120.20 | 282,937.76 |
| AUXILIARY ENTERPRISES | | | | | | | | | | | | |
| Auxiliary Enterprises | 9,766,933.39 | 2,680,743.50 | 128,842.47 | 188,641.76 | 464,414.18 | 2,228,702.91 | 2,039,658.07 | 1,311,986.04 | 149,815.24 | 271,340.41 | 78,047.54 | 191,114.57 |
| Total Auxiliary Enterprises | 9,766,933.39 | 2,680,743.50 | 128,842.47 | 188,641.76 | 464,414.18 | 2,228,702.91 | 2,039,658.07 | 1,311,986.04 | 149,815.24 | 271,340.41 | 78,047.54 | 191,114.57 |
| RESTRICTED EXPENDABLE | | | | | | | | | | | | |
| Instruction | 1,346,057.00 | 225,071.81 | | 15,194.81 | 21,911.71 | 127,299.44 | 307,859.94 | | 1,859.82 | | 10,042.40 | 6,374.55 |
| Research | 5,860,037.28 | 1,057,484.89 | | 76,644.49 | 4,904,519.79 | 673,912.62 | 811,657.04 | | 872.54 | | 68,669.99 | 2,244.70 |
| Public Service | 4,356,200.72 | 1,073,684.47 | | 127,751.67 | 2,664,995.46 | 360,168.24 | 873,766.49 | | 3,449.24 | 18,058.69 | 26,161.00 | 6,108.77 |
| Academic Support | 1,148,151.87 | 141,106.89 | | 28,298.26 | 7,290.50 | 74,776.35 | 187,271.80 | | | 22,773.00 | 2,228.78 | 3,712.54 |
| Student Services | 2,280,217.21 | 491,304.76 | | 15,352.98 | 59,172.03 | 127,662.41 | 207,184.08 | 174.60 | | 318.75 | 15,752.67 | 1,112.10 |
| Institutional Support | 202,395.52 | 1,029.36 | | 5,536.48 | 331.50 | 64,473.00 | 2,984.68 | | | | | 40,295.64 |
| Operations and Maintenance of Plant | 6,926.37 | | | | 2,500.00 | | 3,882.02 | | | | | |
| Scholarships and Fellowships | 107,224.71 | 3,420.95 | | 23,349.91 | 1,890.00 | 6,768.01 | 20,965.01 | | | | 1,032.81 | |
| Auxiliary Enterprises | 308,849.26 | | | | | 134.52 | 5,434.50 | | | | | |
| Total Restricted Expendable | 15,616,059.94 | 2,993,103.13 | | 292,128.60 | 7,662,610.99 | 1,435,194.59 | 2,421,005.56 | | 6,356.20 | 41,150.44 | 123,887.65 | 59,848.30 |
| LOAN FUNDS | | | | | | | | | | | | |
| Student Services | | | | 922.00 | 120,865.29 | | | | | | | |
| Total Loan Funds | | | | 922.00 | 120,865.29 | | | | | | | |
| UNEXPENDED PLANT | | | | | | | | | | | | |
| Operations and Maintenance of Plant | | | | 573,932.64 | 272,829.41 | | 1,412,081.64 | | | 71,807.20 | 66,801.87 | |
| Total Unexpended Plant | | | | 573,932.64 | 272,829.41 | | 1,412,081.64 | | | 71,807.20 | 66,801.87 | |
| INVESTMENT IN PLANT | | | | | | | | | | | | |
| Depreciation and Amortization | | | | | | | | | | | | |
| Total Investment in Plant | | | | | | | | | | | | |
| TOTAL OPERATING EXPENSES (Exh. B) | \$ 204,453,321.53 | 58,924,080.10 | 248,913.11 | 5,990,004.89 | 13,721,873.81 | 7,163,944.56 | 19,775,844.88 | 9,898,579.78 | 866,080.16 | 5,005,381.29 | 4,933,133.05 | 765,476.83 |

The University of Texas Rio Grande Valley
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2016

| | Bad Debt Expense | Scholarships and Fellowships | Depreciation and Amortization | Federal Sponsored Program Pass-Through to Other State Agencies | Other Operating Expenses | Subtotal Operating Expenses | Capital Asset Purchases | Total |
|--|---------------------|------------------------------|-------------------------------|--|--------------------------|-----------------------------|-------------------------|-----------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Instruction | | | | | 560,494.27 | 118,556,561.37 | 63,290.00 | 118,619,851.37 |
| Research | | 2,000.00 | | | 34,457.80 | 6,531,147.99 | 162,481.67 | 6,693,629.66 |
| Public Service | | | | | 34,175.17 | 3,566,794.08 | | 3,566,794.08 |
| Hospitals / Clinics | | | | | 7,272.01 | 4,448,035.36 | | 4,448,035.36 |
| Academic Support | | | | | 360,795.73 | 23,482,404.56 | 894,641.33 | 24,377,045.89 |
| Student Services | | | | | 312,572.52 | 13,011,091.34 | | 13,011,091.34 |
| Institutional Support | | | | | 569,528.77 | 26,618,589.77 | 38,141.26 | 26,656,731.03 |
| Operations and Maintenance of Plant | | | | | 165,796.30 | 19,360,969.23 | 82,576.25 | 19,443,545.48 |
| Scholarships and Fellowships | | 16,676,601.07 | | | 12,711.47 | 17,029,431.05 | | 17,029,431.05 |
| Total Educational and General | | 16,678,601.07 | | | 2,057,804.04 | 232,605,024.75 | 1,241,130.51 | 233,846,155.26 |
| DESIGNATED | | | | | | | | |
| Instruction | | | | | 140,653.19 | 7,239,740.36 | 75,317.94 | 7,315,058.30 |
| Research | | 1,171.45 | | | 124,899.22 | 2,685,861.23 | 300,205.08 | 2,986,066.31 |
| Public Service | | | | | 130,439.18 | 2,032,909.94 | 3,548.92 | 2,036,458.86 |
| Hospitals / Clinics | | | | | 295,994.09 | 6,619,539.41 | | 6,619,539.41 |
| Academic Support | | | | | 288,733.84 | 14,069,317.94 | 1,507,666.46 | 15,576,984.40 |
| Student Services | | | | | 4,399,699.16 | 10,550,960.85 | 3,730.00 | 10,554,690.85 |
| Institutional Support | | | | | 622,864.87 | 18,905,211.03 | 448,403.20 | 19,353,614.23 |
| Operations and Maintenance of Plant | | | | | 208,927.68 | 8,943,441.67 | 144,796.97 | 9,088,238.64 |
| Scholarships and Fellowships | | 11,300,847.11 | | | 57,630.47 | 11,424,823.92 | | 11,424,823.92 |
| Auxiliary Enterprises | | 10,421.93 | | | 91,436.12 | 429,100.78 | 244,451.55 | 673,552.33 |
| Total Designated | | 11,312,440.49 | | | 6,361,277.82 | 82,900,907.13 | 2,728,120.12 | 85,629,027.25 |
| AUXILIARY ENTERPRISES | | | | | | | | |
| Auxiliary Enterprises | | 1,643,077.63 | | | 1,707,338.50 | 22,830,656.21 | 61,940.46 | 22,892,596.67 |
| Total Auxiliary Enterprises | | 1,643,077.63 | | | 1,707,338.50 | 22,830,656.21 | 61,940.46 | 22,892,596.67 |
| RESTRICTED EXPENDABLE | | | | | | | | |
| Instruction | | | | 142.46 | 126,044.22 | 2,187,858.16 | 231,305.17 | 2,419,163.33 |
| Research | | 709,651.54 | | 694,292.99 | 223,569.04 | 15,083,556.91 | 536,490.95 | 15,620,047.86 |
| Public Service | | | | | 251,149.51 | 9,761,494.26 | 467,477.23 | 10,228,971.49 |
| Academic Support | | | | | 148,102.30 | 1,763,712.29 | 4,150.00 | 1,767,862.29 |
| Student Services | | | | | 47,711.95 | 3,245,963.54 | | 3,245,963.54 |
| Institutional Support | | | | | 7,827.45 | 324,873.63 | | 324,873.63 |
| Operations and Maintenance of Plant | | | | | 17,577.16 | 30,885.55 | | 30,885.55 |
| Scholarships and Fellowships | | 28,409,807.21 | | | 1,423.26 | 28,575,881.87 | | 28,575,881.87 |
| Auxiliary Enterprises | | | | | | 314,418.28 | | 314,418.28 |
| Total Restricted Expendable | | 29,119,458.75 | | 694,435.45 | 823,404.89 | 61,288,644.49 | 1,239,423.35 | 62,528,067.84 |
| LOAN FUNDS | | | | | | | | |
| Student Services | 1,135,478.82 | | | | 299,295.99 | 1,556,562.10 | | 1,556,562.10 |
| Total Loan Funds | 1,135,478.82 | | | | 299,295.99 | 1,556,562.10 | | 1,556,562.10 |
| UNEXPENDED PLANT | | | | | | | | |
| Operations and Maintenance of Plant | | | | | 105,536.29 | 2,502,989.05 | 51,209,929.21 | 53,712,918.26 |
| Total Unexpended Plant | | | | | 105,536.29 | 2,502,989.05 | 51,209,929.21 | 53,712,918.26 |
| INVESTMENT IN PLANT | | | | | | | | |
| Depreciation and Amortization | | | 37,827,112.91 | | | 37,827,112.91 | | 37,827,112.91 |
| Total Investment in Plant | | | 37,827,112.91 | | | 37,827,112.91 | | 37,827,112.91 |
| TOTAL OPERATING EXPENSES (Exh. B) | 1,135,478.82 | 58,753,577.94 | 37,827,112.91 | 694,435.45 | 11,354,657.53 | 441,511,896.64 | 56,480,543.65 | 497,992,440.29 |

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The University of Texas Rio Grande Valley
Expense Classification Summary
For the Period Ending August 31, 2016

| | Instruction | Research | Public Service | Hospitals / Clinics | Academic Support | Student Services | Institutional Support | Operations and Maintenance of Plant | Scholarships and Fellowships | Auxiliary Enterprises | Depreciation and Amortization | Total Expenses |
|--|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------------------|------------------------------|-----------------------|-------------------------------|-----------------------|
| Cost of Goods Sold | \$ 242.82 | 254.11 | 3,561.83 | - | 329.08 | - | - | 103,641.89 | - | 140,883.38 | - | 248,913.11 |
| Salaries and Wages | 94,591,073.67 | 11,819,439.94 | 7,665,243.70 | 8,133,327.01 | 23,197,690.31 | 14,371,326.95 | 24,110,872.82 | 10,064,924.53 | 379,564.85 | 10,119,855.75 | - | 204,453,321.53 |
| Payroll Related Costs | 27,300,376.19 | 2,519,790.11 | 2,066,632.95 | 1,977,337.57 | 6,745,029.89 | 4,299,352.42 | 7,346,283.17 | 3,992,768.02 | 12,203.57 | 2,664,306.21 | - | 58,924,080.10 |
| Professional Fees and Services | 138,474.21 | 181,747.83 | 437,245.11 | 72,914.20 | 279,017.27 | 186,022.35 | 3,857,083.13 | 621,959.12 | 23,349.91 | 192,191.76 | - | 5,990,004.89 |
| Other Contracted Services | 453,128.22 | 5,101,346.86 | 2,784,355.50 | 189,121.64 | 733,634.20 | 721,158.04 | 2,480,399.14 | 694,557.59 | 91,167.45 | 473,005.17 | - | 13,721,873.81 |
| Travel | 1,466,627.54 | 847,261.52 | 498,337.15 | 185,854.54 | 786,414.02 | 431,614.91 | 624,610.99 | 30,665.20 | 38,033.49 | 2,254,525.20 | - | 7,163,944.56 |
| Materials and Supplies | 2,917,509.60 | 1,565,237.52 | 1,310,272.82 | 176,184.57 | 5,033,284.49 | 1,741,782.62 | 2,553,492.35 | 2,230,131.78 | 23,777.86 | 2,224,171.27 | - | 19,775,844.88 |
| Utilities | - | - | 1,795.43 | - | - | 1,240.90 | 4,009.69 | 8,579,547.72 | - | 1,311,986.04 | - | 9,898,579.78 |
| Communications | 11,487.38 | 2,894.50 | 7,666.04 | 2,050.70 | 135,433.95 | 31,547.65 | 460,271.35 | 48,142.15 | - | 166,586.44 | - | 866,080.16 |
| Repairs and Maintenance | 57,659.89 | 280,046.72 | 18,484.12 | 54.19 | 1,310,907.18 | 22,649.85 | 2,544,484.75 | 473,066.18 | - | 298,028.41 | - | 5,005,381.29 |
| Rentals and Leases | 192,412.57 | 185,620.06 | 142,261.58 | 20,585.50 | 277,093.67 | 307,086.23 | 222,303.52 | 3,497,535.91 | 3,019.12 | 85,234.89 | - | 4,933,133.05 |
| Printing and Reproduction | 27,833.66 | 6,884.92 | 9,578.19 | 6,898.75 | 18,968.86 | 56,035.47 | 444,642.43 | 3,507.98 | - | 191,126.57 | - | 765,476.83 |
| Bad Debt Expense | - | - | - | - | - | 1,135,478.82 | - | - | - | - | - | 1,135,478.82 |
| Scholarships and Fellowships | - | 712,822.99 | - | - | - | - | - | - | 56,387,255.39 | 1,653,499.56 | - | 58,753,577.94 |
| Depreciation and Amortization | - | - | - | - | - | - | - | - | - | - | 37,827,112.91 | 37,827,112.91 |
| Federal Sponsored Program Pass-Through to Other State Agencies | 142.46 | 694,292.99 | - | - | - | - | - | - | - | - | - | 694,435.45 |
| Other Operating Expenses | 827,191.68 | 382,926.06 | 415,763.86 | 303,266.10 | 797,631.87 | 5,059,279.62 | 1,200,221.09 | 497,837.43 | 71,765.20 | 1,798,774.62 | - | 11,354,657.53 |
| Total Operating Expenses | \$ 127,984,159.89 | 24,300,566.13 | 15,361,198.28 | 11,067,574.77 | 39,315,434.79 | 28,364,577.83 | 45,848,674.43 | 30,838,285.50 | 57,030,136.84 | 23,574,175.27 | 37,827,112.91 | 441,511,896.64 |

Agency 746 - University of Texas Rio Grande Valley
 Schedule 1A
 For the Fiscal Year Ended August 31, 2016
 Note: This agency's records have not yet been certified.

| Federal Grantor/Pass-through Grantor/Program Title | CFDA Number | NSE Name/Identifying Number | Agy/Univ No | Pass-through From | | Direct Program Amount | Total PT 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 | | |
| Corporation for National and Community Service | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| AmeriCorps | 94.006 | | | | | 592,489.51 | 592,489.51 | | | | 592,489.51 | 592,489.51 |
| Social Innovation Fund | 94.019 | | | | | 160,990.32 | 160,990.32 | | | | 160,990.32 | 160,990.32 |
| Totals - Corporation for National and Community Service | | | | | | 753,479.83 | 753,479.83 | | | | 753,479.83 | 753,479.83 |
| <u>Environmental Protection Agency</u> | | | | | | | | | | | | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | |
| Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act | 66.034 | | | | | | 99,355.63 | | | | 99,355.63 | 99,355.63 |
| <u>Pass-Through From:</u> | | | | | | | | | | | | |
| Texas Commission on Environmental Quality | | | | 582 | | 99,355.63 | | | | | | |
| <u>Beach Monitoring and Notification Program Implementation Grants</u> | | | | | | | | | | | | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | |
| General Land Office | | | | 305 | | 90,983.84 | | | | | | |
| Totals - Environmental Protection Agency | | | | | | 190,339.47 | - | - | | | 190,339.47 | 190,339.47 |
| National Endowment for the Arts | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Promotion of the Arts Grants to Organizations and Individuals | 45.024 | | | | | 9,989.24 | 9,989.24 | | | | 9,989.24 | 9,989.24 |
| Totals - National Endowment for the Arts | | | | | | 9,989.24 | 9,989.24 | | | | 9,989.24 | 9,989.24 |
| National Science Foundation | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Education and Human Resources | 47.076 | | | | | 676,292.07 | 676,292.07 | | | | 676,292.07 | 676,292.07 |
| Totals - National Science Foundation | | | | | | 676,292.07 | 676,292.07 | | | | 676,292.07 | 676,292.07 |
| Small Business Administration | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Small Business Administration | 59.000 | SBAHQ-15-Q-0033 | | | | 157,085.77 | 157,085.77 | | | | 157,085.77 | 157,085.77 |
| Veterans Outreach Program | 59.044 | | | | | 274,838.76 | 274,838.76 | | | | 274,838.76 | 274,838.76 |
| <u>Pass-Through From:</u> | | | | | | | | | | | | |
| Small Business Development Centers | 59.037 | | | | | | 241,687.81 | | | | 241,687.81 | 241,687.81 |
| <u>Pass-Through From:</u> | | | | | | | | | | | | |
| University of Texas at San Antonio | | | | 743 | | 241,687.81 | | | | | | |
| Totals - Small Business Administration | | | | | | 241,687.81 | - | 431,924.53 | | | 673,612.34 | 673,612.34 |
| U.S. Department of Agriculture | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| U.S. Department of Agriculture | 10.000 | Cooperative Agreement/RBS-14-33 | | | | 11,528.35 | 11,528.35 | | | | 11,528.35 | 11,528.35 |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | 111,680.27 | 111,680.27 | | | | 111,680.27 | 111,680.27 |
| Beginning Farmer and Rancher Development Program | 10.311 | | | | | 230,376.03 | 230,376.03 | | | 27,903.08 | 202,472.95 | 230,376.03 |
| Farm Operating Loans | 10.406 | | | | | 480.89 | 480.89 | | | | 480.89 | 480.89 |
| Outreach and Assistance for Socially Disadvantaged and Veteran Farmers and Ranchers | 10.443 | | | | | 206,150.88 | 206,150.88 | | | 64,706.25 | 141,444.63 | 206,150.88 |
| Rural Cooperative Development Grants | 10.771 | | | | | 206,755.56 | 206,755.56 | | | | 206,755.56 | 206,755.56 |
| Socially-Disadvantaged Groups Grant | 10.871 | | | | | 177,503.31 | 177,503.31 | | | | 177,503.31 | 177,503.31 |
| Totals - U.S. Department of Agriculture | | | | | | 944,475.29 | 944,475.29 | | | 92,609.33 | 851,865.96 | 944,475.29 |
| U.S. Department of Commerce | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Economic Development Technical Assistance | 11.303 | | | | | 124,828.26 | 124,828.26 | | | | 124,828.26 | 124,828.26 |
| Habitat Conservation | 11.463 | | | | | 35,475.23 | 35,475.23 | | | | 35,475.23 | 35,475.23 |
| Totals - U.S. Department of Commerce | | | | | | 160,303.49 | 160,303.49 | | | | 160,303.49 | 160,303.49 |
| U.S. Department of Defense | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Procurement Technical Assistance For Business Firms | 12.002 | | | | | 314,276.12 | 314,276.12 | | | | 314,276.12 | 314,276.12 |
| Totals - U.S. Department of Defense | | | | | | 314,276.12 | 314,276.12 | | | | 314,276.12 | 314,276.12 |

| 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 Education | | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | | |
| Higher Education Institutional Aid | 84.031 | | | | | 503,872.76 | 503,872.76 | | | | 503,872.76 | 503,872.76 | |
| Minority Science and Engineering Improvement | 84.120 | | | | | 93,780.10 | 93,780.10 | | | | 93,780.10 | 93,780.10 | |
| Rehabilitation Long-Term Training | 84.129 | | | | | 381,815.55 | 381,815.55 | | | | 381,815.55 | 381,815.55 | |
| Migrant Education High School Equivalency Program | 84.141 | | | | | 486,251.36 | 486,251.36 | | | | 486,251.36 | 486,251.36 | |
| Migrant Education College Assistance Migrant Program | 84.149 | | | | | 906,509.50 | 906,509.50 | | | | 906,509.50 | 906,509.50 | |
| Graduate Assistance in Areas of National Need | 84.200 | | | | | 46,644.21 | 46,644.21 | | | | 46,644.21 | 46,644.21 | |
| Special Education - Personnel Development to Improve Services and Results for Children with Disabilities | 84.325 | | | | | 209,952.52 | 209,952.52 | | | | 209,952.52 | 209,952.52 | |
| Child Care Access Means Parents in School | 84.335 | | | | | 366,639.19 | 366,639.19 | | | | 366,639.19 | 366,639.19 | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | | |
| Mathematics and Science Partnerships | 84.366 | | | | | | 177,061.56 | | | | 177,061.56 | 177,061.56 | |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | |
| <i>University of Texas at Austin</i> | | | 721 | | 177,061.56 | | | | | | | | |
| Improving Teacher Quality State Grants | 84.367 | | | | | | 210,533.26 | | | | 210,533.26 | 210,533.26 | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | | |
| <i>Texas Higher Education Coordinating Board</i> | | | 781 | | 210,533.26 | | | | | | | | |
| Totals - U.S. Department of Education | | | | | <u>387,594.82</u> | <u>-</u> | <u>2,995,465.19</u> | <u>3,383,060.01</u> | | <u>-</u> | <u>-</u> | <u>3,383,060.01</u> | <u>3,383,060.01</u> |
| U.S. Department of Energy | | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | | |
| Minority Economic Impact | 81.137 | | | | | 40,336.25 | 40,336.25 | | | | 40,336.25 | 40,336.25 | |
| Totals - U.S. Department of Energy | | | | | <u>-</u> | <u>-</u> | <u>40,336.25</u> | <u>40,336.25</u> | | <u>-</u> | <u>-</u> | <u>40,336.25</u> | <u>40,336.25</u> |
| U.S. Department of Health and Human Services | | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | | |
| Substance Abuse and Mental Health Services_Projects of Regional and National Significance | 93.243 | | | | | 400,782.60 | 400,782.60 | | 56,333.68 | | 344,448.92 | 400,782.60 | |
| Nurse Education, Practice Quality and Retention Grants | 93.359 | | | | | 216,897.14 | 216,897.14 | | | | 216,897.14 | 216,897.14 | |
| Head Start | 93.600 | | | | | 4,517,791.17 | 4,517,791.17 | | 2,365,219.70 | | 2,152,571.47 | 4,517,791.17 | |
| Grants for Primary Care Training and Enhancement | 93.884 | | | | | 103,105.28 | 103,105.28 | | | | 103,105.28 | 103,105.28 | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | | |
| Substance Abuse and Mental Health Services_Projects of Regional and National Significance | 93.243 | | | | | | 13,941.70 | | | | 13,941.70 | 13,941.70 | |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | |
| <i>University of Texas at Austin</i> | | | 721 | | 13,941.70 | | | | | | | | |
| Foster Care Title IV-E | 93.658 | | | | | | 134,252.38 | | | | 134,252.38 | 134,252.38 | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | | |
| <i>Department of Family and Protective Services</i> | | | 530 | | 134,252.38 | | | | | | | | |
| Totals - U.S. Department of Health and Human Services | | | | | <u>148,194.08</u> | <u>-</u> | <u>5,238,576.19</u> | <u>5,386,770.27</u> | | <u>-</u> | <u>2,421,553.38</u> | <u>2,965,216.89</u> | <u>5,386,770.27</u> |
| U.S. Department of Homeland Security | | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | | |
| Hazard Mitigation Grant | 97.039 | | | | | (5,576.38) | (5,576.38) | | | | (5,576.38) | (5,576.38) | |
| <u>Pass-Through From:</u> | | | | | | | | | | | | | |
| Hazard Mitigation Grant | 97.039 | | | | | | 5,576.38 | | | | 5,576.38 | 5,576.38 | |
| <i>Pass-Through From:</i> | | | | | | | | | | | | | |
| <i>Department of Public Safety</i> | | | 405 | | 5,576.38 | | | | | | | | |
| Totals - U.S. Department of Homeland Security | | | | | <u>5,576.38</u> | <u>-</u> | <u>(5,576.38)</u> | <u>-</u> | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</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 | | | | | 7,328.42 | 7,328.42 | | | | 7,328.42 | 7,328.42 | |
| Totals - U.S. Department of Justice | | | | | <u>-</u> | <u>-</u> | <u>7,328.42</u> | <u>7,328.42</u> | | <u>-</u> | <u>-</u> | <u>7,328.42</u> | <u>7,328.42</u> |
| Research & Development Cluster | | | | | | | | | | | | | |
| Environmental Protection Agency | | | | | | | | | | | | | |
| International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs | 66.931 | Border Environment Cooperation Commission/ TAA15-030 | | | | 7,743.09 | 7,743.09 | | | | 7,743.09 | 7,743.09 | |

| 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>Pass-Through From:</u> | | | | | | | | | | | | |
| Nonpoint Source Implementation Grants | 66.460 | | | | | | 186.76 | | | | 186.76 | 186.76 |
| Pass-Through From: | | | | | | | | | | | | |
| Texas A&M AgriLife Research | | | 556 | 186.76 | | | | | | | | |
| Totals - Environmental Protection Agency | | | | 186.76 | 7,743.09 | - | 7,929.85 | | | | 7,929.85 | 7,929.85 |
| <u>National Aeronautics and Space Administration</u> | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| National Aeronautics and Space Administration | 43.000 | 2016-25668 | | | | 799.84 | 799.84 | | | | 799.84 | 799.84 |
| Totals - National Aeronautics and Space Administration | | | | - | - | 799.84 | 799.84 | | | | 799.84 | 799.84 |
| <u>National Science Foundation</u> | | | | | | | | | | | | |
| Engineering Grants | 47.041 | Virginia Polytechnic Institute and State University/ PA EEC1428502 SM479261-19836 | | | 5,687.07 | | 5,687.07 | | | | 5,687.07 | 5,687.07 |
| Mathematical and Physical Sciences | 47.049 | University of Wisconsin - Milwaukee/ 163405577A | | | 79,758.96 | | 79,758.96 | | | | 79,758.96 | 79,758.96 |
| Geosciences | 47.050 | Woods Hole Oceanographic Institution/ A101285 | | | 29,242.41 | | 29,242.41 | | | | 29,242.41 | 29,242.41 |
| Biological Sciences | 47.074 | Michigan State University/ RC062075UTRGV | | | 28,000.98 | | 28,000.98 | | | | 28,000.98 | 28,000.98 |
| Office of International Science and Engineering | 47.079 | West Virginia University/ 09-547-UTB | | | 6,822.32 | | 6,822.32 | | | | 6,822.32 | 6,822.32 |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Engineering Grants | 47.041 | | | | | 81,190.70 | 81,190.70 | | | | 81,190.70 | 81,190.70 |
| Mathematical and Physical Sciences | 47.049 | | | | | 599,013.01 | 599,013.01 | | 83,142.39 | | 515,870.62 | 599,013.01 |
| Mathematical and Physical Sciences | 47.049 | | | | | 4,600.50 | 4,600.50 | | | | 4,600.50 | 4,600.50 |
| Pass-Through To: | | | | | | | | 743.00 | 4,600.50 | | | |
| University of Texas at San Antonio | | | | | | | | | | | | |
| Computer and Information Science and Engineering | 47.070 | | | | | 120,139.68 | 120,139.68 | | | | 120,139.68 | 120,139.68 |
| Biological Sciences | 47.074 | | | | | 4,508.41 | 4,508.41 | | | | 4,508.41 | 4,508.41 |
| Social, Behavioral, and Economic Sciences | 47.075 | | | | | 118,867.18 | 118,867.18 | | | | 118,867.18 | 118,867.18 |
| Education and Human Resources | 47.076 | | | | | 1,081,073.35 | 1,081,073.35 | | | | 1,081,073.35 | 1,081,073.35 |
| Pass-Through From: | | | | | | | | | | | | |
| Social, Behavioral, and Economic Sciences | 47.075 | | | | | | 13,240.17 | | | | 13,240.17 | 13,240.17 |
| Pass-Through From: | | | | | | | | | | | | |
| Texas A&M University - Corpus Christi | | | 760 | 13,240.17 | | | | | | | | |
| Education and Human Resources | 47.076 | | | | | | 53,831.46 | | | | 53,831.46 | 53,831.46 |
| Pass-Through From: | | | | | | | | | | | | |
| University of Texas at El Paso | | | 724 | 53,831.46 | | | | | | | | |
| Totals - National Science Foundation | | | | 67,071.63 | 149,511.74 | 2,009,392.83 | 2,225,976.20 | | 4,600.50 | 83,142.39 | 2,138,233.31 | 2,225,976.20 |
| <u>U.S. Department of the Interior</u> | | | | | | | | | | | | |
| Coastal Impact Assistance Program | 15.668 | Cameron County/ Contract#2012C06204 | | | 87.54 | | 87.54 | | | | 87.54 | 87.54 |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Cooperative Research and Training Programs - Resources of the National Park System | 15.945 | | | | | 4,581.26 | 4,581.26 | | | | 4,581.26 | 4,581.26 |
| Pass-Through From: | | | | | | | | | | | | |
| Cooperative Endangered Species Conservation Fund | 15.615 | | | | | | 40,020.18 | | | | 40,020.18 | 40,020.18 |
| Pass-Through From: | | | | | | | | | | | | |
| Parks and Wildlife Department | | | 802 | 40,020.18 | | | | | | | | |
| Coastal Impact Assistance Program | 15.668 | | | | | | 24,149.92 | | | | 24,149.92 | 24,149.92 |
| Pass-Through From: | | | | | | | | | | | | |
| Texas Commission on Environmental Quality | | | 582 | 24,149.92 | | | | | | | | |
| Totals - U.S. Department of the Interior | | | | 64,170.10 | 87.54 | 4,581.26 | 68,838.90 | | - | - | 68,838.90 | 68,838.90 |

| 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 Agriculture | | | | | | | | | | | | |
| Sustainable Agriculture Research and Education | 10.215 | University of Georgia/ RD309-129/S000672 | | | 7,739.82 | | 7,739.82 | | | | 7,739.82 | 7,739.82 |
| Sustainable Agriculture Research and Education | | University of Georgia/ RD309-129/S000881 | | | 1,673.32 | | 1,673.32 | | | | 1,673.32 | 1,673.32 |
| Hispanic Serving Institutions Education Grants | 10.223 | Florida International University/ 800005937-02UG | | | 33,974.53 | | 33,974.53 | | | | 33,974.53 | 33,974.53 |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Agricultural Research - Basic and Applied Research | 10.001 | | | | | 80,806.35 | 80,806.35 | | | | 80,806.35 | 80,806.35 |
| Plant and Animal Disease, Pest Control, and Animal Care | 10.025 | | | | | 765,223.13 | 765,223.13 | | | | 765,223.13 | 765,223.13 |
| Higher Education - Graduate Fellowships Grant Program | 10.210 | | | | | 139,548.00 | 139,548.00 | | | | 139,548.00 | 139,548.00 |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | 316,916.78 | 316,916.78 | | | 81,160.74 | 235,756.04 | 316,916.78 |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | 83,379.65 | 83,379.65 | | | | 83,379.65 | 83,379.65 |
| Pass-Through To: Texas A&M University - Kingsville | | | | | | | | 732.00 | 83,379.65 | | | |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | 10,498.97 | 10,498.97 | | | | | 10,498.97 |
| Pass-Through To: University of Texas at San Antonio | | | | | | | | 743.00 | 10,498.97 | | | |
| Integrated Programs | 10.303 | | | | | 204,537.67 | 204,537.67 | | | 42,739.88 | 161,797.79 | 204,537.67 |
| Agriculture and Food Research Initiative (AFRI) | 10.310 | | | | | 21,390.80 | 21,390.80 | | | | 21,390.80 | 21,390.80 |
| Rural Cooperative Development Grants | 10.771 | | | | | 426,865.02 | 426,865.02 | | | 22,209.70 | 404,655.32 | 426,865.02 |
| Pass-Through From: | | | | | | | | | | | | |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | | 43,692.42 | | | | 43,692.42 | 43,692.42 |
| Pass-Through From: Texas A&M University - Kingsville | | | 732 | | 43,692.42 | | | | | | | |
| Hispanic Serving Institutions Education Grants | 10.223 | | | | | | 29,014.74 | | | | 29,014.74 | 29,014.74 |
| Pass-Through From: University of Texas at San Antonio | | | 743 | | 29,014.74 | | | | | | | |
| Totals - U.S. Department of Agriculture | | | | | 72,707.16 | 43,387.67 | 2,049,166.37 | 2,165,261.20 | 93,878.62 | 146,110.32 | 1,925,272.26 | 2,165,261.20 |
| U.S. Department of Commerce | | | | | | | | | | | | |
| Educational Partnership Program | 11.481 | Florida Agricultural and Mechanical University/ C-4263 | | | 128,771.47 | | 128,771.47 | | | | 128,771.47 | 128,771.47 |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Habitat Conservation | 11.463 | | | | | 44,591.70 | 44,591.70 | | | | 44,591.70 | 44,591.70 |
| Pass-Through From: | | | | | | | | | | | | |
| Sea Grant Support | 11.417 | | | | | | 19,317.45 | | | | 19,317.45 | 19,317.45 |
| Pass-Through From: Texas A&M University | | | 711 | | 19,317.45 | | | | | | | |
| Coastal Zone Management Administration Awards | 11.419 | | | | | | 36,275.20 | | | | 36,275.20 | 36,275.20 |
| Pass-Through From: General Land Office | | | 305 | | 36,275.20 | | | | | | | |
| Manufacturing Extension Partnership | 11.611 | | | | | | 342,045.12 | | | | 342,045.12 | 342,045.12 |
| Pass-Through From: University of Texas at Arlington | | | 714 | | 342,045.12 | | | | | | | |
| Totals - U.S. Department of Commerce | | | | | 397,637.77 | 128,771.47 | 44,591.70 | 571,000.94 | - | - | 571,000.94 | 571,000.94 |
| U.S. Department of Defense | | | | | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | | | | | |
| Basic Scientific Research - Combating Weapons of Mass Destruction | 12.351 | | | | | 100,613.57 | 100,613.57 | | | | 100,613.57 | 100,613.57 |
| Basic Scientific Research | 12.431 | | | | | 337,165.31 | 337,165.31 | | 62,234.00 | 274,931.31 | 337,165.31 | 337,165.31 |
| Basic, Applied, and Advanced Research in Science and Engineering | 12.630 | | | | | 897,048.59 | 897,048.59 | | 47,136.11 | 849,912.48 | 897,048.59 | 897,048.59 |

| 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 | | | |
| Basic, Applied, and Advanced Research in Science and Engineering <i>Pass-Through To:</i> <i>University of Texas at San Antonio</i> | 12.630 | | | | | 33,022.03 | 33,022.03 | | | | | 33,022.03 | |
| | | | | | | | | 743.00 | 33,022.03 | | | | |
| Basic, Applied, and Advanced Research in Science and Engineering <i>Pass-Through To:</i> <i>Texas A&M International University</i> | 12.630 | | | | | 39,217.68 | 39,217.68 | | | | | 39,217.68 | |
| | | | | | | | | 761.00 | 39,217.68 | | | | |
| Air Force Defense Research Sciences Program | 12.800 | | | | | 185,714.39 | 185,714.39 | | | 92,302.64 | 93,411.75 | 185,714.39 | |
| Mathematical Sciences Grants Program | 12.901 | | | | | 19,756.45 | 19,756.45 | | | | 19,756.45 | 19,756.45 | |
| Totals - U.S. Department of Defense | | | | | | - | - | | | 72,239.71 | 201,672.75 | 1,338,625.56 | |
| U.S. Department of Education National Institute on Disability and Rehabilitation Research | 84.133 | Langston University/ H1338130023 | | | | 22,811.19 | 22,811.19 | | | | 22,811.19 | 22,811.19 | |
| <u>Direct Programs:</u> Higher Education Institutional Aid Totals - U.S. Department of Education | 84.031 | | | | | 22,271.06 | 22,271.06 | | | | 22,271.06 | 22,271.06 | |
| U.S. Department of Health and Human Services U.S. Department of Health and Human Services | 93.000 | University of Puerto Rico - Medical Sciences Campus/ 2P40000012211-29 | | | | 17,224.47 | 17,224.47 | | | | 17,224.47 | 17,224.47 | |
| Mental Health Research Grants | 93.242 | Yale University/ M16A12403 (A10187) | | | | 56,406.01 | 56,406.01 | | | | 56,406.01 | 56,406.01 | |
| Alcohol Research Programs | 93.273 | Research Foundation for the State University of New York/ 100-1009189-72372 | | | | 133,472.42 | 133,472.42 | | | | 133,472.42 | 133,472.42 | |
| Research Infrastructure Programs | 93.351 | University of Puerto Rico - Medical Sciences Campus/ 2016-001538 | | | | 14,935.00 | 14,935.00 | | | | 14,935.00 | 14,935.00 | |
| Biomedical Research and Research Training | 93.859 | University of Utah/ 10004857-01 | | | | 193,584.43 | 193,584.43 | | | | 193,584.43 | 193,584.43 | |
| Vision Research | 93.867 | Oregon Health and Science University/ 1001680_UTRGV | | | | 56,895.80 | 56,895.80 | | | | 56,895.80 | 56,895.80 | |
| <u>Direct Programs:</u> Environmental Health | 93.113 | | | | | 325,597.21 | 325,597.21 | | | | 325,597.21 | 325,597.21 | |
| Mental Health Research Grants | 93.242 | | | | | 1,436,151.24 | 1,436,151.24 | | | 59,462.05 | 1,376,689.19 | 1,436,151.24 | |
| Substance Abuse and Mental Health Services_Projects of Regional and National Significance | 93.243 | | | | | 182,714.77 | 182,714.77 | | | 72,438.89 | 110,275.88 | 182,714.77 | |
| Drug Abuse and Addiction Research Programs | 93.279 | | | | | 125,979.55 | 125,979.55 | | | | 125,979.55 | 125,979.55 | |
| Cardiovascular Diseases Research | 93.837 | | | | | 3,972,047.43 | 3,972,047.43 | | | 71,756.67 | 3,900,290.76 | 3,972,047.43 | |
| Diabetes, Digestive, and Kidney Diseases Extramural Research | 93.847 | | | | | 628,778.99 | 628,778.99 | | | 77,787.51 | 550,991.48 | 628,778.99 | |
| Allergy and Infectious Diseases Research | 93.855 | | | | | 50,372.14 | 50,372.14 | | | | 50,372.14 | 50,372.14 | |
| Allergy and Infectious Diseases Research <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i> | 93.855 | | | | | 5,732.51 | 5,732.51 | | | | 5,732.51 | 5,732.51 | |
| | | | | | | | | 745.00 | 5,732.51 | | | | |
| Biomedical Research and Research Training | 93.859 | | | | | 1,168,130.90 | 1,168,130.90 | | | | 1,168,130.90 | 1,168,130.90 | |
| Child Health and Human Development Extramural Research | 93.865 | | | | | 19,109.20 | 19,109.20 | | | | 19,109.20 | 19,109.20 | |
| Vision Research <i>Pass-Through From:</i> Biomedical Research and Research Training | 93.867 | | | | | 481,897.39 | 481,897.39 | | | 116,050.80 | 365,846.59 | 481,897.39 | |
| <i>Pass-Through From:</i> <i>University of Texas at Dallas</i> | 93.859 | | 738 | | | 32,475.90 | 32,475.90 | | | | 32,475.90 | 32,475.90 | |
| Totals - U.S. Department of Health and Human Services U.S. Department of State | | | | | | 32,475.90 | 472,518.13 | 8,396,511.33 | 8,901,505.36 | 5,732.51 | 397,495.92 | 8,498,276.93 | 8,901,505.36 |

| 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 | | |
| Direct Programs: | | | | | | | | | | | | |
| International Programs to Combat Human Trafficking | 19.019 | | | | | 137,510.30 | 137,510.30 | | | | 137,510.30 | 137,510.30 |
| Totals - U.S. Department of State | | | | - | - | 137,510.30 | 137,510.30 | | | | 137,510.30 | 137,510.30 |
| U.S. Department of Transportation | | | | | | | | | | | | |
| University Transportation Centers Program | 20.701 | University of Oklahoma/ DTR113-G-UTC36 SUB# 2015-17A4 | | | 16,293.20 | | 16,293.20 | | | | 16,293.20 | 16,293.20 |
| Direct Programs: | | | | | | | | | | | | |
| University Transportation Centers Program | 20.701 | | | | | 608,916.43 | 608,916.43 | | | 251,889.20 | 357,027.23 | 608,916.43 |
| University Transportation Centers Program | 20.701 | | | | | 517,984.11 | 517,984.11 | | | | | 517,984.11 |
| Pass-Through To: Texas A&M Transportation Institute | | | | | | | | 727.00 | 517,984.11 | | | |
| Totals - U.S. Department of Transportation | | | | - | 16,293.20 | 1,126,900.54 | 1,143,193.74 | | 517,984.11 | 251,889.20 | 373,320.43 | 1,143,193.74 |
| Highway Safety Cluster | | | | | | | | | | | | |
| U.S. Department of Transportation | | | | | | | | | | | | |
| Pass-Through From: National Priority Safety Programs | 20.616 | | | | | | 5,695.70 | | | | 5,695.70 | 5,695.70 |
| Pass-Through From: Texas Department of Transportation | | | 601 | 5,695.70 | | | | | | | | |
| Totals - U.S. Department of Transportation | | | | 5,695.70 | - | - | 5,695.70 | | | | 5,695.70 | 5,695.70 |
| Student Financial Assistance Cluster | | | | | | | | | | | | |
| U.S. Department of Education | | | | | | | | | | | | |
| Direct Programs: | | | | | | | | | | | | |
| Federal Supplemental Educational Opportunity Grants | 84.007 | | | | | 1,035,883.31 | 1,035,883.31 | | | | 1,035,883.31 | 1,035,883.31 |
| Federal Work-Study Program | 84.033 | | | | | 1,482,505.57 | 1,482,505.57 | | | | 1,482,505.57 | 1,482,505.57 |
| Federal Perkins Loan Program_Federal Capital Contributions | 84.038 | | | | | 286,581.84 | 286,581.84 | | | | 286,581.84 | 286,581.84 |
| Federal Pell Grant Program | 84.063 | | | | | 70,506,608.46 | 70,506,608.46 | | | | 70,506,608.46 | 70,506,608.46 |
| Federal Direct Student Loans | 84.268 | | | | | 73,601,869.00 | 73,601,869.00 | | | | 73,601,869.00 | 73,601,869.00 |
| Teacher Education Assistance for College and Higher Education Grants (TEACH Grants) | 84.379 | | | | | 616,280.00 | 616,280.00 | | | | 616,280.00 | 616,280.00 |
| Totals - U.S. Department of Education | | | | - | - | 147,529,728.18 | 147,529,728.18 | | | | 147,529,728.18 | 147,529,728.18 |
| U.S. Department of Health and Human Services | | | | | | | | | | | | |
| Direct Programs: | | | | | | | | | | | | |
| Scholarships for Health Professions Students from Disadvantaged Backgrounds | 93.925 | | | | | 1,099,019.92 | 1,099,019.92 | | | | 1,099,019.92 | 1,099,019.92 |
| Totals - U.S. Department of Health and Human Services | | | | - | - | 1,099,019.92 | 1,099,019.92 | | | | 1,099,019.92 | 1,099,019.92 |
| TRIO Cluster | | | | | | | | | | | | |
| U.S. Department of Education | | | | | | | | | | | | |
| Direct Programs: | | | | | | | | | | | | |
| TRIO Student Support Services | 84.042 | | | | | 285,216.84 | 285,216.84 | | | | 285,216.84 | 285,216.84 |
| TRIO Talent Search | 84.044 | | | | | 672,579.40 | 672,579.40 | | | | 672,579.40 | 672,579.40 |
| TRIO Upward Bound | 84.047 | | | | | 2,177,181.43 | 2,177,181.43 | | | | 2,177,181.43 | 2,177,181.43 |
| Totals - U.S. Department of Education | | | | - | - | 3,134,977.67 | 3,134,977.67 | | | | 3,134,977.67 | 3,134,977.67 |
| Total Expenditures of Federal Awards | | | | | | 1,613,337.58 | 841,124.03 | | | | 176,900,412.13 | 181,189,320.87 |

SEFA Note 2 - Reconciliation

| | |
|--|-----------------------|
| Federal Revenue Per Exhibit B | |
| Federal Grants & Contracts | 35,262,756.90 |
| Federal Pass Through Grants | 1,613,337.58 |
| Other State Agencies | |
| Total Federal Revenue per Exhibit B | 36,876,094.48 |
| Reconciling Items: | |
| Add: | |
| Federal Direct Student Loan Program | 73,601,869.00 |
| Federal Perkins Student Loan Program | 286,581.84 |
| Federal Nonexchange Sponsored Program (Pell Grant) | 70,424,775.55 |
| Total Federal Revenue per SEFA | 181,189,320.87 |

SEFA Note 3 - Student Loan Processed & Administrative Cost Recoveries

| Federal/Grantor/Program Name | New Loans Processed | Admin Cost Recovered | Total Loans Processed & Adm | Ending Balance of Prior Yrs Loans |
|-------------------------------------|----------------------|----------------------|-----------------------------|-----------------------------------|
| U.S. Department of Education | | | | |
| 84.268 Federal Direct Loan Program | 73,601,869.00 | - | 73,601,869.00 | - |
| 84.038 Federal Perkins Loan Program | 286,581.84 | - | 286,581.84 | 3,607,436.77 |
| Total Federal Student Loans | 73,888,450.84 | - | 73,888,450.84 | 3,607,436.77 |

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The University of Texas - Rio Grande Valley
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2016

Pass-Through from Other State Agencies

| Agency | Agency # | SPTR Grant ID | E&G | Designated | Restricted | Total |
|--|----------|---------------|-------------------------|-------------------|---------------------|-------------------------|
| Texas Higher Education Coordinating Board | 781 | | | | | |
| College Work Study Program | | 781.0023 | \$ 214,819.00 | | \$ | 214,819.00 |
| TEXAS Grant Program | | 781.0008 | 40,919,060.00 | | | 40,919,060.00 |
| Top 10% Scholarships | | 781.0028 | 832,839.00 | | | 832,839.00 |
| Professional Nursing Shortage Reduction Prog | | 781.0013 | 340,580.05 | | | 340,580.05 |
| Engineering Recruitment Program | | 781.0020 | | | 12,625.62 | 12,625.62 |
| CTG -Planning and Information | | 781.0054 | 7,500.00 | | | 7,500.00 |
| Work Study Mentorship | | 781.0029 | | | 159,123.44 | 159,123.44 |
| GME Unfilled Positions | | 781.0070 | 395,000.00 | | | 395,000.00 |
| GME New Expanded Programs | | 781.0071 | 630,000.00 | | | 630,000.00 |
| Educational Aide Program | | 781.0075 | 50,000.00 | | | 50,000.00 |
| Family Practice Res Fd 5111 | | 781.0076 | 196,142.00 | | | 196,142.00 |
| Governor - Fiscal | 300 | | | | | |
| GURI - GR Fund 5161 | | 300.0027 | | | 800,000.00 | 800,000.00 |
| Texas State Board of Public Accountancy | 457 | | | | | |
| 5th Year Accounting Scholarship Program | | 457.0001 | 18,445.00 | | | 18,445.00 |
| Texas Water Development Board | 580 | | | | | |
| WSC - Research | | 580.0019 | | | 1,560.00 | 1,560.00 |
| Texas Education Agency | | | | | | |
| Available School Fund - Per Capita | 701 | 701.0007 | | 16,594.00 | | 16,594.00 |
| Foundation School Program (FSP) - Formula | | 701.0015 | | 721,609.00 | | 721,609.00 |
| University of Texas System | 720 | | | | | |
| Joint Admission Medical Program (JAMP) | | 720.0002 | | | 34,867.91 | 34,867.91 |
| University of North Texas | 752 | | | | | |
| AVATAR - Vertical Alignment Training Grant | | 752.0008 | | | (1,637.03) | (1,637.03) |
| Parks & Wildlife Department | 802 | | | | | |
| 467067 Artificial Reef Biological Monitoring and Research Program - Phase II | | 802.0123 | | | 2,869.25 | 2,869.25 |
| 474944 Rio Grande Valley Reefing Site Pre- and Post- Deployment Monitoring | | 802.0124 | | | 98,898.53 | 98,898.53 |
| 475342 Artificial Reef Biological Monitoring and Research Program FY 2016-2017 | | 802.0125 | | | 266,815.14 | 266,815.14 |
| 478596 Enhancing Habitat for Endangered Red-crown Parrots in Texas | | 802.0126 | | | 14,142.28 | 14,142.28 |
| Texas Commission on the Arts | 813 | | | | | |
| Various Projects | | 813.0003 | | | 4,893.00 | 4,893.00 |
| Total | | | \$ 43,604,385.05 | 738,203.00 | 1,394,158.14 | \$ 45,736,746.19 |

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Supplemental Schedules

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SCHEDULE S-4A SUPPLEMENT
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
FEDERAL EXPENDITURES BY FUNCTION AND FEDERAL AGENCY
FOR THE YEAR ENDED AUGUST 31, 2016

| Eleme Funding Agency | Expenditure | Indirect Cost | Total Expenditures |
|--|-------------------------|------------------------|-------------------------|
| Instruction: | | | |
| Department of Agriculture | \$ 42,954.18 | \$ 18,728.09 | \$ 61,682.27 |
| Department of Education | 574,462.19 | 22,072.48 | 596,534.67 |
| Department of Health & Human Services | 403,250.90 | 53,445.60 | 456,696.50 |
| National Science Foundation | 185,866.79 | 69,981.73 | 255,848.52 |
| Subtotal - Instruction | 1,206,534.06 | 164,227.90 | 1,370,761.96 |
| Research: | | | |
| Department of Agriculture | 1,525,690.00 | 212,706.18 | 1,738,396.18 |
| Department of Commerce | 469,502.13 | 101,498.81 | 571,000.94 |
| Department of Defense | 916,479.94 | 248,080.36 | 1,164,560.30 |
| Department of Education | 70,562.07 | - | 70,562.07 |
| Department of Health & Human Services | 6,567,546.84 | 1,574,729.38 | 8,142,276.22 |
| Department of State | 117,544.08 | 19,966.22 | 137,510.30 |
| Department of the Interior | 53,610.36 | 7,178.54 | 60,788.90 |
| Department of Transportation | 1,028,629.81 | 114,563.93 | 1,143,193.74 |
| Environmental Protection Agency | 7,201.58 | 728.27 | 7,929.85 |
| National Aeronautics & Space Administration | 799.84 | - | 799.84 |
| National Institutes of Health | 599,115.61 | 147,299.67 | 746,415.28 |
| National Science Foundation | 1,938,883.91 | 676,745.14 | 2,615,629.05 |
| Subtotal - Research | 13,295,566.17 | 3,103,496.50 | 16,399,062.67 |
| Public Services: | | | |
| Corporation for National and Community Service | 704,244.11 | 14,635.72 | 718,879.83 |
| Department of Agriculture | 704,225.12 | 128,569.90 | 832,795.02 |
| Department of Commerce | 151,085.05 | 2,917.13 | 154,002.18 |
| Department of Defense | 256,971.42 | 57,304.70 | 314,276.12 |
| Department of Education | 1,300,108.69 | 92,102.48 | 1,392,211.17 |
| Department of Energy | 32,981.35 | 7,354.90 | 40,336.25 |
| Department of Health & Human Services | 4,198,254.13 | 400,256.44 | 4,598,510.57 |
| Department of Transportation | 5,695.70 | - | 5,695.70 |
| Environmental Protection Agency | 162,177.57 | 15,705.67 | 177,883.24 |
| National Endowment for the Arts | 6,874.91 | 3,114.33 | 9,989.24 |
| Small Business Administration | 546,517.56 | 127,094.78 | 673,612.34 |
| Subtotal - Public Services | 8,069,135.61 | 849,056.05 | 8,918,191.66 |
| Academic Support | | | |
| Department of Education | 1,041,188.71 | 29,822.17 | 1,071,010.88 |
| National Science Foundation | 11,395.84 | 4,127.87 | 15,523.71 |
| Subtotal - Academic Support | 1,052,584.55 | 33,950.04 | 1,086,534.59 |
| Student Services: | | | |
| Department of Education | 2,679,625.60 | 184,764.06 | 2,864,389.66 |
| Department of Health & Human Services | 283,239.28 | 14,652.60 | 297,891.88 |
| Department of Justice | 7,328.42 | - | 7,328.42 |
| National Science Foundation | 66,962.70 | 31,733.15 | 98,695.85 |
| Subtotal - Student Services | 3,037,156.00 | 231,149.81 | 3,268,305.81 |
| Institutional Support: | | | |
| Department of Education | 184,382.23 | - | 184,382.23 |
| Subtotal - Institutional Support | 184,382.23 | - | 184,382.23 |
| Operation & Maintenance: | | | |
| Department of Education | 6,926.37 | - | 6,926.37 |
| Subtotal - Operation & Maintenance | 6,926.37 | - | 6,926.37 |
| Scholarships & Fellowships: | | | |
| Department of Agriculture | 45,990.00 | 0.00 | 45,990.00 |
| Department of Commerce | 6,301.31 | 0.00 | 6,301.31 |
| Department of Education | 24,029,510.22 | 85,433.26 | 24,114,943.48 |
| Department of Health & Human Services | 1,132,691.24 | 0.00 | 1,132,691.24 |
| National Aeronautics & Space Administration | 4,008.00 | 0.00 | 4,008.00 |
| National Science Foundation | 313,861.97 | 5,602.19 | 319,464.16 |
| U.S. Department of Education | 209.00 | 0.00 | 209.00 |
| Subtotal - Scholarships & Fellowships | 25,532,571.74 | 91,035.45 | 25,623,607.19 |
| Auxiliary Enterprises: | | | |
| Department of Education | 308,849.26 | - | 308,849.26 |
| Subtotal - Auxiliary Enterprises | 308,849.26 | - | 308,849.26 |
| Total Federal Expenditures | \$ 52,693,705.99 | \$ 4,472,915.75 | \$ 57,166,621.74 |

SCHEDULE S-8
THE UNIVERSITY OF TEXAS Rio Grande Valley
SCHEDULE OF CHANGES IN NET ASSETS
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2016

| | ADDITIONS | | | | DEDUCTIONS | | | | | | | Balance Aug. 31, 2016 | |
|---|--|--------------------------------------|---------------------|------------------------------------|----------------------------------|-------------------|-----------------------|--|-----------------------------|-------------|----------------------|--------------------------|-------|
| | Transfers From Other Institutions Sept 1, 2015 | Interest and Investment Income | Other | Expenditures Not Capitalized | Additions to Physical Properties | | | | | | | | |
| | | | | | Land | Buildings | Other Improvements | Equipment, Vehicles and Aircraft, Library Books, | | | Intangible Assets | | Other |
| | | | | | | | | Museums & Art Collections | Construction in Progress | | | | |
| FROM BUILDING ALTERATIONS/MAINTENANCE | | | | | | | | | | | | | |
| Bookbee Bldg Remodel BRW..... | \$ | \$ | \$ 262,187.03 (1) | \$ | \$ | \$ | \$ | \$ | \$ 262,187.03 | \$ | \$ | \$ 0.00 | |
| BSC Edbq Construction..... | | | 47,709.59 (1) | 47,709.59 | | | | | | | | 0.00 | |
| Brownsville CTE/IT Remodel..... | | | 86,292.51 (1) | 86,292.51 | | | | | | | | 0.00 | |
| Brownsville Portables..... | | | 77,339.88 (1) | | | | | | 77,339.88 | | | 0.00 | |
| Brick Upgrade..... | 2,185.28 (10) | | | | | | | | | | | 2,185.28 | |
| Burger King Remodel..... | | | 14,142.62 (1) | | | | | | 14,142.62 | | | 0.00 | |
| Call Center Relocation..... | | | 130,838.57 (1) | | | | | | 130,838.57 | | | 0.00 | |
| Church of Christ Remodel..... | | | 6,619.35 (1) | 6,619.35 | | | | | | | | 0.00 | |
| E-Procurement Implement..... | | | 129,365.06 (1) | | | | | | 129,365.06 | | | 0.00 | |
| Edinburg Portables..... | | | 289,434.41 (1) | | | | | | 289,434.41 | | | 0.00 | |
| Energy Efficient Lighting..... | 37,484.22 (10) | | | | | | | | | | | 37,484.22 | |
| Hrlan Clinical Ed Bldg Roof..... | | | 44,546.19 (1) | 44,546.19 | | | | | | | | 0.00 | |
| HSHS East Remodel..... | | | 13,358.44 (1) | 13,358.44 | | | | | | | | 0.00 | |
| HVAC Building/Alterations..... | 98,487.93 (10) | | 103,614.64 (1) | (2,166.75) | | | | | 204,269.32 | | | 0.00 | |
| ITT Remodel..... | | | 223,890.15 (1) | | | | | | 223,890.15 | | | 0.00 | |
| Natural Disaster Recovery..... | | | 9,085.28 (1) | 9,085.28 | | | | | | | | 0.00 | |
| Oracle Project..... | | | 215,278.24 (1) | | | | | | 215,278.24 | | | 0.00 | |
| Port Isabel Portables..... | | | 150,835.44 (1) | | | | | | 150,835.44 | | | 0.00 | |
| Rusk Bldg Office Remodel..... | | | 89,258.26 (1) | 89,258.26 | | | | | | | | 0.00 | |
| SCNE Retro-Commissioning..... | | | 248,037.03 (1) | | | | | | 248,037.03 | | | 0.00 | |
| SOM Minor Repair & Renovation..... | | | 126,453.54 (1) | 126,453.54 | | | | | | | | 0.00 | |
| STAC Bldg 3rd Floor..... | | | 11,494.00 (1) | 11,494.00 | | | | | | | | 0.00 | |
| Academic & Adm Bldg Add..... | 346,626.01 (10) | | | | | | | | | | | 342,802.08 | |
| UTRGV One Stop Shop..... | | | 284,277.48 (1) | 128,503.63 | | 155,773.85 | | | | | | 0.00 | |
| UTRGV Signage..... | | | 925,017.93 (1) | | | | | | 925,017.93 | | | 0.00 | |
| Total From Building Alterations/Maintenance..... | 484,783.44 | 0.00 | 3,489,075.64 | 564,977.97 | 0.00 | 155,773.85 | 0.00 | 0.00 | 2,870,635.68 | 0.00 | 0.00 | 382,471.58 | |
| FROM OTHER SOURCES | | | | | | | | | | | | | |
| Academic Building | | | | | | | | | | | | | |
| Permanent University Fund..... | 52,448,624.52 (8) | | 1,181,747.34 (2) | | | | | | 10,860,189.09 | | | 42,770,182.77 | |
| ADA Compliance | | | | | | | | | | | | | |
| Auxiliary Funds..... | 9,341.17 (10) | | | 7,392.59 | | | | | | | | 1,948.58 | |
| AES Renovations | | | | | | | | | | | | | |
| Auxiliary Funds..... | | | 61,727.40 (4) | 61,727.40 | | | | | | | | 0.00 | |
| Brownsville Grid Renovation | | | | | | | | | | | | | |
| Interest Earned On Construction..... | | | 46,514.00 (1) | 5,155.93 | | | | | | | | 41,358.07 | |
| CFPC Minor Projects | | | | | | | | | | | | | |
| Designated Funds..... | 653,913.96 (10) | | | | | | | | | | | 653,913.96 | |
| Degree Works Implementation | | | | | | | | | | | | | |
| Designated Funds..... | | | 128,369.00 (3) | | | | | | 128,369.00 | | | 0.00 | |
| Diabetes Lab Renovations | | | | | | | | | | | | | |
| Permanent University Fund..... | 125,000.00 (10) | | | | | | | | | | | 125,000.00 | |
| Digital Emer Radio comm System | | | | | | | | | | | | | |
| Other Sources..... | | | 1,573,940.85 (1) | | | | | 1,573,940.85 | | | | 0.00 | |
| Dr. Manrique De Lara End Pro | | | | | | | | | | | | | |
| Permanent University Fund..... | 8,000.00 (10) | | 8,000.00 (2) | | | | | | | | | 16,000.00 | |
| HSHS West Brick Replacement | | | | | | | | | | | | | |
| Permanent University Fund..... | | | 1,983,920.42 (2) | | | | | | 1,940,897.23 | | | 43,023.19 | |
| Interdisciplinary Eng&Aca Bldg | | | | | | | | | | | | | |
| Interest Earned On Construction..... | | | 1,214,270.01 (1) | | | | | | 1,214,270.01 | | | 0.00 | |
| Mfg RGV STARS - Equip | | | | | | | | | | | | | |
| Permanent University Fund..... | 750,578.03 (10) | | | 70,107.52 | | | | | 518,605.24 | | | 161,865.27 | |

(Continued on next page)

| | ADDITIONS | | | | DEDUCTIONS | | | | | | | Balance Aug. 31, 2016 | | |
|--|--|--------------------------------------|----------------------|------------------------------------|----------------------------------|-------------|--|--|-----------------------------|----------------------|-------------|--------------------------|-----------|----------------------|
| | Transfers From Other Institutions Sept 1, 2015 | Interest and Investment Income | Other | Expenditures Not Capitalized | Additions to Physical Properties | | | | | | | | | |
| | | | | | Land | Buildings | Facilities and Other Improvements | Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections | Construction in Progress | Intangible Assets | Other | | | |
| Multipurpose Academic Bldg Interest Earned On Construction..... | \$ | \$ | 1,284,318.58 | (1) | \$ | \$ | \$ | \$ | \$ | 1,284,318.58 | \$ | \$ | 0.00 | |
| Ogletree Plaza Designated Funds..... | | | 144,000.00 | (3) | | | | | | 109,570.20 | | | 34,429.80 | |
| Parking Lot Security Cameras Designated Funds..... | | | 11,300.00 | (3) | 11,300.00 | | | | | | | | 0.00 | |
| PUF - School of Medicine - Clearing Permanent University Fund..... | | | 24,487,832.47 | (2) | | | | | | | | 8,186,814.92 | (1) | 16,301,017.55 |
| Peru Archaeological Rsrch Permanent University Fund..... | | | | | | | | | | | | | | 0.00 |
| REIN Building Remodel Designated Funds..... | | | 274,524.78 | (3) | | | | | | 274,524.78 | | | 0.00 | |
| Soccer Complex Bleachers Designated Funds..... | | | 131,633.26 | (3) | | | | | | 131,633.26 | | | 0.00 | |
| SOM Furn & Equip Hosp & Clinic Permanent University Fund..... | | | 33,543.90 | (1) | | | | | | | | 33,543.90 | (3) | 0.00 |
| SOM Furn & Equip Library Permanent University Fund..... | | | 503,271.02 | (1) | 101,781.04 | | | | 318,737.58 | | | | | 82,752.40 |
| SOM Furn & Equip Research Permanent University Fund..... | | | 785,000.00 | (1) | | | | | 166,134.99 | | | 419,596.13 | (3) | 199,268.88 |
| SOM Furniture & Equipment Permanent University Fund..... | | | 1,500,000.00 | (1) | | | | | | | | | | 1,500,000.00 |
| STARS Faculty - Equip Kim/Ramezani Permanent University Fund..... | | | 382,000.00 | (2) | | | | | | | | | | 382,000.00 |
| STARS Faculty - Equip Rahman/Taylor Permanent University Fund..... | 301,188.24 | (10) | | | 39,022.18 | | | | 138,347.56 | | | | | 123,818.50 |
| STARS Faculty Equip - Breier Permanent University Fund..... | 592,000.00 | (10) | | | 152,122.53 | | | | 52,454.50 | | | | | 387,422.97 |
| STARS Faculty - Equip-Cheng Permanent University Fund..... | 37,032.36 | (10) | | | | | | | | | | | | 37,032.36 |
| Troxell Hall Renovations Auxiliary Funds..... | 667.01 | (10) | 171,871.27 | (4) | | | | | | 172,538.28 | | | | 0.00 |
| UTRGV South Texas Diabetes & Obesity Permanent University Fund..... | 133,616.00 | (10) | | | | | | | 133,114.07 | | | | | 501.93 |
| UTRGV Soccer Complex Phase I Designated Funds..... | | | 4,800.00 | (3) | 4,800.00 | | | | | | | | | 0.00 |
| UTRGV SIS Implementation Designated Funds..... | | | 8,905.74 | (3) | | | | | | 8,905.74 | | | | 0.00 |
| UTRGV Stargate Project Permanent University Fund..... | 4,600,000.00 | (10) | 116,180.58 | (2) | | | | | 5,200.00 | 1,817,419.32 | | | | 2,893,561.26 |
| VB Organ Don Advocacy Mat Permanent University Fund..... | 5,000.00 | (10) | | | | | | | | | | | | 5,000.00 |
| Total from Other Sources..... | <u>59,664,961.29</u> | <u>-</u> | <u>36,037,670.62</u> | | <u>453,409.19</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,906,534.79</u> | <u>17,942,635.49</u> | <u>-</u> | <u>8,639,954.95</u> | | <u>65,760,097.49</u> |
| FROM MULTIPLE SOURCES | | | | | | | | | | | | | | |
| Asbestos Management | | | | | | | | | | | | | | |
| Building/Alterations..... | | | 15,920.00 | (1) | 15,920.00 | | | | | | | | | 0.00 |
| Auxiliary Funds..... | | | 5,735.00 | (4) | 5,735.00 | | | | | | | | | 0.00 |
| Total Asbestos Management..... | <u>0.00</u> | <u>0.00</u> | <u>21,655.00</u> | | <u>21,655.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |

(Continued on next page)

| | ADDITIONS | | | | DEDUCTIONS | | | | | | | Balance Aug. 31, 2016 | |
|---|--|--------------------------------------|---------------|------------------------------------|----------------------------------|--------------|-----------------------------------|--|-----------------------------|----------------------|---------------|--------------------------|--------------|
| | | | | | Additions to Physical Properties | | | | | | | | |
| | Transfers From Other Institutions Sept 1, 2015 | Interest and Investment Income | Other | Expenditures Not Capitalized | Land | Buildings | Facilities and Improvements | Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections | Construction in Progress | Intangible Assets | Other | | |
| BRHP Renovations | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Interest Earned on Construction Funds..... | 204,508.48 | (8) | | | | | | | | | | 204,508.48 | |
| Revenue Bonds & Interest..... | 112,332.54 | (8) | | | | | | | | | | 112,332.54 | |
| Permanent University Fund..... | 1,066,800.93 | (8) | | | | | | 575,812.98 | | | | 490,987.95 | |
| Total BRHP Renovations..... | 1,383,641.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575,812.98 | 0.00 | 0.00 | | 807,828.97 | |
| Building Alterations Maintenance | | | | | | | | | | | | | |
| Designated Funds..... | 4,461,280.68 | (10) | 3,568,270.60 | (3) | 370,000.00 | | | | | | 7,659,551.28 | (1) | 0.00 |
| Other Non-Operating Revenue..... | 4,084,000.00 | (10) | | | | | | | | | 4,084,000.00 | (1) | 0.00 |
| Permanent University Fund..... | 82,159.26 | (10) | 189,084.87 | (7) | | | | | | | 271,244.13 | (1) | 0.00 |
| Total Building Alterations Maintenance..... | 8,627,439.94 | 0.00 | 5,257,355.47 | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,014,795.41 | | 1,500,000.00 |
| Building Safety | | | | | | | | | | | | | |
| Designated Funds..... | | | 18,872.70 | (3) | 18,872.70 | | | | | | | (1) | 0.00 |
| Building/Alterations..... | | | 1,244.70 | (1) | 1,244.70 | | | | | | | | 0.00 |
| Total Building Safety..... | 0.00 | 0.00 | 20,117.40 | 20,117.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| EI Comedor Renovation | | | | | | | | | | | | | |
| Interest Earned on Construction Funds..... | | | 276,655.00 | (1) | | | | 164,431.51 | 80,603.24 | | | | 31,620.25 |
| Designated Funds..... | | | 232,375.42 | (3) | | | | | 232,375.42 | | | | 0.00 |
| Auxiliary Funds..... | | | 499,098.51 | (4) | | | | | 499,098.51 | | | | 0.00 |
| Total EI Comedor Renovation..... | 0.00 | 0.00 | 1,008,128.93 | 0.00 | 0.00 | 0.00 | 0.00 | 164,431.51 | 812,077.17 | 0.00 | 0.00 | | 31,620.25 |
| Elevator Maintenance | | | | | | | | | | | | | |
| Auxiliary Funds..... | | | 63,570.00 | (4) | 63,570.00 | | | | | | | | 0.00 |
| Building/Alterations..... | | | 696.20 | (1) | 696.20 | | | | | | | | 0.00 |
| Total Elevator Maintenance..... | 0.00 | 0.00 | 64,266.20 | 64,266.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Fine Arts Events Center (APAC) | | | | | | | | | | | | | |
| Tuition Revenue Bond Proceeds..... | 3,097,717.56 | (10) | | | | 1,186,231.77 | | 277,921.00 | 171,068.41 | | | | 1,462,496.38 |
| Total Fine Arts Events Center (APAC)..... | 3,097,717.56 | 0.00 | - | 0.00 | 0.00 | 1,186,231.77 | 0.00 | 277,921.00 | 171,068.41 | 0.00 | 0.00 | | 1,462,496.38 |
| 02 Fire Marshall | | | | | | | | | | | | | |
| Building/Alterations..... | 18,555.09 | (10) | 196,321.49 | (1) | 189,665.69 | | | | 25,210.89 | | | | 0.00 |
| Auxiliary Funds..... | | | 49,952.96 | (4) | 49,952.96 | | | | | | | | 0.00 |
| Total 02 Fire Marshall..... | 18,555.09 | 0.00 | 246,274.45 | 239,618.65 | 0.00 | 0.00 | 0.00 | 0.00 | 25,210.89 | 0.00 | 0.00 | | 0.00 |
| Manufacturing Engr Tooling Center | | | | | | | | | | | | | |
| Building/Alterations..... | | | 241,273.13 | (1) | | | | | 181,948.41 | | | | 59,324.72 |
| Other Non-Operating Revenue..... | | | 75,000.00 | (7) | | | | | 75,000.00 | | | | 0.00 |
| Total Mfg RGV STARS-Equip..... | 0.00 | 0.00 | 316,273.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,948.41 | 0.00 | 0.00 | | 59,324.72 |
| Operations/Maintenance R&R | | | | | | | | | | | | | |
| Building/Alterations..... | | | 191,816.56 | (1) | 125,468.98 | | | | | | | | 66,347.58 |
| Designated Funds..... | 105,276.16 | (10) | | | 105,276.16 | | | | | | | | 0.00 |
| Auxiliary Funds..... | 17,435.34 | (10) | 28,350.57 | (4) | 45,785.91 | | | | | | | | 0.00 |
| Total Operations/Maintenance R&R..... | 122,711.50 | 0.00 | 220,167.13 | 276,531.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 66,347.58 |
| Parking Lot Improvements | | | | | | | | | | | | | |
| Designated Funds..... | | | 296,314.38 | (3) | 24,741.67 | | 12,634.11 | | 258,938.60 | | | | 0.00 |
| Auxiliary Funds..... | | | 23,747.00 | (4) | | | | | 23,747.00 | | | | 0.00 |
| Total Parking Lot Improvements..... | 0.00 | 0.00 | 320,061.38 | 24,741.67 | 0.00 | 0.00 | 12,634.11 | 0.00 | 282,685.60 | 0.00 | 0.00 | | 0.00 |
| PeopleSoft Imp - FMS & HCM | | | | | | | | | | | | | |
| Building/Alterations..... | | | 977,150.86 | (1) | 95,645.37 | | | | 881,505.49 | | | | 0.00 |
| Other Revenue Designated..... | | | 127,000.00 | (8) | | | | | 127,000.00 | | | | 0.00 |
| Total PeopleSoft Imp -FMS & HCM..... | 0.00 | 0.00 | 1,104,150.86 | 95,645.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008,505.49 | 0.00 | 0.00 | | 0.00 |
| Real Estate Purchase | | | | | | | | | | | | | |
| Building/Alterations..... | | | 7,339,632.15 | (1) | 70,224.25 | 7,269,407.90 | | | | | | | 0.00 |
| Other Sources..... | | | 3,990,000.00 | (2) | | 3,990,000.00 | | | | | | | 0.00 |
| Total Real Estate Purchase..... | 0.00 | 0.00 | 11,329,632.15 | 70,224.25 | 11,259,407.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Roof Maintenance | | | | | | | | | | | | | |
| Building/Alterations..... | | | 6,533.50 | (1) | 6,533.50 | | | | | | | | 0.00 |
| Auxiliary Funds..... | 1,000.00 | (10) | | | 1,000.00 | | | | | | | | 0.00 |
| Total for Roof Maintenance..... | 1,000.00 | 0.00 | 6,533.50 | 7,533.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

(Continued on next page)

| | ADDITIONS | | | | DEDUCTIONS | | | | | | | | Balance Aug. 31, 2016 | |
|--|--|--------------------------------------|-------------------|------------------------------------|----------------------------------|------------------|--|--|-----------------------------|----------------------|---------|-------------------|--------------------------|-------------------|
| | Transfers From Other Institutions Sept 1, 2015 | Interest and Investment Income | Other | Expenditures Not Capitalized | Additions to Physical Properties | | | | | | | | | |
| | | | | | Land | Buildings | Facilities and Other Improvements | Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections | Construction in Progress | Intangible Assets | Other | | | |
| SOM Furn & Equip Acad Supp | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Permanent University Fund..... | | | 3,865,000.00 | (1) | | | | | 283,949.38 | | | 582,964.54 | (3) | 2,998,086.08 |
| Designated Funds..... | | | 19,415.00 | (3) | | | | | | | | | | 19,415.00 |
| Total for SOM Furn & Equip Acad Supp..... | 0.00 | 0.00 | 3,884,415.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 283,949.38 | 0.00 | 0.00 | 582,964.54 | | 3,017,501.08 |
| Unappropriated Balance | | | | | | | | | | | | | | |
| Interest Earned on Construction Funds..... | 100,197.48 | (10) | | | | | | | | | | 926,679.74 | (1) | (826,482.26) |
| Auxiliary Funds..... | 162,447.00 | (10) | 160,722.00 | (4) | | | | | | | | | (1) | 323,169.00 |
| Other Sources..... | 833,934.30 | (10) | 18,416.97 | (5) | | | | | | | | 1,482,053.97 | (1) | 0.00 |
| Other Sources..... | 1,386,120.69 | (8) | 12,795,956.25 | (2) | | | | | | | | 91,886.88 | (1) | 1,294,233.81 |
| Total from Unappropriated Balance..... | 2,482,699.47 | | 629,702.70 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,296,576.84 | | 790,920.55 |
| UTRGV Const. & Other Charges | | | | | | | | | | | | | | |
| Building/Alterations..... | | | 284,268.80 | (1) | 284,268.80 | | | | | | | | | 0.00 |
| Designated Funds..... | | | 10,000.00 | (3) | 10,000.00 | | | | | | | | | 0.00 |
| Total UTPA Stargate Project..... | 0.00 | 0.00 | 294,268.80 | | 294,268.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTRGV Science Building | | | | | | | | | | | | | | |
| Permanent University Fund..... | | | 71,515,926.82 | (2) | | | | | | 13,641,680.25 | | | | 57,874,246.57 |
| Interest Earned on Construction..... | | | (1,895,077.85) | (1) | | | | | | (1,895,077.85) | | | (1) | 0.00 |
| Building/Alterations..... | | | (729,137.62) | (1) | | | | | | (729,137.62) | | | (1) | 0.00 |
| Total UTRGV Science Building..... | 0.00 | 0.00 | 68,891,711.35 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,017,464.78 | 0.00 | 0.00 | | 57,874,246.57 |
| Total Multiple Sources..... | 15,733,765.51 | 629,702.70 | 105,960,105.97 | | 1,484,601.89 | 11,259,407.90 | 1,186,231.77 | 12,634.11 | 726,301.89 | 14,149,773.73 | 0.00 | 27,894,336.79 | | 65,610,286.10 |
| Unexpended Plant Funds Before Anticipated Proceeds.... | \$ 75,883,510.24 | \$ 629,702.70 | \$ 145,486,852.23 | | \$ 2,502,989.05 | \$ 11,259,407.90 | \$ 1,342,005.62 | \$ 12,634.11 | \$ 3,632,836.68 | \$ 34,963,044.90 | \$ 0.00 | \$ 36,534,291.74 | | \$ 131,752,855.17 |
| Sub Total | 75,883,510.24 | | | | | | | | | | | | | |
| Anticipated Bond Proceeds..... | | | | | | | | | | | | | | |
| Permanent University Fund..... | (50,459,621.91) | (10) | 50,459,621.91 | (6) | | | | | | | | | | 0.00 |
| Permanent University Fund..... | (6,158,658.98) | (8) | 6,158,658.98 | (6) | | | | | | | | 109,570,090.06 | (6) | (109,570,090.06) |
| Revenue Financing System-Revenue Bonds | | | | | | | | | | | | 1,013,349.36 | (6) | (1,013,349.36) |
| Total Anticipated Bond Proceeds | (56,618,280.89) | 0.00 | 56,618,280.89 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,583,439.42 | | (110,583,439.42) |
| Total Unexpended Plant Funds..... | 19,265,229.35 | 629,702.70 | 202,105,133.12 | | 2,502,989.05 | 11,259,407.90 | 1,342,005.62 | 12,634.11 | 3,632,836.68 | 34,963,044.90 | 0.00 | 147,117,731.16 | | 21,169,415.75 |
| 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..... | | | \$ 22,702,230.92 | (1) | | | | | | | | \$ 22,702,230.92 | (1) | |
| (2) Transfers From/To U. T. System Administration..... | | | 116,461,563.88 | (2) | | | | | | | | 12,795,956.25 | (2) | |
| (3) Transfers From/To Designated Funds..... | | | 4,848,780.88 | (3) | | | | | | | | 1,036,104.57 | (3) | |
| (4) Transfers From/To Auxiliary Funds..... | | | 1,064,774.71 | (4) | | | | | | | | | (4) | |
| (5) Net Increase/Decrease in Fair Value Inv..... | | | 18,416.97 | (5) | | | | | | | | | (5) | |
| (6) Anticipated Bond Proceeds..... | | | 56,618,280.89 | (6) | | | | | | | | 110,583,439.42 | (6) | |
| (7) Other-Non Operating Revenue..... | | | 264,084.87 | (7) | | | | | | | | | (7) | |
| (8) Other Revenue Desg..... | | | 127,000.00 | (8) | | | | | | | | | (8) | |
| Total, as above..... | | | \$ 202,105,133.12 | | | | | | | | | \$ 147,117,731.16 | | |
| Recap by Source: | | | | | | | | | | | | | | |
| Revenue Financing System-Revenue Bonds..... | \$ | | | | | | | | | | | 1,013,349.36 | \$ | |
| Tuition Revenue Bond Proceeds..... | 3,210,050.10 | | | | | 1,186,231.77 | | 277,921.00 | 171,068.41 | | | | | 561,479.56 |
| Permanent University Fund..... | 3,449,559.19 | | 164,480,703.44 | | 363,033.27 | | | 1,616,543.32 | 28,835,998.87 | | | 118,793,009.55 | | 18,321,677.62 |
| Interest Earned on Construction Fund..... | 304,705.96 | | 926,679.74 | | 5,155.93 | | | 164,431.51 | 684,113.98 | | | 926,679.74 | | (548,995.46) |
| Other Sources..... | 12,300,914.10 | 629,702.70 | 36,697,749.94 | | 2,134,799.85 | 11,259,407.90 | 155,773.85 | 12,634.11 | 1,573,940.85 | 5,271,863.64 | | 26,384,692.51 | | 2,835,254.03 |
| Total..... | \$ 19,265,229.35 | 629,702.70 | 202,105,133.12 | | 2,502,989.05 | 11,259,407.90 | 1,342,005.62 | 12,634.11 | 3,632,836.68 | 34,963,044.90 | 0.00 | 147,117,731.16 | \$ | 21,169,415.75 |

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11a
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2016

| SPA Class Codes | Description | Year Acquired | Size in Acres | Carrying Value | | | | |
|-----------------------|--|------------------|------------------|--------------------|-------------------------------------|--------------|--------------|-----------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value |
| <u>Land</u> | | | | | | | | |
| 001 | University Campus | 1952 | 186.10 | \$ 0.00 | \$ 628,090.93 | \$ | \$ | 628,090.93 |
| | Former Safety Education Site | 1974 | 5.27 | 0.00 | 1,706.00 | | | 1,706.00 |
| | 1201 W. Schunior (Personnel Services Building) | 1999 | 0.72 | 0.00 | 47,000.00 | | | 47,000.00 |
| | Lamar | 1999 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Academic and Admin Annex (Wal Mart) | 2000 | 5.87 | 0.00 | 389,796.00 | | | 389,796.00 |
| | Sugar and Schunior (Diocese Land) | 2000 | 20.14 | 0.00 | 543,314.27 | | | 543,314.27 |
| | Industrial Prop. (E of Nevarez Blvd/RR) | 2002 | 0.79 | 0.00 | 101,325.00 | | | 101,325.00 |
| | Haggar Prop. 1407 W. Freddy Gonzalez | 2003 | 27.15 | 0.00 | 996,045.97 | | | 996,045.97 |
| | E of Nevarez Boulevard | 2004 | 4.60 | 0.00 | 788,616.80 | | | 788,616.80 |
| | 2402 S. Hwy 281 (former McDonalds site) | 2005 | 0.69 | 0.00 | 46,006.21 | | | 46,006.21 |
| | Jackson Road | 2005 | 18.96 | 0.00 | 2,000,000.00 | | | 2,000,000.00 |
| | 521 N. Jackson Road | 2005 | 9.72 | 0.00 | 420,110.00 | | | 420,110.00 |
| | West University Drive | 2006 | 16.06 | 0.00 | 2,624,587.10 | | | 2,624,587.10 |
| | 1206 W. Chavez | 2008 | 0.16 | 0.00 | 64,255.35 | | | 64,255.35 |
| | Starr County | 2008 | 4.50 | 0.00 | 443,924.14 | | | 443,924.14 |
| | Irrigation District Property | 2010 | 1.75 | 0.00 | 103,796.05 | | | 103,796.05 |
| | Lot 7, Jackson Park Ph I (former Valley Land & Title Co) | 2012 | 1.24 | 0.00 | 485,000.00 | | | 485,000.00 |
| | 317 N. Sugar Rd (Church of Christ) | 2014 | 1.75 | 0.00 | 381,150.00 | | | 381,150.00 |
| | Baseball Stadium (from City of Edinburg) | 2015 | 9.00 | 0.00 | 3,724,380.00 | | (980,380.00) | 2,744,000.00 |
| | Monroe St. & Marina Drive, Port Isabel, Texas | 2015 | 7.94 | 0.00 | 3,390,954.98 | | | 3,390,954.98 |
| | University Park Subdivision Block 4 (Brownsville) | 2015 | | 0.00 | | 3,993,107.34 | | 3,993,107.34 |
| | Norquest Property | 2016 | 52.98 | 0.00 | | 6,714,400.44 | | 6,714,400.44 |
| | Bookbee Bookstore 2168 E Jackson St. (Brownsville) | 2016 | | 0.00 | | 522,714.12 | | 522,714.12 |
| | P&P Plaza (Brownsville) | 2016 | 1.41 | 0.00 | | 2,500.00 | | 2,500.00 |
| | Medical Clinic (Edinburg) | 2016 | | 0.00 | | 14,600.00 | | 14,600.00 |
| | Spanish Dagger (Brownsville) | 2016 | | 0.00 | | 57,886.00 | | 57,886.00 |
| | Land - Port Isabel 0.06 Acres | 2015 | 0.06 | 0.00 | 25,000.00 | | | 25,000.00 |
| | Land - Jackson St 0.163 Acre | 2015 | 0.16 | 0.00 | 43,000.00 | | | 43,000.00 |
| | 8.5 Acres Land Donated by Tscf | 2004 | 8.50 | 0.00 | 354,890.50 | | | 354,890.50 |
| | 80.201 Acres of Land/Los Tomat | 2007 | 80.20 | 0.00 | 2,126,080.30 | | | 2,126,080.30 |
| | Parcel A - 10 ac | 2014 | 1.47 | 0.00 | 366,986.22 | | | 366,986.22 |
| | Parcel A - 14 ac | 2014 | 2.07 | 0.00 | 517,443.61 | | | 517,443.61 |
| | Parcel B - 17 ac | 2014 | 2.55 | 0.00 | 638,431.03 | | | 638,431.03 |
| | Land - 22.98 Acres East Ave | 2011 | 21.55 | 0.00 | 5,395,680.14 | | | 5,395,680.14 |
| | Land - 4.79 Acres | 2012 | 4.79 | 0.00 | 66,099.50 | | | 66,099.50 |
| | Land - Casa Bella | 2011 | 7.06 | 0.00 | 1,747,586.00 | | | 1,747,586.00 |
| | Parcel C - L 1, Blk 1, SUCD | 2014 | 0.17 | 0.00 | 42,508.02 | | | 42,508.02 |

(Continued on Next Page)

SCHEDULE S-11a (Continued)

| SPA SPA Class Codes | Description | Year Acquired | Size in Acres | Carrying Value | | | | |
|------------------------------|--|------------------|------------------|--------------------|-------------------------------------|-----------|-----------|-----------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value |
| <u>Land</u> | | | | | | | | |
| | Land - Lot 1 Block 1 Veterans | 2012 | 4.22 | \$ 0.00 | \$ 1,308,047.25 | \$ | \$ | \$ 1,308,047.25 |
| | Parcel D - L 3, Blk 1, SUCD | 2014 | 0.47 | 0.00 | 117,107.67 | | | 117,107.67 |
| | Parcel D - L 4, Blk 1, SUCD | 2014 | 0.43 | 0.00 | 108,230.25 | | | 108,230.25 |
| | Land - Lots 6, 8 and 9 | 2011 | 3.89 | 0.00 | 1,642,000.00 | | | 1,642,000.00 |
| | Parcel E - L 1, Blk 1, UPS | 2014 | 0.07 | 0.00 | 17,307.49 | | | 17,307.49 |
| | Parcel F - L 10-11, Blk 16, Co | 2014 | 0.02 | 0.00 | 6,056.38 | | | 6,056.38 |
| | Parcel F - L 16, Blk 16, Colon | 2014 | 0.01 | 0.00 | 2,990.88 | | | 2,990.88 |
| | Parcel F - L 18-24, Blk 12, Co | 2014 | 0.08 | 0.00 | 20,398.73 | | | 20,398.73 |
| | Parcel F - L 32-34, Blk 12, Co | 2014 | 0.04 | 0.00 | 9,084.57 | | | 9,084.57 |
| | Parcel F - L 9-11, Blk 12, Col | 2014 | 0.04 | 0.00 | 9,084.57 | | | 9,084.57 |
| | Parcel F - L 1-7, Blk 16, Colo | 2014 | 0.09 | 0.00 | 21,197.32 | | | 21,197.32 |
| | Parcel F - L 5-7, Blk 12, Colo | 2014 | 0.04 | 0.00 | 9,084.57 | | | 9,084.57 |
| | Land - L1 B1 BEDC Stargate Sub | 2014 | 2.32 | 0.00 | 67,880.68 | | | 67,880.68 |
| | Burger King Land | 2015 | 1.00 | 0.00 | 392,040.00 | 9,200.00 | | 401,240.00 |
| | HARLINGEN RAHC LAND SECT 180 | 2008 | 0.72 | 0.00 | 69,366.00 | | | 69,366.00 |
| | LAMAR LAND EDINBURG | 1999 | 11.90 | 0.00 | 187,500.00 | | | 187,500.00 |
| | HARLINGEN RAHC LAND SECT 179 | 2006 | 11.27 | 0.00 | 1,080,000.00 | | | 1,080,000.00 |
| | Harlingen Rahc Land | 2000 | 18.61 | 0.00 | 2,400,000.00 | | | 2,400,000.00 |
| | Parcel A - 10 ac (UT Systems Transfer) | 2014 | 8.55 | 0.00 | 2,141,646.78 | | | 2,141,646.78 |
| | Parcel A - 14 ac (UT Systems Transfer) | 2014 | 12.06 | 0.00 | 3,019,681.40 | | | 3,019,681.40 |
| | Parcel B - 17 ac (UT Systems Transfer) | 2014 | 14.88 | 0.00 | 3,725,735.97 | | | 3,725,735.97 |
| | Parcel C - L 1, Blk 1, SUCD (UT Systems Transfer) | 2014 | 0.99 | 0.00 | 248,066.98 | | | 248,066.98 |
| | Parcel D - L 3, Blk 1, SUCD (UT Systems Transfer) | 2014 | 2.73 | 0.00 | 683,413.33 | | | 683,413.33 |
| | Parcel D - L 4, Blk 1, SUCD (UT Systems Transfer) | 2014 | 2.52 | 0.00 | 631,606.75 | | | 631,606.75 |
| | Parcel E - L 1, Blk 1, UPS (UT Systems Transfer) | 2014 | 0.40 | 0.00 | 101,002.51 | | | 101,002.51 |
| | Parcel F - L 10-11, Blk 16, Co (UT Systems Transfer) | 2014 | 0.14 | 0.00 | 35,343.62 | | | 35,343.62 |
| | Parcel F - L 16, Blk 16, Colon (UT Systems Transfer) | 2014 | 0.07 | 0.00 | 17,454.11 | | | 17,454.11 |
| | Parcel F - L 18-24, Blk 12, Co (UT Systems Transfer) | 2014 | 0.48 | 0.00 | 119,042.27 | | | 119,042.27 |
| | Parcel F - L 32-34, Blk 12, Co (UT Systems Transfer) | 2014 | 0.21 | 0.00 | 53,015.43 | | | 53,015.43 |
| | Parcel F - L 9-11, Blk 12, Col (UT Systems Transfer) | 2014 | 0.21 | 0.00 | 53,015.43 | | | 53,015.43 |
| | Parcel F - L 1-7, Blk 16, Colo (UT Systems Transfer) | 2014 | 0.49 | 0.00 | 123,702.68 | | | 123,702.68 |
| | Parcel F - L 5-7, Blk 12, Colo (UT Systems Transfer) | 2014 | 0.21 | 0.00 | 53,015.43 | | | 53,015.43 |
| HUGHES SUBDIVISION- | | | | | | | | |
| | Lot 9 Blk 5-908 Elizabeth | 1999 | 0.16 | 0.00 | 31,463.61 | | | 31,463.61 |
| | Lot 1/A, Blk 4-903 Elizabeth | 1999 | 0.16 | 0.00 | 9,100.00 | | | 9,100.00 |
| | Lot 10 Blk5-902 Elizabeth | 1999 | 0.16 | 0.00 | 13,984.00 | | | 13,984.00 |
| | Lot 3 Blk4-909 Elizabeth | 1999 | 0.16 | 0.00 | 9,400.00 | | | 9,400.00 |
| | Lot 4 Blk 4-913 Elizabeth | 1999 | 0.16 | 0.00 | 29,996.55 | | | 29,996.55 |
| | Lot 5 Blk 4-917 Elizabeth St. | 1999 | 0.16 | 0.00 | 56,866.36 | | | 56,866.36 |

(Continued on Next Page)

SCHEDULE S-11a (Continued)

| SPA SPA Class Codes | Description | Year Acquired | Size in Acres | Carrying Value | | | | |
|------------------------------|---|------------------|------------------|--------------------|-------------------------------------|-----------|-----------|-----------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value |
| | <u>Land</u> | | | | | | | |
| | Lot 6 Blk 5-914 Elizabeth | 1999 | 0.16 | \$ 0.00 | \$ 29,856.21 | \$ | \$ | 29,856.21 |
| | Lot 7 Blk 5 -912 Elizabeth St | 1999 | 0.16 | 0.00 | 38,857.51 | | | 38,857.51 |
| | Lot 3 Blk 5-911 Robert | 2000 | 0.16 | 0.00 | 10,000.00 | | | 10,000.00 |
| | Lot 9 S 1/2 Lot 8, Blk 2-814 Elizabeth | 2001 | 0.24 | 0.00 | 12,585.00 | | | 12,585.00 |
| | N 1/2 of L3 , L4 & S 12 L5-811 Robert | 2001 | 0.32 | 0.00 | 15,470.00 | | | 15,470.00 |
| | N 1/2 of L8 , L7, Blk2-820 Robert | 2002 | 0.16 | 0.00 | 12,585.00 | | | 12,585.00 |
| | 808 N. Elizabeth | 2003 | 0.16 | 0.00 | 9,800.00 | | | 9,800.00 |
| | 821 Elizabeth | 2003 | 0.22 | 0.00 | 9,800.00 | | | 9,800.00 |
| | 821 North Robert | 2004 | 0.24 | 0.00 | 13,230.00 | | | 13,230.00 |
| | Lot 1 Blk 5 (land only) | 2004 | 0.32 | 0.00 | 15,164.10 | | | 15,164.10 |
| | 719 N. 5th Lot 6, block 93 | 2005 | 0.16 | 0.00 | 9,940.00 | | | 9,940.00 |
| | 903 Robert Lot 2, Blk 5 | 2005 | 0.16 | 0.00 | 23,099.06 | | | 23,099.06 |
| | Lot 11 Blk 5-824 Elizabeth | 2006 | 0.16 | 0.00 | 14,984.00 | | | 14,984.00 |
| | 817 N. Elizabeth | 2007 | 0.16 | 0.00 | 21,000.00 | | | 21,000.00 |
| | 1303 N. Elizabeth | 2008 | 0.16 | 0.00 | 41,313.80 | | | 41,313.80 |
| | 825 N. Robert | 2008 | 0.16 | 0.00 | 52,565.08 | | | 52,565.08 |
| | Lot Blk 5-910 Elizabeth | 2010 | 0.16 | 0.00 | 52,078.84 | | | 52,078.84 |
| | 809 Elizabeth Avenue, Lots 3 & 4, Blk 3 | 2013 | 0.34 | 0.00 | 38,000.00 | | | 38,000.00 |
| | KRUEGER SUBDIVISION- | | | | | | | |
| | 1119 Van Week | 1999 | 1.90 | 0.00 | 10,920.00 | | | 10,920.00 |
| | 805 Van Week | 1999 | 0.16 | 0.00 | 10,100.00 | | | 10,100.00 |
| | Lot 10, Blk 4-813 Van Week | 1999 | 0.16 | 0.00 | 9,100.00 | | | 9,100.00 |
| | Lot 12, Blk 4-821 Van Week | 1999 | 0.16 | 0.00 | 39,117.04 | | | 39,117.04 |
| 001 | Lot 3, Blk 4-812 Schunior | 1999 | 0.16 | 0.00 | 34,059.48 | | | 34,059.48 |
| | Lot 4, Blk 2-1008 Schunior | 1999 | 0.16 | 0.00 | 9,100.00 | | | 9,100.00 |
| | Lot 7 Blk 3-903 Van Week | 1999 | 0.16 | 0.00 | 14,637.33 | | | 14,637.33 |
| | Lot 7, E 10' of lot 8, Blk2-1001 Van Week | 1999 | 0.16 | 0.00 | 11,220.00 | | | 11,220.00 |
| | 60' Aba 3rd Ave W of Lot 12, Block 4 825 W Van Week | 2000 | 0.16 | 0.00 | 29,484.12 | | | 29,484.12 |
| | Lot 3, Blk 2-1012 Schunior | 2000 | 0.16 | 0.00 | 9,425.00 | | | 9,425.00 |
| | Lot 5, Blk 4-806 Schunior | 2000 | 0.16 | 0.00 | 33,467.69 | | | 33,467.69 |
| | Lot 9, Blk 4-807 Van Week | 2000 | 0.16 | 0.00 | 24,148.69 | | | 24,148.69 |
| | Lot 2, Blk 2-1016 Schunior | 2000 | 0.16 | 0.00 | 9,825.00 | | | 9,825.00 |
| | Lot 6, Blk 4-721 N 4th St | 2000 | 0.16 | 0.00 | 13,341.08 | | | 13,341.08 |
| | Lot 4, Blk 1-1108 W Schunior | 2000 | 0.16 | 0.00 | 9,400.00 | | | 9,400.00 |
| | Lot 2, Blk 3-918 Schunior | 2000 | 0.16 | 0.00 | 9,100.00 | | | 9,100.00 |
| | Lot 10 Blk3-913 Van Week | 2000 | 0.16 | 0.00 | 14,937.33 | | | 14,937.33 |

(Continued on Next Page)

SCHEDULE S-11a (Continued)

| SPA SPA Class Codes | Description | Year Acquired | Size in Acres | Carrying Value | | | | |
|--|---|------------------|------------------|--------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value |
| <u>Land</u> | | | | | | | | |
| | 701 N 4th St | 2000 | 0.16 | \$ 0.00 | \$ 10,300.00 | \$ | \$ | 10,300.00 |
| | E 30' L10, W30" L9-1115 Van Week | 2001 | 0.19 | 0.00 | 10,920.00 | | | 10,920.00 |
| | L 4, Blk 910 Schunior | 2001 | 0.16 | 0.00 | 13,104.00 | | | 13,104.00 |
| | L 2, Blk 93-720 Schunior | 2001 | 0.30 | 0.00 | 9,230.00 | | | 9,230.00 |
| | 818 W Schunior | 2002 | 0.16 | 0.00 | 9,100.00 | | | 9,100.00 |
| | NW Cr of Schunior & 6th Ave | 2002 | 0.16 | 0.00 | 5,505.00 | | | 5,505.00 |
| | 707 N. 5th St | 2002 | 0.16 | 0.00 | 9,530.00 | | | 9,530.00 |
| | 1004 W Schunior | 2003 | 0.16 | 0.00 | 9,800.00 | | | 9,800.00 |
| | 1007 Van Week | 2003 | 0.26 | 0.00 | 13,992.00 | | | 13,992.00 |
| | 1107 Van Week | 2003 | 0.26 | 0.00 | 11,760.00 | | | 11,760.00 |
| | 905 Van Week | 2003 | 0.22 | 0.00 | 9,800.00 | | | 9,800.00 |
| | 817 Van Week | 2004 | 0.16 | 0.00 | 9,800.00 | | | 9,800.00 |
| | 718 Schunior | 2004 | 0.16 | 0.00 | 9,940.00 | | | 9,940.00 |
| | 715 Van Week | 2004 | 0.32 | 0.00 | 17,892.00 | | | 17,892.00 |
| | 914 W. Schunior | 2005 | 0.16 | 0.00 | 9,800.00 | | | 9,800.00 |
| | 1022 W. Schunior | 2005 | 0.16 | 0.00 | 22,078.00 | | | 22,078.00 |
| | 1103 Van Week | 2005 | 0.29 | 0.00 | 27,677.06 | | | 27,677.06 |
| | 917 Van Week | 2006 | 0.16 | 0.00 | 18,557.34 | | | 18,557.34 |
| | Kruger Lot 9 Block 3 | 2006 | 0.16 | 0.00 | 13,020.00 | | | 13,020.00 |
| | 704 W. Schunior | 2006 | 0.16 | 0.00 | 19,397.75 | | | 19,397.75 |
| | 921 W. Van Week | 2006 | 0.16 | 0.00 | 25,058.00 | | | 25,058.00 |
| | 820 W. Schunior | 2007 | 0.26 | 0.00 | 25,487.75 | | | 25,487.75 |
| | 1017 Van Week | 2008 | 0.20 | 0.00 | 63,195.24 | | | 63,195.24 |
| | 1104 W. Schunior | 2008 | 0.16 | 0.00 | 59,980.22 | | | 59,980.22 |
| | 724 W. Schunior | 2008 | 0.17 | 0.00 | 80,916.49 | | | 80,916.49 |
| | 1120 W. Schunior | 2009 | 0.16 | 0.00 | 64,997.71 | | | 64,997.71 |
| | 902 W. Schunior | 2009 | 0.36 | 0.00 | 70,184.80 | | | 70,184.80 |
| | 904 W. Schunior | 2009 | 0.16 | 0.00 | 62,666.40 | | | 62,666.40 |
| | 810 W. Schunior | 2010 | 0.16 | 0.00 | 59,646.60 | | | 59,646.60 |
| | 1011 W. Van Week | 2010 | 0.20 | 0.00 | 83,350.84 | | | 83,350.84 |
| | 1021 W. Van Week | 2011 | 0.29 | 0.00 | 97,059.75 | | | 97,059.75 |
| | 1002 W. Schunior | 2014 | 0.16 | 0.00 | 20,000.00 | | | 20,000.00 |
| APPRAISALS | | | | | | | | |
| | Lot 4 Blk 5-915 Robert | 1999 | | 0.00 | 300.00 | | | 300.00 |
| | 820 N. Elizabeth | 2002 | | 0.00 | 300.00 | | | 300.00 |
| | Total Land (Schedule B-11) | | <u>619.91</u> | <u>\$ -</u> | <u>\$ 48,813,752.00</u> | <u>\$ 11,314,407.90</u> | <u>\$ (980,380.00)</u> | <u>\$ 59,147,779.90</u> |
| Analysis of Additions/Deductions: | | | | | | | | |
| | From Unexpended Plant Funds - Schedule S-8 | | | \$ | \$ | 11,259,407.90 | | |
| | From Gifts & Other Sources (City of Edinburg) | | | | | 55,000.00 | | |
| | Transfer From UTPA | | | | 19,016,927.63 | | | |
| | Transfer From UTB | | | | 15,054,215.68 | | | |
| | Transfer From UTHSCSA | | | | 3,736,866.00 | | | |
| | Transfer From UT System | | | | 11,005,742.69 | | | |
| TOTALS | | | | <u>\$</u> | <u>\$ 48,813,752.00</u> | <u>\$</u> | <u>\$ 11,314,407.90</u> | |

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2016

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|--|---|----------------------------|-------------|-----------------|----------------------------------|--------------|-----------|-----------------|-----------------|----------------------------------|--------------|-------------|-----------|---------------|---------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total |
| Buildings and Building Improvements | | | | | | | | | | | | | | | |
| 030 | NON-COMPONENTIZED BUILDING & BUILDING IMPROVEMENTS | | | | | | | | | | | | | | |
| | Child Care Development Center | 2004 | | \$ - | \$ 292,332.72 | \$ - | \$ - | \$ 292,332.72 | \$ - | \$ 127,286.45 | \$ 13,675.45 | \$ - | \$ - | \$ 140,961.90 | \$ 151,370.82 |
| | Burger King Building | 2015 | | | 710,024.02 | | | 710,024.02 | | 21,515.89 | 4,034.21 | | | 25,550.10 | 684,473.92 |
| | Total Non-Componentized Building and Building Improvements | | | \$ - | \$ 1,002,356.74 | \$ - | \$ - | \$ 1,002,356.74 | \$ - | \$ 148,802.34 | \$ 17,709.66 | \$ - | \$ - | \$ 166,512.00 | \$ 835,844.74 |
| 031 | BUILDING EXTERIOR-BUILDING SHELL | | | | | | | | | | | | | | |
| | Academic & Admin Annex (formerly Wal-Mart) | 2000 | 67,043 | \$ - | \$ 1,736,600.37 | \$ - | \$ - | \$ 1,736,600.37 | \$ - | \$ 713,952.08 | \$ 59,575.12 | \$ - | \$ - | \$ 773,527.20 | \$ 963,073.17 |
| | Acad & Admin Annex (renovations for Visual Arts) | 2012 | | | 1,476,527.00 | | | 1,476,527.00 | | 140,270.04 | 50,653.10 | | | 190,923.14 | 1,285,603.86 |
| | Academic Services Building | 1993 | 61,924 | | 6,523,501.12 | | | 6,523,501.12 | | 4,527,490.87 | 223,792.43 | | | 4,751,283.30 | 1,772,217.82 |
| | Academic Support Facility | 1977 | 88,229 | | 3,057,448.44 | | | 3,057,448.44 | | 2,904,576.01 | - | | | 2,904,576.01 | 152,872.43 |
| | Alumni Center (formerly Valley Outreach Ctr) | 2007 | 3,721 | | 59,578.09 | | | 59,578.09 | | 15,250.25 | 2,043.95 | | | 17,294.20 | 42,283.89 |
| | Behavioral & Neurosci Bldg (formerly Biology Annex) | 1984 | 4,752 | | 232,723.65 | | | 232,723.65 | | 221,087.46 | - | | | 221,087.46 | 11,636.19 |
| | Bronc Village (A - F) | 2000 | 57,928 | | 4,622,168.60 | | | 4,622,168.60 | | 2,207,726.96 | 158,566.54 | | | 2,366,293.50 | 2,255,875.10 |
| | Business Administration Building | 1975 | 48,891 | | 2,172,957.50 | | | 2,172,957.50 | | 1,943,420.03 | 5,886.01 | | | 1,949,306.04 | 223,651.46 |
| | Child Care Development Center | 2004 | 11,560 | | 347,686.16 | | | 347,686.16 | | 111,018.10 | 11,927.64 | | | 122,945.74 | 224,740.42 |
| | Church of Christ | 2014 | 9,160 | | 346,982.70 | | | 346,982.70 | | 16,481.67 | 11,903.47 | | | 28,385.14 | 318,597.56 |
| | Church of Christ Remodel | 2015 | | | 111,072.27 | | | 111,072.27 | | 293.10 | 4,103.53 | | | 4,396.63 | 106,675.64 |
| | 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 | | 5,360,611.57 | 5,516.84 | | | 5,366,128.41 | 380,702.29 |
| | Comm Eng & Student Success (formerly Haggard) | 2003 | 126,154 | | 1,591,086.42 | | | 1,591,086.42 | | 608,811.50 | 54,583.10 | | | 663,394.60 | 927,691.82 |
| | Comm Eng & Student Succ (renovations) | 2012 | | | 1,469,908.57 | | | 1,469,908.57 | | 1,469,908.57 | 50,426.14 | | | 217,219.83 | 1,252,688.74 |
| | CESS Warehouse | 2015 | | | 197,965.63 | | | 197,965.63 | | 2,612.04 | 9,403.38 | | | 12,015.42 | 185,950.21 |
| | Education Complex (original building) | 1972 | 45,465 | | 604,508.51 | | | 604,508.51 | | 574,283.08 | - | | | 574,283.08 | 30,225.43 |
| | Edinburg Portables | 2016 | | | 113,400.40 | 113,400.40 | | 113,400.40 | | - | 299.25 | | | 299.25 | 113,101.15 |
| | Education Complex (addition) | 2005 | 82,247 | | 6,197,819.63 | | | 6,197,819.63 | | 1,962,642.88 | 212,619.70 | | | 2,175,262.58 | 4,022,557.05 |
| | Education Complex (Brick Maintenance) | 2009 | | | 174,310.00 | | | 174,310.00 | | 38,178.69 | 5,979.75 | | | 44,158.44 | 130,151.56 |
| | 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 | | 11,836,216.49 | 669,003.53 | | | 12,505,220.02 | 6,996,097.81 |
| | Fine Arts B | 1970 | 24,365 | | 685,334.69 | | | 685,334.69 | | 651,067.95 | - | | | 651,067.95 | 34,266.74 |
| | Fine Arts B Renovation | 2014 | | | 1,997,998.48 | (229,001.64) | | 1,768,996.84 | | 68,542.50 | (151,239.71) | | | (82,697.21) | 1,851,694.05 |
| | 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 | | | 924,499.67 | (105,962.00) | | 818,537.67 | | 31,715.45 | (69,987.06) | | | (38,271.61) | 856,809.28 |
| | Fine Arts Performing Arts Complex | 2015 | | | 13,981,024.23 | 642,166.44 | | 14,623,190.67 | | 147,577.47 | 656,193.20 | | | 803,770.67 | 13,819,420.00 |
| | Greenhouse Project | 2014 | 1,536 | | 85,178.61 | | | 85,178.61 | | 2,922.09 | 2,922.15 | | | 5,844.24 | 79,334.37 |
| | Grounds Shop | 2014 | 4,746 | | 108,720.97 | | | 108,720.97 | | 3,442.83 | 3,729.70 | | | 7,172.53 | 101,548.44 |
| | H&PE Complex I | 1969 | 72,669 | | 3,432,256.34 | | | 3,432,256.34 | | 2,883,778.61 | 18,428.01 | | | 2,902,206.62 | 530,049.72 |
| | H&PE Complex II | 1987 | 66,274 | | 4,244,966.03 | | | 4,244,966.03 | | 3,853,485.70 | 145,625.85 | | | 3,999,111.55 | 245,854.48 |
| | Health Science & Human Services East | 1975 | 45,832 | | 3,766,851.03 | | | 3,766,851.03 | | 3,578,508.47 | 7,117.51 | | | 3,585,625.98 | 181,225.05 |
| | Health Sci & Human Svcs East (Brick Maintenance) | 2009 | | | 114,063.55 | | | 114,063.55 | | 23,478.06 | (23,478.06) | | | - | 114,063.55 |
| | Health Sci & Human Svcs East (Brick Maintenance) | 2015 | | | 1,165,200.00 | | | 1,165,200.00 | | 18,449.00 | 58,421.79 | | | 76,870.79 | 1,088,329.21 |
| | Health Science & Human Services West | 1968 | 59,259 | | 9,048,311.38 | 1,940,897.23 | | 10,989,208.61 | | 8,595,895.81 | 5,121.81 | | | 8,601,017.62 | 2,388,190.99 |
| | Health Sci & Human Svcs West (Brick Maintenance) | 2009 | | | 135,702.56 | | | 135,702.56 | | 27,932.06 | 4,655.34 | | | 32,587.40 | 103,115.16 |
| | Health Sci & Human Svcs West (Brick Maintenance) | 2013 | | | 126,414.00 | | | 126,414.00 | | 11,342.14 | 4,336.65 | | | 15,678.79 | 110,735.21 |
| | HEB Planetarium (Brick Maintenance) | 2011 | 1,373 | | 128,804.00 | | | 128,804.00 | | 17,334.85 | 4,418.71 | | | 21,753.56 | 107,050.44 |
| | Heritage Hall (formerly Women's Dorms) | 1970 | 52,600 | | 1,927,431.93 | | | 1,927,431.93 | | 1,831,060.33 | - | | | 1,831,060.33 | 96,371.60 |
| | Human Resources Building (formerly Baptist church) | 1999 | 4,142 | | 105,184.64 | | | 105,184.64 | | 55,514.00 | 3,608.57 | | | 59,122.57 | 46,062.07 |
| | Human Resources Building | 1999 | | | 154,237.90 | | | 154,237.90 | | 80,182.20 | 5,291.36 | | | 85,473.56 | 68,764.34 |
| | International Trade & Technology | 1998 | 21,505 | | 3,407,195.84 | | | 3,407,195.84 | | 1,906,136.69 | 116,885.73 | | | 2,023,022.42 | 1,384,173.42 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | | | Depreciation | | | | | | Net Basis |
|--|---|----------------------------------|----------------|--------------------|-------------------------------------|----------------|--------------|-----------------|--------------------|-------------------------------------|----------------|--------------|-----------|-----------------|----------------|----------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | Ending Total | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | | | |
| 031 | BUILDING EXTERIOR (Continued) | | | | | | | | | | | | | | | |
| | Lamar E (Temp Bldg for Music) | 2012 | 9,937 | \$ - | \$ 259,867.00 | \$ - | \$ - | \$ 259,867.00 | \$ - | \$ 24,687.36 | \$ 8,914.88 | \$ - | \$ - | \$ 33,602.24 | \$ 226,264.76 | |
| | Learning Assistance Center (formerly Math Bldg) | 1963 | 17,112 | - | 1,028,842.00 | - | - | 1,028,842.00 | - | 977,399.90 | - | - | - | 977,399.90 | 51,442.10 | |
| | Learning Resource Center (Library) | 1977 | 132,668 | - | 6,239,039.30 | - | - | 6,239,039.30 | - | 5,767,883.08 | 7,637.12 | - | - | 5,775,520.20 | 463,519.10 | |
| | Library (addition) | 1999 | 45,000 | - | 6,909,714.06 | - | - | 6,909,714.06 | - | 3,646,793.50 | 237,041.63 | - | - | 3,883,835.13 | 3,025,878.93 | |
| | Marialice 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 | - | 5,734,190.81 | 430,892.93 | - | - | 6,165,083.74 | 6,395,358.68 | |
| | New Computer Center | 2001 | 28,462 | - | 4,413,128.42 | - | - | 4,413,128.42 | - | 2,014,715.61 | 151,395.05 | - | - | 2,166,110.66 | 2,247,017.76 | |
| | Physical Plant Storage Building | 2012 | 4,500 | - | 125,797.00 | - | - | 125,797.00 | - | 19,253.92 | 4,315.44 | - | - | 23,569.36 | 102,227.64 | |
| | 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 | - | 97,148.16 | 17,540.70 | - | - | 114,688.86 | 396,617.46 | |
| | Science Building | 1997 | 139,501 | - | 25,829,563.33 | - | - | 25,829,563.33 | - | 14,315,971.12 | 886,097.46 | - | - | 15,202,068.58 | 10,627,494.75 | |
| | Social and Behavioral Sciences | 1976 | 58,620 | - | 2,567,171.62 | - | - | 2,567,171.62 | - | 2,188,601.41 | 12,228.50 | - | - | 2,200,829.91 | 366,341.71 | |
| | 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 | - | 3,692,205.03 | - | - | 3,692,205.03 | - | 116,919.84 | 73,837.11 | - | - | 190,756.95 | 3,501,448.08 | |
| | Student Health Center | 2007 | 7,535 | - | 585,337.48 | - | - | 585,337.48 | - | 148,285.44 | 20,080.40 | - | - | 168,365.84 | 416,971.64 | |
| | Student Services Building | 1961 | 52,210 | - | 1,470,684.28 | - | - | 1,470,684.28 | - | 1,191,508.06 | 9,828.54 | - | - | 1,201,336.60 | 269,347.68 | |
| | Visitors Center (Student Svcs Bldg) | 2002 | 7,261 | - | 1,394,368.58 | - | - | 1,394,368.58 | - | 530,295.07 | 47,834.73 | - | - | 578,129.80 | 816,238.78 | |
| | SSB Brick Maintenance | 2014 | - | - | 2,072,928.16 | - | - | 2,072,928.16 | - | 71,112.99 | 77,203.37 | - | - | 148,316.36 | 1,924,611.80 | |
| | Student Union | 2000 | 46,338 | - | 6,852,093.85 | - | - | 6,852,093.85 | - | 3,272,826.46 | 235,064.83 | - | - | 3,507,891.29 | 3,344,202.56 | |
| | 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 | - | 1,167,617.96 | 140,546.65 | - | - | 1,308,164.61 | 2,788,740.47 | |
| | 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 | - | - | 1,056,258.40 | - | - | 1,056,258.40 | - | 33,448.20 | 24,188.13 | - | - | 57,636.33 | 998,622.07 | |
| | University Center | 1961 | 62,467 | - | 3,245,765.94 | - | - | 3,245,765.94 | - | 3,083,477.64 | - | - | - | 3,083,477.64 | 162,288.30 | |
| | Utility Plant | 1969 | 18,436 | - | 8,123,448.02 | - | - | 8,123,448.02 | - | 7,717,275.61 | - | - | - | 7,717,275.61 | 406,172.41 | |
| | UTPA at Starr County | 2010 | 17,882 | - | 1,345,978.73 | - | - | 1,345,978.73 | - | 216,665.17 | 46,174.59 | - | - | 262,839.76 | 1,083,138.97 | |
| | Wellness and Recreation Sports Center | 2007 | 100,039 | - | 9,718,744.80 | - | - | 9,718,744.80 | - | 2,462,082.06 | 333,406.91 | - | - | 2,795,488.97 | 6,923,255.83 | |
| | West Annex | 2012 | 16,347 | - | 515,000.00 | - | - | 515,000.00 | - | 53,002.08 | 17,667.39 | - | - | 70,669.47 | 444,330.53 | |
| | West Annex Renovations | 2013 | - | - | 754,000.88 | - | - | 754,000.88 | - | 61,681.45 | 25,866.33 | - | - | 87,547.78 | 666,453.10 | |
| | Main (formerly Education and Business Complex) | 2006 | - | - | 1,081,221.39 | - | - | 1,081,221.39 | - | 424,092.71 | 46,689.12 | - | - | 470,781.83 | 610,439.56 | |
| | Biomedical Phase II | 2013 | 7,815 | - | 599,598.71 | - | - | 599,598.71 | - | 45,885.95 | 18,987.24 | - | - | 64,873.19 | 534,725.52 | |
| | Campus Police | 2015 | 4,050 | - | 277,217.26 | - | - | 277,217.26 | - | 1,540.10 | 8,778.60 | - | - | 10,318.70 | 266,898.56 | |
| | Casa Bella | 2011 | 154,718 | - | 3,808,897.32 | - | - | 3,808,897.32 | - | 512,614.09 | 120,615.12 | - | - | 633,229.21 | 3,175,668.11 | |
| | Main (formerly Education and Business Complex) | 2005 | - | - | 9,690,538.70 | - | - | 9,690,538.70 | - | 3,094,242.85 | 306,867.00 | - | - | 3,401,109.85 | 6,289,428.85 | |
| | Main (formerly Education and Business Complex) | 2005 | - | - | 654,596.72 | - | - | 654,596.72 | - | 209,016.39 | 20,728.92 | - | - | 229,745.31 | 424,851.41 | |
| | Life Health Science | 2002 | 103,761 | - | 7,077,327.00 | - | - | 7,077,327.00 | - | 3,006,881.01 | 224,115.36 | - | - | 3,230,996.37 | 3,846,330.63 | |
| | Biomedical Research and Health Professions | 2011 | 58,558 | - | 8,045,169.70 | - | - | 8,045,169.70 | - | 1,068,508.14 | 254,763.72 | - | - | 1,323,271.86 | 6,721,897.84 | |
| | Biomedical Research and Health Professions (Renovation) | 2015 | - | - | 25,252.35 | - | - | 25,252.35 | - | 140.29 | 799.68 | - | - | 939.97 | 24,312.38 | |
| | Student Union | 2014 | 45,756 | - | 2,903,121.11 | - | - | 2,903,121.11 | - | 153,220.28 | 91,932.12 | - | - | 245,152.40 | 2,657,968.71 | |
| | Student Union (Renovation) | 2015 | - | - | 329,839.29 | - | - | 329,839.29 | - | 916.22 | 10,444.92 | - | - | 11,361.14 | 318,478.15 | |
| | Sabal Hall (formerly Classroom Building) | 2014 | 10,468 | - | 967,224.53 | - | - | 967,224.53 | - | 51,048.13 | 30,628.80 | - | - | 81,676.93 | 885,547.60 | |
| | University Bldg Library | 2014 | 45,375 | - | 4,642,790.37 | - | - | 4,642,790.37 | - | 367,747.21 | 24,439.22 | - | - | 392,186.43 | 4,250,603.94 | |
| | Sabal Hall (UT Systems Transfer) | 2014 | - | - | 2,657,669.19 | - | - | 2,657,669.19 | - | 147,648.29 | 84,159.48 | - | - | 231,807.77 | 2,425,861.42 | |
| | RAHC - Harlingen | 2002 | 94,817 | - | 2,380,148.86 | - | - | 2,380,148.86 | - | 1,023,186.71 | 75,371.40 | - | - | 1,098,558.11 | 1,281,590.75 | |
| | RAHC - Harlingen (Renovation) | 2005 | - | - | 239,357.00 | - | - | 239,357.00 | - | 79,785.70 | 7,579.68 | - | - | 87,365.38 | 151,991.62 | |
| | RAHC - Harlingen (Renovation) | 2008 | - | - | 4,658,605.81 | - | - | 4,658,605.81 | - | 1,087,008.02 | 147,522.48 | - | - | 1,234,530.50 | 3,424,075.31 | |
| | RAHC - Hidalgo | 2006 | 49,437 | - | 3,850,007.70 | - | - | 3,850,007.70 | - | 1,162,679.45 | 121,916.88 | - | - | 1,284,596.33 | 2,565,411.37 | |
| | RAHC - Hidalgo (Renovation) | 2006 | - | - | 114,218.13 | - | - | 114,218.13 | - | 34,265.43 | 3,616.92 | - | - | 37,882.35 | 76,335.78 | |
| | STMAB | 2016 | 88,363 | - | 13,469,386.21 | - | - | 13,469,386.21 | - | - | 213,265.28 | - | - | 213,265.28 | 13,256,120.93 | |
| | T/L Lab Harlingen | 2008 | 80,158 | - | 7,428,542.39 | - | - | 7,428,542.39 | - | 1,809,834.91 | 235,237.20 | - | - | 2,045,072.11 | 5,383,470.28 | |
| | T/L Lab Harlingen (Renovation) | 2008 | - | - | 115,738.69 | - | - | 115,738.69 | - | 27,005.72 | 3,665.04 | - | - | 30,670.76 | 85,067.93 | |
| | T/L Lab Harlingen (Renovation) | 2013 | - | - | 395,535.53 | - | - | 395,535.53 | - | 26,035.69 | 12,525.24 | - | - | 38,560.93 | 356,974.60 | |
| | Total Building Exterior: Building Shell | | | \$ 3,098,457 | \$ 0 | \$ 292,716,524 | \$ 2,361,500 | \$ 0 | \$ 295,078,025 | \$ 0 | \$ 136,100,512 | \$ 7,200,747 | \$ 0 | \$ 0 | \$ 143,301,259 | \$ 151,776,766 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|--|--|----------------------------|-------------|-----------------|----------------------------------|-----------|------------|--------------|-----------------|----------------------------------|------------|-------------|-----------|-----------|--------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total |
| <u>Buildings and Building Improvements</u> | | | | | | | | | | | | | | | |
| 032 | MISCELLANEOUS CONSTRUCTION | | | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation) | 2002 | | \$ | - | \$ | 183,982.18 | \$ | - | \$ | - | \$ | - | \$ | 183,982.18 |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | | | - | | 233,075.12 | | - | | 44,284.28 | | | | 233,075.12 |
| | Academic Services Bldg (Renovation) | 2010 | | | - | | 94,047.66 | | - | | 32,263.56 | | | | 94,047.66 |
| | Administration Bldg (MASS Remodel) | 2013 | | | - | | 211,146.80 | | - | | 28,974.03 | | | | 211,146.80 |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | | | - | | 95,510.79 | | - | | 10,585.77 | | | | 95,510.79 |
| | Alumi Center | 2007 | | | - | | 10,974.91 | | - | | 5,618.48 | | | | 10,974.91 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | | | - | | 62,048.98 | | - | | 17,028.96 | | | | 62,048.98 |
| | Bookstore (Renovation) | 2009 | | | - | | 34,970.70 | | - | | 14,211.69 | | | | 34,970.70 |
| | Business Administration (Renovation) | 2010 | | | - | | 22,097.17 | | - | | 7,580.51 | | | | 22,097.17 |
| | Call Center Relocation (Sugar Annex) | 2015 | | | - | | | | - | | 13,528.71 | | | | 13,528.71 |
| | Child Care Development Center | 2004 | | | - | | 146,007.04 | | - | | 93,241.69 | | | | 146,007.04 |
| | Church of Christ Remodel | 2015 | | | - | | 17,533.15 | | - | | 92.53 | | | | 17,533.15 |
| | Communications Arts & Sciences (Remodel) | 2004 | | | - | | 25,391.49 | | - | | 17,019.27 | | | | 25,391.49 |
| | Community Eng & Student Success (Renovation) | 2006 | | | - | | 58,749.15 | | - | | 38,447.95 | | | | 58,749.15 |
| | Comm Eng & Student Succ (Renovations) | 2012 | | | - | | 232,014.27 | | - | | 52,654.32 | | | | 232,014.27 |
| | CESS Renovations | 2014 | | | - | | 153,209.75 | | - | | 13,746.31 | | | | 153,209.75 |
| | CESS Warehouse (Addition) | 2015 | | | - | | 31,241.83 | | - | | 824.43 | | | | 31,241.83 |
| | Education Complex (Addition) | 2005 | | | - | | 510,597.70 | | - | | 323,378.48 | | | | 510,597.70 |
| | Edinburg Portables | 2015 | | | - | | | | - | | 17,887.05 | | | | 17,887.05 |
| | EI Comedor Renovations | 2015 | | | - | | | | - | | 83,968.78 | | | | 83,968.78 |
| | Fine Arts B Renovation | 2014 | | | - | | 18,543.87 | | - | | 22,867.35 | | | | 18,543.87 |
| | Fine Arts C Renovation | 2014 | | | - | | 8,580.49 | | - | | 2,000.53 | | | | 8,580.49 |
| | Fine Arts Performing Arts Complex | 2015 | | | - | | 128,026.07 | | - | | 58,550.25 | | | | 128,026.07 |
| | Greenhouse Project | 2014 | | | - | | 13,445.75 | | - | | 922.52 | | | | 13,445.75 |
| | Grounds Shop | 2014 | | | - | | 17,162.00 | | - | | 1,086.92 | | | | 17,162.00 |
| | H&PE Complex I (Renovation) | 2004 | | | - | | 7,582.93 | | - | | 5,282.75 | | | | 7,582.93 |
| | H&PE Complex I Pool Renovations/Repairs | 2013 | | | - | | 19,918.89 | | - | | 2,626.16 | | | | 19,918.89 |
| | H&PE Complex I Showers | 2015 | | | - | | 16,561.40 | | - | | 786.66 | | | | 16,561.40 |
| | H&PE II Renovations (Athletics Relocation) | 2014 | | | - | | 20,899.18 | | - | | 1,875.11 | | | | 20,899.18 |
| | Health Sciences East Remodel | 2015 | | | - | | 187,547.29 | | - | | 5,938.99 | | | | 187,547.29 |
| | Health Sciences West Food Lab | 2014 | | | - | | 33,840.51 | | - | | 4,107.80 | | | | 33,840.51 |
| | HEB Planetarium Seats/Dome | 2014 | | | - | | 24,689.12 | | - | | 1,824.24 | | | | 24,689.12 |
| | ITT Building Renovations | 2013 | | | - | | 20,113.93 | | - | | 2,653.91 | | | | 20,113.93 |
| | Lamar E (Temp Bldg for Music) | 2012 | | | - | | 41,066.55 | | - | | 7,802.64 | | | | 41,066.55 |
| | Learning Assistance Center | 2006 | | | - | | 41,284.66 | | - | | 33,119.40 | | | | 41,284.66 |
| | Library (Food Services Expansion Ph I) | 2012 | | | - | | 63,411.40 | | - | | 13,386.82 | | | | 63,411.40 |
| | Library (Bookstore Relocation) | 2013 | | | - | | 29,208.34 | | - | | 4,316.34 | | | | 29,208.34 |
| | Library Lobby & Archives | 2015 | | | - | | 82,226.51 | | - | | 867.94 | | | | 82,226.51 |
| | Manufacturing Tooling Center | 2015 | | | - | | | | - | | 27,544.87 | | | | 27,544.87 |
| | REIN Building Remodel (Math & Science Academy) | 2015 | | | - | | | | - | | 28,385.86 | | | | 28,385.86 |
| | Physical Science (Laser Lab) | 2007 | | | - | | 8,832.54 | | - | | 8,832.54 | | | | 8,832.54 |
| | Research and Innovation Building (Renovation) | 2009 | | | - | | 204,522.53 | | - | | 77,718.49 | | | | 204,522.53 |
| | Science Building (Research Space) | 2006 | | | - | | 183,050.56 | | - | | 104,338.80 | | | | 183,050.56 |
| | Science Building (Lab Infills) | 2009 | | | - | | 50,306.77 | | - | | 21,771.61 | | | | 50,306.77 |
| | Science Building (Food Services Expansion Ph I) | 2012 | | | - | | 18,681.97 | | - | | 4,042.58 | | | | 18,681.97 |
| | Social & Behavioral Science | 2007 | | | - | | 13,758.64 | | - | | 7,188.86 | | | | 13,758.64 |
| | Social Work/OT Remodel (former Bookstore) | 2014 | | | - | | 166,734.20 | | - | | 16,559.88 | | | | 166,734.20 |
| | Southwick Hall | 2006 | | | - | | 36,703.10 | | - | | 23,245.20 | | | | 36,703.10 |
| | Student Academic Center | 2014 | | | - | | 601,941.30 | | - | | 38,122.92 | | | | 601,941.30 |
| | STAC 3rd Floor Renovations | 2015 | | | - | | 72,461.81 | | - | | 764.88 | | | | 72,461.81 |
| | Student Health Center | 2007 | | | - | | 107,825.32 | | - | | 54,631.47 | | | | 107,825.32 |

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SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | | | | | | | |
|--|--|-------------|-----------------|----------------------------------|---------------|-----------|--------------|-----------------|----------------------------------|---------------|-------------|--------------|-----------|--------------|--------------|----|----|--------------|----|---------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total | | | | | | |
| <u>Buildings and Building Improvements</u> | | | | | | | | | | | | | | | | | | | | |
| 032 | MISCELLANEOUS CONSTRUCTION (Continued) | | | | | | | | | | | | | | | | | | | |
| | Student Services Building (One Stop Shop) | 2015 | \$ | \$ | 167,327.10 | \$ | 155,773.85 | \$ | \$ | 323,100.95 | \$ | - | \$ | - | 22,168.29 | \$ | \$ | 22,168.29 | \$ | 300,932.66 |
| | Student Union (Food Services Expansion Ph II) | 2012 | - | - | 174,179.46 | - | - | - | - | 174,179.46 | - | 33,094.08 | - | - | 11,950.67 | - | - | 45,044.75 | - | 129,134.71 |
| | Student Union (Food Services Expansion Ph III) | 2013 | - | - | 86,663.74 | - | - | - | - | 86,663.74 | - | 12,806.96 | - | - | 5,946.07 | - | - | 18,753.03 | - | 67,910.71 |
| | Troxell Hall Renovations | 2015 | - | - | 21,428.13 | - | - | - | - | 21,428.13 | - | 1,357.08 | - | - | 2,827.28 | - | - | 4,184.36 | - | 17,243.77 |
| | Unity Hall | 2006 | - | - | 296,935.20 | - | - | - | - | 296,935.20 | - | 169,253.07 | - | - | 20,373.11 | - | - | 189,626.18 | - | 107,309.02 |
| | University Center (Call Center) | 2010 | - | - | 14,485.99 | - | - | - | - | 14,485.99 | - | 5,198.83 | - | - | 993.87 | - | - | 6,192.70 | - | 8,293.29 |
| | University Center 1st & 3rd Floor Renovation | 2014 | - | - | 35,531.97 | - | - | - | - | 35,531.97 | - | 2,437.87 | - | - | 2,437.91 | - | - | 4,875.78 | - | 30,656.19 |
| | UTPA at Starr County | 2010 | - | - | 361,049.05 | - | - | - | - | 361,049.05 | - | 116,237.74 | - | - | 24,772.02 | - | - | 141,009.76 | - | 220,039.29 |
| | Visitors Center (Student Svcs Bldg) | 2002 | - | - | 746,411.49 | - | - | - | - | 746,411.49 | - | 516,743.34 | - | - | 51,212.07 | - | - | 567,955.41 | - | 178,456.08 |
| | Wellness and Recreation Sports Center | 2007 | - | - | 502,848.39 | - | - | - | - | 502,848.39 | - | 254,776.44 | - | - | 34,501.00 | - | - | 289,277.44 | - | 213,570.95 |
| | West Annex Renovations | 2013 | - | - | 119,052.77 | - | - | - | - | 119,052.77 | - | 19,478.33 | - | - | 8,168.29 | - | - | 27,646.62 | - | 91,406.15 |
| | Biomedical Phase II | 2013 | - | - | 3,886.53 | - | - | - | - | 3,886.53 | - | 594.86 | - | - | 246.12 | - | - | 840.98 | - | 3,045.55 |
| | Biomedical Phase II | 2013 | - | - | 73,942.09 | - | - | - | - | 73,942.09 | - | 11,317.25 | - | - | 4,683.00 | - | - | 16,000.25 | - | 57,941.84 |
| | Biomedical Phase II | 2013 | - | - | 72,341.01 | - | - | - | - | 72,341.01 | - | 11,072.20 | - | - | 4,581.60 | - | - | 15,653.80 | - | 56,687.21 |
| | Biomedical Phase II | 2013 | - | - | 405,541.99 | - | - | - | - | 405,541.99 | - | 62,070.46 | - | - | 25,684.32 | - | - | 87,754.78 | - | 317,787.21 |
| | Biomedical Phase II | 2013 | - | - | 16,831.22 | - | - | - | - | 16,831.22 | - | 2,576.12 | - | - | 1,065.96 | - | - | 3,642.08 | - | 13,189.14 |
| | Casa Bella | 2011 | - | - | 701,638.98 | - | - | - | - | 701,638.98 | - | 188,857.83 | - | - | 44,437.08 | - | - | 233,294.91 | - | 468,344.07 |
| | Main (formerly Education and Business Complex) | 2005 | - | - | 36,973.32 | - | - | - | - | 36,973.32 | - | 23,611.56 | - | - | 2,341.68 | - | - | 25,953.24 | - | 11,020.08 |
| | Main (formerly Education and Business Complex) | 2005 | - | - | 40,828.72 | - | - | - | - | 40,828.72 | - | 26,073.68 | - | - | 2,585.76 | - | - | 28,659.44 | - | 12,169.28 |
| | Main (formerly Education and Business Complex) | 2005 | - | - | 354,928.94 | - | - | - | - | 354,928.94 | - | 226,661.55 | - | - | 22,478.88 | - | - | 249,140.43 | - | 105,788.51 |
| | Main (formerly Education and Business Complex) | 2005 | - | - | 350,372.07 | - | - | - | - | 350,372.07 | - | 223,751.49 | - | - | 22,190.28 | - | - | 245,941.77 | - | 104,430.30 |
| | Main (formerly Education and Business Complex) | 2005 | - | - | 306,149.92 | - | - | - | - | 306,149.92 | - | 195,510.74 | - | - | 19,389.48 | - | - | 214,900.22 | - | 91,249.70 |
| | Main (formerly Education and Business Complex) | 2005 | - | - | 378,196.53 | - | - | - | - | 378,196.53 | - | 241,520.51 | - | - | 23,952.48 | - | - | 265,472.99 | - | 112,723.54 |
| | Main (formerly Education and Business Complex) | 2005 | - | - | 588,236.05 | - | - | - | - | 588,236.05 | - | 375,654.08 | - | - | 37,254.96 | - | - | 412,909.04 | - | 175,327.01 |
| | Main (formerly Education and Business Complex) | 2005 | - | - | 3,092.02 | - | - | - | - | 3,092.02 | - | 1,974.61 | - | - | 195.84 | - | - | 2,170.45 | - | 921.57 |
| | Modular Building | 2015 | - | - | 648,370.71 | - | - | - | - | 648,370.71 | - | 18,010.30 | - | - | 41,063.52 | - | - | 59,073.82 | - | 589,296.89 |
| | Biomedical Research and Health Professions | 2011 | - | - | 263,617.51 | - | - | - | - | 263,617.51 | - | 70,107.43 | - | - | 16,695.72 | - | - | 86,803.15 | - | 176,814.36 |
| | Biomedical Research and Health Professions | 2011 | - | - | 315,554.51 | - | - | - | - | 315,554.51 | - | 83,903.01 | - | - | 19,985.16 | - | - | 103,888.17 | - | 211,666.34 |
| | Biomedical Research and Health Professions | 2011 | - | - | 328,664.50 | - | 59,539.06 | - | - | 328,664.50 | - | 87,191.68 | - | - | 20,815.44 | - | - | 108,007.12 | - | 220,657.38 |
| | Biomedical Research and Health Professions | 2011 | - | - | 76,749.00 | - | - | - | - | 76,749.00 | - | 19,111.71 | - | - | 4,860.72 | - | - | 23,972.43 | - | 52,776.57 |
| | Biomedical Research and Health Professions | 2011 | - | - | 578,085.02 | - | - | - | - | 578,085.02 | - | 153,614.69 | - | - | 36,612.00 | - | - | 190,226.69 | - | 387,858.33 |
| | Biomedical Research and Health Professions | 2011 | - | - | 1,329,147.03 | - | - | - | - | 1,388,686.09 | - | 347,831.43 | - | - | 87,950.08 | - | - | 435,781.51 | - | 952,904.58 |
| | Biomedical Research and Health Professions | 2011 | - | - | 242,887.51 | - | - | - | - | 242,887.51 | - | 64,095.32 | - | - | 15,382.92 | - | - | 79,478.24 | - | 163,409.27 |
| | Student Union | 2014 | - | - | 453,814.86 | - | - | - | - | 453,814.86 | - | 47,902.68 | - | - | 28,741.56 | - | - | 76,644.24 | - | 377,170.62 |
| | Student Union (Renovation) | 2015 | - | - | 103,150.81 | - | - | - | - | 103,150.81 | - | 5,157.54 | - | - | 830.93 | - | - | 5,988.47 | - | 97,162.34 |
| | Student Union (Renovation) | 2015 | - | - | 98,530.27 | - | - | - | - | 98,530.27 | - | 4,379.12 | - | - | 821.08 | - | - | 5,200.20 | - | 93,330.07 |
| | Sabal Hall (formerly Classroom Building) | 2014 | - | - | 152,719.66 | - | - | - | - | 152,719.66 | - | 16,120.41 | - | - | 9,672.24 | - | - | 25,792.65 | - | 126,927.01 |
| | University Bldg Library | 2014 | - | - | 725,759.34 | - | - | - | - | 725,759.34 | - | 114,911.93 | - | - | 7,661.20 | - | - | 122,573.13 | - | 603,186.21 |
| | Sabal Hall (UT Systems Transfer) | 2014 | - | - | 419,631.98 | - | - | - | - | 419,631.98 | - | 46,625.78 | - | - | 26,576.64 | - | - | 73,202.42 | - | 346,429.56 |
| | RAHC - Harlingen | 2002 | - | - | 254,169.65 | - | - | - | - | 254,169.65 | - | 215,819.40 | - | - | 16,097.40 | - | - | 231,916.80 | - | 22,252.85 |
| | RAHC - Harlingen | 2009 | - | - | 68,872.07 | - | - | - | - | 68,872.07 | - | 35,811.23 | - | - | 4,361.88 | - | - | 40,173.11 | - | 28,698.96 |
| | RAHC - Harlingen | 2011 | - | - | 429,216.46 | - | - | - | - | 429,216.46 | - | 116,842.26 | - | - | 27,183.72 | - | - | 144,025.98 | - | 285,190.48 |
| | RAHC - Hidalgo | 2006 | - | - | 215,264.00 | - | - | - | - | 215,264.00 | - | 124,943.52 | - | - | 13,633.44 | - | - | 138,576.96 | - | 76,687.04 |
| | RAHC - Hidalgo | 2006 | - | - | 6,223.56 | - | - | - | - | 6,223.56 | - | 3,734.13 | - | - | 394.20 | - | - | 4,128.33 | - | 2,095.23 |
| | RAHC - Hidalgo | 2007 | - | - | 33,933.37 | - | - | - | - | 33,933.37 | - | 18,097.80 | - | - | 2,149.08 | - | - | 20,246.88 | - | 13,686.49 |
| | STMAB | 2016 | - | - | 1,146,930.39 | - | - | - | - | 1,146,930.39 | - | - | - | - | 36,319.46 | - | - | 36,319.46 | - | 1,110,610.93 |
| | STMAB | 2016 | - | - | 602,643.79 | - | - | - | - | 602,643.79 | - | - | - | - | 19,083.72 | - | - | 19,083.72 | - | 583,560.07 |
| | T/L Lab Harlingen | 2008 | - | - | 441,542.27 | - | - | - | - | 441,542.27 | - | 202,283.81 | - | - | 27,964.32 | - | - | 230,248.13 | - | 211,294.14 |
| | T/L Lab Harlingen | 2008 | - | - | 211,535.62 | - | - | - | - | 211,535.62 | - | 97,164.97 | - | - | 13,397.28 | - | - | 110,562.25 | - | 100,973.37 |
| | T/L Lab Harlingen | 2008 | - | - | 106,964.67 | - | - | - | - | 106,964.67 | - | 49,916.86 | - | - | 6,774.48 | - | - | 56,691.34 | - | 50,273.33 |
| | T/L Lab Harlingen | 2008 | - | - | 42,301.30 | - | - | - | - | 42,301.30 | - | 19,740.62 | - | - | 2,679.12 | - | - | 22,419.74 | - | 19,881.56 |
| | T/L Lab Harlingen | 2013 | - | - | 10,227.47 | - | - | - | - | 10,227.47 | - | 1,363.66 | - | - | 647.75 | - | - | 2,011.41 | - | 8,216.06 |
| | Total Miscellaneous Construction | | \$ | \$ | 19,526,906.33 | \$ | 451,502.44 | \$ | \$ | 19,978,408.77 | \$ | 5,953,742.06 | \$ | \$ | 1,240,292.46 | \$ | \$ | 7,194,034.52 | \$ | 12,784,374.25 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Square Feet | Carrying Value | | | | | | Depreciation | | | | | | Net Basis |
|--|--|-------------|-----------------|----------------------------------|-------------|-----------|-----------------|-----------------|----------------------------------|---------------|-------------|-----------|--------------|---------------|-----------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | Ending Total | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | | |
| 043 | BUILDING INTERIOR: ELEVATOR | | | | | | | | | | | | | | |
| | Communications Arts & Sciences (Remodel) | 2004 | \$ - | \$ 4,231.92 | \$ - | \$ - | \$ 4,231.92 | \$ - | \$ - | \$ 2,127.35 | \$ 217.85 | \$ - | \$ - | \$ 2,345.20 | \$ 1,886.72 |
| | Education Complex (Addition) | 2005 | - | 259,219.76 | - | - | 259,219.76 | - | 123,129.36 | 13,339.08 | - | - | - | 136,468.44 | 122,751.32 |
| | Fine Arts B Renovation | 2014 | - | 19,203.86 | (2,344.58) | - | 16,859.28 | - | 988.14 | (3,836.28) | - | - | - | (2,848.14) | 19,707.42 |
| | Fine Arts C Renovation | 2014 | - | 8,885.87 | (1,084.86) | - | 7,801.01 | - | 457.21 | (1,775.05) | - | - | - | (1,317.84) | 9,118.85 |
| | Fine Arts Performing Arts Complex | 2015 | - | 132,583.46 | 4,973.44 | - | 137,556.90 | - | 2,099.23 | 9,256.50 | - | - | - | 11,355.73 | 126,201.17 |
| | Social & Behavioral Sci (Elevator Modernization) | 2012 | - | 147,502.94 | - | - | 147,502.94 | - | 25,106.20 | 7,590.37 | - | - | - | 32,696.57 | 114,806.37 |
| | Student Academic Center | 2014 | - | 115,686.09 | - | - | 115,686.09 | - | 5,495.04 | 7,943.44 | - | - | - | 13,438.48 | 102,247.61 |
| | Unity Hall | 2006 | - | 111,455.06 | - | - | 111,455.06 | - | 47,647.09 | 5,735.33 | - | - | - | 53,382.42 | 58,072.64 |
| | Visitors Center (Student Svcs Bldg) | 2002 | - | 88,952.88 | - | - | 88,952.88 | - | 44,246.53 | 4,577.40 | - | - | - | 48,823.93 | 40,128.95 |
| | Wellness and Recreation Sports Center | 2007 | - | 112,187.48 | - | - | 112,187.48 | - | 42,631.32 | 5,773.00 | - | - | - | 48,404.32 | 63,783.16 |
| | West Annex Renovations | 2013 | - | 19,842.13 | - | - | 19,842.13 | - | 2,434.79 | 1,021.01 | - | - | - | 3,455.80 | 16,386.33 |
| | Main (formerly Education and Business Complex) | 2005 | - | 109,717.13 | - | - | 109,717.13 | - | 52,549.92 | 5,211.60 | - | - | - | 57,761.52 | 51,955.61 |
| | Life Health Science | 2002 | - | 108,299.00 | - | - | 108,299.00 | - | 69,018.03 | 5,144.16 | - | - | - | 74,162.19 | 34,136.81 |
| | Biomedical Research and Health Professions | 2011 | - | 354,758.51 | - | - | 354,758.51 | - | 70,776.80 | 16,851.00 | - | - | - | 87,627.80 | 267,130.71 |
| | Student Union | 2014 | - | 75,635.81 | - | - | 75,635.81 | - | 5,987.83 | 3,592.68 | - | - | - | 9,580.51 | 66,055.30 |
| | Sabal Hall (formerly Classroom Building) | 2014 | - | 25,453.28 | - | - | 25,453.28 | - | 2,015.05 | 1,209.00 | - | - | - | 3,224.05 | 22,229.23 |
| | University Bldg Library | 2014 | - | 120,959.89 | - | - | 120,959.89 | - | 14,363.99 | 957.70 | - | - | - | 15,321.69 | 105,638.20 |
| | Sabal Hall (UT Systems Transfer) | 2014 | - | 69,938.66 | - | - | 69,938.66 | - | 5,828.22 | 3,322.08 | - | - | - | 9,150.30 | 60,788.36 |
| | RAHC - Harlingen | 2002 | - | 134,494.15 | - | - | 134,494.15 | - | 87,981.41 | 6,388.44 | - | - | - | 94,369.85 | 40,124.30 |
| | RAHC - Hidalgo | 2006 | - | 145,477.50 | - | - | 145,477.50 | - | 66,047.95 | 6,910.20 | - | - | - | 72,958.15 | 72,519.35 |
| | RAHC - Hidalgo | 2006 | - | 4,331.85 | - | - | 4,331.85 | - | 499.31 | 205.80 | - | - | - | 2,155.11 | 2,176.74 |
| | STMAB | 2016 | - | 517,680.59 | - | - | 517,680.59 | - | - | 12,294.91 | - | - | - | 12,294.91 | 505,385.68 |
| | T/L Lab Harlingen | 2008 | - | 150,269.60 | - | - | 150,269.60 | - | 54,995.58 | 7,137.85 | - | - | - | 62,133.43 | 88,136.17 |
| | Total Building Interior: Elevator | | \$ - | \$ 2,836,767.42 | \$ 1,544.00 | \$ - | \$ 2,838,311.42 | \$ - | \$ 727,876.35 | \$ 119,068.07 | \$ - | \$ - | \$ - | \$ 846,944.42 | \$ 1,991,367.00 |
| 044 | BUILDING INTERIOR: FLOOR COVERING | | | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation) | 2002 | \$ - | \$ 52,566.34 | \$ - | \$ - | \$ 52,566.34 | \$ - | \$ 36,621.20 | \$ 3,606.59 | \$ - | \$ - | \$ - | \$ 40,227.79 | \$ 12,338.55 |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | - | 77,691.71 | - | - | 77,691.71 | - | 14,761.42 | 5,330.51 | - | - | - | 20,091.93 | 57,599.78 |
| | Academic Services Bldg (Renovation) | 2010 | - | 31,379.54 | - | - | 31,379.54 | - | 10,764.92 | 2,152.91 | - | - | - | 12,917.83 | 18,461.71 |
| | Academic Support Facilities (PD Renovation) | 2010 | - | 7,535.03 | - | - | 7,535.03 | - | 2,584.89 | 517.07 | - | - | - | 3,101.96 | 4,433.07 |
| | Administration Bldg (MASS Remodel) | 2013 | - | 70,450.33 | - | - | 70,450.33 | - | 9,667.34 | 4,833.66 | - | - | - | 14,501.00 | 55,949.33 |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | - | 31,867.72 | - | - | 31,867.72 | - | 3,531.99 | 2,186.48 | - | - | - | 5,718.47 | 26,149.25 |
| | Alumni Center | 2007 | - | 3,135.69 | - | - | 3,135.69 | - | 1,605.26 | 215.16 | - | - | - | 1,820.42 | 1,315.27 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | - | 20,682.99 | - | - | 20,682.99 | - | 5,676.32 | 1,419.08 | - | - | - | 7,095.40 | 13,587.59 |
| | Bookstore (Renovation) | 2009 | - | 11,656.90 | - | - | 11,656.90 | - | 4,737.23 | 799.75 | - | - | - | 5,536.98 | 6,119.92 |
| | Bronc Village (Renovation) | 2010 | - | 33,063.37 | - | - | 33,063.37 | - | 10,819.05 | 2,268.50 | - | - | - | 13,087.55 | 19,975.82 |
| | Business Administration (Renovation) | 2010 | - | 7,365.72 | - | - | 7,365.72 | - | 2,526.82 | 505.34 | - | - | - | 3,032.16 | 4,333.56 |
| | BRHP Renovations | | - | - | 19,865.55 | - | 19,865.55 | - | - | 1,258.15 | - | - | - | 1,258.15 | 18,607.40 |
| | Call Center Relocation (Sugar Annex) | 2016 | - | - | 4,513.93 | - | 4,513.93 | - | - | 190.58 | - | - | - | 190.58 | 4,323.35 |
| | Child Care Development Center | 2004 | - | 27,972.02 | - | - | 27,972.02 | - | 17,863.23 | 1,919.19 | - | - | - | 19,782.42 | 8,189.60 |
| | Church of Christ Remodel | 2015 | - | 5,844.38 | - | - | 5,844.38 | - | 30.84 | 431.89 | - | - | - | 462.73 | 5,381.65 |
| | Communications Arts & Sciences (Remodel) | 2004 | - | 8,463.83 | - | - | 8,463.83 | - | 5,673.09 | 580.71 | - | - | - | 6,253.80 | 2,210.03 |
| | Community Eng & Student Success (Renovation) | 2006 | - | 16,785.47 | - | - | 16,785.47 | - | 10,985.05 | 1,151.78 | - | - | - | 12,136.83 | 4,648.64 |
| | Comm Eng & Student Succ (Renovations) | 2012 | - | 77,459.31 | - | - | 77,459.31 | - | 17,578.94 | 5,314.54 | - | - | - | 22,893.48 | 54,565.83 |
| | CESS Renovations | 2014 | - | 51,069.92 | - | - | 51,069.92 | - | 4,582.09 | 3,504.06 | - | - | - | 8,086.15 | 42,983.77 |
| | Edinburg Portables | 2015 | - | - | 5,962.35 | - | 5,962.35 | - | - | 31.46 | - | - | - | 31.46 | 5,930.89 |
| | El Comedor Renovations | 2015 | - | - | 28,016.66 | - | 28,016.66 | - | - | 1,478.65 | - | - | - | 1,478.65 | 26,538.01 |
| | Education Complex (Addition) | 2005 | - | 331,224.27 | - | - | 331,224.27 | - | 209,775.36 | 22,725.73 | - | - | - | 232,501.09 | 98,723.18 |
| | Fine Arts B Renovation | 2014 | - | 106,325.64 | (12,812.17) | - | 93,513.47 | - | 7,295.08 | (6,171.54) | - | - | - | 1,123.54 | 92,389.93 |
| | Fine Arts C Renovation | 2014 | - | 49,198.25 | (5,928.36) | - | 43,269.89 | - | 3,375.58 | (2,855.61) | - | - | - | 519.97 | 42,749.92 |
| | Fine Arts Performing Arts Complex | 2015 | - | 734,066.62 | 28,916.26 | - | 762,982.88 | - | 15,496.96 | 68,456.45 | - | - | - | 83,953.41 | 679,029.47 |
| | Food Services Expansion Ph III (Cafeteria) | 2015 | - | 20,234.99 | - | - | 20,234.99 | - | 747.57 | 2,135.97 | - | - | - | 2,883.54 | 17,351.45 |
| | Greenhouse Project | 2014 | - | 4,481.92 | - | - | 4,481.92 | - | 307.50 | 307.45 | - | - | - | 614.95 | 3,866.97 |
| | Grounds Shop | 2014 | - | 5,720.67 | - | - | 5,720.67 | - | 362.30 | 392.48 | - | - | - | 754.78 | 4,965.89 |
| | H&PE Complex I (Renovation) | 2004 | - | 2,166.56 | - | - | 2,166.56 | - | 1,509.31 | 148.70 | - | - | - | 1,658.01 | 508.55 |
| | H&PE I Bleachers & Flooring | 2011 | - | 92,117.56 | - | - | 92,117.56 | - | 28,198.20 | 6,320.38 | - | - | - | 34,518.58 | 57,598.98 |
| | H&PE I Showers | 2015 | - | 5,523.87 | - | - | 5,523.87 | - | 262.38 | 641.34 | - | - | - | 903.72 | 4,620.15 |
| | H&PE Complex I Pool Renovations/Repairs | 2013 | - | 6,634.65 | - | - | 6,634.65 | - | 875.39 | 455.27 | - | - | - | 1,330.66 | 5,303.99 |
| | H&PE II Renovations (Athletics Relocation) | 2014 | - | 6,966.39 | - | - | 6,966.39 | - | 625.03 | 478.03 | - | - | - | 1,103.06 | 5,863.33 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Ending Total | Net Basis | | | | |
|--|--|-------------|-----------------|----------------------------------|------------|-----------|--------------|-----------------|----------------------------------|-----------|-------------|-----------|--------------|-----------|----|------------|----|------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | | | | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | | | | | |
| 044 | BUILDING INTERIOR: FLOOR COVERING (Continued) | | | | | | | | | | | | | | | | | |
| | Health Sciences East Remodel..... | 2015 | \$ | \$ | 62,576.22 | \$ | \$ | 62,576.22 | \$ | \$ | 1,981.58 | \$ | 6,274.96 | \$ | \$ | 8,256.54 | \$ | 54,319.68 |
| | Health Sciences West Food Lab..... | 2014 | - | - | 11,291.08 | - | - | 11,291.08 | - | - | 1,370.57 | - | 774.69 | - | - | 2,145.26 | - | 9,145.82 |
| | Heritage Hall (Renovations)..... | 2012 | - | - | 15,751.70 | - | - | 15,751.70 | - | - | 3,574.73 | - | 1,080.70 | - | - | 4,655.43 | - | 11,096.27 |
| | ITT Building Renovations..... | 2013 | - | - | 6,704.64 | - | - | 6,704.64 | - | - | 884.62 | - | 460.09 | - | - | 1,344.71 | - | 5,359.93 |
| | ITT Remodel..... | 2016 | - | - | - | 10,187.00 | - | 10,187.00 | - | - | - | - | 645.17 | - | - | 645.17 | - | 9,541.83 |
| | Lamar E (Temp Bldg for Music)..... | 2012 | - | - | 13,666.73 | - | - | 13,666.73 | - | - | 2,596.66 | - | 937.71 | - | - | 3,534.37 | - | 10,132.36 |
| | Learning Assistance Center..... | 2006 | - | - | 11,795.62 | - | - | 11,795.62 | - | - | 9,462.63 | - | 809.34 | - | - | 10,271.97 | - | 1,523.65 |
| | Library (Food Services Expansion Ph I)..... | 2012 | - | - | 21,157.58 | - | - | 21,157.58 | - | - | 4,466.68 | - | 1,451.65 | - | - | 5,918.33 | - | 15,239.25 |
| | Library (Bookstore Relocation)..... | 2013 | - | - | 9,744.55 | - | - | 9,744.55 | - | - | 1,440.01 | - | 668.60 | - | - | 2,108.61 | - | 7,635.94 |
| | Library Lobby & Archives..... | 2015 | - | - | 27,432.59 | - | - | 27,432.59 | - | - | 289.56 | - | 2,171.71 | - | - | 2,461.27 | - | 24,971.32 |
| | Manufacturing Tooling Center..... | 2016 | - | - | - | 9,173.06 | - | 9,173.06 | - | - | - | - | 338.89 | - | - | 338.89 | - | 8,834.17 |
| | REIN Building Remodel (Math & Science Academy)..... | 2016 | - | - | - | 9,471.10 | - | 9,471.10 | - | - | - | - | 99.97 | - | - | 99.97 | - | 9,371.13 |
| | Physical Science (Laser Lab)..... | 2007 | - | - | 2,915.60 | - | - | 2,915.60 | - | - | 1,569.52 | - | 200.09 | - | - | 1,769.61 | - | 1,145.99 |
| | Rapid Response Center (Acad Supp Facility)..... | 2008 | - | - | 6,960.25 | - | - | 6,960.25 | - | - | 3,269.34 | - | 477.54 | - | - | 3,746.88 | - | 3,213.37 |
| | Research and Innovation Building (Renovation)..... | 2009 | - | - | 68,174.18 | - | - | 68,174.18 | - | - | 25,906.17 | - | 4,677.56 | - | - | 30,583.73 | - | 37,590.45 |
| | Science Building (Research Space)..... | 2006 | - | - | 52,300.16 | - | - | 52,300.16 | - | - | 29,811.06 | - | 3,588.39 | - | - | 33,399.45 | - | 18,900.71 |
| | Science Building (Lab Infills)..... | 2009 | - | - | 16,785.14 | - | - | 16,785.14 | - | - | 7,264.18 | - | 1,151.75 | - | - | 8,415.93 | - | 8,415.93 |
| | Science Building (Lab Finish Out)..... | 2011 | - | - | 12,618.47 | - | - | 12,618.47 | - | - | 3,329.83 | - | 865.85 | - | - | 4,195.68 | - | 8,422.79 |
| | Science Building (Food Services Expansion Ph I)..... | 2012 | - | - | 6,233.35 | - | - | 6,233.35 | - | - | 1,348.80 | - | 427.74 | - | - | 1,776.54 | - | 4,456.81 |
| | Science Building (Lecture Hall Carpet Replacement)..... | 2013 | - | - | 119,292.00 | - | - | 119,292.00 | - | - | 19,517.49 | - | 8,184.83 | - | - | 27,702.32 | - | 91,589.68 |
| | Social & Behavioral Science..... | 2007 | - | - | 4,595.31 | - | - | 4,595.31 | - | - | 2,400.99 | - | 315.33 | - | - | 2,716.32 | - | 1,878.99 |
| | Social Work/OT Remodel (former Bookstore)..... | 2014 | - | - | 55,578.06 | - | - | 55,578.06 | - | - | 3,519.96 | - | 4,603.28 | - | - | 8,123.24 | - | 47,454.82 |
| | Southwick Hall..... | 2006 | - | - | 10,486.60 | - | - | 10,486.60 | - | - | 6,641.50 | - | 719.55 | - | - | 7,361.05 | - | 3,125.55 |
| | STAC 3rd Floor Renovations..... | 2015 | - | - | 24,153.94 | - | - | 24,153.94 | - | - | 254.95 | - | 1,912.20 | - | - | 2,167.15 | - | 21,986.79 |
| | Student Health Center..... | 2007 | - | - | 30,807.23 | - | - | 30,807.23 | - | - | 15,608.92 | - | 2,113.71 | - | - | 17,722.63 | - | 13,084.60 |
| | Student Services Building (One Stop Shop)..... | 2015 | - | - | 55,824.03 | - | - | 55,824.03 | - | - | - | - | 3,830.19 | - | - | 3,830.19 | - | 51,993.84 |
| | Student Union (Food Services Expansion Ph II)..... | 2012 | - | - | 58,115.97 | - | - | 58,115.97 | - | - | 11,041.98 | - | 3,987.42 | - | - | 15,029.40 | - | 43,086.57 |
| | Student Union (Food Services Expansion Ph III)..... | 2013 | - | - | 28,887.91 | - | - | 28,887.91 | - | - | 4,268.97 | - | 1,981.99 | - | - | 6,250.96 | - | 22,636.95 |
| | Troxel Hall (Renovations)..... | 2012 | - | - | 19,237.85 | - | - | 19,237.85 | - | - | 3,959.73 | - | 1,319.95 | - | - | 5,279.68 | - | 13,958.17 |
| | Troxel Hall Renovations..... | 2015 | - | - | 7,147.12 | - | - | 7,147.12 | - | - | 452.64 | - | 943.01 | - | - | 1,395.65 | - | 5,751.47 |
| | Unity Hall..... | 2006 | - | - | 422,512.52 | - | - | 422,512.52 | - | - | 240,832.16 | - | 28,989.10 | - | - | 269,821.26 | - | 152,691.26 |
| | University Center (Call Center)..... | 2010 | - | - | 4,833.33 | - | - | 4,833.33 | - | - | 1,734.62 | - | 331.64 | - | - | 2,066.26 | - | 2,767.07 |
| | University Center 1st & 3rd Floor Renovation..... | 2014 | - | - | 11,855.45 | - | - | 11,855.45 | - | - | 813.41 | - | 813.41 | - | - | 1,626.82 | - | 10,228.63 |
| | UTPA at Starr County..... | 2010 | - | - | 112,489.78 | - | - | 112,489.78 | - | - | 36,215.50 | - | 7,718.05 | - | - | 43,933.55 | - | 68,556.23 |
| | Visitors Center (Student Svcs Bldg)..... | 2002 | - | - | 117,135.98 | - | - | 117,135.98 | - | - | 17,485.21 | - | 8,036.77 | - | - | 79,521.98 | - | 37,614.00 |
| | Wellness and Recreation Sports Center..... | 2007 | - | - | 954,858.46 | - | - | 954,858.46 | - | - | 483,794.88 | - | 65,513.97 | - | - | 549,308.85 | - | 405,549.61 |
| | West Annex Renovations..... | 2013 | - | - | 39,684.26 | - | - | 39,684.26 | - | - | 6,492.77 | - | 2,722.71 | - | - | 9,215.48 | - | 30,468.78 |
| | Biomedical Phase II..... | 2013 | - | - | 25,884.93 | - | - | 25,884.93 | - | - | 3,961.83 | - | 1,639.32 | - | - | 5,601.15 | - | 20,283.78 |
| | Campus Police..... | 2015 | - | - | 35,276.06 | - | - | 35,276.06 | - | - | 391.96 | - | 2,234.16 | - | - | 2,626.12 | - | 32,649.94 |
| | Casa Bella..... | 2011 | - | - | 200,468.28 | - | - | 200,468.28 | - | - | 53,959.38 | - | 12,696.36 | - | - | 66,655.74 | - | 133,812.54 |
| | Main (formerly Education and Business Complex)..... | 2005 | - | - | 692,328.68 | - | - | 692,328.68 | - | - | 442,128.78 | - | 43,847.52 | - | - | 485,976.30 | - | 206,352.38 |
| | Life Health Science..... | 2002 | - | - | 302,458.00 | - | - | 302,458.00 | - | - | 257,005.28 | - | 19,155.72 | - | - | 276,161.00 | - | 26,297.00 |
| | Biomedical Research and Health Professions..... | 2011 | - | - | 507,792.02 | - | - | 507,792.02 | - | - | 134,619.82 | - | 32,160.12 | - | - | 166,779.94 | - | 341,012.08 |
| | Biomedical Research and Health Professions (Renovation)..... | 2015 | - | - | 14,545.89 | - | - | 14,545.89 | - | - | 161.62 | - | 921.24 | - | - | 1,082.86 | - | 13,463.03 |
| | Student Union..... | 2014 | - | - | 151,271.62 | - | - | 151,271.62 | - | - | 15,967.56 | - | 9,580.56 | - | - | 25,548.12 | - | 125,723.50 |
| | Student Union (Renovation)..... | 2015 | - | - | 33,809.31 | - | - | 33,809.31 | - | - | 187.83 | - | 2,141.28 | - | - | 2,329.11 | - | 31,480.20 |
| | Sabal Hall (formerly Classroom Building)..... | 2014 | - | - | 50,906.55 | - | - | 50,906.55 | - | - | 5,373.47 | - | 3,224.04 | - | - | 8,597.51 | - | 42,309.04 |
| | University Blvd Library..... | 2014 | - | - | 241,919.78 | - | - | 241,919.78 | - | - | 38,303.98 | - | 2,553.70 | - | - | 40,857.68 | - | 201,062.10 |
| | Sabal Hall (UT Systems Transfer)..... | 2014 | - | - | 139,877.33 | - | - | 139,877.33 | - | - | 15,541.93 | - | 8,858.88 | - | - | 24,400.81 | - | 115,476.52 |
| | RAHC - Harlingen..... | 2002 | - | - | 367,387.56 | - | - | 367,387.56 | - | - | 317,796.45 | - | 23,267.88 | - | - | 341,064.33 | - | 26,323.23 |
| | RAHC - Harlingen..... | 2005 | - | - | 409,892.00 | - | - | 409,892.00 | - | - | 273,261.33 | - | 25,959.84 | - | - | 299,221.17 | - | 110,670.83 |
| | RAHC - Harlingen..... | 2008 | - | - | 10,975.60 | - | - | 10,975.60 | - | - | 5,121.96 | - | 695.16 | - | - | 5,817.12 | - | 5,158.48 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|--|--|-------------|-----------------|----------------------------------|---------------------|-------------|------------------------|-----------------|----------------------------------|----------------------|-------------|-------------|------------------------|------------------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total |
| Buildings and Building Improvements | | | | | | | | | | | | | | |
| 044 | BUILDING INTERIOR: FLOOR COVERING (Continued) | | | | | | | | | | | | | |
| | RAHC - Hidalgo | 2006 | \$ - | \$ 404,626.31 | \$ - | \$ - | \$ 404,626.31 | \$ - | \$ 245,683.21 | \$ 25,626.36 | \$ - | \$ - | \$ 271,309.57 | \$ 133,316.74 |
| | RAHC - Hidalgo | 2006 | - | 12,049.54 | - | - | 12,049.54 | - | 7,229.71 | 763.08 | - | - | 7,992.79 | 4,056.75 |
| | RAHC - Harlingen | 2015 | - | 54,637.50 | - | - | 54,637.50 | - | 1,821.25 | 3,460.32 | - | - | 5,281.57 | 49,355.93 |
| | T/L Lab Harlingen | 2008 | - | 453,773.21 | - | - | 453,773.21 | - | 221,615.02 | 28,738.92 | - | - | 250,353.94 | 203,419.27 |
| | T/L Lab Harlingen | 2008 | - | 32,010.28 | - | - | 32,010.28 | - | 14,938.14 | 2,027.28 | - | - | 16,965.42 | 15,044.86 |
| | Total Building Interior: Floor Covering | | \$ - | \$ 8,465,145.77 | \$ 97,365.38 | \$ - | \$ 8,562,511.15 | \$ - | \$ 3,491,512.47 | \$ 553,421.96 | \$ - | \$ - | \$ 4,044,934.43 | \$ 4,517,576.72 |
| 045 | BUILDING INTERIOR: FIXED EQUIPMENT | | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation) | 2002 | \$ - | \$ 52,566.34 | \$ - | \$ - | \$ 52,566.34 | \$ - | \$ 27,465.90 | \$ 2,705.04 | \$ - | \$ - | \$ 30,170.94 | \$ 22,395.40 |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | - | 77,691.71 | - | - | 77,691.71 | - | 11,071.06 | 3,997.91 | - | - | 15,068.97 | 62,622.74 |
| | Academic Services Bldg (Renovation) | 2010 | - | 31,379.54 | - | - | 31,379.54 | - | 8,073.65 | 1,614.78 | - | - | 9,688.43 | 21,691.11 |
| | Administration Bldg (MASS Remodel) | 2013 | - | 70,450.33 | - | - | 70,450.33 | - | 7,250.51 | 3,625.32 | - | - | 10,875.83 | 59,574.50 |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | - | 31,867.72 | - | - | 31,867.72 | - | 2,648.99 | 1,639.81 | - | - | 4,288.80 | 27,578.92 |
| | Alumni Center | 2007 | - | 3,135.69 | - | - | 3,135.69 | - | 1,203.93 | 161.41 | - | - | 1,365.34 | 1,770.35 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | - | 20,682.99 | - | - | 20,682.99 | - | 4,257.24 | 1,064.31 | - | - | 5,321.55 | 15,361.44 |
| | BRHP Renovations | | - | - | 19,865.55 | - | 19,865.55 | - | - | 943.61 | - | - | 943.61 | 18,921.94 |
| | Bookstore (Renovation) | 2009 | - | 11,656.90 | - | - | 11,656.90 | - | 3,552.90 | 599.82 | - | - | 4,152.72 | 7,504.18 |
| | Call Center Relocation (Sugar Annex) | 2016 | - | - | 4,513.93 | - | 4,513.93 | - | - | 142.94 | - | - | 142.94 | 4,370.99 |
| | Child Care Development Center | 2004 | - | 45,745.56 | - | - | 45,745.56 | - | 21,910.17 | 2,354.05 | - | - | 24,264.22 | 21,481.34 |
| | Church of Christ Remodel | 2015 | - | 5,844.38 | - | - | 5,844.38 | - | 23.13 | 323.83 | - | - | 346.96 | 5,497.42 |
| | Communications Arts & Sciences (Remodel) | 2004 | - | 8,463.83 | - | - | 8,463.83 | - | 4,254.81 | 435.49 | - | - | 4,690.30 | 3,773.53 |
| | Community Eng & Student Success (Renovation) | 2006 | - | 16,785.47 | - | - | 16,785.47 | - | 8,238.76 | 863.82 | - | - | 9,102.58 | 7,682.89 |
| | CESS Renovations | 2014 | - | 51,069.92 | - | - | 51,069.92 | - | 3,436.57 | 2,627.95 | - | - | 6,064.52 | 45,005.40 |
| | Education Complex (Addition) | 2005 | - | 35,211.19 | - | - | 35,211.19 | - | 16,725.36 | 1,811.88 | - | - | 18,537.24 | 16,723.95 |
| | El Comedor Renovations | 2015 | - | - | 28,016.66 | - | 28,016.66 | - | - | 1,108.99 | - | - | 1,108.99 | 26,907.67 |
| | Fine Arts B Renovation | 2014 | - | 485,815.44 | (53,939.30) | - | 431,876.14 | - | 24,999.26 | 22,648.73 | - | - | 47,647.99 | 384,228.15 |
| | Fine Arts C Renovation | 2014 | - | 224,793.08 | (24,958.41) | - | 199,834.67 | - | 11,567.53 | 10,479.83 | - | - | 22,047.36 | 177,787.31 |
| | Fine Arts Performing Arts Complex | 2015 | - | 3,354,054.25 | 169,661.31 | - | 3,523,715.56 | - | 53,105.85 | 237,116.68 | - | - | 290,222.53 | 3,233,493.03 |
| | Greenhouse Project | 2014 | - | 4,481.92 | - | - | 4,481.92 | - | 230.63 | 230.62 | - | - | 461.25 | 4,020.67 |
| | Grounds Shop | 2014 | - | 5,720.67 | - | - | 5,720.67 | - | 271.73 | 294.32 | - | - | 566.05 | 5,154.62 |
| | H&PE Complex I (Renovation) | 2004 | - | 2,166.56 | - | - | 2,166.56 | - | 1,132.01 | 111.54 | - | - | 1,243.55 | 923.01 |
| | H&PE I Bleachers & Flooring | 2011 | - | 444,624.47 | - | - | 444,624.47 | - | 102,078.35 | 22,879.60 | - | - | 124,957.95 | 319,666.52 |
| | H&PE Complex I Pool Renovations/Repairs | 2013 | - | 6,634.65 | - | - | 6,634.65 | - | 656.54 | 341.40 | - | - | 997.94 | 5,636.71 |
| | H&PE Complex I Scoreboard | 2013 | - | 274,042.00 | - | - | 274,042.00 | - | 36,881.47 | 14,101.78 | - | - | 50,983.25 | 223,058.75 |
| | H&PE II Renovations (Athletics Relocation) | 2014 | - | 6,966.39 | - | - | 6,966.39 | - | 468.77 | 358.51 | - | - | 827.28 | 6,139.11 |
| | Health Sciences East Remodel | 2015 | - | 62,576.22 | - | - | 62,576.22 | - | 1,486.18 | 4,706.28 | - | - | 6,192.46 | 56,383.76 |
| | Health Sciences West Food Lab | 2014 | - | 11,291.08 | - | - | 11,291.08 | - | 1,027.87 | 581.02 | - | - | 1,608.89 | 9,682.19 |
| | HEB Planetarium Seats/Dome | 2014 | - | 8,229.71 | - | - | 8,229.71 | - | 456.06 | 423.55 | - | - | 879.61 | 7,350.10 |
| | Learning Assistance Center | 2006 | - | 11,795.62 | - | - | 11,795.62 | - | 7,097.00 | 606.97 | - | - | 7,703.97 | 4,091.65 |
| | Library (Food Services Expansion Ph I) | 2012 | - | 21,157.58 | - | - | 21,157.58 | - | 3,349.96 | 1,088.76 | - | - | 4,438.72 | 16,718.86 |
| | Library (Bookstore Relocation) | 2013 | - | 9,744.55 | - | - | 9,744.55 | - | 1,080.00 | 501.43 | - | - | 1,581.43 | 8,163.12 |
| | Library (Filing System) | 2013 | - | 505,858.36 | - | - | 505,858.36 | - | 56,065.96 | 26,030.70 | - | - | 82,096.66 | 423,761.70 |
| | Library Lobby & Archives | 2015 | - | 27,432.59 | - | - | 27,432.59 | - | 217.17 | 1,628.84 | - | - | 1,846.01 | 25,586.58 |
| | Physical Science (Laser Lab) | 2007 | - | 2,915.60 | - | - | 2,915.60 | - | 1,177.16 | 150.02 | - | - | 1,327.18 | 1,588.42 |
| | Rapid Response Center (Acad Supp Facility) | 2008 | - | 6,960.25 | - | - | 6,960.25 | - | 2,452.02 | 358.15 | - | - | 2,810.17 | 4,150.08 |
| | REIN Building Remodel (Math & Science Academy) | 2016 | - | - | 9,471.11 | - | 9,471.11 | - | - | 74.97 | - | - | 74.97 | 9,396.14 |
| | Research and Innovation Building (Renovation) | 2009 | - | 68,174.18 | - | - | 68,174.18 | - | 19,429.67 | 3,508.13 | - | - | 22,937.80 | 45,236.38 |
| | Science Building (Research Space) | 2006 | - | 52,300.16 | - | - | 52,300.16 | - | 22,358.24 | 2,691.36 | - | - | 25,049.60 | 27,250.56 |
| | Science Building (Lab Infills) | 2009 | - | 16,785.14 | - | - | 16,785.14 | - | 5,448.15 | 863.71 | - | - | 6,311.86 | 10,473.28 |
| | Science Building (Lab Finish Out) | 2011 | - | 12,618.47 | - | - | 12,618.47 | - | 2,497.37 | 649.40 | - | - | 3,146.77 | 9,471.70 |
| | Science Building (Food Services Expansion Ph I) | 2012 | - | 6,233.35 | - | - | 6,233.35 | - | 1,011.60 | 320.70 | - | - | 1,332.30 | 4,901.05 |
| | Social & Behavioral Science | 2007 | - | 4,595.31 | - | - | 4,595.31 | - | 1,800.72 | 236.56 | - | - | 2,037.28 | 2,558.03 |
| | Social Work/OT Remodel (former Bookstore) | 2014 | - | 55,578.06 | - | - | 55,578.06 | - | 2,640.00 | 3,452.50 | - | - | 6,092.50 | 49,485.56 |
| | Southwick Hall | 2006 | - | 10,486.60 | - | - | 10,486.60 | - | 4,981.10 | 539.63 | - | - | 5,520.73 | 4,965.87 |
| | Student Health Center | 2007 | - | 30,807.23 | - | - | 30,807.23 | - | 11,706.78 | 1,585.29 | - | - | 13,292.07 | 17,515.16 |
| | Student Academic Center | 2014 | - | 41,865.31 | - | - | 41,865.31 | - | 1,988.64 | 3,068.03 | - | - | 5,056.67 | 36,808.64 |
| | Student Services Building (One Stop Shop) | 2015 | - | 55,824.03 | - | - | 55,824.03 | - | - | 2,872.61 | - | - | 2,872.61 | 52,951.42 |
| | Student Union (Food Services Expansion Ph II) | 2012 | - | 58,115.97 | - | - | 58,115.97 | - | 8,281.48 | 2,990.57 | - | - | 11,272.05 | 46,843.92 |
| | University Center (Call Center) | 2010 | - | 4,833.33 | - | - | 4,833.33 | - | 1,300.95 | 248.68 | - | - | 1,549.63 | 3,283.70 |
| | University Center 1st & 3rd Floor Renovation | 2014 | - | 11,855.45 | - | - | 11,855.45 | - | 610.05 | 610.10 | - | - | 1,220.15 | 10,635.30 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|--|--|----------------------------|-------------|-----------------|----------------------------------|---------------|-----------|------------------|-----------------|----------------------------------|---------------|-------------|-----------|-----------------|------------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total |
| Buildings and Building Improvements | | | | | | | | | | | | | | | |
| 045 | BUILDING INTERIOR: FIXED EQUIPMENT (Continued) | | | | | | | | | | | | | | |
| | UTPA at Starr County | 2010 | | \$ - | \$ 3,489.98 | \$ - | \$ - | \$ 3,489.98 | \$ - | \$ 842.61 | \$ 179.58 | \$ - | \$ - | \$ 1,022.19 | \$ 2,467.79 |
| | Visitors Center (Student Svcs Bldg) | 2002 | | - | 269,060.41 | - | - | 269,060.41 | - | 140,812.24 | 13,845.53 | - | - | 154,657.77 | 114,402.64 |
| | Wellness and Recreation Sports Center | 2007 | | - | 476,522.19 | - | - | 476,522.19 | - | 181,078.32 | 24,521.07 | - | - | 205,599.39 | 270,922.80 |
| | West Annex Renovations | 2013 | | - | 39,684.26 | - | - | 39,684.26 | - | 4,869.58 | 2,042.02 | - | - | 6,911.60 | 32,772.66 |
| | Campus Police | 2015 | | - | 22,763.13 | - | - | 22,763.13 | - | 1,081.20 | 189.69 | - | - | 1,270.89 | 21,492.24 |
| | Casa Bella | 2011 | | - | 200,468.28 | - | - | 200,468.28 | - | 40,469.52 | 9,522.24 | - | - | 49,991.76 | 150,476.52 |
| | Main (formerly Education and Business Complex) | 2005 | | - | 133,096.49 | - | - | 133,096.49 | - | 63,747.66 | 6,322.08 | - | - | 70,069.74 | 63,026.75 |
| | Life Health Science | 2002 | | - | 42,473.00 | - | - | 42,473.00 | - | 27,067.71 | 2,017.44 | - | - | 29,085.15 | 13,387.85 |
| | Life Health Science | 2002 | | - | 2,396,727.00 | - | - | 2,396,727.00 | - | 1,527,414.13 | 113,844.48 | - | - | 1,641,258.61 | 755,468.39 |
| | Biomedical Research and Health Professions | 2011 | | - | 1,414,863.03 | - | - | 1,414,863.03 | - | 280,024.96 | 67,206.00 | - | - | 347,230.96 | 1,067,632.07 |
| | Student Union | 2014 | | - | 151,271.62 | - | - | 151,271.62 | - | 11,975.67 | 7,185.36 | - | - | 19,161.03 | 132,110.59 |
| | Sabal Hall (formerly Classroom Building) | 2014 | | - | 50,906.55 | - | - | 50,906.55 | - | 4,030.10 | 2,418.12 | - | - | 6,448.22 | 44,458.33 |
| | University Bldv Library | 2014 | | - | 241,919.78 | - | - | 241,919.78 | - | 28,727.98 | 1,915.30 | - | - | 30,643.28 | 211,276.50 |
| | University Bldv Library (Renovation) | 2015 | | - | 72,881.49 | - | - | 72,881.49 | - | 3,340.37 | 425.18 | - | - | 3,765.55 | 69,115.94 |
| | Sabal Hall (UT Systems Transfer) | 2014 | | - | 139,877.33 | - | - | 139,877.33 | - | 11,656.45 | 6,644.16 | - | - | 18,300.61 | 121,576.72 |
| | RAHC - Harlingen | 2006 | | - | 65,319.00 | - | - | 65,319.00 | - | 29,138.27 | 3,102.60 | - | - | 32,240.87 | 33,078.13 |
| | RAHC - Harlingen | 2008 | | - | 1,867.39 | - | - | 1,867.39 | - | 653.59 | 88.68 | - | - | 742.27 | 1,125.12 |
| | RAHC - Hidalgo | 2006 | | - | 2,172,685.00 | - | - | 2,172,685.00 | - | 985,148.42 | 103,202.52 | - | - | 1,088,350.94 | 1,084,334.06 |
| | RAHC - Hidalgo | 2006 | | - | 62,719.70 | - | - | 62,719.70 | - | 2,223.87 | 2,979.24 | - | - | 31,203.11 | 31,516.59 |
| | RAHC - Hidalgo | 2007 | | - | 221,446.63 | - | - | 221,446.63 | - | 88,578.64 | 10,518.72 | - | - | 99,097.36 | 122,349.27 |
| | RAHC - Hidalgo | 2014 | | - | 239,024.74 | - | - | 239,024.74 | - | 17,926.86 | 11,353.68 | - | - | 29,280.54 | 209,744.20 |
| | STMAB | 2016 | | - | 289,257.27 | - | - | 289,257.27 | - | - | 6,869.86 | - | - | 6,869.86 | 282,387.41 |
| | STMAB | 2016 | | - | 1,758,035.24 | - | - | 1,758,035.24 | - | - | 41,753.33 | - | - | 41,753.33 | 1,716,281.91 |
| | T/L Lab Harlingen | 2008 | | - | 25,063.25 | - | - | 25,063.25 | - | 9,172.45 | 1,190.52 | - | - | 10,362.97 | 14,700.28 |
| | T/L Lab Harlingen | 2008 | | - | 185,917.49 | - | - | 185,917.49 | - | 68,042.17 | 8,831.04 | - | - | 76,873.21 | 109,044.28 |
| | Total Building Interior: Fixed Equipment | | | \$ - | \$ 17,047,225.40 | \$ 152,630.85 | \$ - | \$ 17,199,856.25 | \$ - | \$ 4,063,100.51 | \$ 843,431.88 | \$ - | \$ - | \$ 4,906,532.39 | \$ 12,293,323.86 |
| 046 | BUILDING INTERIOR SPRINKLER - FIRE SAFETY | | | | | | | | | | | | | | |
| | Biomedical Phase II | | | \$ - | \$ 29,991.34 | \$ - | \$ - | \$ 29,991.34 | \$ - | \$ 3,442.76 | \$ 1,424.64 | \$ - | \$ - | \$ 4,867.40 | \$ 25,123.94 |
| | Casa Bella | | | - | 200,468.28 | - | - | 200,468.28 | - | 40,469.52 | 9,522.24 | - | - | 49,991.76 | 150,476.52 |
| | Life Health Science | | | - | 1,460,982.00 | - | - | 1,460,982.00 | - | 931,071.65 | 69,396.60 | - | - | 1,000,468.25 | 460,513.75 |
| | Biomedical Research and Health Professions | | | - | 725,516.02 | - | - | 725,516.02 | - | 144,742.40 | 34,461.96 | - | - | 179,204.36 | 546,311.66 |
| | Student Union | | | - | 151,271.62 | - | - | 151,271.62 | - | 11,975.67 | 7,185.36 | - | - | 19,161.03 | 132,110.59 |
| | Sabal Hall (formerly Classroom Building) | | | - | 50,906.55 | - | - | 50,906.55 | - | 4,030.10 | 2,418.12 | - | - | 6,448.22 | 44,458.33 |
| | University Bldv Library | | | - | 241,919.78 | - | - | 241,919.78 | - | 28,727.98 | 1,915.30 | - | - | 30,643.28 | 211,276.50 |
| | Sabal Hall (UT Systems Transfer) | | | - | 139,877.33 | - | - | 139,877.33 | - | 11,656.45 | 6,644.16 | - | - | 18,300.61 | 121,576.72 |
| | Total Building Interior: Sprinkler Fire Safety | | | \$ - | \$ 3,000,932.92 | \$ - | \$ - | \$ 3,000,932.92 | \$ - | \$ 1,176,116.53 | \$ 132,968.38 | \$ - | \$ - | \$ 1,309,084.91 | \$ 1,691,848.01 |
| 047 | BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM | | | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation) | 2002 | | \$ - | \$ 289,114.87 | \$ - | \$ - | \$ 289,114.87 | \$ - | \$ 151,062.45 | \$ 14,877.44 | \$ - | \$ - | \$ 165,939.89 | \$ 123,174.98 |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | | - | 427,304.37 | - | - | 427,304.37 | - | 60,890.82 | 21,988.39 | - | - | 82,879.21 | 344,425.16 |
| | Academic Services Bldg (Renovation) | 2010 | | - | 172,541.98 | - | - | 172,541.98 | - | 44,393.59 | 8,878.75 | - | - | 53,272.34 | 119,269.64 |
| | Academic Support Facilities (PD Renovation) | 2010 | | - | 41,442.68 | - | - | 41,442.68 | - | 10,662.81 | 2,132.56 | - | - | 12,795.37 | 28,647.31 |
| | Administration Bldg (MASS Remodel) | 2013 | | - | 387,374.74 | - | - | 387,374.74 | - | 39,867.31 | 19,933.69 | - | - | 59,801.00 | 327,573.74 |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | | - | 175,226.28 | - | - | 175,226.28 | - | 9,016.78 | 14,562.67 | - | - | 23,582.45 | 151,643.83 |
| | Arts & Humanities HVAC Replacement | 2015 | | - | 683,134.02 | - | - | 683,134.02 | - | 18,928.50 | 54,081.42 | - | - | 73,009.92 | 610,124.10 |
| | Alumni Center | 2007 | | - | 17,246.29 | - | - | 17,246.29 | - | 6,621.78 | 887.60 | - | - | 7,509.38 | 9,736.91 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | | - | 113,693.40 | - | - | 113,693.40 | - | 23,401.86 | 5,850.58 | - | - | 29,252.44 | 84,440.96 |
| | BRHP Renovations | | | - | - | 109,231.72 | - | 109,231.72 | - | - | 5,188.50 | - | - | 5,188.50 | 104,043.22 |
| | Bookstore (Renovation) | 2009 | | - | 64,132.19 | - | - | 64,132.19 | - | 19,546.90 | 3,300.26 | - | - | 22,847.16 | 41,285.03 |
| | Bronc Village (Renovation) | 2010 | | - | 181,848.52 | - | - | 181,848.52 | - | 44,628.63 | 9,357.67 | - | - | 53,986.30 | 127,862.22 |
| | Business Administration (Renovation) | 2010 | | - | 40,511.48 | - | - | 40,511.48 | - | 10,423.23 | 2,084.75 | - | - | 12,507.98 | 28,003.50 |
| | Child Care Development Center | 2004 | | - | 73,073.16 | - | - | 73,073.16 | - | 34,998.94 | 3,760.36 | - | - | 38,759.30 | 34,313.86 |
| | Church of Christ Remodel | 2015 | | - | 32,144.12 | - | - | 32,144.12 | - | 127.23 | 1,781.35 | - | - | 1,908.58 | 30,235.54 |
| | Communications Arts & Sciences (Remodel) | 2004 | | - | 46,551.07 | - | - | 46,551.07 | - | 23,401.55 | 2,395.45 | - | - | 25,797.00 | 20,754.07 |
| | Community Eng & Student Success (Renovation) | 2006 | | - | 92,320.09 | - | - | 92,320.09 | - | 45,313.73 | 4,750.58 | - | - | 50,064.31 | 42,255.78 |
| | Comm Eng & Student Succ (Renovations) | 2012 | | - | 425,480.71 | - | - | 425,480.71 | - | 72,420.35 | 21,894.44 | - | - | 94,314.79 | 331,165.92 |
| | CESS Renovations | 2014 | | - | 280,728.84 | - | - | 280,728.84 | - | 18,890.70 | 14,445.88 | - | - | 33,336.58 | 247,392.26 |
| | CESS Warehouse | 2015 | | - | 57,316.97 | - | - | 57,316.97 | - | 1,134.39 | 4,083.84 | - | - | 5,218.23 | 52,098.74 |
| | Education Complex (Addition) | 2005 | | - | 2,844,956.55 | - | - | 2,844,956.55 | - | 1,351,354.40 | 146,396.77 | - | - | 1,497,751.17 | 1,347,205.38 |
| | Edinburg Portables | 2015 | | - | - | 32,821.86 | - | 32,821.86 | - | - | 129.91 | - | - | 129.91 | 32,691.95 |
| | El Comedor Renovations | 2015 | | - | - | 154,051.04 | - | 154,051.04 | - | - | 6,097.85 | - | - | 6,097.85 | 147,953.19 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | | | |
|--|---|----------------------------|-------------|-----------------|----------------------------------|--------------|-------------|--------------|-----------------|----------------------------------|-----------|-------------|--------------|-----------|--------------|----|--------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | | | | |
| 047 | BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM (Continued) | | | | | | | | | | | | | | | | |
| | Call Center Relocation (Sugar Annex) | 2016 | | \$ | \$ | \$ | 24,820.08 | \$ | \$ | 24,820.08 | \$ | \$ | 785.96 | \$ | 785.96 | \$ | 24,034.12 |
| | Fine Arts B Renovation | 2014 | | | | 828,761.33 | (75,925.70) | | | 752,835.63 | | | 42,646.63 | | (72,250.50) | | (29,603.87) |
| | Fine Arts C Renovation | 2014 | | | | 383,478.57 | (35,131.80) | | | 348,346.77 | | | 19,733.22 | | (33,431.24) | | (13,698.02) |
| | Fine Arts Performing Arts Complex | 2015 | | | | 5,721,741.05 | 420,718.93 | | | 6,142,459.98 | | | 90,594.23 | | 413,336.30 | | 503,930.53 |
| | Food Services Expansion Ph III (Cafeteria) | 2015 | | | | 111,198.94 | | | | 111,198.94 | | | 3,081.13 | | 8,803.22 | | 11,884.35 |
| | Greenhouse Project | 2014 | | | | 24,650.54 | | | | 24,650.54 | | | 1,268.47 | | 1,268.54 | | 2,537.01 |
| | Grounds Shop | 2014 | | | | 31,463.67 | | | | 31,463.67 | | | 1,494.52 | | 1,619.02 | | 3,113.54 |
| | H&PE Complex I (Renovation) | 2004 | | | | 11,916.06 | | | | 11,916.06 | | | 6,226.11 | | 613.21 | | 6,839.32 |
| | H&PE I Bleachers & Flooring | 2011 | | | | 154,312.47 | | | | 154,312.47 | | | 35,427.56 | | 7,940.66 | | 43,368.22 |
| | H&PE I Showers | 2015 | | | | 30,355.76 | | | | 30,355.76 | | | 1,081.42 | | 2,643.50 | | 3,724.92 |
| | H&PE Complex I HVAC Replacement | 2013 | | | | 343,360.87 | | | | 343,360.87 | | | 32,619.32 | | 17,668.78 | | 50,288.10 |
| | H&PE Complex II | 2002 | | | | 109,538.15 | | | | 109,538.15 | | | 62,870.30 | | 5,636.68 | | 68,506.98 |
| | H&PE II Renovations (Athletics Relocation) | 2014 | | | | 38,315.15 | | | | 38,315.15 | | | 2,578.28 | | 1,971.57 | | 4,549.85 |
| | Health Sciences East Remodel | 2015 | | | | 344,078.54 | | | | 344,078.54 | | | 8,171.86 | | 25,877.60 | | 34,049.46 |
| | Health Sciences West Food Lab | 2014 | | | | 62,084.57 | | | | 62,084.57 | | | 5,652.25 | | 3,194.77 | | 8,847.02 |
| | HEB Planetarium Seats/Dome | 2014 | | | | 45,282.53 | | | | 45,282.53 | | | 2,509.40 | | 2,330.12 | | 4,839.52 |
| | Heritage Hall (Renovations) | 2012 | | | | 86,634.33 | | | | 86,634.33 | | | 14,745.88 | | 4,458.11 | | 19,203.99 |
| | ITT Building Renovations | 2013 | | | | 36,875.54 | | | | 36,875.54 | | | 3,649.12 | | 1,897.64 | | 5,546.76 |
| | ITT Remodel | 2016 | | | | - | 55,972.54 | | | 55,972.54 | | | - | | 2,658.69 | | 53,313.85 |
| | Lamar E (Temp Bldg for Music) | 2012 | | | | 75,233.39 | | | | 75,233.39 | | | 10,720.76 | | 3,871.41 | | 14,592.17 |
| | Learning Assistance Center | 2006 | | | | 64,875.90 | | | | 64,875.90 | | | 39,033.60 | | 3,338.52 | | 42,572.12 |
| | Library (Lighting Retrofit) | 2011 | | | | 209,179.00 | | | | 209,179.00 | | | 45,540.00 | | 10,764.00 | | 56,304.00 |
| | Library (Food Services Expansion Ph I) | 2012 | | | | 116,335.99 | | | | 116,335.99 | | | 18,419.90 | | 5,986.48 | | 24,406.38 |
| | Library (Bookstore Relocation) | 2013 | | | | 53,531.74 | | | | 53,531.74 | | | 5,933.08 | | 2,754.74 | | 8,687.82 |
| | Library (Filing System) | 2013 | | | | 91,941.64 | | | | 91,941.64 | | | 10,190.18 | | 4,731.26 | | 14,921.44 |
| | Library Lobby & Archives | 2015 | | | | 150,701.11 | | | | 150,701.11 | | | 1,193.05 | | 8,947.94 | | 10,140.99 |
| | Manufacturing Tooling Center | 2016 | | | | - | 50,464.67 | | | 50,464.67 | | | - | | 1,398.29 | | 49,066.38 |
| | Physical Science (Laser Lab) | 2007 | | | | 16,293.06 | | | | 16,293.06 | | | 6,578.32 | | 838.35 | | 7,416.67 |
| | Physical Science (HVAC Replacement) | 2013 | | | | 184,239.77 | | | | 184,239.77 | | | 23,337.01 | | 9,480.65 | | 32,817.66 |
| | Rapid Response Center (Acad Supp Facility) | 2008 | | | | 38,895.50 | | | | 38,895.50 | | | 13,702.51 | | 2,001.55 | | 15,704.06 |
| | REBN Building Remodel (Math & Science Academy) | 2016 | | | | - | 52,077.35 | | | 52,077.35 | | | - | | 412.27 | | 51,665.08 |
| | Research and Innovation Building (Renovation) | 2009 | | | | 374,957.97 | | | | 374,957.97 | | | 106,863.02 | | 19,294.71 | | 126,157.73 |
| | Science Building (Research Space) | 2006 | | | | 287,650.88 | | | | 287,650.88 | | | 122,970.69 | | 14,802.15 | | 137,772.84 |
| | Science Building (Lab Infills) | 2009 | | | | 92,293.94 | | | | 92,293.94 | | | 29,957.06 | | 4,749.29 | | 34,706.35 |
| | Science Building (Lab Finish Out) | 2011 | | | | 69,319.66 | | | | 69,319.66 | | | 13,719.50 | | 3,567.07 | | 17,286.57 |
| | Science Building (Food Services Expansion Ph I) | 2012 | | | | 34,274.36 | | | | 34,274.36 | | | 5,562.43 | | 1,763.72 | | 7,326.15 |
| | Social & Behavioral Science | 2007 | | | | 25,679.71 | | | | 25,679.71 | | | 10,063.18 | | 1,321.54 | | 11,384.72 |
| | Social & Behavioral HVAC Replacement | 2014 | | | | 436,697.35 | | | | 436,697.35 | | | 32,843.27 | | 22,471.65 | | 55,314.92 |
| | Social Work/OT Remodel (former Bookstore) | 2014 | | | | 305,679.36 | | | | 305,679.36 | | | 14,519.76 | | 18,988.46 | | 33,508.22 |
| | Southwick Hall | 2006 | | | | 57,676.30 | | | | 57,676.30 | | | 27,396.20 | | 2,967.90 | | 30,364.10 |
| | STAC 3rd Floor Renovations | 2015 | | | | 132,846.65 | | | | 132,846.65 | | | 1,051.70 | | 7,887.75 | | 8,939.45 |
| | Student Academic Center | 2014 | | | | 1,209,576.75 | | | | 1,209,576.75 | | | 57,454.92 | | 67,149.94 | | 124,604.86 |
| | Student Health Center | 2007 | | | | 169,439.79 | | | | 169,439.79 | | | 64,387.13 | | 8,719.09 | | 73,106.22 |
| | Student Services Building (One Stop Shop) | 2015 | | | | 306,669.69 | | | | 306,669.69 | | | - | | 15,780.70 | | 15,780.70 |
| | Student Union (Food Services Expansion Ph II) | 2012 | | | | 319,553.60 | | | | 319,553.60 | | | 45,536.38 | | 16,443.72 | | 61,980.10 |
| | Student Union (Food Services Expansion Ph III) | 2013 | | | | 158,923.98 | | | | 158,923.98 | | | 17,614.05 | | 8,177.92 | | 25,791.97 |
| | Troxel Hall (Renovations) | 2012 | | | | 105,808.19 | | | | 105,808.19 | | | 16,334.11 | | 5,444.68 | | 21,778.79 |
| | Troxel Hall Renovations | 2015 | | | | 39,276.11 | | | | 39,276.11 | | | 1,865.64 | | 3,886.73 | | 5,752.37 |
| | Visitors Center (Student Svcs Bldg) | 2002 | | | | 948,096.77 | | | | 948,096.77 | | | 469,273.52 | | 48,787.63 | | 518,061.15 |
| | Unity Hall | 2006 | | | | 1,488,090.83 | | | | 1,488,090.83 | | | 636,158.81 | | 76,574.66 | | 712,733.47 |
| | University Center (Call Center) | 2010 | | | | 26,576.33 | | | | 26,576.33 | | | 7,153.43 | | 1,367.67 | | 8,521.10 |
| | University Center (HVAC Replacement) | 2010 | | | | 299,294.88 | | | | 299,294.88 | | | 79,375.46 | | 15,401.29 | | 94,776.75 |
| | University Center (Cafeteria HVAC Replacement) | 2013 | | | | 69,198.60 | | | | 69,198.60 | | | 8,765.14 | | 3,560.83 | | 12,325.97 |
| | University Center 1st & 3rd Floor Renovation | 2014 | | | | 65,187.77 | | | | 65,187.77 | | | 3,354.44 | | 6,708.84 | | 58,478.93 |
| | UTPA at Starr County | 2010 | | | | 1,076,462.64 | | | | 1,076,462.64 | | | 259,920.88 | | 55,393.02 | | 315,313.90 |
| | Wellness and Recreation Sports Center | 2007 | | | | 2,762,974.38 | | | | 2,762,974.38 | | | 1,049,930.16 | | 142,178.09 | | 1,192,108.25 |
| | West Annex Renovations | 2013 | | | | 218,263.41 | | | | 218,263.41 | | | 26,782.73 | | 11,231.49 | | 38,014.22 |
| | Biomedical Phase II | 2013 | | | | 658,674.44 | | | | 658,674.44 | | | 75,610.35 | | 31,287.00 | | 106,897.35 |
| | Campus Police | 2015 | | | | 133,512.98 | | | | 133,512.98 | | | 1,112.61 | | 6,341.88 | | 7,454.49 |
| | Casa Bella | 2011 | | | | 1,102,575.54 | | | | 1,102,575.54 | | | 222,582.44 | | 52,372.32 | | 274,954.76 |
| | Main (Formerly Education and Business Complex) | 2005 | | | | 2,758,148.77 | | | | 2,758,148.77 | | | 1,321,038.35 | | 131,012.04 | | 1,452,050.39 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|--|--|----------------|--------------------|-------------------------------------|---------------|-----------|------------------|--------------------|-------------------------------------|-----------------|-------------|-----------|------------------|------------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total |
| Buildings and Building Improvements | | | | | | | | | | | | | | |
| 047 | BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM (Continued) | | | | | | | | | | | | | |
| | Main (formerly Education and Business Complex) | 2005 | \$ - | \$ 292,033.42 | \$ - | \$ - | \$ 292,033.42 | \$ - | \$ 139,871.87 | \$ 13,871.64 | \$ - | \$ - | \$ 153,743.51 | \$ 138,289.91 |
| | Life Health Science | 2002 | - | 2,356,471.00 | - | - | 2,356,471.00 | - | 1,501,759.31 | 111,932.40 | - | - | 1,613,691.71 | 742,779.29 |
| | Life Health Science (Renovation) | 2015 | - | 340,349.98 | - | - | 340,349.98 | - | 2,836.25 | 16,166.64 | - | - | 19,002.89 | 321,347.09 |
| | Biomedical Research and Health Professions | 2011 | - | 3,736,334.09 | - | - | 3,736,334.09 | - | 729,284.60 | 177,475.92 | - | - | 906,760.52 | 2,829,573.57 |
| | Biomedical Research and Health Professions (Renovation) | 2015 | - | 301,697.39 | - | - | 301,697.39 | - | 2,514.14 | 14,330.64 | - | - | 16,844.78 | 284,852.61 |
| | Student Union | 2014 | - | 831,993.91 | - | - | 831,993.91 | - | 65,866.18 | 39,519.72 | - | - | 105,385.90 | 726,608.01 |
| | Student Union (Renovation) | 2015 | - | 7,814.03 | - | - | 7,814.03 | - | 32.56 | 371.16 | - | - | 403.72 | 7,410.31 |
| | Sabal Hall (formerly Classroom Building) | 2014 | - | 279,986.05 | - | - | 279,986.05 | - | 22,165.57 | 13,299.36 | - | - | 35,464.93 | 244,521.12 |
| | University Bldv Library | 2014 | - | 1,330,558.79 | - | - | 1,330,558.79 | - | 158,003.90 | 10,534.10 | - | - | 168,538.00 | 1,162,020.79 |
| | University Bldv Library (Renovation) | 2015 | - | 31,392.28 | - | - | 31,392.28 | - | 1,438.80 | 183.12 | - | - | 1,621.92 | 29,770.36 |
| | Sabal Hall (UT Systems Transfer) | 2014 | - | 769,325.29 | - | - | 769,325.29 | - | 64,110.44 | 36,543.00 | - | - | 100,653.44 | 668,671.85 |
| | RAHC - Harlingen | 2002 | - | 2,699,769.60 | - | - | 2,699,769.60 | - | 1,760,215.86 | 128,239.08 | - | - | 1,888,454.94 | 811,314.66 |
| | RAHC - Harlingen | 2005 | - | 674,905.00 | - | - | 674,905.00 | - | 337,452.50 | 32,058.00 | - | - | 369,510.50 | 305,394.50 |
| | RAHC - Harlingen | 2008 | - | 13,830.62 | - | - | 13,830.62 | - | 4,840.71 | 657.00 | - | - | 5,497.71 | 8,332.91 |
| | RAHC - Hidalgo | 2006 | - | 3,380,765.39 | - | - | 3,380,765.39 | - | 1,534,848.33 | 160,586.40 | - | - | 1,695,434.73 | 1,685,330.66 |
| | RAHC - Hidalgo | 2006 | - | 97,606.22 | - | - | 97,606.22 | - | 43,922.79 | 4,636.32 | - | - | 48,559.11 | 49,047.11 |
| | RAHC - Hidalgo | 2007 | - | 14,161.84 | - | - | 14,161.84 | - | 5,664.72 | 672.72 | - | - | 6,337.44 | 7,824.40 |
| | RAHC - Harlingen | 2015 | - | 180,668.00 | - | - | 180,668.00 | - | 4,516.70 | 8,581.68 | - | - | 13,098.38 | 167,569.62 |
| | STMAB | 2016 | - | 7,227,411.18 | - | - | 7,227,411.18 | - | - | 171,651.01 | - | - | 171,651.01 | 7,055,760.17 |
| | T/L Lab Harlingen | 2008 | - | 3,110,633.45 | - | - | 3,110,633.45 | - | 1,137,199.29 | 147,755.04 | - | - | 1,284,954.33 | 1,825,679.12 |
| | T/L Lab Harlingen | 2008 | - | 306,855.67 | - | - | 306,855.67 | - | 107,399.47 | 14,575.68 | - | - | 121,975.15 | 184,880.52 |
| | Total Building interior: Electrical & Lighting System | | \$ - | \$ 59,529,362.33 | \$ 789,100.69 | \$ - | \$ 60,318,463.02 | \$ - | \$ 14,854,774.30 | \$ 2,720,782.88 | \$ - | \$ - | \$ 17,575,557.18 | \$ 42,742,905.84 |
| 048 | 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 | - | 33,213.20 | 11,993.68 | - | - | 45,206.88 | 71,330.67 |
| | Academic Services Building (Roof Maintenance) | 2013 | - | 181,508.00 | - | - | 181,508.00 | - | 38,797.33 | 18,680.23 | - | - | 57,477.56 | 124,030.44 |
| | Academic Support Facility (Roof Maintenance) | 2012 | - | 353,102.00 | - | - | 353,102.00 | - | 120,201.80 | 36,340.07 | - | - | 156,541.87 | 196,560.13 |
| | Alumni Center | 2007 | - | 4,703.53 | - | - | 4,703.53 | - | 3,611.87 | 484.21 | - | - | 4,096.08 | 607.45 |
| | Ballroom Renovation (Univ Ctr) | 2008 | - | 50,703.20 | - | - | 50,703.20 | - | 36,126.00 | 5,218.20 | - | - | 41,344.20 | 9,359.00 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | - | 31,024.49 | - | - | 31,024.49 | - | 12,771.72 | 3,192.97 | - | - | 15,964.69 | 15,059.80 |
| | Bronc Village (Roof Maintenance) | 2013 | - | 122,530.00 | - | - | 122,530.00 | - | 30,070.90 | 12,610.40 | - | - | 42,681.30 | 79,848.70 |
| | Business Administration (Roof Maintenance) | 2010 | - | 123,684.00 | - | - | 123,684.00 | - | 63,645.72 | 12,729.24 | - | - | 76,374.96 | 47,309.04 |
| | Child Care Development Center | 2004 | - | 23,407.78 | - | - | 23,407.78 | - | 22,237.39 | - | - | - | 22,237.39 | 1,170.39 |
| | Coastal Studies Lab | 2007 | - | 160,630.58 | - | - | 160,630.58 | - | 134,795.78 | 16,531.68 | - | - | 151,327.46 | 9,303.12 |
| | Communications Arts & Sciences (Remodel) | 2004 | - | 12,695.75 | - | - | 12,695.75 | - | 12,060.96 | - | - | - | 12,060.96 | 634.79 |
| | Communications Arts & Sciences (Roof Maintenance) | 2009 | - | 165,818.70 | - | - | 165,818.70 | - | 98,454.81 | 17,065.55 | - | - | 115,520.36 | 50,298.34 |
| | Community Eng & Student Success (Renovation) | 2006 | - | 25,178.21 | - | - | 25,178.21 | - | 23,919.29 | - | - | - | 23,919.29 | 1,258.92 |
| | Community Eng & Student Success (Roof Maintenance) | 2011 | - | 562,422.11 | - | - | 562,422.11 | - | 213,720.40 | 57,882.63 | - | - | 271,603.03 | 290,819.08 |
| | CESS Renovations | 2014 | - | 76,604.87 | - | - | 76,604.87 | - | 10,309.73 | 7,884.01 | - | - | 18,193.74 | 58,411.13 |
| | CESS Warehouse | 2015 | - | 15,620.91 | - | - | 15,620.91 | - | 618.32 | 2,226.03 | - | - | 2,844.35 | 12,776.56 |
| | Church of Christ Remodel | 2015 | - | 8,766.58 | - | - | 8,766.58 | - | 69.40 | 971.60 | - | - | 1,041.00 | 7,725.58 |
| | Education Complex (Addition) | 2005 | - | 471,964.91 | - | - | 471,964.91 | - | 448,366.66 | - | - | - | 448,366.66 | 23,598.25 |
| | Edinburg Portables | 2016 | - | - | 8,943.52 | - | 8,943.52 | - | - | 70.80 | - | - | 70.80 | 8,872.72 |
| | Engineering Building (Roof Maintenance) | 2010 | - | 112,672.00 | - | - | 112,672.00 | - | 54,411.18 | 11,595.88 | - | - | 66,007.06 | 46,664.94 |
| | Fine Arts B Renovation | 2014 | - | 116,298.48 | (14,198.69) | - | 102,099.79 | - | 11,969.10 | (22,162.63) | - | - | (10,193.53) | 112,293.32 |
| | Fine Arts C Renovation | 2014 | - | 53,812.81 | (6,569.92) | - | 47,242.89 | - | 5,538.26 | (4,716.62) | - | - | 51,959.51 | 51,959.51 |
| | Fine Arts Performing Arts Complex | 2015 | - | 802,923.34 | 30,115.29 | - | 833,038.63 | - | 25,425.90 | 112,113.13 | - | - | 137,539.03 | 695,499.60 |
| | Food Services Expansion Ph III (Cafeteria) | 2015 | - | 60,667.57 | - | - | 60,667.57 | - | 3,361.99 | 9,605.64 | - | - | 12,967.63 | 47,699.94 |
| | Greenhouse Project | 2014 | - | 6,722.88 | - | - | 6,722.88 | - | 691.89 | 691.86 | - | - | 1,383.75 | 5,339.13 |
| | Grounds Shop | 2014 | - | 8,581.00 | - | - | 8,581.00 | - | 815.19 | 883.10 | - | - | 1,698.29 | 6,882.71 |
| | 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 | - | 142,535.00 | 24,706.18 | - | - | 167,241.18 | 72,817.82 |
| | 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 | - | 129,577.50 | 23,396.03 | - | - | 152,973.53 | 74,355.47 |
| | H&PE Complex I HVAC Replacement | 2013 | - | 37,265.14 | - | - | 37,265.14 | - | 7,080.42 | 3,835.22 | - | - | 10,915.64 | 26,349.50 |
| | Health Sci & Human Svcs East (Roof Maintenance) | 2012 | - | 138,269.00 | - | - | 138,269.00 | - | 44,879.79 | 14,230.23 | - | - | 59,110.02 | 79,158.98 |
| | Heritage Hall Roof Maintenance | 2015 | - | 163,500.00 | - | - | 163,500.00 | - | 7,766.25 | 24,593.18 | - | - | 32,359.43 | 131,140.57 |
| | Lamar E (Temp Bldg for Music) | 2012 | - | 20,500.11 | - | - | 20,500.11 | - | 5,842.50 | 2,109.80 | - | - | 7,952.30 | 12,547.81 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Ending Total | Net Basis | |
|--|--|----------------|--------------------|-------------------------------------|-------------|-----------|------------------|--------------------|-------------------------------------|-----------------|-----------------|-----------|-----------------|-----------------|-----------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | | |
| 048 | BUILDING INTERIOR: ROOF (Continued) | | | | | | | | | | | | | | |
| | Learning Assistance Center | | \$ - | \$ 17,693.43 | \$ - | \$ - | \$ 17,693.43 | \$ - | \$ - | \$ 16,808.75 | \$ - | \$ - | \$ - | \$ 16,808.75 | \$ 884.68 |
| | Library (Roof Maintenance) | | - | 251,997.00 | - | - | 251,997.00 | - | - | 123,688.50 | 25,934.80 | - | - | 149,623.30 | 102,373.70 |
| | Physical Science (Laser Lab) | | - | 41,231.90 | - | - | 41,231.90 | - | - | 33,294.75 | 4,243.47 | - | - | 37,538.22 | 3,693.68 |
| | Science Building (Research Space) | | - | 78,450.24 | - | - | 78,450.24 | - | - | 67,074.88 | 7,452.84 | - | - | 74,527.72 | 3,922.52 |
| | Social & Behavioral Science | | - | 89,598.28 | - | - | 89,598.28 | - | - | 85,118.36 | - | - | - | 85,118.36 | 4,479.92 |
| | Social & Behavioral Sci (Roof Maintenance) | | - | 111,537.00 | - | - | 111,537.00 | - | - | 53,863.05 | 11,479.05 | - | - | 65,342.10 | 46,194.90 |
| | Social Work/OT Remodel (former Bookstore) | | - | 83,367.10 | - | - | 83,367.10 | - | - | 7,919.88 | 10,357.35 | - | - | 18,277.23 | 65,089.87 |
| | Southwick Hall | | - | 15,729.90 | - | - | 15,729.90 | - | - | 14,943.40 | - | - | - | 14,943.40 | 786.50 |
| | Student Academic Center | | - | 295,862.81 | - | - | 295,862.81 | - | - | 28,107.00 | 39,687.42 | - | - | 67,794.42 | 228,068.39 |
| | Student Health Center | | - | 46,210.85 | - | - | 46,210.85 | - | - | 35,120.29 | 4,755.87 | - | - | 39,876.16 | 6,334.69 |
| | Troxell Hall Roof Maintenance | | - | 163,500.00 | - | - | 163,500.00 | - | - | 7,766.25 | 24,593.18 | - | - | 32,359.43 | 131,140.57 |
| | Unity Hall | | - | 398,508.24 | - | - | 398,508.24 | - | - | 340,724.60 | 37,858.22 | - | - | 378,582.82 | 19,925.42 |
| | University Center Cafeteria | | - | 284,144.97 | - | - | 284,144.97 | - | - | 227,197.56 | 29,243.24 | - | - | 256,440.80 | 27,704.17 |
| | UTPA at Starr County | | - | 293,705.96 | - | - | 293,705.96 | - | - | 141,835.45 | 30,227.28 | - | - | 172,062.73 | 121,643.23 |
| | Visitors Center (Student Svcs Bldg.) | | - | 266,858.64 | - | - | 266,858.64 | - | - | 246,835.17 | 6,680.52 | - | - | 253,515.69 | 13,342.95 |
| | Wellness and Recreation Sports Center | | - | 701,121.79 | - | - | 701,121.79 | - | - | 532,852.62 | 72,157.09 | - | - | 605,009.71 | 96,112.08 |
| | West Annex Renovations | | - | 59,526.39 | - | - | 59,526.39 | - | - | 14,608.75 | 6,126.27 | - | - | 20,735.02 | 38,791.37 |
| | Biomedical Phase II | | - | 653,583.02 | - | - | 653,583.02 | - | - | 150,051.77 | 62,090.40 | - | - | 212,142.17 | 441,440.85 |
| | Campus Police | | - | 78,696.60 | - | - | 78,696.60 | - | - | 1,311.61 | 7,476.12 | - | - | 8,787.73 | 69,908.87 |
| | Casa Bella | | - | 300,702.42 | - | - | 300,702.42 | - | - | 121,408.60 | 28,566.72 | - | - | 149,975.32 | 150,727.10 |
| | Main (formerly Education and Business Complex) | | - | 649,125.20 | - | - | 649,125.20 | - | - | 616,668.94 | - | - | - | 616,668.94 | 32,456.26 |
| | Main (formerly Education and Business Complex) | | - | 21,985.96 | - | - | 21,985.96 | - | - | 20,886.66 | - | - | - | 20,886.66 | 1,099.30 |
| | Life Health Science | | - | 590,208.00 | - | - | 590,208.00 | - | - | 560,697.60 | - | - | - | 560,697.60 | 29,510.40 |
| | Life Health Science (Renovation) | | - | 206,460.00 | - | - | 206,460.00 | - | - | 1,720.50 | 19,613.67 | - | - | 21,334.17 | 185,125.83 |
| | Biomedical Research and Health Professions | | - | 1,131,833.52 | - | - | 1,131,833.52 | - | - | 452,498.72 | 107,524.20 | - | - | 560,022.92 | 571,810.60 |
| | Student Union | | - | 226,907.43 | - | - | 226,907.43 | - | - | 25,927.01 | 21,556.20 | - | - | 57,483.21 | 169,424.22 |
| | Student Union (Renovation) | | - | 328,007.54 | - | - | 328,007.54 | - | - | 2,733.40 | 31,160.76 | - | - | 33,894.16 | 294,113.38 |
| | Sabal Hall (formerly Classroom Building) | | - | 76,359.83 | - | - | 76,359.83 | - | - | 10,290.30 | 7,254.24 | - | - | 19,344.54 | 57,015.29 |
| | University Bldg Library | | - | 362,879.67 | - | - | 362,879.67 | - | - | 86,183.95 | 5,745.90 | - | - | 91,929.85 | 270,949.82 |
| | Sabal Hall (UT Systems Transfer) | | - | 209,815.99 | - | - | 209,815.99 | - | - | 34,969.33 | 19,932.48 | - | - | 54,901.81 | 154,914.18 |
| | RAHC - Harlingen | | - | 810,045.48 | - | - | 810,045.48 | - | - | 810,045.48 | (40,502.28) | - | - | 769,543.20 | 40,502.28 |
| | RAHC - Hidalgo | | - | 336,367.53 | - | - | 336,367.53 | - | - | 309,702.14 | 9,847.01 | - | - | 319,549.15 | 16,818.38 |
| | RAHC - Hidalgo | | - | 10,016.17 | - | - | 10,016.17 | - | - | 9,014.56 | 500.80 | - | - | 9,515.36 | 500.81 |
| | STMAB | | - | 828,987.39 | - | - | 828,987.39 | - | - | - | 39,376.90 | - | - | 39,376.90 | 789,610.49 |
| | T/L Lab Harlingen | | - | 952,010.70 | - | - | 952,010.70 | - | - | 700,770.64 | 90,441.00 | - | - | 791,211.64 | 160,799.06 |
| | T/L Lab Harlingen | | - | 13,090.36 | - | - | 13,090.36 | - | - | 9,163.26 | 1,243.57 | - | - | 10,406.83 | 2,683.53 |
| | Total Building Interior: Roof | | \$ - | \$ 16,123,787.95 | \$ - | \$ - | \$ 16,123,787.95 | \$ - | \$ - | \$ 8,266,539.25 | \$ 1,121,848.33 | \$ - | \$ - | \$ 9,388,387.58 | \$ 6,753,690.57 |
| 049 | BUILDING INTERIOR: INTERIOR FINISH | | | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation) | | \$ - | \$ 315,398.04 | \$ - | \$ - | \$ 315,398.04 | \$ - | \$ - | \$ 219,727.20 | \$ 21,639.91 | \$ - | \$ - | \$ 241,367.11 | \$ 74,030.93 |
| | Acad & Admin Annex (Renovations for Visual Arts) | | - | 466,150.23 | - | - | 466,150.23 | - | - | 88,568.56 | 31,983.11 | - | - | 120,551.67 | 345,598.56 |
| | Academic Services Bldg (Renovation) | | - | 188,186.27 | - | - | 188,186.27 | - | - | 64,558.32 | 12,911.76 | - | - | 77,470.08 | 110,716.19 |
| | Academic Support Facilities (PD Renovation) | | - | 45,210.20 | - | - | 45,210.20 | - | - | 15,509.59 | 3,101.94 | - | - | 18,611.53 | 26,598.67 |
| | Administration Bldg (MASS Remodel) | | - | 422,497.80 | - | - | 422,497.80 | - | - | 57,976.07 | 28,988.06 | - | - | 86,964.13 | 335,533.67 |
| | Administration Bldg (MASS Remodel Ph II) | | - | 191,113.95 | - | - | 191,113.95 | - | - | 21,181.79 | 13,112.61 | - | - | 34,294.40 | 156,819.55 |
| | Alumni Center | | - | 18,814.13 | - | - | 18,814.13 | - | - | 9,631.77 | 1,290.91 | - | - | 10,922.68 | 7,891.45 |
| | Ballroom Renovation (Univ Ctr) | | - | 61,970.58 | - | - | 61,970.58 | - | - | 29,436.06 | 4,251.87 | - | - | 33,687.93 | 28,282.65 |
| | Behavioral Neuroscience Bldg (Renovation) | | - | 124,034.89 | - | - | 124,034.89 | - | - | 34,040.67 | 8,510.20 | - | - | 42,550.87 | 81,484.02 |
| | BRHP Renovations | | - | - | 119,135.71 | - | 119,135.71 | - | - | - | 7,545.26 | - | - | 7,545.26 | 111,590.45 |
| | Bookstore (Renovation) | | - | 69,941.40 | - | - | 69,941.40 | - | - | 28,423.39 | 4,798.85 | - | - | 33,222.24 | 36,719.16 |
| | Bronc Village (Renovation) | | - | 198,380.20 | - | - | 198,380.20 | - | - | 64,914.36 | 13,611.19 | - | - | 78,525.55 | 119,854.65 |
| | Business Administration (Renovation) | | - | 44,194.34 | - | - | 44,194.34 | - | - | 15,161.08 | 3,032.27 | - | - | 18,193.35 | 26,000.99 |
| | Call Center Relocation (Sugar Annex) | | - | - | 27,070.50 | - | 27,070.50 | - | - | - | 1,142.97 | - | - | 1,142.97 | 25,927.53 |
| | Child Care Development Center | | - | 209,524.75 | - | - | 209,524.75 | - | - | 133,804.82 | 14,375.80 | - | - | 148,180.62 | 61,344.13 |
| | Communications Arts & Sciences (Remodel) | | - | 50,782.98 | - | - | 50,782.98 | - | - | 34,038.64 | 3,484.36 | - | - | 37,523.00 | 13,259.98 |
| | Community Eng & Student Success (Renovation) | | - | 419,636.78 | - | - | 419,636.78 | - | - | 274,628.91 | 28,791.84 | - | - | 303,420.75 | 116,216.03 |
| | Comm Eng & Student Succ (Renovations) | | - | 464,392.19 | - | - | 464,392.19 | - | - | 405,392.21 | 31,862.52 | - | - | 437,254.73 | 327,388.46 |
| | CESS Renovations | | - | 306,263.79 | - | - | 306,263.79 | - | - | 27,478.66 | 21,013.07 | - | - | 48,491.73 | 257,772.06 |
| | Church of Christ Remodel | | - | 35,066.31 | - | - | 35,066.31 | - | - | 185.07 | 2,590.98 | - | - | 2,776.05 | 32,290.26 |
| | Edinburg Portables | | - | - | 35,803.04 | - | 35,803.04 | - | - | - | 188.96 | - | - | 188.96 | 35,614.08 |
| | El Comedor Renovations | | - | - | 168,018.77 | - | 168,018.77 | - | - | - | 8,867.65 | - | - | 8,867.65 | 159,151.12 |
| | Education Complex (Addition) | | - | 5,361,043.60 | - | - | 5,361,043.60 | - | - | 3,395,327.68 | 367,827.12 | - | - | 3,763,154.80 | 1,597,888.80 |
| | Fine Arts B Renovation | | - | 499,467.49 | (45,664.06) | - | 453,803.43 | - | - | 34,269.04 | (62,551.18) | - | - | (28,282.14) | 482,085.57 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|--|---|----------------------------------|----------------|--------------------|-------------------------------------|----------------|-----------|-----------------|--------------------|-------------------------------------|----------------|-------------|-----------|----------------|-----------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total |
| Buildings and Building Improvements | | | | | | | | | | | | | | | |
| 049 | BUILDING INTERIOR: INTERIOR FINISH (Continued) | | | | | | | | | | | | | | |
| | Fine Arts C Renovation | 2014 | | \$ - | \$ 231,110.06 | \$ (21,129.35) | \$ - | \$ 209,980.71 | \$ - | \$ 15,857.75 | \$ (28,943.23) | \$ - | \$ - | \$ (13,086.48) | \$ 223,067.19 |
| | Fine Arts Renovating Arts Complex | 2015 | | | 3,448,305.16 | 254,322.90 | | 3,702,628.06 | | 72,797.55 | 332,208.05 | | | 405,005.60 | 3,297,622.46 |
| | Food Services Expansion Ph III (Cafeteria) | 2015 | | | 121,260.33 | | | 121,260.33 | | 4,479.89 | 12,799.76 | | | 17,279.65 | 103,980.68 |
| | Greenhouse Project | 2014 | | | 26,891.50 | | | 26,891.50 | | 1,845.04 | 1,845.11 | | | 3,690.15 | 23,201.35 |
| | Grounds Shop | 2014 | | | 34,324.00 | | | 34,324.00 | | 2,173.85 | 2,354.95 | | | 4,528.80 | 29,795.20 |
| | H&PE Complex I (Renovation) | 2004 | | | 12,999.34 | | | 12,999.34 | | 9,056.19 | 891.93 | | | 9,948.12 | 3,051.22 |
| | H&PE Complex I HVAC Replacement | 2013 | | | 225,570.92 | | | 225,570.92 | | 28,572.30 | 15,476.65 | | | 44,048.95 | 181,521.97 |
| | H&PE Complex I Pool Renovations/Repairs | 2013 | | | 39,852.71 | | | 39,852.71 | | 5,258.33 | 2,734.29 | | | 7,992.62 | 31,860.09 |
| | H&PE I Showers | 2015 | | | 33,102.38 | | | 33,102.38 | | 1,572.36 | 3,843.59 | | | 5,415.95 | 27,686.43 |
| | H&PE II Renovations (Athletics Relocation) | 2014 | | | 41,809.85 | | | 41,809.85 | | 3,751.26 | 2,868.58 | | | 6,619.84 | 35,190.01 |
| | Health Sciences East Remodel | 2015 | | | 375,275.97 | | | 375,275.97 | | 11,883.73 | 37,631.80 | | | 49,515.53 | 325,760.44 |
| | Health Sciences West Food Lab | 2014 | | | 67,713.75 | | | 67,713.75 | | 8,219.74 | 4,645.92 | | | 12,865.66 | 54,848.09 |
| | HEB Planetarium Seats/Dome | 2014 | | | 49,390.99 | | | 49,390.99 | | 3,649.43 | 3,388.72 | | | 7,038.15 | 42,352.84 |
| | Heritage Hall (Renovations) | 2012 | | | 94,510.17 | | | 94,510.17 | | 21,448.54 | 6,484.38 | | | 27,932.92 | 66,577.25 |
| | ITT Building Renovations | 2013 | | | 40,227.86 | | | 40,227.86 | | 5,307.83 | 2,760.03 | | | 8,067.86 | 32,160.00 |
| | ITT Remodel | 2016 | | | - | 61,032.46 | | 61,032.46 | | - | 3,865.38 | | | 3,865.38 | 57,167.08 |
| | Lamar E (Temp Bldg for Music) | 2012 | | | 82,066.75 | | | 82,066.75 | | 15,592.68 | 5,630.69 | | | 21,223.37 | 60,843.38 |
| | Learning Assistance Center | 2006 | | | 294,890.44 | | | 294,890.44 | | 236,567.60 | 20,232.85 | | | 256,800.45 | 38,089.99 |
| | Library (Food Services Expansion Ph I) | 2012 | | | 126,884.12 | | | 126,884.12 | | 8,705.66 | 35,492.36 | | | 44,197.96 | 82,686.16 |
| | Library (Bookstore Relocation) | 2013 | | | 58,416.67 | | | 58,416.67 | | 8,632.68 | 4,008.03 | | | 12,640.71 | 45,775.96 |
| | Library Lobby & Archives | 2015 | | | 164,453.03 | | | 164,453.03 | | 13,019.24 | 14,755.13 | | | 27,774.37 | 149,678.66 |
| | MAGC Renovation | 2015 | | | 126,300.98 | | | 126,300.98 | | 5,999.29 | 14,664.97 | | | 20,664.26 | 105,636.72 |
| | Manufacturing Tooling Center | 2016 | | | - | 55,064.04 | | 55,064.04 | | - | 2,034.31 | | | 2,034.31 | 53,029.73 |
| | Physical Science (Laser Lab) | 2007 | | | 17,922.37 | | | 17,922.37 | | 9,648.18 | 1,229.67 | | | 10,877.85 | 7,044.52 |
| | Physical Science (HVAC Replacement) | 2013 | | | 200,988.84 | | | 200,988.84 | | 33,944.77 | 13,789.98 | | | 47,734.75 | 153,254.09 |
| | Rapid Response Center (Acad Supp Facility) | 2008 | | | 42,785.05 | | | 42,785.05 | | 20,097.01 | 2,935.61 | | | 23,032.62 | 19,752.43 |
| | REIN Building Remodel (Math & Science Academy) | 2016 | | | - | 56,799.18 | | 56,799.18 | | - | 599.54 | | | 599.54 | 56,199.64 |
| | Research and Innovation Building (Renovation) | 2009 | | | 409,045.06 | | | 409,045.06 | | 155,437.10 | 28,065.09 | | | 183,502.19 | 225,542.87 |
| | Science Building (Research Space) | 2006 | | | 1,307,504.02 | | | 1,307,504.02 | | 745,277.16 | 89,709.50 | | | 834,986.66 | 472,517.36 |
| | Science Building (Lab Infills) | 2009 | | | 100,662.19 | | | 100,662.19 | | 43,564.34 | 6,906.49 | | | 50,470.83 | 50,191.36 |
| | Science Building (Lab Finish Out) | 2011 | | | 75,645.28 | | | 75,645.28 | | 19,961.91 | 5,190.17 | | | 25,152.08 | 50,493.20 |
| | Science Building (Food Services Expansion Ph I) | 2012 | | | 37,382.00 | | | 37,382.00 | | 8,089.02 | 2,564.79 | | | 10,653.81 | 26,728.19 |
| | Social & Behavioral Science | 2007 | | | 28,247.66 | | | 28,247.66 | | 14,759.33 | 1,938.11 | | | 16,697.44 | 11,550.22 |
| | Social & Behavioral HVAC Replacement | 2014 | | | 476,397.10 | | | 476,397.10 | | 47,772.05 | 32,686.17 | | | 80,458.22 | 395,938.88 |
| | Social Work/OT Remodel (former Bookstore) | 2014 | | | 333,468.40 | | | 333,468.40 | | 21,119.64 | 27,619.57 | | | 48,739.21 | 284,729.19 |
| | Southwick Hall | 2006 | | | 262,165.02 | | | 262,165.02 | | 166,037.84 | 17,987.41 | | | 184,025.25 | 78,139.77 |
| | STAC 3rd Floor Renovations | 2015 | | | 144,923.62 | | | 144,923.62 | | 1,529.74 | 11,473.06 | | | 13,002.80 | 131,920.82 |
| | Student Academic Center | 2014 | | | 2,618,025.84 | | | 2,618,025.84 | | 165,808.32 | 214,079.18 | | | 379,887.50 | 2,238,138.34 |
| | Student Health Center | 2007 | | | 184,843.41 | | | 184,843.41 | | 93,653.90 | 12,682.38 | | | 106,336.28 | 78,507.13 |
| | Student Services Building (One Stop Shop) | 2015 | | | 334,654.20 | | | 334,654.20 | | - | 22,960.99 | | | 22,960.99 | 311,693.21 |
| | Student Union (Food Services Expansion Ph II) | 2012 | | | 348,527.37 | | | 348,527.37 | | 66,220.20 | 23,912.85 | | | 90,133.05 | 258,394.32 |
| | Student Union (Food Services Expansion Ph III) | 2013 | | | 173,408.39 | | | 173,408.39 | | 25,625.90 | 11,897.73 | | | 37,523.63 | 135,884.76 |
| | Troxel Hall (Renovations) | 2012 | | | 115,427.13 | | | 115,427.13 | | 23,758.73 | 7,919.61 | | | 31,678.34 | 83,748.79 |
| | Troxel Hall Renovations | 2016 | | | - | 172,538.28 | | 172,538.28 | | - | 1,821.23 | | | 1,821.23 | 170,717.05 |
| | Troxel Hall Renovations | 2015 | | | 42,829.85 | | | 42,829.85 | | 2,712.60 | 5,651.21 | | | 8,363.81 | 34,466.04 |
| | Unity Hall | 2006 | | | 1,751,253.90 | | | 1,751,253.90 | | 998,214.70 | 120,155.54 | | | 1,118,370.24 | 632,883.66 |
| | University Center (Call Center) | 2010 | | | 28,986.00 | | | 28,986.00 | | 10,402.75 | 1,988.73 | | | 12,391.48 | 16,594.52 |
| | University Center (Cafeteria HVAC Replacement) | 2013 | | | 75,489.39 | | | 75,489.39 | | 12,749.30 | 5,179.50 | | | 17,928.80 | 57,560.59 |
| | University Center 1st & 3rd Floor Renovation | 2014 | | | 71,098.31 | | | 71,098.31 | | 4,878.13 | 4,878.12 | | | 9,756.25 | 61,342.06 |
| | UTPA at Starr County | 2010 | | | 1,076,296.23 | | | 1,076,296.23 | | 346,507.53 | 73,845.92 | | | 420,353.45 | 655,942.78 |
| | Visitors Center (Student Svcs Bldg) | 2002 | | | 3,083,660.25 | | | 3,083,660.25 | | 1,912,439.55 | 211,573.49 | | | 2,124,013.04 | 959,647.21 |
| | Wellness and Recreation Sports Center | 2007 | | | 3,296,078.54 | | | 3,296,078.54 | | 1,670,013.12 | 226,147.61 | | | 1,896,160.73 | 1,399,917.81 |
| | West Annex Renovations | 2013 | | | 238,105.54 | | | 238,105.54 | | 38,956.69 | 16,336.75 | | | 55,293.44 | 182,812.10 |
| | Biomedical Phase II | 2013 | | | 463,103.02 | | | 463,103.02 | | 70,880.49 | 29,329.80 | | | 100,210.29 | 362,892.73 |
| | Campus Police | 2015 | | | 144,955.22 | | | 144,955.22 | | 1,610.61 | 9,180.48 | | | 10,791.09 | 134,164.13 |
| | Casa Bella | 2011 | | | 1,202,809.68 | | | 1,202,809.68 | | 323,756.29 | 76,177.92 | | | 399,934.21 | 802,875.47 |
| | Main (formerly Education and Business Complex) | 2005 | | | 3,356,161.70 | | | 3,356,161.70 | | 2,143,282.16 | 212,556.96 | | | 2,355,839.12 | 1,000,322.58 |
| | Main (formerly Education and Business Complex) | 2005 | | | 66,262.38 | | | 66,262.38 | | 42,315.90 | 4,196.64 | | | 46,512.54 | 19,749.84 |
| | Biomedical Research and Health Professions | 2011 | | | 1,288,379.85 | | | 1,288,379.85 | | 289,924.48 | 81,597.36 | | | 371,521.84 | 916,858.01 |
| | Biomedical Research and Health Professions | 2011 | | | 3,651,777.59 | | | 3,651,777.59 | | 969,903.27 | 231,279.24 | | | 1,201,182.51 | 2,450,595.08 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|--|---|----------------------------|-------------|-----------------|----------------------------------|---------------|-----------|------------------|-----------------|----------------------------------|-----------------|-------------|-----------|------------------|------------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total |
| Buildings and Building Improvements | | | | | | | | | | | | | | | |
| 049 | BUILDING INTERIOR: INTERIOR FINISH (Continued) | | | | | | | | | | | | | | |
| | Biomedical Research and Health Professions (Renovation) | 2015 | | \$ - | \$ 49,380.16 | \$ - | \$ - | \$ 49,380.16 | \$ - | \$ 548.67 | \$ 3,127.44 | \$ - | \$ - | \$ 3,676.11 | \$ 45,704.05 |
| | Student Union | 2014 | | - | 907,629.72 | - | - | 907,629.72 | - | 95,805.36 | 57,483.24 | - | - | 153,288.60 | 754,341.12 |
| | Student Union (Renovation) | 2015 | | - | 163,912.91 | - | - | 163,912.91 | - | 910.63 | 10,381.20 | - | - | 11,291.83 | 152,621.08 |
| | Sabal Hall (formerly Classroom Building) | 2014 | | - | 305,439.32 | - | - | 305,439.32 | - | 32,240.82 | 19,344.48 | - | - | 51,585.30 | 253,854.02 |
| | University Bldv Library | 2014 | | - | 1,451,518.68 | - | - | 1,451,518.68 | - | 229,823.76 | 15,321.18 | - | - | 245,144.94 | 1,206,373.74 |
| | University Bldv Library (Renovation) | 2015 | | - | 90,830.65 | - | - | 90,830.65 | - | 5,550.81 | 706.46 | - | - | 6,257.27 | 84,573.38 |
| | Sabal Hall (UT Systems Transfer) | 2014 | | - | 839,263.96 | - | - | 839,263.96 | - | 93,251.55 | 53,153.40 | - | - | 146,404.95 | 692,859.01 |
| | RAHC - Harlingen | 2002 | | - | 3,052,962.65 | - | - | 3,052,962.65 | - | 2,582,235.54 | 193,354.32 | - | - | 2,775,589.86 | 277,372.79 |
| | RAHC - Harlingen | 2005 | | - | 519,119.00 | - | - | 519,119.00 | - | 346,079.33 | 32,877.48 | - | - | 378,956.81 | 140,162.19 |
| | RAHC - Harlingen | 2008 | | - | 8,660.78 | - | - | 8,660.78 | - | 4,041.70 | 548.52 | - | - | 4,590.22 | 4,070.56 |
| | RAHC - Hidalgo | 2006 | | - | 1,262,263.71 | - | - | 1,262,263.71 | - | 738,224.85 | 79,943.40 | - | - | 818,168.25 | 444,095.46 |
| | RAHC - Hidalgo | 2006 | | - | 37,588.31 | - | - | 37,588.31 | - | 2,385.00 | 2,380.56 | - | - | 24,933.56 | 12,654.75 |
| | RAHC - Hidalgo | 2014 | | - | 5,922,189.30 | - | - | 5,922,189.30 | - | 592,218.93 | 375,072.00 | - | - | 967,290.93 | 4,954,898.37 |
| | RAHC - Harlingen | 2015 | | - | 679,286.19 | - | - | 679,286.19 | - | 22,642.87 | 43,021.44 | - | - | 65,664.31 | 613,621.88 |
| | STMAB | 2016 | | - | 12,642,127.29 | - | - | 12,642,127.29 | - | - | 400,334.03 | - | - | 400,334.03 | 12,241,793.26 |
| | T/L Lab Harlingen | 2008 | | - | 3,344,870.65 | - | - | 3,344,870.65 | - | 1,551,546.81 | 211,841.76 | - | - | 1,763,388.57 | 1,581,482.08 |
| | T/L Lab Harlingen | 2008 | | - | 136,552.99 | - | - | 136,552.99 | - | 63,724.71 | 8,648.39 | - | - | 72,373.10 | 64,179.89 |
| | Total Building Interior: Interior finish | | | \$ - | \$ 73,650,293.57 | \$ 882,991.47 | \$ - | \$ 74,533,285.04 | \$ - | \$ 22,027,692.57 | \$ 4,401,107.39 | \$ - | \$ - | \$ 26,428,799.96 | \$ 48,104,485.08 |
| 050 | BUILDING INTERIOR: PLUMBING | | | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation) | 2002 | | \$ - | \$ 157,699.02 | \$ - | \$ - | 157,699.02 | \$ - | \$ 82,397.70 | \$ 8,114.99 | \$ - | \$ - | \$ 90,512.69 | \$ 67,186.33 |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | | - | 233,075.12 | - | - | 233,075.12 | - | 33,213.20 | 11,993.68 | - | - | 45,206.88 | 187,868.24 |
| | Academic Services Bldg (Renovation) | 2010 | | - | 94,047.66 | - | - | 94,047.66 | - | 24,197.65 | 4,839.51 | - | - | 29,037.16 | 65,010.50 |
| | Academic Support Facilities (PD Renovation) | 2010 | | - | 22,605.10 | - | - | 22,605.10 | - | 5,816.09 | 1,163.25 | - | - | 6,979.34 | 15,625.76 |
| | Administration Bldg (MASS Remodel) | 2013 | | - | 211,146.80 | - | - | 211,146.80 | - | 21,730.51 | 10,865.28 | - | - | 32,595.79 | 178,551.01 |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | | - | 95,510.79 | - | - | 95,510.79 | - | 7,939.33 | 4,914.75 | - | - | 12,854.08 | 82,656.71 |
| | Alumni Center | 2007 | | - | 9,407.07 | - | - | 9,407.07 | - | 3,611.87 | 484.21 | - | - | 4,096.08 | 5,310.99 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | | - | 62,048.98 | - | - | 62,048.98 | - | 12,771.72 | 3,192.97 | - | - | 15,964.69 | 46,084.29 |
| | BRHP Renovations | | | - | - | 59,539.06 | - | 59,539.06 | - | - | 2,828.10 | - | - | 2,828.10 | 56,710.96 |
| | Call Center Relocation (Sugar Annex) | 2016 | | - | - | 13,528.71 | - | 13,528.71 | - | - | 428.40 | - | - | 428.40 | 13,100.31 |
| | Child Care Development Center | 2004 | | - | 131,635.58 | - | - | 131,635.58 | - | 63,047.95 | 6,773.79 | - | - | 69,821.74 | 61,813.84 |
| | Church of Christ Remodel | 2015 | | - | 17,533.15 | - | - | 17,533.15 | - | 69.40 | 971.60 | - | - | 1,041.00 | 16,492.15 |
| | Communications Arts & Sciences (Remodel) | 2004 | | - | 25,391.49 | - | - | 25,391.49 | - | 12,764.45 | 1,306.75 | - | - | 14,071.20 | 11,320.29 |
| | Community Eng & Student Success (Renovation) | 2006 | | - | 50,356.42 | - | - | 50,356.42 | - | 24,716.50 | 2,591.41 | - | - | 27,307.91 | 23,048.51 |
| | Comm Eng & Student Succ (Renovations) | 2012 | | - | 232,014.27 | - | - | 232,014.27 | - | 39,490.73 | 11,939.11 | - | - | 51,429.84 | 180,584.43 |
| | CESS Renovations | 2014 | | - | 153,209.75 | - | - | 153,209.75 | - | 10,309.73 | 7,884.01 | - | - | 18,193.74 | 135,016.01 |
| | Edinburg Portables | 2016 | | - | - | 17,915.99 | - | 17,915.99 | - | - | 70.91 | - | - | 70.91 | 17,845.08 |
| | Education Complex (Addition) | 2005 | | - | 1,232,812.94 | - | - | 1,232,812.94 | - | 585,586.00 | 63,438.54 | - | - | 649,024.54 | 583,788.40 |
| | El Comedor Renovations | 2015 | | - | - | 83,968.78 | - | 83,968.78 | - | - | 3,323.76 | - | - | 3,323.76 | 80,645.02 |
| | Fine Arts B Renovation | 2014 | | - | 118,309.24 | (13,500.51) | - | 104,808.73 | - | 6,088.03 | (22,225.28) | - | - | (16,137.25) | 120,945.98 |
| | Fine Arts C Renovation | 2014 | | - | 54,743.21 | (6,246.86) | - | 48,496.35 | - | 2,816.97 | (10,284.00) | - | - | (7,467.03) | 55,963.38 |
| | Fine Arts Performing Arts Complex | 2015 | | - | 816,804.53 | 38,339.07 | - | 855,143.60 | - | 12,932.73 | 57,543.98 | - | - | 70,476.71 | 784,666.89 |
| | Food Services Expansion Ph III (Cafeteria) | 2015 | | - | 60,667.57 | - | - | 60,667.57 | - | 1,680.99 | 4,802.82 | - | - | 6,483.81 | 54,183.76 |
| | Greenhouse Project | 2014 | | - | 13,445.75 | - | - | 13,445.75 | - | 691.89 | 691.86 | - | - | 1,383.75 | 12,062.00 |
| | Grounds Shop | 2014 | | - | 17,162.00 | - | - | 17,162.00 | - | 815.19 | 883.10 | - | - | 1,698.29 | 15,463.71 |
| | H&PE Complex I (Renovation) | 2004 | | - | 6,499.67 | - | - | 6,499.67 | - | 3,396.03 | 334.49 | - | - | 3,730.52 | 2,769.15 |
| | H&PE Complex I Pool Renovations/Repairs | 2013 | | - | 19,918.89 | - | - | 19,918.89 | - | 1,971.12 | 1,025.07 | - | - | 2,996.19 | 16,922.70 |
| | H&PE I Showers | 2015 | | - | 16,561.40 | - | - | 16,561.40 | - | 589.99 | 1,442.28 | - | - | 2,032.27 | 14,529.13 |
| | Health Sciences East Remodel | 2015 | | - | 187,547.29 | - | - | 187,547.29 | - | 9,650.81 | 9,650.81 | - | - | 9,650.81 | 177,896.48 |
| | Health Sciences West Food Lab | 2014 | | - | 33,840.51 | - | - | 33,840.51 | - | 3,080.85 | 1,741.37 | - | - | 4,822.22 | 29,018.29 |
| | Lamar E (Temp Hldg for Music) | 2012 | | - | 41,066.55 | - | - | 41,066.55 | - | 5,852.04 | 2,113.22 | - | - | 7,965.26 | 33,101.29 |
| | Learning Assistance Center | 2006 | | - | 35,386.85 | - | - | 35,386.85 | - | 21,291.02 | 1,821.01 | - | - | 23,112.03 | 12,274.82 |
| | Library (Food Services Expansion Ph I) | 2012 | | - | 63,411.40 | - | - | 63,411.40 | - | 10,040.08 | 3,263.04 | - | - | 13,303.12 | 50,108.28 |
| | Manufacturing Tooling Center | 2016 | | - | - | 27,519.17 | - | 27,519.17 | - | - | 762.51 | - | - | 762.51 | 26,756.66 |
| | Physical Science (Laser Lab) | 2007 | | - | 8,832.55 | - | - | 8,832.55 | - | 3,566.09 | 454.55 | - | - | 4,020.64 | 4,811.91 |
| | Rapid Response Center (Acad Supp Facility) | 2008 | | - | 21,085.45 | - | - | 21,085.45 | - | 7,428.16 | 1,085.04 | - | - | 8,513.20 | 12,572.25 |
| | REIN Building Remodel (Math & Science Academy) | 2016 | | - | - | 28,385.86 | - | 28,385.86 | - | - | 224.72 | - | - | 224.72 | 28,161.14 |
| | Research and Innovation Building (Renovation) | 2009 | | - | 204,522.53 | - | - | 204,522.53 | - | 58,288.94 | 10,524.39 | - | - | 68,813.33 | 135,709.20 |
| | Science Building (Research Space) | 2006 | | - | 156,900.48 | - | - | 156,900.48 | - | 67,074.93 | 8,073.78 | - | - | 75,148.71 | 81,751.77 |
| | Science Building (Lab Infills) | 2009 | | - | 50,306.77 | - | - | 50,306.77 | - | 16,328.72 | 2,588.69 | - | - | 18,917.41 | 31,389.36 |
| | Science Building (Lab Finish Out) | 2011 | | - | 37,822.64 | - | - | 37,822.64 | - | 7,485.70 | 1,946.27 | - | - | 9,431.97 | 28,390.67 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|--|---|-------------|-----------------|----------------------------------|---------------|-----------|------------------|-----------------|----------------------------------|-----------------|-------------|-----------|-----------------|------------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total |
| Buildings and Building Improvements | | | | | | | | | | | | | | |
| 050 | BUILDING INTERIOR: PLUMBING (Continued) | | | | | | | | | | | | | |
| | Science Building (Food Services Expansion Ph I) | 2012 | \$ - | \$ 18,681.97 | \$ - | \$ - | \$ 18,681.97 | \$ - | \$ 3,031.91 | \$ 961.36 | \$ - | \$ - | \$ 3,993.27 | \$ 14,688.70 |
| | Social & Behavioral Science | 2007 | - | 13,921.10 | - | - | 13,921.10 | - | 5,455.31 | 716.29 | - | - | 6,171.60 | 7,749.50 |
| | Social Work/OT Remodel (former Bookstore) | 2014 | - | 166,734.20 | - | - | 166,734.20 | - | 7,919.88 | 10,357.35 | - | - | 18,277.23 | 148,456.97 |
| | Southwick Hall | 2006 | - | 31,459.80 | - | - | 31,459.80 | - | 14,943.40 | 1,618.89 | - | - | 16,562.29 | 14,897.51 |
| | Student Academic Center | 2014 | - | 892,277.79 | - | - | 892,277.79 | - | 42,383.16 | 52,800.77 | - | - | 95,183.93 | 797,093.86 |
| | Student Health Center | 2007 | - | 92,421.70 | - | - | 92,421.70 | - | 35,120.29 | 4,755.87 | - | - | 39,876.16 | 52,545.54 |
| | Student Union (Food Services Expansion Ph II) | 2012 | - | 174,179.46 | - | - | 174,179.46 | - | 24,820.56 | 8,962.98 | - | - | 33,783.54 | 140,395.92 |
| | Student Union (Food Services Expansion Ph III) | 2013 | - | 86,663.74 | - | - | 86,663.74 | - | 9,605.21 | 4,459.53 | - | - | 14,064.74 | 72,599.00 |
| | Troxel Hall Boiler | 2014 | - | 49,526.65 | - | - | 49,526.65 | - | 4,312.93 | 2,548.51 | - | - | 6,861.44 | 42,665.21 |
| | Troxel Hall Renovations | 2015 | - | 21,428.13 | - | - | 21,428.13 | - | 1,017.84 | 2,120.50 | - | - | 3,138.34 | 18,289.79 |
| | Unity Hall | 2006 | - | 1,423,631.42 | - | - | 1,423,631.42 | - | 608,602.47 | 73,257.67 | - | - | 681,860.14 | 741,771.28 |
| | University Center (Call Center) | 2010 | - | 14,485.99 | - | - | 14,485.99 | - | 3,727.10 | 745.42 | - | - | 4,472.52 | 10,013.47 |
| | University Center 1st & 3rd Floor Renovation | 2014 | - | 35,531.97 | - | - | 35,531.97 | - | 1,828.40 | 1,828.47 | - | - | 3,656.87 | 31,875.10 |
| | UTPA at Starr County | 2010 | - | 782,582.35 | - | - | 782,582.35 | - | 188,961.00 | 40,270.38 | - | - | 229,231.38 | 553,350.97 |
| | Visitors Center (Student Svcs Bldg) | 2002 | - | 624,871.93 | - | - | 624,871.93 | - | 317,798.66 | 32,155.18 | - | - | 349,953.84 | 274,918.09 |
| | Wellness and Recreation Sports Center | 2007 | - | 2,019,289.96 | - | - | 2,019,289.96 | - | 767,330.10 | 103,909.32 | - | - | 871,239.42 | 1,148,050.54 |
| | West Annex Renovations | 2013 | - | 119,052.77 | - | - | 119,052.77 | - | 14,608.75 | 6,126.27 | - | - | 20,735.02 | 98,317.75 |
| | Biomedical Phase II | 2013 | - | 597,561.16 | - | - | 597,561.16 | - | 68,595.04 | 28,384.20 | - | - | 96,979.24 | 500,581.92 |
| | Campus Police | 2015 | - | 132,206.72 | - | - | 132,206.72 | - | 1,101.72 | 6,279.84 | - | - | 7,381.56 | 124,825.16 |
| | Casa Bella | 2011 | - | 601,404.84 | - | - | 601,404.84 | - | 121,408.60 | 28,566.72 | - | - | 149,975.32 | 451,429.52 |
| | Main (formerly Education and Business Complex) | 2005 | - | 1,839,623.43 | - | - | 1,839,623.43 | - | 881,102.95 | 87,382.08 | - | - | 968,485.03 | 871,138.40 |
| | Main (formerly Education and Business Complex) | 2005 | - | 324,511.39 | - | - | 324,511.39 | - | 155,427.42 | 15,414.24 | - | - | 170,841.66 | 153,669.73 |
| | Life Health Science | 2002 | - | 1,436,492.00 | - | - | 1,436,492.00 | - | 915,464.38 | 68,233.32 | - | - | 983,697.70 | 452,794.30 |
| | Biomedical Research and Health Professions | 2011 | - | 3,221,550.08 | - | - | 3,221,550.08 | - | 638,255.09 | 153,023.64 | - | - | 791,278.73 | 2,430,271.35 |
| | Biomedical Research and Health Professions (Renovation) | 2015 | - | 6,654.11 | - | - | 6,654.11 | - | 55.45 | 316.08 | - | - | 371.53 | 6,282.58 |
| | Student Union | 2014 | - | 453,814.86 | - | - | 453,814.86 | - | 35,927.01 | 21,556.20 | - | - | 57,483.21 | 396,331.65 |
| | Student Union (Renovation) | 2015 | - | 8,898.93 | - | - | 8,898.93 | - | 37.08 | 422.64 | - | - | 459.72 | 8,439.21 |
| | Sabal Hall (formerly Classroom Building) | 2014 | - | 152,719.66 | - | - | 152,719.66 | - | 12,090.30 | 7,254.24 | - | - | 19,344.54 | 133,375.12 |
| | University Bldv Library | 2014 | - | 725,759.34 | - | - | 725,759.34 | - | 86,183.95 | 5,745.90 | - | - | 91,929.85 | 633,829.49 |
| | University Bldv Library (Renovation) | 2015 | - | 84,133.20 | - | - | 84,133.20 | - | 3,856.16 | 490.76 | - | - | 4,346.92 | 79,786.28 |
| | Sabal Hall (UT Systems Transfer) | 2014 | - | 419,631.98 | - | - | 419,631.98 | - | 34,969.33 | 19,932.48 | - | - | 54,901.81 | 364,730.17 |
| | RAHC - Harlingen | 2002 | - | 593,254.66 | - | - | 593,254.66 | - | 385,565.39 | 28,179.60 | - | - | 413,744.99 | 179,509.67 |
| | RAHC - Harlingen | 2005 | - | 288,783.00 | - | - | 288,783.00 | - | 144,391.50 | 13,717.20 | - | - | 158,108.70 | 130,674.30 |
| | RAHC - Harlingen | 2008 | - | 7,055.71 | - | - | 7,055.71 | - | 2,469.51 | 335.16 | - | - | 2,804.67 | 4,251.04 |
| | RAHC - Hidalgo | 2006 | - | 2,122,722.30 | - | - | 2,122,722.30 | - | 963,740.77 | 100,829.28 | - | - | 1,064,570.05 | 1,058,152.25 |
| | RAHC - Hidalgo | 2006 | - | 63,151.79 | - | - | 63,151.79 | - | 28,418.31 | 2,999.76 | - | - | 31,418.07 | 31,733.72 |
| | RAHC - Harlingen | 2015 | - | 43,710.00 | - | - | 43,710.00 | - | 1,092.75 | 2,076.24 | - | - | 3,168.99 | 40,541.01 |
| | STMAB | 2016 | - | 1,435,772.46 | - | - | 1,435,772.46 | - | - | 34,099.59 | - | - | 34,099.59 | 1,401,672.87 |
| | T/L Lab Harlingen | 2008 | - | 1,729,756.13 | - | - | 1,729,756.13 | - | 632,603.53 | 82,163.40 | - | - | 714,766.93 | 1,014,989.20 |
| | T/L Lab Harlingen | 2008 | - | 113,009.73 | - | - | 113,009.73 | - | 39,553.43 | 5,367.95 | - | - | 44,921.38 | 68,088.35 |
| | Total Building Interior: Plumbing | | \$ - | \$ 27,662,247.83 | \$ 249,449.27 | \$ - | \$ 27,911,697.10 | \$ - | \$ 8,362,858.94 | \$ 1,285,954.02 | \$ - | \$ - | \$ 9,648,812.96 | \$ 18,262,884.14 |
| 051 | BUILDING INTERIOR: HEAT/VENTILATION | | | | | | | | | | | | | |
| | Academic & Admin Annex (Renovation) | 2002 | \$ - | \$ 446,813.88 | \$ - | \$ - | \$ 446,813.88 | \$ - | \$ 311,280.31 | \$ 30,656.34 | \$ - | \$ - | \$ 341,936.65 | \$ 104,877.23 |
| | Acad & Admin Annex (Renovations for Visual Arts) | 2012 | - | 660,379.49 | - | - | 660,379.49 | - | 125,472.14 | 45,309.37 | - | - | 170,781.51 | 489,597.98 |
| | Academic Services Bldg (Renovation) | 2010 | - | 266,589.61 | - | - | 266,589.61 | - | 91,455.00 | 18,291.05 | - | - | 109,746.05 | 156,843.56 |
| | Academic Support Facilities (PD Renovation) | 2010 | - | 64,047.80 | - | - | 64,047.80 | - | 21,971.95 | 4,394.39 | - | - | 26,366.34 | 37,681.46 |
| | Academic Support Facility (HVAC Replacement) | 2012 | - | 457,096.40 | - | - | 457,096.40 | - | 103,735.46 | 31,361.86 | - | - | 135,097.32 | 321,999.08 |
| | Administration Bldg (MASS Remodel) | 2013 | - | 598,521.55 | - | - | 598,521.55 | - | 82,130.44 | 41,065.18 | - | - | 123,195.62 | 475,325.93 |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | - | 270,737.06 | - | - | 270,737.06 | - | 30,006.69 | 18,575.57 | - | - | 48,582.26 | 222,154.80 |
| | Arts and Humanities HVAC Replacement | 2015 | - | 1,055,562.89 | - | - | 1,055,562.89 | - | 38,997.18 | 111,420.57 | - | - | 150,417.75 | 905,145.14 |
| | Alumni Center | 2007 | - | 26,653.36 | - | - | 26,653.36 | - | 13,644.99 | 1,828.79 | - | - | 15,473.78 | 11,179.58 |
| | Ballroom Renovation (Univ Ctr) | 2008 | - | 450,695.14 | - | - | 450,695.14 | - | 214,080.18 | 30,922.76 | - | - | 245,002.94 | 205,692.20 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | - | 175,679.31 | - | - | 175,679.31 | - | 48,214.18 | 12,053.66 | - | - | 60,267.84 | 115,411.47 |
| | BRHP Renovations | | - | - | 168,770.78 | - | 168,770.78 | - | - | 10,688.81 | - | - | 10,688.81 | 158,081.97 |
| | Business Administration (Renovation) | 2010 | - | 62,608.65 | - | - | 62,608.65 | - | 21,478.22 | 4,295.57 | - | - | 25,773.79 | 36,834.86 |
| | Call Center Relocation (Sugar Annex) | 2016 | - | - | 38,348.78 | - | 38,348.78 | - | - | 1,619.17 | - | - | 1,619.17 | 36,729.61 |
| | Child Care Development Center | 2004 | - | 204,430.61 | - | - | 204,430.61 | - | 130,551.63 | 14,026.23 | - | - | 144,577.86 | 59,852.75 |
| | Church of Christ Remodel | 2015 | - | 49,677.27 | - | - | 49,677.27 | - | 262.18 | 3,670.65 | - | - | 3,932.83 | 45,744.44 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | | | |
|--|--|----------------------------|-------------|-----------------|----------------------------------|-------------|-----------|--------------|-----------------|----------------------------------|--------------|--------------|------------|-----------|--------------|----|--------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total | | |
| Buildings and Building Improvements | | | | | | | | | | | | | | | | | |
| 051 | BUILDING INTERIOR: HEAT/VENTILATION (Continued) | | | | | | | | | | | | | | | | |
| | Communications Arts & Sciences (Remodel)..... | 2004 | | \$ | 71,942.56 | \$ | | \$ | 71,942.56 | \$ | 48,221.47 | \$ | 4,936.13 | \$ | 53,157.60 | \$ | 18,784.96 |
| | Community Eng & Student Success (Renovation)..... | 2006 | | - | 142,676.51 | - | | - | 142,676.51 | - | 93,373.75 | - | 9,789.22 | - | 103,162.97 | - | 39,513.54 |
| | Comm Eng & Student Succ (Renovations)..... | 2012 | | - | 657,858.64 | - | | - | 657,858.64 | - | 149,297.36 | - | 45,136.38 | - | 194,433.74 | - | 463,424.90 |
| | CESS Renovations..... | 2014 | | - | 433,782.87 | - | | - | 433,782.87 | - | 38,919.95 | - | 29,762.34 | - | 68,682.29 | - | 365,100.58 |
| | Edinburg Portables..... | 2016 | | - | - | 50,737.85 | | - | 50,737.85 | - | - | - | 267.78 | - | 267.78 | - | 50,470.07 |
| | Education Complex (Addition)..... | 2005 | | - | 3,023,406.95 | - | | - | 3,023,406.95 | - | 1,914,824.40 | - | 207,439.31 | - | 2,122,263.71 | - | 901,143.24 |
| | El Comedor Renovations..... | 2015 | | - | - | 238,019.82 | | - | 238,019.82 | - | - | - | 12,562.15 | - | 12,562.15 | - | 225,457.67 |
| | Engineering Boiler System..... | 2008 | | - | 174,075.91 | - | | - | 174,075.91 | - | 83,604.67 | - | 11,943.60 | - | 95,548.27 | - | 78,527.64 |
| | Fine Arts B Renovation..... | 2014 | | - | 748,322.14 | (87,110.13) | | - | 661,212.01 | - | 51,343.24 | (175,284.25) | - | - | (123,941.01) | - | 785,153.02 |
| | Fine Arts C Renovation..... | 2014 | | - | 346,258.31 | (40,306.98) | | - | 305,951.33 | - | 23,757.11 | (81,106.32) | - | - | (57,349.21) | - | 363,300.54 |
| | Fine Arts Performance Arts Complex..... | 2015 | | - | 5,436,431.11 | 238,453.71 | | - | 5,674,884.82 | - | 114,769.10 | - | 509,163.26 | - | 623,932.36 | - | 5,050,952.46 |
| | Greenhouse Project..... | 2014 | | - | 38,096.30 | - | | - | 38,096.30 | - | 2,613.82 | - | 2,613.79 | - | 5,227.61 | - | 32,868.69 |
| | Grounds Shop..... | 2014 | | - | 48,625.66 | - | | - | 48,625.66 | - | 3,079.62 | - | 3,336.32 | - | 6,415.94 | - | 42,209.72 |
| | H&PE Complex I (Renovation)..... | 2004 | | - | 18,415.73 | - | | - | 18,415.73 | - | 12,829.52 | - | 1,263.58 | - | 14,093.10 | - | 4,322.63 |
| | H&PE Complex I HVAC Replacement..... | 2013 | | - | 530,676.61 | - | | - | 530,676.61 | - | 67,218.99 | - | 36,410.32 | - | 103,629.31 | - | 427,047.30 |
| | H&PE Complex I Pool Renovations/Repairs..... | 2013 | | - | 56,469.21 | - | | - | 56,469.21 | - | 7,450.79 | - | 3,874.39 | - | 11,325.18 | - | 45,144.03 |
| | H&PE I Gym HVAC Replacement..... | 2016 | | - | - | 204,269.32 | | - | 204,269.32 | - | - | - | 8,624.70 | - | 8,624.70 | - | 195,644.62 |
| | Health Sciences East Remodel..... | 2015 | | - | 531,625.86 | - | | - | 531,625.86 | - | 16,834.81 | - | 53,310.22 | - | 70,145.03 | - | 461,480.83 |
| | Health Sci & Human Svcs West (HVAC Replacement)..... | 2012 | | - | 493,723.30 | - | | - | 493,723.30 | - | 112,047.75 | - | 33,874.87 | - | 145,922.62 | - | 347,800.68 |
| | Health Sciences West Food Lab..... | 2014 | | - | 95,925.07 | - | | - | 95,925.07 | - | 11,644.21 | - | 6,581.52 | - | 18,225.73 | - | 77,699.34 |
| | Heritage Hall (Boiler Replacement)..... | 2012 | | - | 198,428.56 | - | | - | 198,428.56 | - | 45,032.25 | - | 13,614.37 | - | 58,646.62 | - | 139,781.94 |
| | ITT Building Renovations..... | 2013 | | - | 56,989.46 | - | | - | 56,989.46 | - | 7,519.43 | - | 3,910.15 | - | 11,429.58 | - | 45,559.88 |
| | ITT Remodel..... | 2016 | | - | - | 86,511.15 | | - | 86,511.15 | - | - | - | 5,479.03 | - | 5,479.03 | - | 81,032.12 |
| | Lamar E (Temp Bldg for Music)..... | 2012 | | - | 116,299.94 | - | | - | 116,299.94 | - | 22,097.04 | - | 7,979.47 | - | 30,076.51 | - | 86,223.43 |
| | Learning Assistance Center..... | 2006 | | - | 100,262.75 | - | | - | 100,262.75 | - | 80,432.95 | - | 6,879.05 | - | 87,312.00 | - | 12,950.75 |
| | Library (Food Services Expansion Ph I)..... | 2012 | | - | 179,747.34 | - | | - | 179,747.34 | - | 37,946.70 | - | 12,332.69 | - | 50,279.39 | - | 129,467.95 |
| | Library (Bookstore Relocation)..... | 2013 | | - | 82,714.76 | - | | - | 82,714.76 | - | 12,223.40 | - | 5,675.15 | - | 17,898.55 | - | 64,816.21 |
| | Library Lobby & Archives..... | 2015 | | - | 232,856.37 | - | | - | 232,856.37 | - | 2,457.92 | - | 18,434.41 | - | 20,892.33 | - | 211,964.04 |
| | Math & General Classroom Water Insulation..... | 2014 | | - | 187,044.70 | - | | - | 187,044.70 | - | 19,743.60 | - | 12,833.34 | - | 32,576.94 | - | 154,467.76 |
| | Manufacturing Tooling Center..... | 2016 | | - | - | 78,009.54 | | - | 78,009.54 | - | - | - | 2,882.01 | - | 2,882.01 | - | 75,127.53 |
| | Physical Science (Laser Lab)..... | 2007 | | - | 25,125.61 | - | | - | 25,125.61 | - | 13,525.88 | - | 1,724.03 | - | 15,249.91 | - | 9,875.70 |
| | Physical Science (HVAC Replacement)..... | 2013 | | - | 284,734.19 | - | | - | 284,734.19 | - | 48,088.43 | - | 19,535.87 | - | 67,624.30 | - | 217,109.89 |
| | Rapid Response Center (Acad Supp Facility)..... | 2008 | | - | 59,980.95 | - | | - | 59,980.95 | - | 28,174.36 | - | 4,115.43 | - | 32,289.79 | - | 27,691.16 |
| | REIN Building Remodel (Math & Science Academy)..... | 2016 | | - | - | 80,463.21 | | - | 80,463.21 | - | - | - | 849.33 | - | 849.33 | - | 79,613.88 |
| | Research and Innovation Building (Renovation)..... | 2009 | | - | 579,231.67 | - | | - | 579,231.67 | - | 220,108.07 | - | 39,741.73 | - | 259,849.80 | - | 319,381.87 |
| | Science Building (Research Space)..... | 2006 | | - | 444,551.38 | - | | - | 444,551.38 | - | 253,394.28 | - | 30,501.12 | - | 283,895.40 | - | 160,655.98 |
| | Science Building (Lab Infills)..... | 2009 | | - | 142,600.70 | - | | - | 142,600.70 | - | 61,714.36 | - | 9,783.95 | - | 71,498.31 | - | 71,102.39 |
| | Science Building (Boiler Replacement)..... | 2010 | | - | 208,650.00 | - | | - | 208,650.00 | - | 72,679.75 | - | 14,315.74 | - | 86,995.49 | - | 121,654.51 |
| | Science Building (Lab Finish Out)..... | 2011 | | - | 107,109.54 | - | | - | 107,109.54 | - | 28,265.00 | - | 7,348.90 | - | 35,613.90 | - | 71,495.64 |
| | Science Building (Food Services Expansion Ph I)..... | 2012 | | - | 52,956.32 | - | | - | 52,956.32 | - | 11,459.15 | - | 3,633.37 | - | 15,092.52 | - | 37,863.80 |
| | Social & Behavioral Science..... | 2007 | | - | 39,600.79 | - | | - | 39,600.79 | - | 20,691.41 | - | 2,716.99 | - | 23,408.40 | - | 16,192.39 |
| | Social & Behavioral HVAC Replacement..... | 2014 | | - | 674,895.90 | - | | - | 674,895.90 | - | 67,677.05 | - | 46,305.36 | - | 113,982.41 | - | 560,913.49 |
| | Social Work/OT Remodel (former Bookstore)..... | 2014 | | - | 472,413.56 | - | | - | 472,413.56 | - | 29,919.48 | - | 39,127.71 | - | 69,047.19 | - | 403,366.37 |
| | Southwick Hall..... | 2006 | | - | 89,136.11 | - | | - | 89,136.11 | - | 56,452.80 | - | 6,115.82 | - | 62,568.62 | - | 26,567.49 |
| | STAC 3rd Floor Renovations..... | 2015 | | - | 205,308.45 | - | | - | 205,308.45 | - | 2,167.14 | - | 16,253.56 | - | 18,420.70 | - | 186,887.75 |
| | Student Academic Center..... | 2014 | | - | 1,544,703.46 | - | | - | 1,544,703.46 | - | 97,831.20 | - | 119,025.83 | - | 216,857.03 | - | 1,327,846.43 |
| | Student Health Center..... | 2007 | | - | 261,861.49 | - | | - | 261,861.49 | - | 132,676.52 | - | 17,966.61 | - | 150,643.13 | - | 111,218.36 |
| | Student Services Building (One Stop Shop)..... | 2015 | | - | 473,851.80 | - | | - | 473,851.80 | - | - | - | 32,511.44 | - | 32,511.44 | - | 441,340.36 |
| | Student Union (Food Services Expansion Ph II)..... | 2012 | | - | 493,733.06 | - | | - | 493,733.06 | - | 93,809.24 | - | 33,875.57 | - | 127,684.81 | - | 366,048.25 |
| | Student Union (Food Services Expansion Ph III)..... | 2013 | | - | 245,749.55 | - | | - | 245,749.55 | - | 36,316.30 | - | 16,861.15 | - | 53,177.45 | - | 192,572.10 |
| | Troxel Hall Boiler..... | 2014 | | - | 140,303.35 | - | | - | 140,303.35 | - | 16,290.76 | - | 9,626.39 | - | 25,917.15 | - | 114,386.20 |
| | Unity Hall..... | 2006 | | - | 2,377,707.54 | - | | - | 2,377,707.54 | - | 1,355,293.22 | - | 163,137.17 | - | 1,518,430.39 | - | 859,277.15 |
| | University Center (Call Center)..... | 2010 | | - | 41,062.35 | - | | - | 41,062.35 | - | 14,736.79 | - | 2,817.43 | - | 17,554.22 | - | 23,508.13 |
| | University Center (HVAC Replacement)..... | 2010 | | - | 462,463.54 | - | | - | 462,463.54 | - | 163,532.20 | - | 31,730.20 | - | 195,262.40 | - | 267,201.14 |
| | University Center (Cafeteria HVAC Replacement)..... | 2013 | | - | 106,943.30 | - | | - | 106,943.30 | - | 18,061.52 | - | 7,337.46 | - | 25,398.98 | - | 81,544.32 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|--|---|----------------------------|-------------|-----------------|----------------------------------|-----------------|-----------|------------------|-----------------|----------------------------------|-----------------|-------------|-----------|------------------|------------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | Disposals | | Ending Total |
| Buildings and Building Improvements | | | | | | | | | | | | | | | |
| 051 | BUILDING INTERIOR: HEAT/VENTILATION (Continued) | | | | | | | | | | | | | | |
| | University Center 1st & 3rd Floor Renovation | 2014 | | \$ - | \$ 100,719.73 | \$ - | \$ - | \$ 100,719.73 | \$ - | \$ 6,910.48 | \$ 6,910.56 | \$ - | \$ - | \$ 13,821.04 | \$ 86,898.69 |
| | UTPA at Starr County | 2010 | | - | 946,185.63 | - | - | 946,185.63 | - | 304,619.20 | 64,918.89 | - | - | 369,538.09 | 576,647.54 |
| | Visitors Center (Student Svcs Bldg) | 2002 | | - | 1,238,734.96 | - | - | 1,238,734.96 | - | 793,648.13 | 84,991.35 | - | - | 878,639.48 | 360,095.48 |
| | Visual Arts Chiller Replacement | 2015 | | - | 132,096.00 | - | - | 132,096.00 | - | 4,183.04 | 13,246.25 | - | - | 17,429.29 | 114,666.71 |
| | Wellness and Recreation Sports Center | 2007 | | - | 2,156,135.18 | - | - | 2,156,135.18 | - | 1,092,441.72 | 147,934.92 | - | - | 1,240,376.64 | 915,758.54 |
| | West Annex Renovations | 2013 | | - | 337,316.18 | - | - | 337,316.18 | - | 55,188.65 | 23,143.67 | - | - | 78,332.32 | 258,983.86 |
| | Biomedical Phase II | 2013 | | - | 945,396.52 | - | - | 945,396.52 | - | 144,698.18 | 59,875.08 | - | - | 204,573.26 | 740,823.26 |
| | Campus Police | 2015 | | - | 53,108.61 | - | - | 53,108.61 | - | 590.10 | 3,363.60 | - | - | 3,953.70 | 49,154.91 |
| | Casa Bella | 2011 | | - | 1,703,980.38 | - | - | 1,703,980.38 | - | 458,654.73 | 107,918.76 | - | - | 566,573.49 | 1,137,406.89 |
| | Main (formerly Education and Business Complex) | 2005 | | - | 2,849,166.88 | - | - | 2,849,166.88 | - | 1,819,509.63 | 180,447.24 | - | - | 1,999,956.87 | 849,210.01 |
| | Main (formerly Education and Business Complex) | 2005 | | - | 972,598.24 | - | - | 972,598.24 | - | 621,112.06 | 61,597.92 | - | - | 682,709.98 | 289,888.26 |
| | Life Health Science | 2002 | | - | 3,457,210.00 | - | - | 3,457,210.00 | - | 2,937,668.16 | 218,956.68 | - | - | 3,156,624.84 | 300,585.16 |
| | Life Health Science (Renovation) | 2010 | | - | 213,046.97 | - | - | 213,046.97 | - | 69,713.70 | 13,492.92 | - | - | 83,206.62 | 129,840.35 |
| | Biomedical Research and Health Professions | 2011 | | - | 6,723,527.16 | - | - | 6,723,527.16 | - | 1,677,079.94 | 425,823.36 | - | - | 2,102,903.30 | 4,620,623.86 |
| | Biomedical Research and Health Professions (Renovation) | 2015 | | - | 515,365.00 | - | - | 515,365.00 | - | 17,178.83 | 32,639.76 | - | - | 49,818.59 | 465,546.41 |
| | Biomedical Research and Health Professions (Renovation) | 2015 | | - | 292,834.12 | - | - | 292,834.12 | - | 35,531.71 | 18,546.12 | - | - | 21,799.83 | 271,034.29 |
| | Biomedical Research and Health Professions (Renovation) | 2015 | | - | 9,521.00 | - | - | 9,521.00 | - | 105.79 | 603.00 | - | - | 708.79 | 8,812.21 |
| | Student Union | 2014 | | - | 1,285,808.77 | - | - | 1,285,808.77 | - | 135,724.26 | 81,434.52 | - | - | 217,158.78 | 1,068,649.99 |
| | Student Union (Renovation) | 2015 | | - | 40,823.76 | - | - | 40,823.76 | - | 226.80 | 2,585.52 | - | - | 2,812.32 | 38,011.44 |
| | Sabal Hall (formerly Classroom Building) | 2014 | | - | 432,705.71 | - | - | 432,705.71 | - | 45,674.49 | 27,404.64 | - | - | 73,079.13 | 359,626.58 |
| | University Bldv Library | 2014 | | - | 2,056,318.13 | - | - | 2,056,318.13 | - | 325,583.70 | 21,705.58 | - | - | 347,289.28 | 1,709,028.85 |
| | University Bldv Library (Renovation) | 2015 | | - | 29,034.14 | - | - | 29,034.14 | - | 1,774.30 | 225.88 | - | - | 2,000.18 | 27,033.96 |
| | Sabal Hall (UT Systems Transfer) | 2014 | | - | 1,188,957.27 | - | - | 1,188,957.27 | - | 132,106.37 | 75,300.60 | - | - | 207,406.97 | 981,550.30 |
| | RAHC - Harlingen | 2002 | | - | 3,212,521.52 | - | - | 3,212,521.52 | - | 2,802,032.59 | 203,459.64 | - | - | 3,005,492.23 | 207,029.29 |
| | RAHC - Hidalgo | 2006 | | - | 4,576,026.00 | - | - | 4,576,026.00 | - | 2,778,022.35 | 289,815.00 | - | - | 3,067,837.35 | 1,508,206.65 |
| | RAHC - Hidalgo | 2006 | | - | 132,099.82 | - | - | 132,099.82 | - | 79,259.89 | 8,366.28 | - | - | 87,626.17 | 44,473.65 |
| | RAHC - Hidalgo | 2007 | | - | 82,135.33 | - | - | 82,135.33 | - | 43,805.52 | 5,201.88 | - | - | 49,007.40 | 33,127.93 |
| | RAHC - Harlingen | 2015 | | - | 40,067.50 | - | - | 40,067.50 | - | 1,335.58 | 2,537.64 | - | - | 3,873.22 | 36,194.28 |
| | STMAB | 2016 | | - | 5,744,455.33 | - | - | 5,744,455.33 | - | - | 181,907.75 | - | - | 181,907.75 | 5,562,547.58 |
| | T/L Lab Harlingen | 2008 | | - | 3,187,002.46 | - | - | 3,187,002.46 | - | 1,554,829.36 | 201,843.48 | - | - | 1,756,672.84 | 1,430,329.62 |
| | T/L Lab Harlingen | 2008 | | - | 572,661.41 | - | - | 572,661.41 | - | 267,242.01 | 36,268.56 | - | - | 303,510.57 | 269,150.84 |
| | Total Building Interior: Heat/Ventilation | | | \$ - | \$ 73,554,383.96 | \$ 1,056,167.05 | \$ - | \$ 74,610,551.01 | \$ - | \$ 25,229,582.58 | \$ 4,474,124.16 | \$ - | \$ - | \$ 29,703,706.74 | \$ 44,906,844.27 |
| 053 | BUILDING INTERIOR: NETWORK CABLING/TELEPHONE | | | | | | | | | | | | | | |
| | Rapid Response Center (Acad Supp Facility) | 2008 | | \$ - | \$ 21,085.45 | \$ - | \$ - | \$ 21,085.45 | \$ - | \$ 14,856.40 | \$ 2,170.18 | \$ - | \$ - | \$ 17,026.58 | \$ 4,058.87 |
| | Total Building Interior: Network Cabling/Telephone | | | \$ - | \$ 21,085.45 | \$ - | \$ - | \$ 21,085.45 | \$ - | \$ 14,856.40 | \$ 2,170.18 | \$ - | \$ - | \$ 17,026.58 | \$ 4,058.87 |
| 054 | BUILDING INTERIOR: FIRE PROTECTION | | | | | | | | | | | | | | |
| | Academic & Admn Annex (Renovation) | 2002 | | \$ - | \$ 52,566.34 | \$ - | \$ - | \$ 52,566.34 | \$ - | \$ 49,938.02 | \$ - | \$ - | \$ - | \$ 49,938.02 | \$ 2,628.32 |
| | 02 Fire Marshall (Library Fire Alarm System) | 2015 | | - | - | 125,232.92 | - | 125,232.92 | - | 6,939.99 | 7,995.77 | - | - | 6,939.99 | 118,292.93 |
| | Acad & Admn Annex (Renovations for Visual Arts) | 2012 | | - | 77,691.71 | - | - | 77,691.71 | - | 22,142.14 | 7,995.77 | - | - | 30,137.91 | 47,553.80 |
| | Academic Services Bldg (Renovation) | 2010 | | - | 31,379.54 | - | - | 31,379.54 | - | 16,147.35 | 3,229.51 | - | - | 19,376.86 | 12,002.68 |
| | Academic Support Facilities (PD Renovation) | 2010 | | - | 7,535.03 | - | - | 7,535.03 | - | 3,877.36 | 775.49 | - | - | 4,652.85 | 2,882.18 |
| | Administration Bldg (MASS Remodel) | 2013 | | - | 70,450.33 | - | - | 70,450.33 | - | 14,501.02 | 7,250.49 | - | - | 21,751.51 | 48,698.82 |
| | Administration Bldg (MASS Remodel Ph II) | 2014 | | - | 31,867.72 | - | - | 31,867.72 | - | 5,298.00 | 3,279.81 | - | - | 8,577.81 | 23,289.91 |
| | Alumni Center | 2007 | | - | 3,135.69 | - | - | 3,135.69 | - | 2,407.94 | 322.66 | - | - | 2,730.60 | 405.09 |
| | Behavioral Neuroscience Bldg (Renovation) | 2011 | | - | 20,682.99 | - | - | 20,682.99 | - | 8,514.48 | 2,128.62 | - | - | 10,643.10 | 10,039.89 |
| | BRHP Renovations | | | - | - | 19,865.55 | - | 19,865.55 | - | - | 1,887.22 | - | - | 1,887.22 | 17,978.33 |
| | Business Administration (Renovation) | 2010 | | - | 7,365.72 | - | - | 7,365.72 | - | 3,790.25 | 758.03 | - | - | 4,548.28 | 2,817.44 |
| | Call Center Relocation (Sugar Annex) | 2016 | | - | - | 4,513.93 | - | 4,513.93 | - | - | 285.88 | - | - | 285.88 | 4,228.05 |
| | Child Care Development Center | 2004 | | - | 124,413.60 | - | - | 124,413.60 | - | 118,192.92 | - | - | - | 118,192.92 | 6,220.68 |
| | Church of Christ Remodel | 2015 | | - | 5,844.38 | - | - | 5,844.38 | - | 46.26 | 647.78 | - | - | 694.04 | 5,150.34 |
| | Communications Arts & Sciences (Remodel) | 2004 | | - | 8,463.83 | - | - | 8,463.83 | - | 8,040.63 | - | - | - | 8,040.63 | 423.20 |
| | Community Eng & Student Success (Renovation) | 2006 | | - | 16,785.47 | - | - | 16,785.47 | - | 15,946.19 | - | - | - | 15,946.19 | 839.28 |
| | Comm Eng & Student Succ (Renovations) | 2012 | | - | 77,459.31 | - | - | 77,459.31 | - | 26,368.42 | 7,971.87 | - | - | 34,340.29 | 43,119.02 |
| | CESS Renovations | 2014 | | - | 51,069.92 | - | - | 51,069.92 | - | 6,873.15 | 5,255.89 | - | - | 12,129.04 | 38,940.88 |
| | Edinburg Portables | 2016 | | - | - | 5,962.35 | - | 5,962.35 | - | - | 47.20 | - | - | 47.20 | 5,915.15 |
| | Education Complex (Addition) | 2005 | | - | 460,249.53 | - | - | 460,249.53 | - | 437,237.05 | - | - | - | 437,237.05 | 23,012.48 |
| | EI Comedor Renovations | 2016 | | - | - | 28,016.66 | - | 28,016.66 | - | - | 2,217.98 | - | - | 2,217.98 | 25,798.68 |

(Continued on Next Page)

SCHEDULE S-11b (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Square Feet | Carrying Value | | | | Depreciation | | | | | Net Basis | |
|---|---|----------------------------|------------------|--------------------------|----------------------------------|--------------|--------------------------|--------------|--------------------------|----------------------------------|-------------|-------------|--------------------------|--------------------------|
| | | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Adjustments | | Disposals |
| Buildings and Building Improvements | | | | | | | | | | | | | | |
| 054 | BUILDING INTERIOR - FIRE PROTECTION (Continued) | | | | | | | | | | | | | |
| | Fine Arts B Renovation | 2014 | \$ - | \$ 78,164.44 | \$ (5,630.90) | \$ - | \$ 72,533.54 | \$ - | \$ 8,044.40 | \$ (5,330.51) | \$ - | \$ - | \$ 2,713.89 | \$ 69,819.65 |
| | Fine Arts C Renovation | 2014 | - | 36,167.70 | (2,605.49) | - | 33,562.21 | - | 3,722.29 | (2,466.48) | - | - | 1,255.81 | 32,306.40 |
| | Fine Arts Performing Arts Complex | 2015 | - | 539,647.64 | 52,160.34 | - | 591,807.98 | - | 17,088.84 | 79,647.55 | - | - | 96,736.39 | 495,071.59 |
| | Greenhouse Project | 2014 | - | 4,481.92 | - | - | 4,481.92 | - | 461.26 | 922.50 | - | - | 3,559.42 | 4,481.92 |
| | Grounds Shop | 2014 | - | 5,720.67 | - | - | 5,720.67 | - | 543.46 | 588.77 | - | - | 1,132.23 | 4,588.44 |
| | H&PE Complex 1 (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 | 9,412.57 | - | - | 12,384.94 | 50,191.28 |
| | Health Sciences West Food Lab | 2014 | - | 11,291.08 | - | - | 11,291.08 | - | 2,055.97 | 1,162.04 | - | - | 3,218.01 | 8,073.07 |
| | ITT Building Renovations | 2013 | - | 6,704.64 | - | - | 6,704.64 | - | 1,326.95 | 690.05 | - | - | 2,017.00 | 4,687.64 |
| | ITT Remodel | 2016 | - | - | 10,187.00 | - | 10,187.00 | - | - | 967.76 | - | - | 967.76 | 9,219.24 |
| | Lamar E (Temp Bldg for Music) | 2012 | - | 13,666.73 | - | - | 13,666.73 | - | 3,894.94 | 1,406.55 | - | - | 5,301.49 | 8,365.24 |
| | Learning Assistance Center | 2006 | - | 11,795.62 | - | - | 11,795.62 | - | 11,205.83 | - | - | - | 11,205.83 | 589.79 |
| | Library (Food Services Expansion Ph I) | 2012 | - | 21,157.58 | - | - | 21,157.58 | - | 6,699.94 | 2,177.47 | - | - | 8,877.41 | 12,280.17 |
| | Library (Bookstore Relocation) | 2013 | - | 9,744.55 | - | - | 9,744.55 | - | 1,600.03 | 1,002.81 | - | - | 3,162.84 | 6,581.71 |
| | Library Lobby & Archives | 2015 | - | 27,432.59 | - | - | 27,432.59 | - | 434.34 | 3,257.56 | - | - | 3,691.90 | 23,740.69 |
| | Manufacturing Tooling Center | 2016 | - | - | 9,173.06 | - | 9,173.06 | - | - | 508.34 | - | - | 508.34 | 8,664.72 |
| | Physical Science (Laser Lab) | 2007 | - | 2,915.60 | - | - | 2,915.60 | - | 2,354.33 | 300.03 | - | - | 2,654.36 | 261.24 |
| | Rapid Response Center (Acad Supp Facility) | 2008 | - | 6,960.25 | - | - | 6,960.25 | - | 4,904.04 | 716.30 | - | - | 5,620.34 | 1,339.91 |
| | REIN Building Remodel (Math & Science Academy) | 2016 | - | - | 9,471.11 | - | 9,471.11 | - | - | 149.95 | - | - | 149.95 | 9,321.16 |
| | Research and Innovation Building (Renovation) | 2009 | - | 68,174.18 | - | - | 68,174.18 | - | 38,859.22 | 7,016.31 | - | - | 45,875.53 | 22,298.65 |
| | Science Building (Research Space) | 2006 | - | 52,300.16 | - | - | 52,300.16 | - | 44,716.59 | 4,968.56 | - | - | 49,685.15 | 2,615.01 |
| | Science Building (Lab Infills) | 2009 | - | 16,785.14 | - | - | 16,785.14 | - | 10,896.30 | 1,727.48 | - | - | 12,623.78 | 4,161.36 |
| | Science Building (Lab Finish Out) | 2011 | - | 12,618.47 | - | - | 12,618.47 | - | 4,994.79 | 1,298.71 | - | - | 6,293.50 | 6,324.97 |
| | Science Building (Food Services Expansion Ph I) | 2012 | - | 6,233.35 | - | - | 6,233.35 | - | 2,023.21 | 641.60 | - | - | 2,664.81 | 3,568.54 |
| | Social & Behavioral Science | 2007 | - | 4,595.31 | - | - | 4,595.31 | - | 3,601.53 | 472.95 | - | - | 4,074.48 | 520.83 |
| | Social Work/OT Remodel (former Bookstore) | 2014 | - | 55,578.06 | - | - | 55,578.06 | - | 5,279.88 | 6,904.87 | - | - | 12,184.75 | 43,393.31 |
| | Southwick Hall | 2006 | - | 10,486.60 | - | - | 10,486.60 | - | 9,962.27 | - | - | - | 9,962.27 | 524.33 |
| | STAC 3rd Floor Renovations | 2015 | - | 24,153.94 | - | - | 24,153.94 | - | 382.43 | 2,868.30 | - | - | 3,250.73 | 20,903.21 |
| | Student Academic Center | 2014 | - | 285,293.79 | - | - | 285,293.79 | - | 27,102.96 | 27,724.80 | - | - | 54,827.76 | 230,466.03 |
| | Student Health Center | 2007 | - | 30,807.23 | - | - | 30,807.23 | - | 23,413.44 | 3,170.65 | - | - | 26,584.09 | 4,223.14 |
| | Student Services Building (One Stop Shop) | 2015 | - | 55,824.03 | - | - | 55,824.03 | - | - | 5,745.22 | - | - | 5,745.22 | 50,078.81 |
| | Student Union (Food Services Expansion Ph II) | 2012 | - | 58,115.97 | - | - | 58,115.97 | - | 16,562.98 | 5,981.12 | - | - | 22,544.10 | 35,571.87 |
| | Student Union (Food Services Expansion Ph III) | 2013 | - | 28,887.91 | - | - | 28,887.91 | - | 6,403.48 | 2,973.12 | - | - | 9,376.60 | 19,511.31 |
| | Unity Hall | 2006 | - | 291,390.84 | - | - | 291,390.84 | - | 249,139.00 | 27,682.29 | - | - | 276,821.29 | 14,569.55 |
| | University Center (Call Center) | 2010 | - | 4,833.33 | - | - | 4,833.33 | - | 2,601.91 | 497.40 | - | - | 3,099.31 | 1,734.02 |
| | University Center 1st & 3rd Floor Renovation | 2014 | - | 11,855.45 | - | - | 11,855.45 | - | 1,220.11 | 1,220.19 | - | - | 2,440.30 | 9,415.15 |
| | UTPA at Starr County | 2010 | - | 178,108.82 | - | - | 178,108.82 | - | 86,011.71 | 18,330.41 | - | - | 104,342.12 | 73,766.70 |
| | Visitors Center (Student Svcs Bldg) | 2002 | - | 117,135.98 | - | - | 117,135.98 | - | 106,825.43 | 4,453.74 | - | - | 111,279.17 | 5,856.81 |
| | Wellness and Recreation Sports Center | 2007 | - | 501,426.02 | - | - | 501,426.02 | - | 381,083.70 | 51,605.12 | - | - | 432,688.82 | 68,737.20 |
| | West Annex Renovations | 2013 | - | 39,684.26 | - | - | 39,684.26 | - | 9,739.16 | 4,084.24 | - | - | 13,823.40 | 25,860.86 |
| | Biomedical Phase II | 2013 | - | 53,778.50 | - | - | 53,778.50 | - | 12,346.65 | 5,109.00 | - | - | 17,455.65 | 36,322.85 |
| | Campus Police | 2015 | - | 66,918.89 | - | - | 66,918.89 | - | 1,115.31 | 6,357.24 | - | - | 7,472.55 | 59,446.34 |
| | Main (formerly Education and Business Complex) | 2005 | - | 568,235.23 | - | - | 568,235.23 | - | 539,823.47 | (0.01) | - | - | 539,823.46 | 28,411.77 |
| | Life Health Science | 2002 | - | 211,120.00 | - | - | 211,120.00 | - | 200,564.00 | - | - | - | 200,564.00 | 10,556.00 |
| | Biomedical Research and Health Professions (Renovation) | 2015 | - | 89,730.69 | - | - | 89,730.69 | - | 1,495.51 | 8,524.44 | - | - | 10,019.95 | 79,710.74 |
| | Student Union (Renovation) | 2015 | - | 14,446.87 | - | - | 14,446.87 | - | 120.39 | 1,372.44 | - | - | 1,492.83 | 12,954.04 |
| | RAHC - Harlingen | 2002 | - | 155,715.67 | - | - | 155,715.67 | - | 155,715.67 | (7,785.79) | - | - | 147,929.88 | 7,785.79 |
| | RAHC - Hidalgo | 2006 | - | 142,107.57 | - | - | 142,107.57 | - | 130,842.02 | 4,160.17 | - | - | 135,002.19 | 7,105.38 |
| | RAHC - Hidalgo | 2006 | - | 4,231.75 | - | - | 4,231.75 | - | 8,808.58 | 211.58 | - | - | 4,020.16 | 211.59 |
| | RAHC - Hidalgo | 2014 | - | 19,635.00 | - | - | 19,635.00 | - | 2,945.25 | 1,865.28 | - | - | 4,810.53 | 14,824.47 |
| | RAHC - Harlingen | 2015 | - | 36,425.00 | - | - | 36,425.00 | - | 1,821.25 | 3,460.32 | - | - | 5,281.57 | 31,143.43 |
| | STMAB | 2016 | - | 844,703.79 | - | - | 844,703.79 | - | - | 40,123.43 | - | - | 40,123.43 | 804,580.36 |
| | T/L Lab Harlingen | 2008 | - | 260,070.51 | - | - | 260,070.51 | - | 191,141.67 | 24,706.68 | - | - | 215,848.35 | 44,222.16 |
| | T/L Lab Harlingen | 2008 | - | 68,283.79 | - | - | 68,283.79 | - | 47,798.67 | 6,486.96 | - | - | 54,285.63 | 13,998.16 |
| | Total Building Interior: Fire Protection | | \$ - | \$ 6,277,247.00 | \$ 256,346.53 | \$ - | \$ 6,533,593.53 | \$ - | \$ 3,129,606.94 | \$ 419,605.01 | \$ - | \$ - | \$ 3,549,211.95 | \$ 2,984,381.58 |
| | Total Buildings (Schedule B-11) | | 3,098,457 | \$ 601,414,267.09 | \$ 6,316,888.31 | \$ - | \$ 607,731,155.40 | \$ - | \$ 233,547,572.81 | \$ 24,533,231.52 | \$ - | \$ - | \$ 258,080,804.33 | \$ 349,650,351.07 |
| Analysis of Additions & Transfers: | | | | | | | | | | | | | | |
| | Transfer from UTPA | | | \$ 352,538,793.42 | \$ - | | | | \$ 162,986,380.85 | | | | | |
| | Transfer from UTB | | | 124,203,197.32 | | | | | 38,345,542.55 | | | | | |
| | Transfer from UTHSCSA | | | 117,678,410.04 | | | | | 31,617,285.27 | | | | | |
| | Transfer from UT System | | | 6,993,866.31 | | | | | 598,364.14 | | | | | |
| | From Unexpended Plant - Schedule S-8 | | | | | 1,342,005.62 | | | | | | | | |
| | From Construction in Progress - Schedule S-11e | | | | | 5,006,464.22 | | | | | | | | |
| | Other Adjustments (between Bldgs & F&OI) | | | | | (31,581.53) | | | | | | | | |
| | Total as shown above | | | \$ 601,414,267.09 | \$ 6,316,888.31 | | | | \$ 233,547,572.81 | | | | | |

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THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11c
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2016

| SPA Class Code | Year Completed or Acquired | Description | Carrying Value | | | | | Depreciation | | | | | Net Basis |
|---|----------------------------|---|-----------------|----------------------------------|-------------|-----------|-----------------|-----------------|----------------------------------|---------------|--------------|-----------------|-----------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Disposals | Ending Total | |
| FACILITIES AND OTHER IMPROVEMENTS (F&OI) | | | | | | | | | | | | | |
| 003 | 1967 | Campus Site Development | - | 324,076.49 | - | - | 324,076.49 | - | 324,076.49 | - | - | 324,076.49 | - |
| | 2008 | Campus Lighting Project | - | 158,943.00 | - | - | 158,943.00 | 53,556.84 | 7,486.51 | - | 61,043.35 | 97,899.65 | |
| | 2010 | Campus Wayfinding Signage Project | - | 334,068.39 | - | - | 334,068.39 | 72,623.52 | 15,735.10 | - | 88,358.62 | 245,709.77 | |
| | 2013 | Campus Wayfinding Signage Project | - | 750,866.90 | - | - | 750,866.90 | 65,292.72 | 35,366.95 | - | 100,659.67 | 650,207.23 | |
| | 2014 | Parking Security Cameras | - | 636,723.55 | - | - | 636,723.55 | 98,540.54 | 98,540.53 | - | 197,081.07 | 439,642.48 | |
| | 2015 | Parking Security Cameras (Ph II) | - | 107,788.14 | - | - | 107,788.14 | 390.53 | 5,467.55 | - | 5,858.08 | 101,930.06 | |
| | 2015 | Walkway Chilled Water Lines | - | 145,455.38 | - | - | 145,455.38 | 2,108.04 | 8,959.18 | - | 11,067.22 | 134,388.16 | |
| | | Total Facilities and other improvements (F&OI) | \$ - | \$ 2,457,921.85 | \$ - | \$ - | \$ 2,457,921.85 | \$ - | \$ 616,588.68 | \$ 171,555.82 | \$ - | \$ 788,144.50 | \$ 1,669,777.35 |
| FENCING AND GATES | | | | | | | | | | | | | |
| 004 | 2006 | Fencing - Unity Hall | - | 1,707.41 | - | - | 1,707.41 | 614.59 | 74.08 | - | 688.67 | 1,018.74 | |
| | 2007 | Fencing - Wellness and Rec Sports Center | - | 155,335.68 | - | - | 155,335.68 | 49,707.48 | 6,731.23 | - | 56,438.71 | 98,896.97 | |
| | 2015 | Borderfence | - | 1,619,548.61 | - | - | 1,619,548.61 | 323,909.71 | 64,781.91 | - | 388,691.62 | 1,230,856.99 | |
| | 2014 | Fencing/Gates - Fine Arts B Renovation | - | - | 750.10 | - | 750.10 | 65.00 | - | - | 65.00 | 685.10 | |
| | 2014 | Fencing/Gates - Fine Arts C Renovation | - | - | 347.08 | - | 347.08 | 30.11 | - | - | 30.11 | 316.97 | |
| | 2015 | Fencing/Gates- Fine Arts Performing Arts Center | - | - | 6,122.53 | - | 6,122.53 | 346.97 | 346.97 | - | 693.94 | 5,775.56 | |
| | | Total F&OI Fencing and Gates | \$ - | \$ 1,776,591.70 | \$ 7,219.71 | \$ - | \$ 1,783,811.41 | \$ - | \$ 374,231.78 | \$ 72,029.30 | \$ - | \$ 446,261.08 | \$ 1,337,550.33 |
| F&OI LANDSCAPING | | | | | | | | | | | | | |
| 005 | 2014 | Agroecology Research Garden | - | 191,465.43 | - | - | 191,465.43 | 19,146.54 | 20,742.14 | - | 39,888.68 | 151,576.75 | |
| | 1967 | Landscaping | - | 200,740.59 | - | - | 200,740.59 | 200,740.59 | - | - | 200,740.59 | - | |
| | 2005 | Landscaping - Education Complex | - | 89,876.88 | - | - | 89,876.88 | 89,876.88 | - | - | 89,876.88 | - | |
| | 2014 | Landscaping - Fine Arts B Renovation | - | 32,917.50 | (3,689.77) | - | 29,227.73 | 3,566.03 | 4,420.05 | - | 7,986.08 | 21,241.65 | |
| | 2014 | Landscaping - Fine Arts C Renovation | - | 15,231.35 | (1,707.30) | - | 13,524.05 | 1,650.09 | 2,045.25 | - | 3,695.34 | 9,828.71 | |
| | 2015 | Landscaping - Fine Arts Performing Arts Center | - | 227,259.09 | 11,215.21 | - | 238,474.30 | 7,575.30 | 33,783.93 | - | 41,359.23 | 197,115.07 | |
| | 2014 | Landscaping - Student Academic Center | - | 216,316.96 | - | - | 216,316.96 | 21,631.68 | 44,900.20 | - | 66,531.88 | 149,785.08 | |
| | 2006 | Fencing - Unity Hall | - | 120,245.60 | - | - | 120,245.60 | 108,221.12 | 12,024.48 | - | 120,245.60 | - | |
| | 2010 | Landscaping - UTPA @ Starr County | - | 186,044.19 | - | - | 186,044.19 | 94,572.45 | 20,154.83 | - | 114,727.28 | 71,316.91 | |
| | 2007 | Landscaping - Wellness and Rec Sports Center | - | 412,022.67 | - | - | 412,022.67 | 329,618.04 | 44,635.88 | - | 374,253.92 | 37,768.75 | |
| | 2016 | STMAB LANDSCAPING | - | 729,803.52 | - | - | 729,803.52 | - | 36,490.17 | - | 36,490.17 | 693,313.35 | |
| | 2006 | LANDSCAPING RAHC HIDALGO | - | 184,806.13 | - | - | 184,806.13 | 170,719.57 | 14,086.57 | - | 184,806.14 | (0.01) | |
| | 2008 | T/L HARL LANDSCAPING | - | 189,009.97 | - | - | 189,009.97 | 140,182.34 | 18,900.96 | - | 159,083.30 | 29,926.67 | |
| | | Total F&OI Landscaping | \$ - | \$ 2,795,739.88 | \$ 5,818.14 | \$ - | \$ 2,801,558.02 | \$ - | \$ 1,187,500.63 | \$ 252,184.46 | \$ - | \$ 1,439,685.09 | \$ 1,361,872.93 |
| F&OI PARKING LOT/DRIVEWAY/PARKG BARRIER | | | | | | | | | | | | | |
| 006 | 2000 | Parking Baseball Stadium | - | 885,793.22 | - | - | 885,793.22 | 656,963.18 | 47,980.59 | - | 704,943.77 | 180,849.45 | |
| | 2010 | Parking - Improvement Projects | - | 238,059.00 | - | - | 238,059.00 | 66,458.13 | 12,894.82 | - | 79,352.95 | 158,706.05 | |
| | 2014 | Parking - Lamar | - | 2,141,510.96 | - | - | 2,141,510.96 | 142,767.38 | 115,998.49 | - | 258,765.87 | 1,882,745.09 | |
| | 2013 | Parking - Lighting Project | - | 155,500.00 | - | - | 155,500.00 | 20,085.41 | 8,422.99 | - | 28,508.40 | 126,991.60 | |
| | 1998 | Parking - North | - | 1,325,026.81 | - | - | 1,325,026.81 | 1,131,793.66 | 71,772.41 | - | 1,203,566.07 | 121,460.74 | |
| | 2005 | Parking - North of Van Week | - | 716,207.72 | - | - | 716,207.72 | 393,914.22 | 38,794.67 | - | 432,708.89 | 283,498.83 | |
| | 1998 | Parking - South | - | 874,580.97 | - | - | 874,580.97 | 747,037.81 | 47,373.30 | - | 794,411.11 | 80,169.86 | |
| | 2006 | Parking - Unity Hall | - | 118,862.91 | - | - | 118,862.91 | 53,488.22 | 6,438.51 | - | 59,926.73 | 58,936.18 | |
| | 2012 | Parking - T1/T2 Lots | - | 1,079,817.59 | - | - | 1,079,817.59 | 161,972.62 | 58,490.14 | - | 220,462.76 | 859,354.83 | |
| | 2010 | Parking - UTPA @ Starr County | - | 318,302.20 | - | - | 318,302.20 | 80,901.82 | 17,241.37 | - | 98,143.19 | 220,159.01 | |
| | 2007 | Parking - Wellness and Rec Sports Center | - | 71,408.56 | - | - | 71,408.56 | 28,563.48 | 3,867.98 | - | 32,431.46 | 38,977.10 | |
| | 2015 | Parking - West Campus | - | 1,953,667.91 | 12,634.11 | - | 1,966,302.02 | 81,402.82 | 188,823.10 | - | 270,225.92 | 1,696,076.10 | |
| | 2015 | Main Parking Lot Repairs | - | 139,264.19 | - | - | 139,264.19 | 50.27 | 6,963.24 | - | 7,543.51 | 131,720.68 | |
| | 2015 | Campus Police: Parking Lot | - | 159,388.28 | - | - | 159,388.28 | 1,328.24 | 7,969.44 | - | 9,297.68 | 150,090.60 | |
| | 2016 | Parking Lot Improv Lot G North Rehab | - | - | 286,710.60 | - | 286,710.60 | - | 8,244.99 | - | 8,244.99 | 278,465.61 | |

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SCHEDULE S-11c (Continued)

| SPA Class Codes | Year Completed or Acquired | Description | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|---|----------------------------------|---|--------------------|-------------------------------------|---------------|-----------------|------------------|--------------------|-------------------------------------|---------------|-----------|-----------------|-----------------|-----------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Disposals | Ending Total | | |
| <u>Facilities and Other Improvements</u> | | | | | | | | | | | | | | |
| | 2015 | Casa Bella Parking Lot | | 586,935.68 | | | | 586,935.68 | 2,445.57 | 29,346.75 | | | 31,792.32 | 555,143.36 |
| | 2005 | Improvements: Edbc Parking Lot | | 915,585.62 | | | | 915,585.62 | 461,607.74 | 45,779.28 | | | 507,387.02 | 408,198.60 |
| | 2005 | Improvements: Edbc Parking Lot | | 684,414.88 | | | | 684,414.88 | 342,207.43 | 34,220.76 | | | 376,428.19 | 307,986.69 |
| | 2014 | Edbc Parking Lot Improvements | | 1,200,000.00 | | | | 1,200,000.00 | 100,000.00 | 60,000.00 | | | 160,000.00 | 1,040,000.00 |
| | 2015 | Casa Bella Parking Lot | | 87,831.65 | | | | 87,831.65 | 3,293.65 | 731.96 | | | 4,025.61 | 83,806.04 |
| | 2015 | LHS Parking Lot Improvements | | 348,259.15 | | | | 348,259.15 | 13,059.72 | 2,902.15 | | | 15,961.87 | 332,297.28 |
| | 2008 | T/L HARL PRAKING LOT/DRIVEWAYS | | 350,774.77 | | | | 350,774.77 | 130,078.92 | 17,538.72 | | | 147,617.64 | 203,157.13 |
| | 2009 | RAHC HARLINGEN PARKING LOT/DRI | | 121,091.84 | | | | 121,091.84 | 36,832.01 | 6,054.60 | | | 42,886.61 | 78,205.23 |
| | | Total F&OI Parking | \$ - | \$ 14,472,283.91 | \$ 299,344.71 | \$ - | \$ 14,771,628.62 | \$ - | \$ 4,656,782.30 | \$ 837,850.26 | \$ - | \$ - | \$ 5,494,632.56 | \$ 9,276,996.06 |
| <u>F&OI OUTSIDE SPRINKLER SYSTEMS</u> | | | | | | | | | | | | | | |
| 007 | 2006 | Outside Sprinkler - Education Complex | - | 237,586.54 | | | | 237,586.54 | 158,390.89 | 17,159.19 | | | 175,550.08 | 62,036.46 |
| | 2014 | Outside Sprinkler - Fine Arts B Renovation | - | 3,548.97 | 116.27 | | | 3,665.24 | 256.36 | 529.39 | | | 785.75 | 2,879.49 |
| | 2014 | Outside Sprinkler - Fine Arts C Renovation | - | 1,642.15 | 53.80 | | | 1,695.95 | 118.56 | 244.94 | | | 363.50 | 1,332.45 |
| <u>F&OI OUTSIDE SPRINKLER SYSTEMS (Continued)</u> | | | | | | | | | | | | | | |
| | 2015 | Outside Sprinkler - Fine Arts Performing Arts Center | - | 24,500.28 | 5,404.55 | | | 29,904.83 | 544.45 | 2,824.38 | | | 3,368.83 | 26,536.00 |
| | 2014 | Outside Sprinkler - Student Academic Center | - | 34,472.96 | | | | 34,472.96 | 2,298.24 | 4,787.96 | | | 7,086.20 | 27,386.76 |
| | 2010 | Outside Sprinkler - UTPA @ Starr County | - | 18,048.72 | | | | 18,048.72 | 6,116.47 | 1,303.56 | | | 7,420.03 | 10,628.69 |
| | 2007 | Outside Sprinkler - Wellness and Rec Sports Center | - | 60,857.42 | | | | 60,857.42 | 32,457.36 | 4,395.22 | | | 36,852.58 | 24,004.84 |
| | 2008 | T/L HARL IRRIGATION/SPRINKLERS | - | 104,906.83 | | | | 104,906.83 | 51,870.52 | 6,993.84 | | | 58,864.36 | 46,042.47 |
| | 2009 | RAHC HARLINGEN IRRIGATION/SPRI | - | 360,428.44 | | | | 360,428.44 | 146,173.74 | 24,028.56 | | | 170,202.30 | 190,226.14 |
| | | Total F&OI Outside Sprinkler System | \$ - | \$ 845,992.31 | \$ 5,574.62 | \$ - | \$ 851,566.93 | \$ - | \$ 398,226.59 | \$ 62,267.04 | \$ - | \$ - | \$ 460,493.63 | \$ 391,073.30 |
| <u>F&OI RECREATION AREA, ATHLETIC FIELD</u> | | | | | | | | | | | | | | |
| 008 | 2005 | Recreation Field | - | 183,461.33 | | | | 183,461.33 | 168,172.84 | 15,288.49 | | | 183,461.33 | - |
| | 2014 | Soccer Complex Ph I | - | 4,091,590.33 | | | | 4,091,590.33 | 340,965.84 | 381,205.32 | | | 722,171.16 | 3,369,419.17 |
| | 2015 | Soccer Complex Beachers | - | | 131,633.26 | | | 131,633.26 | | 10,969.43 | | | 10,969.43 | 120,663.83 |
| | 1960 | Track & Field | - | 340,677.49 | | | | 340,677.49 | 340,677.49 | - | | | 340,677.49 | - |
| | 2007 | Rec Area/Athletic Field- Wellness and Rec Sports Center | - | 785,393.30 | | | | 785,393.30 | 523,595.52 | 70,903.56 | | | 594,499.08 | 190,894.22 |
| | 2014 | Soccer Field Improvements | - | 1,200,000.00 | | | | 1,200,000.00 | 166,666.67 | 99,999.96 | | | 266,666.63 | 933,333.37 |
| | | Total F&OI Recreation Area | \$ - | \$ 6,601,122.45 | \$ 131,633.26 | \$ - | \$ 6,732,755.71 | \$ - | \$ 1,540,078.36 | \$ 578,366.76 | \$ - | \$ - | \$ 2,118,445.12 | \$ 4,614,310.59 |
| <u>F&OI PATHS AND TRAILS</u> | | | | | | | | | | | | | | |
| 010 | 2013 | Paths and Trails - Covered Walkway | - | 310,252.00 | | | | 310,252.00 | 65,811.01 | 30,555.08 | | | 96,366.09 | 213,885.91 |
| | 2012 | Paths and Trails - Sidewalks at Quad Area | - | 105,529.14 | | | | 105,529.14 | 34,376.89 | 10,392.99 | | | 44,769.88 | 60,759.26 |
| | 2006 | Paths and Trails - Unity Hall | - | 14,211.30 | | | | 14,211.30 | 11,627.35 | 1,399.69 | | | 13,027.04 | 1,184.26 |
| | 2010 | Paths and Trails - UTPA @ Starr County | - | 41,353.34 | | | | 41,353.34 | 19,110.20 | 4,072.67 | | | 23,182.87 | 18,170.47 |
| | 2007 | Paths and Trails - Wellness and Rec Sports Center | - | 137,289.32 | | | | 137,289.32 | 99,846.72 | 13,520.99 | | | 113,367.71 | 23,921.61 |
| | 2006 | PATH & TRAILS RAHC HIDALGO | - | 139,956.01 | | | | 139,956.01 | 117,687.47 | 11,663.04 | | | 129,350.51 | 10,605.50 |
| | 2008 | T/L HARL SIDEWALKS/PATH | - | 286,020.92 | | | | 286,020.92 | 192,840.35 | 23,835.12 | | | 216,675.47 | 69,345.45 |
| | | Total F&OI Path and Trails | \$ - | \$ 1,034,612.03 | \$ - | \$ - | \$ 1,034,612.03 | \$ - | \$ 541,299.99 | \$ 95,439.58 | \$ - | \$ - | \$ 636,739.57 | \$ 397,872.46 |
| <u>STADIUMS</u> | | | | | | | | | | | | | | |
| 012 | 2015 | Baseball Stadium (City of Edgb) | - | 3,000,000.00 | 193,038.00 | (264,000.00) | 2,929,038.00 | - | 55,555.55 | 69,199.67 | | | 124,755.22 | 2,804,282.78 |
| | | Total F&OI Stadiums | \$ - | \$ 3,000,000.00 | \$ 193,038.00 | \$ (264,000.00) | \$ 2,929,038.00 | \$ - | \$ 55,555.55 | \$ 69,199.67 | \$ - | \$ - | \$ 124,755.22 | \$ 2,804,282.78 |

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SCHEDULE S-11c (Continued)

| SPA Class Codes | Description | Year Completed or Acquired | Carrying Value | | | | | Depreciation | | | | | Net Basis | |
|--|--|----------------------------|-----------------|----------------------------------|----------------------|------------------------|-------------------------|-----------------|----------------------------------|------------------------|-------------|--------------|-------------------------|-------------------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Disposals | Ending Total | | |
| Facilities and Other Improvements | | | | | | | | | | | | | | |
| SWIMMING POOLS, TENNIS COURTS | | | | | | | | | | | | | | |
| 013 | Swimming Pool/Tennis Court - W&R Sports Ctr..... | 2007 | - | 592,914.49 | - | - | 592,914.49 | - | 215,605.26 | 29,196.59 | - | - | 244,801.85 | 348,112.64 |
| | Tennis Courts Renovation..... | 2012 | - | 265,880.16 | - | - | 265,880.16 | - | 36,256.38 | 13,092.56 | - | - | 49,348.94 | 216,531.22 |
| | Total F&OI Swimming Pools..... | | \$ - | \$ 858,794.65 | \$ - | \$ - | \$ 858,794.65 | \$ - | \$ 251,861.64 | \$ 42,289.15 | \$ - | \$ - | \$ 294,150.79 | \$ 564,643.86 |
| FOUNTAINS | | | | | | | | | | | | | | |
| 014 | Fountains - Fine Arts B Renovation | 2014 | - | 38,926.02 | (4,148.08) | - | 34,777.94 | - | 2,108.47 | 3,767.64 | - | - | 5,876.11 | 28,901.83 |
| 014 | Fountains - Fine Arts C Renovation | 2014 | - | 18,011.57 | (1,919.37) | - | 16,092.20 | - | 975.65 | 1,743.31 | - | - | 2,718.96 | 13,373.24 |
| 014 | Fountains - Fine Arts Performing Arts Center | 2015 | - | 268,743.68 | 15,011.51 | - | 283,755.19 | - | 4,479.06 | 20,099.27 | - | - | 24,578.33 | 259,176.86 |
| 014 | Fountains - Wellness and Rec Sports Center | 2007 | - | 40,873.92 | - | - | 40,873.92 | - | 16,349.58 | 2,214.05 | - | - | 18,563.63 | 22,310.29 |
| | Total F&OI Fountains..... | | \$ - | \$ 366,555.19 | \$ 8,944.06 | \$ - | \$ 375,499.25 | \$ - | \$ 23,912.76 | \$ 27,824.27 | \$ - | \$ - | \$ 51,737.03 | \$ 323,762.22 |
| PLAZAS, PAVILIONS | | | | | | | | | | | | | | |
| 015 | Plaza/Pavillion - Wellness and Rec Sports Center..... | 2007 | - | 217,923.97 | - | - | 217,923.97 | - | 29,056.44 | 3,934.83 | - | - | 32,991.27 | 184,932.70 |
| 015 | Plaza/Pavillion - Student Union Shade Structures | 2011 | - | 201,111.75 | - | - | 201,111.75 | - | 16,479.98 | 3,631.14 | - | - | 20,111.12 | 181,000.63 |
| | Total F&OI Plazas..... | | \$ - | \$ 419,035.72 | \$ - | \$ - | \$ 419,035.72 | \$ - | \$ 45,536.42 | \$ 7,565.97 | \$ - | \$ - | \$ 53,102.39 | \$ 365,933.33 |
| RETAINING WALL | | | | | | | | | | | | | | |
| 016 | RAHC HARLINGEN RETAINING WALL | 2007 | - | 608,600.48 | - | - | 608,600.48 | - | 185,184.57 | 30,430.02 | - | - | 215,614.59 | 392,985.89 |
| | Total F&OI Retaining Wall..... | | \$ - | \$ 608,600.48 | \$ - | \$ - | \$ 608,600.48 | \$ - | \$ 185,184.57 | \$ 30,430.02 | \$ - | \$ - | \$ 215,614.59 | \$ 392,985.89 |
| TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (Schedule B-11) | | | | | | | | | | | | | | |
| | Total as shown above..... | | \$ - | \$ 35,237,250.17 | \$ 651,572.50 | \$ (264,000.00) | \$ 35,624,822.67 | \$ - | \$ 9,876,759.27 | \$ 2,247,002.30 | \$ - | \$ - | \$ 12,123,761.57 | \$ 23,501,061.10 |
| Analysis of Additions & Transfers: | | | | | | | | | | | | | | |
| | Transfer from UTPA | | \$ | 25,220,623.20 | | | | \$ | 7,290,090.78 | | | | | |
| | Transfer from UTB | | | 6,941,228.06 | | | | | 1,415,099.00 | | | | | |
| | Transfer from UTHSCSA | | | 3,075,398.91 | | | | | 1,171,569.49 | | | | | |
| | From Unexpended Plant - Schedule S-8 | | | | 12,634.11 | | | | | | | | | |
| | From Designated | | | | 193,038.00 | | | | | | | | | |
| | From Construction in Progress - Schedule S11-e | | | | 414,318.86 | | | | | | | | | |
| | From Gift & Other Sources(from City of Edinburg)..... | | | | - | | | | | | | | | |
| | Other Adjustments (between Bldgs & F&OI) | | | | 31,581.53 | | | | | | | | | |
| | Total as shown above..... | | \$ | \$ 35,237,250.17 | \$ 651,572.50 | | | \$ | \$ 9,876,759.27 | | | | | |

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THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11d
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2016

| SPA Class Codes | Description | Carrying Value | | | | | | Depreciation | | | | | | Net Basis |
|-----------------------|--|-----------------|----------------------------------|------------|--------------------------|--------------|---------------|-----------------|----------------------------------|------------|--------------------------|--------------|--------------|--------------|
| | | Beginning Value | Transfer from Other State Agency | Additions | Deductions/ Restatements | Disposals | Ending Value | Beginning Value | Transfer from Other State Agency | Additions | Deductions/ Restatements | Disposals | Ending Total | |
| | | Equipment | | | | | | | | | | | | |
| 091 | LEASEHOLD IMPROVEMENTS - MCALLEN TEACHING SITE | \$ - | \$ 118,975.96 | \$ - | \$ - | \$ - | \$ 118,975.96 | \$ - | \$ 32,447.94 | \$ 5858.77 | \$ - | \$ - | \$ 38,306.71 | \$ 80,669.25 |
| 101 | DESKS | - | 52,868.90 | - | - | - | 52,868.90 | - | 49,614.73 | 540.00 | - | - | 50,164.69 | 2,704.21 |
| 102 | TABLES | - | 40,394.55 | - | - | - | 40,394.55 | - | 36,109.69 | 1354.33 | - | - | 37,464.02 | 2,930.53 |
| 103 | CHAIRS | - | 8,449.36 | - | - | - | 8,449.36 | - | 8,449.36 | - | - | - | 8,449.36 | - |
| 105 | CASES AND CABINETS | - | 144,145.53 | - | - | - | 144,145.53 | - | 79,677.22 | 9273.85 | - | - | 88,951.07 | 55,194.46 |
| 110 | OFFICE FURNITURE, OTHER | - | 22,188.00 | - | - | - | 22,188.00 | - | 7,765.80 | 2218.00 | - | - | 9,984.60 | 12,203.40 |
| 119 | VEHICLE MAINTENANCE EQUIPMENT | - | 27,091.90 | - | - | - | 27,091.90 | - | 22,854.48 | 1105.44 | - | - | 23,959.92 | 3,131.98 |
| 120 | COPYING EQUIPMENT | - | 17,700.00 | - | - | - | 17,700.00 | - | 17,700.00 | - | - | - | 17,700.00 | - |
| 129 | STEREO SYSTEMS | - | 1,642,262.76 | - | - | - | 1,642,262.76 | - | 535,749.01 | 30501.20 | - | - | 572,250.27 | 1,070,012.49 |
| 130 | CAMERAS | - | 992,883.33 | 35,854.01 | - | - | 1,028,737.34 | - | 734,546.02 | 72865.45 | - | - | 807,411.47 | 221,325.87 |
| 131 | TV, VCR, CAMCORDER, LASERDISK PLAYER | - | 505,426.95 | 216,810.95 | - | - | 722,237.90 | - | 376,876.53 | 47482.10 | - | - | 424,358.72 | 297,879.18 |
| 132 | OTHER SOUND SYSTEMS/EQUIPMENT | - | 887,765.89 | - | - | - | 887,765.89 | - | 857,068.73 | 14070.51 | - | - | 871,139.24 | 16,626.65 |
| 133 | MUSICAL INSTRUMENTS | - | 1,024,146.50 | 277,921.00 | - | (65,004.30) | 1,237,063.20 | - | 810,965.28 | 136379.87 | - | (65,004.30) | 882,340.65 | 354,722.55 |
| 134 | RECREATION EQUIPMENT - INDOOR | - | 30,407.27 | - | - | - | 30,407.27 | - | 10,052.74 | 3090.68 | - | - | 13,143.42 | 17,263.85 |
| 135 | VIDEO CONFERENCING EQUIPMENT | - | 1,590,013.20 | 206,790.00 | - | (99,948.71) | 1,696,854.49 | - | 1,373,878.93 | 73193.78 | - | (99,948.71) | 1,347,124.00 | 349,730.49 |
| 136 | GPS EQUIPMENT | - | 76,200.50 | - | - | - | 76,200.50 | - | 73,097.16 | 2123.28 | - | - | 75,220.44 | 980.06 |
| 140 | OTHER ASSETS - LIFE 36 MONTHS | - | 83,866.30 | - | - | - | 83,866.30 | - | 37,038.55 | 23993.00 | - | - | 60,431.61 | 23,434.69 |
| 141 | OTHER ASSETS - LIFE 60 MONTHS | - | 126,703.73 | - | - | - | 126,703.73 | - | 50,344.11 | 25340.88 | - | - | 75,684.99 | 51,018.74 |
| 142 | OTHER ASSETS - LIFE 84 MONTHS | - | 453,904.86 | - | - | - | 453,904.86 | - | 197,748.78 | 63688.50 | - | - | 261,437.34 | 192,467.52 |
| 144 | WAREHOUSE EQUIPMENT - RACKING, STORAGE | - | 16,900.00 | - | - | - | 16,900.00 | - | 16,900.00 | - | - | - | 16,900.00 | - |
| 145 | MAILROOM EQUIPMENT,INSERTER, FOLDER, OTH | - | 77,196.64 | - | - | (38,495.64) | 38,701.00 | - | 55,519.78 | 3395.10 | - | (38,495.64) | 20,419.24 | 18,281.76 |
| 150 | INSTRUCTIONAL EQUIPMENT | - | 1,768,361.36 | 6,897.00 | - | (5,915.56) | 1,769,342.80 | - | 615,247.72 | 134489.71 | - | (5,915.56) | 743,821.87 | 1,025,520.93 |
| 156 | DRILLS, STATIONARY | - | 19,307.79 | - | - | - | 19,307.79 | - | 1,179.92 | 1287.24 | - | - | 2,467.16 | 16,840.63 |
| 158 | GRINDERS, STATIONARY | - | 12,473.52 | - | - | - | 12,473.52 | - | 2,494.72 | 900.89 | - | - | 3,395.61 | 9,077.91 |
| 159 | LATHES, STATIONARY | - | 139,475.05 | 24,600.00 | - | - | 164,075.05 | - | 100,224.41 | 4277.01 | - | - | 104,501.42 | 59,573.63 |
| 161 | MILLING MACHINES | - | 132,885.17 | 12,279.00 | - | - | 145,164.17 | - | 95,400.44 | 4033.47 | - | - | 99,433.91 | 45,730.26 |
| 162 | PALLET TRUCKS, LIFTS, HYDRAULIC | - | 195,683.52 | 13,634.25 | - | - | 209,317.77 | - | 119,840.63 | 11207.55 | - | - | 131,048.18 | 78,269.59 |
| 163 | SAWS, STATIONARY | - | 58,767.74 | - | - | - | 58,767.74 | - | 48,683.69 | 3155.30 | - | - | 51,839.08 | 6,928.66 |
| 164 | SCALES | - | 5,059.40 | - | - | - | 5,059.40 | - | - | 224.80 | - | - | 4,834.60 | 4,834.60 |
| 170 | TOOLS | - | 116,335.30 | - | - | - | 116,335.30 | - | 96,721.40 | 2975.70 | - | - | 99,697.10 | 16,638.20 |
| 175 | AGRICULTURAL EQUIPMENT | - | 250,646.07 | 56,800.30 | - | - | 307,446.37 | - | 129,522.47 | 29350.78 | - | - | 158,873.25 | 148,573.12 |
| 179 | OFFICE MACHINES | - | 106,244.80 | - | - | - | 106,244.80 | - | 91,308.42 | 3090.24 | - | - | 94,398.66 | 11,846.14 |
| 180 | MISCELLANEOUS MACHINES | - | 1,335,066.05 | 29,893.45 | - | - | 1,364,959.50 | - | 1,119,429.25 | 53268.41 | - | - | 1,172,697.66 | 192,261.84 |
| 182 | WEATHER EQUIPMENT | - | 5,205.00 | - | - | - | 5,205.00 | - | 3,098.21 | 743.52 | - | - | 3,841.73 | 1,363.27 |
| 190 | PRINTING MACHINES & BOOKBINDING EQUIPMENT | - | 323,410.84 | - | - | - | 323,410.84 | - | 184,374.16 | 41014.84 | - | - | 226,289.00 | 97,121.84 |
| 195 | KITCHEN APPLIANCES & EQUIPMENT | - | 324,358.92 | 215,845.06 | - | - | 540,203.98 | - | 148,432.58 | 58413.45 | - | - | 206,846.03 | 333,357.95 |
| 197 | BUILDING MAINTENANCE & SAFETY EQUIPMENT | - | 114,978.99 | - | - | (8,300.00) | 106,678.99 | - | 106,408.37 | 6004.30 | - | (8,300.00) | 104,112.73 | 2,566.26 |
| 198 | PORTABLE BUILDING | - | 107,678.80 | 5,200.00 | - | - | 112,878.80 | - | 66,953.33 | 8437.81 | - | - | 75,391.14 | 37,487.66 |
| 200 | OTHER FURNITURE & EQUIPMENT | - | 801,632.08 | 15,112.44 | - | (28,000.00) | 788,744.52 | - | 634,314.67 | 68,970.90 | - | (23,099.96) | 680,185.61 | 108,558.91 |
| 202 | MAINFRAME COMPUTER & PERIPHERALS | - | 446,857.47 | - | - | - | 446,857.47 | - | 434,059.03 | 2362.20 | - | - | 436,421.23 | 10,436.24 |
| 203 | MINICOMPUTER, SERVERS | - | 7,504,267.78 | 17,527.00 | - | (562,426.43) | 6,959,368.35 | - | 4,557,232.10 | 883443.27 | - | (562,426.43) | 4,678,248.94 | 2,281,119.41 |
| 204 | MICROCOMPUTER, DESKTOP - NOT APPLE | - | 798,210.86 | 24,044.97 | - | (5,124.90) | 817,130.93 | - | 501,735.12 | 120196.52 | - | (5,124.90) | 616,806.74 | 200,324.19 |
| 205 | PERIPHERAL DEVICES, MICROCOMPUTER | - | 60,928.37 | - | - | - | 60,928.37 | - | 60,928.37 | - | - | - | 60,928.37 | - |
| 208 | PRINTER, NOT PORTABLE | - | 322,878.76 | - | - | - | 322,878.76 | - | 223,006.03 | 32892.60 | - | - | 255,898.63 | 66,980.13 |
| 209 | TERMINAL, MODEM | - | 12,672.00 | - | - | - | 12,672.00 | - | 12,672.00 | - | - | - | 12,672.00 | - |
| 210 | CONTROLLERS - DRIVE, DISK, TERMINAL | - | 548,074.31 | - | - | - | 548,074.31 | - | 535,595.59 | 9841.12 | - | - | 545,436.71 | 2,637.60 |
| 213 | OTHER COMPUTER HARDWARE | - | 4,147,034.02 | 19,035.77 | - | (381,807.05) | 3,784,262.74 | - | 3,172,184.90 | 472408.25 | - | (381,807.05) | 3,262,786.10 | 521,476.64 |
| 214 | CPU DESKTOP - APPLE | - | 53,528.95 | - | - | - | 53,528.95 | - | 48,532.52 | 4112.31 | - | - | 52,644.83 | 884.12 |
| 215 | DOCKING STATION | - | 20,638.50 | - | - | - | 20,638.50 | - | 20,638.50 | - | - | - | 20,638.50 | - |
| 218 | DATA PROJECTORS | - | 516,513.29 | - | - | (19,771.67) | 496,741.62 | - | 394,014.10 | 37930.72 | - | (19,771.67) | 412,182.15 | 84,559.47 |
| 219 | SMARTPHONES, TABLETS & OTHER HAND HELD DEVICES | - | 5,650.65 | - | - | - | 5,650.65 | - | 1,177.21 | 1020.25 | - | - | 2,197.46 | 3,453.19 |
| 240 | SECURITY SYSTEM-NOT BUILT IN | - | 1,103,508.85 | - | - | - | 1,103,508.85 | - | 1,040,902.68 | 28750.08 | - | - | 1,069,662.66 | 33,846.19 |
| 241 | IMAGE SCANNER | - | 322,293.96 | 63,452.00 | - | - | 385,745.96 | - | 281,165.19 | 37927.40 | - | - | 319,092.68 | 66,653.28 |
| 242 | BARCODE SCANNER | - | 11,050.00 | - | - | - | 11,050.00 | - | 11,050.00 | - | - | - | 11,050.00 | - |
| 245 | POWER SUPPLY | - | 375,720.78 | 12,100.00 | - | (10,634.42) | 377,186.36 | - | 37,798.80 | 47263.80 | - | (110.78) | 84,951.91 | 292,234.45 |

(Continued on next page)

SCHEDULE S-11d (Continued)

| SPA Class Codes | Description <u>Equipment</u> | Carrying Value | | | | | | Depreciation | | | | | | Net Basis | |
|-----------------------|--|-----------------|----------------------------------|--------------|--------------------------|-----------|----------------|-----------------|----------------------------------|--------------|--------------------------|-----------|---------------|--------------|--------------|
| | | Beginning Value | Transfer from Other State Agency | Additions | Deductions/ Restatements | Disposals | Ending Value | Beginning Value | Transfer from Other State Agency | Additions | Deductions/ Restatements | Disposals | Ending Total | | |
| 251 | DIGITAL AND CHANNEL SERVICE UNITS | \$ - | \$ 65,353.61 | \$ 23,730.00 | \$ - | \$ - | \$ (19,800.00) | \$ 69,283.61 | \$ - | \$ 23,836.49 | \$ 11,346.08 | \$ - | \$ (8,250.00) | \$ 26,933.45 | \$ 42,350.16 |
| 252 | MULTIPLEXOR, HUB, MAU | - | 35,430.44 | - | - | - | - | 35,430.44 | - | 21,995.44 | 3,636.00 | - | - | 25,431.44 | 9,999.00 |
| 254 | COMMUNICATION CONTROLLERS | - | 395,158.75 | - | - | - | - | 395,158.75 | - | 341,480.11 | 16,701.10 | - | - | 358,271.21 | 36,887.54 |
| 257 | DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS | - | 170,103.11 | - | - | - | - | 170,103.11 | - | 135,088.01 | 14,720.84 | - | - | 149,808.65 | 20,294.46 |
| 258 | OTHER COMMUNICATIONS HARDWARE | - | 254,252.67 | 1,573,940.85 | - | - | - | 1,828,193.52 | - | 182,146.01 | 111,077.13 | - | - | 294,123.14 | 1,534,070.38 |
| 259 | LAN/WAN SWITCHING | - | 1,727,161.24 | 7,905.70 | - | - | - | 1,735,066.94 | - | 1,558,713.96 | 81,409.08 | - | - | 1,620,123.04 | 114,943.90 |
| 260 | COMPUTER EQUIPMENT RACKS | - | 1,370,478.32 | - | - | - | - | 1,370,478.32 | - | 445,729.75 | 85,086.08 | - | - | 531,716.71 | 838,761.61 |
| 284 | PORTABLE CPU - NOT APPLE | - | 10,200.00 | - | - | - | - | 10,200.00 | - | 10,200.00 | - | - | - | 10,200.00 | - |
| 501 | AMPLIFIERS, ALL TYPES | - | 123,232.73 | - | - | - | - | 123,232.73 | - | 95,822.95 | 9,842.52 | - | - | 105,465.47 | 17,767.26 |
| 502 | ANALYZER, ALL TYPES | - | 2,179,338.46 | 110,219.75 | - | - | (12,962.39) | 2,276,595.82 | - | 1,315,798.96 | 211,908.86 | - | (11,299.18) | 1,516,408.64 | 760,187.18 |
| 503 | AUTOCLAVES AND STERILIZERS | - | 259,904.05 | 5,500.00 | - | - | - | 265,404.05 | - | 162,261.98 | 17,320.84 | - | - | 179,582.82 | 85,821.23 |
| 504 | BALANCE | - | 10,685.06 | - | - | - | - | 10,685.06 | - | 8,561.82 | 566.16 | - | - | 9,127.98 | 1,557.08 |
| 505 | BATHS, WATER AND SHAKERS | - | 87,306.96 | - | - | - | - | 87,306.96 | - | 43,336.79 | 12,472.32 | - | - | 55,809.11 | 31,497.85 |
| 506 | ANIMAL CAGES & ACCESSORIES | - | 316,840.77 | 328,242.00 | - | - | - | 645,082.77 | - | 118,790.53 | 51,560.06 | - | - | 170,359.59 | 474,723.18 |
| 507 | CENTRIFUGE | - | 840,954.89 | 41,084.39 | - | - | (6,500.00) | 875,539.28 | - | 564,265.02 | 81,324.37 | - | (6,500.00) | 639,089.39 | 236,449.89 |
| 508 | CHROMATOGRAPH | - | 288,856.62 | - | - | - | - | 288,856.62 | - | 254,786.63 | 14,846.12 | - | - | 269,632.75 | 19,220.87 |
| 509 | CRYOSTAT | - | 113,685.58 | - | - | - | - | 113,685.58 | - | 59,713.29 | 14,111.21 | - | - | 73,824.50 | 39,861.08 |
| 512 | ELECTRONIC MODULE | - | 202,186.78 | - | - | - | - | 202,186.78 | - | 54,975.78 | 16,846.00 | - | - | 71,824.78 | 130,362.00 |
| 513 | ELECTROPHORESIS APPARATUS | - | 72,033.86 | - | - | - | - | 72,033.86 | - | 58,534.13 | 5,167.80 | - | - | 63,701.93 | 8,331.93 |
| 514 | EVAPORATORS | - | 146,696.46 | 12,431.88 | - | - | - | 159,128.34 | - | 117,734.93 | 5,381.17 | - | - | 123,116.10 | 36,012.24 |
| 515 | LAB EQUIPMENT - FRACTION COLLECTOR | - | 28,459.00 | - | - | - | - | 28,459.00 | - | 19,480.59 | 2,189.16 | - | - | 21,669.75 | 6,789.25 |
| 516 | FREEZE DRYERS & ACCESSORIES | - | 28,730.75 | - | - | - | - | 28,730.75 | - | 12,581.17 | 1,980.81 | - | - | 14,570.98 | 14,159.77 |
| 517 | FREEZER, LAB | - | 312,999.05 | 14,049.24 | - | - | - | 327,048.29 | - | 61,694.65 | 30,958.29 | - | - | 92,652.94 | 234,395.35 |
| 518 | LAB EQUIPMENT - HOMOGENIZER | - | 29,495.35 | - | - | - | - | 29,495.35 | - | 115.24 | 2,040.40 | - | - | 3,064.73 | 26,430.62 |
| 519 | HOOD, ALL TYPES | - | 27,001.00 | - | - | - | - | 27,001.00 | - | 9,965.69 | 2,393.11 | - | - | 12,358.80 | 14,642.20 |
| 521 | INCUBATORS & ACCESSORIES | - | 254,274.99 | - | - | - | - | 254,274.99 | - | 128,270.65 | 23,302.56 | - | - | 151,573.21 | 102,701.78 |
| 523 | LAB EQUIPMENT - MICROMANIPULATOR | - | 65,012.14 | - | - | - | - | 65,012.14 | - | 43,998.13 | 6,501.00 | - | - | 50,499.13 | 14,513.01 |
| 524 | METERS, GAUGES, INDICATORS | - | 706,754.34 | - | - | - | - | 706,754.34 | - | 350,297.59 | 53,004.18 | - | - | 403,301.77 | 303,452.57 |
| 525 | MICROSCOPES & ACCESSORIES | - | 5,430,857.58 | 369,897.80 | - | - | - | 5,800,755.38 | - | 2,792,928.80 | 610,768.70 | - | - | 3,403,697.50 | 2,397,057.88 |
| 526 | MICROTOMES, DIAMOND KNIVES, SHARPENERS | - | 59,497.59 | - | - | - | - | 59,497.59 | - | 24,600.50 | 7,273.63 | - | - | 31,874.13 | 27,223.46 |
| 527 | OPTICAL EQUIPMENT | - | 339,873.87 | - | - | - | - | 339,873.87 | - | 239,217.35 | 32,530.73 | - | - | 271,757.08 | 68,116.79 |
| 528 | OSCILLOSCOPE | - | 57,621.49 | - | - | - | - | 57,621.49 | - | 32,232.36 | 4,090.35 | - | - | 36,322.71 | 21,298.78 |
| 529 | OVENS & RANGES, LAB | - | 168,758.26 | 7,830.00 | - | - | - | 176,588.26 | - | 92,469.36 | 16,126.05 | - | - | 108,595.31 | 67,991.95 |
| 530 | PUMPS | - | 124,547.95 | - | - | - | - | 124,547.95 | - | 96,314.14 | 8,105.43 | - | - | 104,479.57 | 20,068.38 |
| 531 | RECORDING SYSTEMS | - | 63,216.36 | 15,040.46 | - | - | - | 78,256.82 | - | 19,194.52 | 5,208.47 | - | - | 24,990.99 | 53,765.83 |
| 532 | REFRIGERATORS, LAB | - | 106,355.45 | - | - | - | - | 106,355.45 | - | 23,028.74 | 9,931.46 | - | - | 32,960.20 | 73,395.25 |
| 533 | ROTORS & HEADS | - | 51,861.36 | 5,852.88 | - | - | - | 57,714.24 | - | 22,925.54 | 7,478.35 | - | - | 30,403.89 | 27,310.35 |
| 534 | SCAN SYSTEMS | - | 1,154,870.58 | 8,019.06 | - | - | - | 1,162,889.64 | - | 511,781.85 | 122,904.35 | - | - | 634,776.20 | 528,113.44 |
| 535 | SCINTILLATION SYSTEMS | - | 65,556.20 | - | - | - | - | 65,556.20 | - | 46,100.64 | 4,734.71 | - | - | 50,835.35 | 14,720.85 |
| 536 | ULTRASOUND EQUIPMENT | - | 652,204.94 | 168,696.22 | - | - | - | 820,901.16 | - | 412,084.43 | 58,156.77 | - | - | 470,241.20 | 350,659.96 |
| 537 | SPECTROFLUOROMETER | - | 18,253.80 | - | - | - | - | 18,253.80 | - | 16,015.48 | 950.28 | - | - | 16,974.76 | 1,279.04 |
| 538 | SPECTROMETER | - | 2,445,279.53 | 22,000.00 | - | - | - | 2,467,279.53 | - | 1,138,111.60 | 212,093.90 | - | - | 1,350,205.50 | 1,117,070.03 |
| 539 | SPECTROPHOTOMETER | - | 1,236,434.95 | 20,869.10 | - | - | - | 1,257,304.05 | - | 467,962.38 | 107,721.36 | - | - | 575,683.74 | 681,620.31 |
| 540 | STEREOTAXIC INSTRUMENTS ACCESSORIES | - | 27,987.02 | - | - | - | - | 27,987.02 | - | 26,145.60 | 1,841.42 | - | - | 27,987.02 | - |
| 541 | STIMULATOR | - | 5,330.00 | - | - | - | - | 5,330.00 | - | 4,145.56 | 781.40 | - | - | 4,906.96 | 423.04 |
| 543 | TANKS, CONTAINERS, CHAMBERS, ALL TYPES | - | 188,525.72 | 67,409.63 | - | - | - | 255,935.35 | - | 69,401.12 | 20,721.90 | - | - | 90,123.02 | 165,812.33 |
| 544 | WATER PURIFICATION | - | 78,484.06 | - | - | - | - | 78,484.06 | - | 18,582.01 | 7,739.07 | - | - | 26,321.98 | 52,162.08 |
| 545 | X-RAY EQUIPMENT | - | 741,464.70 | - | - | - | - | 741,464.70 | - | 430,471.54 | 74,863.82 | - | - | 505,135.16 | 236,329.54 |
| 546 | MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT | - | 10,476,567.57 | 1,297,182.78 | - | - | (12,681.37) | 11,761,068.98 | - | 6,654,996.45 | 1,020,883.84 | - | (12,681.37) | 7,663,198.92 | 4,097,870.06 |
| 547 | PATIENT MONITORING SYSTEMS | - | 161,047.65 | 242,438.93 | - | - | - | 403,486.58 | - | 15,060.97 | 38,824.10 | - | - | 53,885.07 | 349,601.51 |
| 548 | BREATING APPARATUS, RESPIRATOR | - | 14,874.00 | - | - | - | - | 14,874.00 | - | 14,874.00 | - | - | - | 14,874.00 | - |
| 549 | DEFIBRILLATOR | - | 30,000.00 | - | - | - | - | 30,000.00 | - | 9,791.67 | 6,000.00 | - | - | 15,791.67 | 14,208.33 |
| 550 | EKG/ECG/EEG APPARATUS | - | 38,275.72 | - | - | - | - | 38,275.72 | - | 30,075.73 | 3,514.32 | - | - | 33,590.05 | 4,685.67 |
| 552 | CLINICAL DIAGNOSTIC INSTRUMENTS | - | 655,901.21 | - | - | - | - | 655,901.21 | - | 93,262.46 | 56,745.48 | - | - | 150,007.94 | 505,893.27 |
| 553 | TABLE, EXAM | - | 19,309.60 | - | - | - | - | 19,309.60 | - | 11,208.67 | 1,287.24 | - | - | 12,495.91 | 6,813.69 |
| 554 | DENTAL EQUIPMENT | - | 18,929.46 | - | - | - | - | 18,929.46 | - | 16,634.91 | 1,892.88 | - | - | 18,527.79 | 401.67 |
| 556 | MISCELLANEOUS SURGICAL INSTRUMENT | - | 73,222.38 | - | - | - | - | 73,222.38 | - | 44,465.67 | 5,309.00 | - | - | 49,775.57 | 23,446.81 |
| 557 | PATIENT CARE, MISCELLANEOUS | - | 130,766.69 | 54,352.22 | - | - | - | 185,118.91 | - | 83,757.16 | 11,944.23 | - | - | 95,701.39 | 89,417.52 |
| 558 | ROBOTICS | - | 336,654.73 | - | - | - | - | 336,654.73 | - | 164,719.23 | 50,831.88 | - | - | 215,551.09 | 121,103.64 |
| 559 | DNA SEQUENCER & ACCESSORIES | - | 1,995,134.50 | - | - | - | - | 1,995,134.50 | - | 281,567.04 | 360,066.40 | - | - | 642,536.53 | 1,352,597.97 |

(Continued on next page)

SCHEDULE S-11d (Continued)

| SPA Class Codes | Description | Carrying Value | | | | | | Depreciation | | | | | | Net Basis |
|--|---|-----------------|----------------------------------|------------------------|-------------------------|--------------------------|--------------------------|-----------------|----------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| | | Beginning Value | Transfer from Other State Agency | Additions | Deductions/Restatements | Disposals | Ending Value | Beginning Value | Transfer from Other State Agency | Additions | Deductions/Restatements | Disposals | Ending Total | |
| 675 | PBX, KSU, VOICE MAIL, PHONE SYSTEM | \$ - | \$ 312,280.90 | \$ - | \$ - | \$ - | \$ 312,280.90 | \$ - | \$ 312,280.90 | \$ - | \$ - | \$ - | \$ 312,280.90 | \$ - |
| 678 | AUTOMATIC CALL DISTRIBUTORS | - | 56,311.75 | - | - | - | 56,311.75 | - | 28,145.99 | 12,225.54 | - | - | 40,371.53 | 15,940.22 |
| 700 | PHONE EQUIPMENT, OTHER | - | 38,161.46 | - | - | - | 38,161.46 | - | 37,669.96 | 491.50 | - | - | 38,161.46 | - |
| 701 | PASSENGER CARS - SEDANS, STATION WAGONS | - | 436,417.55 | 34,600.00 | - | (34,317.00) | 436,700.55 | - | 404,334.45 | 17,814.58 | - | (34,317.00) | 387,632.03 | 49,068.52 |
| 702 | TRUCKS, GVWR 26001+ LBS | - | 138,341.68 | - | - | (30,432.00) | 107,909.68 | - | 138,341.68 | - | - | (30,432.00) | 107,909.68 | - |
| 703 | BUSES, UP TO 15 PASSENGERS | - | 61,495.00 | 414,921.00 | - | - | 476,416.00 | - | 20,622.42 | 83,850.24 | - | - | 84,272.66 | 392,143.34 |
| 704 | MOTORCYCLES | - | 18,309.80 | - | - | - | 18,309.80 | - | 18,309.80 | - | - | - | 18,309.80 | - |
| 706 | VEHICLE INVENTORY/COMPONENTS - LIFE 120 MONTHS | - | 142,014.65 | - | - | - | 142,014.65 | - | 1,183.46 | 14,201.52 | - | - | 15,384.98 | 126,629.67 |
| 707 | SPORT UTILITY VEHICLES | - | 607,219.92 | 26,383.00 | - | - | 633,602.92 | - | 211,319.29 | 71,048.28 | - | - | 282,367.55 | 351,235.37 |
| 708 | VANS, CARGO & PASSENGER | - | 696,459.26 | 38,095.27 | - | (17,354.15) | 717,200.38 | - | 549,154.61 | 48,580.81 | - | (17,354.15) | 580,381.27 | 136,819.11 |
| 709 | LIGHT TRUCKS, GVWR - 8600 LBS | - | 623,152.11 | 46,891.20 | - | - | 670,043.31 | - | 326,533.50 | 98,112.53 | - | - | 392,646.03 | 277,397.28 |
| 710 | MOUNTED EQUIPMENT WITH TRUCK CHASSIS | - | 123,794.00 | - | - | - | 123,794.00 | - | 102,354.75 | 8,807.89 | - | - | 111,162.64 | 12,631.36 |
| 711 | SELF PROPELLED ROADWAY EQUIPMENT | - | 7,900.00 | - | - | - | 7,900.00 | - | 7,900.00 | - | - | - | 7,900.00 | - |
| 712 | TRAILERS | - | 73,238.29 | - | - | - | 73,238.29 | - | 20,847.12 | 7,152.82 | - | - | 27,999.74 | 45,238.55 |
| 713 | TOWED ROADWAY EQUIPMENT | - | 33,682.00 | - | - | - | 33,682.00 | - | 23,879.70 | 3,848.01 | - | - | 27,528.71 | 6,153.29 |
| 714 | LIGHT/MEDIUM TRUCKS, GVWR 5601-14999 LBS | - | 369,207.68 | 77,295.00 | - | - | 446,502.68 | - | 171,683.48 | 38,732.18 | - | - | 208,415.66 | 238,087.02 |
| 715 | MEDIUM TRUCKS, GVWR 15000-26000 LBS | - | 148,404.84 | - | - | - | 148,404.84 | - | 40,836.55 | 25,341.12 | - | - | 66,177.67 | 82,227.17 |
| 716 | MINI-VANS | - | 61,396.00 | - | - | (20,360.00) | 41,036.00 | - | 61,396.00 | - | - | (20,360.00) | 41,036.00 | - |
| 718 | BUSES, 16-28 PASSENGER | - | 144,750.68 | - | - | (19,548.14) | 125,202.54 | - | 119,265.92 | 8,282.82 | - | (19,548.14) | 108,000.40 | 17,202.14 |
| 719 | BUSES, 29 PASSENGERS | - | 406,951.00 | 34,000.00 | - | - | 440,951.00 | - | 386,977.70 | 21,956.82 | - | - | 408,934.32 | 32,016.68 |
| 720 | OTHER EQUIPMENT-FORKLIFT, GRADER, OTHER | - | 1,380,923.34 | 12,456.23 | - | - | 1,393,379.57 | - | 811,625.51 | 125,574.88 | - | - | 937,200.19 | 456,179.38 |
| 721 | BOAT: 20 FT AND LONGER | - | 234,297.49 | - | - | - | 234,297.49 | - | 103,766.28 | 45,743.34 | - | - | 149,509.62 | 84,787.87 |
| 722 | BOAT: SHORTER THAN 20 FT | - | 51,594.42 | - | - | - | 51,594.42 | - | 34,652.33 | 5,534.09 | - | - | 40,186.42 | 11,408.00 |
| 751 | BOOKS, BOOK COLLECTION & REFERENCE MATERIALS | - | 46,095,308.56 | 2,225,058.33 | - | (21,592.98) | 48,298,773.91 | - | 33,081,184.59 | 2,260,052.50 | - | (21,592.98) | 35,319,644.11 | 12,979,129.80 |
| 752 | WKS OF ART & HIST TREASURES-BOOK & BK COLLECTIONS | - | 402,259.75 | 81.00 | - | - | 402,340.75 | - | - | - | - | - | 402,340.75 | - |
| 802 | WORKS OF ART & HISTORICAL TREASURES | - | 135,081.27 | - | - | - | 135,081.27 | - | - | - | - | - | 135,081.27 | - |
| 855 | OTHER LIVESTOCK/ANIMALS | - | 12,000.00 | - | - | - | 12,000.00 | - | 6,999.96 | 1,857.20 | - | - | 8,857.16 | 3,142.84 |
| Total Equipment (Schedule B-11) | | \$ - | \$ 119,903,036.98 | \$ 8,565,330.52 | \$ - | \$ (1,420,976.71) | \$ 127,047,390.79 | \$ - | \$ 77,406,101.09 | \$ 9,019,989.14 | \$ - | \$ (1,392,339.82) | \$ 85,033,750.41 | \$ 42,013,640.38 |
| AFR Category 4 Furniture and Equipment | | - | 68,834,023.36 | 5,668,005.72 | - | (1,277,372.44) | 73,224,656.64 | - | 41,562,956.68 | 6,314,965.86 | - | (1,248,735.55) | 46,629,186.99 | 26,595,469.65 |
| AFR Category 5 Vehicles, Boats & Aircraft | | - | 4,305,388.08 | 672,185.47 | - | (122,011.29) | 4,855,562.26 | - | 2,722,511.92 | 437,254.81 | - | (122,011.29) | 3,037,755.44 | 1,817,806.82 |
| AFR Category 8 Library Books, Museums, Art Collections, and Other Assets | | - | 46,763,625.54 | 2,225,139.33 | - | (21,592.98) | 48,967,171.89 | - | 33,120,632.49 | 2,267,768.47 | - | (21,592.98) | 35,366,807.98 | 13,600,363.91 |
| Total | | \$ - | \$ 119,903,036.98 | \$ 8,565,330.52 | \$ - | \$ (1,420,976.71) | \$ 127,047,390.79 | \$ - | \$ 77,406,101.09 | \$ 9,019,989.14 | \$ - | \$ (1,392,339.82) | \$ 85,033,750.41 | \$ 42,013,640.38 |

Analysis of Expenditures/Adjustments/Transfers

| | | |
|--|--------------------------|-------------------------|
| From General Current Funds - Equipment | \$ 350,321.45 | |
| From General Current Funds - Vehicles, Boats & Aircraft | 71,158.80 | |
| From General Current Funds - Library and Art | 819,650.26 | |
| From Designated Funds - Equipment | 1,051,301.36 | |
| From Designated Funds - Vehicles, Boats & Aircraft | 136,646.67 | |
| From Designated Funds - Library and Art | 968,086.49 | |
| From Auxiliary Enterprises Funds - Equipment | 47,081.46 | |
| From Auxiliary Enterprise Funds - Vehicles, Boats & Aircraft | 14,859.00 | |
| From Restricted Funds - Equipment | 789,902.35 | |
| From Restricted Funds - Vehicles, Boats & Aircraft | 449,521.00 | |
| From Unexpended Plant Funds - Equipment | 3,314,099.10 | |
| From Unexpended Plant Funds - Library and Art | 318,737.58 | |
| Gift Contributions - Equipment | 12,250.00 | |
| Completed CIP | 103,050.00 | |
| Gift Contributions - Library and Art | 118,665.00 | |
| Transfers from UTPA - Equipment | 32,354,947.32 | 22,768,055.59 |
| Transfers from UTB - Equipment | 20,481,745.04 | 14,117,328.38 |
| Transfers from UTHSCSA - Equipment | 15,997,331.00 | 4,677,572.71 |
| Transfers from UTPA - Vehicles, Boats & Aircraft | 2,849,914.09 | 2,031,149.73 |
| Transfers from UTB - Vehicles, Boats & Aircraft | 1,390,160.52 | 648,604.16 |
| Transfers from UTHSCSA - Vehicles, Boats & Aircraft | 65,313.47 | 42,758.03 |
| Transfers from UTPA - Library and Art | 41,457,919.66 | 29,023,129.82 |
| Transfers from UTB - Library and Art | 5,305,705.88 | 4,097,502.67 |
| Transfers from State Agencies - Equipment | | |
| Transfers from State Agencies - Vehicles | | |
| Total as shown above | \$ 119,903,036.98 | \$ 77,406,101.09 |

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
SCHEDULE S-11e
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2016

| SPA Class Code | Description | Year Completed or Acquired | Carrying Value | Transfer from Other State Agency | Additions | Adjustments | Adjusted Carrying Value | Deductions Buildings, Improvements, & Intangible Assets | Ending Value |
|---|---|----------------------------|----------------|----------------------------------|-------------------------|-------------|-------------------------|---|-------------------------|
| Construction in Progress | | | | | | | | | |
| | BHRP Renovations | 2016 | - | - | 575,812.98 | | 575,812.98 | (575,812.98) | - |
| | Bookbee Bldg Remodel (Brownsville) | 2016 | - | - | 262,187.03 | | 262,187.03 | | 262,187.03 |
| | Brownsville Portables | 2016 | - | - | 77,339.88 | | 77,339.88 | | 77,339.88 |
| | Burger King Remodel (Brownsville) | 2016 | - | - | 14,142.62 | | 14,142.62 | | 14,142.62 |
| | Call Center Relocation (Sugar Annex) | 2015 | - | - | 130,838.57 | | 130,838.57 | (130,838.57) | - |
| | Degree Works Implementation | 2016 | - | - | 128,369.00 | | 128,369.00 | | 128,369.00 |
| | Edinburg Portables | 2016 | - | - | 289,434.41 | | 289,434.41 | (289,434.41) | - |
| | El Comedor Renovation | 2015 | - | - | 812,077.17 | | 812,077.17 | (812,077.17) | - |
| | E-Procurement Implement | 2016 | - | - | 129,365.06 | | 129,365.06 | | 129,365.06 |
| | Fine Arts Event Center | 2007 | - | - | 171,068.41 | | 171,068.41 | | 171,068.41 |
| | HPE I Gym- HVAC Replacement | 2009 | - | - | 204,269.32 | | 204,269.32 | (204,269.32) | - |
| | HSHS West Brick Replacement | 2016 | - | - | 1,940,897.23 | | 1,940,897.23 | (1,940,897.23) | - |
| | Interdisciplinary Eng & Acad Bld | 2016 | - | - | 1,214,270.01 | | 1,214,270.01 | | 1,214,270.01 |
| | ITT Remodel | 2015 | - | - | 223,890.15 | | 223,890.15 | (223,890.15) | - |
| | Library Fire Alarm System | 2015 | - | 100,022.05 | 25,210.89 | | 125,232.94 | (125,232.92) | 0.02 |
| | Multipurpose Academic Bldg | 2016 | - | - | 1,284,318.58 | | 1,284,318.58 | | 1,284,318.58 |
| | Manufacturing Engr Tooling Ctr | 2016 | - | - | 256,948.41 | | 256,948.41 | (256,948.41) | - |
| | Ogletree Plaza | 2016 | - | - | 109,570.20 | | 109,570.20 | | 109,570.20 |
| | Oracle Implementation | 2015 | - | 313,274.60 | 215,278.24 | | 528,552.84 | (528,552.84) | - |
| | Parking Lot Improvements (Parking Lot G (North) Rehab | 2015 | - | - | 282,685.60 | | 282,685.60 | (282,685.60) | - |
| | PeopleSoft Imp - FMS & HCM | 2016 | - | - | 1,008,505.49 | | 1,008,505.49 | | 1,008,505.49 |
| | Port Isabel Portables | 2016 | - | - | 150,835.44 | | 150,835.44 | | 150,835.44 |
| | REIN Building Remodel | 2016 | - | - | 274,524.78 | | 274,524.78 | (274,524.78) | - |
| | Sci Bldg Retrocommissioning | 2015 | - | 554,073.96 | 248,037.03 | | 802,110.99 | | 802,110.99 |
| | SIS Implementation | 2015 | - | 701,528.00 | 8,905.74 | | 710,433.74 | | 710,433.74 |
| | Soccer Complex Bleachers | 2015 | - | - | 131,633.26 | | 131,633.26 | (131,633.26) | - |
| | Troxel Hall Renovations | 2016 | - | - | 172,538.28 | | 172,538.28 | (172,538.28) | - |
| | UTRGV Signage Project | 2015 | - | - | 925,017.93 | | 925,017.93 | | 925,017.93 |
| | UTRGV Science Building | 2014 | - | 2,624,215.47 | 11,017,464.78 | | 13,641,680.25 | | 13,641,680.25 |
| | UTRGV Stargate Project | 2015 | - | 40,317.20 | 1,817,419.32 | | 1,857,736.52 | | 1,857,736.52 |
| | Academic Building | 2015 | - | 2,048,746.63 | 10,860,189.09 | | 12,908,935.72 | | 12,908,935.72 |
| | Stargate | 2015 | - | 22,600.00 | | | 22,600.00 | | 22,600.00 |
| | Scanning Electron Microscope | 2015 | - | 103,050.00 | | | 103,050.00 | (103,050.00) | - |
| Total Construction in Progress (Schedule B-11) | | | \$ - | \$ 6,507,827.91 | \$ 34,963,044.90 | \$ - | \$ 41,470,872.81 | \$ (6,052,385.92) | \$ 35,418,486.89 |

Analysis of Additions & Transfers:

| | | | | | | | | |
|---|------------------------|-------------------------|--|---------------|--|---|--------------------------|--|
| Transfer from UTPA | \$ 4,333,431.28 | | | | | | | |
| Transfer from UTB | 2,174,396.63 | | | | | | | |
| From Permanent University Funds - Schedule 8 | | | | 28,835,998.87 | | To Buildings - Schedule S-11b | (5,006,464.22) | |
| From Revenue Bonds/Notes - Schedule S-8 | | | | 171,068.41 | | To Facilities & Other Improv - Schedule S-11c | (414,318.86) | |
| From Interest Earned/Other Sources - Schedule S-8 | | | | 5,955,977.62 | | To Equipment (Reclass) - Schedule S-11d | (103,050.00) | |
| | | | | | | To Infrastructure - Schedule S-11f | - | |
| | | | | | | To Intangible Assets - Schedule S-11g | (528,552.84) | |
| Total as shown above | \$ 6,507,827.91 | \$ 34,963,044.90 | | | | | \$ (6,052,385.92) | |

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11f
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2016

| SPA Class Code | Description | Year Completed or Acquired | Carrying Value | | | | | Depreciation | | | | | Net Basis |
|---|---|----------------------------|-----------------|----------------------------------|-------------|-------------|------------------------|-----------------|----------------------------------|----------------------|-------------|------------------------|------------------------|
| | | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Disposals | Ending Total | |
| Facilities and Other Improvements | | | | | | | | | | | | | |
| INFRASTRUCTURE & INF IMPROVEMENTS | | | | | | | | | | | | | |
| 055 | Thermal Plant | 2005 | \$ - | \$ 2,074,928.40 | \$ - | \$ - | \$ 2,074,928.40 | \$ - | \$ 877,854.23 | \$ 86,455.44 | \$ - | \$ 964,309.67 | \$ 1,110,618.73 |
| | Chill Water Extension | 2006 | - | 732,936.98 | - | - | 732,936.98 | - | 263,105.60 | 30,539.04 | - | 293,644.64 | 439,292.34 |
| | Walkway Renovations | 2005 | - | 993,155.83 | - | - | 993,155.83 | - | 420,181.30 | 41,381.47 | - | 461,562.77 | 531,593.06 |
| | Infrastructure: Lhsb | 2002 | - | 1,660,100.00 | - | - | 1,660,100.00 | - | 856,654.17 | 63,849.96 | - | 920,504.13 | 739,595.87 |
| | Total Infrastructure & Infrastructure improvements | | - | 5,461,121.21 | - | - | 5,461,121.21 | - | 2,417,795.30 | 222,225.91 | - | 2,640,021.21 | 2,821,100.00 |
| ROAD, STREET, CURB, GUTTER – INFRASTRUCTURE | | | | | | | | | | | | | |
| 057 | Firm Road/Sidewalk Renovations | 2015 | \$ - | \$ 614,358.50 | \$ - | \$ - | \$ 614,358.50 | \$ - | \$ 6,722.38 | \$ 25,514.71 | \$ - | \$ 32,237.09 | \$ 582,121.41 |
| | Total Road, Street, Curb, Gutter | | - | 614,358.50 | - | - | 614,358.50 | - | 6,722.38 | 25,514.71 | - | 32,237.09 | 582,121.41 |
| INFRASTRUCTURE: WATER LINES | | | | | | | | | | | | | |
| 077 | New Chiller Project (Cooling Plant Chiller) | 2008 | - | 862,059.01 | - | - | 862,059.01 | - | 267,238.29 | 37,355.89 | - | 304,594.18 | 557,464.83 |
| | New Chiller (2,000 tons) | 2013 | - | 1,034,257.04 | - | - | 1,034,257.04 | - | 93,083.13 | 44,817.75 | - | 137,900.88 | 896,356.16 |
| | Total Infrastructure: Water Lines | | \$ - | \$ 1,896,316.05 | \$ - | \$ - | \$ 1,896,316.05 | \$ - | \$ 360,321.42 | \$ 82,173.64 | \$ - | \$ 442,495.06 | \$ 1,453,820.99 |
| TOTAL INFRASTRUCTURE BUILDINGS (Schedule B-11) | | | | | | | | | | | | | |
| | | | \$ - | \$ 7,971,795.76 | \$ - | \$ - | \$ 7,971,795.76 | \$ - | \$ 2,784,839.10 | \$ 329,914.26 | \$ - | \$ 3,114,753.36 | \$ 4,857,042.40 |
| Analysis of Additions & Transfers: | | | | | | | | | | | | | |
| | Transfer from UTPA | | \$ - | \$ 5,697,337.26 | \$ - | \$ - | \$ 5,697,337.26 | \$ - | \$ 1,921,462.55 | \$ 863,376.55 | \$ - | \$ 2,784,839.10 | \$ - |
| | Transfer from UTB | | \$ - | \$ 2,274,458.50 | \$ - | \$ - | \$ 2,274,458.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total as shown above | | \$ - | \$ 7,971,795.76 | \$ - | \$ - | \$ 7,971,795.76 | \$ - | \$ 2,784,839.10 | \$ 863,376.55 | \$ - | \$ 3,648,215.11 | \$ - |

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
SCHEDULE S-11g
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
For the Year Ended August 31, 2016

| SPA Class Codes | Description | Carrying Value | | | | | Amortization | | | | | Net Basis |
|---|--|--------------------|-------------------------------------|----------------------|------------------------|-------------------------|--------------------|-------------------------------------|------------------------|------------------------|-------------------------|------------------------|
| | | Beginning Value | Transfer from Other State Agency | Additions | Disposals | Ending Value | Beginning Total | Transfer from Other State Agency | Additions | Disposals | Ending Total | |
| | <u>Intangible Assets</u> | | | | | | | | | | | |
| 307 | PURCHASED SOFTWARE | \$ - | \$ 4,393,872.79 | \$ 379,047.60 | \$ (668,044.32) | \$ 4,104,876.07 | \$ - | \$ 3,054,433.07 | \$ 504,792.71 | \$ (668,044.32) | \$ 2,891,181.46 | \$ 1,213,694.61 |
| 308 | INTERNALLY DEVELOPED SOFTWARE | - | 3,009,317.41 | | | 3,009,317.41 | - | 1,020,998.56 | 618,672.24 | | 1,639,670.80 | 1,369,646.61 |
| 311 | ENTERPRISE SOFTWARE | - | 26,148,989.17 | 528,552.84 | | 26,677,542.01 | - | 24,475,015.95 | 573,510.74 | | 25,048,526.69 | 1,629,015.32 |
| | Total Intangible Assets (Schedule B-11) | \$ - | \$ 33,552,179.37 | \$ 907,600.44 | \$ (668,044.32) | \$ 33,791,735.49 | \$ - | \$ 28,550,447.58 | \$ 1,696,975.69 | \$ (668,044.32) | \$ 29,579,378.95 | \$ 4,212,356.54 |
| Analysis of Additions and Transfers: | | | | | | | | | | | | |
| | Transfer from UTPA Purchased Software | \$ | 2,004,135.93 | | | | \$ | 1,053,953.23 | | | | |
| | Transfer from UTPA Internally Developed Software | | 1,008,525.80 | | | | | 487,454.12 | | | | |
| | Transfer from UTB Purchased Software | | 1,946,479.00 | | | | | 1,946,479.00 | | | | |
| | Transfer from UTB Internally Developed Software | | 2,000,791.61 | | | | | 533,544.44 | | | | |
| | Transfer from UTHSCSA Purchased Software | | 443,257.86 | | | | | 54,000.84 | | | | |
| | Transfer from UTPA Enterprise Software | | 26,148,989.17 | | | | | 24,475,015.95 | | | | |
| | From Designated Funds | | | 379,047.60 | | | | | | | | |
| | From Equipment - Schedule S-11d | | | | | | | | | | | |
| | From Construction in Progress - Schedule S-11e | | | 528,552.84 | | | | | | | | |
| | Total as shown above | \$ | 33,552,179.37 | \$ | 907,600.44 | | \$ | 28,550,447.58 | | | | |

