

THE UNIVERSITY OF TEXAS PAN AMERICAN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS - PAN AMERICAN

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for the University of Texas - Pan American for the year ended August 31, 2012. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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



The University of Texas System Board of Regents

Senior Administrative Officials, The University of Texas System

Principal Administrative Officers and the Business & Financial Staff,
The University of Texas - Pan American

At August 31, 2012

Board of Regents

	Term Expiration	
James D. Dannenbaum, P.E., Vice Chairman	February 1, 2013	Houston
Paul L. Foster, Vice Chairman	February 1, 2013	El Paso
Printice L. Gary	February 1, 2013	Dallas
R. Steven "Steve" Hicks, Vice Chairman	February 1, 2015	Austin
Wm. Eugene "Gene" Powell, Chairman	February 1, 2015	San Antonio
Robert L. Stillwell	February 1, 2015	Houston
Alex M. Cranberg	February 1, 2017	Austin
Wallace L. Hall, Jr.	February 1, 2017	Dallas
Brenda Pejovich	February 1, 2017	Dallas
Ashley M. Purgason (Student Regent)	May 31, 2013	Arlington
Francie A. Frederick, General Counsel to the Board of Regents		

System Administration

Francisco G. Cigarroa, M.D.	Chancellor
Scott C. Kelley	Executive Vice Chancellor for Business Affairs
Pedro Reyes	Executive Vice Chancellor for Academic Affairs
Kenneth I. Shine, M.D.	Executive Vice Chancellor for Health Affairs
Barry D. Burgdorf	Vice Chancellor and General Counsel
Barry McBee	Vice Chancellor and Chief Governmental Relations Officer
Randa S. Safady	Vice Chancellor for External Relations
William H. Shute	Vice Chancellor for Federal Relations
Amy Shaw Thomas	Vice Chancellor and Counsel for Health Affairs
Sandra K. Woodley	Vice Chancellor for Strategic Initiatives
Bruce E. Zimmerman	Chief Executive Officer and Chief Investment Officer-UTIMCO

The University of Texas - Pan American

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

TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS - PAN AMERICAN

PRIMARY STATEMENTS

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

SUPPORTING SCHEDULES

Schedule A-1	-- Schedule of Cash and Cash Equivalents and Investments.....	10
Schedule A-3a	-- Schedule of Legislative Appropriations.....	12
Schedule B-1	-- Schedule of Educational & General Funds - Summary of Operations.....	13
Schedule B-2	-- Schedule of Designated Funds - Summary of Operations.....	14
Schedule B-3	-- Schedule of Auxiliary Enterprise Funds - Summary of Operations.....	16
Schedule B-4	-- Schedule of Restricted Expendable Funds - Summary of Operations.....	17
Schedule B-6a	-- Schedule of Changes in Net Assets -Endowment and Similar Funds - Other than State	18
Schedule B-8	-- Schedule of Changes in Net Assets - Unexpended Plant Funds.....	23
Schedule B-11	-- Schedule of Changes in Investment in Plant.....	24
Schedule B-13	-- Schedule of Transfers.....	25
Schedule C-1	-- Schedule of Tuition and Fees Revenues.....	27
Schedule C-2	-- Schedule of Expenses by Object and Fund Group.....	28
	Expense Classification Summary.....	31
Schedule 1A	-- Schedule of Federal Financial Assistance.....	32
Schedule 1B	-- Schedule of State Grant Pass Throughs From/To Other State Agencies.....	37
Schedule 4	-- Schedule of Revenues, Expenses and Changes in Net Assets - HEAF.....	39

SUPPLEMENTAL SCHEDULES

Schedule S-4a	-- Schedule of Federal Expenditures by NACUBO Expenditure Function.....	42
Supplement		
Schedule S-8	-- Schedule of Changes in Net Assets Unexpended Plant Funds.....	43
Schedule S-11a	-- Schedule of Changes in Investment in Plant - Land.....	46
Schedule S-11b	-- Schedule of Changes in Investment in Plant - Buildings.....	48
Schedule S-11c	-- Schedule of Changes in Investment in Plant - Facilities and Other Improvements.....	58
Schedule S-11d	-- Schedule of Changes in Investment in Plant - Equipment.....	60
Schedule S-11e	-- Schedule of Changes in Investment in Plant - Construction in Progress.....	63
Schedule S-11f	-- Schedule of Changes in Investment in Plant - Infrastructure.....	64
Schedule S-11g	-- Schedule of Changes in Investment in Plant - Intangible Assets.....	65

Primary Statements

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

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

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

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

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

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

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

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

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

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

Supporting Schedules

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 218,753.25	-			218,753.25	10,169.50
Cash in Transit	-	36,868.52			36,868.52	25,927.78
Subtotal Cash on Hand	218,753.25	36,868.52			255,621.77	36,097.28
Cash in Bank						
Demand Accounts	14,498,920.86	(14,498,920.86)			-	519,783.15
Subtotal Cash in Bank	14,498,920.86	(14,498,920.86)			-	519,783.15
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	577,506.86	-			577,506.86	1,400,253.96
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	577,506.86	-			577,506.86	1,400,253.96
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	21,941,936.04	3,979,047.83			25,920,983.87	23,822,213.15
Subtotal Cash Equivalent Investments	21,941,936.04	3,979,047.83			25,920,983.87	23,822,213.15
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 37,237,117.01	(10,483,004.51)			26,754,112.50	25,778,347.54

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

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration (GEF)	\$ -	31,498,560.01	31,498,560.01	31,869,594.89
Pooled Operating Funds (Held by System - ITF)	85,646,846.00	1,814,111.95	87,460,957.95	70,451,194.36
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	85,646,846.00	33,312,671.96	118,959,517.96	102,320,789.25
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 85,646,846.00	33,312,671.96	118,959,517.96	102,320,789.25

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

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

1. Higher Education Assistance Funds	\$ -
2. Tuition Revenue Bond Transfer	(7,217,824.00)
3. CEED Transfer	228,713.00
4. Advanced Research Program	-
5. THECB Transfer - Engineering Recruitment	(222.66)
6. THECB Transfer - College Workstudy	456,409.03
	<u>\$ (6,532,924.63)</u>

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

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

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

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

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

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

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

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

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

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

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 12,264,322.62				742,117.66		11,532,820.34	(10,615.38)
Discounts & Allowances Student Fees	(5,679,952.31)						(5,679,952.31)	
Net Student Fees	6,584,370.31				742,117.66		5,852,868.03	(10,615.38)
Sales and Services	6,864,862.92	722,641.50	3,507,557.14	995,200.80	591,155.78		1,048,307.70	
Discounts and Allowances Auxiliary Enterprises	(62,838.50)		(62,503.25)	(335.25)				
Net Auxiliary Enterprises	6,802,024.42	722,641.50	3,445,053.89	994,865.55	591,155.78		1,048,307.70	
Total Operating Revenues	13,386,394.73	722,641.50	3,445,053.89	994,865.55	1,333,273.44		6,901,175.73	(10,615.38)
Operating Expenses:								
Salaries and Wages	6,087,412.60	1,639,328.98	512,335.78	188,084.32	630,317.73		3,117,345.79	
Payroll Related Costs	1,501,073.18	435,320.43	112,069.05	49,081.32	153,618.50		750,983.88	
Professional Fees and Services	321,948.06	11,914.73			17,118.70		292,914.63	
Other Contracted Services	227,977.34	100,146.08	19,294.84	474.64	10,146.85		97,914.93	
Travel	1,278,800.18	1,034,822.39	4,034.05	3,838.52	69,605.73		166,499.49	
Materials and Supplies	1,442,752.43	242,530.70	69,965.78	6,394.45	280,854.15		843,007.35	
Utilities	1,111,912.21	100,265.91	530,629.41	75,970.25			405,046.64	
Communications	124,652.28	11,664.47	50,370.24	1,894.61	27,039.94		33,683.02	
Repairs and Maintenance	194,083.66	2,457.25	51,622.19	(916.73)	99,449.76		41,471.19	
Rentals and Leases	97,130.83	8,765.83	4,591.46	225.73	9,666.95		73,880.86	
Printing and Reproduction	115,895.32	12,009.64	4,044.20	896.47	30,728.23		68,216.78	
Scholarships and Fellowships	1,048,745.86	1,251,812.06			10,009.92		(213,076.12)	
Other Operating Expenses	1,132,208.33	381,443.06	169,901.52	54,720.86	19,065.94		507,076.95	
Total Operating Expenses	14,684,592.28	5,232,481.53	1,528,858.52	380,664.44	1,357,622.40		6,184,965.39	
Operating Income (Loss)	(1,298,197.55)	(4,509,840.03)	1,916,195.37	614,201.11	(24,348.96)		716,210.34	(10,615.38)
Nonoperating Revenues (Expenses):								
Gift Contributions for Operations	253,500.00							
Investment Income	400,379.29							
Net Increase (Decrease) in Fair Value of Investments	(16,982.61)							
Net Nonoperating Revenues (Expenses)	636,896.68							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(661,300.87)							
Gifts for Capital Acquisitions	2,000,000.00							
Transfers In (B-13)	6,010,466.20							
Transfers Out (B-13)	(6,695,005.76)							
Change in Auxiliary Funds Net Assets	654,159.57							
Net Assets - September 1, 2011	9,277,183.45							
Net Assets - August 31, 2012 (See NOTE)	\$ 9,931,343.02							

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

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

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 16,854,990.18	16,587,039.97	(1,563,786.08)					2,063,988.92	(232,252.63)
Sponsored Program Pass-Through From State Agencies	2,358,992.75	1,806,208.60	(249,841.80)	810,620.24	(7,995.18)			0.89	
Net Sales and Services of Educational Activities	368,509.89			368,509.89					
Other Operating Revenues	276,784.28	12,277.22		61,404.21				203,102.85	
Total Operating Revenues	19,859,277.10	18,405,525.79	(1,813,627.88)	1,240,534.34	(7,995.18)			2,267,092.66	(232,252.63)
Operating Expenses:									
Salaries and Wages	8,430,817.07	6,420,053.72		820,346.99				1,190,416.36	
Payroll Related Costs	1,467,269.50	1,148,955.77		117,306.87				201,006.86	
Professional Fees and Services	194,982.45	151,151.38		850.60				42,980.47	
Other Contracted Services	1,932,437.62	1,611,730.71		72,336.66				248,370.25	
Travel	981,411.81	780,539.88		49,627.01				151,244.92	
Materials and Supplies	1,562,112.43	1,189,800.00		42,042.90				330,269.53	
Communications	28,313.21	25,026.20		1,259.48				2,027.53	
Repairs and Maintenance	5,063.85	4,734.53						329.32	
Rentals and Leases	75,894.87	69,681.50						6,213.37	
Printing and Reproduction	26,559.28	17,182.09		557.17				8,820.02	
Scholarships and Fellowships	25,523,525.08	23,206,176.33		104,434.46				2,212,914.29	
Federal Sponsored Passthroughs to State Agencies	436,469.99	436,469.99							
Other Operating Expenses	494,962.25	491,713.62		15,279.34				(12,030.71)	
Total Operating Expenses	41,159,819.41	35,553,215.72		1,224,041.48				4,382,562.21	
Operating Income (Loss)	(21,300,542.31)	(17,147,689.93)	(1,813,627.88)	16,492.86	(7,995.18)			(2,115,469.55)	(232,252.63)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 49,711,129.09								
Gift Contributions for Operations	2,214,134.84								
Investment Income	681,996.60								
Net Increase (Decrease) in Fair Value of Investments	(2,138.72)								
Net Nonoperating Revenues (Expenses)	52,605,121.81								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	31,304,579.50								
Transfers In (B-13)	2,888,831.04								
Transfers Out (B-13)	(33,417,597.19)								
Change in Restricted Expendable Net Assets	775,813.35								
Net Assets - September 1, 2011	4,363,292.76								
Net Assets - August 31, 2012	\$ 5,139,106.11								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	346,557.06
Research	1,017,921.54
Public Service	346,442.96
Academic Support	23,088.01
Student Services	180,498.44
Institutional Support	6,251.53
Scholarships and Fellowships	133,116.15
Total Indirect Cost Recoveries	2,053,875.69

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

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

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

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

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57270092 The Louis C. And Margaret L. Draper Endowment In	93,990.07	10,000.00		1,949.77			105,939.84
57270093 The Louis C. Endowment In Honor Of H. J. Jake	93,990.07			2,006.89			95,996.96
57270094 The Louis C. And Margaret L. Draper Endowment In	94,016.25			2,008.71			96,024.96
57270095 The Louis C. And Margaret L. Draper In Honor Of Glen	94,016.25	10,000.00		1,951.59			105,967.84
57270096 The Louis C. Draper Endowment In Honor Of Margaret L	94,016.25	10,000.00		1,951.59			105,967.84
57270097 The Louis C. Draper Endowment For Rotc Students	94,016.25	10,000.00		1,951.59			105,967.84
57270098 Marian F. Monta Endowed Communication Scholarship	9,451.00			(193.41)			9,257.59
57270099 Ruth Owings Blalock Endowed Scholarship	5,212.25			(106.66)			5,105.59
57270103 Casalinda Homes Endowed Scholarship	2,163.81			(43.18)		106.25	2,226.88
57270104 Frost Bank/Wayne A. Showers Memorial Endowed	38,009.87	5,000.00		(777.87)			42,232.00
57270105 Nobel Laureate S. Chandrashekar Graduate Award	17,805.63			(364.39)			17,441.24
57270106 Margaret Looney McAllen Endowed Scholarship In	214,181.44	52,000.00		(4,680.31)			261,501.13
57270107 Wanda L. Boush Endowed Scholarship In Nursing	44,379.20	12,500.00		(908.22)			55,970.98
57270108 Dr. Miguel Paredes Endowed Research Scholarship Fund	9,166.66			(183.08)		450.13	9,433.71
57270109 The Utpa Alumni Association Austin Chapter Endowed Scholarship Honor	6,799.35			(135.83)		333.89	6,997.41
57270110 Class Of 1962 Athletic Endowment	23,906.14			(489.24)			23,416.90
57270111 Greater Texas Foundation-Utpa Removing Educational Barriers Scholar	185,841.76			(3,803.25)			182,038.51
57270112 Diola Cantu Gonzalez Endowed Scholarship at The College Of Education	9,562.47			(195.70)			9,366.77
57270114 James Gaffney Endowed Scholarship	4,823.60			(96.26)		236.86	4,964.20
57270115 Dr. Hashim Salman Mahdi Memorial Scholarship	23,841.17			(487.91)			23,353.26
57270116 Veronica Noble Daley, RN Scholarship	26,102.23			(534.18)			25,568.05
57270117 Leadership Mission Endowed Scholarship	23,382.30			(478.52)			22,903.78
57270119 Dr. Virginia Foltz Scholarship Fund	13,812.96			(282.68)			13,530.28
57270120 Half Associates, Inc. Endowed Scholarship in Engineering	4,346.05			(86.71)		213.41	4,472.75
57270121 Spawglass Foundation Endowed Scholarship	10,404.43	5,000.00		(89.24)			15,315.19
57270122 Carlos Garza Endowed Scholarship in Finance	43,693.67	40,000.00		(1,008.43)			82,685.24
57270124 Tony & Evelyn Sanchez Endowed Scholarship in Business	10,000.00	3,000.00		(130.45)			12,869.55
57270125 Friends of the McAllen Memorial Library Endowed Scholarship	100,000.00			(2,046.50)			97,953.50
57270126 Frank Ambriz Physician Assistant Studies Program Scholarship Endowmen		10,450.00		(1.38)		213.94	10,662.56
57270127 Estella Lane Trevino Endowed Scholarship		13,005.00		1.38			13,006.38
57270129 Delores Galvan Canales Y Nazaria Ochoa Pena Memorial Endowed Schola		36,000.00		371.05			36,371.05
57270130 Dr. Lydia Aguilera Endowed Fund for Aspiring Pharmacists		2,000.00					2,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	9,708,310.71	225,305.00		(175,118.01)		10,096.14	9,768,593.84
TOTAL TRUE ENDOWMENT FUNDS	16,683,894.37	240,305.00		(317,502.34)		10,096.14	16,616,793.17
FUNDS FUNCTIONING AS ENDOWMENTS							

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

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

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
TOTAL ENDOWMENT FUNDS	31,869,594.89	241,305.00		(627,857.59)	146.24	15,371.47	31,498,560.01

Analysis of Net Other Additions and Deductions:

Transfers Between Funds
 Restricted Funds

15,371.47

Net Transfers Between Funds

15,371.47

Total as Shown Above

\$ 15,371.47

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

	Total	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ 29,175,205.38	1,743,341.61	1,988,901.59	25,442,962.18
ADD: Anticipated Bond Proceeds				
TOTAL NET ASSETS, September 1, 2011	<u>29,175,205.38</u>	<u>1,743,341.61</u>	<u>1,988,901.59</u>	<u>25,442,962.18</u>
Additions:				
Investment Income (Interest and Dividends)	272,881.31		32,616.47	240,264.84
Net Increase (Decrease) in Fair Value of Investments	222,930.18			222,930.18
Transfers Between Funds - From Educational and General Funds	10,539,559.94			10,539,559.94
Transfers Between Funds - From Designated Funds	7,798,182.54			7,798,182.54
Transfers Between Funds - From Auxiliary Enterprise Funds	3,300,732.86			3,300,732.86
Transfers from System Administration	44,054,153.17	36,838,675.30	7,215,477.87	
Other Nonoperating Revenues	32,765.87			32,765.87
Total Additions	<u>66,221,205.87</u>	<u>36,838,675.30</u>	<u>7,248,094.34</u>	<u>22,134,436.23</u>
Deductions:				
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,904,855.11			1,904,855.11
Capitalized Plant Facilities				
Land and Land Improvements	485,000.00			485,000.00
Buildings and Building Improvements	515,000.00			515,000.00
Furniture and Equipment	200,633.71			200,633.71
Construction in Progress	16,296,017.33	2,940,288.25		13,355,729.08
Total for Capitalized Plant Facilities	<u>17,496,651.04</u>	<u>2,940,288.25</u>		<u>14,556,362.79</u>
Total Deductions	<u>19,401,506.15</u>	<u>2,940,288.25</u>		<u>16,461,217.90</u>
Transfers Between Funds - To Educational and General Funds	150,810.05			150,810.05
Transfers Between Funds - To Auxiliary Enterprise Funds	8,292.59			8,292.59
Transfers to System Administration	8,499,845.18		7,215,477.87	1,284,367.31
Total Deductions	<u>28,060,453.97</u>	<u>2,940,288.25</u>	<u>7,215,477.87</u>	<u>17,904,687.85</u>
TOTAL NET ASSETS, August 31, 2012	<u>67,335,957.28</u>	<u>35,641,728.66</u>	<u>2,021,518.06</u>	<u>29,672,710.56</u>
NET ASSETS, August 31, 2012	\$ <u>67,335,957.28</u>	<u>35,641,728.66</u>	<u>2,021,518.06</u>	<u>29,672,710.56</u>

Made Up As Follows:

Unrestricted				
Encumbrances	\$ 4,940,759.66			
Reserved for Capital Projects				
Capital Projects	<u>26,753,468.96</u>			
Total Unrestricted	<u>31,694,228.62</u>			
Restricted - Expendable				
Capital Projects	<u>35,641,728.66</u>			
Total Restricted - Expendable	<u>35,641,728.66</u>			
Total Net Assets as Above	\$ <u>67,335,957.28</u>			

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

	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
Invested in Capital Assets Net of Related Debt, August 31, 2011	177,372,565.95	11,164,942.65	133,544,245.64	5,247,973.64	7,334,382.01	773,481.33	524,551.32	10,823,747.85	3,069,638.77	3,557,402.68	1,332,200.06
ADD: Accumulated Depreciation/Amortization, August 31, 2011	196,088,528.97		125,611,751.80	4,155,031.54	18,897,391.12	1,780,236.84		21,888,645.06		1,105,677.54	22,649,795.07
Historical Cost of Plant, September 1, 2011	373,461,094.92	11,164,942.65	259,155,997.44	9,403,005.18	26,231,773.13	2,553,718.17	524,551.32	32,712,392.91	3,069,638.77	4,663,080.22	23,981,995.13
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	2,296,277.02		125,797.00		958,923.35	101,934.42		952,933.20	156,689.05		
Capitalized Expenses - Designated Funds	1,912,828.95				1,114,021.65			798,807.30			
Capitalized Expenses - Auxiliary Funds	22,911.62				22,911.62						
Capitalized Expenses - Restricted Current Funds	944,161.80				817,248.80						
Capitalized Expenses - Unexpended Plant Funds	17,496,651.04	485,000.00	515,000.00		200,633.71						126,913.00
Gifts for Capital Acquisitions	49,979.72							49,979.72	16,296,017.33		
Completion of Construction in Progress	13,518,012.07		11,588,182.56	1,141,464.31							788,365.20
Proceeds from Sale of Capital Assets	3,975.00				1,850.00	2,125.00					
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(3,975.00)				(1,850.00)	(2,125.00)					
Total Additions	36,240,822.22	485,000.00	12,228,979.56	1,141,464.31	3,113,739.13	101,934.42		1,801,720.22	16,452,706.38		915,278.20
Deductions											
Disposal of Capital Assets	451,344.85		100,065.41		233,091.77	69,285.05		48,902.62			
Completion of Construction in Progress	13,518,012.07								13,518,012.07		
Total Deductions	13,969,356.92		100,065.41		233,091.77	69,285.05		48,902.62	13,518,012.07		
Historical Cost of Plant, August 31, 2012	395,732,560.22	11,649,942.65	271,284,911.59	10,544,469.49	29,112,420.49	2,586,367.54	524,551.32	34,465,210.51	6,004,333.08	4,663,080.22	24,897,273.33
Accumulated Depreciation/Amortization, September 1, 2011	196,088,528.97	N/A	125,611,751.80	4,155,031.54	18,897,391.12	1,780,236.84	N/A	21,888,645.06	N/A	1,105,677.54	22,649,795.07
Add: CY Depreciation/Amortization	14,441,585.57	N/A	8,766,756.90	496,891.97	2,229,407.81	207,512.06	N/A	1,728,521.25	N/A	180,675.47	831,820.11
Deduct: Disposal of Capital Assets	(379,856.01)	N/A	(52,212.08)		(209,456.26)	(69,285.05)	N/A	(48,902.62)	N/A		
Accumulated Depreciation/Amortization, August 31, 2012	210,150,258.53	N/A	134,326,296.62	4,651,923.51	20,917,342.67	1,918,463.85	N/A	23,568,263.69	N/A	1,286,353.01	23,481,615.18
Net Book Value of Capital Assets, August 31, 2012	185,582,301.69	11,649,942.65	136,958,614.97	5,892,545.98	8,195,077.82	667,903.69	524,551.32	10,896,946.82	6,004,333.08	3,376,727.21	1,415,658.15
Change in Capital Assets for the year:	8,209,735.74	485,000.00	3,414,369.33	644,572.34	860,695.81	(105,577.64)		73,198.97	2,934,694.31	(180,675.47)	83,458.09
Adjustments for Net Assets:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 185,582,301.69	11,649,942.65	136,958,614.97	5,892,545.98	8,195,077.82	667,903.69	524,551.32	10,896,946.82	6,004,333.08	3,376,727.21	1,415,658.15

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

Transferred From	Transferred To										
MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
EDUCATIONAL AND GENERAL FUNDS											
Revenue Financing System Bonds	7,217,824.00										7,217,824.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	84,371.95										84,371.95
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	3,306,087.67										3,306,087.67
UNEXPENDED PLANT FUNDS											
Revenue Financing System Bonds	1,284,367.31										1,284,367.31
Total Mandatory Transfers	11,892,650.93										11,892,650.93

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

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

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

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 52,651,610.35	14,545,942.47		49,373.59	51,864.26	464,921.91	608,555.10		49,030.75	21,820.13	122,622.34
Research	472,353.84	47,985.58		586.30	21,157.21	48,818.61	299,611.90				181.71
Public Service	1,480,150.98	453,867.15		15,147.04	85.00	43,595.44	75,817.20		1,638.43	741.30	11,601.72
Academic Support	6,938,090.99	2,040,474.10		2,601.89	39,014.01	173,445.02	1,173,285.90		15,834.69	6,985.04	47,840.79
Student Services	4,753,020.06	1,500,857.30		24,078.87	13,025.95	76,105.75	227,937.92		31,662.81	17,725.38	35,835.29
Institutional Support	9,181,286.68	2,672,580.27		25,827.30	23,319.60	179,238.78	521,541.58		319,914.73	39,989.78	38,216.26
Operations and Maintenance of Plant	5,245,258.61	1,979,888.03		39,000.00	140,862.51	7,212.41	367,562.26	60,171.83	12,379.35	247,179.61	21,570.96
Scholarships and Fellowships	274,774.41	16,026.13			27,025.00						
Auxiliary Enterprises	15,726.00										
Total Educational and General	81,012,271.92	23,257,621.03		156,614.99	316,353.54	993,337.92	3,274,311.86	60,171.83	430,460.76	334,441.24	277,869.07
DESIGNATED											
Instruction	3,068,642.72	540,189.68		73,643.44	36,999.17	357,894.09	2,007,703.75		262,893.90	215,616.79	13,358.76
Research	280,495.70	43,489.53		57,294.54	48,143.00	150,800.58	68,240.55		1,347.71	6,251.87	3,618.00
Public Service	990,178.52	210,682.96	1,761.33	180,046.08	180,892.13	93,086.84	338,067.76		12,770.87	17,360.40	45,630.60
Academic Support	5,617,050.11	1,491,726.79		169,857.28	130,521.63	238,200.98	888,232.19		44,033.90	539,904.63	50,096.75
Student Services	(594,943.81)	(287,042.33)	209,609.85	83,703.61	153,442.22	122,967.04	707,903.41	1,279.59	(15,712.20)	13,470.63	123,284.12
Institutional Support	3,560,564.40	821,478.25	107,079.03	63,341.19	139,662.36	85,917.48	1,028,133.20		(160,216.86)	669,861.80	110,174.96
Operations and Maintenance of Plant	919,442.00	265,004.68	219,527.77	18,892.31	274,550.56	6,694.01	393,698.81	4,112,070.14	30,505.21	184,222.94	120,418.86
Scholarships and Fellowships	24,517.02	(875.57)					139.99				
Auxiliary Enterprises	93,095.13	453.11			22,069.20	18,111.13	65,586.76		(60,142.21)	2,775.00	11,218.88
Total Designated	13,959,041.79	3,085,107.10	537,977.98	646,778.45	986,280.27	1,073,672.15	5,497,706.42	4,113,349.73	115,480.32	1,649,464.06	477,800.93
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	6,087,412.60	1,501,073.18		321,948.06	227,977.34	1,278,800.18	1,442,752.43	1,111,912.21	124,652.28	194,083.66	97,130.83
Total Auxiliary Enterprises	6,087,412.60	1,501,073.18		321,948.06	227,977.34	1,278,800.18	1,442,752.43	1,111,912.21	124,652.28	194,083.66	97,130.83
RESTRICTED EXPENDABLE											
Instruction	1,164,850.34	191,534.17		33,786.49	1,305,940.48	129,706.13	603,312.96		3.54	560.00	7,828.49
Research	2,842,929.58	456,671.32		48,462.30	306,926.01	287,560.46	405,914.44		171.54	2,008.31	1,052.30
Public Service	1,355,972.78	299,493.22		15,895.40	182,469.48	285,769.08	199,982.56		3,992.71	2,063.54	26,963.79
Academic Support	824,143.29	123,701.86		77,885.67	68,942.32	82,070.27	134,620.89		(388.77)	183.00	28,743.53
Student Services	1,606,899.89	374,986.09		18,205.07	68,159.33	156,918.74	199,822.74		40.00	249.00	9,035.83
Institutional Support	96,074.90	8,404.50					583.90		24,494.19		
Operations and Maintenance of Plant		2,653.67									
Scholarships and Fellowships	339,990.81	12,478.34		747.52		39,387.13	17,874.94				2,270.93
Auxiliary Enterprises	197,301.81										
Total Restricted Expendable	8,430,817.07	1,467,269.50		194,982.45	1,932,437.62	981,411.81	1,562,112.43		28,313.21	5,063.85	75,894.87
LOAN FUNDS											
Student Services					145,146.35						
Total Loan Funds					145,146.35						
PLANT FUNDS											
Operations and Maintenance of Plant				282,539.61	363,658.08	38,970.36	279,810.38		235,635.24	619,315.18	4,975.00
Depreciation and Amortization											
Total Plant Funds				282,539.61	363,658.08	38,970.36	279,810.38		235,635.24	619,315.18	4,975.00
TOTAL OPERATING EXPENSES (Exh. B)	\$ 109,489,543.38	29,311,070.81	537,977.98	1,602,863.56	3,971,853.20	4,366,192.42	12,056,693.52	5,285,433.77	934,541.81	2,802,367.99	933,670.70

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

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction	4,219.77					158,312.77	68,728,273.44	32,502.09	68,760,775.53
Research	12.00					5,684.45	896,391.60	272,797.46	1,169,189.06
Public Service	2,135.97					7,176.69	2,091,956.92		2,091,956.92
Academic Support	13,134.93					65,911.40	10,516,618.76	1,222,115.76	11,738,734.52
Student Services	16,141.53					28,285.39	6,724,676.25		6,724,676.25
Institutional Support	103,461.67					434,776.55	13,540,153.20	308,758.96	13,848,912.16
Operations and Maintenance of Plant	288.49					120,912.30	8,242,286.36	460,102.75	8,702,389.11
Scholarships and Fellowships			12,912,402.47			29,040.00	13,259,268.01		13,259,268.01
Auxiliary Enterprises						(15,726.00)			
Total Educational and General	139,394.36		12,912,402.47			834,373.55	123,999,624.54	2,296,277.02	126,295,901.56
DESIGNATED									
Instruction	2,148.88		1,725.13			89,791.18	6,670,607.49	313,192.76	6,983,800.25
Research	1,797.12					6,363.64	667,842.24	241,504.02	909,346.26
Public Service	12,965.05					287,419.07	2,370,861.61	1,091.16	2,371,952.77
Academic Support	16,036.76		32,655.88			(38,595.76)	9,179,721.14	854,007.14	10,033,728.28
Student Services	62,196.85		186,901.00			713,933.03	1,480,993.01		1,480,993.01
Institutional Support	(72,664.56)		7,535.68			(175,327.70)	6,185,539.23	449,956.91	6,635,496.14
Operations and Maintenance of Plant	(70.00)					224,074.18	6,769,031.47	53,076.96	6,822,108.43
Scholarships and Fellowships			5,936,575.15				5,960,356.59		5,960,356.59
Auxiliary Enterprises	(60,221.99)					22,012.82	114,957.83		114,957.83
Total Designated	(37,811.89)		6,165,392.84			1,129,670.46	39,399,910.61	1,912,828.95	41,312,739.56
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	115,895.32		1,048,745.86			1,132,208.33	14,684,592.28	22,911.62	14,707,503.90
Total Auxiliary Enterprises	115,895.32		1,048,745.86			1,132,208.33	14,684,592.28	22,911.62	14,707,503.90
RESTRICTED EXPENDABLE									
Instruction	1,765.98				143,606.56	182,585.20	3,765,480.34		3,765,480.34
Research	4,998.65		231,674.28		292,863.43	140,735.16	5,021,967.78	944,161.80	5,966,129.58
Public Service	3,788.94					75,346.22	2,451,737.72		2,451,737.72
Academic Support	1,974.95					62,611.11	1,404,488.12		1,404,488.12
Student Services	2,798.06					74,435.96	2,511,550.71		2,511,550.71
Institutional Support	11,227.96					(79,409.17)	61,376.28		61,376.28
Operations and Maintenance of Plant							2,653.67		2,653.67
Scholarships and Fellowships	4.74		25,291,850.80			38,657.77	25,743,262.98		25,743,262.98
Auxiliary Enterprises							197,301.81		197,301.81
Total Restricted Expendable	26,559.28		25,523,525.08		436,469.99	494,962.25	41,159,819.41	944,161.80	42,103,981.21
LOAN FUNDS									
Student Services		131,725.50				892,752.38	1,169,624.23		1,169,624.23
Total Loan Funds		131,725.50				892,752.38	1,169,624.23		1,169,624.23
PLANT FUNDS									
Operations and Maintenance of Plant						79,951.26	1,904,855.11		1,904,855.11
Depreciation and Amortization				14,441,585.57			14,441,585.57		14,441,585.57
Total Plant Funds				14,441,585.57		79,951.26	16,346,440.68		16,346,440.68
TOTAL OPERATING EXPENSES (Exh. B)	244,037.07	131,725.50	45,650,066.25	14,441,585.57	436,469.99	4,563,918.23	236,760,011.75	5,176,179.39	241,936,191.14

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

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	1,761.33	-	209,609.85	107,079.03	219,527.77	-	-	-	537,977.98
Salaries and Wages	56,885,103.41	3,595,779.12	3,826,302.28	13,379,284.39	5,764,976.14	12,837,925.98	6,167,354.28	639,282.24	6,393,535.54	-	109,489,543.38
Payroll Related Costs	15,277,666.32	548,146.43	964,043.33	3,655,902.75	1,588,801.06	3,502,463.02	2,244,892.71	27,628.90	1,501,526.29	-	29,311,070.81
Professional Fees and Services	156,803.52	106,343.14	211,088.52	250,344.84	125,987.55	89,168.49	340,431.92	747.52	321,948.06	-	1,602,863.56
Other Contracted Services	1,394,803.91	376,226.22	363,446.61	238,477.96	379,773.85	162,981.96	779,071.15	27,025.00	250,046.54	-	3,971,853.20
Travel	952,522.13	487,179.65	422,451.36	493,716.27	355,991.53	265,156.26	52,876.78	39,387.13	1,296,911.31	-	4,366,192.42
Materials and Supplies	3,219,571.81	773,766.89	613,867.52	2,196,138.98	1,135,664.07	1,550,258.68	1,041,071.45	18,014.93	1,508,339.19	-	12,056,693.52
Utilities	-	-	-	-	1,279.59	-	4,172,241.97	-	1,111,912.21	-	5,285,433.77
Communications	311,928.19	1,519.25	18,402.01	59,479.82	15,990.61	184,192.06	278,519.80	-	64,510.07	-	934,541.81
Repairs and Maintenance	237,996.92	8,260.18	20,165.24	547,072.67	31,445.01	709,851.58	1,050,717.73	-	196,858.66	-	2,802,367.99
Rentals and Leases	143,809.59	4,852.01	84,196.11	126,681.07	168,155.24	148,391.22	146,964.82	2,270.93	108,349.71	-	933,670.70
Printing and Reproduction	8,134.63	6,807.77	18,889.96	31,146.64	81,136.44	42,025.07	218.49	4.74	55,673.33	-	244,037.07
Bad Debt Expense	-	-	-	-	131,725.50	-	-	-	-	-	131,725.50
Scholarships and Fellowships	1,725.13	231,674.28	-	32,655.88	186,901.00	7,535.68	-	44,140,828.42	1,048,745.86	-	45,650,066.25
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	14,441,585.57	14,441,585.57
Federal Sponsored Program Pass-Through to Other State Agencies	143,606.56	292,863.43	-	-	-	-	-	-	-	-	436,469.99
Other Operating Expenses	430,689.15	152,783.25	369,941.98	89,926.75	1,709,406.76	180,039.68	424,937.74	67,697.77	1,138,495.15	-	4,563,918.23
Total Operating Expenses	\$ 79,164,361.27	6,586,201.62	6,914,556.25	21,100,828.02	11,886,844.20	19,787,068.71	16,918,826.61	44,962,887.58	14,996,851.92	14,441,585.57	236,760,011.75

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

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

Schedule 1A (Continued)

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From			Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
				From Universities Amount	From Non-State Entities Amount	Direct Program Amount		Agy/ Univ No.	To Agencies or Universities Amount	To Non-State Entities Amount		
U.S. Department of Energy												
<u>Direct Programs:</u>												
U.S. Department of Energy	81.000	DE-ED 000010				24,077.36	24,077.36				24,077.36	24,077.36
Totals - U.S. Department of Energy				0.00	0.00	24,077.36	24,077.36	0.00	0.00		24,077.36	24,077.36
U.S. Department of Education												
Higher Education Institutional Aid	84.031					376,162.13	376,162.13				376,162.13	376,162.13
Fund for the Improvement of Postsecondary Education	84.116					68,311.40	68,311.40				68,311.40	68,311.40
Fund for the Improvement of Postsecondary Education	84.116					25,464.98	25,464.98				25,464.98	25,464.98
<u>Pass-Through To:</u>												
University of Houston								730	25,464.98			
Rehabilitation Long-Term Training	84.129					521,736.61	521,736.61				521,736.61	521,736.61
Migrant Education_High School Equivalency Program	84.141					396,640.97	396,640.97				396,640.97	396,640.97
Migrant Education_College Assistance Migrant Program	84.149					421,834.82	421,834.82				421,834.82	421,834.82
Capacity Building for Traditionally Underserved Populations	84.315					264,828.48	264,828.48				264,828.48	264,828.48
Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities	84.333					126,232.15	126,232.15				126,232.15	126,232.15
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334					2,422,617.90	2,422,617.90				2,422,617.90	2,422,617.90
Child Care Access Means Parents in School	84.335					265,760.65	265,760.65				265,760.65	265,760.65
Mathematics and Science Partnerships	84.366					(97.20)	(97.20)				(97.20)	(97.20)
<u>Pass-Through From:</u>												
Mathematics and Science Partnerships	84.366						106,618.93				106,618.93	106,618.93
<u>Pass-Through From:</u>												
University of Texas at Austin			721	106,618.93								
College Access Challenge Grant Program	84.378						264,665.43				264,665.43	264,665.43
<u>Pass-Through From:</u>												
Texas Higher Education Coordinating Board			781	264,665.43								
Totals - U.S. Department of Education				371,284.36	0.00	4,889,492.89	5,260,777.25	25,464.98	0.00		5,235,312.27	5,260,777.25
National Archives and Records Administration												
<u>Direct Programs:</u>												
National Historical Publications and Records Grants	89.003					39,124.48	39,124.48				39,124.48	39,124.48
Totals - National Archives and Records Administration				0.00	0.00	39,124.48	39,124.48	0.00	0.00		39,124.48	39,124.48
U.S. Department of Health and Human Services												
Affordable Care Act (ACA) Expansion of Physician Assistant Training Program	93.514					440,000.00	440,000.00				440,000.00	440,000.00
Foster Care_Title IV-E	93.658					(118,141.58)	(118,141.58)				(118,141.58)	(118,141.58)
Foster Care_Title IV-E	93.658					118,141.58	118,141.58				118,141.58	118,141.58
<u>Pass-Through To:</u>												
University of Texas at San Antonio								743	118,141.58			
ARRA - Strengthening Communities Fund	93.711					22,701.32	22,701.32				22,701.32	22,701.32
Biomedical Research and Research Training	93.859					16,118.59	16,118.59				16,118.59	16,118.59
Grants for Training in Primary Care Medicine and Dentistry	93.884					169,748.11	169,748.11				169,748.11	169,748.11
Geriatric Education Centers	93.969					2,729.47	2,729.47				2,729.47	2,729.47
<u>Pass-Through From:</u>												
Centers of Excellence	93.157						42,641.72				42,641.72	42,641.72
<u>Pass-Through From:</u>												
University of Texas Medical Branch at Galveston			723	42,641.72								
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243						16,629.29				16,629.29	16,629.29
<u>Pass-Through From:</u>												
University of Texas at Austin			721	16,629.29								
Foster Care_Title IV-E	93.658						416,306.28				416,306.28	416,306.28
<u>Pass-Through From:</u>												
Department of Family and Protective Services			530	416,306.28								
Totals - U.S. Department of Health and Human Services				475,577.29	0.00	651,297.49	1,126,874.78	118,141.58	0.00		1,008,733.20	1,126,874.78

Schedule 1A (Continued)

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				From Universities Amount	From Non-State Entities Amount			Agy/ Univ No.	To Agencies or Universities Amount		
Research & Development Cluster											
U.S. Department of Agriculture											
<u>Direct Programs:</u>											
Agricultural Research_Basic and Applied Research	10.001					146,336.81	146,336.81			146,336.81	146,336.81
Plant and Animal Disease, Pest Control, and Animal Care	10.025					124,029.45	124,029.45			124,029.45	124,029.45
Hispanic Serving Institutions Education Grants	10.223					125,488.57	125,488.57			125,488.57	125,488.57
Hispanic Serving Institutions Education Grants	10.223					49,617.08	49,617.08				49,617.08
<u>Pass-Through To:</u>											
Texas A&M AgrLife Research								556	49,617.08		
<u>Pass-Through From:</u>											
Grants for Agricultural Research, Special Research Grants	10.200						15,380.18			15,380.18	15,380.18
<u>Pass-Through From:</u>											
Sul Ross State University			756	15,380.18							
Hispanic Serving Institutions Education Grants	10.223						103,690.29			103,690.29	103,690.29
<u>Pass-Through From:</u>											
Texas A&M University - Kingsville			732	103,690.29							
Totals - U.S. Department of Agriculture				119,070.47	0.00	445,471.91	564,542.38		49,617.08	0.00	514,925.30
U.S. Department of Commerce											
Coastal Zone Management Administration Awards	11.419						6,820.26			6,820.26	6,820.26
<u>Pass-Through From:</u>											
General Land Office			305	6,820.26							
Manufacturing Extension Partnership	11.611						252,718.10			252,718.10	252,718.10
<u>Pass-Through From:</u>											
University of Texas at Arlington			714	252,718.10							
Totals - U.S. Department of Commerce				259,538.36	0.00	0.00	259,538.36		0.00	0.00	259,538.36
U.S. Department of Defense											
<u>Direct Programs:</u>											
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351					105,529.84	105,529.84			105,529.84	105,529.84
Military Medical Research and Development	12.420					(62.77)	(62.77)			(62.77)	(62.77)
Basic Scientific Research	12.431					119,831.67	119,831.67			119,831.67	119,831.67
Basic, Applied, and Advanced Research in Science and Engineering	12.630					1,065,592.60	1,065,592.60			1,065,592.60	1,065,592.60
Basic, Applied, and Advanced Research in Science and Engineering	12.630					24,260.15	24,260.15				24,260.15
<u>Pass-Through To:</u>											
University of Texas at San Antonio								743	24,260.15		
Basic, Applied, and Advanced Research in Science and Engineering	12.630					21,421.08	21,421.08				21,421.08
<u>Pass-Through To:</u>											
University of Texas at Brownsville								747	21,421.08		
Basic, Applied, and Advanced Research in Science and Engineering	12.630					51,444.86	51,444.86				51,444.86
<u>Pass-Through To:</u>											
Texas A&M International University								761	51,444.86		
Air Force Defense Research Sciences Program	12.800					168,429.62	168,429.62			168,429.62	168,429.62
Totals - U.S. Department of Defense				0.00	0.00	1,556,447.05	1,556,447.05		97,126.09	0.00	1,459,320.96
U.S. Department of the Interior											
<u>Pass-Through From:</u>											
Cooperative Endangered Species Conservation Fund	15.615						21,408.21			21,408.21	21,408.21
<u>Pass-Through From:</u>											
Parks and Wildlife Department			802	21,408.21							
Totals - U.S. Department of the Interior				21,408.21	0.00	0.00	21,408.21		0.00	0.00	21,408.21
U.S. Department of Justice											
<u>Direct Programs:</u>											
Edward Byrne Memorial Justice Assistance Grant Program	16.738					37,960.99	37,960.99			37,960.99	37,960.99
Totals - U.S. Department of Justice				0.00	0.00	37,960.99	37,960.99		0.00	0.00	37,960.99
National Aeronautics and Space Administration											
National Aeronautics and Space Administration	43.000	HST-GO-11083.18-A				424.30	424.30			424.30	424.30
National Aeronautics and Space Administration	43.000	HST-GO-11712.07-A				18,896.15	18,896.15			18,896.15	18,896.15
Totals - National Aeronautics and Space Administration				0.00	0.00	19,320.45	19,320.45		0.00	0.00	19,320.45

Schedule 1A (Continued)

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				From Universities Amount	From Non-State Entities Amount			Agy/ Univ No	To Agencies or Universities Amount			To Non-State Entities Amount
National Science Foundation												
Engineering Grants	47.041					280,390.55	280,390.55			280,390.55	280,390.55	
Mathematical and Physical Sciences	47.049					447,678.07	447,678.07			447,678.07	447,678.07	
Mathematical and Physical Sciences	47.049					44,277.10	44,277.10				44,277.10	
<u>Pass-Through To:</u>												
University of North Texas								752	44,277.10			
Geosciences	47.050					43,686.91	43,686.91			43,686.91	43,686.91	
Computer and Information Science and Engineering	47.070					789,926.03	789,926.03			789,926.03	789,926.03	
Social, Behavioral, and Economic Sciences	47.075					18,582.51	18,582.51			18,582.51	18,582.51	
Education and Human Resources	47.076					83,051.86	83,051.86			83,051.86	83,051.86	
ARRA - Trans-NSF Recovery Act Research Support	47.082					205,459.74	205,459.74			123,188.71	205,459.74	
<u>Pass-Through From:</u>												
Education and Human Resources	47.076						10,171.72			10,171.72	10,171.72	
<u>Pass-Through From:</u>												
Texas A&M Engineering Experiment Station			712	10,171.72								
Education and Human Resources	47.076						74,286.80			74,286.80	74,286.80	
<u>Pass-Through From:</u>												
University of Texas at El Paso			724	74,286.80								
Education and Human Resources	47.076						31,182.82			31,182.82	31,182.82	
<u>Pass-Through From:</u>												
University of Texas at San Antonio			743	31,182.82								
Office of Cyberinfrastructure	47.080						8,820.00			8,820.00	8,820.00	
<u>Pass-Through From:</u>												
University of Houston - Downtown			784	8,820.00								
Totals - National Science Foundation				124,461.34	0.00	1,913,052.77	2,037,514.11		44,277.10	82,271.03	1,910,965.98	2,037,514.11
Environmental Protection Agency												
Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements - Section 104(b)(3) of the Clean Water Act	66.436						9,900.00			9,900.00	9,900.00	
<u>Pass-Through From:</u>												
University of Texas at Arlington			714	9,900.00								
Beach Monitoring and Notification Program Implementation Grants	66.472						94,883.88			94,883.88	94,883.88	
<u>Pass-Through From:</u>												
General Land Office			305	94,883.88								
Totals - Environmental Protection Agency				104,783.88	0.00	0.00	104,783.88		0.00	0.00	104,783.88	104,783.88
U.S. Department of Energy												
<u>Direct Programs:</u>												
Renewable Energy Research and Development	81.087					37,061.40	37,061.40			37,061.40	37,061.40	
Totals - U.S. Department of Energy				0.00	0.00	37,061.40	37,061.40		0.00	0.00	37,061.40	37,061.40
U.S. Department of Education												
Higher Education Institutional Aid	84.031					6,115.33	6,115.33			6,115.33	6,115.33	
Fund for the Improvement of Postsecondary Education	84.116					236.16	236.16			236.16	236.16	
Bilingual Education Professional Development	84.195					200,232.85	200,232.85			200,232.85	200,232.85	
Education Research, Development and Dissemination	84.305					246,581.55	246,581.55			246,581.55	246,581.55	
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334					4,965.62	4,965.62			4,965.62	4,965.62	
Totals - U.S. Department of Education				0.00	0.00	458,131.51	458,131.51		0.00	0.00	458,131.51	458,131.51
U.S. Department of Health and Human Services												
Cooperative Agreements to Improve the Health Status of Minority Populations	93.004					53,983.54	53,983.54			53,983.54	53,983.54	
Research on Healthcare Costs, Quality and Outcomes	93.226					2,021.68	2,021.68			2,021.68	2,021.68	
Cancer Centers Support Grants	93.397					115,055.00	115,055.00			115,055.00	115,055.00	
Cancer Centers Support Grants	93.397					65,154.32	65,154.32			65,154.32	65,154.32	
<u>Pass-Through To:</u>												
University of North Texas Health Science Center at Fort Worth								763	65,154.32			
Biomedical Research and Research Training	93.859					55,244.86	55,244.86			55,244.86	55,244.86	
Aging Research	93.866					140,054.79	140,054.79			140,054.79	140,054.79	

Schedule 1A (Continued)

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From				Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
				From Universities Amount	From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	To Agencies or Univ Amount	To Non-State Entities Amount			
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	93.946					24,667.57	24,667.57				24,667.57	24,667.57
Geriatric Education Centers	93.969					19,166.57	19,166.57				19,166.57	19,166.57
<u>Pass-Through From:</u> Biomedical Research and Research Training	93.859						16,778.20				16,778.20	16,778.20
<u>Pass-Through From:</u> University of Texas Medical Branch at Galveston			723	16,778.20								
Totals - U.S. Department of Health and Human Services				16,778.20	0.00	475,348.33	492,126.53	65,154.32	0.00		426,972.21	492,126.53
Student Financial Assistance Cluster												
U.S. Department of Education												
<u>Direct Programs:</u>												
Federal Supplemental Educational Opportunity Grants	84.007					690,174.00	690,174.00				690,174.00	690,174.00
Federal Work-Study Program	84.033					1,086,448.20	1,086,448.20				1,086,448.20	1,086,448.20
Federal Perkins Loan Program_Federal Capital Contributions	84.038					340,631.87	340,631.87				340,631.87	340,631.87
Federal Pell Grant Program	84.063					49,771,319.09	49,771,319.09				49,771,319.09	49,771,319.09
Federal Direct Student Loans	84.268					54,223,140.00	54,223,140.00				54,223,140.00	54,223,140.00
Academic Competitiveness Grants	84.375					(1,710.68)	(1,710.68)				(1,710.68)	(1,710.68)
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					424,811.00	424,811.00				424,811.00	424,811.00
Totals - U.S. Department of Education				0.00	0.00	106,534,813.48	106,534,813.48	0.00	0.00		106,534,813.48	106,534,813.48
U.S. Department of Health and Human Services												
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					598,147.00	598,147.00				598,147.00	598,147.00
Totals - U.S. Department of Health and Human Services				0.00	0.00	598,147.00	598,147.00	0.00	0.00		598,147.00	598,147.00
TRIO Cluster												
U.S. Department of Education												
<u>Direct Programs:</u>												
TRIO_Talent Search	84.044					414,091.08	414,091.08				414,091.08	414,091.08
TRIO_Upward Bound	84.047					808,058.24	808,058.24				808,058.24	808,058.24
Totals - U.S. Department of Education				0.00	0.00	1,222,149.32	1,222,149.32	0.00	0.00		1,222,149.32	1,222,149.32
WIA Cluster												
U.S. Department of Labor												
<u>Pass-Through From:</u>												
WIA Dislocated Worker Formula Grants	17.278						198,107.87				198,107.87	198,107.87
<u>Pass-Through From:</u> Texas Workforce Commission			320	198,107.87				0.00	0.00			
Totals - U.S. Department of Labor				198,107.87	0.00	0.00	198,107.87	0.00	0.00		198,107.87	198,107.87
Total Expenditures of Federal Awards				1,987,320.60	0.00	120,853,905.26	122,841,225.86	436,469.99	82,271.03		122,322,484.84	122,841,225.86

SEFA Note 2 - Reconciliation

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

SEFA Note 3 - Student Loans Processed and Administrative Cost Recoveries

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

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

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

The University of Texas - Pan American
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2012

Pass-Through from Other State Agencies

Agency	Agency #	SPTR Grant ID	E&G	Designated	Restricted	Total
Texas Higher Education Coordinating Board	781					
Texas College Workstudy Program		781.0023	\$ 207,827.70			\$ 207,827.70
Texas Grant Program		781.0008	23,701,553.00			23,701,553.00
Top 10% Scholarship		781.0028	1,658,591.00			1,658,591.00
Nursing Shortage Program		781.0013	26,164.00			26,164.00
Early High School Program		781.0036	271,257.95			271,257.95
Certified Edu Aide Program		781.0037	643.87			643.87
Texas Workstudy Mentorship		781.0029			282,109.00	282,109.00
College Readiness		781.0026			425,282.59	425,282.59
Outreach and Success		781.0039		(3,200.00)		(3,200.00)
Texas State Board of Public Accountancy	457					
5th Year Accounting Scholarship Program		457.0001	16,000.00			16,000.00
Texas Water Development Board	580					
WSC - Research		580.0019			30,380.71	30,380.71
Texas Education Agency	701					
Limited English Proficient		701.0024		7,994.29	57,309.81	65,304.10
University of Texas System	720					
Joint Admission Medical Program (JAMP)		720.0002			7,543.84	7,543.84
Total			<u>\$ 25,882,037.52</u>	<u>4,794.29</u>	<u>802,625.95</u>	<u>\$ 26,689,457.76</u>

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

	Education & General	Unexpended Plant	Total
OPERATING EXPENSES:			
Travel	\$ -	38,042.16	38,042.16
Other Operating Expenses	1,602,867.18	1,156,303.84	2,759,171.02
Total Operating Expenses	1,602,867.18	1,194,346.00	2,797,213.18
Operating Loss	(1,602,867.18)	(1,194,346.00)	(2,797,213.18)
NONOPERATING REVENUES (EXPENSES):			
State Appropriations	12,311,123.00	-	12,311,123.00
Net Nonoperating Revenues (Expenses)	12,311,123.00	-	12,311,123.00
Income Before Capital Additions:	10,708,255.82	(1,194,346.00)	9,513,909.82
Reclass from/(to) Other Funds for Debt and Capital Assets	(12,344,531.86)	(2,260,545.97)	(14,605,077.83)
Change in Net Assets	(1,636,276.04)	(3,454,891.97)	(5,091,168.01)
Net Assets - September 1, 2011	5,969,103.09	6,993,338.47	12,962,441.56
Net Assets - August 31, 2012 (See Note)	\$ 4,332,827.05	3,538,446.50	7,871,273.55

Note: Ending Net Assets, August 31, 2012

Unrestricted:

Reserved for Encumbrances	\$ 1,750,508.40	-	1,750,508.40
Reserved for Capital Projects	2,582,318.65	3,538,446.50	6,120,765.15
Total Unrestricted H.E.A.F. Net Assets - August 31, 2012	\$ 4,332,827.05	3,538,446.50	7,871,273.55

Supplemental Schedules

SCHEDULE S-4a Supplement
THE UNIVERSITY OF TEXAS-PAN AMERICAN
FEDERAL EXPENDITURES BY FUNCTION AND FEDERAL AGENCY
For the Year Ended August 31, 2012

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

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

	ADDITIONS				DEDUCTIONS							Balance Aug. 31, 2012
	Balance Sept 1, 2011	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties							
					Land	Buildings	Facilities and Other Improvements	Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets	Other	
FROM BUILDING ALTERATIONS/MAINTENANCE												
Asbestos Management..... \$	3,300.00		6,884.00 (1)	10,184.00								0.00
02 Fire Marshal.....	8,026.05		14,257.44 (1)	21,383.99								899.50
Natural Disaster Recovery.....	7,098.44			7,098.44								0.00
Total From Building Alterations/Maintenance.....	18,424.49	0.00	21,141.44	38,666.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.50
FROM OTHER SOURCES												
Academic and Administration Bldg Addition												
Education & General - HEAF Funds.....			62,538.13 (3)					62,538.13				
Annex renovation												
Education & General - HEAF Funds.....			3,391,420.73 (3)						3,335,904.71			55,516.02
Athletics Renovations												
Auxiliary Funds.....			316,686.30 (5)	50,806.14					265,880.16			0.00
Banner Project												
Education & General - HEAF Funds.....			28,627.37 (3)	28,627.37								0.00
Bookstore Renovation												
Auxiliary Funds.....	7,729.91										7,729.91 (5)	0.00
Biology Annex Renovation												
Education & General - HEAF Funds.....	169,420.98			22,341.88							144,810.05 (3)	2,269.05
Brick Maintenance												
Education & General - HEAF Funds.....	8,328.00		107,659.00 (3)	2,950.00					36,931.25			76,105.75
Debt Service Payments												
Education & General - HEAF Funds.....	239,626.69		1,291,433.00 (3)								1,284,367.31 (2)	246,692.38
Degree Works Implementation												
Education & General - HEAF Funds.....	162,720.00		33,059.10 (3)					33,059.10	159,307.96			3,412.04
E & G Electrical Meters												
Education & General - HEAF Funds.....	181,334.18			178,568.05					(37,201.82)			39,967.95
Education Complex												
Other Sources.....	7,126.42										7,126.42 (1)	0.00
Facility Renewal Project												
Education & General - HEAF Funds.....	3,047,588.13		(1,741,451.48) (3)									1,306,136.65
Food Services Expansion												
Auxiliary Funds.....			1,045,000.00 (5)				115,235.02		693,004.68			236,760.30
Food Services Expansion Phase II												
Auxiliary Funds.....			1,345,801.31 (5)	36,931.04			32,198.97		1,176,351.37			100,319.93
Haggar Renovations												
Education & General - HEAF Funds.....	1,694,172.32		1,554,826.32 (3)						3,215,877.01			33,121.63
Heritage Hall Renovations												
Auxiliary Funds.....	20,000.00		49,204.05 (5)						69,204.05			0.00
Hike & Bike Trail												
Auxiliary Funds.....	562.00										562.00 (5)	0.00
HPE 1 Bleachers & Flooring												
Auxiliary Funds.....	605.00			605.00								0.00
Oracle R12 Upgrade												
Education & General - HEAF Funds.....	34,500.00		142,936.42 (3)	37,033.73					63,530.48			76,872.21

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	ADDITIONS				DEDUCTIONS							Balance Aug. 31, 2012	
	Balance Sept 1, 2011	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		
PD Renovations													
Auxiliary Funds.....	\$ 220.12			10.94								0.68 (5)	208.50
Science Lab Build Out													
Education & General - HEAF Funds.....	6,000.00											6,000.00 (3)	0.00
Student Union Expansion Study													
Auxiliary Funds.....				217,000.00					(217,000.00)				0.00
Temporary Music Building													
Education & General - HEAF Funds.....			520,842.96 (3)						520,842.96				0.00
Troxell Hall Renovations													
Education & General - HEAF Funds.....	5,749.12		234,724.05 (3)						240,473.17				0.00
Troxell/Heritage Hall Boiler													
Auxiliary Funds.....	173,811.91		9,197.20 (5)							183,009.11			0.00
Total from Other Sources.....	5,759,494.78	0.00	8,392,504.46	574,874.15	0.00	0.00	0.00	180,493.09	9,768,653.22	0.00	1,450,596.37	2,177,382.41	
FROM MULTIPLE SOURCES													
ADA Compliance - Non E&G													
Auxiliary Funds.....	2,442.73			2,442.73									0.00
Other Sources.....			3,470.89 (1)	3,470.89									0.00
Total ADA Compliance - Non E&G.....	2,442.73	0.00	3,470.89	5,913.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AES Renovations													
Designated Funds.....			250,000.00 (4)						102,097.60				147,902.40
Auxiliary Funds.....			5,244.00 (5)										5,244.00
Total AES Renovations.....	0.00	0.00	255,244.00	0.00	0.00	0.00	0.00	0.00	102,097.60	0.00	0.00	0.00	153,146.40
Budget & Planning Software													
Education & General - HEAF Funds.....			677,642.44 (3)	382.15				20,140.62	657,119.67				0.00
Designated Funds.....			24,869.78 (4)	24,869.78									0.00
Total Budget & Planning Software.....	0.00	0.00	702,512.22	25,251.93	0.00	0.00	0.00	20,140.62	657,119.67	0.00	0.00	0.00	
Building Alterations Maintenance													
Designated Funds.....	17,413,347.00		7,113,749.00 (4)										24,527,096.00
Other Sources.....	446,983.86		7,126.42 (1)	199,088.57								172,882.45 (1)	82,159.26
Total Building Alterations Maintenance.....	17,860,330.86	0.00	7,120,875.42	199,088.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,882.45	24,609,255.26
Chill Plant Improvement													
Education & General - HEAF Funds.....	113,336.98		1,083,026.00 (3)	348,143.54					308,350.79				539,868.65
Other Sources.....	27,063.02												27,063.02
Total Chill Improvement.....	140,400.00	0.00	1,083,026.00	348,143.54	0.00	0.00	0.00	0.00	308,350.79	0.00	0.00	0.00	566,931.67
CFPC Minor Projects													
Education & General - HEAF Funds.....	501,444.71		500,000.00 (3)	256,736.26									744,708.45
Designated Funds.....	361,768.00		200,000.00 (4)	15,924.10									545,843.90
Total CFPC Minor Projects.....	863,212.71	0.00	700,000.00	272,660.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,552.35
Elevator Maintenance													
Education & General - HEAF Funds.....	71,225.61		23,338.85 (3)	33,815.74					60,578.69				170.03
Building/Alterations.....	4,287.90			4,287.90									0.00
Total Elevator Maintenance.....	75,513.51	0.00	23,338.85	38,103.64	0.00	0.00	0.00	0.00	60,578.69	0.00	0.00	0.00	170.03
Energy Efficient Lighting													
Education & General - HEAF Funds.....	247,099.38			42,675.79									204,423.59
Other Sources.....			32,765.87 (6)										32,765.87
Total Energy Efficient Lighting.....	247,099.38	0.00	32,765.87	42,675.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,189.46
Fine Arts Events Center (APAC)													
Education & General - HEAF Funds.....	1,743,341.61		36,838,675.30 (2)						2,940,288.25				35,641,728.66
Tuition Revenue Bond Proceeds.....													
Total Fine Arts Center.....	1,743,341.61	0.00	36,838,675.30	0.00	0.00	0.00	0.00	0.00	2,940,288.25	0.00	0.00	0.00	35,641,728.66

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	ADDITIONS				DEDUCTIONS							Balance Aug. 31, 2012
	Balance Sept 1, 2011	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	
HVAC Replacement												
Education & General - HEAF Funds.....	\$ 76,000.00		911,569.65 (3)	9,609.30					950,819.70			27,140.65
Auxiliary Funds.....			29,600.00 (5)	22,318.20								7,281.80
Total HVAC Replacement.....	76,000.00	0.00	941,169.65	31,927.50	0.00	0.00	0.00	0.00	950,819.70	0.00	0.00	34,422.45
Operations/Maintenance R&R												
Education & General - HEAF Funds.....	202,105.70		111,275.79 (3)	190,310.26								123,071.23
Other Sources.....	14,540.88			7,150.12								7,390.76
Total Operations/Maintenance R&R.....	216,646.58	0.00	111,275.79	197,460.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,461.99
Parking Lot Improvements												
Designated Funds.....			204,637.79 (4)						110,227.58			94,410.21
Auxiliary Funds.....	218,847.39		500,000.00 (5)	59,019.96					659,827.43			0.00
Other Sources.....			148,270.12 (1)									148,270.12
Total Parking Lot Improvements.....	218,847.39	0.00	852,907.91	59,019.96	0.00	0.00	0.00	0.00	770,055.01	0.00	0.00	242,680.33
Real Estate Purchase												
Education & General - HEAF Funds.....			1,000,000.00 (3)		485,000.00	515,000.00						0.00
Designated Funds.....			3,527.70 (4)	3,527.70								0.00
Other Sources.....	48,000.00			19,259.61								28,740.39
	5,150.00			5,150.00								0.00
Total Real Estate Purchase.....	53,150.00	0.00	1,003,527.70	27,937.31	485,000.00	515,000.00	0.00	0.00	0.00	0.00	0.00	28,740.39
Roof Maintenance												
Education & General - HEAF Funds.....	9,558.50		581,228.00 (3)	42,143.50					491,371.00			57,272.00
Auxiliary Funds.....												0.00
Total for Roof Maintenance.....	9,558.50	0.00	581,228.00	42,143.50	0.00	0.00	0.00	0.00	491,371.00	0.00	0.00	57,272.00
SciQuest Implementation												
Education & General - HEAF Funds.....	223,128.17		24,863.61 (3)	1,008.43					245,285.13			1,698.22
Designated Funds.....			1,398.27 (4)						1,398.27			0.00
Total for SciQuest Implementation.....	223,128.17	0.00	26,261.88	1,008.43	0.00	0.00	0.00	0.00	246,683.40	0.00	0.00	1,698.22
Unappropriated Balance -												
Interest Earned on Construction Funds.....	1,988,901.59	32,616.47	7,215,477.87 (2)								7,215,477.87 (2)	2,021,518.06
			321,286.92 (1)									321,286.92
Other Sources.....	(321,286.92)	240,264.84	222,930.18 (7)									141,908.10
			(321,286.92) (1)									(321,286.92)
Total from Interest Earned on Construction Funds.....	1,667,614.67	272,881.31	7,438,408.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,215,477.87	2,163,426.16
Total Multiple Sources.....	23,397,286.11	272,881.31	57,714,687.53	1,291,314.53	485,000.00	515,000.00	0.00	20,140.82	6,527,364.11	0.00	7,388,360.32	65,157,675.37
Anticipated Bond Proceeds.....												0.00
Total Unexpended Plant Funds.....	\$ 29,175,205.38	\$ 272,881.31	\$ 66,128,333.43	\$ 1,904,855.11	\$ 485,000.00	\$ 515,000.00	\$ 0.00	\$ 200,633.71	\$ 16,296,017.33	\$ 0.00	\$ 8,838,956.69	\$ 67,335,957.28
Schedule Reference	B-8				S-11a	S-11b	S-11c	S-11d	S-11e			B-8
Analysis of Other Additions and Other Deductions												
(1) Intrafund Transfers.....			180,008.87									180,008.87
(2) Transfers From/To U. T. System Administration.....			44,054,153.17									8,499,845.18
(3) Transfers From/To E&G Funds.....			10,539,559.94									150,810.05
(4) Transfers From/To Designated Funds.....			7,798,182.54									
(5) Transfers From/To Auxiliary Funds.....			3,300,732.86									8,292.59
(6) Vendor Rebate.....			32,765.87									
(7) Net Increase/Decrease in Fair Value Inv.....			222,930.18									
Total, as above.....			66,128,333.43									8,838,956.69
Recap by Source:												
Revenue Financing System-Revenue Bonds.....	1,743,341.61		36,838,675.30						2,940,288.25			35,641,728.66
Interest Earned on Construction Fund.....	1,988,901.59	32,616.47	7,215,477.87								7,215,477.87	2,021,518.06
HEAF.....	6,993,338.47		10,539,559.94	1,194,346.00	485,000.00	515,000.00		53,199.72	10,311,728.83		1,435,177.36	3,538,446.50
Other Sources.....	18,449,623.71	240,264.84	11,534,620.32	710,509.11				147,433.99	3,044,000.25		188,301.46	26,134,264.06
	29,175,205.38	272,881.31	66,128,333.43	1,904,855.11	485,000.00	515,000.00	-	200,633.71	16,296,017.33	-	8,838,956.69	67,335,957.28

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

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value			
				Beginning Value	Additions	Disposals	Ending Value
	<u>Land</u>						
001	University Campus	1952	186.10	\$ 628,090.93	\$	\$	628,090.93
	Former Safety Education Site.....	1974	5.27	1,706.00			1,706.00
	1201 W. Schunior (Personnel Services Building)	1999	0.72	47,000.00			47,000.00
	Lamar	1999	11.90	187,500.00			187,500.00
	Academic and Admin Annex (Wal Mart).....	2000	5.87	389,796.00			389,796.00
	Sugar and Schunior (Diocese Land).....	2000	20.14	543,314.27			543,314.27
	Industrial Prop. (E of Nevarez Blvd/RR).....	2002	0.79	101,325.00			101,325.00
	Haggar Prop. 1407 W. Freddy Gonzalez.....	2003	27.15	996,045.97			996,045.97
	E of Nevarez Boulevard	2004	4.60	788,616.80			788,616.80
	2402 S. Hwy 281 (former McDonalds site).....	2005	0.69	46,006.21			46,006.21
	Jackson Road	2005	18.96	2,000,000.00			2,000,000.00
	521 N. Jackson Road	2005	9.72	420,110.00			420,110.00
	West University Drive	2006	16.06	2,624,587.10			2,624,587.10
	1206 W. Chavez.....	2008	0.16	64,255.35			64,255.35
	Starr County	2008	4.50	443,924.14			443,924.14
	Irrigation District Property	2010	1.75	103,796.05			103,796.05
	Lot 7, Jackson Park Ph I (former Valley Land & Title Co).....	2012	1.24	0.00	485,000.00		485,000.00
	HUGHES SUBDIVISION-						
	Lot 9 Blk 5-908 Elizabeth	1999	0.16	31,463.61			31,463.61
	Lot 1/A, Blk 4-903 Elizabeth.....	1999	0.16	9,100.00			9,100.00
	Lot 10 Blk5-902 Elizabeth.....	1999	0.16	13,984.00			13,984.00
	Lot 3 Blk4-909 Elizabeth.....	1999	0.16	9,400.00			9,400.00
	Lot 4 Blk 4-913 Elizabeth	1999	0.16	29,996.55			29,996.55
	Lot 5 Blk 4-917 Elizabeth St	1999	0.16	56,866.36			56,866.36
	Lot 6 Blk 5-914 Elizabeth	1999	0.16	29,856.21			29,856.21
	Lot 7 Blk 5 -912 Elizabeth St	1999	0.16	38,857.51			38,857.51
	Lot 3 Blk 5-911 Robert.....	2000	0.16	10,000.00			10,000.00
	Lot 9 S 1/2 Lot 8, Blk 2-814 Elizabeth.....	2001	0.24	12,585.00			12,585.00
	N 1/2 of L3, L4 & S 12 L5-811 Robert	2001	0.32	15,470.00			15,470.00
	N 1/2 of L8, L7, Blk2-820 Robert	2002	0.16	12,585.00			12,585.00
	808 N. Elizabeth	2003	0.16	9,800.00			9,800.00
	821 Elizabeth.....	2003	0.22	9,800.00			9,800.00
	821 North Robert	2004	0.24	13,230.00			13,230.00
	Lot 1 Blk 5 (land only).....	2004	0.32	15,164.10			15,164.10
	719 N. 5th Lot 6, block 93	2005	0.16	9,940.00			9,940.00
	903 Robert Lot 2, Blk 5	2005	0.16	23,099.06			23,099.06
	Lot 11 Blk 5-824 Elizabeth.....	2006	0.16	14,984.00			14,984.00
	817 N. Elizabeth.....	2007	0.16	21,000.00			21,000.00
	1303 N. Elizabeth	2008	0.16	41,313.80			41,313.80
	825 N. Robert	2008	0.16	52,565.08			52,565.08
	Lot Blk 5-910 Elizabeth	2010	0.16	52,078.84			52,078.84
	KRUEGER SUBDIVISION-						
001	1119 Van Week	1999	1.90	10,920.00			10,920.00
	805 Van Week	1999	0.16	10,100.00			10,100.00
	Lot 10, Blk 4-813 Van Week	1999	0.16	9,100.00			9,100.00
	Lot 12, Blk 4-821 Van Week.....	1999	0.16	39,117.04			39,117.04

(Continued on Next Page)

SCHEDULE S-11a (Continued)

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value			Ending Value
				Beginning Value	Additions	Disposals	
<u>Land</u>							
	Lot 3, Blk 4-812 Schunior.....	1999	0.16	\$ 34,059.48	\$	\$	34,059.48
	Lot 4, Blk 2-1008 Schunior.....	1999	0.16	9,100.00			9,100.00
	Lot 7 Blk 3-903 Van Week.....	1999	0.16	14,637.33			14,637.33
	Lot 7, E 10' of Lot 8, Blk2-1001 Van Week.....	1999	0.16	11,220.00			11,220.00
	60' Aba 3rd Ave W of Lot 12, Block 4 825 W Van Week.....	2000	0.16	29,484.12			29,484.12
	Lot 3, Blk 2-1012 Schunior.....	2000	0.16	9,425.00			9,425.00
	Lot 5, Blk 4-806 Schunior.....	2000	0.16	33,467.69			33,467.69
	Lot 9, Blk 4-807 Van Week.....	2000	0.16	24,148.69			24,148.69
	Lot 2, Blk 2-1016 Schunior.....	2000	0.16	9,825.00			9,825.00
	Lot 6, Blk 4-721 N 4th St.....	2000	0.16	13,341.08			13,341.08
	Lot 4, Blk 1-1108 W Schunior.....	2000	0.16	9,400.00			9,400.00
	Lot 2, Blk 3-918 Schunior.....	2000	0.16	9,100.00			9,100.00
	Lot 10 Blk3-913 Van Week.....	2000	0.16	14,937.33			14,937.33
	701 N 4th St.....	2000	0.16	10,300.00			10,300.00
	E 30' L10, W30' L9-1115 Van Week.....	2001	0.19	10,920.00			10,920.00
	L 4, Blk 910 Schunior.....	2001	0.16	13,104.00			13,104.00
	L 2, Blk 93-720 Schunior.....	2001	0.30	9,230.00			9,230.00
	818 W Schunior.....	2002	0.16	9,100.00			9,100.00
	NW Cr of Schunior & 6th Ave.....	2002	0.16	5,505.00			5,505.00
	707 N. 5th St.....	2002	0.16	9,530.00			9,530.00
	1004 W Schunior.....	2003	0.16	9,800.00			9,800.00
	1007 Van Week.....	2003	0.26	13,992.00			13,992.00
	1107 Van Week.....	2003	0.26	11,760.00			11,760.00
	905 Van Week.....	2003	0.22	9,800.00			9,800.00
	817 Van Week.....	2004	0.16	9,800.00			9,800.00
	718 Schunior.....	2004	0.16	9,940.00			9,940.00
	715 Van Week.....	2004	0.32	17,892.00			17,892.00
	914 W. Schunior.....	2005	0.16	9,800.00			9,800.00
	1022 W. Schunior.....	2005	0.16	22,078.00			22,078.00
	1103 Van Week.....	2005	0.29	27,677.06			27,677.06
	917 Van Week.....	2006	0.16	18,557.34			18,557.34
	Kruger Lot 9 Block 3.....	2006	0.16	13,020.00			13,020.00
	704 W. Schunior.....	2006	0.16	19,397.75			19,397.75
	921 W. Van Week.....	2006	0.16	25,058.00			25,058.00
	820 W. Schunior.....	2007	0.26	25,487.75			25,487.75
	1017 Van Week.....	2008	0.20	63,195.24			63,195.24
	1104 W. Schunior.....	2008	0.16	59,980.22			59,980.22
	724 W. Schunior.....	2008	0.17	80,916.49			80,916.49
	1120 W. Schunior.....	2009	0.16	64,997.71			64,997.71
	902 W. Schunior.....	2009	0.36	70,184.80			70,184.80
	904 W. Schunior.....	2009	0.16	62,666.40			62,666.40
	810 W. Schunior.....	2010	0.16	59,646.60			59,646.60
	1011 W. Van Week.....	2010	0.20	83,350.84			83,350.84
	1021 W. Van Week.....	2011	0.29	97,059.75			97,059.75
<u>APPRAISALS</u>							
	Lot 4 Blk 5-915 Robert.....	1999		300.00			300.00
	820 N. Elizabeth.....	2002		300.00			300.00
	Total Land (Schedule B-11).....		330.50	\$ 11,164,942.65	\$ 485,000.00	\$ 0.00	\$ 11,649,942.65
<u>Analysis of Additions:</u>							
	From Unexpended Plant Funds - Schedule S-8.....			\$	<u>485,000.00</u>		

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

SPA Class Codes	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
Buildings and Building Improvements											
030 NON-COMPONENTIZED BUILDING & BUILDING IMPROVEMENTS											
903 Elizabeth-Lot 1/A Bldg 4	1999	2,406	\$ 100,065.41	\$ -	\$ (100,065.41)	\$ -	\$ 51,852.00	\$ 360.08	\$ (52,212.08)	\$ -	\$ -
Child Care Development Center	2004		292,332.72			292,332.72	76,792.65	12,623.45		89,416.10	202,916.62
Total Non-Componentized Building and Building improvements		2,406	\$ 392,398.13	\$ -	\$ (100,065.41)	\$ 292,332.72	\$ 128,644.65	\$ 12,983.53	\$ (52,212.08)	\$ 89,416.10	\$ 202,916.62
031 BUILDING EXTERIOR-BUILDING SHELL											
Academic & Admin Annex (formerly Wal-Mart)	2000	67,043	\$ 1,736,600.37	\$ -	\$ -	\$ 1,736,600.37	\$ 493,982.72	\$ 54,992.34	\$ -	\$ 548,975.06	\$ 1,187,625.31
Acad & Admin Annex (renovations for Visual Arts)	2012		-	1,280,653.80		1,280,653.80	-			-	1,280,653.80
Academic Services Building	1993	61,924	6,523,501.12			6,523,501.12	3,701,180.75	206,577.53		3,907,758.28	2,615,742.84
Academic Support Facility	1977	88,229	3,057,448.44			3,057,448.44	2,904,576.01			2,904,576.01	152,872.43
Alumni Center (formerly Valley Outreach Ctr)	2007	3,721	59,578.09			59,578.09	7,703.73	1,886.63		9,590.36	49,987.73
Behavioral & Neurosci Bldg (formerly Biology Annex)	1984	4,752	232,723.65			232,723.65	203,891.71	7,369.58		211,261.29	21,462.36
Bronc Village (A - F)	2000	57,928	4,622,168.60			4,622,168.60	1,622,252.40	146,368.64		1,768,621.04	2,853,547.56
Business Administration Building	1975	48,891	2,172,957.50			2,172,957.50	1,921,687.07	5,433.24		1,927,120.31	245,837.19
Child Care Development Center	2004	11,560	347,686.16			347,686.16	66,977.86	11,010.06		77,987.92	269,698.24
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	4,750,606.56	181,982.96		4,932,589.52	814,241.18
Comm Engagement & Student Success (formerly Haggard)	2003	126,154	1,591,086.42			1,591,086.42	407,273.90	50,384.40		457,658.30	1,133,428.12
Comm Eng & Student Suce (renovations)	2012		-	1,469,908.57		1,469,908.57	-			27,152.47	1,442,756.10
Education Complex (original building)	1972	45,465	604,508.51			604,508.51	574,283.08			574,283.08	30,225.43
Education Complex (addition)	2005	82,247	6,197,819.63			6,197,819.63	1,177,585.76	196,264.28		1,373,850.04	4,823,969.59
Education Complex (brick maintenance)	2009		174,310.00			174,310.00	16,099.45	5,519.81		21,619.26	152,690.74
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	9,366,049.57	617,541.73		9,983,591.30	9,517,726.53
Fine Arts A	1969	25,043	1,812,357.41			1,812,357.41	1,440,005.07	10,790.06		1,450,795.13	361,562.28
Fine Arts Annex	1976	9,121	363,136.96			363,136.96	344,980.11			344,980.11	18,156.85
Fine Arts B	1970	24,365	685,334.69			685,334.69	651,067.95			651,067.95	34,266.74
Fine Arts C	1970	11,274	348,562.17			348,562.17	331,134.06			331,134.06	17,428.11
H&PE Complex I	1969	72,669	3,432,256.34			3,432,256.34	2,815,736.65	17,010.49		2,832,747.14	599,509.20
H&PE Complex II	1987	66,274	4,244,966.03			4,244,966.03	3,315,790.02	134,423.92		3,450,213.94	794,752.09
Health Science & Human Services East	1975	45,832	3,766,851.03			3,766,851.03	3,578,508.47			3,578,508.47	188,342.56
Health Sci & Human Svcs East (brick maintenance)	2009		114,063.55			114,063.55	9,030.02	3,612.01		12,642.03	101,421.52
Health Science & Human Services West	1968	59,259	9,048,311.38			9,048,311.38	8,595,895.81			8,595,895.81	452,415.57
Health Sci & Human Svcs West (brick maintenance)	2009		135,702.56			135,702.56	10,743.10	4,297.24		15,040.34	120,662.22
HEB Planetarium (brick maintenance)	2011	1,373	128,804.00			128,804.00	1,019.69	4,078.79		5,098.48	123,705.52
Heritage Hall (formerly Women's Dorms)	1970	52,600	1,927,431.93			1,927,431.93	1,831,060.33			1,831,060.33	96,371.60
Human Resources Building (formerly Baptist church)	1999	4,142	105,184.64			105,184.64	42,190.64	3,330.84		45,521.48	59,663.16
Human Resources Building	1999		154,237.90			154,237.90	60,645.40	4,884.20		65,529.60	88,708.30
International Trade & Technology	1998	21,505	3,407,195.84			3,407,195.84	1,474,558.57	107,894.53		1,582,453.10	1,824,742.74
Lamar (A - F)	1999	44,703	310,737.69			310,737.69	124,640.25	9,840.02		134,480.27	176,257.42
Lamar E (Temp Bldg for Music)	2012		-	204,014.20		204,014.20	-			-	204,014.20
Learning Assistance Center (formerly Math Bldg)	1963	17,112	1,028,842.00			1,028,842.00	977,399.90			977,399.90	51,442.10
Learning Resource Center (Library)	1977	132,668	6,239,039.30			6,239,039.30	5,739,684.56	7,049.63		5,746,734.19	492,305.11
Library (addition)	1999	45,000	6,909,714.06			6,909,714.06	2,771,563.06	218,807.61		2,990,370.67	3,919,343.39
Marialice SS Administration Building	1982	33,011	2,888,365.60			2,888,365.60	2,660,104.46	83,842.86		2,743,947.32	144,418.28
Mathematics & General Classroom	2001	79,909	12,560,442.42			12,560,442.42	4,143,201.45	397,747.34		4,540,948.79	8,019,493.63

(Continued on Next Page)

SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
Buildings and Building Improvements												
031	BUILDING EXTERIOR (Continued)											
	New Computer Center.....	2001	28,462	\$ 4,413,128.42	\$	\$	4,413,128.42	\$ 1,455,719.37	\$ 139,749.06	\$	\$ 1,595,468.43	\$ 2,817,659.99
	Physical Plant Storage Building.....	2012	7,500	-	125,797.00	-	125,797.00	-	7,303.21	-	7,303.21	118,493.79
	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	32,382.72	16,191.36	-	48,574.08	462,732.24
	Science Building.....	1997	139,501	25,829,563.33	-	-	25,829,563.33	11,044,226.44	817,936.17	-	11,862,162.61	13,967,400.72
	Social and Behavioral Sciences.....	1976	58,620	2,567,171.62	-	-	2,567,171.62	2,143,450.45	11,287.74	-	2,154,738.19	412,433.43
	Southwick Hall.....	1962	11,001	564,595.34	-	-	564,595.34	536,365.57	-	-	536,365.57	28,229.77
	Student Health Center.....	2007	7,535	585,337.48	-	-	585,337.48	74,142.72	18,535.68	-	92,678.40	492,659.08
	Student Services Building.....	1961	52,210	1,470,684.28	-	-	1,470,684.28	1,155,218.30	9,072.44	-	1,164,290.74	306,393.54
	Visitors Center (Student Svcs Bldg).....	2002	7,261	1,394,368.58	-	-	1,394,368.58	353,675.11	44,154.99	-	397,830.10	996,538.48
	Student Union.....	2000	44,213	6,852,093.85	-	-	6,852,093.85	2,404,894.58	216,982.97	-	2,621,877.55	4,230,216.30
	Troxel Hall (formerly Men's Dorms).....	1970	52,600	2,470,691.93	-	-	2,470,691.93	2,347,157.33	-	-	2,347,157.33	123,534.60
	Unity Hall.....	2006	103,360	4,096,905.08	-	-	4,096,905.08	648,676.68	129,735.32	-	778,412.00	3,318,493.08
	University Bookstore.....	1979	16,881	841,889.14	-	-	841,889.14	799,794.68	-	-	799,794.68	42,094.46
	University Center.....	1961	61,917	3,245,765.94	-	-	3,245,765.94	3,083,477.64	-	-	3,083,477.64	162,288.30
	Utility Plant.....	1969	18,436	8,123,448.02	-	-	8,123,448.02	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	46,174.57	42,622.65	-	88,797.22	1,257,181.51
	Wellness and Recreation Sports Center.....	2007	100,039	9,718,744.80	-	-	9,718,744.80	1,231,041.06	307,760.25	-	1,538,801.31	8,179,943.49
	West Annex.....	2012	10,444	-	515,000.00	-	515,000.00	-	4,077.09	-	4,077.09	510,922.91
	Total Building Exterior: Building Shell.....		2,362,266	\$ 189,323,203.92	\$ 3,595,373.57	\$ -	\$ 192,918,577.49	\$ 106,162,666.67	\$ 4,285,502.14	\$ -	\$ 110,448,168.81	\$ 82,470,408.68
032	MISCELLANEOUS CONSTRUCTION											
	Academic & Admin Annex (Renovation).....	2002		\$ 183,982.18	\$	\$	183,982.18	\$ 81,565.40	\$ 11,652.20	\$	\$ 93,217.60	\$ 90,764.58
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		-	202,155.83	-	202,155.83	-	-	-	-	202,155.83
	Academic Services Bldg (Renovation).....	2010		94,047.66	-	-	94,047.66	8,438.16	5,956.35	-	14,394.51	79,653.15
	Alumi Center.....	2007		10,974.91	-	-	10,974.91	2,838.20	695.07	-	3,533.27	7,441.64
	Behavioral Neuroscience Bldg (Renovation).....	2011		62,048.98	-	-	62,048.98	1,309.92	3,929.76	-	5,239.68	56,809.30
	Bookstore (Renovation).....	2009		34,970.70	-	-	34,970.70	5,352.45	2,214.81	-	7,567.26	27,403.44
	Business Administration (Renovation).....	2010		22,097.17	-	-	22,097.17	1,982.59	1,399.48	-	3,382.07	18,715.10
	Child Care Development Center.....	2004		146,007.04	-	-	146,007.04	56,253.25	9,247.11	-	65,500.36	80,506.68
	Communications Arts & Sciences (Remodel).....	2004		25,391.49	-	-	25,391.49	10,586.79	1,608.12	-	12,194.91	13,196.58
	Community Eng & Student Success (Renovation).....	2006		58,749.15	-	-	58,749.15	23,564.87	3,720.77	-	27,285.64	31,463.51
	Comm Eng & Student Succ (Renovations).....	2012		-	232,014.27	-	232,014.27	-	8,571.63	-	8,571.63	223,442.64
	Education Complex (Addition).....	2005		510,597.70	-	-	510,597.70	194,027.08	32,337.85	-	226,364.93	284,232.77
	Fine Arts (Renovation).....	2002		12,918.87	-	-	12,918.87	5,727.33	818.19	-	6,545.52	6,373.35
	H&PE Complex I (Renovation).....	2004		7,582.93	-	-	7,582.93	3,361.75	480.25	-	3,842.00	3,740.93
	Lamar.....	2007		12,229.77	-	-	12,229.77	3,679.11	774.55	-	4,453.66	7,776.11
	Lamar E. (Temp Bldg for Music).....	2012		-	32,240.18	-	32,240.18	-	-	-	-	32,240.18
	Learning Assistance Center.....	2006		41,284.66	-	-	41,284.66	22,660.64	2,614.69	-	25,275.33	16,009.33
	Library (Food Services Expansion Ph I).....	2012		-	52,974.72	-	52,974.72	-	1,118.35	-	1,118.35	51,856.37
	Physical Science (Laser Lab).....	2007		8,832.54	-	-	8,832.54	2,517.33	559.39	-	3,076.72	5,755.82
	Research and Innovation Building (Renovation).....	2009		204,522.53	-	-	204,522.53	25,906.13	12,953.09	-	38,859.22	165,663.31
	Science Building (Research Space).....	2006		183,050.56	-	-	183,050.56	57,966.00	69,559.20	-	127,525.20	113,491.36
	Science Building (Lab Infills).....	2009		50,306.77	-	-	50,306.77	9,027.25	3,186.09	-	12,213.34	38,093.43
	Science Building (Food Services Expansion Ph I).....	2012		-	18,681.97	-	18,681.97	-	492.99	-	492.99	18,188.98
	Social & Behavioral Science.....	2007		13,758.64	-	-	13,758.64	3,703.34	871.38	-	4,574.72	9,183.92
	Southwick Hall.....	2006		36,703.10	-	-	36,703.10	13,947.12	2,324.52	-	16,271.64	20,431.46
	Student Health Center.....	2007		107,825.32	-	-	107,825.32	27,315.75	6,828.93	-	34,144.68	73,680.64
	Student Union (Food Services Expansion Ph II).....	2012		-	121,634.73	-	121,634.73	-	-	-	-	121,634.73
	Unity Hall.....	2006		296,935.20	-	-	296,935.20	94,029.51	18,805.89	-	112,835.40	184,099.80
	University Center (Call Center).....	2010		14,485.99	-	-	14,485.99	1,529.07	917.44	-	2,446.51	12,039.48

(Continued on Next Page)

SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
Buildings and Building Improvements												
032	MISCELLANEOUS CONSTRUCTION (Continued)											
	UTPA at Starr County	2010		\$ 361,049.05	\$ -	\$ -	\$ 361,049.05	\$ 24,772.02	\$ 22,866.43	\$ -	\$ 47,638.45	\$ 313,410.60
	Visitors Center (Student Svcs Bldg)	2002		746,411.49	-	-	746,411.49	327,652.46	47,272.72	-	374,925.18	371,486.31
	Wellness and Recreation Sports Center	2007		502,848.39	-	-	502,848.39	127,388.20	31,847.06	-	159,235.26	343,613.13
	Total Miscellaneous Construction			\$ 3,749,612.79	\$ 659,701.70	\$ -	\$ 4,409,314.49	\$ 1,137,101.72	\$ 247,658.31	\$ -	\$ 1,384,760.03	\$ 3,024,554.46
043	BUILDING INTERIOR: ELEVATOR											
	Communications Arts & Sciences (Remodel)	2004		\$ 4,231.92	\$ -	\$ -	\$ 4,231.92	\$ 1,323.31	\$ 201.01	\$ -	\$ 1,524.32	\$ 2,707.60
	Education Complex (Addition)	2005		259,219.76	-	-	259,219.76	73,877.64	12,312.93	-	86,190.57	173,029.19
	Social & Behavioral Sci (Elevator Modernization)	2012		-	147,502.94	-	147,502.94	-	4,087.06	-	4,087.06	143,415.88
	Unity Hall	2006		111,455.06	-	-	111,455.06	26,470.65	5,294.11	-	31,764.76	79,690.30
	Visitors Center (Student Svcs Bldg)	2002		88,952.88	-	-	88,952.88	27,345.53	4,225.25	-	31,570.78	57,382.10
	Wellness and Recreation Sports Center	2007		112,187.48	-	-	112,187.48	21,315.72	5,328.90	-	26,644.62	85,542.86
	Total Building interior: Elevator			\$ 576,047.10	\$ 147,502.94	\$ -	\$ 723,550.04	\$ 150,332.85	\$ 31,449.26	\$ -	\$ 181,782.11	\$ 541,767.93
044	BUILDING INTERIOR: FLOOR COVERING											
	Academic & Admin Annex (Renovation)	2002		\$ 52,566.34	\$ -	\$ -	\$ 52,566.34	\$ 23,304.40	\$ 3,329.20	\$ -	\$ 26,633.60	\$ 25,932.74
	Acad & Admin Annex (Renovations for Visual Arts)	2012		-	67,385.28	-	67,385.28	-	-	-	-	67,385.28
	Academic Services Bldg (Renovation)	2010		31,379.54	-	-	31,379.54	2,815.44	1,987.37	-	4,802.81	26,576.73
	Academic Support Facilities (PD Renovation)	2010		7,535.03	-	-	7,535.03	676.05	477.21	-	1,153.26	6,381.77
	Alumni Center	2007		3,135.69	-	-	3,135.69	810.90	198.59	-	1,009.49	2,126.20
	Behavioral Neuroscience Bldg (Renovation)	2011		20,682.99	-	-	20,682.99	436.64	1,309.92	-	1,746.56	18,936.43
	Bookstore (Renovation)	2009		11,656.90	-	-	11,656.90	1,784.15	738.27	-	2,522.42	9,134.48
	Bronc Village (Renovation)	2010		33,063.37	-	-	33,063.37	2,443.01	2,094.01	-	4,537.02	28,526.35
	Business Administration (Renovation)	2010		7,365.72	-	-	7,365.72	660.86	466.49	-	1,127.35	6,238.37
	Child Care Development Center	2004		27,972.02	-	-	27,972.02	10,776.99	1,771.56	-	12,548.55	15,423.47
	Communications Arts & Sciences (Remodel)	2004		8,463.83	-	-	8,463.83	3,528.93	536.04	-	4,064.97	4,398.86
	Community Eng & Student Success (Renovation)	2006		16,785.47	-	-	16,785.47	6,732.77	1,063.07	-	7,795.84	8,989.63
	Comm Eng & Student Suce (Renovations)	2012		-	77,459.31	-	77,459.31	-	2,861.69	-	2,861.69	74,597.62
	Education Complex (Addition)	2005		331,224.27	-	-	331,224.27	125,865.24	20,977.53	-	146,842.77	184,381.50
	Fine Arts (Renovation)	2002		3,691.10	-	-	3,691.10	1,636.32	233.76	-	1,870.08	1,821.02
	H&PE Complex I (Renovation)	2004		2,166.56	-	-	2,166.56	960.47	137.21	-	1,097.68	1,068.88
	H&PE I Bleachers & Flooring	2011		92,117.56	-	-	92,117.56	4,861.76	5,834.11	-	10,695.87	81,421.69
	Heritage Hall (Renovations)	2012		-	15,751.70	-	15,751.70	-	581.93	-	581.93	15,169.77
	Lamar	2007		4,037.01	-	-	4,037.01	1,214.43	255.67	-	1,470.10	2,566.91
	Lamar E (Temp Bldg for Music)	2012		-	10,729.36	-	10,729.36	-	-	-	-	10,729.36
	Learning Assistance Center	2006		11,795.62	-	-	11,795.62	6,474.43	747.05	-	7,221.48	4,574.14
	Library (Food Services Expansion Ph I)	2012		-	17,675.32	-	17,675.32	-	373.14	-	373.14	17,302.18
	Physical Science (Laser Lab)	2007		2,915.60	-	-	2,915.60	830.92	184.65	-	1,015.57	1,900.03
	Rapid Response Center (Acad Supp Facility)	2008		6,960.25	-	-	6,960.25	1,506.10	440.81	-	1,946.91	5,013.34
	Research and Innovation Building (Renovation)	2009		68,174.18	-	-	68,174.18	8,635.41	4,317.69	-	12,953.10	55,221.08
	Science Building (Research Space)	2006		52,300.16	-	-	52,300.16	16,561.70	3,312.34	-	19,874.04	32,426.12
	Science Building (Lab Infills)	2009		16,785.14	-	-	16,785.14	3,011.98	1,063.05	-	4,075.03	12,710.11
	Science Building (Lab Finish Out)	2011		12,618.47	-	-	12,618.47	133.19	799.16	-	932.35	11,686.12
	Science Building (Food Services Expansion Ph I)	2012		-	6,233.35	-	6,233.35	-	164.49	-	164.49	6,068.86
	Social & Behavioral Science	2007		4,595.31	-	-	4,595.31	1,236.87	291.03	-	1,527.90	3,067.41
	Southwick Hall	2006		10,486.60	-	-	10,486.60	3,984.90	664.15	-	4,649.05	5,837.55
	Student Health Center	2007		30,807.23	-	-	30,807.23	7,804.44	1,951.12	-	9,755.56	21,051.67
	Student Union (Food Services Expansion Ph II)	2012		-	40,584.12	-	40,584.12	-	-	-	-	40,584.12
	Troxel Hall (Renovations)	2012		-	19,237.85	-	19,237.85	-	304.59	-	304.59	18,933.26

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis				
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total					
Buildings and Building Improvements																
044	BUILDING INTERIOR: FLOOR COVERING (Continued)															
	Unity Hall.....	2006	\$	422,512.52	\$		\$	422,512.52	\$	133,795.68	\$	26,759.12	\$	160,554.80	\$	261,957.72
	University Center (Call Center).....	2010		4,833.33				4,833.33		510.18		306.11		816.29		4,017.04
	UTPA at Starr County.....	2010		112,489.78				112,489.78		7,718.10		7,124.35		14,842.45		97,647.33
	Visitors Center (Student Svcs Bldg).....	2002		117,135.98				117,135.98		41,810.81		7,418.60		49,229.41		67,906.57
	Wellness and Recreation Sports Center.....	2007		954,858.46				954,858.46		241,897.44		60,474.36		302,371.80		652,486.66
	Total Building Interior: Floor Covering.....		\$	2,483,112.03	\$	255,056.29	\$	2,738,168.32	\$	664,420.51	\$	161,549.44	\$	825,969.95	\$	1,912,198.37
045	BUILDING INTERIOR: FIXED EQUIPMENT															
	Academic & Admin Annex (Renovation).....	2002	\$	52,566.34	\$		\$	52,566.34	\$	17,478.30	\$	2,496.90	\$	19,975.20	\$	32,591.14
	Academic Services Bldg (Renovation).....	2010		31,379.54				31,379.54		2,111.57		1,490.52		3,602.09		27,777.45
	Alumni Center.....	2007		3,135.69				3,135.69		608.17		148.94		757.11		2,378.58
	Behavioral Neuroscience Bldg (Renovation).....	2011		20,682.99				20,682.99		327.48		982.44		1,309.92		19,373.07
	Bookstore (Renovation).....	2009		11,656.90				11,656.90		1,338.10		553.70		1,891.80		9,765.10
	Child Care Development Center.....	2004		45,745.56				45,745.56		13,218.53		2,172.91		15,391.44		30,354.12
	Communications Arts & Sciences (Remodel).....	2004		8,463.83				8,463.83		2,646.69		402.03		3,048.72		5,415.11
	Community Eng & Student Success (Renovation).....	2006		16,785.47				16,785.47		5,049.56				5,049.56		11,735.91
	Comm Eng & Student Suce (Renovations).....	2012		-	67,385.28			67,385.28		-		797.30		797.30		66,587.98
	Education Complex (Addition).....	2005		35,211.19				35,211.19		10,035.24		1,672.53		11,707.77	\$	23,503.42
	Fine Arts (Renovation).....	2002		3,691.10				3,691.10		1,227.24		175.32		1,402.56		2,288.54
	H&PE Complex I (Renovation).....	2004		2,166.56				2,166.56		720.37		102.91		823.28		1,343.28
	H&PE I Bleachers & Flooring.....	2011		444,624.47				444,624.47		17,599.71		21,119.66		38,719.37		405,905.10
	Lamar.....	2007		4,037.01				4,037.01		910.81		191.75		1,102.56		2,934.45
	Learning Assistance Center.....	2006		11,795.62				11,795.62		4,855.84		560.29		5,416.13		6,379.49
	Library (Food Services Expansion Ph I).....	2012		-	17,675.32			17,675.32		-		279.85		279.85		17,395.47
	Physical Science (Laser Lab).....	2007		2,915.60				2,915.60		623.20		138.49		761.69		2,153.91
	Rapid Response Center (Acad Supp Facility).....	2008		6,960.25				6,960.25		1,129.58		330.61		1,460.19		5,500.06
	Research and Innovation Building (Renovation).....	2009		68,174.18				68,174.18		6,476.59		3,238.27		9,714.86		58,459.32
	Science Building (Research Space).....	2006		52,300.16				52,300.16		12,421.24		2,484.25		14,905.49		37,394.67
	Science Building (Lab Infills).....	2009		16,785.14				16,785.14		2,258.99		797.29		3,056.28		13,728.86
	Science Building (Lab Finish Out).....	2011		12,618.47				12,618.47		99.89		599.37		699.26		11,919.21
	Science Building (Food Services Expansion Ph I).....	2012		-	6,233.35			6,233.35		-		123.36		123.36		6,109.99
	Social & Behavioral Science.....	2007		4,595.31				4,595.31		927.64		218.27		1,145.91		3,449.40
	Southwick Hall.....	2006		10,486.60				10,486.60		2,988.66		498.11		3,486.77		6,999.83
	Student Health Center.....	2007		30,807.23				30,807.23		5,853.42		1,463.34		7,316.76		23,490.47
	Student Union (Food Services Expansion Ph II).....	2012		-	40,584.12			40,584.12		-				-		40,584.12
	University Center (Call Center).....	2010		4,833.33				4,833.33		382.63		229.58		612.21		4,221.12
	UTPA at Starr County.....	2010		3,489.98				3,489.98		179.53		165.77		345.30		3,144.68
	Visitors Center (Student Svcs Bldg).....	2002		269,060.41				269,060.41		89,690.80		12,780.36		102,471.16		166,589.25
	Wellness and Recreation Sports Center.....	2007		476,522.19				476,522.19		90,539.12		22,634.80		113,173.92		363,348.27
	Total Building Interior: Fixed Equipment.....		\$	1,651,491.12	\$	131,878.07	\$	1,783,369.19	\$	291,698.90	\$	78,848.92	\$	370,547.82	\$	1,412,821.37
047	BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM															
	Academic & Admin Annex (Renovation).....	2002	\$	289,114.87	\$		\$	289,114.87	\$	96,130.65	\$	13,732.95	\$	109,863.60	\$	179,251.27
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		-	370,619.01			370,619.01		-				-		370,619.01
	Academic Services Bldg (Renovation).....	2010		172,541.98				172,541.98		11,610.63		8,195.74		19,806.37		152,735.61
	Academic Support Facilities (PD Renovation).....	2010		41,442.68				41,442.68		2,788.73		1,968.52		4,757.25		36,685.43
	Alumni Center.....	2007		17,246.29				17,246.29		3,345.02		819.19		4,164.21		13,082.08
	Behavioral Neuroscience Bldg (Renovation).....	2011		113,693.40				113,693.40		1,800.14		5,400.43		7,200.57		106,492.83
	Bookstore (Renovation).....	2009		64,132.19				64,132.19		7,361.82		3,046.27		10,408.09		53,724.10
	Bronc Village (Renovation).....	2010		181,848.52				181,848.52		10,077.43		8,637.80		18,715.23		163,133.29
	Business Administration (Renovation).....	2010		40,511.48				40,511.48		2,726.07		1,924.29		4,650.36		35,861.12
	Child Care Development Center.....	2004		73,073.16				73,073.16		21,115.06		3,470.97		24,586.03		48,487.13
	Communications Arts & Sciences (Remodel).....	2004		46,551.07				46,551.07		14,556.87		2,211.17		16,768.04		29,783.03

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SCHEDULE S-11b (Continued)

SPA Class Codes	Year Completed or Acquired	Description	Square Feet	Carrying Value				Depreciation				Net Basis								
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total									
Buildings and Building Improvements																				
047		BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM (Continued)																		
	2006	Community Eng & Student Success (Renovation).....	\$	92,320.09	\$		\$	92,320.09	\$	27,772.93	\$	4,385.20	\$		\$	32,158.13	\$	60,161.96		
	2012	Comm Eng & Student Succ (Renovations).....		-		425,480.71		425,480.71		-		11,789.36				11,789.36		413,691.35		
	2005	Education Complex (Addition).....		2,844,956.55				2,844,956.55		810,812.68		135,135.43				945,948.11		1,899,008.44		
	2002	Fine Arts (Renovation).....		20,301.06				20,301.06		6,750.10		964.30				7,714.40		12,586.66		
	2004	H&PE Complex I (Renovation).....		11,916.06				11,916.06		3,962.07		566.01				4,528.08		7,387.98		
	2011	H&PE I Bleachers & Flooring.....		154,312.47				154,312.47		6,108.20		7,329.84				13,438.04		140,874.43		
	2002	H&PE Complex II.....		109,538.15				109,538.15		42,058.06		5,203.06				47,261.12		62,277.03		
	2012	Heritage Hall (Renovations).....		-		86,634.33		86,634.33		-		2,400.49				2,400.49		84,233.84		
	2007	Lamar.....		22,559.77				22,559.77		5,090.01		1,071.58				6,161.59		16,398.18		
	2012	Lamar E (Temp Bldg for Music).....		-		59,063.59		59,063.59		-		-				-		59,063.59		
	2006	Learning Assistance Center.....		64,875.90				64,875.90		26,707.20		3,081.60				29,788.80		35,087.10		
	2011	Library (Lighting Retrofit).....		209,179.00				209,179.00		5,796.00		9,936.00				15,732.00		193,447.00		
	2012	Library (Food Services Expansion Ph I).....		-		97,188.62		97,188.62		-		1,538.81				1,538.81		95,649.81		
	2007	Physical Science (Laser Lab).....		16,293.06				16,293.06		3,482.64		773.92				4,256.56		12,036.50		
	2008	Rapid Response Center (Acad Supp Facility).....		38,895.50				38,895.50		6,312.39		1,847.53				8,159.92		30,735.58		
	2009	Research and Innovation Building (Renovation).....		374,957.97				374,957.97		35,621.02		17,810.50				53,431.52		321,526.45		
	2006	Science Building (Research Space).....		287,650.88				287,650.88		68,317.05		13,663.41				81,980.46		205,670.42		
	2009	Science Building (Lab Infills).....		92,293.94				92,293.94		12,421.22		4,383.96				16,805.18		75,488.76		
	2011	Science Building (Lab Finish Out).....		69,319.66				69,319.66		548.78		3,292.68				3,841.46		65,478.20		
	2012	Science Building (Food Services Expansion Ph II).....		-		34,274.36		34,274.36		-		678.34				678.34		33,596.02		
	2007	Social & Behavioral Science.....		25,679.71				25,679.71		5,184.06		1,219.78				6,403.84		19,275.87		
	2006	Southwick Hall.....		57,676.30				57,676.30		16,437.72		2,739.62				19,177.34		38,498.96		
	2007	Student Health Center.....		169,439.79				169,439.79		32,193.57		8,048.39				40,241.96		129,197.83		
	2012	Student Union (Food Services Expansion Ph II).....		-		223,153.85		223,153.85		-		-				-		223,153.85		
	2012	Troxel Hall (Renovations).....		-		105,808.19		105,808.19		-		1,256.47				1,256.47		104,551.72		
	2002	Visitors Center (Student Svcs Bldg).....		948,096.77				948,096.77		289,135.16		45,034.59				334,169.75		613,927.02		
	2006	Unity Hall.....		1,488,090.83				1,488,090.83		353,421.57		70,684.31				424,105.88		1,063,984.95		
	2010	University Center (Call Center).....		26,576.33				26,576.33		2,103.95		1,262.37				3,366.32		23,210.01		
	2010	University Center (HVAC Replacement).....		299,294.88				299,294.88		22,509.46		14,216.50				36,725.96		262,568.92		
	2010	UTPA at Starr County.....		1,076,462.64				1,076,462.64		55,393.00		51,131.97				106,524.97		969,937.67		
	2007	Wellness and Recreation Sports Center.....		2,762,974.38				2,762,974.38		524,965.04		131,241.28				656,206.32		2,106,768.06		
		Total Building interior: Electrical & Lighting System	\$	12,303,817.33	\$	1,402,222.66	\$	-	\$	13,706,039.99	\$	2,534,616.30	\$	602,094.63	\$	-	\$	3,136,710.93	\$	10,569,329.06
048		BUILDING INTERIOR: ROOF																		
	2002	Academic & Admin Annex (Renovation).....	\$	78,849.51	\$		\$	78,849.51	\$	52,434.90	\$	7,490.70	\$		\$	59,925.60	\$	18,923.91		
	2012	Acad & Admin Annex (Renovations for Visual Arts).....		-		101,077.91		101,077.91		-		-				-		101,077.91		
	2012	Academic Support Facility (Roof Maintenance).....		-		353,102.00		353,102.00		-		19,567.73				19,567.73		333,534.27		
	2007	Alumni Center.....		4,703.53				4,703.53		1,824.55		446.83				2,271.38		2,432.15		
	2008	Ballroom Renovation (Univ Ctr).....		50,703.20				50,703.20		16,858.80		4,816.80				21,675.60		29,027.60		
	2011	Behavioral Neuroscience Bldg (Renovation).....		31,024.49				31,024.49		982.44		2,947.32				3,929.76		27,094.73		
	2010	Business Administration (Roof Maintenance).....		123,684.00				123,684.00		16,645.80		11,749.98				28,395.78		95,288.22		
	2004	Child Care Development Center.....		23,407.78				23,407.78		13,527.69		2,223.73				15,751.42		7,656.36		
	2007	Coastal Studies Lab.....		160,630.58				160,630.58		73,756.18		15,259.90				89,016.08		71,614.50		
	2004	Communications Arts & Sciences (Remodel).....		12,695.75				12,695.75		7,940.09		1,206.09				9,146.18		3,549.57		
	2009	Communications Arts & Sciences (Roof Maintenance).....		165,818.70				165,818.70		35,443.73		15,752.77				51,196.50		114,622.20		
	2006	Community Eng & Student Success (Renovation).....		25,178.21				25,178.21		15,148.82		2,391.92				17,540.74		7,637.47		
	2011	Community Eng & Student Success (Roof Maintenance).....		562,422.11				562,422.11		-		53,430.10				53,430.10		508,992.01		
	2005	Education Complex (Addition).....		471,964.91				471,964.91		269,020.00		44,836.66				313,856.66		158,108.25		
	2010	Engineering Building (Roof Maintenance).....		112,672.00				112,672.00		11,595.82		10,703.84				22,299.66		90,372.34		
	2002	Fine Arts (Renovation).....		5,536.65				5,536.65		3,681.86		525.98				4,207.84		1,328.81		
	2004	H&PE Complex I (Renovation).....		3,249.83				3,249.83		2,161.11		308.73				2,469.84		779.99		

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value			Depreciation				Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
Buildings and Building Improvements												
048	BUILDING INTERIOR: ROOF (Continued)											
	H&PE I (Roof Maintenance).....	2009		\$ 240,059.00	\$ -	\$ -	\$ 240,059.00	\$ 51,312.60	\$ 22,805.60	\$ -	\$ 74,118.20	\$ 165,940.80
	H&PE II.....	2007		560,057.80	-	-	560,057.80	385,739.80	53,205.49	-	438,945.29	121,112.51
	H&PE II (Roof Maintenance).....	2009		227,329.00	-	-	227,329.00	43,192.50	21,596.25	-	64,788.75	162,540.25
	Health Sci & Human Svcs East (Roof Maintenance).....	2012		-	138,269.00	-	138,269.00	-	5,473.14	-	5,473.14	132,795.86
	Lamar.....	2007		210,654.45	-	-	210,654.45	101,728.53	20,012.17	-	121,740.70	88,913.75
	Lamar E (Temp Bldg for Music).....	2012		-	16,094.05	-	16,094.05	-	-	-	-	16,094.05
	Learning Assistance Center.....	2006		17,693.43	-	-	17,693.43	14,567.54	1,680.87	-	16,248.41	1,445.02
	Library (Roof Maintenance).....	2010		251,997.00	-	-	251,997.00	27,929.66	23,939.71	-	51,869.37	200,127.63
	Physical Science (Laser Lab).....	2007		41,231.90	-	-	41,231.90	17,626.63	3,917.03	-	21,543.66	19,688.24
	Science Building (Research Space).....	2006		78,450.24	-	-	78,450.24	37,263.80	7,452.77	-	44,716.57	33,733.67
	Social & Behavioral Science.....	2007		89,598.28	-	-	89,598.28	57,454.85	8,511.83	-	65,966.68	23,631.60
	Social & Behavioral Sci (Roof Maintenance).....	2010		111,537.00	-	-	111,537.00	11,479.01	10,596.01	-	22,075.02	89,461.98
	Southwick Hall.....	2006		15,729.90	-	-	15,729.90	8,966.04	1,494.34	-	10,460.38	5,269.52
	Student Health Center.....	2007		46,210.85	-	-	46,210.85	17,560.17	4,390.03	-	21,950.20	24,260.65
	Unity Hall.....	2006		398,508.24	-	-	398,508.24	189,291.48	37,858.28	-	227,149.76	171,358.48
	University Center Cafeteria.....	2007		284,144.97	-	-	284,144.97	119,222.48	26,993.77	-	146,216.25	137,928.72
	UTPA at Starr County.....	2010		293,705.96	-	-	293,705.96	30,227.21	27,902.06	-	58,129.27	235,576.69
	Visitors Center (Student Svcs Bldg).....	2002		266,858.64	-	-	266,858.64	164,073.61	25,351.56	-	189,425.17	77,433.47
	Wellness and Recreation Sports Center.....	2007		701,121.79	-	-	701,121.79	266,426.34	66,606.57	-	333,032.91	368,088.88
	Total Building Interior: Roof			\$ 5,667,429.70	\$ 608,542.96	\$ -	\$ 6,275,972.66	\$ 2,065,084.04	\$ 563,446.56	\$ -	\$ 2,628,530.60	\$ 3,647,442.06
049	BUILDING INTERIOR: INTERIOR FINISH											
	Academic & Admin Annex (Renovation).....	2002		\$ 315,398.04	\$ -	\$ -	\$ 315,398.04	\$ 139,826.40	\$ 19,975.20	\$ -	\$ 159,801.60	\$ 155,596.44
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		-	404,311.65	-	404,311.65	-	-	-	-	404,311.65
	Academic Services Bldg (Renovation).....	2010		188,186.27	-	-	188,186.27	16,884.48	11,918.46	-	28,802.94	159,383.33
	Academic Support Facilities (PD Renovation).....	2010		45,210.20	-	-	45,210.20	4,056.35	2,863.31	-	6,919.66	38,290.54
	Alumni Center.....	2007		18,814.13	-	-	18,814.13	4,865.53	1,191.56	-	6,057.09	12,757.04
	Ballroom Renovation (Univ Ctr).....	2008		61,970.58	-	-	61,970.58	13,736.86	3,924.80	-	17,661.66	44,308.92
	Behavioral Neuroscience Bldg (Renovation).....	2011		124,034.89	-	-	124,034.89	2,618.51	7,855.54	-	10,474.05	113,560.84
	Bookstore (Renovation).....	2009		69,941.40	-	-	69,941.40	10,704.91	4,429.62	-	15,134.53	54,806.87
	Bronc Village (Renovation).....	2010		198,380.20	-	-	198,380.20	14,658.08	12,564.07	-	27,222.15	171,158.05
	Business Administration (Renovation).....	2010		44,194.34	-	-	44,194.34	3,965.20	2,798.97	-	6,764.17	37,430.17
	Child Care Development Center.....	2004		209,524.75	-	-	209,524.75	80,725.22	13,269.90	-	93,995.12	115,529.63
	Communications Arts & Sciences (Remodel).....	2004		50,782.98	-	-	50,782.98	21,173.64	3,216.25	-	24,389.89	26,393.09
	Community Eng & Student Success (Renovation).....	2006		419,636.78	-	-	419,636.78	168,320.95	26,576.99	-	194,897.94	224,738.84
	Comm Eng & Student Succ (Renovations).....	2012		-	464,392.19	-	464,392.19	-	17,156.71	-	17,156.71	447,235.48
	Education Complex (Addition).....	2005		5,361,043.60	-	-	5,361,043.60	2,037,196.64	339,532.76	-	2,376,729.40	2,984,314.20
	Fine Arts (Renovation).....	2002		22,146.61	-	-	22,146.61	9,818.27	1,402.61	-	11,220.88	10,925.73
	H&PE Complex I (Renovation).....	2004		12,999.34	-	-	12,999.34	5,763.03	823.29	-	6,586.32	6,413.02
	Heritage Hall (Renovations).....	2012		-	94,510.17	-	94,510.17	-	3,491.62	-	3,491.62	91,018.55
	Lamar.....	2007		24,815.75	-	-	24,815.75	7,465.38	1,571.66	-	9,037.04	15,778.71
	Lamar E (Temp Bldg for Music).....	2012		-	64,428.27	-	64,428.27	-	-	-	-	64,428.27
	Learning Assistance Center.....	2006		294,890.44	-	-	294,890.44	161,862.04	18,676.39	-	180,538.43	114,352.01
	Library (Food Services Expansion Ph I).....	2012		-	106,000.67	-	106,000.67	-	2,237.79	-	2,237.79	103,762.88
	Physical Science (Laser Lab).....	2007		17,922.37	-	-	17,922.37	5,107.86	1,135.08	-	6,242.94	11,679.43
	Rapid Response Center (Acad Supp Facility).....	2008		42,785.05	-	-	42,785.05	9,258.17	2,709.71	-	11,967.88	30,817.17
	Research and Innovation Building (Renovation).....	2009		409,045.06	-	-	409,045.06	51,812.38	25,906.18	-	77,718.56	331,326.50
	Science Building (Research Space).....	2006		1,307,504.02	-	-	1,307,504.02	414,042.84	82,808.58	-	496,851.42	810,652.60
	Science Building (Lab Infills).....	2009		100,662.19	-	-	100,662.19	18,063.26	6,375.27	-	24,438.53	76,223.66
	Science Building (Lab Finish Out).....	2011		75,645.28	-	-	75,645.28	798.47	4,790.86	-	5,589.33	70,055.95
	Science Building (Food Services Expansion Ph I).....	2012		-	37,382.00	-	37,382.00	-	986.46	-	986.46	36,395.54
	Social & Behavioral Science.....	2007		28,247.66	-	-	28,247.66	7,603.29	1,789.01	-	9,392.30	18,855.36

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SCHEDULE S-11b (Continued)

SPA Class Codes	Year Completed or Acquired	Description	Square Feet	Carrying Value				Depreciation				Net Basis				
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total					
Buildings and Building Improvements																
049	BUILDING INTERIOR: INTERIOR FINISH (Continued)															
	2006	Southwick Hall.....	\$	262,165.02	\$		\$	262,165.02	\$	99,622.72	\$	16,603.78	\$	116,226.50	\$	145,938.52
	2007	Student Health Center.....		184,843.41				184,843.41		46,826.94		11,706.74		58,533.68		126,309.73
	2012	Student Union (Food Services Expansion Ph II).....		-		243,387.10		243,387.10		-		-		-		243,387.10
	2012	Troxel Hall (Renovations).....		-		115,427.13		115,427.13		-		1,827.59		1,827.59		113,599.54
	2006	Unity Hall.....		1,751,253.90				1,751,253.90		554,563.74		110,912.74		665,476.48		1,085,777.42
	2010	University Center (Call Center).....		28,986.00				28,986.00		3,059.63		1,835.78		4,895.41		24,090.59
	2010	UTPA at Starr County.....		1,076,296.23				1,076,296.23		73,845.85		68,165.42		142,011.27		934,284.96
	2002	Visitors Center (Student Svcs Bldg).....		3,083,660.25				3,083,660.25		1,131,245.71		195,298.46		1,326,544.17		1,757,116.08
	2007	Wellness and Recreation Sports Center.....		3,296,078.54				3,296,078.54		835,006.56		208,751.64		1,043,758.20		2,252,320.34
		Total Building Interior: Interior finish.....	\$	19,127,065.28	\$	1,529,839.18	\$	20,656,904.46	\$	5,954,498.91	\$	1,237,080.80	\$	7,191,579.71	\$	13,465,324.75
050	BUILDING INTERIOR: PLUMBING															
	2002	Academic & Admin Annex (Renovation).....	\$	157,699.02	\$		\$	157,699.02	\$	52,434.90	\$	7,490.70	\$	59,925.60	\$	97,773.42
	2012	Acad & Admin Annex (Renovations for Visual Arts).....		-		202,155.83		202,155.83		-		-		-		202,155.83
	2010	Academic Services Bldg (Renovation).....		94,047.66				94,047.66		6,328.61		4,467.26		10,795.87		83,251.79
	2010	Academic Support Facilities (PD Renovation).....		22,605.10				22,605.10		1,521.13		1,073.74		2,594.87		20,010.23
	2007	Alumni Center.....		9,407.07				9,407.07		1,824.55		446.83		2,271.38		7,135.69
	2011	Behavioral Neuroscience Bldg (Renovation).....		62,048.98				62,048.98		982.44		2,947.32		3,929.76		58,119.22
	2004	Child Care Development Center.....		131,635.58				131,635.58		38,037.19		6,252.69		44,289.88		87,345.70
	2004	Communications Arts & Sciences (Remodel).....		25,391.49				25,391.49		7,940.09		1,206.09		9,146.18		16,245.31
	2006	Community Eng & Student Success (Renovation).....		50,356.42				50,356.42		15,148.82		2,391.92		17,540.74		32,815.68
	2012	Comm Eng & Student Succ (Renovations).....		-		232,014.27		232,014.27		-		6,428.72		6,428.72		225,585.55
	2005	Education Complex (Addition).....		1,232,812.94				1,232,812.94		351,351.56		58,558.61		409,910.17		822,902.77
	2002	Fine Arts (Renovation).....		11,073.30				11,073.30		3,681.86		525.98		4,207.84		6,865.46
	2004	H&PE Complex I (Renovation).....		6,499.67				6,499.67		2,161.11		308.73		2,469.84		4,029.83
	2007	Lamar.....		12,229.77				12,229.77		2,759.32		580.91		3,340.23		8,889.54
	2012	Lamar E (Temp Bldg for Music).....		-		32,240.18		32,240.18		-		-		-		32,240.18
	2006	Learning Assistance Center.....		35,386.85				35,386.85		14,567.54		1,680.87		16,248.41		19,138.44
	2012	Library (Food Services Expansion Ph I).....		-		52,974.72		52,974.72		-		838.76		838.76		52,135.96
	2007	Physical Science (Laser Lab).....		8,832.55				8,832.55		1,887.93		419.54		2,307.47		6,525.08
	2008	Rapid Response Center (Acad Supp Facility).....		21,085.45				21,085.45		3,421.96		1,001.55		4,423.51		16,661.94
	2009	Research and Innovation Building (Renovation).....		204,522.53				204,522.53		19,429.66		9,714.82		29,144.48		175,378.05
	2006	Science Building (Research Space).....		156,900.48				156,900.48		37,263.85		7,452.77		44,716.62		112,183.86
	2009	Science Building (Lab Infills).....		50,306.77				50,306.77		6,770.44		2,389.57		9,160.01		41,146.76
	2011	Science Building (Lab Finish Out).....		37,822.64				37,822.64		299.42		1,796.57		2,095.99		35,726.65
	2012	Science Building (Food Services Expansion Ph I).....		-		18,681.97		18,681.97		-		369.74		369.74		18,312.23
	2007	Social & Behavioral Science.....		13,921.10				13,921.10		2,810.31		661.25		3,471.56		10,449.54
	2006	Southwick Hall.....		31,459.80				31,459.80		8,966.04		1,494.34		10,460.38		20,999.42
	2007	Student Health Center.....		92,421.70				92,421.70		17,560.17		4,390.03		21,950.20		70,471.50
	2012	Student Union (Food Services Expansion Ph II).....		-		121,634.73		121,634.73		-		-		-		121,634.73
	2006	Unity Hall.....		1,423,631.42				1,423,631.42		338,112.51		67,622.49		405,735.00		1,017,896.42
	2010	University Center (Call Center).....		14,485.99				14,485.99		974.78		1,662.08		2,636.86		12,823.13
	2010	UTPA at Starr County.....		782,582.35				782,582.35		40,270.36		37,172.66		77,443.02		705,139.33
	2002	Visitors Center (Student Svcs Bldg).....		624,871.93				624,871.93		199,073.10		29,681.39		228,754.49		396,117.44
	2007	Wellness and Recreation Sports Center.....		2,019,289.96				2,019,289.96		383,665.02		95,016.27		479,581.29		1,539,708.67
		Total Building Interior: Plumbing.....	\$	7,333,328.52	\$	659,701.70	\$	7,993,030.22	\$	1,559,244.67	\$	355,970.20	\$	1,915,214.87	\$	6,077,815.35
051	BUILDING INTERIOR: HEAT/VENTILATION															
	2002	Academic & Admin Annex (Renovation).....	\$	446,813.88	\$		\$	446,813.88	\$	198,087.47	\$	28,298.21	\$	226,385.68	\$	220,428.20
	2012	Acad & Admin Annex (Renovations for Visual Arts).....		-		572,774.84		572,774.84		-		-		-		572,774.84
	2010	Academic Services Bldg (Renovation).....		266,589.61				266,589.61		23,919.00		16,884.00		40,803.00		225,786.61
	2010	Academic Support Facilities (PD Renovation).....		64,047.80				64,047.80		5,746.51		4,056.36		9,802.87		54,244.93
	2012	Academic Support Facility (HVAC Replacement).....		-		457,096.40		457,096.40		-		16,887.17		16,887.17		440,209.23

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SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square- Feet	Carrying Value				Depreciation				Net Basis				
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total					
051 BUILDING INTERIOR: HEAT/VENTILATION (Continued)																
	Alumni Center.....	2007	\$	26,653.36	\$	\$	26,653.36	\$	6,892.83	\$	1,688.04	\$	8,580.87	\$	18,072.49	
	Ballroom Renovation (Univ Ctr).....	2008		450,695.14			450,695.14		99,904.10		28,544.02		128,448.12		322,247.02	
	Behavioral Neuroscience Bldg (Renovation).....	2011		175,679.31			175,679.31		3,708.78		11,126.35		14,835.13		160,844.18	
	Business Administration (Renovation).....	2010		62,608.65			62,608.65		5,617.38		3,965.21		9,582.59		53,026.06	
	Child Care Development Center.....	2004		204,430.61			204,430.61		78,762.55		12,947.27		91,709.82		112,720.79	
	Communications Arts & Sciences (Remodel).....	2004		71,942.56			71,942.56		29,996.03		4,556.36		34,552.39		37,390.17	
	Community Eng & Student Success (Renovation).....	2006		142,676.51			142,676.51		57,229.07		9,036.17		66,265.24		76,411.27	
	Comm Eng & Student Succ (Renovations).....	2012		-	657,858.64		657,858.64		-		24,304.22		24,304.22		633,554.42	
	Education Complex (Addition).....	2005		3,023,406.95			3,023,406.95	1,148,894.64	191,482.44				1,340,377.08		1,683,029.87	
	Engineering Boiler System.....	2008		174,075.91			174,075.91	39,505.47	11,024.80				50,530.27		123,545.64	
	Fine Arts (Renovation).....	2002		31,374.36			31,374.36	13,909.28	1,987.04				15,896.32		15,478.04	
	H&PE Complex I (Renovation).....	2004		18,415.73			18,415.73	8,164.24	1,166.32				9,330.56		9,085.17	
	Health Sci & Human Svcs West (HVAC Replacement).....	2012		-	493,723.30		493,723.30	-	-	18,240.33			18,240.33		475,482.97	
	Heritage Hall (Boiler Replacement).....	2012		-	198,428.56		198,428.56	-	-	7,330.83			7,330.83		191,097.73	
	Lamar.....	2007		34,789.54			34,789.54	10,465.82	2,203.33				12,669.15		22,120.39	
	Lamar E (Temp Bldg for Music).....	2012		-	91,303.77		91,303.77	-	-				-		91,303.77	
	Learning Assistance Center.....	2006		100,262.75			100,262.75	55,033.07	6,349.97				61,383.04		38,879.71	
	Library (Food Services Expansion Ph I).....	2012		-	150,163.32		150,163.32	-	-	3,170.11			3,170.11		146,993.21	
	Physical Science (Laser Lab).....	2007		25,125.61			25,125.61	7,160.76	1,591.28				8,752.04		16,373.57	
	Rapid Response Center (Acad Supp Facility).....	2008		59,980.95			59,980.95	12,979.20	3,798.79				16,777.99		43,202.96	
	Research and Innovation Building (Renovation).....	2009		579,231.67			579,231.67	73,369.39	36,684.67				110,054.06		469,177.61	
	Science Building (Research Space).....	2006		444,551.38			444,551.38	140,774.60	28,154.92				168,929.52		275,621.86	
	Science Building (Lab Infills).....	2009		142,600.70			142,600.70	25,588.88	9,031.37				34,620.25		107,980.45	
	Science Building (Boiler Replacement).....	2010		208,650.00			208,650.00	19,821.75	13,214.50				33,036.25		175,613.75	
	Science Building (Lab Finish Out).....	2011		107,109.54			107,109.54	1,130.60	6,783.60				7,914.20		99,195.34	
	Science Building (Food Services Expansion Ph I).....	2012		-	52,956.32		52,956.32	-	-	1,397.45			1,397.45		51,558.87	
	Social & Behavioral Science.....	2007		39,600.79			39,600.79	10,659.21	2,508.05				13,167.26		26,433.53	
	Southwick Hall.....	2006		89,136.11			89,136.11	33,871.68	5,645.28				39,516.96		49,619.15	
	Student Health Center.....	2007		261,861.49			261,861.49	66,338.28	16,584.56				82,922.84		178,938.65	
	Student Union (Food Services Expansion Ph II).....	2012		-	344,788.60		344,788.60	-	-				-		344,788.60	
	Unity Hall.....	2006		2,377,707.54			2,377,707.54	752,940.66	150,588.14				903,528.80		1,474,178.74	
	University Center (Call Center).....	2010		41,062.35			41,062.35	4,334.35	2,600.61				6,934.96		34,127.39	
	University Center (HVAC Replacement).....	2010		462,463.54			462,463.54	46,374.80	29,289.35				75,664.15		386,799.39	
	UTPA at Starr County.....	2010		946,185.63			946,185.63	64,918.88	59,925.08				124,843.96		821,341.67	
	Visitors Center (Student Svcs Bldg).....	2002		1,238,734.96			1,238,734.96	479,835.37	78,453.19				558,288.56		680,446.40	
	Wellness and Recreation Sports Center.....	2007		2,156,135.18			2,156,135.18	546,220.84	136,555.22				682,776.06		1,473,359.12	
	Total Building Interior: Heat/Ventilation		\$	14,474,600.11	\$	3,019,093.75	\$	17,493,693.86	\$	4,072,155.49	\$	988,054.61	\$	5,060,210.10	\$	12,433,483.76
053 BUILDING INTERIOR: NETWORK CABLING/TELEPHONE																
	Rapid Response Center (Acad Supp Facility).....	2008	\$	21,085.45	\$	\$	21,085.45	\$	6,843.96	\$	2,003.11	\$	8,847.07	\$	12,238.38	
	Total Building Interior: Network Cabling/Telephone		\$	21,085.45	\$	-	\$	21,085.45	\$	6,843.96	\$	2,003.11	\$	8,847.07	\$	12,238.38
054 BUILDING INTERIOR: FIRE PROTECTION																
	Academic & Admin Annex (Renovation).....	2002	\$	52,566.34	\$	\$	52,566.34	\$	34,956.60	\$	4,993.80	\$	39,950.40	\$	12,615.94	
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		-	67,385.28		67,385.28						-		67,385.28	
	Academic Services Bldg (Renovation).....	2010		31,379.54			31,379.54	4,223.15	2,981.05				7,204.20		24,175.34	
	Academic Support Facilities (PD Renovation).....	2010		7,535.03			7,535.03	1,014.08	715.82				1,729.90		5,805.13	
	Alumni Center.....	2007		3,135.69			3,135.69	1,216.38	297.89				1,514.27		1,621.42	
	Behavioral Neuroscience Bldg (Renovation).....	2011		20,682.99			20,682.99	654.96	1,964.88				2,619.84		18,063.15	
	Business Administration (Renovation).....	2010		7,365.72			7,365.72	991.29	699.74				1,691.03		5,674.69	
	Child Care Development Center.....	2004		124,413.60			124,413.60	71,900.68	11,819.29				83,719.97		40,693.63	
	Communications Arts & Sciences (Remodel).....	2004		8,463.83			8,463.83	5,293.39	804.06				6,097.45		2,366.38	
	Community Eng & Student Success (Renovation).....	2006		16,785.47			16,785.47	10,099.19	1,594.61				11,693.80		5,091.67	
	Comm Eng & Student Succ (Renovations).....	2012		-	77,459.31		77,459.31	-	-	4,292.53			4,292.53		73,166.78	

(Continued on Next Page)

SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis										
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total											
Buildings and Building Improvements																						
054	BUILDING INTERIOR: FIRE PROTECTION (Continued)																					
	Education Complex (Addition).....	2005	\$	460,249.53	\$		\$	460,249.53	\$	262,342.16	\$	43,723.70	\$	306,065.86	\$	154,183.67						
	Fine Arts (Renovation).....	2002		3,691.10				3,691.10		2,454.55		350.65		2,805.20		885.90						
	H&PE Complex I (Renovation).....	2004		2,166.56				2,166.56		1,440.74		205.82		1,646.56		520.00						
	Lamar.....	2007		4,037.01				4,037.01		1,821.67		383.51		2,205.18		1,831.83						
	Lamar E (Temp Bldg for Music).....	2012		-		10,729.36		10,729.36		-		-		-		10,729.36						
	Learning Assistance Center.....	2006		11,795.62				11,795.62		9,711.69		1,120.58		10,832.27		963.35						
	Library (Food Services Expansion Ph I).....	2012		-		17,675.32		17,675.32		-		559.71		559.71		17,115.61						
	Physical Science (Laser Lab).....	2007		2,915.60				2,915.60		1,246.41		276.98		1,523.39		1,392.21						
	Rapid Response Center (Acad Supp Facility).....	2008		6,960.25				6,960.25		2,259.16		661.22		2,920.38		4,039.87						
	Research and Innovation Building (Renovation).....	2009		68,174.18				68,174.18		12,953.06		6,476.54		19,429.60		48,744.58						
	Science Building (Research Space).....	2006		52,300.16				52,300.16		24,842.55		4,968.51		29,811.06		22,489.10						
	Science Building (Lab Infills).....	2009		16,785.14				16,785.14		4,517.98		1,594.58		6,112.56		10,672.58						
	Science Building (Lab Finish Out).....	2011		12,618.47				12,618.47		199.79		1,198.75		1,398.54		11,219.93						
	Science Building (Food Services Expansion Ph I).....	2012		-		6,233.35		6,233.35		-		246.73		246.73		5,986.62						
	Social & Behavioral Science.....	2007		4,595.31				4,595.31		1,855.33		436.55		2,291.88		2,303.43						
	Southwick Hall.....	2006		10,486.60				10,486.60		5,977.32		996.22		6,973.54		3,513.06						
	Student Health Center.....	2007		30,807.23				30,807.23		11,706.72		2,926.68		14,633.40		16,173.83						
	Student Union (Food Services Expansion Ph II).....	2012		-		40,584.12		40,584.12		-		-		-		40,584.12						
	Unity Hall.....	2006		291,390.84				291,390.84		138,410.52		27,682.12		166,092.64		125,298.20						
	University Center (Call Center).....	2010		4,833.33				4,833.33		765.27		459.16		1,224.43		3,608.90						
	UTPA at Starr County.....	2010		178,108.82				178,108.82		18,330.39		16,920.33		35,250.72		142,858.10						
	Visitors Center (Student Svcs Bldg).....	2002		117,135.98				117,135.98		62,716.28		11,127.91		73,844.19		43,291.79						
	Wellness and Recreation Sports Center.....	2007		501,426.02				501,426.02		190,541.82		47,635.47		238,177.29		263,248.73						
	Total Building Interior: Fire Protection		\$	2,052,805.96	\$	220,066.74	\$	2,272,872.70	\$	884,443.13	\$	200,115.39	\$	1,084,558.52	\$	1,188,314.18						
	Total Buildings (Schedule B-11)			2,364,672	\$	259,155,997.44	\$	12,228,979.56	\$	(100,065.41)	\$	271,284,911.59	\$	125,611,751.80	\$	8,766,756.90	\$	(52,212.08)	\$	134,326,296.62	\$	136,958,614.97

Analysis of Additions:

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

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THE UNIVERSITY OF TEXAS - PAN AMERICAN
SCHEDULE S-11c
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
For the Year Ended August 31, 2012

SPA Class Code	Description	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
<u>Facilities and Other Improvements</u>											
FACILITIES AND OTHER IMPROVEMENTS (F&OI)											
003	Campus Site Development.....	1967	324,076.49		-	324,076.49	324,076.49			324,076.49	-
	Campus Lighting Project.....	2008	158,943.00			158,943.00	25,914.60	6,910.56		32,825.16	126,117.84
	Campus Wayfinding Signage Project.....	2010	334,068.39			334,068.39	14,524.68	14,524.71		29,049.39	305,019.00
	Total Facilities and other improvements (F&OI).....		\$ 817,087.88	\$ -	\$ -	\$ 817,087.88	\$ 364,515.77	\$ 21,435.27	\$ -	\$ 385,951.04	\$ 431,136.84
FENCING AND GATES											
004	Fencing - Student Housing Phase II.....	2006	1,707.41			1,707.41	341.43	68.29		409.72	1,297.69
	Fencing - Wellness and Rec Sports Center.....	2007	155,335.68			155,335.68	24,853.80	6,213.42		31,067.22	124,268.46
	Total Fencing and Gates.....		\$ 157,043.09	\$ -	\$ -	\$ 157,043.09	\$ 25,195.23	\$ 6,281.71	\$ -	\$ 31,476.94	\$ 125,566.15
F&OI LANDSCAPING											
005	Landscaping.....	1967	200,740.59			200,740.59	200,740.59			200,740.59	-
	Landscaping - Education Complex.....	2005	89,876.88			89,876.88	53,926.00	8,987.68		62,913.68	26,963.20
	Landscaping - Student Housing Phase II.....	2006	120,245.60			120,245.60	60,122.88	12,024.56		72,147.44	48,098.16
	Landscaping - UTPA @ Starr County.....	2010	186,044.19			186,044.19	20,154.81	18,604.41		38,759.22	147,284.97
	Landscaping - Wellness and Rec Sports Center.....	2007	412,022.67			412,022.67	164,809.00	41,202.26		206,011.26	206,011.41
	Total F&OI Landscaping.....		\$ 1,008,929.93	\$ -	\$ -	\$ 1,008,929.93	\$ 499,753.28	\$ 80,818.91	\$ -	\$ 580,572.19	\$ 428,357.74
F&OI PARKING LOT/DRIVEWAY/PARKG BARRIER											
006	Parking Baseball Stadium.....	2000	885,793.22			885,793.22	479,804.54	44,289.66		524,094.20	361,699.02
	Parking - Improvement Projects.....	2010	238,059.00			238,059.00	18,846.33	11,902.95		30,749.28	207,309.72
	Parking - North.....	1998	1,325,026.81			1,325,026.81	866,788.30	66,251.34		933,039.64	391,987.17
	Parking - North of Van Week.....	2005	716,207.72			716,207.72	250,672.70	35,810.38		286,483.08	429,724.64
	Parking - South.....	1998	874,580.97			874,580.97	572,121.65	43,729.04		615,850.69	258,730.28
	Parking - Student Housing Phase II.....	2006	118,862.91			118,862.91	29,715.66	5,943.14		35,658.80	83,204.11
	Parking - T1/T2 Lots.....	2012	-	770,055.01		770,055.01				-	770,055.01
	Parking - UTPA @ Starr County.....	2010	318,302.20			318,302.20	17,241.38	15,915.11		33,156.49	285,145.71
	Parking - Wellness and Rec Sports Center.....	2007	71,408.56			71,408.56	14,281.80	3,570.42		17,852.22	53,556.34
	Total F&OI Parking.....		\$ 4,548,241.39	\$ 770,055.01	\$ -	\$ 5,318,296.40	\$ 2,249,472.36	\$ 227,412.04	\$ -	\$ 2,476,884.40	\$ 2,841,412.00
F&OI OUTSIDE SPRINKLER SYSTEMS											
007	Outside Sprinkler - Education Complex.....	2006	237,586.54			237,586.54	95,034.49	15,839.10		110,873.59	126,712.95
	Outside Sprinkler - UTPA @ Starr County.....	2010	18,048.72			18,048.72	1,303.51	1,203.24		2,506.75	15,541.97
	Outside Sprinkler - Wellness and Rec Sports Center.....	2007	60,857.42			60,857.42	16,228.72	4,057.16		20,285.88	40,571.54
	Total F&OI Outside Sprinkler System.....		\$ 316,492.68	\$ -	\$ -	\$ 316,492.68	\$ 112,566.72	\$ 21,099.50	\$ -	\$ 133,666.22	\$ 182,826.46
F&OI RECREATION AREA, ATHLETIC FIELD											
008	Recreation Field.....	2005	183,461.33			183,461.33	107,019.08	15,288.44		122,307.52	61,153.81
	Track & Field.....	1960	340,677.49			340,677.49	340,677.49			340,677.49	-
	Rec Area/Athletic Field- Wellness and Rec Sports Center.....	2007	785,393.30			785,393.30	261,797.76	65,449.44		327,247.20	458,146.10
	Total F&OI Recreation area.....		\$ 1,309,532.12	\$ -	\$ -	\$ 1,309,532.12	\$ 709,494.33	\$ 80,737.88	\$ -	\$ 790,232.21	\$ 519,299.91

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SCHEDULE S-11c (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
<u>Facilities and Other Improvements</u>											
F&OI PATH AND TRAILS											
010	Path and Trails - Sidewalks at Quad Area.....	2012	-	105,529.14	-	105,529.14	-	5,596.24	-	5,596.24	99,932.90
	Path and Trails - Student Housing Phase II.....	2006	14,211.30	-	-	14,211.30	6,459.63	1,291.93	-	7,751.56	6,459.74
	Path and Trails - UTPA @ Starr County.....	2010	41,353.34	-	-	41,353.34	4,072.64	3,759.39	-	7,832.03	33,521.31
	Path and Trails - Wellness and Rec Sports Center.....	2007	137,289.32	-	-	137,289.32	49,923.36	12,480.84	-	62,404.20	74,885.12
	Total F&OI Path and Trails		\$ 192,853.96	\$ 105,529.14	\$ -	\$ 298,383.10	\$ 60,455.63	\$ 23,128.40	\$ -	\$ 83,584.03	\$ 214,799.07
SWIMMING POOLS, TENNIS COURTS											
013	Swimming Pool/Tennis Court - W&R Sports Ctr.....	2007	592,914.49	-	-	592,914.49	107,802.66	26,950.65	-	134,753.31	458,161.18
	Tennis Courts Renovation.....	2012	-	265,880.16	-	265,880.16	-	-	-	-	265,880.16
	Total Facilities and other improvements (F&OI).....		\$ 592,914.49	\$ 265,880.16	\$ -	\$ 858,794.65	\$ 107,802.66	\$ 26,950.65	\$ -	\$ 134,753.31	\$ 724,041.34
FOUNTAINS											
014	Fountains - Wellness and Rec Sports Center.....	2007	40,873.92	-	-	40,873.92	8,174.82	2,043.69	-	10,218.51	30,655.41
	Total Facilities and other improvements (F&OI).....		\$ 40,873.92	\$ -	\$ -	\$ 40,873.92	\$ 8,174.82	\$ 2,043.69	\$ -	\$ 10,218.51	\$ 30,655.41
PLAZAS, PAVILIONS											
015	Plaza/Pavillion - Wellness and Rec Sports Center.....	2007	217,923.97	-	-	217,923.97	14,528.20	3,632.06	-	18,160.26	199,763.71
015	Plaza/Pavillion - Student Union Shade Structures.....	2011	201,111.75	-	-	201,111.75	3,072.54	3,351.86	-	6,424.40	194,687.35
	Total Facilities and other improvements (F&OI).....		\$ 419,035.72	\$ -	\$ -	\$ 419,035.72	\$ 17,600.74	\$ 6,983.92	\$ -	\$ 24,584.66	\$ 394,451.06
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (Schedule B-11)		\$ 9,403,005.18	\$ 1,141,464.31	\$ -	\$ 10,544,469.49	\$ 4,155,031.54	\$ 496,891.97	\$ -	\$ 4,651,923.51	\$ 5,892,545.98
Analysis of Additions:											
	From Unexpended Plant - Schedule S-8										
	From Construction in Progress - Schedule S11-e			1,141,464.31							
	Total as shown above.....		\$	1,141,464.31							

SCHEDULE S-11d (Continued)

SPA Class Codes	Description	Carrying Value					Depreciation					Net Basis
		Beginning Value	Additions	Deductions/ Restatements	Disposals	Ending Value	Beginning Total	Additions	Deductions/ Restatements	Disposals	Ending Total	
559	DNA SEQUENCER & ACCESSORIES	\$ 101,240.00	\$	\$	\$	\$ 101,240.00	\$ 96,178.00	\$ 5,062.00	\$	\$	\$ 101,240.00	\$
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	1,124,747.82				1,124,747.82	1,124,747.82				1,124,747.82	
678	AUTOMATIC CALL DISTRIBUTORS	9,995.00				9,995.00	9,995.00				9,995.00	
701	PASSENGER CARS - SEDANS, STATION WAGONS	338,626.33			(18,549.00)	320,077.33	257,805.60	28,521.41		(18,549.00)	267,778.01	52,299.32
702	TRUCKS, GVWR 26001+ LBS	312,242.96				312,242.96	312,242.96				312,242.96	
703	BUSES, UP TO 15 PASSANGERS	34,995.00				34,995.00	364.53	4,374.37			4,738.90	30,256.10
704	MOTORCYCLES	35,061.80				35,061.80	29,263.68	3,661.96			32,925.64	2,136.16
707	SPORT UTILITY VEHICLES	94,695.00				94,695.00	64,840.79	9,751.99			74,592.78	20,102.22
708	VANS, CARGO & PASSENGER	661,048.56			(50,736.05)	610,312.51	486,952.98	47,795.24		(50,736.05)	484,012.17	126,300.34
709	LIGHT TRUCKS; GVWR <= 8600 LBS	166,439.26	87,372.36			253,811.62	114,417.14	15,750.70			130,167.84	123,643.78
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	123,794.00				123,794.00	44,469.46	15,474.24			59,943.70	63,850.30
712	TRAILERS	5,600.00				5,600.00	5,600.00				5,600.00	
713	TOWED ROADWAY EQUIPMENT	45,947.00				45,947.00	14,597.44	4,594.70			19,192.14	26,754.86
714	LIGHT/MEDIUM TRUCKS; GVWR 5601-14999 LBS	137,061.36	14,562.06			151,623.42	92,125.45	18,375.97			110,501.42	41,122.00
716	MINI-VANS	90,231.00				90,231.00	85,664.92	2,382.28			88,047.20	2,183.80
718	BUSES, 16-28 PASSENGER	191,246.68				191,246.68	95,285.44	23,905.82			119,191.26	72,055.42
719	BUSES, 29 PASSENGERS	297,095.00				297,095.00	168,353.83	29,709.50			198,063.33	99,031.67
720	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER	653,239.31	150,472.24		(13,897.00)	789,814.55	516,854.60	49,653.53		(13,897.00)	552,611.13	237,203.42
721	BOAT: 20 FT AND LONGER	9,164.80				9,164.80	9,164.80				9,164.80	
722	BOAT: SHORTER THAN 20 FT	16,069.42				16,069.42	4,687.82	3,213.88			7,901.70	8,167.72
751	BOOKS, BOOK COLLECTION & REFERENCE MATERIALS	32,581,416.95	1,801,720.22		(48,902.62)	34,334,234.55	21,877,686.24	1,721,398.98		(48,902.62)	23,550,182.60	10,784,051.95
752	WKS OF ART & HIST TREASURES-BOOK & BK COLLECTIONS	401,659.05				401,659.05	0.00				-	401,659.05
802	WORKS OF ART & HISTORICAL TREASURES	122,892.27				122,892.27	0.00				-	122,892.27
855	OTHER LIVESTOCK/ANIMALS	12,000.00				12,000.00	142.84	1,714.28			1,857.12	10,142.88
Total Equipment (Schedule B-11).....		\$ 62,022,435.53	\$ 5,017,393.77	\$ -	\$ (351,279.44)	\$ 66,688,549.86	\$ 42,566,273.02	\$ 4,165,441.12	\$ -	\$ (327,643.93)	\$ 46,404,070.21	\$ 20,284,479.65
AFR Category 4 Furniture and Equipment		26,231,773.13	3,113,739.13	-	(233,091.77)	29,112,420.49	18,897,391.12	2,229,407.81	-	(209,456.26)	20,917,342.67	8,195,077.82
AFR Category 5 Vehicles and Aircraft		2,553,718.17	101,934.42	-	(69,285.05)	2,586,367.54	1,780,236.84	207,512.06	-	(69,285.05)	1,918,463.85	667,903.69
AFR Category 8 Library Books, Museums, Art Collections, and Other Assets		33,236,944.23	1,801,720.22	-	(48,902.62)	34,989,761.83	21,888,645.06	1,728,521.25	-	(48,902.62)	23,568,263.69	11,421,498.14
Total		\$ 62,022,435.53	\$ 5,017,393.77	\$ -	\$ (351,279.44)	\$ 66,688,549.86	\$ 42,566,273.02	\$ 4,165,441.12	\$ -	\$ (327,643.93)	\$ 46,404,070.21	\$ 20,284,479.65

Analysis of Expenditures/Adjustments/Transfers:

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

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

SPA Class Code	Description	Year Completed or Acquired	Carrying Value	Additions	Adjustments	Adjusted Carrying Value	Deductions Buildings, Improvements, & Intangible Assets	Ending Value
Construction in Progress								
090	Academic & Admin Building Addition.....	2012	-	62,538.13		62,538.13		62,538.13
	AES Renovations (Scoreboard).....	2012	-	102,097.60		102,097.60		102,097.60
	Annex Renovations.....	2012	-	3,335,904.71		3,335,904.71	(3,335,904.71)	-
	Athletics Renovations.....	2012	-	265,880.16		265,880.16	(265,880.16)	-
	Brick Maintenance.....	2012	-	36,931.25		36,931.25		36,931.25
	Budget & Planning Software.....	2011	25,658.61	657,119.67		682,778.28		682,778.28
	Chill Plant Improvements.....	2012	-	308,350.79		308,350.79		308,350.79
	Degree Works Implementation.....	2011	66,653.84	159,307.96		225,961.80	(225,961.80)	-
	E&G Electrical Meters.....	2011	37,201.82	(37,201.82)		-		-
	Elevator Maintenance.....	2011	86,924.25	60,578.69		147,502.94	(147,502.94)	-
	Fine Arts Event Center.....	2007	1,756,658.39	2,940,288.25		4,696,946.64		4,696,946.64
	Food Services Expansion Ph I.....	2012	-	693,004.68		693,004.68	(693,004.68)	-
	Food Services Expansion Ph II.....	2012	-	1,176,351.37		1,176,351.37	(1,176,351.37)	-
	Haggard Renovations.....	2011	420,710.26	3,215,877.01		3,636,587.27	(3,636,587.27)	-
	HEAF Maint R&R - Fine Arts Duct Bank.....	2012	-	21,551.88		21,551.88		21,551.88
	HEAF Maint R&R - Sidewalks at Quad Area.....	2012	-	105,529.14		105,529.14	(105,529.14)	-
	Heritage Hall Boiler.....	2011	15,419.45	183,009.11		198,428.56	(198,428.56)	-
	Heritage Hall Renovations.....	2011	127,692.15	69,204.05		196,896.20	(196,896.20)	-
	HVAC Replacement.....	2012	-	950,819.70		950,819.70	(950,819.70)	-
	Oracle R12 Upgrade.....	2012	-	63,530.48		63,530.48		63,530.48
	Parking Lot Improvements.....	2012	-	770,055.01		770,055.01	(770,055.01)	-
	Roof Maintenance.....	2012	-	491,371.00		491,371.00	(491,371.00)	-
	SciQuest Implementation.....	2011	315,720.00	246,683.40		562,403.40	(562,403.40)	-
	Student Union Expansion.....	2010	217,000.00	(217,000.00)		-		-
	Temporary Music Building.....	2012	-	520,842.96		520,842.96	(520,842.96)	-
	Troxel Hall Renovations.....	2012	-	240,473.17		240,473.17	(240,473.17)	-
	Wayfinding Project.....	2012	-	29,608.03		29,608.03		29,608.03
Total Construction in Progress (Schedule B-11).....			\$ 3,069,638.77	\$ 16,452,706.38	\$ -	\$ 19,522,345.15	\$ (13,518,012.07)	\$ 6,004,333.08

Analysis of Additions:

From Higher Education Assistance Funds - Schedule 4.....	156,689.05	To Buildings - Schedule S-11b	(11,588,182.56)
From Revenue Bonds/Notes - Schedule S-8.....	2,940,288.25	To Facilities & Other Improv - Schedule S-11c	(1,141,464.31)
From Other Sources - Schedule S-8.....	13,355,729.08	To Intangible Assets - Schedule S-11g	(788,365.20)
Total as shown above.....	\$ 16,452,706.38		(13,518,012.07)

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

SPA Class Code	Description	Year Completed or Acquired	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
<u>Facilities and Other Improvements</u>											
INFRASTRUCTURE & INF IMPROVEMENTS											
055	Thermal Plant	2005	\$ 2,074,928.40	\$ -	\$ -	\$ 2,074,928.40	\$ 558,634.51	\$ 79,804.93	\$ -	\$ 638,439.44	\$ 1,436,488.96
	Chill Water Extension	2006	732,936.98	-	-	732,936.98	150,346.08	28,189.88	-	178,535.96	554,401.02
	Walkway Renovations	2005	993,155.83	-	-	993,155.83	267,388.10	38,198.30	-	305,586.40	687,569.43
	Total Infrastructure & Infrastructure improvements		<u>3,801,021.21</u>	<u>-</u>	<u>-</u>	<u>3,801,021.21</u>	<u>976,368.69</u>	<u>146,193.11</u>	<u>-</u>	<u>1,122,561.80</u>	<u>2,678,459.41</u>
INFRASTRUCTURE: WATER LINES											
077	New Chiller Project (Cooling Plant Chiller)	2008	862,059.01	-	-	862,059.01	129,308.85	34,482.36	-	163,791.21	698,267.80
	Total Infrastructure: Water Linew.....		<u>\$ 862,059.01</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 862,059.01</u>	<u>\$ 129,308.85</u>	<u>\$ 34,482.36</u>	<u>\$ -</u>	<u>\$ 163,791.21</u>	<u>\$ 698,267.80</u>
TOTAL INFRASTRUCTURE											
	BUILDINGS (Schedule B-11)		<u>\$ 4,663,080.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,663,080.22</u>	<u>\$ 1,105,677.54</u>	<u>\$ 180,675.47</u>	<u>\$ -</u>	<u>\$ 1,286,353.01</u>	<u>\$ 3,376,727.21</u>

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

SPA Class Codes	Description	Carrying Value				Amortization				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
	<u>Intangible Assets</u>									
307	PURCHASED SOFTWARE	\$ 474,219.30	\$ 915,278.20	\$ -	\$ 1,389,497.50	\$ 424,294.63	\$ 137,694.49	\$ -	\$ 561,989.12	\$ 827,508.38
311	ENTERPRISE SOFTWARE	23,507,775.83			23,507,775.83	22,225,500.44	694,125.62	-	22,919,626.06	588,149.77
	Total Intangible Assets (Schedule B-11)	<u>\$ 23,981,995.13</u>	<u>\$ 915,278.20</u>	<u>\$ -</u>	<u>\$ 24,897,273.33</u>	<u>\$ 22,649,795.07</u>	<u>\$ 831,820.11</u>	<u>\$ -</u>	<u>\$ 23,481,615.18</u>	<u>\$ 1,415,658.15</u>
	From Restricted Funds - Schedule S-4a		126,913.00							
	From Construction in Progress - Schedule S-11e		788,365.20							
	Total as shown above		<u>\$ 915,278.20</u>							

