

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2017



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

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Rio Grande Valley for the year ended August 31, 2017. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

The University of Texas System Board of Regents

Senior Administrative Officials, The University of Texas System

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

At August 31, 2017

Officers

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

Members

	* Term Expiration	
Paul L. Foster	February 1, 2019	El Paso
Jeffery D. Hildebrand	February 1, 2019	Houston
Ernest Aliseda	February 1, 2019	McAllen
R. Steven "Steve" Hicks	February 1, 2021	Austin
David J. Beck	February 1, 2021	Houston
Sara Martinez Tucker	February 1, 2021	Dallas
Janiece Longoria	February 1, 2023	Houston
Kevin P. Eltife	February 1, 2023	Tyler
James Conrad "Rad" Weaver	February 1, 2023	San Antonio
Jaciel Castro (Student Regent)	May 31, 2018	San Antonio

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

System Administration

William H. McRaven	Chancellor
David E. Daniel	Deputy Chancellor
Raymond S. Greenberg	Executive Vice Chancellor for Health Affairs
Scott C. Kelley	Executive Vice Chancellor for Business Affairs
Steven W. Leslie	Executive Vice Chancellor for Academic Affairs
Stephanie A. Bond Huie	Vice Chancellor for Strategic Initiatives
Barry R. McBee	Vice Chancellor and Chief Governmental Relations Officer
Randa S. Safady	Vice Chancellor for External Relations
Daniel H. Sharporn	Vice Chancellor and General Counsel
William H. Shute	Vice Chancellor for Federal Relations
Amy Shaw Thomas	Vice Chancellor for Academic and Health Affairs
Thomas Britton "Britt" Harris IV	Chief Executive Officer and Chief Investment Officer-UTIMCO

The University of Texas Rio Grande Valley

Guy Bailey	President
Janna Arney	Deputy President
Havidan Rodriguez	Provost and Executive Vice President for Academic Affairs
Rick Anderson	Executive Vice President for Finance and Administration
John H. Krouse	Vice President for Health Affairs and Dean, School of Medicine
Juan M. Sanchez	Interim Sr. Vice President for Research, Innovation and Economic Development
Kelly Scrivner	Vice President for Institutional Advancement
Kristin Croyle	Vice President for Student Success
Maggie Hinojosa	Vice President for Strategic Enrollment
Veronica Gonzales	Vice President for Governmental and Community Relations

TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

PRIMARY STATEMENTS

Exhibit A	--	Statement of Net Position	2
Exhibit B	--	Statement of Revenues, Expenses, and Changes in Net Position	4
Exhibit C	--	Statement of Cash Flows	6
Exhibit D	--	Comparison of Budget to Actual Statement of Revenues, Expenses & Changes in Net Position.....	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 Position -Endowment and Similar Funds - Other than State	18
Schedule B-8	--	Schedule of Changes in Net Position - Unexpended Plant Funds.....	27
Schedule B-11	--	Schedule of Changes in Investment in Plant.....	29
Schedule B-13	--	Schedule of Transfers Between Funds.....	30
Schedule C-1	--	Schedule of Tuition and Fees Revenue.....	31
Schedule C-2	--	Schedule of Expenses by Object and Fund Group.....	32
		Expense Classification Summary.....	35
Schedule D-6	--	Schedule of Medical Services, Research and Development Plan - Summary of Operations.....	36
Schedule 1A	--	Schedule of Federal Financial Assistance.....	38
Schedule 1B	--	Schedule of State Grant Pass Throughs From/To Other State Agencies.....	45

SUPPLEMENTAL SCHEDULES

Schedule S-4a	--	Schedule of Federal Expenditures by NACUBO Expenditure Function.....	49
Supplement			
Schedule S-8	--	Schedule of Changes in Net Assets Unexpended Plant Funds.....	50
Schedule S-11a	--	Schedule of Changes in Investment in Plant - Land.....	54
Schedule S-11b	--	Schedule of Changes in Investment in Plant - Buildings.....	58
Schedule S-11c	--	Schedule of Changes in Investment in Plant - Facilities and Other Improvements.....	77
Schedule S-11d	--	Schedule of Changes in Investment in Plant - Equipment.....	80
Schedule S-11e	--	Schedule of Changes in Investment in Plant - Construction in Progress.....	83
Schedule S-11f	--	Schedule of Changes in Investment in Plant - Infrastructure.....	84
Schedule S-11g	--	Schedule of Changes in Investment in Plant - Intangible Assets.....	85

Primary Statements

The University of Texas Rio Grande Valley
 Exhibit A Statement of Net Position
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ (1,193,705.52)	70,242,111.07	13,127,417.05	
Restricted Cash & Cash Equivalents				(12,975,641.67)
Balance in State Appropriations	25,024,622.78			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)				44,543,155.49
Other Intergov. (allow. \$0.00 in 2017 & \$0.00 in 2016)	2,139,334.56	452,068.09		1,723,861.14
Student (allow. \$1,148,425.19 in 2017 & \$1,519,076.73 in 2016)	8,117,037.42	4,122,854.06	662,403.92	
Patient & Healthcare(allow. \$14,892,049.36 in 2017 & \$5,127,074.67 in 2016)		4,131,014.37		
Interest and Dividend Receivables		218,636.85	36,159.67	5,266.37
Contributions (allow. \$29,398.83 in 2017 & \$25,645.39 in 2016)				6,014,762.99
Other (allow. \$0.00 in 2017 & \$0.00 in 2016)	131,130.03	4,533,541.98	3,508,314.94	3,301,674.49
Due From System Administration		1,144,675.23		96.81
Due From Other Institutions		778,657.28		207,937.79
Due From Other Agencies	187,974.00			477,031.15
Inventories		180,494.88	12,928.83	
Loans & Contracts (allow. \$5,614,078.27 in 2017 & \$4,820,803.63 in 2016)				
Other Current Assets	33,635.04	238,588.98	275,371.07	3,933.31
Total Current Assets	34,440,028.31	86,042,642.79	17,622,595.48	43,302,077.87
Noncurrent Assets:				
Restricted Investments				2,092,380.77
Loans & Contracts (allow. \$792,771.77 in 2017 & \$1,048,976.57 in 2016)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$154,738.80 in 2017 & \$152,972.26 in 2016)				11,380,079.66
Unrestricted Investments		87,016,893.96	14,384,178.17	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		87,016,893.96	14,384,178.17	13,472,460.43
Total Assets	34,440,028.31	173,059,536.75	32,006,773.65	56,774,538.30
Total Assets and Deferred Outflows	34,440,028.31	173,059,536.75	32,006,773.65	56,774,538.30
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	11,396,315.51	4,074,986.94	1,519,478.40	
Salaries Payable	12,440,009.54	3,424,831.46	944,623.14	1,899,606.19
Federal Payables				3,577,962.83
Due To System Administration	3,309,710.03			
Due To Other Institutions	720,529.34			34,700.42
Due To Other State Agencies				2,897,434.06
Unearned Revenue	409,167.37	52,093,660.11	9,904,818.65	
Employees' Compensable Leave - Current Portion	1,621,746.37	964,805.19	174,005.19	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				8,760,604.63
Other Current Liabilities		40,870.29	1,051,254.31	
Total Current Liabilities	29,897,478.16	60,599,153.99	13,594,179.69	17,170,308.13
Noncurrent Liabilities:				
Employees' Compensable Leave	3,140,234.45	1,868,180.20	336,931.33	
Assets Held for Others				
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	3,140,234.45	1,868,180.20	336,931.33	
Total Liabilities	33,037,712.61	62,467,334.19	13,931,111.02	17,170,308.13
Total Liabilities and Deferred Inflows	33,037,712.61	62,467,334.19	13,931,111.02	17,170,308.13
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				39,604,230.17
Unrestricted	1,402,315.70	110,592,202.56	18,075,662.63	
Total Net Position	\$ 1,402,315.70	110,592,202.56	18,075,662.63	39,604,230.17

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(11,628,125.73)		1,288,062.98 (9,324,861.23)		(10,493,403.08)	83,463,885.58 (44,422,031.71) 25,024,622.78	72,826,928.98 (41,804,134.38) 19,802,107.63
				11,605,094.32	56,148,249.81	47,164,331.23
					4,315,263.79	9,955,569.72
				49,957.22	12,952,252.62	11,242,121.65
1,866.34		13,872.35			4,131,014.37	2,135,106.34
					275,801.58	243,538.06
					6,014,762.99	4,538,893.30
				34,408.98	11,509,070.42	6,644,763.86
		24,462,438.47			25,607,210.51	28,402,412.04
					986,595.07	6,246,682.47
					665,005.15	707,472.67
					193,423.71	201,086.23
15,872,876.36					15,872,876.36	15,236,729.28
					551,528.40	210,544.32
4,246,616.97		16,439,512.57		1,196,057.44	203,289,531.43	183,754,153.40
790,803.86					2,883,184.63	2,638,239.00
541,334.08					541,334.08	35,574.45
	54,614,872.53				54,614,872.53	49,644,996.32
		5,546,981.58			11,380,079.66	15,144,253.43
			1,005,404,856.11 (424,532,263.51)		1,005,404,856.11 (424,532,263.51)	91,801,734.43 906,733,166.90 (387,932,448.62)
1,332,137.94	54,614,872.53	5,546,981.58	580,872,592.60		757,240,117.21	678,065,515.91
5,578,754.91	54,614,872.53	21,986,494.15	580,872,592.60	1,196,057.44	960,529,648.64	861,819,669.31
5,578,754.91	54,614,872.53	21,986,494.15	580,872,592.60	1,196,057.44	960,529,648.64	861,819,669.31
		11,202,122.00 124,685.15			28,192,902.85 18,833,755.48	23,650,979.02 17,452,451.04
2,382.29					3,580,345.12	1,595,332.12
					3,309,710.03	3,261,274.97
					755,229.76	1,212,984.84
					2,897,434.06	285,119.47
					62,407,646.13	62,248,639.18
					2,760,556.75	1,040,761.55
				53,297.36	8,813,901.99	3,708,196.90
					1,092,124.60	1,039,158.70
2,382.29		11,326,807.15		53,297.36	132,643,606.77	115,494,897.79
					5,345,345.98	8,340,155.50
				1,142,760.08	1,142,760.08	1,027,643.55
				1,142,760.08	6,488,106.06	9,367,799.05
2,382.29		11,326,807.15		1,196,057.44	139,131,712.83	124,862,696.84
2,382.29		11,326,807.15		1,196,057.44	139,131,712.83	124,862,696.84
			580,872,592.60		580,872,592.60	518,800,718.28
	25,142,929.74				25,142,929.74	23,592,579.46
		4,315,298.45			4,315,298.45	18,883,157.18
5,576,372.62	1,565,603.35				1,565,603.35	1,342,725.85
	10,759,448.46				55,940,051.25	52,407,982.93
	17,146,890.98	6,344,388.55			153,561,460.42	121,929,808.77
5,576,372.62	54,614,872.53	10,659,687.00	580,872,592.60		821,397,935.81	736,956,972.47

The University of Texas Rio Grande Valley
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 40,881,871.03	137,866,006.89	21,379,401.52		
Discounts and Allowances	(19,312,593.83)	(63,909,209.15)	(10,210,449.56)		
Federal Sponsored Programs		3,978,063.31		34,320,609.97	
Federal Sponsored Programs Pass-Through from State Agencies		219,969.96		1,277,558.23	
State Sponsored Programs Pass-Through from State Agencies	41,102,369.00	1,490,290.04		1,366,702.51	
Local Sponsored Programs		9,299.86		99,649.84	
Private Sponsored Programs		415,694.59		3,985,717.67	
Sales and Services of Educational Activities		6,579,524.00		1,721,805.22	
Professional Fees (Patient Charges)		12,664,516.43			
Discounts and Allowances Professional Fees (Patient Charges)		(9,764,974.69)			
Auxiliary Enterprises			10,322,671.84		
Other Operating Revenues	443,932.59	30,485,840.72		720,933.25	293,814.57
Total Operating Revenues	63,115,578.79	120,035,021.96	21,491,623.80	43,492,976.69	293,814.57
Operating Expenses:					
Instruction	126,880,688.82	8,726,521.79		2,647,123.47	
Research	4,482,674.19	5,152,513.89		12,995,224.51	
Public Service	3,960,056.46	1,822,660.35		15,867,004.53	
Hospitals / Clinics	3,994,487.45	17,010,382.16			
Academic Support	28,869,127.60	13,609,404.90		1,763,920.23	
Student Services	13,889,808.84	11,684,295.92		3,298,541.51	1,781,255.99
Institutional Support	24,147,394.95	19,242,683.78		3,389,725.18	
Operations and Maintenance of Plant	21,121,985.95	9,052,704.00		245,527.80	
Scholarships and Fellowships	13,206,879.33	11,839,350.79		28,921,509.32	
Auxiliary Enterprises		244,823.74	23,740,349.49	151,603.92	
Depreciation and Amortization					
Total Operating Expenses	240,553,103.59	98,385,341.32	23,740,349.49	69,280,180.47	1,781,255.99
Operating Income (Loss)	(177,437,524.80)	21,649,680.64	(2,248,725.69)	(25,787,203.78)	(1,487,441.42)
Nonoperating Revenues (Expenses):					
State Appropriations	153,049,335.67				
Federal Nonexchange Sponsored Programs				71,527,232.36	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		1,641,615.64		8,027,324.06	
Investment Income	293,104.86	4,569,563.94	458,999.50	1,820,773.25	22,878.18
Net Increase (Decrease) in Fair Value of Investments		4,256,863.41	694,979.73	101,218.12	35,870.52
Gain (Loss) on Sale of Capital Assets	23,330.00				
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		(8,000.00)			
Net Nonoperating Revenues (Expenses)	153,365,770.53	10,460,042.99	1,153,979.23	81,476,547.79	58,748.70
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(24,071,754.27)	32,109,723.63	(1,094,746.46)	55,689,344.01	(1,428,692.72)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(1,683,939.11)	(4,606,265.95)	(63,340.83)	(2,519,264.87)	
Transfers Between Institutions & System, Debt Service - Mandatory	(18,020,650.00)	(2,704,929.65)	(4,129,539.05)		
Transfers Between Institutions & System Admin. - Non mandatory	(1,412,505.42)	799,924.45		105,173.08	
Transfers From Other State Agencies	5,698,185.00				
Transfers to Other State Agencies				(38,610.45)	
Legislative Appropriations Lapsed					
Transfers Between Funds	35,023,311.11	2,907,809.89	7,719,765.55	(50,383,505.71)	13,449.33
Change in Net Position	(4,467,352.69)	28,506,262.37	2,432,139.21	2,853,136.06	(1,415,243.39)
Beginning Net Position	5,869,668.39	82,085,940.19	15,643,523.42	36,751,094.11	6,991,616.01
Ending Net Position	\$ 1,402,315.70	110,592,202.56	18,075,662.63	39,604,230.17	5,576,372.62

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			200,127,279.44	193,555,976.17
			(93,432,252.54)	(91,955,722.72)
			38,298,673.28	35,262,756.90
			1,497,528.19	1,613,337.58
			43,959,361.55	45,736,746.19
			108,949.70	205,086.59
			4,401,412.26	4,516,485.20
			8,301,329.22	6,886,968.87
			12,664,516.43	5,756,593.17
			(9,764,974.69)	(3,037,768.04)
			10,322,671.84	9,628,212.08
			31,944,521.13	14,979,391.61
			<u>248,429,015.81</u>	<u>223,148,063.60</u>
			138,254,334.08	127,984,159.89
			22,630,412.59	24,300,566.13
			21,649,721.34	15,361,198.28
			21,004,869.61	11,067,574.77
			44,242,452.73	39,315,434.79
			30,653,902.26	28,364,577.83
			46,779,803.91	45,848,674.43
	3,063,698.11		33,483,915.86	30,838,285.50
			53,967,739.44	57,030,136.84
			24,136,777.15	23,574,175.27
		39,351,261.36	<u>39,351,261.36</u>	<u>37,827,112.91</u>
	3,063,698.11	39,351,261.36	476,155,190.33	441,511,896.64
	(3,063,698.11)	(39,351,261.36)	(227,726,174.52)	(218,363,833.04)
			153,049,335.67	152,071,939.31
			71,527,232.36	70,424,775.55
			9,668,939.70	5,429,655.44
1,936.32	158,944.48		7,326,200.53	6,078,021.95
3,409,677.33	266,622.98		8,765,232.09	684,370.01
		(95,471.75)	(72,141.75)	(1,268,726.31)
		(61,500.08)	(61,500.08)	264,084.87
			(8,000.00)	(1,706.00)
<u>3,411,613.65</u>	<u>425,567.46</u>	<u>(156,971.83)</u>	<u>250,195,298.52</u>	<u>233,682,414.82</u>
3,411,613.65	(2,638,130.65)	(39,508,233.19)	22,469,124.00	15,318,581.78
		79,591.34	79,591.34	185,915.00
1,137,210.06			1,137,210.06	2,546,342.74
	(6,042,663.42)		(6,042,663.42)	(53,965,158.53)
	(92,627,705.41)	101,500,516.17		
			(24,855,118.70)	(19,102,322.91)
	86,500,653.40		85,993,245.51	290,202,600.96
			5,698,185.00	501,771,013.43
			(38,610.45)	
<u>421,052.50</u>	<u>4,298,117.33</u>			
<u>4,969,876.21</u>	<u>(10,509,728.75)</u>	<u>62,071,874.32</u>	<u>84,440,963.34</u>	<u>736,956,972.47</u>
<u>49,644,996.32</u>	<u>21,169,415.75</u>	<u>518,800,718.28</u>	<u>736,956,972.47</u>	
<u>54,614,872.53</u>	<u>10,659,687.00</u>	<u>580,872,592.60</u>	<u>821,397,935.81</u>	<u>736,956,972.47</u>

The University of Texas Rio Grande Valley
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2017

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	105,078,982.98	117,098,476.65
Proceeds from Patients and Customers	903,633.71	583,718.79
Proceeds from Sponsored Programs	101,789,508.90	68,573,005.15
Proceeds from Auxiliaries	9,442,553.76	8,106,943.11
Proceeds from Other Revenues	37,409,695.11	21,307,334.74
Payments to Suppliers	(147,112,112.06)	(143,137,969.10)
Payments to Employees	(280,516,852.45)	(256,215,993.91)
Payments for Loans Provided	(16,618,487.09)	(31,171,545.38)
Proceeds from Loan Programs	14,934,221.54	18,990,700.70
Net Cash Provided (Used) by Operating Activities	<u>(174,688,855.60)</u>	<u>(195,865,329.25)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	147,826,820.52	134,543,244.37
Proceeds from Operating Gifts	11,957,243.78	(14,061,923.38)
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	1,137,210.06	2,546,342.74
Proceeds from Other Nonoperating Revenues	-	264,084.87
Receipts for Transfers from System or Other Agencies	6,923,395.78	169,166,340.54
Payments for Transfers to System or Other Agencies	(1,679,828.87)	(100,457,581.08)
Payments for Other Uses	(8,000.00)	(1,749.00)
Proceeds from Nonexchange Sponsored Programs	58,060,881.08	70,363,007.99
Net Cash Provided by Noncapital Financing Activities	<u>224,217,722.35</u>	<u>262,361,767.05</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	83,152,898.24	31,884,252.20
Proceeds from Capital Appropriations, Grants, and Gifts	-	7,225,894.41
Proceeds from Sale of Capital Assets	23,330.00	4,290.58
Payments for Additions to Capital Assets	(95,537,838.02)	(54,173,213.99)
Mandatory Transfers to System for Capital Related Debt	(24,855,118.70)	(19,102,322.91)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(37,216,728.48)</u>	<u>(34,161,099.71)</u>
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	477,551.82	157,639.72
Proceeds from Interest and Investment Income Invested by System	6,825,278.21	5,919,911.43
Payments to Acquire Investments Invested by System	(11,595,909.03)	(7,390,094.64)
Net Cash Provided (Used) by Investing Activities	<u>(4,293,079.00)</u>	<u>(1,312,543.49)</u>
Net Increase (Decrease) in Cash	8,019,059.27	31,022,794.60
Cash and Cash Equivalents (Beginning of the Year)	31,022,794.60	-
Cash and Cash Equivalents (End of the Year)	<u>\$ 39,041,853.87</u>	<u>\$ 31,022,794.60</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	(227,726,174.52)	(218,363,833.04)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	39,351,261.36	37,827,112.91
Bad Debt Expense	3,542,358.84	1,135,478.82
Operating Income and Cash Flow Categories Classification Differences	-	(55,803,283.36)
Changes in Assets and Liabilities:		
Accounts Receivable	3,779,947.99	(63,389,644.47)
Inventories	7,662.52	(201,086.23)
Loans and Contracts	(1,684,265.55)	(16,407,782.55)
Other Current and Noncurrent Assets	(340,984.08)	(210,544.32)
Accounts Payable	9,280,827.72	42,590,619.54
Due to System	48,435.06	3,261,274.97
Unearned Revenue	159,006.95	62,248,639.18
Assets Held for Others	115,116.53	1,027,643.55
Employees' Compensable Leave	(1,275,014.32)	9,380,917.05
Other Current and Noncurrent Liabilities	52,965.90	1,039,158.70
Total Adjustments	<u>53,037,318.92</u>	<u>22,498,503.79</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (174,688,855.60)</u>	<u>\$ (195,865,329.25)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	8,765,232.09	684,370.01
Donated Capital Assets	79,591.34	185,915.00
Miscellaneous Noncash Transactions	(133,641.83)	499,965,663.12

The University of Texas Rio Grande Valley
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 124,480,355.00	106,695,026.90
Federal Sponsored Programs	32,920,806.00	39,796,201.47
State Sponsored Programs	41,080,291.00	43,959,361.55
Local and Private Sponsored Programs	4,205,724.00	4,510,361.96
Net Sales and Services of Educational Activities	6,019,837.00	8,301,329.22
Net Professional Fees	6,192,161.00	2,899,541.74
Net Auxiliary Enterprises	9,824,357.00	10,322,671.84
Other Operating Revenues	21,529,261.00	31,944,521.13
Total Operating Revenues	<u>246,252,792.00</u>	<u>248,429,015.81</u>
OPERATING EXPENSES:		
Instruction	149,672,823.00	138,254,334.08
Research	24,372,025.00	22,630,412.59
Public Service	13,381,016.00	21,649,721.34
Hospitals / Clinics	20,938,150.00	21,004,869.61
Academic Support	51,965,026.00	44,242,452.73
Student Services	31,198,275.00	30,653,902.26
Institutional Support	45,191,848.00	46,779,803.91
Operations and Maintenance of Plant	31,636,691.00	33,483,915.86
Scholarships and Fellowships	63,243,394.00	53,967,739.44
Auxiliary Enterprises	26,882,245.00	24,136,777.15
Depreciation and Amortization	40,559,419.00	39,351,261.36
Total Operating Expenses	<u>499,040,912.00</u>	<u>476,155,190.33</u>
Operating Income (Loss)	<u>(252,788,120.00)</u>	<u>(227,726,174.52)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	158,059,363.00	153,049,335.67
Federal Nonexchange Sponsored Programs	72,000,000.00	71,527,232.36
Gift Contributions for Operations	6,974,721.00	9,668,939.70
Investment Income	5,548,132.00	7,326,200.53
Net Increase (Decrease) in Fair Value of Investments		8,765,232.09
Other Nonoperating Revenues (Expenses)		(141,641.83)
Net Nonoperating Revenues (Expenses)	<u>242,582,216.00</u>	<u>250,195,298.52</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	180,000.00	79,591.34
Additions to Permanent Endowments	2,452,860.00	1,137,210.06
Transfers for Debt Service	(24,859,262.00)	(24,855,118.70)
Transfers and Other	96,245,364.00	85,610,156.64
Total Transfers and Other	<u>74,018,962.00</u>	<u>61,971,839.34</u>
Change in Net Position	<u>\$ 63,813,058.00</u>	<u>84,440,963.34</u>

Supporting Schedules

The University of Texas Rio Grande Valley
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	162,146.67	25.00			162,171.67	9,772.18
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	162,146.67	25.00			162,171.67	9,772.18
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	172,935,536.17	(172,548,008.22)			387,527.95	346,512.16
Subtotal Cash in Bank	172,935,536.17	(172,548,008.22)			387,527.95	346,512.16
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	6,965,591.66	-			6,965,591.66	7,887,354.10
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	6,965,591.66	-			6,965,591.66	7,887,354.10
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	(96,599,388.92)	128,125,951.51			31,526,562.59	22,779,156.16
Subtotal Cash Equivalent Investments	(96,599,388.92)	128,125,951.51			31,526,562.59	22,779,156.16
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	83,463,885.58	(44,422,031.71)			39,041,853.87	31,022,794.60

The University of Texas Rio Grande Valley
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2017

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	54,614,872.53	54,614,872.53	49,644,996.32
Pooled Operating Funds (Held by System - ITF)	106,948,053.71	2,883,184.63	109,831,238.34	94,439,973.43
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>106,948,053.71</u>	<u>57,498,057.16</u>	<u>164,446,110.87</u>	<u>144,084,969.75</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 106,948,053.71</u>	<u>57,498,057.16</u>	<u>164,446,110.87</u>	<u>144,084,969.75</u>

Schedule A-3a
THE UNIVERSITY OF TEXAS - RIO GRANDE VALLEY
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2017

	Legislative Appropriation Number	BALANCES August 31, 2016 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2017
H.B. 1, 84th Legislature, Regular Session									
Educational and General State Support									
	16-10746/13161	13,811,582.06					12,682,338.17		1,129,243.89
	16-95002	3,735,951.33					3,735,951.33		-
	16-91142	206,788.24					206,788.24		0.00
	16-97646	162,706.55					162,706.55		0.00
	Matching Portion of Staff Benefits Paid by State								
	Retirement Plans	0.00							-
	Unemployment Compensation Insurance	0.00							-
	Texas College Workstudy	1,588.96					1,588.96		(0.00)
	Close the Gaps - Planning & Information	7,500.00				(4,349.05) (1)	3,150.95		-
	Professional Nursing Shortage Reduction	483,089.49				(440,429.05) (2)	42,670.44		-
	Engineering Summer Program	12,900.00		284.10			12,615.90		-
	Hazelwood - TX Veterans Commission	304,991.00					304,991.00		-
	GME Expansion	1,025,000.00							1,025,000.00
	Educational Aid Program	50,000.00		50,000.00					-
H.B. 1, 84th Legislature, Regular Session									
Educational and General State Support									
	17-10746/13161		126,497,698.00		126,497,698.00	(13,768,972.51) (3)	97,154,570.75		15,802,867.74
	17-95002		14,605,807.51		14,605,807.51	228,713.00 (4)	10,740,570.17		3,865,237.34
	17-91142		6,211,726.18		6,211,726.18		5,974,593.18		237,133.00
	17-97646		2,762,541.41		2,762,541.41		2,647,572.55		114,968.86
	Matching Portion of Staff Benefits Paid by State								
	Retirement Plans		2,915,282.23		2,915,282.23		2,915,282.23		-
	Unemployment Compensation Insurance		56,280.34		56,280.34		56,280.34		-
	Texas College Workstudy						223,580.59		5,665.41
	Close the Gaps - Planning & Information					229,246.00 (5)			14,349.05
	Professional Nursing Shortage Reduction					14,349.05 (6)			279,369.66
	Engineering Summer Program					440,429.05 (7)	161,059.39		213.83
	Hazelwood - TX Veterans Commission					11,727.00 (8)	11,513.17		325,574.00
	GME Expansion					325,574.00 (9)			2,225,000.00
	Educational Aid Program					2,225,000.00 (10)			-
						35,714.00 (11)	35,714.00		-
Total General Revenue Appropriations		\$ 19,802,107.63	153,049,335.67	50,284.10	153,049,335.67	(10,702,998.51)	137,073,537.91	-	\$ 25,024,622.78
1. THECB Transfer - Close the GAPS balance forward to AY17 2. THECB Transfer - Professional Nursing Shortage Reduction balance forward to AY17 3. Tuition Revenue Bond Transfer 4. CEED Transfer 5. THECB Transfer - College Workstudy 6. THECB Transfer - Close the GAPS 7. THECB Transfer - Professional Nursing Shortage Reduction 8. THECB Transfer - Engineering Summer Program 9. Hazelwood - TX Veterans Commission 10. THECB Transfer - GME Expansion 11. THECB Transfer - Educational Aide Program Total, as referenced above:									

The University of Texas Rio Grande Valley
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 39,318,797.42	39,318,797.42
Other Fees	1,563,073.61	1,563,073.61
Discounts & Allowances Tuition and Fees	<u>(19,312,593.83)</u>	<u>(19,312,593.83)</u>
Net Tuition and Fees	21,569,277.20	21,569,277.20
State Sponsored Programs Pass-Through from State Agencies	41,102,369.00	41,102,369.00
Other Operating Revenues	<u>443,932.59</u>	<u>443,932.59</u>
Total Operating Revenues	<u>63,115,578.79</u>	<u>63,115,578.79</u>
Operating Expenses:		
Salaries and Wages	150,073,224.06	150,073,224.06
Payroll Related Costs	48,562,735.35	48,562,735.35
Membership Dues	572,478.11	572,478.11
Registration Fees, Meetings, Conferences	413,065.39	413,065.39
Cost of Goods Sold	379.46	379.46
Professional Fees and Services	585,904.69	585,904.69
Other Contracted Services	12,235,383.34	12,235,383.34
Fees and Other Charges	1,387,749.32	1,387,749.32
Travel	2,084,161.99	2,084,161.99
Materials and Supplies	4,786,615.59	4,786,615.59
Utilities	725,785.42	725,785.42
Communications	121,976.06	121,976.06
Repairs and Maintenance	489,018.83	489,018.83
Rentals and Leases	3,949,663.59	3,949,663.59
Printing and Reproduction	259,662.42	259,662.42
Insurance Costs/Premiums	12,986.44	12,986.44
Scholarships and Fellowships	12,889,391.50	12,889,391.50
Other Operating Expenses	<u>1,402,922.03</u>	<u>1,402,922.03</u>
Total Operating Expenses	<u>240,553,103.59</u>	<u>240,553,103.59</u>
Operating Income (Loss)	<u>(177,437,524.80)</u>	<u>(177,437,524.80)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	153,049,335.67	
Investment Income	293,104.86	
Gain (Loss) on Sale of Capital Assets	<u>23,330.00</u>	
Net Nonoperating Revenues (Expenses)	<u>153,365,770.53</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(24,071,754.27)</u>	
Capital Asset Purchases	(1,683,939.11)	
Transfers In	45,901,195.55	
Transfers Out	<u>(24,612,854.86)</u>	
Change in E&G Funds Net Position	(4,467,352.69)	
Net Position - September 1, 2016	<u>5,869,668.39</u>	
Net Position - August 31, 2017 (See NOTE)	<u>\$ 1,402,315.70</u>	

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 3,406,019.67	
Accounts Receivable (less related unearned revenue)	378,088.13	
Other Specific Purposes:		
Prepaid Expenses	33,635.04	
Unreserved		
Allocated		
Unallocated	<u>(2,415,427.14)</u>	
Total Unrestricted Net Position	<u>\$ 1,402,315.70</u>	

The University of Texas Rio Grande Valley
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2017

	2017			
	Total	Instruction and Other	Net Service Departments	Physician Plan
Operating Revenues:				
Gross Designated Tuition	\$ 114,807,893.88	114,807,893.88		
Other Fees	23,058,113.01	23,058,113.01		
Discounts & Allowances Designated Tuition and Fees	<u>(63,909,209.15)</u>	<u>(63,909,209.15)</u>		
Net Designated Tuition and Fees	73,956,797.74	73,956,797.74		
Gross Sales and Services of Hospitals/Professional Fees	12,664,516.43			12,664,516.43
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	<u>(9,764,974.69)</u>			<u>(9,764,974.69)</u>
Net Sales and Services of Hospitals/Professional Fees	2,899,541.74			2,899,541.74
Federal Sponsored Programs	3,978,063.31	3,978,063.31		
Federal Sponsored Programs Pass-Through from State Agencies	219,969.96	219,969.96		
State Sponsored Programs Pass-Through from State Agencies	1,490,290.04	1,490,290.04		
Local Sponsored Programs	9,299.86	9,299.86		
Private Sponsored Programs	415,694.59	415,694.59		
Sales and Services of Educational Activities	6,579,524.00	6,568,329.18	11,194.82	
Other Operating Revenues	<u>30,485,840.72</u>	<u>25,275,792.61</u>	<u>39,919.89</u>	<u>5,170,128.22</u>
Total Operating Revenues	<u>120,035,021.96</u>	<u>111,914,237.29</u>	<u>51,114.71</u>	<u>8,069,669.96</u>
Operating Expenses:				
Salaries and Wages	40,047,394.39	33,745,624.63	906,457.19	5,395,312.57
Payroll Related Costs	9,675,316.40	8,493,363.83		1,181,952.57
Membership Dues	291,825.52	277,843.11		13,982.41
Registration Fees, Meetings, Conferences	262,349.10	237,262.19		25,086.91
Cost of Goods Sold	39,030.44	32,661.17	6,369.27	
Professional Fees and Services	1,132,341.31	1,122,034.72		10,306.59
Other Contracted Services	2,731,183.26	2,724,699.72		6,483.54
Fees and Other Charges	5,672,647.20	5,585,040.24		87,606.96
Travel	1,982,001.65	1,897,760.51	69.95	84,171.19
Materials and Supplies	8,500,188.08	8,415,868.41		84,319.67
Utilities	7,686,196.73	7,638,415.53	47,781.20	
Communications	596,798.88	596,798.88		
Repairs and Maintenance	4,082,537.18	4,082,537.18		
Rentals and Leases	857,438.61	854,297.00		3,141.61
Printing and Reproduction	413,377.79	313,352.54	93,512.73	6,512.52
Royalty Payments	25,000.00	25,000.00		
Insurance Costs/Premiums	788,638.02	709,081.92		79,556.10
Scholarships and Fellowships	11,808,771.83	11,806,271.83		2,500.00
Other Operating Expenses	<u>1,792,304.93</u>	<u>1,769,518.48</u>		<u>22,786.45</u>
Total Operating Expenses	<u>98,385,341.32</u>	<u>90,327,431.89</u>	<u>1,054,190.34</u>	<u>7,003,719.09</u>
Operating Income (Loss)	<u>21,649,680.64</u>	<u>21,586,805.40</u>	<u>(1,003,075.63)</u>	<u>1,065,950.87</u>
Nonoperating Revenues (Expenses):				
Gift Contributions for Operations	1,641,615.64			
Investment Income	4,569,563.94			
Net Increase (Decrease) in Fair Value of Investments	4,256,863.41			
Other Nonoperating (Expenses)	<u>(8,000.00)</u>			
Net Nonoperating Revenues (Expenses)	<u>10,460,042.99</u>			
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>32,109,723.63</u>			
Capital Asset Purchases	(4,606,265.95)			
Transfers In	59,951,553.22			
Transfers Out	<u>(58,948,748.53)</u>			
Change in Designated Funds Net Position	<u>28,506,262.37</u>			
Net Position - September 1, 2016	<u>82,085,940.19</u>			
Net Position - August 31, 2017 (See NOTE)	<u>\$ 110,592,202.56</u>			

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 5,201,758.47
Accounts Receivable (less related unearned revenue)	13,046,557.08
Inventories	180,494.88
Other Specific Purposes:	
Prepaid Expenses	238,588.98
Unreserved	
Allocated	
Capital Projects	26,955,179.98
Utilities Reserve	32,363.93
Research Enhancement and Support	8,815,392.27
Market Adjustments	4,127,348.67
Student Fees	3,187,230.39
Instructional Program Support	2,364,922.51
Self Supporting Enterprises	1,207,931.17
Unallocated	<u>45,234,434.23</u>
Total Net Position	<u>\$ 110,592,202.56</u>

The University of Texas Rio Grande Valley
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 21,379,401.52		62,020.72		1,012,952.83	1,752,018.61	18,542,692.49	9,716.87
Discounts & Allowances Student Fees	(10,210,449.56)						(10,210,449.56)	
Net Student Fees	11,168,951.96		62,020.72		1,012,952.83	1,752,018.61	8,332,242.93	9,716.87
Sales and Services	10,322,671.84	877,199.39	4,969,543.71	1,641,478.71	1,176,133.11	187,443.84	1,470,873.08	
Net Auxiliary Enterprises	10,322,671.84	877,199.39	4,969,543.71	1,641,478.71	1,176,133.11	187,443.84	1,470,873.08	
Total Operating Revenues	21,491,623.80	877,199.39	5,031,564.43	1,641,478.71	2,189,085.94	1,939,462.45	9,803,116.01	9,716.87
Operating Expenses:								
Salaries and Wages	9,401,840.16	3,667,071.35	682,854.79	311,504.98	275,926.96	959,694.28	3,504,787.80	
Payroll Related Costs	2,661,996.79	1,081,855.22	218,820.86	80,730.84	90,636.87	270,592.28	919,360.72	
Membership Dues	151,186.57	140,924.01	894.00	690.00	280.00	1,996.81	6,401.75	
Registration Fees, Meetings, Conferences	43,326.38	11,452.60	4,020.00	50.00	12,665.96	2,533.00	12,604.82	
Cost of Goods Sold	163,401.61	6,401.77				156,999.84		
Professional Fees and Services	228,828.42	15,286.25	153.70	7,598.00	5,711.76	13,702.37	193,774.34	
Other Contracted Services	834,268.67	241,943.07	85,857.20	7,598.00	2,497.68	2,306.88	494,065.84	
Fees and Other Charges	1,065,230.15	111,581.88	16,378.41	101,722.82	133,829.64	1,785.25	699,932.15	
Travel	2,428,928.83	1,986,083.17	15,146.38	4,688.28	28,251.82	9,678.30	385,098.88	
Materials and Supplies	1,862,519.31	585,207.56	184,000.02	13,617.65	112,863.69	70,555.40	896,274.99	
Utilities	1,246,615.50	133,029.45	688,365.45	64,512.43		16,160.62	344,547.55	
Communications	101,194.31	532.94	92,585.63	13.08	3,198.86		4,863.80	
Repairs and Maintenance	217,174.00	8,391.40	140,133.04	2,254.17	17,062.00	230.45	49,102.94	
Rentals and Leases	114,966.05	55,420.61	10,929.36	709.60	1,871.54	4,970.82	41,064.12	
Printing and Reproduction	131,184.86	17,656.30	5,381.26	3,197.52	23,303.90	395.46	81,250.42	
Insurance Costs/Premiums	98,604.88	95,268.88				684.00	2,852.00	
Scholarships and Fellowships	1,735,741.81	2,104,671.40	297,188.04		6,307.30	72,514.10	(744,939.03)	
Other Operating Expenses	1,253,343.19	626,868.82	238,344.90	8,032.63	9,898.66	12,054.73	358,143.45	
Total Operating Expenses	23,740,349.49	10,889,646.68	2,681,053.04	599,302.00	724,306.64	1,596,854.59	7,249,186.54	
Operating Income (Loss)	(2,248,725.69)	(10,012,447.29)	2,350,511.39	1,042,176.71	1,464,779.30	342,607.86	2,553,929.47	9,716.87
Nonoperating Revenues (Expenses):								
Investment Income	458,999.50							
Net Increase (Decrease) in Fair Value of Investments	694,979.73							
Net Nonoperating Revenues (Expenses)	1,153,979.23							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(1,094,746.46)							
Capital Asset Purchases	(63,340.83)							
Transfers In	10,081,511.45							
Transfers Out	(6,491,284.95)							
Change in Auxiliary Funds Net Position	2,432,139.21							
Net Position - September 1, 2016	15,643,523.42							
Net Position - August 31, 2017 (See NOTE)	<u>18,075,662.63</u>							
NOTE: Ending Net Position August 31, 2017 was composed of the following:								
Unrestricted:								
Reserved								
Encumbrances	\$ 791,621.03							
Accounts Receivable (less related unearned revenue)	3,644,310.21							
Inventories	12,928.83							
Other Specific Purposes:								
Prepaid Expenses	275,371.07							
Unreserved								
Allocated								
Unallocated	13,451,431.49							
Total Unrestricted Net Position	<u><u>18,075,662.63</u></u>							

The University of Texas Rio Grande Valley
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2017

	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	\$ 38,405,977.48	38,298,673.28	(3,978,063.31)	1,453,542.55	(86,840.04)	108,949.70	(9,299.86)	4,401,412.26	(415,694.59)
Sponsored Program Pass-Through From State Agencies	2,644,260.74	1,497,528.19	(219,969.96)	1,832,983.62	(111,178.40)				
Net Sales and Services of Educational Activities	1,721,805.22			211,255.44				489,767.21	
Other Operating Revenues	720,933.25	19,910.60							
Total Operating Revenues	43,492,976.69	39,816,112.07	(4,198,033.27)	3,497,781.61	(198,018.44)	108,949.70	(9,299.86)	4,891,179.47	(415,694.59)
Operating Expenses:									
Salaries and Wages	16,682,583.69	12,723,135.35		1,492,588.12		317,497.29		2,149,362.93	
Payroll Related Costs	3,518,051.73	2,702,305.43		253,756.08		68,299.23		493,690.99	
Membership Dues	72,918.64	56,259.64		2,830.00		130.00		13,699.00	
Registration Fees, Meetings, Conferences	165,736.57	125,736.57		9,333.20		4,888.00		25,545.28	
Professional Fees and Services	551,543.64	396,615.48		14,005.85		8,700.19		132,222.12	
Other Contracted Services	9,695,000.70	9,257,990.03		78,514.56		16,201.73		342,294.38	
Fees and Other Charges	240,179.41	123,188.71		49,021.47		1,815.00		66,154.23	
Travel	1,436,059.96	1,198,224.22		73,084.10		16,947.82		147,803.82	
Materials and Supplies	3,066,186.57	1,963,520.80		268,861.15		118,001.20		715,803.42	
Utilities	1,786.97							1,786.97	
Communications	25,245.60	21,236.41		334.32		529.99		3,144.88	
Repairs and Maintenance	54,644.21	37,154.27		3,204.49				14,285.45	
Rentals and Leases	142,867.32	62,649.00		49,524.03		47.20		30,647.09	
Printing and Reproduction	55,064.65	25,817.55		13,602.64		1,589.08		14,055.38	
Bad Debt Expense	3,000,000.00					3,000,000.00			
Insurance Costs/Premiums	3,838.29	3,838.29							
Scholarships and Fellowships	28,631,540.76	24,550,214.68		233,383.18		16,914.88		3,831,028.02	
Federal Sponsored Passthroughs to State Agencies	971,323.06	971,323.06							
Other Operating Expenses	965,608.70	734,700.00		75,023.85		1,740.34		154,144.51	
Total Operating Expenses	69,280,180.47	54,954,143.01		2,617,067.04		3,573,301.95		8,135,668.47	
Operating Income (Loss)	(25,787,203.78)	(15,138,030.94)	(4,198,033.27)	880,714.57	(198,018.44)	(3,464,352.25)	(9,299.86)	(3,244,489.00)	(415,694.59)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 71,527,232.36								214,214.82
Gift Contributions for Operations	8,027,324.06								2,915,369.83
Investment Income	1,820,773.25								1,220,679.75
Net Increase (Decrease) in Fair Value of Investments	101,218.12								31,609.56
Net Nonoperating Revenues (Expenses)	81,476,547.79								255,818.16
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	55,689,344.01								10,789.84
Capital Asset Purchases	(2,519,264.87)								172,564.20
Transfers In	305,725.00								
Transfers Out	(50,622,668.08)								
Change in Restricted Expendable Net Position	2,853,136.06								
Net Position - September 1, 2016	36,751,094.11								
Net Position - August 31, 2017	\$ 39,604,230.17								4,821,046.16

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	214,214.82
Research	3,144.88
Public Service	14,285.45
Academic Support	30,647.09
Student Services	255,818.16
Operations and Maintenance of Plant	10,789.84
Scholarships and Fellowships	172,564.20
Total Indirect Cost Recoveries	4,821,046.16

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57330212 Colonel William Card, Jr. Endowed Professorship Fund	111,572.67	2,450.00		7,877.94		1,397.15	123,297.76
TOTAL INSTRUCTION	111,572.67	2,450.00		7,877.94		1,397.15	123,297.76
RESEARCH							
57330028 Research and Development Endowment	417,780.59			28,699.58			446,480.17
TOTAL RESEARCH	417,780.59			28,699.58			446,480.17
PUBLIC SERVICE							
57330144 The Kids Voting USA Brownsville Endowment	205,276.94			14,101.57			219,378.51
TOTAL PUBLIC SERVICE	205,276.94			14,101.57			219,378.51
ACADEMIC SUPPORT							
57330006 Rondel Davidson Endowed Lecture Series	114,427.78			7,860.67			122,288.45
57330010 Faculty Development Program	48,440.25			3,327.62			51,767.87
57330011 James-Ware-Foltz Biology Fund	23,518.51			1,615.61			25,134.12
57330032 AT&T Endowed Lecture Series	133,223.04			9,151.80			142,374.84
57330044 Lloyd M. Bentsen, Jr. Endowed Chair in Engineering	1,482,382.61			101,832.80			1,584,215.41
57330046 Louis A. Beecherl, Jr. Professorship in Engineering Endowment	748,519.78			51,419.83			799,939.61
57330047 Julia Beecherl Professorship in Engineering Endowment	817,509.91			56,159.13			873,669.04
57330050 Unrestricted Engineering Endowment	867,572.19			59,598.17			927,170.36
57330054 Marialice Shary Shivers Chair in Fine Arts	688,717.62			47,311.69			736,029.31
57330055 Shary Room Endowment	996,810.06			68,476.21			1,065,286.27
57330062 President's Endowed Professorship in the College of Science and Engineering	274,444.56			18,853.06			293,297.62
57330065 Miguel Navarez Endowed Chair in the College of Education	464,773.42			31,927.77			496,701.19
57330106 Valley Diagnostic Medical Foundation Excellence Endowment	8,825.10			619.92	450.25		9,895.27
57330122 Houston Endowment Chair in Education	720,596.30			49,501.62			770,097.92
57330132 Houston Endowment Chair in Science, Math and Technology	678,222.62			46,590.74			724,813.36
57330133 Houston Endowment Chair for Civic Engagement	751,984.32			51,657.83			803,642.15
57330136 Andrea and Bruce Butler Memorial Fund	14,318.99			983.65			15,302.64
57330184 Diverse Learners Professional Development Endowment	7,874.73	2,856.75		597.00		305.75	11,634.23
57330214 Jagdish and Prakash Kanwar Family Endowment	56,220.98	5,000.00		4,052.62			65,273.60
57330242 Dr. Carlos and Stephany Manrique de Lara Endowed Professorship	84,596.91	20,000.00		5,943.50		4,316.17	114,856.58
57330248 Keith Ferguson Endowed Professorship in Criminal Justice	96,575.72			6,634.30			103,210.02
57330251 Myles and Sylvia Aaronson Professorship in STEM Education	118,484.87			8,139.36			126,624.23
57330252 Lacks Valley Stores, Ltd Endowed Professorship	118,484.87			8,139.36			126,624.23
57330263 McAllen Medical Center Foundation Professorship	101,509.24			6,973.21			108,482.45
57330265 H-E-B Distinguished Chair in Diabetes and Genomics	1,019,535.58			70,037.35			1,089,572.93

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57330268 Rosemary Breedlove Endowment for Nursing Faculty	26,242.36			1,802.73			28,045.09
57330275 Joe and Teresa Lozano Long Distinguished Professorship in Neurosciences	101,841.07	50,000.00		7,155.36		5,202.63	164,199.06
57330279 Frank Boggus Endowed Professorship Fund	102,055.52	2,500.00		7,059.75			111,615.27
57330285 Jean MacCluer and Bennet Dyke Stdoi Lecturehip	102,783.51			7,060.74			109,844.25
57330287 Robert Vackar College of Business and Entrepreneurship Endowment	1,807,813.64	400,000.00		133,804.44		97,616.87	2,439,234.95
57330305 Juliet Garcia Endowment				460.59		25,983.93	26,444.52
TOTAL ACADEMIC SUPPORT	12,578,306.06	480,356.75		874,748.43		133,875.60	14,067,286.84
STUDENT SERVICES							
57330288 Tom Grabowski Theatre Endowment	3,070.00	950.00		244.93		174.56	4,439.49
TOTAL STUDENT SERVICES	3,070.00	950.00		244.93		174.56	4,439.49
INSTITUTIONAL SUPPORT							
57330058 Dr. Ralph F. Schilling Memorial Fund	12,550.21			862.14			13,412.35
TOTAL INSTITUTIONAL SUPPORT	12,550.21			862.14			13,412.35
SCHOLARSHIPS AND FELLOWSHIPS							
57330002 Pauline A. Armstrong Endowment	12,602.93			865.76			13,468.69
57330004 Adolph Coors Company Endowed Scholarship in Business	33,809.27			2,322.54			36,131.81
57330005 Joe and Jess Crump Scholarship	183,242.82			12,587.93			195,830.75
57330007 James R. Dougherty, Jr. Endowed Scholarship	41,816.57			2,872.61			44,689.18
57330008 Minnie Lou Duncan Nursing Endowed Scholarship	243,287.79			16,712.74			260,000.53
57330012 Ford/FEOC Endowed Scholarship Program	359,031.93			24,663.83			383,695.76
57330014 Manuel and Frieda Gelfer Endowed Nursing Scholarship Fund	64,706.28			4,445.02			69,151.30
57330015 Pooled Funds Endowment	34,812.37			2,391.45			37,203.82
57330016 GM/EEOC Endowed Scholarship	605,569.95			41,599.84			647,169.79
57330017 A. J. Ginsberg Endowed Marketing Scholarship	69,485.06			4,773.30			74,258.36
57330018 Lou Hassell Endowed Award	16,082.66			1,104.81			17,187.47
57330019 H.E.B. Endowed Scholarship	34,503.96			2,370.26			36,874.22
57330020 Jesse and Mary Jones Endowed Scholarship	2,598,218.82			178,485.55			2,776,704.37
57330021 Kraft Endowed Scholarship	102,185.58			7,019.67			109,205.25
57330022 Anheuser Busch-Ann Lamanita Endowed Scholarship	167,778.17			11,525.58			179,303.75
57330023 Raul and Earlene Longoria Endowed Scholarship	235,998.91	500.00		16,245.00			252,743.91
57330024 James Cullen Looney Scholarship	121,300.65			8,332.79			129,633.44
57330025 W. R. Montgomery Endowed Scholarship Fund	21,978.11			1,509.80			23,487.91
57330026 Florence Nightingale Nursing Endowed Scholarship	126,289.97			8,675.53			134,965.50
57330027 AT&T Endowed Scholarship	23,507.86			1,614.88			25,122.74
57330029 Mr. and Mrs. John Richards Endowed Scholarship	65,434.72			4,505.13		328.36	70,268.21
57330031 AT&T Endowed Scholarship	108,999.34			7,487.75			116,487.09
57330033 Texaco Endowed Scholarship	24,216.62			1,663.57			25,880.19
57330034 Trull Foundation Scholarship Fund Endowment	100,810.07			6,925.18			107,735.25
57330035 Isabel Useda Endowed Scholarship for Nursing	28,754.42			1,975.29			30,729.71

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57330036 Weyerhaeuser Endowed Scholarship	25,389.44			1,744.14			27,133.58
57330037 Lauryn Gayle White Endowed Scholarship for Business	24,216.62	30,000.00		2,806.39			57,023.01
57330038 Dr. Charles Yundt Endowed Business Scholarship Fund	19,857.93			1,364.14			21,222.07
57330039 Zonia Club of West Hidalgo County Endowed Nursing Scholarship Fund	20,173.13			1,385.80			21,558.93
57330040 Townsend-Rogers Endowed Scholarship	468,781.27			32,203.10			500,984.37
57330045 Lloyd M. Bentsen, Jr. Engineering Endowed Scholarship	1,053,152.94			72,346.71			1,125,499.65
57330048 Engineering Endowed Scholarship	27,521.32	2,000.00		1,966.74			31,488.06
57330049 Davidson Family Charitable Foundation Endowed Scholarship	249,934.36			17,169.33			267,103.69
57330051 Sidney S. Draeger Endowed Scholarship in Mathematics	49,286.65			3,385.77			52,672.42
57330052 Edinburg Rotary Club Endowed Scholarship	30,632.00			2,104.28			32,736.28
57330053 L.A. "Red" Youngman Endowed Scholarship	32,130.67			2,207.22			34,337.89
57330056 Sjoerd Steunbrink Scholarship Endowment	90,238.62			6,198.97			96,437.59
57330059 Stanley and Anne Addington Endowed Scholarship in Music	31,161.66			2,140.66			33,302.32
57330061 Rodolfo "Rudy" Silva, Jr. Scholarship	107,344.47			7,374.07			114,718.54
57330064 College of Education Endowed Scholarship	65,011.39			4,985.59	7,832.30		77,829.28
57330067 Canas-Cantu Endowed Memorial Scholarship	111,895.92			7,686.73			119,582.65
57330068 The Rising Scholar's Endowed Scholarship	106,248.32			7,298.77			113,547.09
57330069 Adolfo and Bertha Martinez Endowment for Student Scholarships	16,866.34			1,158.64			18,024.98
57330070 Paul and Florence Crissman Endowed Scholarship	245,940.16			16,894.95			262,835.11
57330071 Leonides and Genoveva Guerra Gonzales Endowed Scholarship Fund	136,354.24	195.00		9,370.71			145,919.95
57330072 Jack and Mary Stanley Endowed Scholarship	99,198.19			6,814.46			106,012.65
57330073 The Louis and Margaret Draper Endowment in Honor of Melvin Fechner	109,071.33			4,364.44			113,435.77
57330074 The Louis and Margaret Draper Endowment in Honor of Jake Lemaster	98,417.19			3,632.55			102,049.74
57330075 The Louis and Margaret Draper Endowment in Honor of Dub Lemaster	98,417.19			3,632.55			102,049.74
57330076 The Louis and Margaret Draper Endowment in Honor of Glen Draper	109,071.33			4,364.44			113,435.77
57330077 The Louis Draper Endowment in Honor of Margaret Draper	109,071.33			4,364.44			113,435.77
57330078 The Louis Draper Endowment for ROTC Students	109,071.33			4,364.44			113,435.77
57330079 Marian Monta Endowed Theatre Scholarship	9,919.83			681.44			10,601.27
57330080 Ruth Owings Glalock Endowed Scholarship	5,470.81			375.82			5,846.63
57330083 Frost Bank/Wayne Showers Memorial Endowed Scholarship	57,536.98			3,952.52			61,489.50
57330084 Nobel Laureate S. Chandrasekhar Graduate Award (Masters or PhD)	23,802.42			1,635.11			25,437.53
57330085 Margaret Looney McAllen Endowed Scholarship in Education	280,396.93			19,261.96			299,658.89
57330086 Wanda Boush Endowed Scholarship in Nursing	109,245.37	12,500.00		7,504.65			129,250.02
57330087 Dr. Miguel Paredes Endowed Research Scholarship Fund for Mathematics	11,599.62			796.84			12,396.46
57330088 The UTPA Alumni Association Scholarship Honoring Blandina Cardenas	15,585.49			1,070.65			16,656.14
57330089 Class of 1942 Athletic Endowment	25,092.02			1,723.70			26,815.72
57330090 Greater Texas Foundation - UTPA Removing Educational Barriers Scholarship	195,060.53			13,399.75			208,460.28
57330091 Diola Cantu Gonzales Endowed Scholarship at the College of Education	10,036.82			689.48			10,726.30
57330092 Dr. Hashim Salman Mahdi Memorial Scholarship	33,500.16			2,301.30			35,801.46
57330093 Veronica Noble Daley, RN, Scholarship	27,397.04			1,882.05			29,279.09
57330094 Leadership Mission Endowed Scholarship	24,542.19			1,685.94			26,228.13
57330096 Dr. Virginia C. Foltz Scholarship Fund	20,595.88			1,414.84			22,510.72
57330097 Half Associates, Inc. Endowed Scholarship in Engineering	11,570.56	500.00		794.85			12,365.41
57330098 Morris Edelman Endowment Scholarship	39,525.41			2,715.21			42,240.62

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57330099 Tenneco Endowment for Scholarships	24,476.66			1,681.43			26,158.09
57330100 Olegario Vazquez Rana Faculty Fellowship in Science and Technology	120,368.61			8,268.77			128,637.38
57330101 Bernice and Ruben Edelstein Dean's Scholarship Endowment	69,155.64			4,750.67			73,906.31
57330102 Jessie Cabler Rusteberg Dean's Scholar Endowment	80,460.99	50.00		5,529.22			86,040.21
57330103 Fred and Frances Rusteberg Faculty Fellowship in Science and Technology	79,625.86			5,469.92			85,095.78
57330104 Patty Gorges President's Scholar Endowment	138,324.45			9,502.25			147,826.70
57330105 Jack and Elizabeth Wiech Dean's Scholar Endowment	37,525.02			2,577.80			40,102.82
57330107 Sjoerd Steunebrink Scholarship Endowment	90,288.82			6,202.42			96,491.24
57330108 Charles W. Neefe, Sr. Scholarship Endowment for the Physical Sciences	67,470.88			4,634.93			72,105.81
57330109 Praxedis Olive, Jr. Memorial Scholarship Endowment	37,286.83			2,561.43			39,848.26
57330110 Jean Webb New Scholar Scholarship Endowment	19,108.67			1,610.55			21,106.84
57330112 Serafy Foundation Endowment for Music	113,231.10			7,778.45	387.62		121,009.55
57330113 The Brownsville Society of the Performing Arts Siegle Scholarship Endowment	12,062.70			828.65			12,891.35
57330114 Jose Roberto Hinojosa Scholarship for Accounting Excellence	9,932.08			682.29			10,614.37
57330115 Amador Rodriguez Memorial Scholarship for the Justice System	36,480.40			2,506.04			38,986.44
57330116 Tudor & Katherine Uhlhorn Endowed Scholarship for Education	25,121.07	7,500.00		2,011.41			34,632.48
57330117 Darrell Hester Scholarship Endowment	77,213.71			5,304.22			82,517.93
57330118 George Truan Scholarship Endowment	28,418.49			1,952.21			30,370.70
57330119 Walter Pierce Study Abroad Endowment	56,789.15			3,901.15			60,690.30
57330120 SHS Secretariat Council Scholarship for Health Professionals	7,609.60			534.73	2,387.02		10,531.35
57330121 Roberto Pulido Music Scholarship Endowment	22,916.52			1,574.26			24,490.78
57330123 Center for Civic Engagement Scholarship Endowment	328,248.07			22,549.12			350,797.19
57330124 Fred and Frances Rusteberg Endowed Scholarship for Business	34,222.29			2,350.91			36,573.20
57330125 Leitch and Griffith Scholarship Endowment Fund	792,654.33			54,451.67			847,106.00
57330126 Jesus and Josefa Castellano Scholarship Endowment	29,650.96			2,036.88			31,687.84
57330127 Neal and Lourdes Simmons Scholarship Endowment	181,385.82			12,460.36			193,846.18
57330128 Walter and Anabe Avey Schultz Scholarship Endowment	75,112.70			2,511.11	(38,541.97)		39,081.84
57330129 Renato Cardenas Scholarship Endowment	118,000.98	10,095.00		8,108.12			136,204.10
57330130 Oris Robertson Scholarship Endowment	79,718.34			5,476.28			85,194.62
57330131 Mariaurora Arrese Memorial Scholarship Endowment	22,263.35			1,529.39			23,792.74
57330134 Peggy Huie Scholarship Endowment	29,491.53			2,025.93			31,517.46
57330135 HE-B Scholarship Endowment	64,128.45			4,405.32			68,533.77
57330137 Sidney Neely Mathematics Scholarship	18,343.51			1,260.11			19,603.62
57330138 Johnny and Nena Cavazos Kinesiology Endowment	625,865.12			42,994.02			668,859.14
57330139 The UTB/TSC Alumni Association Scholarship Endowment	35,376.48			2,430.20			37,806.68
57330140 Keith Ferguson Scholarship Endowment for Criminal Justice	39,268.67			2,697.57			41,966.24
57330141 MAnuel and Mildred Sanchez Student Endowment	26,431.12			1,815.69			28,246.81
57330142 Guertler/Guerra Fund	14,757.28			1,013.76			15,771.04
57330143 Bobby and Sandra Duffey President's Scholar Endowment	33,145.32			2,276.93			35,422.25
57330145 Sierra Title Company Endowed Scholarship	13,728.84			943.10			14,671.94
57330146 International Students Scholarship Endowment Fund	15,622.18			1,073.17			16,695.35
57330147 Johnny and Nena Cavazos Endowment for Elementary Education	498,980.86			34,277.67			533,258.53
57330148 Arturo and Florestela Benavides Scholarship Endowment	10,862.09			746.17			11,608.26
57330149 Dr. Milo Kearney Scholarship Endowment for Students of History	12,663.14			869.90			13,533.04

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57330150 Carlos and Virginia Estrada Scholarship Fund Endowment	12,277.50			843.41			13,120.91
57330152 James and Gloria Zellerbach Music Scholarship for Piano Performance	13,997.20			961.55			14,958.75
57330153 James and Gloria Zellerbach Music Scholarship for Vocal Performance	13,997.20			961.55			14,958.75
57330154 Gloria Ridolfi Endowed Scholarship	11,723.48			805.34			12,528.82
57330155 Ben Reyna Endowed Scholarship	15,009.25			1,031.08			16,040.33
57330156 Mim Freeth Scholarship for Nursing	10,057.76			690.92			10,748.68
57330157 Philippine Nurses Association of Texas - Cameron County	6,509.33			457.30		1,482.80	8,449.43
57330158 Ragland-Vaughan Scholarship Endowment for Communication	18,038.52			1,239.17			19,277.69
57330159 Terry Jay Phillips Scholarship Endowment	7,718.63			17.01		(7,735.64)	
57330160 Trini and O.C. Mendenhall Foundation Endowed Scholarship	7,056.42			495.76		2,035.29	9,587.47
57330161 JDS Construction Company, Inc. Endowed Scholarship	4,593.55			322.64		234.36	5,150.55
57330162 Dr. JAMES and Mrs. KAY Broadus Scholarship	17,297.00			1,188.22			18,485.22
57330163 Poncho's Mexican Nuevo Restaurant Endowed Scholarship	6,885.39			483.70		843.65	8,212.74
57330164 Ralph Ruby Scholarship Advancement	5,776.04			405.73		1,600.86	7,782.63
57330165 Skanska USA Building Endowed Scholarship	17,743.97			1,218.93			18,962.90
57330166 Irma Lozano Gawenda Scholarship Endowment	76,246.31	1,200.00		5,284.87			82,731.18
57330167 Pizza Hut Scholarship Endowment	10,454.04			718.14			11,172.18
57330168 Canas-Cantu Endowed Memorial Scholarship	47,806.82			3,284.11			51,090.93
57330169 Frost/Forrest L. Jones Memorial Endowed Scholarship	65,177.40	6,000.00		4,724.71			75,902.11
57330170 Gerhard Grytz Scholarship in History	12,623.93			867.21			13,491.14
57330171 William Wilkinson & Greater Texas Foundation Scholarship Endowment	156,285.54			10,736.09			167,021.63
57330172 Judge and Mrs. Reynaldo Garza Scholarship Endowment	123,057.25	500.00		8,463.24			132,020.49
57330173 Bobby and Robin Farris Endowed Scholarship	13,767.49			945.76			14,713.25
57330174 Keppel Amfels, Inc. Chess Scholarship Endowment	25,520.79			1,753.16			27,273.95
57330175 Yetta Edelstein Scholarship Endowment	27,922.29			1,918.13			29,840.42
57330176 Lonnie and Ana O'Quin Scholarship Endowment	12,445.19			854.92			13,300.11
57330177 Benazir Bhutto Scholarship Endowment	15,382.37			1,056.70			16,439.07
57330178 Marylyn Burns Memorial Scholarship Endowment	17,040.95			1,170.64			18,211.59
57330179 Lucila Pena Memorial Scholarship for Student Teachers	21,700.85	1,000.00		1,528.87			24,229.72
57330180 Rotary Club of Brownsville Sunrise and Greater Tx Found Endowment	32,997.10			2,266.75			35,263.85
57330181 UTB/TSC Young Alumni and Greater TX Foundation Endowment	28,879.32			1,983.88			30,863.20
57330182 Texas Medical Alliance - Greater TX Foundation Endowment	65,279.28			4,484.38			69,763.66
57330183 Scorpion Family Scholarship Endowment	9,339.79			656.18		476.53	10,472.50
57330185 Academic Affairs Endowment for Staff Professional Development	10,987.27			754.78			11,742.05
57330186 Raul Besteiro, Jr. and the Great TX Foundation Endowment	34,770.01			2,388.54			37,158.55
57330187 Barry Horn Endowment for the ARTS	28,485.78			1,956.83			30,442.61
57330188 Julie Gallaher Uthorn Endowed Scholarship	28,996.39			1,991.91			30,988.30
57330189 America Paredes Endowment	14,505.62	150.00		1,002.21			15,657.83
57330190 Dr. Marco Rubio-Ardila Scholarship Endowment	4,222.56			(423.19)		(4,348.46)	46,270.44
57330191 Spawglass Foundation Endowed Scholarship	36,617.70	7,000.00		2,652.74			116,545.68
57330192 Carlos Garza Endowed Scholarship in Finance	109,054.16			7,491.52		2,710.20	10,576.41
57330193 David and Barbara Friedman Endowed Scholarship	7,349.90			516.31			459,071.55
57330197 Lower Rio Grande Valley Nursing Scholarship Fund	429,562.60			29,508.95			459,071.55
57330198 Robert and MARY McNabb Endowment	21,107.20			1,449.97			22,557.17

The University of Texas Rio Grande Valley
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57330199 Society of Women for Excellence in Education Endowment	11,112.04			763.34			11,875.38
57330201 Lack's Stores Scholarship	5,767.81			405.28		696.09	6,869.18
57330202 Jane Kelley Williamson Scholarship Endowment for Manichi Education	11,283.15			775.10			12,058.25
57330203 Tony and Evelyn Sanchez Endowed Scholarship in Business	23,625.25			1,632.14		297.21	25,554.60
57330204 James Zellerbach Jr. Memorial Endowment for Music	19,134.11			1,314.43			20,448.54
57330205 Guadalupe Cantu Star Award	15,744.07			1,081.55			16,825.62
57330206 Friends of the McAllen Memorial Library Endowed Scholarship	104,960.54			7,210.30			112,170.84
57330207 Keppel Amfels, LLC Scholarship Endowment	129,709.46			8,910.47			138,619.93
57330208 Frank Ambriz Physician Assistant Studies Program Scholarship End	30,315.33	400.00		2,097.72			32,813.05
57330209 The Estella Lane Trevino Endowed Scholarship	14,012.61			962.60			14,975.21
57330210 Tipton Family Endowment in Memory of Frances McLean Tipton	20,381.50			1,400.11			21,781.61
57330211 Bell Scholarship Endowment	59,532.19	50.00		4,091.51			63,673.70
57330213 Dianne Brumley Endowed Scholarship for Choral Music Excellence	19,697.66			1,353.14			21,050.80
57330215 Dolores Galvan Canales Y Nazania Ochoa Pena Endowed Scholarship	118,896.05	16,206.75		8,311.40	58.87		143,473.07
57330216 Dr. Lydia Aguilera Endowed Fund for Aspiring Pharmacists	13,673.86			939.35			14,613.21
57330217 Donald and Patsy Gayken Scholarship in Business	10,715.33			736.10			11,451.43
57330218 Alicia Torres Endowed Scholarship	12,333.86			847.28			13,181.14
57330219 Georgianna Duarte Early Childhood Education Endowed Scholarship	6,339.40	5,970.00		445.43		323.44	13,078.27
57330220 William Plesen Endowed Scholarship for Intercollegiate Soccer	291,583.74	800.00		20,030.45			311,614.19
57330221 Chancellor Francisco Cigarroa, M.D. Scholarship	109,285.73			7,543.41			117,629.14
57330223 Rios Pharmaceuticals, Ltd Endowed Scholarship	10,346.29			710.74			11,057.03
57330224 National Hispanic Professional Organization RGV Endowed Scholarship	20,692.57			1,421.49			22,114.06
57330225 Rudy de la Garza History Scholarship Endowment	59,235.89			4,069.23			63,305.12
57330226 Rudy de la Garza History Scholarship Endowment	498,858.34			34,269.25			533,127.59
57330227 John and Alma Ruby Van Ramshorst Scholarship Fund	10,227.05			702.55			10,929.60
57330228 Joe Binder Scholarship Endowment for Students of Politics	51,577.27	11,102.86		3,571.78			66,251.91
57330229 Blanca and Filemon Vela Scholarship Endowment	57,099.32			3,922.46			61,021.78
57330230 Professional Women Speak Endowment	5,639.00	150.00		398.14		288.90	6,476.04
57330231 Joseph Lacher Scholarship Endowment for Nursing	2,390.03	500.00		177.63		127.91	3,195.57
57330232 Aaron Juarez Memorial Endowed Scholarship	18,561.04	4,500.00		1,571.98			24,633.02
57330236 Edward Heckler Endowed Scholarship English Language-ESL	70,868.34			4,868.33			75,736.67
57330237 J D Green and Yellow Endowed Scholarship	35,340.53	5,709.00		2,533.73			43,583.26
57330238 Staff Senate Endowment	10,012.60			687.81			10,700.41
57330239 Jose Sanchez Endowment for Medicine	59,259.55	7,000.00		4,337.51			70,597.06
57330240 Santiago and Manuela Trevino Garza Alanis Scholarship	16,747.68	1,575.00		1,174.44			19,497.12
57330241 Harriette and Alfred Martin Memorial Scholarship	24,510.72	2,500.00		1,732.85			28,743.57
57330243 Helena Urbina Manrique de Lara Endowed Scholarship in Science	10,333.82			709.89			11,043.71
57330244 Jose and Lydia Garcia Scholarship Endowment	20,181.18	8,750.00		1,645.53			30,576.71
57330245 Dr. Cynthia Ann Brown Endowed Scholarship	19,260.21			1,323.09			20,583.30
57330246 Chelisea Marie Lapka Memorial Endowed Scholarship	14,445.16			992.31			15,437.47
57330247 Regent Mario Yzaguirre Scholarship	11,960.20	1,000.00		859.72			13,819.92
57330249 India Association of the Rio Grande Valley Endowed Scholarship	9,642.85			662.42			10,305.27
57330250 Henry Poppenhagen Endowed Scholarship	6,174.43	2,000.00		433.86			8,923.32
57330253 Macatia de la Garza Gorena Endowed Scholarship	10,849.56			745.31		315.03	11,594.87

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57330254 San Juanita Trigo Endowed Memorial Scholarship in Art	5,223.64			367.07		266.52	5,857.23
57330255 Hidalgo County Bar Foundation Endowed Scholarship	9,642.85			662.42			10,305.27
57330256 Kenneth Burford Endowed Scholarship in Accounting	25,672.51	1,500.00		1,841.97		321.48	29,335.96
57330257 Marian Montia Endowed Theatre Scholarship	17,434.21	2,000.00		1,273.82			20,708.03
57330258 Dr. Raiatael and Carmita de la Cruz Pre-med Academic Excellence Scholarship	18,807.57			1,291.99			20,099.56
57330259 UTRGV Founders Scholarship Endowment	187,867.21	6,333.00		13,184.40			207,384.61
57330260 Margarita Guerra Salinas Study Abroad Endowed Scholarship	5,470.17	2,500.00		480.19		340.28	8,790.64
57330261 S. George and Lynn Vincentnathan Endowed Criminal Justice Scholarship	23,964.15			1,646.23			25,610.38
57330262 Delta Kappa Gamma Society International Endowment	10,256.67			704.58			10,961.25
57330264 Alicia Ramirez Nunez Memorial Endowed Scholarship	10,172.44	15,000.00		698.80			25,871.24
57330266 Luis Colom, M.D., Ph.D. Memorial Endowment	21,665.99			1,488.35			23,154.34
57330267 The Meredith Lagrone Canales Memorial Endowed Journalism Scholarship	3,020.39			212.16		154.09	3,386.64
57330269 Rolando Mejia Jr. Health and Kinesiology Endowed Scholarship	6,353.10	1,000.00		446.39		324.14	8,123.63
57330270 lead, Impact, Transform - Endowed Spirit Scholarship	3,057.46	4,104.81		342.00		236.91	7,741.18
57330271 Robert "Kelly" Casares Endowed Scholarship for Baseball	11,112.46			763.37			11,875.83
57330272 Kelton M. Green Memorial Scholarship Endowment	8,073.99	2,000.00		605.64		320.88	11,000.51
57330273 Susan Lewis Vacker Clark Endowed Memorial Scholarship	28,885.60	1,250.77		2,066.86			32,203.23
57330274 Gloria Anzaldua Scholarship for Social Justice and Mexican American Studies	2,371.82	275.91		173.82		125.33	2,946.88
57330276 Iglesias Endowed Scholarship	5,183.94	10,000.00		697.73		322.84	16,204.51
57330277 Memorial Funeral Home Endowment	10,395.67			722.73		130.18	11,248.58
57330281 Evan Brough Legacy Endowed Scholarship	5,436.78	5,000.00		707.88		68.08	11,212.74
57330278 Almanza Family Endowment	2,601.47	2,500.00		349.55		227.55	5,678.57
57330280 Dr. Edwin LeMaster Endowment	10,278.37			706.08			10,984.45
57330282 Seraty Foundation Endowment	25,695.89			1,765.19			27,461.08
57330284 Dr. DeWayne Hodges Endowed Scholarship	5,000.00	10,000.00		868.03		62.61	15,930.64
57330286 The Vincenathan Environmental Studies Scholarship	4,494.75	200.00		323.41		234.21	5,252.37
57330289 Plainscapital Endowed Scholarship in the School of Medicine	60,000.00	60,000.00		4,171.54		755.02	124,926.56
57330290 Plainscapital Endowed Scholarship in the College of Sciences	20,000.00	20,000.00		1,390.53		251.68	41,642.21
57330291 Plainscapital Endowed Scholarship in the College of Business and Entrepreneurship	20,000.00	20,000.00		1,390.53		251.68	41,642.21
57330292 First Lieutenant Kevin Scott Pettit, Jr. ROTC Endowed Scholarship	3,660.00	350.00		277.76		198.67	4,486.43
57330293 Carlos Gomez Advanced Painter's Endowed Scholarship	10,000.00	10,000.00		659.86			10,659.86
57330294 Dr. Carl Seale Endowed Music Scholarship	10,000.00	10,000.00		196.10			10,196.10
57330295 Sandra Brown Endowed Scholarship for History	10,000.00	10,000.00		380.91			10,380.91
57330296 Rafael Raul Cabaza Jr. Endowed Scholarship in Business	5,000.00	5,000.00		98.01		65.80	5,163.81
57330297 Wynn Rosser Endowed Scholarship	25,000.00	25,000.00		490.13		59.74	25,490.13
57330299 Dr. Leonel Vela Medical School Endowed Scholarship	5,000.00	5,000.00		98.01			5,157.75
57330300 Xenia "Fran" Torres Alger Endowed Scholarship	2,300.00	2,300.00		1.91		1.91	2,301.91
57330301 Paige Buechley Endowment	2,100.00			2,100.00		1.74	2,101.74
57330302 Debnath Endowed Professorship in Mathematical Sciences	100,000.00	100,000.00		300,434.61			400,434.61
57330303 Dr. Virginia Scofield School of Medicine Endowment	11,250.00						11,250.00
57330304 Jose & Lois Del Castillo Memorial Endowed Scholarship	13,295.00						13,295.00
57330306 Sierra Title Company of Hidalgo County Inc. Endowed Scholarship							
57330307 Stanley R. Sherman Endowed Music Scholarship	20,000.00	20,000.00				10,000.00	10,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	18,533,930.47	525,363.10		1,259,085.95		607.96	20,605,884.93

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
TOTAL TRUE ENDOWMENT FUNDS	31,862,486.94	1,009,119.85		2,185,620.54	607.96	422,344.76	35,480,180.05
TERM ENDOWMENT FUNDS							
STUDENT SERVICES							
57330196 Science Technology and Engineering P-ship for Success Endowment	395,365.33			26,796.72	1,328.36	(1,292.26)	422,198.15
TOTAL STUDENT SERVICES	395,365.33			26,796.72	1,328.36	(1,292.26)	422,198.15
TOTAL TERM ENDOWMENT FUNDS	395,365.33			26,796.72	1,328.36	(1,292.26)	422,198.15
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
RESTRICTED							
57330030 College of Business Administration Endowment	242,222.38			16,639.55			258,861.93
57330060 Engineering Faculty Support Endowment	20,178.03	2,000.00		1,462.29			23,640.32
57330081 UT-Pan American Faculty Development Endowment	234,029.47			16,076.73			250,106.20
TOTAL RESTRICTED	496,429.88	2,000.00		34,178.57			532,608.45
UNRESTRICTED							
57330066 Miguel Nevarez Endowed Chair in the College of Education	464,385.05			31,901.09			496,286.14
TOTAL UNRESTRICTED	464,385.05			31,901.09			496,286.14
TOTAL ACADEMIC SUPPORT	960,814.93	2,000.00		66,079.66			1,028,894.59
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57330009 E&G Excellence Quasi Endowment	14,558,784.66			1,000,416.67			15,559,201.33
57330234 Flavia Doolittle Unrestricted Endowment	25,880.03			1,777.84			27,657.87
TOTAL UNRESTRICTED	14,584,664.69			1,002,194.51			15,586,859.20
TOTAL INSTITUTIONAL SUPPORT	14,584,664.69			1,002,194.51			15,586,859.20
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							

The University of Texas Rio Grande Valley
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57330003 Cochran Endowed Scholarship	73,702.47			5,063.02			78,765.49
57330013 Stockton Fountain Scholarship Fund	19,192.23			1,318.41			20,510.64
57330041 Wal-Mart Endowed Scholarship Fund	214,195.34			14,714.23			228,909.57
57330043 Thomason Art Scholarship	51,036.60			3,505.98			54,542.58
57330063 Josephine Langley Scholarship	41,531.68			2,853.04			44,384.72
57330082 UT-Pan American Student Scholarship Endowment	118,127.79			8,114.83			126,242.62
57330095 Marie Sawyer MSN Scholarship Endowment	115,900.13			7,961.80			123,861.93
57330194 Endowed Music Scholarship for Guitar	15,478.16			1,063.27			16,541.43
57330200 Veteran Javier "Jay" de la Garza Memorial Scholarship	43,912.53			1,063.27			46,928.12
57330222 Chancellor Francisco Cigarroa Scholarship	52,969.71			3,016.59			56,608.48
57330233 Flavia Doolittle Nursing Scholarship	16,557.36			3,638.77			17,694.78
57330235 "The Cotton Fields of Penitias" Sentiator Hinojosa Endowed Scholarship	68,213.81			1,137.42			72,899.78
57330298 Stanley and Evelyn Sherman Band Endowment		126,090.21		4,685.97			128,562.33
TOTAL RESTRICTED	846,295.97	126,090.21		60,608.72			1,032,994.90
UNRESTRICTED							
57330001 The James and Minnie Edmonds Educational Foundation Scholarship Fund	686,219.49			47,140.09			733,359.58
57330042 U.T. Pan American Student Deposit Endowment Fund	174,968.76			12,019.54			186,988.30
57330057 Pilar Camarillo Endowed Scholarship	16,957.43			1,164.89			18,122.32
57330111 Engineering Fellowship Endowment	117,222.78			8,052.66			125,275.44
TOTAL UNRESTRICTED	995,368.46			68,377.18			1,063,745.64
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,841,664.43	126,090.21		128,985.90			2,096,740.54
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,342,725.85	128,090.21		94,787.29			1,565,603.35
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	16,044,418.20			1,102,472.78			17,146,890.98
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	17,387,144.05	128,090.21		1,197,260.07			18,712,494.33
TOTAL ENDOWMENT FUNDS	49,644,996.32	1,137,210.06		3,409,677.33		1,936.32	54,614,872.53

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	300,000.00
Restricted Funds	121,052.50
Net Transfers Between Funds	421,052.50
Total as Shown Above	421,052.50

The University of Texas Rio Grande Valley
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2016	\$ 21,169,415.75	18,321,677.62	561,479.56	(548,995.46)	2,835,254.03
ADD: Anticipated Bond Proceeds	110,583,439.42	109,570,090.06	1,013,349.36		
TOTAL NET POSITION, September 1, 2016	131,752,855.17	127,891,767.68	1,574,828.92	(548,995.46)	2,835,254.03
Additions:					
Investment Income	158,944.48				158,944.48
Net Increase (Decrease) in Fair Value of Investments	266,622.98				266,622.98
Transfers Between Funds - From Designated Funds	5,130,312.76				5,130,312.76
Transfers Between Funds - From Auxiliary Enterprise Funds	296,130.80				296,130.80
Transfers from System Administration	104,472,269.48	9,850,321.96	76,650,331.54		17,971,615.98
Total Additions	110,324,280.50	9,850,321.96	76,650,331.54		23,823,627.00
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,063,698.11	2,059,848.88		17,528.23	986,321.00
Capitalized Plant Facilities					
Land and Land Improvements	2,615,738.08	1,762,529.48	6,639,000.00		(5,785,791.40)
Buildings and Building Improvements	2,219,126.50	952,394.69			1,266,731.81
Facilities and Other Improvements	167,000.00				167,000.00
Furniture and Equipment	2,612,650.58	495,168.78	1,573,000.00	(1,573,000.00)	2,117,481.80
Other Depreciable (Including Library Books)	1,204,373.07	1,204,373.07			
Construction in Progress	83,645,126.18	63,511,144.67	15,556,227.99	(2,498,588.59)	7,076,342.11
Software	163,691.00	163,691.00			
Total for Capitalized Plant Facilities	92,627,705.41	68,089,301.69	23,768,227.99	(4,071,588.59)	4,841,764.32
Total Deductions	95,691,403.52	70,149,150.57	23,768,227.99	(4,054,060.36)	5,828,085.32
Transfers Between Funds - To Designated Funds	1,128,326.23	1,108,470.25			19,855.98
Transfers to System Administration	17,971,616.08				17,971,616.08
Total Deductions	114,791,345.83	71,257,620.82	23,768,227.99	(4,054,060.36)	23,819,557.38
TOTAL NET POSITION, August 31, 2017	127,285,789.84	66,484,468.82	54,456,932.47	3,505,064.90	2,839,323.65
LESS: Anticipated Bond Proceeds	116,626,102.84	80,637,479.59	35,988,623.25		
NET POSITION, August 31, 2017	\$ 10,659,687.00	(14,153,010.77)	18,468,309.22	3,505,064.90	2,839,323.65
Made Up As Follows:					
Unrestricted					
Capital Projects	\$ 6,344,388.55				
Total Unrestricted	6,344,388.55				
Restricted - Expendable					
Capital Projects	4,315,298.45				
Total Restricted - Expendable	4,315,298.45				
Total Net Position as Above	\$ 10,659,687.00				

The University of Texas Rio Grande Valley
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2017

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2016	518,800,718.28	349,650,351.07	23,501,061.10	28,595,469.65	1,817,806.82	537,341.02	13,063,022.89	35,418,486.89	4,857,042.40	2,842,709.93	1,369,646.61
ADD: Accumulated Depreciation/Amortization, August 31, 2016	387,932,448.62	258,080,804.33	12,123,761.57	48,629,186.99	3,037,755.44		35,366,807.98		3,114,753.36	27,939,708.15	1,639,670.80
Historical Cost of Plant, September 1, 2016	906,733,166.90	607,731,155.40	35,624,822.67	73,224,656.64	4,855,562.26	537,341.02	48,429,830.87	35,418,486.89	7,971,795.76	30,782,418.08	3,009,317.41
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	1,683,939.11			667,564.38	212,409.65		803,965.08				
Capitalized Expenses - Designated Funds	4,606,265.95			1,731,912.31	138,879.50		1,497,374.54			1,238,099.60	
Capitalized Expenses - Auxiliary Funds	63,340.83			38,800.83	24,540.00						
Capitalized Expenses - Restricted Current Funds	2,519,264.87			1,354,304.36			1,164,960.51				
Capitalized Expenses - Unexpended Plant Funds	92,627,705.41	2,219,126.50	167,000.00	2,612,650.58		1,880.06	1,204,373.07	83,645,126.18		163,691.00	
Gifts for Capital Acquisitions	79,591.34			13,500.00			64,211.28				
Completion of Construction in Progress	9,438,361.51	2,763,182.97	6,379,664.93								295,513.61
Proceeds from Sale of Capital Assets	23,330.00			9,455.00	13,875.00						
Reclassification for Interagency Transfers In	148,848.98			101,949.98	46,899.00						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(23,330.00)	(110,059.33)	19.78	(9,455.00)	(13,875.00)						
Other Additions (All items not specifically listed above)	(61,500.08)			48,538.47							
Total Additions	111,105,817.92	2,615,738.08	6,546,684.71	6,569,220.91	422,728.15	1,880.06	3,589,923.97	84,810,086.69		1,697,304.21	
DEDUCTIONS											
Disposal of Capital Assets	2,995,767.20			2,566,822.53	186,786.09	7,733.56	167,975.02			66,450.00	
Completion of Construction in Progress	9,438,361.51			2,566,822.53	186,786.09	7,733.56	167,975.02	9,438,361.51		66,450.00	
Total Deductions	12,434,128.71			77,227,055.02	5,091,504.32	531,487.52	51,831,779.82	110,790,212.07	7,971,795.76	32,413,272.29	
Historical Cost of Plant, August 31, 2017	1,005,404,856.11	612,603,406.54	42,171,507.38	77,227,055.02	5,091,504.32	531,487.52	51,831,779.82	110,790,212.07	7,971,795.76	32,413,272.29	3,009,317.41
Accumulated Depreciation/Amortization, September 1, 2016	387,932,448.62	N/A	258,080,804.33	46,629,186.99	3,037,755.44	N/A	35,366,807.98	N/A	3,114,753.36	27,939,708.15	1,639,670.80
Reclassification for Interagency Transfers In - Accum. Depr.	148,848.98	N/A		101,949.98	46,899.00	N/A		N/A			
Add: CY Depreciation/Amortization	39,351,261.36	N/A	25,653,602.08	6,828,242.26	470,302.55	N/A	2,285,821.24	N/A	316,613.67	1,173,806.11	601,863.48
Deduct: Disposal of Capital Assets	(2,900,295.45)	N/A		(2,479,824.17)	(186,046.26)	N/A	(167,975.02)	N/A		(66,450.00)	
Accumulated Depreciation/Amortization, August 31, 2017	424,532,263.51	N/A	283,734,406.41	51,079,555.06	3,368,910.73	N/A	37,484,654.20	N/A	3,431,367.03	29,047,064.26	2,241,534.28
Net Book Value of Capital Assets, August 31, 2017	580,872,592.60	61,763,517.98	328,869,000.13	26,147,499.96	1,722,593.59	531,487.52	14,347,125.62	110,790,212.07	4,540,428.73	3,366,208.03	767,783.13
Change in Capital Assets for the year:	62,071,874.32	2,615,738.08	(20,781,350.94)	(447,969.69)	(95,213.23)	(5,853.50)	1,284,102.73	75,371,725.18	(316,613.67)	523,498.10	(601,863.48)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 580,872,592.60	61,763,517.98	328,869,000.13	26,147,499.96	1,722,593.59	531,487.52	14,347,125.62	110,790,212.07	4,540,428.73	3,366,208.03	767,783.13

The University of Texas Rio Grande Valley
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2017

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	4,950,986.44		4,950,986.44					
DESIGNATED FUNDS								
Between Funds	56,243,818.88	49,282,405.27		1,255,507.61	147,331.91	128,261.33	300,000.00	5,130,312.76
AUXILIARY ENTERPRISE FUNDS								
Between Funds	2,361,745.90	1,264,856.00	800,759.10					296,130.80
RESTRICTED EXPENDABLE FUNDS								
Between Funds	50,584,057.63	(10,572,963.72)	52,156,745.00	8,826,003.84			174,272.51	
LOAN FUNDS								
Between Funds	114,812.00		114,812.00					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	53,220.01				53,220.01			
UNEXPENDED PLANT FUNDS								
Between Funds	1,128,326.23		1,128,326.23					
Total Transfers Between Funds	115,436,967.09	39,974,297.55	59,151,628.77	10,081,511.45	200,551.92	128,261.33	474,272.51	5,426,443.56

The University of Texas Rio Grande Valley
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 39,318,797.42			39,318,797.42
Gross Designated Tuition		114,807,893.88		114,807,893.88
Gross Mandatory Laboratory and Supplemental Fees	102,833.01			102,833.01
Gross Mandatory Student Fees		19,582,136.77	20,200,289.88	39,782,426.65
Gross Mandatory Program and Course Related Fees	1,460,240.60	3,475,976.24	22,307.00	4,958,523.84
Gross Optional Student Fees			1,156,804.64	1,156,804.64
Discounts and Allowances	(19,312,593.83)	(63,909,209.15)	(10,210,449.56)	(93,432,252.54)
Net Tuition and Fees	<u>\$ 21,569,277.20</u>	<u>73,956,797.74</u>	<u>11,168,951.96</u>	<u>106,695,026.90</u>

The University of Texas Rio Grande Valley
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 94,120,069.28	29,184,316.40	104,669.38	150,599.65	379.46	179,456.92	334,067.39	154,250.12	940,904.52	1,113,480.09
Research	3,161,102.69	781,332.56	3,172.34	10,317.00		6,684.91	13,319.63	7,468.99	79,051.49	360,537.35
Public Service	2,703,445.71	937,620.98	939.00	10,718.32		885.62	15,349.33	20,219.75	49,471.63	181,390.01
Hospitals / Clinics						3,994,487.45				
Academic Support	15,266,548.88	4,956,794.53	104,827.72	114,575.15		40,819.80	6,578,513.99	37,591.96	426,733.49	1,058,005.39
Student Services	9,175,423.39	3,177,237.53	198,419.40	51,201.87		43,678.33	142,238.26	59,677.06	233,042.90	682,662.68
Institutional Support	14,775,705.30	4,855,459.32	157,857.00	67,568.38		312,671.89	854,036.56	1,097,981.54	322,768.84	612,703.68
Operations and Maintenance of Plant	10,636,613.51	4,668,399.84	2,593.27	8,085.02		1,707.22	221,801.75	10,559.90	32,189.12	777,807.03
Scholarships and Fellowships	234,315.30	1,574.19				81,568.98				29.36
Total Educational and General	150,073,224.06	48,562,735.35	572,478.11	413,065.39	379.46	585,904.69	12,235,383.34	1,387,749.32	2,084,161.99	4,786,615.59
DESIGNATED										
Instruction	4,846,866.00	788,696.25	57,528.00	16,775.80		46,993.85	294,866.32	55,764.93	739,939.79	1,647,229.01
Research	2,520,428.55	599,508.60	13,024.83	11,180.97		160,864.79	183,460.61	41,924.08	115,601.16	738,060.49
Public Service	496,848.66	77,331.47	4,885.00	11,582.98	5,751.61	102,915.02	277,672.55	68,381.85	148,143.07	387,386.07
Hospitals / Clinics	11,496,967.80	2,685,543.92	48,574.51	55,854.91		184,636.24	30,767.99	1,733,053.73	238,876.06	289,062.41
Academic Support	6,351,399.31	1,883,358.92	29,007.11	57,603.10		236,180.63	393,792.43	90,603.78	339,430.30	2,754,870.05
Student Services	3,736,785.39	997,442.12	21,060.93	36,424.92		162,480.67	591,746.03	3,542,050.69	314,626.35	802,991.97
Institutional Support	10,467,408.47	2,671,108.93	41,498.31	68,699.42		185,891.56	723,220.49	106,528.36	72,190.05	1,534,997.85
Operations and Maintenance of Plant	16,288.14	(32,442.21)	71,239.81	3,882.00	6,369.27	51,878.55	228,439.31	20,849.78	410.04	242,017.46
Scholarships and Fellowships	43,975.81	20.65								575.00
Auxiliary Enterprises	70,426.26	4,747.75	5,007.02	345.00	26,909.56	500.00	7,217.53	13,490.00	12,784.83	102,997.77
Total Designated	40,047,394.39	9,675,316.40	291,825.52	262,349.10	39,030.44	1,132,341.31	2,731,183.26	5,672,647.20	1,982,001.65	8,500,188.08
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	9,401,840.16	2,661,996.79	151,186.57	43,326.38	163,401.61	228,628.42	834,268.67	1,065,230.15	2,428,926.83	1,862,519.31
Total Auxiliary Enterprises	9,401,840.16	2,661,996.79	151,186.57	43,326.38	163,401.61	228,628.42	834,268.67	1,065,230.15	2,428,926.83	1,862,519.31
RESTRICTED EXPENDABLE										
Instruction	1,506,288.44	293,352.00	2,590.00	26,645.66		66,049.41	84,943.68	49,118.83	123,727.32	265,891.31
Research	5,166,689.93	975,812.80	9,741.00	50,845.72		112,932.01	2,454,170.93	81,638.78	738,387.40	1,448,662.57
Public Service	5,596,722.27	1,467,991.36	6,715.00	56,624.00		274,904.53	6,993,716.73	92,469.21	414,680.93	734,947.11
Academic Support	1,042,863.12	173,466.29	45,604.00	16,597.17		45,424.55	34,002.96	4,328.83	68,286.33	253,222.53
Student Services	2,177,073.09	539,666.18	8,268.64	8,834.02		14,813.33	41,201.86	5,514.89	126,067.10	214,960.25
Institutional Support	305,833.11	40,798.69		4,850.00		1,510.00		6,325.87	(61,524.66)	60,000.00
Operations and Maintenance of Plant	15,114.23						80,397.46		4,896.37	52,364.03
Scholarships and Fellowships	720,825.16	26,964.41		1,340.00		35,909.81	567.08	783.00	21,539.17	35,709.19
Auxiliary Enterprises	151,174.34									429.58
Total Restricted Expendable	16,682,583.69	3,518,051.73	72,918.64	165,736.57		551,543.64	9,695,000.70	240,179.41	1,436,059.96	3,066,186.57
LOAN FUNDS										
Student Services							128,470.63	178.00		
Total Loan Funds							128,470.63	178.00		
UNEXPENDED PLANT										
Operations and Maintenance of Plant						(320,745.00)	347,510.80	28,811.98		2,666,496.34
Total Unexpended Plant						(320,745.00)	347,510.80	28,811.98		2,666,496.34
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 216,205,042.30	64,418,100.27	1,088,408.84	884,477.44	202,811.51	2,177,673.06	25,971,817.40	8,394,796.06	7,931,150.43	20,882,005.89

The University of Texas Rio Grande Valley
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction		24,560.69	137,425.18	179,904.83	15,339.21			5,915.89	
Research		842.93	48,308.23	2,571.97	3,764.51			7,070.55	
Public Service		2,734.95	2,255.39	20,862.70	389.30				
Hospitals / Clinics									
Academic Support		23,145.61	62,087.87	76,042.01	15,727.12				
Student Services		13,990.32	2,036.87	85,808.48	5,291.39				
Institutional Support		37,162.74	4,160.25	166,801.54	215,936.34				
Operations and Maintenance of Plant		725,785.42	232,745.04	3,417,672.06	3,214.55				
Scholarships and Fellowships									12,889,391.50
Total Educational and General	725,785.42	121,976.06	489,018.83	3,949,663.59	259,662.42			12,986.44	12,889,391.50
DESIGNATED									
Instruction	27,404.30	1,675.00	29,134.63	85,857.90	4,452.50			7,980.33	
Research		1,496.27	547,664.87	119,475.51	2,501.67				9,717.62
Public Service		755.84	6,327.81	126,162.30	8,869.45			318.08	
Hospitals / Clinics		638.01		19,893.43	9,348.60			172,030.10	
Academic Support		261,916.40	960,284.04	45,199.90	4,774.88	25,000.00		684.00	
Student Services	2,470.64	7,068.38	21,448.19	248,949.54	62,279.34			250,874.98	
Institutional Support		265,341.43	2,114,377.83	80,623.25	382,691.90			365,693.26	
Operations and Maintenance of Plant	7,656,321.79	27,149.79	402,000.27	123,192.43	604.00			315.19	
Scholarships and Fellowships								428.40	11,793,834.77
Auxiliary Enterprises		40,757.76	1,299.54	8,084.35	(62,144.55)			313.68	5219.44
Total Designated	7,686,196.73	596,798.88	4,082,637.18	867,438.61	413,377.79	25,000.00		789,638.02	11,808,771.83
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,246,615.50	101,194.31	217,174.00	114,966.05	131,184.86			98,804.88	1,735,741.81
Total Auxiliary Enterprises	1,246,615.50	101,194.31	217,174.00	114,966.05	131,184.86			98,804.88	1,735,741.81
RESTRICTED EXPENDABLE									
Instruction		6,895.09	85.00	24,762.20	4,663.28			1,123.47	
Research		11,343.74	6,839.00	48,774.59	7,107.86				661,588.11
Public Service		5,839.50	4,478.22	45,819.37	8,554.40			1,618.74	
Academic Support		230.99	31,482.00	6,486.78	2,506.10				134.20
Student Services		761.28	1,760.00	16,971.33	475.84			1,096.08	
Institutional Support		175.00			31,757.17		3,000,000.00		
Operations and Maintenance of Plant	1,786.97		9,999.99	53.05					27,969,818.45
Scholarships and Fellowships									
Auxiliary Enterprises									
Total Restricted Expendable	1,786.97	25,245.60	54,644.21	142,867.32	55,064.65			3,838.29	28,631,540.76
LOAN FUNDS									
Student Services								542,358.84	
Total Loan Funds								542,358.84	
UNEXPENDED PLANT									
Operations and Maintenance of Plant		269,307.64	69.43	702.00					
Total Unexpended Plant		269,307.64	69.43	702.00					
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	9,660,384.62	845,214.85	5,112,681.86	5,065,005.00	859,991.72	25,000.00	3,542,358.84	904,267.63	55,065,445.90

The University of Texas Rio Grande Valley
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Federal Sponsored Program Pass- Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL					
Instruction		235,349.81	126,880,668.82	164,056.34	127,044,745.16
Research		4,199.59	4,482,674.19	283,562.09	4,766,256.28
Public Service		6,703.22	3,960,056.46		3,960,056.46
Hospitals / Clinics			3,994,487.45		3,994,487.45
Academic Support		107,714.08	28,869,127.60	960,881.62	29,830,009.22
Student Services		19,100.36	13,889,808.84		13,889,808.84
Institutional Support		666,581.57	24,147,394.95	57,038.06	24,204,433.01
Operations and Maintenance of Plant		363,273.40	21,121,985.95	218,381.00	21,340,366.95
Scholarships and Fellowships			13,206,879.33		13,206,879.33
Total Educational and General		1,402,922.03	240,553,103.59	1,683,939.11	242,237,042.70
DESIGNATED					
Instruction		75,357.18	8,726,521.79	277,458.80	9,003,980.59
Research		87,603.87	5,152,513.89	988,039.47	6,140,553.36
Public Service		99,328.59	1,822,660.35		1,822,660.35
Hospitals / Clinics		45,134.45	17,010,382.16		17,010,382.16
Academic Support		175,300.05	13,609,404.90	2,696,454.61	16,305,859.51
Student Services		885,595.78	11,684,295.92		11,684,295.92
Institutional Support		182,412.67	19,242,683.78	514,286.11	19,756,969.89
Operations and Maintenance of Plant		234,188.38	9,052,704.00	100,038.00	9,152,742.00
Scholarships and Fellowships		516.16	11,839,350.79		11,839,350.79
Auxiliary Enterprises		6,867.80	244,823.74	29,988.96	274,812.70
Total Designated		1,792,304.93	98,385,341.32	4,606,265.95	102,981,607.27
AUXILIARY ENTERPRISES					
Auxiliary Enterprises		1,253,343.19	23,740,349.49	63,340.83	23,803,690.32
Total Auxiliary Enterprises		1,253,343.19	23,740,349.49	63,340.83	23,803,690.32
RESTRICTED EXPENDABLE					
Instruction		190,987.78	2,647,123.47		2,647,123.47
Research	971,323.06	249,367.01	12,995,224.51	1,743,449.21	14,738,673.72
Public Service		155,923.16	15,867,004.53	739,474.66	16,606,479.19
Academic Support		39,284.38	1,763,920.23	36,341.00	1,800,261.23
Student Services		141,077.62	3,298,541.51		3,298,541.51
Institutional Support			3,389,725.18		3,389,725.18
Operations and Maintenance of Plant		80,968.75	245,527.80		245,527.80
Scholarships and Fellowships		108,000.00	28,921,509.32		28,921,509.32
Auxiliary Enterprises			151,603.92		151,603.92
Total Restricted Expendable	971,323.06	965,608.70	69,280,180.47	2,519,264.87	71,799,445.34
LOAN FUNDS					
Student Services		1,110,248.52	1,781,255.99		1,781,255.99
Total Loan Funds		1,110,248.52	1,781,255.99		1,781,255.99
UNEXPENDED PLANT					
Operations and Maintenance of Plant		71,544.92	3,063,698.11	92,627,705.41	95,691,403.52
Total Unexpended Plant		71,544.92	3,063,698.11	92,627,705.41	95,691,403.52
INVESTMENT IN PLANT					
Depreciation and Amortization		39,351,261.36	39,351,261.36		39,351,261.36
Total Investment in Plant		39,351,261.36	39,351,261.36		39,351,261.36
TOTAL OPERATING EXPENSES (Exh. B)	971,323.06	6,595,972.29	476,155,190.33	101,500,516.17	577,655,706.50

The University of Texas Rio Grande Valley
Expense Classification Summary
For the Period Ending August 31, 2017

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
\$	37946	575161	-	-	-	-	-	6,389.27	-	190,311.17	-	202,811.51
Cost of Goods Sold	100,473,223.72	10,848,221.17	8,797,016.64	11,496,387.80	22,690,811.31	15,089,281.87	25,548,946.88	10,688,015.88	999,116.27	9,623,440.76	-	216,205,042.30
Salaries and Wages	30,286,384.65	2,356,653.96	2,482,943.81	2,685,543.92	7,013,619.74	4,714,345.83	7,587,366.94	4,635,957.63	28,559.25	2,686,744.54	-	64,418,100.27
Payroll Related Costs	164,787.38	25,838.17	12,539.00	48,574.51	179,438.83	227,748.97	199,355.31	73,833.08	-	156,193.59	-	1,088,408.84
Membership Dues	194,021.11	72,343.69	79,925.30	55,854.91	188,775.42	96,480.81	141,117.80	11,987.02	1,340.00	43,671.38	-	884,477.44
Registration Fees, Meetings, Conferences	292,500.18	290,481.71	378,705.17	184,636.24	322,424.98	220,372.33	500,073.45	(267,159.23)	35,909.81	229,128.42	-	2,177,673.06
Professional Fees and Services	713,877.39	2,650,851.17	7,292,738.61	4,025,255.44	7,006,309.38	903,656.78	1,577,257.05	878,149.32	82,136.06	841,486.20	-	25,971,817.40
Other Contracted Services	299,133.88	131,031.85	181,070.81	1,733,953.73	132,524.57	3,607,420.64	1,210,835.77	60,221.66	783.00	1,078,720.15	-	8,394,796.06
Fees and Other Charges	1,894,571.63	933,040.05	612,295.63	238,876.06	834,463.12	673,736.35	333,434.23	37,495.53	21,539.17	2,441,711.66	-	7,931,150.43
Travel	3,026,600.41	2,547,260.41	1,303,723.19	289,862.41	4,066,097.97	1,700,614.90	2,207,701.53	3,738,684.86	38,313.55	1,965,946.66	-	20,882,006.89
Materials and Supplies	27,404.30	-	-	-	-	2,470.64	-	8,383,894.18	-	1,246,615.50	-	9,660,384.62
Utilities	33,130.78	13,882.94	9,330.29	638.01	285,293.00	21,919.98	292,679.17	46,668.61	-	141,952.07	-	845,214.85
Communications	166,644.81	602,812.10	13,061.42	-	1,053,853.91	25,245.06	2,118,538.08	914,052.94	-	218,473.54	-	5,112,681.86
Repairs and Maintenance	290,524.93	170,822.07	192,844.37	19,893.43	127,728.69	351,729.35	247,424.79	3,540,833.92	53.05	123,050.40	-	5,065,005.00
Rentals and Leases	24,454.99	13,374.04	17,813.15	9,348.60	23,005.10	68,046.57	630,385.41	4,520.55	-	69,040.31	-	859,991.72
Printing and Reproduction	-	-	-	-	25,000.00	-	-	-	-	-	-	25,000.00
Royalty Payments	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Costs/Premiums	15,019.69	-	9,007.37	172,030.10	884.00	251,971.06	355,695.26	315.19	428.40	99,118.56	-	904,267.63
Scholarships and Fellowships	-	671,395.73	-	-	134.20	-	-	-	52,653,044.72	1,740,861.25	-	55,065,445.90
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	39,351,261.36	39,351,261.36
Federal Sponsored Program Pass-Through to Other State Agencies	-	971,323.06	-	-	-	-	-	-	-	-	-	971,323.06
Other Operating Expenses	501,694.77	341,170.47	261,954.97	45,134.45	322,298.51	2,156,022.28	848,994.24	749,975.45	108,516.16	1,260,210.99	-	6,595,972.29
Total Operating Expenses	1,38,254,334.08	22,630,412.59	21,649,721.34	21,004,869.61	44,242,457.73	30,653,902.26	46,779,803.91	33,483,915.86	53,967,739.44	24,136,777.15	39,351,261.36	476,155,190.33

The University of Texas Rio Grande Valley
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2017

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	8,713,191.00	
Other Gross Patient Charges	<u>3,951,325.43</u>	
Total Gross Patient Charges		12,664,516.43
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(1,671,643.08)	
Contractual Allowances - Medicare	(978,945.55)	
Contractual Allowances - Managed Care and Other Insurance	(2,133,865.54)	
Other Unreimbursed Medical Charges	(4,537,232.27)	
Bad Debt Expense	<u>(443,288.25)</u>	
Total Discounts and Allowances		<u>(9,764,974.69)</u>
Net Patient Revenues		2,899,541.74
Contractual Revenues		
Other Operating Revenues		<u>5,170,128.22</u>
Total Operating Revenues		<u>8,069,669.96</u>

Operating Expenses:

Faculty Salaries		5,395,312.57
Fringe Benefits		1,181,952.57
Maintenance and Operations		113,263.93
Professional Liability Insurance		79,556.10
Travel		84,171.19
Other Expenses		<u>149,462.73</u>
Total Operating Expenses		<u>7,003,719.09</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses

1,065,950.87

Change in Net Position

1,065,950.87

Net Position - September 1, 2016

Net Position - August 31, 2017 (See Note 1)

\$ 1,065,950.87

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 13,551.91
Accounts Receivable (less related unearned revenue)	4,131,014.37
Unreserved	
Unallocated	<u>(3,078,615.41)</u>
Total Net Position	<u>\$ 1,065,950.87</u>

Note 2: The Cost of Uncompensated Care

Uncompensated Care includes the unreimbursed costs for the uninsured (those with no source of third party insurance) and the underinsured (those with insurance who after contractual adjustment and third party payments have a responsibility to pay for an amount they are unable to pay). Uncompensated care also includes the unreimbursed cost from governmental sponsored health programs.

The institution identifies the gross charges for uncompensated care by identifying the payer categories where the cost of care exceeds the appropriate, available funding.

The institution converts gross charges for uncompensated care to cost by relating them to the Medicare fee schedule on an aggregate weighted average basis. The institution recognizes payments from patients, government sponsored programs (Medicare, Medicaid, and local government programs) and other appropriate lump sums, including any amounts received from Upper Payment Limit, as funding available to offset costs. The appropriate funding is applied to the cost of care for each payer category and uncompensated care is identified where the cost of care exceeds the available funding.

The institution's gross charges for uncompensated care and residual unreimbursed uncompensated care (after funding available to offset costs) are shown below:

Gross Charges for Uncompensated Care	8,713,191.00
Residual Unreimbursed Uncompensated Care	2,707,087.95

Agency 746 - University of Texas Rio Grande Valley
 For the Fiscal Year Ended August 31, 2017
 Note: This agency's records have not yet been certified.

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSF Name/Identifying Number	Agency/Univ No	Pass-Through From		Direct Program Amount	Total FT From and Direct Prog. Amount	Agency/Univ No	Pass-through To		Expenditures Amount	Total FT To and Expenditures Amount	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
Corporation for National and Community Service													
Social Innovation Fund	94.019	Methodist Healthcare Ministries of South Texas, Inc./J45HTX001-07		\$	287,580.45	\$	287,580.45			\$	287,580.45	\$	287,580.45
<u>Direct Programs:</u>													
AmeriCorps	94.006				287,580.45	556,575.04	844,155.49			556,575.04	844,155.49	556,575.04	844,155.49
<u>Totals - Corporation for National and Community Service</u>					287,580.45	556,575.04	844,155.49			556,575.04	844,155.49	556,575.04	844,155.49
<u>Environmental Protection Agency</u>													
<u>Pass-Through From:</u>													
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034				64,750.37	64,750.37	64,750.37			64,750.37	64,750.37	64,750.37	64,750.37
<u>Pass-Through From:</u>													
Texas Commission on Environmental Quality	66.605		582		64,750.37	42,674.80	42,674.80			42,674.80	42,674.80	42,674.80	42,674.80
<u>Pass-Through From:</u>													
Texas Commission on Environmental Quality	66.605		582		42,674.80	42,674.80	42,674.80			42,674.80	42,674.80	42,674.80	42,674.80
<u>Totals - Environmental Protection Agency</u>					107,425.17	107,425.17	107,425.17			107,425.17	107,425.17	107,425.17	107,425.17
<u>National Endowment for the Arts</u>													
Promotion of the Arts, Grants to Organizations and Individuals	45.024	Arts Midwest/00027843			15,840.79	15,840.79	15,840.79			15,840.79	15,840.79	15,840.79	15,840.79
<u>Direct Programs:</u>													
Promotion of the Arts, Grants to Organizations and Individuals	45.024				15,840.79	15,840.79	15,840.79			15,840.79	15,840.79	15,840.79	15,840.79
<u>Totals - National Endowment for the Arts</u>					15,840.79	15,840.79	15,840.79			15,840.79	15,840.79	15,840.79	15,840.79
<u>National Endowment For The Humanities</u>													
<u>Direct Programs:</u>													
Promotion of the Humanities, Teaching and Learning Resources and Curriculum Development	45-162				15,006.02	15,006.02	15,006.02			15,006.02	15,006.02	15,006.02	15,006.02
<u>Totals - National Endowment For The Humanities</u>					15,006.02	15,006.02	15,006.02			15,006.02	15,006.02	15,006.02	15,006.02
<u>National Science Foundation</u>													
<u>Direct Programs:</u>													
Education and Human Resources	47.076				839,233.18	839,233.18	839,233.18			839,233.18	839,233.18	839,233.18	839,233.18
<u>Pass-Through From:</u>													
Social, Behavioral, and Economic Sciences	47.075				3,983.72	3,983.72	3,983.72			3,983.72	3,983.72	3,983.72	3,983.72
<u>Pass-Through From:</u>													
Texas A&M University - Corpus Christi	760		760		3,983.72	3,983.72	3,983.72			3,983.72	3,983.72	3,983.72	3,983.72
<u>Totals - National Science Foundation</u>					839,233.18	839,233.18	839,233.18			839,233.18	839,233.18	839,233.18	839,233.18
<u>Small Business Administration</u>													
<u>Direct Programs:</u>													
Small Business Administration	59.000	58AHQ-15-Q-0033			12,933.97	12,933.97	12,933.97			12,933.97	12,933.97	12,933.97	12,933.97
Veterans Outreach Program	59.044				313,620.83	313,620.83	313,620.83			313,620.83	313,620.83	313,620.83	313,620.83
<u>Pass-Through From:</u>													
Small Business Development Centers	59.037				293,952.61	293,952.61	293,952.61			293,952.61	293,952.61	293,952.61	293,952.61
<u>Pass-Through From:</u>													
University of Texas at San Antonio	743		743		293,952.61	293,952.61	293,952.61			293,952.61	293,952.61	293,952.61	293,952.61
<u>Totals - Small Business Administration</u>					326,554.80	326,554.80	326,554.80			326,554.80	326,554.80	326,554.80	326,554.80
<u>U.S. Department of Agriculture</u>													
<u>Direct Programs:</u>													
Hispanic Serving Institutions Education Grants	10.223				36,243.41	36,243.41	36,243.41			36,243.41	36,243.41	36,243.41	36,243.41
Beginning Farmer and Rancher Development Program	10.311				241,683.96	241,683.96	241,683.96			241,683.96	241,683.96	241,683.96	241,683.96
Farm Operating Loans	10.406				39,364.81	39,364.81	39,364.81			39,364.81	39,364.81	39,364.81	39,364.81
<u>Pass-Through From:</u>													
University of Texas at San Antonio	743		743		86,456.46	86,456.46	86,456.46			86,456.46	86,456.46	86,456.46	86,456.46
<u>Totals - U.S. Department of Agriculture</u>					362,292.18	362,292.18	362,292.18			362,292.18	362,292.18	362,292.18	362,292.18

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NISE Name/Identifying Number	App/Univ No	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	App/Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Cooperative Research and Training Programs – Resources of the National Park System Pass-Through From: Cooperative Endangered Species Conservation Fund Pass-Through From: Parks and Wildlife Department	15-945 15-615				18,846.33	18,846.33	18,846.33			18,846.33	18,846.33	
Sate Wildlife Grants Pass-Through From: Texas A&M University - Corpus Christi	15-634		802	61,308.44		61,308.44	61,308.44			61,308.44	61,308.44	
Sate Wildlife Grants Pass-Through From: Parks and Wildlife Department	15-634		760	16,520.44		16,520.44	16,520.44			16,520.44	16,520.44	
Coastal Impact Assistance Pass-Through From: Texas Commission on Environmental Quality	15-668		802	52,402.30		52,402.30	52,402.30		3,334.99	49,067.31	52,402.30	
			582	2,255.12		2,255.12	2,255.12			2,255.12	2,255.12	
Totals - U.S. Department of the Interior				132,486.30		18,846.33	151,332.63		3,334.99	147,997.64	151,332.63	
U.S. Department of Agriculture												
Sustainable Agriculture Research and Education	10-215	University of Georgia/ RD309-129/S000672			2,699.01	2,699.01	2,699.01			2,699.01	2,699.01	
Sustainable Agriculture Research and Education		University of Georgia/ RD309-129/S000881			3,309.62	3,309.62	3,309.62			3,309.62	3,309.62	
Sustainable Agriculture Research and Education		University of Georgia/ RD309-137/S001413			19.80	19.80	19.80			19.80	19.80	
Sustainable Agriculture Research and Education		University of Georgia/ RD309134/S001240			5,639.95	5,639.95	5,639.95			5,639.95	5,639.95	
Sustainable Agriculture Research and Education		University of Georgia/ RD309134/S001242			9,511.23	9,511.23	9,511.23			9,511.23	9,511.23	
Hispanic Serving Institutions Education Grants	10-223	Florida International University/ 800005937-02UG			78,399.95	78,399.95	78,399.95			78,399.95	78,399.95	
Direct Programs:												
Agricultural Research, Basic and Applied Research	10-001				78,462.80	78,462.80	78,462.80			78,462.80	78,462.80	
Plant and Animal Disease, Pest Control, and Animal Care	10-025				853,805.33	853,805.33	853,805.33			853,805.33	853,805.33	
Hispanic Serving Institutions Education Grants	10-223				608,092.73	608,092.73	608,092.73			608,092.73	608,092.73	
Hispanic Serving Institutions Education Grants	10-223				37,600.70	37,600.70	37,600.70			37,600.70	37,600.70	
Texas State Technical College System								719	37,600.70			
Hispanic Serving Institutions Education Grants	10-223				100,493.89	100,493.89	100,493.89			100,493.89	100,493.89	
Pass-Through To: Texas A&M University - Kingsville								732	100,493.89			
Hispanic Serving Institutions Education Grants	10-223				65,750.41	65,750.41	65,750.41			65,750.41	65,750.41	
Pass-Through To: University of Texas at San Antonio								743	65,750.41			
Integrated Programs	10-303				73,177.33	73,177.33	73,177.33			73,177.33	73,177.33	
Agriculture and Food Research Initiative (AFRI)	10-310				90,590.58	90,590.58	90,590.58			90,590.58	90,590.58	
Pass-Through From: Hispanic Serving Institutions Education Grants									39,794.56			
Pass-Through From: University of Texas at San Antonio										47,751.31	47,751.31	
Totals - U.S. Department of Agriculture				47,751.31	99,579.56	1,907,973.77	2,055,304.64		203,845.00	292,343.41	1,559,116.23	2,055,304.64
U.S. Department of Commerce												
Educational Partnership Program	11-481	Florida Agricultural and Mechanical University/ C-4955			134,998.35	134,998.35	134,998.35			134,998.35	134,998.35	
Educational Partnership Program		Florida Agricultural and Mechanical University/ C-4951			33,293.44	33,293.44	33,293.44			33,293.44	33,293.44	

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NISE Name/Identifying Number	App/Univ No	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	App/Univ No	Pass-Through To		Total PT To and Expenditures Amount	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Educational Partnership Program		Florida Agricultural and Mechanical University/ NA105C4810009			226,723.76		226,723.76			226,723.76	226,723.76	
Pass-Through From: Sea Grant Support	11.417		711	75,580.86			75,580.86			75,580.86	75,580.86	
Pass-Through From: Texas A&M University												
Sea Grant Support	11.417		711	43,128.21			43,128.21			43,128.21	43,128.21	
Pass-Through From: Texas A&M University												
Pass-Through To: Texas A&M University - Corpus Christi								760	20,386.49			
Coastal Zone Management Administration Awards	11.419		305	827.48			827.48			827.48	827.48	
Pass-Through From: General Land Office												
Manufacturing Extension Partnership	11.611		714	326,877.98			326,877.98			326,877.98	326,877.98	
Pass-Through From: University of Texas at Arlington												
Totals - U.S. Department of Commerce				446,414.53	395,015.55	-	841,430.08		20,386.49	-	821,043.59	841,430.08
U.S. Department of Defense												
Direct Programs:												
Scientific Research - Combating Weapons of Mass Destruction	12.351					(468.75)	(468.75)			(468.75)	(468.75)	
Basic Scientific Research	12.431					133,720.77	133,720.77			133,720.77	133,720.77	
Basic, Applied, and Advanced Research in Science and Engineering	12.650					1,124,726.31	1,124,726.31		6,464.55	1,118,261.76	1,124,726.31	
Basic, Applied, and Advanced Research in Science and Engineering	12.650					7,089.87	7,089.87	743	7,089.87		7,089.87	
Pass-Through To: University of Texas at San Antonio												
Basic, Applied, and Advanced Research in Science and Engineering	12.650					10,053.65	10,053.65			10,053.65	10,053.65	
Pass-Through To: Texas A&M International University												
Air Force Defense Research Sciences Program	12.800					323,816.37	323,816.37	761	10,053.65	19,097.80	209,718.57	
Totals - U.S. Department of Defense				-	-	1,598,938.22	1,598,938.22		17,143.52	125,562.35	1,456,232.35	
U.S. Department of Education												
National Institute on Disability and Rehabilitation Research	84.133					24,422.05	24,422.05			24,422.05	24,422.05	
Totals - U.S. Department of Education						24,422.05	24,422.05		-	-	24,422.05	
U.S. Department of Health and Human Services												
Mental Health Research Grants	93.242					113,349.34	113,349.34			113,349.34	113,349.34	
Mental Health Research Grants						28,714.97	28,714.97			28,714.97	28,714.97	
Mental Health Research Grants						162,633.65	162,633.65			162,633.65	162,633.65	
Mental Health Research Grants						5,334.64	5,334.64			5,334.64	5,334.64	
Research Infrastructure Programs	93.351					7,482.95	7,482.95			7,482.95	7,482.95	
Research Infrastructure Programs						22,409.03	22,409.03			22,409.03	22,409.03	
Biomedical Research and Research Training	93.859					(0.02)	(0.02)			(0.02)	(0.02)	

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NISE Name/Identifying Number	Pass-Through From			Pass-Through To			Total PT To and Expenditures Amount
			Agency/Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Agency/Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
Vision Research	93.867	Oregon Health Sciences University/1001660-UTRGV		550.98				550.98	550.98
<u>Direct Programs:</u>									
Environmental Health	93.113			297,946.09				297,946.09	297,946.09
Research and Training in Complementary and Integrative Health	93.213			80,082.30				80,082.30	80,082.30
Mental Health Research Grants	93.242			1,504,055.26			946,614.43	1,157,440.83	1,504,055.26
Substance Abuse and Mental Health Services, Projects of Regional and National Significance	93.243			278,189.65			146,173.56	132,016.09	278,189.65
Drug Abuse and Addiction Research Programs	93.279			69,369.87				69,369.87	69,369.87
Cardiovascular Diseases Research	93.837			616,557.56			39,857.97	576,699.59	616,557.56
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			863,208.31			201,989.09	661,219.22	863,208.31
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			320,185.30				320,185.30	320,185.30
<u>Pass-Through To:</u>									
University of Texas Health Science Center at San Antonio			745				320,185.30		320,185.30
Allergy and Infectious Diseases Research	93.855			238,436.20				238,436.20	238,436.20
Allergy and Infectious Diseases Research	93.855			44,528.44				44,528.44	44,528.44
<u>Pass-Through To:</u>									
University of Texas Health Science Center at San Antonio			745				44,528.44		44,528.44
Biomedical Research and Research Training	93.859			1,002,596.57				1,002,596.57	1,002,596.57
Child Health and Human Development Extramural Research	93.865			2,716.63				2,716.63	2,716.63
Vision Research	93.867			570,156.15			197,724.60	372,431.55	570,156.15
<u>Pass-Through From:</u>									
Prenatal of Disease, Disability, and Death by Infectious Diseases	93.084			27,439.31				27,439.31	27,439.31
<u>Pass-Through From:</u>									
University of Texas Medical Branch at Galveston			723	27,439.31					27,439.31
Biomedical Research and Research Training	93.859			67,376.57				67,376.57	67,376.57
<u>Pass-Through From:</u>									
University of Texas at Dallas			738	67,376.57					67,376.57
Totals - U.S. Department of Health and Human Services				94,815.88		340,475.54		364,713.74	932,359.65
U.S. Department of State									
<u>Direct Programs:</u>									
International Programs to Combat Human Trafficking	19.019			5,888,028.33				5,888,028.33	5,888,028.33
Totals - U.S. Department of State									
U.S. Department of Transportation									
University Transportation Centers Program	20.701	University of Oklahoma/2015-17A4		10,133.30				10,133.30	10,133.30
<u>Direct Programs:</u>									
University Transportation Centers Program	20.701			468,509.11			226,616.63	241,892.48	468,509.11
University Transportation Centers Program	20.701			365,234.31				365,234.31	365,234.31
<u>Pass-Through To:</u>									
Texas A&M Transportation Institute			727	365,234.31					365,234.31
Totals - U.S. Department of Transportation									
Economic Development Cluster									
<u>Direct Programs:</u>									
Economic Adjustment Assistance	11.307			686,344.46				686,344.46	686,344.46
Totals - U.S. Department of Commerce									
U.S. Department of Education									
<u>Direct Programs:</u>									
Student Financial Assistance Cluster									
Federal Supplemental Educational Opportunity Grants	84.007			970,088.95				970,088.95	970,088.95

The University of Texas - Rio Grande Valley
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2017

Pass-Through from Other State Agencies	Agency	Agency #	SPTR Grant ID	E&G	Designated	Restricted	Total
Governor - Fiscal GURI - GR Fund 5161	300	300.0027	\$			777,519.17	777,519.17
Texas State Board of Public Accountancy Fifth Year Accounting Scholarship Program	457	457.0001		55,593.00			55,593.00
Texas Education Agency Available School Fund - Per Capita Foundation School Program (FSP) - Formula	701	701.0007 701.0015			32,515.00 1,370,935.00		32,515.00 1,370,935.00
University of Texas System Joint Admission Medical Program (JAMP)	720	720.0002				27,837.90	27,837.90
University of North Texas Texas Biological Resources Affected by Deep Water Horizon	760	760.0000				37,886.90	37,886.90
Texas Higher Education Coordinating Board Minority Health Research and Education TEXAS Grant Program Engineering Recruitment Program College Work Study Program Top 10% Scholarships Work Study Mentorship CTG -Planning and Information GME New Expanded Programs GME Expansion SB 18 Educational Aide Program Family Practice Res Fd 5111 GME Planning Grants	781	781.0005 781.0008 781.0020 781.0023 781.0028 781.0029 781.0054 781.0071 781.0072 781.0075 781.0076 781.0078		37,850,131.00 229,246.00 563,585.00		45,248.20 11,283.76 135,854.74 9,486.87	45,248.20 37,850,131.00 11,283.76 229,246.00 563,585.00 135,854.74 9,486.87 325,000.00 1,650,000.00 (14,286.00) 193,100.00 250,000.00
Parks & Wildlife Department 474944 Rio Grande Valley Reefing Site Pre- and Post- Deployment Monitoring 475342 Artificial Reef Biological Monitoring and Research Program FY 2016-2017 478596 Enhancing Habitat for Endangered Red-crown Parrots in Texas 495083 Johnstons Frankenia (Frankenia Johnstonii) Population Status: Year One in the Post-delisting E	802	802.0124 802.0125 802.0126 802.0143				197,836.86 185,155.17 15,434.47 9,998.51	197,836.86 185,155.17 15,434.47 9,998.51
Total			\$	41,102,369.00	1,403,450.00	1,453,542.55	43,959,361.55

Supplemental Schedules

SCHEDULE S-4A SUPPLEMENT
 THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 FEDERAL EXPENDITURES BY FUNCTION AND FEDERAL AGENCY
 FOR THE YEAR ENDED AUGUST 31,2017

Element	Funding Agency	Sum of Expenditures	Sum of Indirect Costs	Sum of Total Expenditures
Instruction				
	National Science Foundation	212,370.64	51,546.40	263,917.04
	U.S. Department of Agriculture	27,664.99	8,866.39	36,531.38
	U.S. Department of Education	585,634.97	45,167.81	630,802.78
	U.S. Department of Health & Human Services	507,071.00	44,228.13	551,299.13
Subtotal - Instruction		1,332,741.60	149,808.73	1,482,550.33
Research				
	Environmental Protection Agency	9,962.58	1,462.61	11,425.19
	National Institutes Of Health	406,128.54	59,245.76	465,374.30
	National Science Foundation	2,095,553.54	635,857.32	2,731,410.86
	Small Business Administration	17.82	1.98	19.80
	U.S. Department of Agriculture	1,877,866.06	177,418.78	2,055,284.84
	U.S. Department of Commerce	702,416.85	132,128.23	834,545.08
	U.S. Department of Defense	568,331.16	144,855.74	713,186.90
	U.S. Department of Education	24,422.05	-	24,422.05
	U.S. Department of Health & Human Services	4,512,012.29	1,317,007.16	5,829,019.45
	U.S. Department of State	11,577.40	659.20	12,236.60
	U.S. Department of the Interior	125,270.82	26,061.81	151,332.63
	U.S. Department of Transportation	766,719.53	77,157.19	843,876.72
Subtotal - Research		11,100,278.64	2,571,855.78	13,672,134.42
Public Services				
	Corporation of National and Community Service	781,102.31	34,986.21	816,088.52
	Environmental Protection Agency	107,425.17	-	107,425.17
	National Endowment for the Arts	15,719.59	(54.90)	15,664.69
	Onestar National Service Commission	(7,546.62)	-	(7,546.62)
	Small Business Administration	663,500.27	154,312.10	817,812.37
	U.S. Department of Agriculture	689,791.44	115,310.43	805,101.87
	U.S. Department of Agriculture	32,187.10	7,177.71	39,364.81
	U.S. Department of Commerce	138,079.52	3,803.20	141,882.72
	U.S. Department of Defense	246,449.49	54,958.12	301,407.61
	U.S. Department of Education	1,395,622.68	103,380.35	1,499,003.03
	U.S. Department of Energy	118,716.60	26,473.66	145,190.26
	U.S. Department of Health & Human Services	9,151,407.59	541,189.17	9,692,596.76
	U.S. Department of Housing & Urban Development	(70,440.76)	(13,242.84)	(83,683.60)
Subtotal - Public Services		13,262,014.38	1,028,293.21	14,290,307.59
Academic Support				
	National Endowment for the Humanities	10,327.61	4,678.41	15,006.02
	National Science Foundation	21,563.60	9,284.43	30,848.03
	U.S. Department of Education	758,776.38	7,295.00	766,071.38
Subtotal - Academic Support		790,667.59	21,257.84	811,925.43
Student Services				
	National Science Foundation	115,962.69	50,737.69	166,700.38
	Onestar National Service Commission	35,613.59	-	35,613.59
	U.S. Department of Education	2,699,433.27	205,080.47	2,904,513.74
Subtotal - Student Services		2,851,009.55	255,818.16	3,106,827.71
Operation & Maintenance				
	U.S. Department of Homeland Security	45,600.00	-	45,600.00
Subtotal - Operation & Maintenance		45,600.00	-	45,600.00
Scholarships & Fellowships				
	National Aeronautics & Space Administration	4,008.00	-	4,008.00
	National Science Foundation	377,086.99	4,664.46	381,751.45
	U.S. Department of Agriculture	12,792.00	-	12,792.00
	U.S. Department of Commerce	6,834.17	-	6,834.17
	U.S. Department of Education	25,088,230.29	166,335.09	25,254,565.38
	U.S. Department of Health & Human Services	44,486.73	-	44,486.73
	U.S. Department of Transportation	38,393.07	-	38,393.07
Subtotal - Scholarships & Fellowships		25,571,831.25	170,999.55	25,742,830.80
Grand Total		54,954,143.01	4,198,033.27	59,152,176.28

	ADDITIONS				DEDUCTIONS						Balances Aug. 31, 2017
	Interest and Investment Income	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment, Veh & Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets	Other		
SOM CEBL Remodel.....		182,603.72 (1)					182,603.72				
SOM Clinical Affrs Acad Supp.....		3,792.39									
SOM Dean Acad Supp.....		5,725.27 (1)									
SOM Diversity Acad Supp.....		863.00 (1)									
SOM DOME Instruction.....	1,500,000.00					60,946.85			161,305.00 (1)	1,211,239.60	
SOM EAAI Pre/Check Acad Supp.....	82,732.40					1,498,833.00				42,352.88	
SOM EAAA SIM Instruction.....		154,035.64 (1)				126,161.52					
PERMANENT UNIVERSITY FUND (Continued)											
SOM EMBEL Furn & Equip.....		3,213.79				0.12		22,189.86		139,115.14	
SOM EMBEL Office Space Renov.....		161,395.00 (1)									
SOM EMBEL Office Supp.....		1,599.00 (1)									
SOM Faculty Affair & Supp.....		37,040.96 (1)								11,548.72	
SOM Finance & Administration.....		499,117.44 (1)				407,681.00					
SOM GHE Commitment Research.....		3,712.54 (1)									
SOM GAME FM DHR H&C.....		10,000.00 (1)								8,113.00	
SOM GAME FM Knapp H&C.....		1,839.00 (1)									
SOM GAME IM VBMC H&C.....		2,156.00 (1)									
SOM GAME Pre/ Med DHR H&C.....		976.00 (1)									
SOM GAME Psych H&C.....		18,850.73 (1)									
SOM GAME Surg DHR H&C.....		668.70 (1)									
SOM HCEBL Furn & Equip.....		487,058.44 (1)				275,128.16					
SOM Inter Prof Ed Acad Supp.....		16,000.00 (1)								7,968.79	
SOM Minor Repairs & Renov-HAR.....		9,059.00 (1)								4,795.00	
SOM O&M Instruction.....		1,229.00 (1)									
SOM O&M Lung Clinic.....		2,181,734.00 (1)					435,718.22			1,746,015.78	
SOM Peds Instruction.....		896.00 (1)									
SOM Police Svc O&M.....		89,711.48 (1)									
SOM Pay Instruction.....		3,369.88 (1)									
SOM Research Gen.....		63,264.00 (1)				63,264.00					
SOM Rheumatology Clinic H&C.....		31,136.83 (1)				46,051.75					
SOM SA Adms Student Svc.....		6,255.18 (1)									
SOM SA Advns Student Svc.....		4,742.10 (1)									
SOM SA Courel Student Svc.....		970.53 (1)									
SOM SA Gen Student Svc.....		1,950.83 (1)									
SOM STDO SW Biangoro.....	199,268.68					48,744.55				89,765.05	
SOM T&E Instruction.....		10,000.00 (1)								5,439.00	
SOM T&E Student Svc.....		250,000.00 (1)								182,823.81	
SOM T&E Commment Research.....		6,255.18 (1)									
STARS Faculty - Equip Kim/Ramezani.....	382,000.00					48,551.93					
STARS Faculty - Equip Rahmani/Taylor.....	123,818.50					205,159.63				167,643.38	
STARS Faculty - Equip-Cheng.....	387,422.97					69,515.00				17,606.95	
STARS Faculty - Equip-Cheng.....	37,032.36					52,428.28				274,734.66	
SOM Texas Diabetes & Obesity.....	801.93					8,050.00				2,741.16	
UTRGV Strategic Project.....	2,893,562.26					501.93					
VB Organ Don Advocacy Mat.....	5,000.00						1,467,524.59			1,514,486.40	
Total Permanent University Fund.....	122,859,670.46					2,890,480.08	31,368,936.35		8,144,539.35	30,077,287.41	
Total from Other Sources.....	125,083,488.92					2,459,769.62	36,946,529.12		8,895,022.98	31,013,115.43	
FROM MULTIPLE SOURCES											
ADA Compliance.....											
Auxiliary Funds.....	1,948.58										
Building/Alterations.....		47,212.91 (1)									
Total ADA Compliance.....	1,948.58										
Abercromb Management.....											
Building/Alterations.....		18,650.00 (1)									
Construction.....		1,200.00 (4)									
Total Abercromb Management.....		19,850.00									
BRHP Renovations.....											
Interest Earned on Construction Funds.....		204,508.48 (2)									204,508.48
Tuition Revenue Bond Proceeds.....		112,332.54 (2)									112,332.54
Permanent University Fund.....		1,936,809.93 (2)					725,881.83			86,895.71	
Total BRHP Renovations.....		1,936,809.93					725,881.83			463,847.72	
Digital Emer Radio comm System.....											
Interest Earned on Construction Funds.....									1,573,000.00 (1)		
RFS Revenue Bond Proceeds.....		1,573,000.00 (2)									
Total Digital Emer Radio Comm System.....		1,573,000.00							1,573,000.00		
O&M BRHP Renovations.....											
Interest Earned on Construction Funds.....	204,508.48										
Tuition Revenue Bond Proceeds.....	112,332.54										
Permanent University Fund.....	489,987.95										
Total O&M BRHP Renovations.....	807,828.97										
Building Alterations/Maintenance.....											
Permanent University Fund.....	1,500,000.00										
Total Building Alterations/Maintenance.....	1,500,000.00										

	ADDITIONS				DEDUCTIONS						Balances Aug. 31, 2017	
	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment, Veh & Aircraft Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets	Other		
HSHS West Brick Replacement	-	-	-	-	-	-	-	-	-	-	-	(0.00)
Permanent University Fund	-	43,023.19	-	-	-	-	-	-	-	-	-	(0.00)
Building/Alterations	-	55,971.44	-	-	-	-	-	-	-	-	-	(0.00)
Total HSHS West Brick Replacement	-	55,971.44	-	-	-	-	-	-	-	-	-	(0.00)
Interdisciplinary Eng&Ac Bldg	-	-	-	-	-	-	-	(1,214,270.01)	-	1,214,270.01	-	-
Interest Earned On Construction	-	-	-	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	4,700,000.00	-	-	-	-	-	8,900,809.90	-	-	-	4,700,000.00
Tuition Revenue Bond Proceeds	-	31,241,998.41	-	-	-	-	-	7,696,639.89	-	-	-	22,341,188.51
Total Interdisciplinary Eng&Ac Bldg	-	35,941,998.41	-	-	-	-	-	7,696,639.89	-	-	-	27,041,188.51
Multipurpose Academic Bldg	-	-	-	-	-	-	-	(1,284,318.56)	-	1,284,318.56	-	-
Interest Earned On Construction	-	-	-	-	-	-	-	5,489,902.57	-	-	-	31,706,430.56
Tuition Revenue Bond Proceeds	-	37,196,333.13	-	-	-	-	-	4,205,663.99	-	-	-	31,706,430.56
Total Multipurpose Academic Bldg	-	37,196,333.13	-	-	-	-	-	4,205,663.99	-	-	-	31,706,430.56
Natural Disaster Recovery	-	-	6,500.00	-	-	-	-	-	-	-	-	-
Auxiliary Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Natural Disaster Recovery	-	-	6,500.00	-	-	-	-	-	-	-	-	-
Operations/Maintenance R&R	-	-	6,916.50	-	-	-	-	-	-	-	-	-
Building/Alterations	66,347.59	-	83,198.31	-	-	-	-	-	-	-	-	-
Designated Funds	-	-	100,000.00	-	-	-	-	-	-	-	-	-
Auxiliary Funds	-	-	12,804.00	-	-	-	-	-	-	-	-	-
Total Operations/Maintenance R&R	66,347.59	-	196,002.81	-	-	-	-	-	-	-	-	-
Real Estate Purchase	-	-	-	-	-	-	-	-	-	-	-	-
Building/Alterations	-	-	2,692,924.46	(5,785,791.40)	1,556,166.22	167,000.00	-	-	-	6,639,000.00	-	-
RFS CP Proceeds	-	-	6,639,000.00	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	-	2,460,996.89	1,762,629.48	698,457.40	-	-	-	-	-	-	-
Auxiliary Funds	-	-	11,792,911.34	2,615,738.08	2,254,623.62	167,000.00	-	-	-	6,639,000.00	-	-
Total Real Estate Purchase	-	-	11,792,911.34	2,615,738.08	2,254,623.62	167,000.00	-	-	-	6,639,000.00	-	-
SOM E&AA General Acad Supp	2,998,086.08	-	-	-	-	-	-	-	163,691.00	-	-	2,983,153.48
Permanent University Fund	-	-	-	-	-	-	-	-	-	-	-	-
Designated Funds	-	-	19,415.00	-	-	-	-	-	-	19,415.00	-	-
Total for SOM E&AA General Acad Supp	2,998,086.08	-	19,415.00	-	-	-	-	-	163,691.00	-	-	2,983,153.48
SOM Minor Repair & Renov	-	-	-	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	-	16,535.11	-	-	-	-	-	-	-	-	-
Designated Funds	-	-	61,282.80	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	-	77,817.91	-	-	-	-	-	-	-	-	-
Total for SOM Minor Repair & Renov	-	-	77,817.91	-	-	-	-	-	-	-	-	-
SOM PUF Swap	-	-	-	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00	-	-
Total for SOM E&AA General Acad Supp	-	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00	-	-
UTRGV Access Control	-	-	-	-	-	-	-	-	-	-	-	-
CFPC Minor Projects	-	-	50,000.00	-	-	-	-	23,914.59	-	-	-	26,085.41
Designated Funds	-	-	430,000.00	-	-	-	-	453,914.59	-	-	-	26,085.41
Total for UTRGV Access Control	-	-	480,000.00	-	-	-	-	453,914.59	-	-	-	26,085.41
UTRGV Science Building	-	-	-	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	-	60,629,910.59	-	-	-	-	31,992,693.37	-	-	-	28,637,217.22
Building/Alterations	-	-	965,000.00	-	-	-	-	965,000.00	-	-	-	965,000.00
Total UTRGV Science Building	-	-	61,594,910.59	-	-	-	-	31,992,693.37	-	-	-	29,602,217.22
Unappropriated Balance	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned on Construction Funds	(826,462.26)	-	-	-	-	-	-	-	-	-	-	3,286,464.40
Other Sources	323,169.00	-	-	-	-	-	-	-	-	-	-	323,169.00
Total from Unappropriated Balance	1,294,233.81	-	-	-	-	-	-	-	-	-	-	3,609,633.40
UTRGV Const. & Other Charges	-	-	98,799.23	-	-	-	-	-	-	-	-	98,799.23
Building/Alterations	-	-	82,000.00	-	-	-	-	-	-	-	-	82,000.00
CFPC	-	-	3,101.31	-	-	-	-	-	-	-	-	3,101.31
Designated Funds	-	-	163,900.54	-	-	-	-	-	-	-	-	163,900.54
Total UTRGV Const. & Other Charges	-	-	180,077,397.28	-	-	-	-	-	-	-	-	180,077,397.28
Total Multiple Sources	158,844.48	-	180,077,397.28	2,615,738.08	2,219,126.50	167,000.00	-	44,488,796.79	163,691.00	41,220,350.39	-	96,163,642.75
Unexpended Plant Funds Before Anticipated Proceeds	131,752,855.17	-	141,532,543.36	2,615,738.08	2,219,126.50	167,000.00	-	83,645,126.18	163,691.00	50,467,149.65	-	127,285,789.84
Sub Total	131,752,855.17	-	141,532,543.36	2,615,738.08	2,219,126.50	167,000.00	-	83,645,126.18	163,691.00	50,467,149.65	-	127,285,789.84
Anticipated Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Permanent University Fund	(108,570,090.06)	-	109,570,090.06	-	-	-	-	-	-	-	-	80,637,479.59
Revenue Financing System Revenue Bonds	(1,013,349.36)	-	1,013,349.36	-	-	-	-	-	-	-	-	35,988,623.25
Total Anticipated Bond Proceeds	(110,583,439.42)	-	110,583,439.42	-	-	-	-	-	-	-	-	116,626,102.84
Total Unexpended Plant Funds	21,169,415.75	-	252,115,982.78	2,615,738.08	2,219,126.50	167,000.00	-	83,645,126.18	163,691.00	167,093,292.49	-	106,599,687.00

Schedule Reference	ADDITIONS		DEDUCTIONS							Balances Aug. 31, 2017	
	Balance Sept. 1, 2016	Interest and Investment Income	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment, Veh & Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets		Other
Analysis of Other Additions and Other Deductions											
(1) Initial Transfers											
(2) Transfers From U. T. System Administration											
(3) Transfers From/To Designated Funds											
(4) Transfers From/To Auxiliary Funds											
(5) Net Increase/Decrease in Fair Value Inv.											
(6) Anticipated Bond Proceeds											
Total, as above											
Receipt by Source:											
Interest Earned on Construction Fund	(546,995.46)		17,528.23				(1,573,000.00)	(2,498,898.59)		4,112,946.66	3,505,064.90
Tuition Revenue Bond Proceeds	1,574,828.92							15,556,227.99			54,456,932.47
Revenue Financing System Revenue Bonds	(1,013,349.36)						1,573,000.00			35,988,623.25	(35,988,623.25)
Permanent University Fund	18,321,677.62		2,059,848.88	952,394.69			1,699,541.85	63,511,144.67		92,890,469.19	(14,153,010.77)
Other Sources	2,835,254.03	158,844.48	3,063,686.11	1,265,731.81	167,000.00		2,117,481.80	7,076,342.11		34,101,193.38	2,838,329.85
	\$ 2,116,941,575	\$ 158,844.48	\$ 3,063,686.11	\$ 2,219,126.50	\$ 167,000.00	\$ 167,000.00	\$ 3,817,023.65	\$ 83,645,126.18	\$ 163,691.00	\$ 167,093,252.49	\$ 10,639,687.00

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-1a
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2017

SFA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value		
				Beginning Value	Additions	Disposals
001	University Campus	1952	186.10	\$ 628,090.93	\$	\$ 628,090.93
	Former Safety Education Site	1974	5.27	1,706.00		1,706.00
	1201 W. Schunior (Personnel Services Building)	1999	0.72	47,000.00		47,000.00
	Lamar	1999	0.00	0.00		0.00
	Academic and Admin Annex (Wal Mart)	2000	5.87	389,796.00		389,796.00
	Sugar and Schunior (Diocese Land)	2000	20.14	543,314.27		543,314.27
	Industrial Prop. (E of Nevarez Blvd/RR)	2002	0.79	101,325.00		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	485,000.00		485,000.00
	317 N. Sugar Rd (Church of Christ)	2014	1.75	381,150.00		381,150.00
	Baseball Stadium (from City of Edinburg)	2015	9.00	2,744,000.00		2,744,000.00
	Monroe St. & Marina Drive, Port Isabel, Texas	2015	7.94	3,390,954.98		3,390,954.98
	University Park Subdivision Block 4 (Brownsville)	2015	7.56	3,993,107.34		3,993,107.34
	Noquest Property	2016	52.98	6,714,400.44		6,714,400.44
	Bookbee Bookstore 2168 E. Jackson St. (Brownsville)	2016	0.32	522,714.12	(426,714.12)	96,000.00
	P&P Plaza (Brownsville)	2016	1.41	2,500.00	580,187.00	582,687.00
	Medical Clinic Center Pointe (Edinburg)	2016	0.49	14,600.00	142,576.00	157,176.00
	Spanish Dagger (Brownsville)	2016	1.31	57,886.00		57,886.00
	Land - Port Isabel 0.06 Acres	2015	0.06	25,000.00		25,000.00
	Land - Jackson St 0.163 Acre	2015	0.16	43,000.00		43,000.00
	8.5 Acres Land Donated by Tsc	2004	8.50	354,890.50		354,890.50
	80.201 Acres of Land/Los Tomat	2007	80.20	2,126,080.30		2,126,080.30
	Parcel A - 10 ac	2014	1.47	366,986.22		366,986.22
	Parcel A - 14 ac	2014	2.07	517,443.61		517,443.61
	Parcel B - 17 ac	2014	2.55	638,431.03		638,431.03
	Land - 22.98 Acres East Ave	2011	21.55	5,395,680.14		5,395,680.14
	Land - 4.79 Acres	2012	4.79	66,099.50		66,099.50
	Land - Casa Bella	2011	7.06	1,747,586.00		1,747,586.00
	Parcel C - L 1, Blk 1, SUCD	2014	0.17	42,508.02		42,508.02

(Continued on Next Page)

SCHEDULE S-11a (Continued)

SPA SPA Class Codes	Land Description	Year Acquired	Size in Acres	Carrying Value			
				Beginning Value	Additions	Disposals	Ending Value
	Land - Lot 1 Block 1 Veterans	2012	4.22	\$ 1,308,047.25	\$	\$	1,308,047.25
	Parcel D - L 3, Bk 1, SUCD	2014	0.47	117,107.67			117,107.67
	Parcel D - L 4, Bk 1, SUCD	2014	0.43	108,230.25			108,230.25
	Land - Lots 6, 8 and 9	2011	3.89	1,642,000.00			1,642,000.00
	Parcel E - L 1, Bk 1, UPS	2014	0.07	17,307.49			17,307.49
	Parcel F - L 10-11, Bk 16, Co	2014	0.02	6,056.38			6,056.38
	Parcel F - L 16, Bk 16, Colon	2014	0.01	2,990.88			2,990.88
	Parcel F - L 18-24, Bk 12, Co	2014	0.08	20,398.73			20,398.73
	Parcel F - L 32-34, Bk 12, Co	2014	0.04	9,084.57			9,084.57
	Parcel F - L 9-11, Bk 12, Col	2014	0.04	9,084.57			9,084.57
	Parcel F - L 1-7, Bk 16, Colo	2014	0.09	21,197.32			21,197.32
	Parcel F - L 5-7, Bk 12, Colo	2014	0.04	9,084.57			9,084.57
	Land - L1 B1 BEDC Stargate Sub	2014	2.32	67,880.68			67,880.68
	Burger King Land	2015	1.00	401,240.00			401,240.00
	LAMAR LAND EDINBURG	2008	0.72	69,366.00			69,366.00
	HARLINGEN RAHC LAND SECT 180	1999	11.90	187,500.00			187,500.00
	HARLINGEN RAHC LAND SECT 179	2006	11.27	1,080,000.00			1,080,000.00
	Harlingen Rahe Land	2000	18.61	2,400,000.00			2,400,000.00
	Parcel A - 14 ac (UT Systems Transfer)	2014	8.55	2,141,646.78			2,141,646.78
	Parcel A - 14 ac (UT Systems Transfer)	2014	12.06	3,019,681.40			3,019,681.40
	Parcel B - 17 ac (UT Systems Transfer)	2014	14.88	3,725,735.97			3,725,735.97
	Parcel C - L 1, Bk 1, SUCD (UT Systems Transfer)	2014	0.99	248,066.98			248,066.98
	Parcel D - L 3, Bk 1, SUCD (UT Systems Transfer)	2014	2.73	683,413.33			683,413.33
	Parcel D - L 4, Bk 1, SUCD (UT Systems Transfer)	2014	2.52	631,606.75			631,606.75
	Parcel E - L 1, Bk 1, UPS (UT Systems Transfer)	2014	0.40	101,002.51			101,002.51
	Parcel F - L 10-11, Bk 16, Co (UT Systems Transfer)	2014	0.14	35,343.62			35,343.62
	Parcel F - L 16, Bk 16, Colon (UT Systems Transfer)	2014	0.07	17,454.11			17,454.11
	Parcel F - L 18-24, Bk 12, Co (UT Systems Transfer)	2014	0.48	119,042.27			119,042.27
	Parcel F - L 32-34, Bk 12, Co (UT Systems Transfer)	2014	0.48	53,015.43			53,015.43
	Parcel F - L 9-11, Bk 12, Col (UT Systems Transfer)	2014	0.21	53,015.43			53,015.43
	Parcel F - L 1-7, Bk 16, Colo (UT Systems Transfer)	2014	0.49	123,702.68			123,702.68
	Parcel F - L 5-7, Bk 12, Colo (UT Systems Transfer)	2014	0.21	53,015.43			53,015.43
	Armory-Ringgold Road West of Univ Drive (Brownsville)	2017	3.60		690,566.80		690,566.80
	Cueto Complex-East Madison Street (Brownsville)	2017	0.83		216,000.00		216,000.00
	Crosspoint (Edinburg)	2017	0.21		246,327.00		246,327.00
	University Park Lot 3, Block 3 (Brownsville)	2017	3.06		1,166,795.40		1,166,795.40
	HUGHES SUBDIVISION-						
	Lot 9 Bk 5-908 Elizabeth	1999	0.16	31,463.61			31,463.61
	Lot 1/A, Bk 4-903 Elizabeth	1999	0.16	9,100.00			9,100.00
	Lot 10 Bk 5-902 Elizabeth	1999	0.16	13,984.00			13,984.00
	Lot 3 Bk 4-909 Elizabeth	1999	0.16	9,400.00			9,400.00
	Lot 4 Bk 4-913 Elizabeth	1999	0.16	29,996.55			29,996.55
	Lot 5 Bk 4-917 Elizabeth St	1999	0.16	56,866.36			56,866.36

(Continued on Next Page)

SCHEDULE S-11a (Continued)

SFA SPA Class Codes	Land Description	Year Acquired	Size in Acres	Carrying Value			
				Beginning Value	Additions	Disposals	Ending Value
	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
	809 Elizabeth Avenue, Lots 3 & 4, Blk 3	2013	0.34	38,000.00			38,000.00
	KRUEGER SUBDIVISION-						
	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
001	Lot 3, Blk 4-812 Schunior	1999	0.16	34,059.48			34,059.48
	Lot 4, Blk 2-1008 Schunior	1999	0.16	9,100.00			9,100.00
	Lot 7 Blk 3-903 Van Week	1999	0.16	14,637.33			14,637.33
	Lot 7, E 10' of lot 8, Blk2-1001 Van Week	1999	0.16	11,220.00			11,220.00
	60' Aba 3rd Ave W of Lot 12, Block 4 825 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

(Continued on Next Page)

SCHEDULE S-11a (Continued)

SFA SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value			
				Beginning Value	Additions	Disposals	
	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	27,677.96			27,677.96
	917 Van Week.....	2006	0.16	18,557.34			18,557.34
	Kruger Lot 9 Block 3	2006	0.16	13,020.00			13,020.00
	704 W. Schunior.....	2006	0.16	19,397.75			19,397.75
	921 W. Van Week.....	2006	0.16	25,058.00			25,058.00
	820 W. Schunior	2007	0.26	25,487.75			25,487.75
	1017 Van Week.....	2008	0.20	63,195.24			63,195.24
	1104 W. Schunior.....	2008	0.16	59,980.22			59,980.22
	724 W. Schunior.....	2008	0.17	80,916.49			80,916.49
	1120 W. Schunior.....	2009	0.16	64,997.71			64,997.71
	902 W. Schunior.....	2009	0.36	70,184.80			70,184.80
	904 W. Schunior.....	2009	0.16	62,666.40			62,666.40
	810 W. Schunior.....	2010	0.16	59,646.60			59,646.60
	1011 W. Van Week.....	2010	0.20	83,350.84			83,350.84
	1021 W. Van Week.....	2011	0.29	97,059.75			97,059.75
	1002 W. Schunior.....	2014	0.16	20,000.00			20,000.00
	APPRAISALS						
	Lot 4 Blk 5-915 Robert	1999		300.00			300.00
	820 N. Elzabeth	2002		300.00			300.00
	Total Land (Schedule B-11)		637.29	\$ 59,147,779.90	\$ 2,615,738.08	\$ 0.00	\$ 61,763,517.98
	Analysis of Additions/Deductions:						
	From Unexpended Plant Funds - Schedule S-8			\$	2,615,738.08		\$
	TOTALS			\$	2,615,738.08		\$

SCHEDULES-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value					Depreciation					Ending Total	Net Basis	
				Beginning Value	Disposals	Additions	Ending Value	Beginning Total	Additions	Adjustments	Disposals	Ending Total				
				\$	\$	\$	\$	\$	\$	\$	\$	\$				
045 BUILDING INTERIOR: FIXED EQUIPMENT (Continued)																
	STTAB.....	2016		289,257.27			289,257.27	6,869.86	13,739.72			20,609.58			20,609.58	268,647.69
	STTAB.....	2016		1,758,035.24			1,758,035.24	41,753.33	83,506.67			125,260.00			125,260.00	1,632,775.24
	Student Academic Center.....	2014		41,866.31	3.40		41,869.71	5,056.67	1,989.05	(913.71)		5,132.01			5,132.01	35,736.70
	Student Health Center.....	2007		30,807.23			30,807.23	13,292.07	1,463.34			14,755.41			14,755.41	16,051.82
	Student Services Building (One Stop Shop).....	2015		55,824.03			55,824.03	2,872.61	2,651.64			5,524.25			5,524.25	50,299.78
	Student Union (Food Services Expansion Ph II).....	2012		58,115.97			58,115.97	11,272.05	2,760.50			14,032.55			14,032.55	44,083.42
	Student Union.....	2014		151,271.62			151,271.62	19,161.03	7,185.50			26,346.53			26,346.53	124,925.19
	T/L Lab Harding.....	2008		25,063.25			25,063.25	10,362.97	1,190.50			11,553.47			11,553.47	13,509.78
	T/L Lab Harding.....	2008		185,917.49			185,917.49	8,831.21	8,831.08			17,662.29			17,662.29	185,704.29
	University Bldg Library (Renovation).....	2015		72,881.49			72,881.49	3,765.55	3,461.87			7,227.42			7,227.42	65,654.07
	University Bldg Library.....	2014		241,919.78			241,919.78	30,643.28	11,491.18			42,134.46			42,134.46	199,785.32
	University Center (Call Center).....	2010		4,833.33			4,833.33	1,549.63	1,779.21			3,054.12			3,054.12	1,779.21
	University Center 1st & 3rd Floor Renovation.....	2014		11,855.45			11,855.45	1,220.15	563.13			1,783.28			1,783.28	10,072.17
	UTPA at Starr County.....	2010		3,489.98			3,489.98	1,022.19	165.77			1,187.96			1,187.96	2,302.02
	Visitors Center (Student Svcs Bldg).....	2002		269,060.41			269,060.41	154,657.77	12,780.26			167,438.13			167,438.13	101,622.28
	Wellness and Recreation Sports Center.....	2007		476,522.19			476,522.19	205,599.39	22,634.80			228,234.19			228,234.19	248,288.00
	West Annex Renovations.....	2013		39,684.26			39,684.26	6,911.60	1,885.00			8,796.60			8,796.60	30,887.66
	Total Building Interior: Fixed Equipment.....			17,199,856.25		16,428.06	17,216,284.31	4,906,532.39	817,415.36	(61,020.38)		5,602,927.37			11,533,356.94	
046 BUILDING INTERIOR SPRINKLER - FIRE SAFETY																
	Biomedical Phase II.....	2013		29,991.34			29,991.34	4,867.40	1,424.58			6,291.98			6,291.98	23,699.36
	Biomedical Research and Health Professions.....	2011		725,516.02			725,516.02	179,204.36	34,462.01			213,666.37			213,666.37	511,849.65
	Cesa Bell.....	2011		200,468.28			200,468.28	49,991.76	9,522.24			59,514.00			59,514.00	140,954.28
	HCEB Nursing Dept Remodel.....	2017		-	3,538.54		3,538.54	-	14.00			14.00			14.00	3,524.54
	Life Health Science.....	2002		1,460,982.00			1,460,982.00	1,000,468.25	69,396.64			1,069,864.89			1,069,864.89	391,117.11
	Saba Hall (formerly Classroom Building).....	2014		50,906.55			50,906.55	6,448.22	2,418.06			8,866.28			8,866.28	42,040.27
	Saba Hall (UT Systems Transfer).....	2014		139,877.33			139,877.33	18,300.61	6,644.17			24,944.78			24,944.78	114,932.55
	Southwick Hall.....	2017		-	2,581.62		2,581.62	-	40.87			40.87			40.87	2,540.75
	Student Union.....	2014		151,271.62			151,271.62	19,161.03	7,185.50			26,346.53			26,346.53	124,925.19
	University Bldg Library.....	2014		241,919.78			241,919.78	30,643.28	11,491.18			42,134.46			42,134.46	199,785.32
	Total Building Interior: Sprinkler Fire Safety.....			3,000,932.92		6,120.16	3,007,053.08	1,309,084.91	142,599.15	-		1,451,684.06			1,555,369.02	
047 BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM																
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		427,304.37			427,304.37	82,879.21	20,296.95			103,176.16			103,176.16	324,128.21
	Academic & Admin Annex (Renovation).....	2002		289,114.87			289,114.87	165,939.89	13,732.95			179,672.84			179,672.84	109,442.03
	Academic Services Bldg (Renovation).....	2010		172,541.98			172,541.98	53,272.34	8,195.74			61,468.08			61,468.08	111,073.90
	Academic Support Facilities (PD Renovation).....	2010		41,442.68			41,442.68	12,795.37	1,968.52			14,763.89			14,763.89	26,678.79
	Administration Bldg (MASS Remodel Ph II).....	2014		175,226.28			175,226.28	23,582.45	8,323.24			31,905.69			31,905.69	143,320.59
	Administration Bldg (MASS Remodel).....	2013		387,374.74			387,374.74	59,801.00	15,400.30			75,201.30			75,201.30	309,173.44
	Alumni Center.....	2007		17,246.29			17,246.29	7,509.38	819.19			8,328.57			8,328.57	8,917.72
	Arts & Humanities HVAC Replacement.....	2015		683,134.02			683,134.02	73,009.92	32,448.86	(18,928.50)		86,530.28			86,530.28	596,603.74
	Behavioral Neuroscience Bldg (Renovation).....	2011		113,693.40			113,693.40	29,252.44	5,490.43			34,652.87			34,652.87	79,040.53
	Biomedical Phase II.....	2013		658,674.44			658,674.44	106,897.35	31,287.03			138,184.38			138,184.38	520,490.06
	Biomedical Research and Health Professions (Renovation).....	2015		301,697.39			301,697.39	16,844.78	14,330.62			31,175.40			31,175.40	270,521.99
	Biomedical Research and Health Professions.....	2011		3,736,334.09			3,736,334.09	906,760.52	177,475.86			1,084,236.38			1,084,236.38	2,652,097.71
	Bookstore (Brownsville).....	2009		-	70,873.64		70,873.64	-	2,244.33			2,244.33			2,244.33	68,629.31
	Bookstore (Renovation).....	2017		64,132.19			64,132.19	22,847.16	3,046.27			25,893.43			25,893.43	38,238.76
	BRHP Renovations.....	2016		109,231.72			109,231.72	5,188.50	5,188.50			10,377.00			10,377.00	98,854.72
	Broc Village (Renovation).....	2010		181,848.52			181,848.52	53,986.30	8,637.80			62,624.10			62,624.10	119,224.42
	Business Administration (Renovation).....	2010		40,511.48			40,511.48	12,507.98	1,924.29			14,432.27			14,432.27	26,079.21
	Call Center Relocation (Sugar Annex).....	2016		24,820.08			24,820.08	785.96	1,178.95			1,964.91			1,964.91	22,855.17
	Campus Police.....	2015		133,512.98			133,512.98	7,454.49	6,341.86			13,796.35			13,796.35	119,716.63
	Cesa Bell.....	2011		1,102,575.54			1,102,575.54	274,954.76	52,372.33			327,327.09			327,327.09	775,248.45
	CESS Renovations.....	2014		280,728.84			280,728.84	33,336.58	13,334.61			46,671.19			46,671.19	234,057.65
	CESS Warehouse.....	2015		57,316.97			57,316.97	2,722.55	2,722.55	(1,134.39)		6,806.39			6,806.39	50,510.58
	Child Care Development Center.....	2004		73,073.16			73,073.16	38,759.30	3,470.97			42,230.27			42,230.27	30,842.89
	Church of Christ Remodel.....	2015		32,144.12			32,144.12	1,908.58	1,526.84	(127.23)		3,308.19			3,308.19	28,835.93

(Continued on Next Page)

SCHEDULES-11b (Continued)

SP4 Class Codes	Year Completed or Acquired	Description	Carrying Value				Depreciation				Ending Total	Net Basis		
			Square Feet	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments			Disposals	
047		BUILDINGS AND BUILDING IMPROVEMENTS												
		BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM (Continued)												
	2012	Comm Eng & Student Svc (Renovations).....	\$	425,480.71	\$	425,480.71	\$	20,210.33	\$	20,210.33	\$	114,525.12	\$	310,955.59
	2004	Communications Arts & Sciences (Remodel).....		46,551.07		46,551.07		2,211.17		2,211.17		28,008.17		18,542.90
	2006	Community Eng & Student Success (Renovation).....		92,320.09		92,320.09		4,385.20		4,385.20		54,449.51		37,970.58
	2015	Edinburg Portables.....		32,821.86		(32,821.86)		(129.91)		(129.91)				
	2005	Education Complex (Addition).....		2,844,956.55		2,844,956.55		135,135.43		135,135.43		1,632,886.60		1,212,069.95
	2015	El Comedor Renovations.....		154,051.04		154,051.04		6,097.85		6,097.85		134,253.27		140,655.77
	2014	Fine Arts B Renovation.....		752,835.63		752,835.63		35,759.69		35,759.69		113,238.96		639,596.67
	2015	Fine Arts C Renovation.....		348,346.77		348,346.77		(13,698.02)		(13,698.02)		52,971.12		295,949.65
	2015	Fine Arts Performing Arts Complex.....		6,155,825.82		6,155,825.82		293,301.20		(90,594.23)		706,637.50		5,449,188.32
	2015	Food Services Expansion Ph III (Culenta).....		111,198.94		111,198.94		5,281.94		(3,081.13)		14,085.16		97,113.78
	2014	Greenhouse Project.....		24,650.54		24,650.54		1,170.90				2,094.63		20,942.63
	2014	Grounds Shop.....		31,463.67		31,463.67		1,494.52				4,608.06		26,855.61
	2014	H&PE Complex I (Renovation).....		11,916.06		11,916.06		566.01				7,405.33		4,510.73
	2013	H&PE Complex HVAC Replacement.....		343,360.87		343,360.87		16,309.64				66,597.74		276,763.13
	2002	H&PE Complex II.....		109,538.15		109,538.15		5,203.06				73,710.04		35,828.11
	2011	H&PEI Bleachers & Flooring.....		154,312.47		154,312.47		43,368.22				50,698.06		103,614.41
	2015	H&PEI Showers.....		30,355.76		30,355.76		3,724.92				4,085.39		26,270.37
	2014	H&PEI II Renovations (Athletes Relocation).....		38,315.15		38,315.15		1,819.96		(1,081.42)		6,569.81		31,945.34
	2017	HCEBL Nursing Dept Remodel.....		19,461.96		19,461.96		77.03				77.03		19,384.93
	2015	Health Sciences East Remodel.....		344,078.54		344,078.54		16,343.73		(8,171.86)		42,221.33		301,857.21
	2014	Health Sciences West Food Lab.....		62,084.57		62,084.57		8,847.02				11,796.03		50,288.54
	2014	HEB Planetarium Seats/Dome.....		45,282.53		45,282.53		2,150.92				6,990.44		38,292.09
	2012	Heritage Hall (Renovations).....		86,634.33		86,634.33		4,115.13				23,319.12		63,315.21
	2013	ITT Building Renovations.....		36,875.54		36,875.54		5,546.76				7,298.34		29,577.20
	2016	ITT Remodel.....		55,972.54		55,972.54		2,658.69				5,317.38		50,655.16
	2012	Lamar E (Temp Bldg for Music).....		75,233.39		75,233.39		3,573.58				18,165.75		57,067.64
	2006	Learning Assistance Center.....		64,875.90		64,875.90		42,372.12				45,433.72		19,442.18
	2013	Library (Bookstore Relocation).....		53,531.74		53,531.74		2,542.75				11,230.57		42,301.17
	2013	Library (Filing System).....		91,941.64		91,941.64		4,367.22				19,288.66		72,652.98
	2012	Library (food Services Expansion Ph I).....		116,335.99		116,335.99		24,406.38				29,932.33		86,403.66
	2011	Library (Lighting Retrofit).....		209,179.00		209,179.00		56,304.00				66,240.00		142,939.00
	2015	Library Lobby & Archives.....		150,701.11		150,701.11		7,158.30		(1,193.05)		16,106.24		134,594.87
	2015	Life Health Science (Renovation).....		340,349.98		340,349.98		16,166.62				35,169.51		305,180.47
	2015	Life Health Science.....		2,356,471.00		2,356,471.00		1,613,691.71				1,725,624.08		630,846.92
	2005	Main (formerly Education and Business Complex).....		292,033.42		292,033.42		153,743.51				167,615.09		124,418.33
	2005	Main (formerly Education and Business Complex).....		2,758,148.77		2,758,148.77		1,452,050.39				1,583,062.45		1,175,086.32
	2016	Manufacturing Tooling Center.....		50,464.67		50,464.67		1,968.29				3,795.36		46,669.31
	2013	Physical Science (HVAC Replacement).....		184,239.77		184,239.77		8,751.38				41,569.04		142,670.73
	2007	Physical Science (Laser Lab).....		16,293.06		16,293.06		7,416.67				8,190.59		8,102.47
	2005	RAHC - Harlingen.....		674,905.00		674,905.00		369,510.50				401,568.48		273,336.52
	2002	RAHC - Harlingen.....		2,699,769.60		2,699,769.60		1,888,454.94				2,016,695.99		683,075.61
	2008	RAHC - Harlingen.....		13,830.62		13,830.62		5,497.71				6,154.66		7,675.96
	2015	RAHC - Harlingen.....		180,668.00		180,668.00		13,098.38				21,680.11		158,987.89
	2007	RAHC - Hidalgo.....		14,161.84		14,161.84		6,337.44				7,010.12		7,151.72
	2006	RAHC - Hidalgo.....		97,606.22		97,606.22		4,656.29				53,195.40		44,410.82
	2008	RAHC - Hidalgo.....		3,380,765.39		3,380,765.39		1,695,434.73				1,856,021.08		1,524,744.31
	2006	Rapid Response Center (Acad Supp Facility).....		38,895.50		38,895.50		1,847.53				17,551.59		21,343.91
	2016	REN Building Remodel (Math & Science Academy).....		52,077.35		52,077.35		4,122.27				2,883.94		49,191.41
	2009	Research and Innovation Building (Renovation).....		374,957.97		374,957.97		17,810.50				143,968.23		230,989.74
	2014	Sabot Hall (formerly Classroom Building).....		279,986.05		279,986.05		35,464.93				48,764.26		231,221.79
	2014	Sabot Hall (UT Systems Transfer).....		769,325.29		769,325.29		100,653.44				137,196.39		632,128.90
	2012	Science Building (Food Services Expansion Ph I).....		34,274.36		34,274.36		7,326.15				8,954.18		25,320.18
	2011	Science Building (Lab Finish Out).....		69,319.66		69,319.66		3,292.68				20,579.25		48,740.41
	2009	Science Building (Lab Infills).....		92,293.94		92,293.94		34,706.35				39,090.31		53,205.63
	2006	Science Building (Research Space).....		287,650.88		287,650.88		137,772.84				151,436.25		136,214.63
	2014	Social & Behavioral HVAC Replacement.....		436,697.35		436,697.35		55,314.92				76,058.04		360,639.31
	2007	Social & Behavioral Science.....		25,679.71		25,679.71		1,219.78				12,604.50		13,075.21
	2014	Social Work/OT Remodel (former Bookstore).....		305,679.36		305,679.36		14,519.76		(3,258.71)		44,769.27		260,910.09
	2006	Southwick Hall.....		57,676.30		57,676.30		25,816.19				17,557.06		35,571.33

(Continued on Next Page)

SCHEDULES-11a (Continued)

SFA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Ending Total	Net Basis				
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals						
047	BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM (Continued)																
	STAC 3rd Floor Renovations	2015		\$	\$		\$	132,846.65			8,939.45	6,310.21	\$	14,197.96	\$	118,648.69	
	STIMAB	2016		7,227,411.18			7,227,411.18			171,651.01	343,302.03	(1,081.70)		\$	514,955.04	\$	6,712,458.14
	Student Academic Center	2014		1,209,576.75	95.41		1,209,672.16			124,604.86	57,468.78	(4,907.13)			1,771,666.51		1,032,505.65
	Student Health Center	2007		169,439.79			169,439.79			73,106.22	8,048.39				81,154.61		88,285.18
	Student Services Building (One Stop Shop)	2015		306,669.69			306,669.69			15,780.70	14,566.81				30,347.51		276,322.18
	Student Union (Food Services Expansion Ph II)	2012		319,553.60			319,553.60			61,980.10	15,178.79				77,158.89		242,394.71
	Student Union (Food Services Expansion Ph III)	2013		158,923.98			158,923.98			25,791.97	7,548.88				33,340.85		125,583.13
	Student Union (Renovation)	2015		7,814.03			7,814.03			403.72	371.16				774.88		7,039.15
	Student Union	2014		831,993.91			831,993.91			105,385.90	39,519.71	(1,865.64)			144,905.61		687,088.30
	T.L. Lab Hardigen	2008		306,855.67			306,855.67			121,975.15	14,575.64				136,550.79		170,304.88
	T.L. Lab Hardigen	2008		3,110,633.45			3,110,633.45			1,284,954.33	147,755.08				1,432,709.41		1,677,924.04
	Trowel Hall (Renovations)	2012		105,808.19			105,808.19			21,778.79	5,025.88				26,804.67		79,003.52
	Trowel Hall Renovations	2015		39,276.11			39,276.11			5,752.37	1,865.61				7,618.02		33,527.77
	Unity Hall	2006		1,488,090.83			1,488,090.83			712,733.47	70,684.31				783,417.78		704,673.05
	University Bldg Library (Renovation)	2015		31,392.28			31,392.28			1,621.92	1,491.13				3,113.05		28,279.23
	University Bldg Library	2014		1,330,558.79			1,330,558.79			168,538.00	63,201.54				231,739.54		1,098,819.25
	University Center (Caterina HVAC Replacement)	2013		69,198.60			69,198.60			12,325.97	3,286.93				15,612.90		53,585.70
	University Center (Call Center)	2010		26,576.33			26,576.33			8,521.10	1,262.37				9,783.47		16,792.86
	University Center (HVAC Replacement)	2010		299,294.88			299,294.88			94,776.75	14,216.50				108,993.25		190,301.63
	University Center 1st & 3rd Floor Renovation	2014		65,187.77			65,187.77			6,708.84	3,096.41				9,805.25		55,382.52
	UTPA at Starr County	2010		1,076,462.64			1,076,462.64			315,313.90	51,131.97				366,445.87		710,016.77
	Visitors Center (Student Svcs Bldg)	2002		948,096.77			948,096.77			518,061.15	45,034.59				563,095.74		385,001.03
	Wellness and Recreation Sports Center	2007		2,762,974.38			2,762,974.38			1,192,108.25	131,241.28				1,323,349.53		1,439,624.85
	West Amex Renovations	2013		218,263.41			218,263.41			38,014.22	10,367.51				48,381.73		169,881.68
	Total Building Interior: Electrical & Lighting System			\$ 49,318,463.02	\$ 96,791.18	\$ 60,415,254.20	\$ 116,537.55	\$ 116,537.55	\$ 45,206,688.88	\$ 17,575,557.18	\$ 2,882,124.56	\$ 21,226.82	\$	\$ 20,478,918.56	\$ 39,936,335.64		
048	BUILDING INTERIOR: ROOF																
	Acad & Admin Annex (Renovations for Visual Arts)	2012		78,849.51			78,849.51			74,907.03					74,907.03		3,942.48
	Academic & Admin Annex (Renovation)	2012		181,508.00			181,508.00			57,477.56					74,720.82		106,787.18
	Academic Services Building (Roof Maintenance)	2013		353,102.00			353,102.00			156,541.87					190,086.56		163,015.44
	Academic Support Facility (Roof Maintenance)	2007		4,703.53			4,703.53			4,096.08					372.27		235.18
	Ballroom Renovation (Univ Ctr)	2008		50,703.20			50,703.20			41,344.20					4,461.00		4,542.20
	Behavioral Neuroscience Bldg (Renovation)	2011		31,024.49			31,024.49			15,964.69					18,912.01		12,112.48
	Biomedical Phase II	2013		653,583.02			653,583.02			212,142.17					274,232.55		379,350.47
	Biomedical Research and Health Professions	2011		1,131,833.52			1,131,833.52			560,022.92					107,524.18		464,286.42
	Brene Village (Roof Maintenance)	2013		122,530.00			122,530.00			42,681.30					54,321.65		68,208.35
	Business Administration (Roof Maintenance)	2010		123,684.00			123,684.00			76,374.96					88,124.94		35,559.06
	Campus Police	2015		78,696.60			78,696.60			8,787.73					16,263.90		62,432.70
	Casa Bella	2011		300,702.42			300,702.42			149,975.32					178,542.04		122,160.38
	CESS Renovations	2014		76,604.87			76,604.87			18,193.74					25,471.20		51,133.67
	CESS Warehouse	2015		15,620.91			15,620.91			2,844.35					3,710.01		11,910.90
	Child Care Development Center	2004		23,407.78			23,407.78			22,237.39					1,170.39		1,770.39
	Church of Christ Remodel	2015		8,766.58			8,766.58			832.82					1,804.42		6,962.16
	Coastal Studies Lab	2007		160,630.58			160,630.58			151,327.46					152,599.05		8,031.53
	Communications Arts & Sciences (Remodel)	2004		12,695.75			12,695.75			12,060.96					12,060.96		634.79
	Communications Arts & Sciences (Roof Maintenance)	2009		165,818.70			165,818.70			115,520.36					15,727.77		34,545.57
	Community Eng & Student Success (Renovation)	2006		251,782.21			251,782.21			23,919.29					23,919.29		1,258.92
	Community Eng & Student Success (Roof Maintenance)	2011		562,422.11			562,422.11			271,603.03					325,033.13		237,388.98
	Edinburg Portables	2016		8,943.52			8,943.52			70.80					70.80		8,872.72
	Education Complex (Addition)	2005		471,964.91			471,964.91			448,366.66					448,366.66		23,598.25
	Engineering Building (Roof Maintenance)	2010		112,672.00			112,672.00			66,007.06					76,710.50		35,961.50
	Fine Arts B Renovation	2014		102,099.79			102,099.79			10,193.53					30,715.02		71,384.77
	Fine Arts C Renovation	2014		47,242.89			47,242.89			4,716.62					14,440.83		33,030.61
	Fine Arts Performing Arts Complex	2015		833,038.63	40,097.32		873,136.15			137,539.03					200,457.54		672,678.61
	Food Services Expansion Ph III (Caterina)	2015		60,667.57			60,667.57			12,967.63					15,569.05		45,298.52
	Greenhouse Project	2014		6,722.88			6,722.88			1,383.75					2,022.42		4,700.46
	Grounds Shop	2014		8,581.00			8,581.00			1,698.29					2,513.48		6,067.52

(Continued on Next Page)

SCHEDULES-1b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Ending Total	Net Basis		
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals				
				\$	\$	\$	\$	\$	\$	\$	\$				
048	BUILDING INTERIOR: ROOF (Continued)														
	H&PE Complex I (Renovation).....	2004		3,249.83			3,249.83						3,087.33		162.50
	H&PE Complex II HVAC Replacement.....	2013		37,265.14			37,265.14						14,455.82		22,809.32
	H&PE I (Roof Maintenance).....	2009		240,059.00			240,059.00						190,046.78		50,012.22
	H&PE II (Roof Maintenance).....	2009		227,329.00			227,329.00						174,569.78		52,759.22
	H&PE II.....	2007		560,057.80			560,057.80						532,054.91		28,002.89
	Health Sci & Human Svcs East (Roof Maintenance).....	2012		138,269.00			138,269.00						72,245.57		66,023.43
	Heritage Hall Roof Maintenance.....	2015		163,500.00			163,500.00						40,125.68		123,374.32
	Lamar E (Temp Bldg for Music).....	2012		20,500.11			20,500.11						8,999.81		10,600.30
	Learning Assistance Center.....	2006		17,693.43			17,693.43						16,808.75		884.68
	Library (Roof Maintenance).....	2010		251,997.00			251,997.00						23,939.71		78,433.99
	Life Health Science (Renovation).....	2015		206,460.00			206,460.00						19,613.70		165,512.13
	Life Health Science.....	2002		590,208.00			590,208.00						560,697.60		29,510.40
	Main (formerly Education and Business Complex).....	2005		21,985.96			21,985.96						20,886.66		1,099.30
	Main (formerly Education and Business Complex).....	2005		649,125.20			649,125.20						616,668.94		32,456.26
	Physical Science (Laser Lab).....	2007		41,231.90			41,231.90						37,538.22		2,061.60
	RAHC - Harlingen.....	2002		810,045.48			810,045.48						769,543.20		40,502.28
	RAHC - Hidalgo.....	2006		10,016.17			10,016.17						9,515.36		500.81
	RAHC - Hidalgo.....	2006		336,367.53			336,367.53						319,549.15		16,818.38
	Sabal Hall (formerly Classroom Building).....	2014		76,359.83			76,359.83						7,254.18		26,598.72
	Sabal Hall (UT Systems Transfer).....	2014		209,815.99			209,815.99						19,932.51		74,834.32
	Science Building (Research Space).....	2006		78,450.24			78,450.24						74,527.72		3,922.52
	Social & Behavioral Sci (Roof Maintenance).....	2010		111,537.00			111,537.00						10,596.01		75,938.11
	Social & Behavioral Science.....	2007		89,598.28			89,598.28						85,118.36		4,479.92
	Social Work/OT Remodel (former Bookstore).....	2014		83,367.10			83,367.10						24,419.61		58,947.49
	Southwick Hall.....	2006		15,729.90			15,729.90						14,943.40		786.50
	ST/MAB.....	2016		828,987.39			828,987.39						78,753.80		710,856.69
	Student Academic Center.....	2014		295,862.81			295,862.81						28,113.69		209,216.02
	Student Health Center.....	2007		462,108.85			462,108.85						43,900.30		2,310.55
	Student Union (Renovation).....	2015		328,007.54			328,007.54						31,160.71		65,054.87
	Student Union.....	2014		226,907.43			226,907.43						21,556.20		147,868.02
	T/L Lab Harlingen.....	2008		13,090.36			13,090.36						12,243.58	(0.01)	1,439.96
	T/L Lab Harlingen.....	2008		952,010.70		23.12	952,010.70						90,441.01		881,652.65
	Trowell Hall Roof Maintenance.....	2015		163,500.00			163,500.00						15,532.50		40,125.68
	Unity Hall.....	2006		398,508.24			398,508.24						378,582.82		19,925.42
	University Bldg Library.....	2014		362,879.67			362,879.67						34,473.56		236,476.26
	University Center Cafeteria.....	2007		284,144.97			284,144.97						266,400.80		14,207.25
	UTPA at Starr County.....	2010		293,705.96			293,705.96						172,062.73		99,964.79
	Visions Center (Student Svcs Bldg).....	2002		266,858.64			266,858.64						253,515.69		13,342.95
	Wellness and Recreation Sports Center.....	2007		701,121.79			701,121.79						605,009.71		66,066.09
	West Annex Renovation.....	2013		59,526.39			59,526.39						5,655.00		26,390.02
	Total Building Interior: Roof.....			\$ 16,142,078.15	\$ 31,177.12	\$ -	\$ 16,173,255.27	\$ 9,388,387.58	\$ 1,082,328.98	\$ (10,373.91)	\$ -	\$ 10,460,342.65	\$ 5,712,912.62		
049	BUILDING INTERIOR: INTERIOR FINISH														
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		466,150.23			466,150.23						29,522.84		316,075.72
	Academic & Admin Annex (Renovation).....	2002		315,398.04			315,398.04						19,975.20		54,055.73
	Academic Services Bldg (Renovation).....	2010		188,186.27			188,186.27						11,918.46		98,797.73
	Academic Support Facilities (PD Renovation).....	2010		452,102.20			452,102.20						18,611.53		21,478.84
	Administration Bldg (MASS Remodel Ph II).....	2014		191,113.95			191,113.95						34,294.40		144,715.67
	Administration Bldg (MASS Remodel).....	2013		422,497.80			422,497.80						26,758.19		308,775.48
	Alumni Center.....	2007		18,814.13			18,814.13						1,191.56		6,699.89
	Balcony Renovation (Univ Ctr).....	2008		61,970.58			61,970.58						33,687.93		24,357.85
	Behavioral Neuroscience Bldg (Renovation).....	2011		124,034.89			124,034.89						7,855.54		73,628.48
	Biomedical Phase II.....	2015		463,103.02			463,103.02						100,210.29		129,540.14
	Biomedical Research and Health Professions (Renovation).....	2013		49,380.16			49,380.16						3,127.85		33,562.88
	Biomedical Research and Health Professions.....	2011		1,288,379.85			1,288,379.85						3,676.11		42,576.64
	Biomedical Research and Health Professions.....	2011		3,651,777.59			3,651,777.59						371,521.84		835,260.62
	Booklee Bldg (Brownsville).....	2017		296,380.66			296,380.66						231,279.24		2,193,515.84
	Bookstore (Renovation).....	2009		69,941.40			69,941.40						33,222.24		32,289.54

(Continued on Next Page)

SCHEDULES-11a (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation					Ending Total	Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals				
												\$			\$
Buildings and Building Improvements															
BUILDING INTERIOR: INTERIOR FINISH (Continued)															
049	BRHP Renovations.....	2016		\$	119,135.71	\$	119,135.71	\$	7,545.26	\$	7,545.26	\$	15,090.52	\$	104,045.19
	Breac Village (Renovation).....	2010		198,380.20			198,380.20		78,525.55		12,564.07		91,089.62		107,290.58
	Business Administration (Renovation).....	2010		44,194.34			44,194.34		18,193.35		2,798.97		20,992.32		23,202.02
	Call Center Relocation (Sugar Annex).....	2016		27,070.50			27,070.50		1,142.97		1,714.46		2,857.43		24,213.07
	Campus Police.....	2015		144,955.22			144,955.22		10,791.09		9,180.49		19,971.58		124,983.64
	Casa Bella.....	2011		1,202,809.68			1,202,809.68		399,934.21		76,177.94		476,112.15		726,697.53
	CESS Renovations.....	2014		306,263.79			306,263.79		48,491.73		19,396.70		67,888.43		238,375.36
	Child Care Development Center.....	2004		209,524.75			209,524.75		148,180.62		13,269.90		161,450.52		48,074.23
	Church of Christ Remodel.....	2015		35,066.31			35,066.31		2,776.05	(185.07)	2,220.86		4,811.84		30,254.47
	Comm Eng & Student Suce (Renovations).....	2012		464,392.19			464,392.19		137,253.73		29,411.50		166,665.23		297,726.96
	Communications Arts & Sciences (Remodel).....	2004		50,782.98			50,782.98		37,523.00		3,216.25		40,739.25		10,043.73
	Community Eng & Student Success (Renovation).....	2006		419,636.78			419,636.78		303,420.75		26,576.99		329,997.74		89,639.04
	Edinburg Portables.....	2016		35,803.04		(35,803.04)		188.96		(188.96)					1,258,356.04
	Education Complex (Addition).....	2005		5,361,043.60			5,361,043.60		3,763,154.80		339,532.76		4,102,687.56		1,258,356.04
	El Comedor Renovations.....	2015		168,018.77			168,018.77		8,867.65		10,641.18		19,508.83		148,509.94
	EMEBL 1st Floor Remodel.....	2017		78,854.21		78,854.21			3,329.39		3,329.39				75,524.82
	Fine Arts B Renovation.....	2014		453,803.43			453,803.43		(28,282.14)	90,554.00	28,740.88		91,012.74		362,790.69
	Fine Arts C Renovation.....	2014		209,980.71			209,980.71		(13,086.48)	41,900.48	13,298.77		42,112.77		167,867.94
	Fine Arts Performing Arts Complex.....	2015		3,702,628.06			3,702,628.06		405,005.60	(72,797.55)	234,499.77		566,707.82		3,135,920.24
	Food Services Expansion Ph III (Culeteria).....	2015		121,260.33			121,260.33		17,279.65	(44,779.89)	7,679.82		20,479.58		100,780.75
	Greenhouse Project.....	2014		26,891.50			26,891.50		3,690.15		1,703.12		5,393.27		21,498.23
	Grounds Shop.....	2014		34,324.00			34,324.00		4,528.80		2,173.85		6,702.65		27,621.35
	H&PE Complex 1 (Renovation).....	2004		12,999.34			12,999.34		9,948.12		823.29		10,771.41		2,227.93
	H&PE Complex HVAC Replacement.....	2013		225,570.92			225,570.92		14,286.15		44,048.95		58,335.10		167,235.82
	H&PE Complex 1 Pool Renovations/Repairs.....	2013		39,852.71			39,852.71		7,992.62		2,524.00		10,516.62		29,336.09
	H&PE 1 Showers.....	2015		33,102.38			33,102.38		5,415.95	(1,572.36)	2,096.48		5,940.07		27,162.31
	H&PE II Renovations (Athletics Relocation).....	2014		41,809.85			41,809.85		6,619.84		2,647.95		9,267.79		32,542.06
	HCEBL Nursing Dept Remodel.....	2017		375,275.97	21,231.23		375,275.97		112.05		112.05		112.05		21,119.18
	Health Sciences East Remodel.....	2015		67,113.75			67,113.75		12,865.66	(11,883.73)	4,288.53		61,399.27		313,876.70
	Health Sciences West Food Lab.....	2014		49,390.99			49,390.99		7,038.15		3,128.09		17,154.19		50,599.56
	HEB Planetarium Seating.....	2014		94,510.17			94,510.17		27,932.92		5,985.64		33,918.56		39,224.75
	Heritage Hall (Renovations).....	2012		40,227.86			40,227.86		8,067.86		2,547.76		10,616.62		60,591.61
	ITT Building Renovations.....	2013		61,032.46			61,032.46		3,865.38		3,865.38		7,730.76		53,301.70
	ITT Remodel.....	2016		82,066.75			82,066.75		21,223.37		5,197.56		26,420.93		55,645.82
	Lamar E (Temp Bldg for Music).....	2012		294,890.44			294,890.44		256,800.45		18,676.39		275,476.84		19,413.60
	Learning Assistance Center.....	2006		58,416.67			58,416.67		3,699.72		16,340.43		42,076.24		83,555.77
	Library (Bookstore Relocation).....	2013		126,884.12			126,884.12		35,492.36	(1,735.89)	8,035.99		23,434.59		141,018.44
	Library (Food Services Expansion Ph I).....	2012		164,453.03			164,453.03		10,415.55		7,990.06		22,664.03		103,636.95
	Library Lobby & Archives.....	2015		126,300.98			126,300.98		20,664.26		7,990.06		22,664.03		103,636.95
	MAGC Renovation.....	2015		66,262.38			66,262.38		46,512.54		4,196.61		50,709.15		15,555.23
	Main (formerly Education and Business Complex).....	2005		3,356,161.70			3,356,161.70		2,355,839.12		212,556.90		2,568,396.02		787,765.68
	Main (formerly Education and Business Complex).....	2005		55,064.04			55,064.04		2,034.31		3,487.38		5,521.69		49,542.35
	Manufacturing Tooling Center.....	2016		200,988.84			200,988.84		47,734.75		12,729.29		60,464.04		140,524.80
	Physical Science (HVAC Replacement).....	2013		17,922.37			17,922.37		10,877.85		1,135.08		12,012.93		5,909.44
	Physical Science (Laser Lab).....	2007		8,660.78			8,660.78		4,590.22		548.51		5,138.73		3,522.05
	RAHC - Harlingen.....	2008		519,119.00			519,119.00		378,956.81		32,877.53		411,834.34		107,284.66
	RAHC - Harlingen.....	2005		679,286.19			679,286.19		65,664.31		43,021.45		108,685.76		570,600.43
	RAHC - Harlingen.....	2012		3,052,962.65			3,052,962.65		2,775,589.86		124,724.65		2,900,314.51		152,648.14
	RAHC - Harlingen.....	2006		37,588.31			37,588.31		24,933.56		2,380.59		27,314.15		10,274.16
	RAHC - Hidalgo.....	2006		1,262,263.71			1,262,263.71		818,168.25		79,943.25		898,111.61		364,152.10
	RAHC - Hidalgo.....	2014		5,922,189.30			5,922,189.30		967,290.93		375,071.98		1,342,362.91		4,579,826.39
	Rapid Response Center (Acad Supp Facility).....	2008		42,785.05			42,785.05		23,032.62		2,709.71		25,742.33		17,042.72
	REIN Building Remodel (Math & Science Academy).....	2016		56,799.18			56,799.18		599.54		3,597.28		4,196.82		52,602.36
	Research and Innovation Building (Renovation).....	2009		409,045.06			409,045.06		183,502.19		25,906.18		209,408.37		199,636.69
	Sabal Hall (formerly Classroom Building).....	2014		305,439.32			305,439.32		51,583.30		19,344.49		70,929.79		234,509.53
	Sabal Hall (UT Systems Transfer).....	2014		839,263.96			839,263.96		146,404.95		53,153.38		199,558.33		639,705.63
	Science Building (Food Services Expansion Ph I).....	2012		37,382.00			37,382.00		10,653.81		2,367.52		13,021.33		24,360.67
	Science Building (Lab Finish Out).....	2011		75,645.28			75,645.28		25,152.08		4,790.86		29,942.94		45,702.34

(Continued on Next Page)

SCHEDULES-1b (Continued)

SIPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Ending Total	Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals			
049	BUILDING INTERIOR: INTERIOR FINISH (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Science Building (Lab Infill)	2009		100,662.19			100,662.19	50,470.83	6,375.27			56,846.10	43,816.09	
	Science Building (Research Space)	2006		1,307,504.02			1,307,504.02	834,986.66	82,808.58			917,795.24	389,708.78	
	Social & Behavioral HVAC Replacement	2014		476,397.10			476,397.10	30,171.81	80,458.22			110,630.03	365,767.07	
	Social & Behavioral Science	2007		28,247.66			28,247.66	16,697.44	1,789.01			18,486.45	9,761.21	
	Social Work/OT Remodel (former Bookstore)	2014		333,468.40			333,468.40	48,739.21	(4,739.93)			65,118.94	268,349.46	
	Southwick Hall	2006		262,165.02			365,429.76	184,025.25	95,680.01			279,655.26	85,774.50	
	STAC 3rd Floor Renovations	2015		144,923.62			13,002.80	13,002.80	9,178.49	(1,529.74)		20,651.55	12,427.07	
	STIMAB	2016		12,642,127.29			400,334,033	800,668.06				1,201,002.09	11,441,125.20	
	Student Academic Center	2014		2,618,025.84		204.76	379,887.50	165,848.28		(34,453.52)		511,282.26	2,106,948.34	
	Student Health Center	2007		184,843.41			11,706.74	11,706.74				118,043.02	66,800.39	
	Student Services Building (One Stop Shop)	2015		334,654.20			22,960.99	22,960.99	21,194.76			44,155.75	290,498.45	
	Student Union (Food Services Expansion Ph II)	2012		348,527.37			90,133.05	22,073.40	22,073.40			112,206.45	236,320.92	
	Student Union (Food Services Expansion Ph III)	2013		173,408.39			37,523.63	10,982.53	10,982.53			48,506.16	124,902.23	
	Student Union (Renovation)	2015		163,912.91			11,291.83	10,381.15	10,381.15			21,672.98	142,239.93	
	Student Union	2014		907,629.72			153,288.60	57,483.21	57,483.21	0.01		210,771.81	696,857.91	
	T/L Lab Hartingen	2008		156,552.99			72,373.10	8,648.35				81,021.46	55,531.53	
	T/L Lab Hartingen	2008		3,344,870.65			1,763,388.57	211,841.80				1,975,230.37	1,369,640.28	
	Trowel Hall (Renovations)	2012		115,427.13			31,678.34	7,310.38	7,310.38			38,988.72	76,438.41	
	Trowel Hall Renovations	2015		42,829.85			8,363.81	2,712.55		(2,712.60)		8,363.76	34,466.09	
	Trowel Hall Renovations	2016		172,538.28			10,927.42	1,821.23				12,748.65	159,789.63	
	Unity Hall	2006		1,751,253.90			1,118,370.24	110,912.74				1,229,282.98	521,970.92	
	University Bldg Library (Renovation)	2015		90,830.65			6,257.27	5,752.60				12,009.87	78,820.78	
	University Bldg Library	2014		1,451,518.68			245,144.94	91,929.51				337,074.45	1,114,444.23	
	University Center (Caterina HVAC Replacement)	2013		75,489.39			17,928.80	4,780.99				22,709.79	52,779.60	
	University Center (Call Center)	2010		28,986.00			12,391.48	1,835.78				14,227.26	14,758.74	
	University Center 1st & 3rd Floor Renovation	2010		71,098.31			9,756.25	4,502.89				14,259.14	56,839.17	
	UTPA at Starr County	2010		1,076,296.23			420,353.45	68,142.61				488,518.87	587,777.36	
	Visitors Center (Student Svcs Bldg)	2007		3,083,660.25			2,124,010.04	195,298.46				2,319,311.50	764,348.75	
	Wellness and Recreation Sports Center	2007		3,296,078.54			1,896,160.73	208,751.64				2,104,912.37	1,191,166.17	
	West Annex Renovations	2013		238,105.54			238,105.54	55,293.44				70,373.45	167,732.09	
	Total Building Interior - Interior finish			\$ 74,533,285.04	\$ 464,132.56	\$ 74,997,417.60	\$ 26,428,799.96	\$ 4,744,376.21	\$ 9,635.08	\$ 4,744,376.21	\$ 31,163,541.09	\$ 48,333,876.51		
050	BUILDING INTERIOR: PLUMBING			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Acad & Admin Annex (Renovations for Visual Arts)	2012		233,075.12			157,699.02	45,206.88	11,071.06			56,277.94	176,977.18	
	Academic & Admin Annex (Renovation)	2012		157,699.02			90,512.69	7,490.70				98,003.39	59,695.63	
	Academic Services Bldg (Renovation)	2010		94,047.66			29,037.16	4,467.26				33,504.42	60,543.24	
	Academic Support Facilities (PD Renovation)	2010		22,605.10			6,979.34	1,073.74				8,053.08	14,552.02	
	Administration Bldg (MASS Remodel Ph II)	2014		95,510.79			12,854.08	4,536.76				17,390.84	78,119.95	
	Administration Bldg (MASS Remodel)	2013		211,146.80			32,595.79	10,029.47				42,622.26	168,521.54	
	Alumni Center	2007		9,407.07			4,096.08	446.83				4,542.91	4,864.16	
	Behavioral Neuroscience Bldg (Renovation)	2011		62,048.98			15,964.69	2,947.32				18,912.01	43,136.97	
	Biomedical Phase II	2013		597,561.16			96,979.24	28,384.15				125,363.39	472,197.77	
	Biomedical Research and Health Professions (Renovation)	2015		6,654.11			371.53	316.07				687.60	5,966.51	
	Biomedical Research and Health Professions	2011		3,221,550.08			791,278.73	153,023.62				944,302.35	2,277,247.73	
	Booklee Bldg (Broomsville)	2017			38,658.35		1,224.18					1,224.18	37,434.17	
	BRHP Renovations	2016			59,539.06		2,838.10		2,838.10			5,656.20	53,882.86	
	Call Center Relocation (Sugar Annex)	2016		13,528.71			428.40	642.61				1,071.01	12,457.70	
	Campus Police	2015		132,206.72			7,381.56	6,279.81				13,661.37	118,545.35	
	Casa Bella	2011		601,404.84			149,975.32	28,566.72				178,542.04	422,862.80	
	CESS Renovations	2014		153,209.75			18,193.74	7,277.46				25,471.20	127,738.55	
	Child Care Development Center	2004		131,635.58			69,821.74	6,232.69				76,074.43	55,561.15	
	Child of Christ Remodel	2015		17,533.15			1,041.00	832.82		(69.40)		1,804.42	15,728.73	
	Comm Eng & Student Svcs (Renovations)	2012		232,014.27			51,429.84	11,020.67				62,450.51	169,563.76	
	Communications Arts & Sciences (Remodel)	2004		25,391.49			14,071.20	1,206.69				10,114.20	10,114.20	
	Community Eng & Student Success (Renovation)	2006		50,356.42			27,307.91	2,391.92				29,699.83	20,656.59	
	Edinburg Portables	2016		17,915.99		(17,915.99)	70.91							
	Education Complex (Addition)	2005		1,232,812.94			649,024.54	58,586.61				707,585.15	525,229.79	
	El Comedor Renovations	2015		83,968.78			3,323.76	3,988.51				7,312.27	76,656.51	

(Continued on Next Page)

SCHEDULES-11b (Continued)

SIPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value					Depreciation					Net Basis		
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals	Ending Total				
050	BUILDING INTERIOR: PLUMBING (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Fine Arts B Renovation.....	2014		104,808.73			104,808.73	(16,137.25)	4,978.41	26,523.84			15,765.00	89,045.73		
	Fine Arts C Renovation.....	2014		48,496.35			48,496.35	(7,467.03)	2,303.57	12,458.05			7,294.59	41,201.76		
	Fine Arts Performing Arts Complex.....	2015		855,143.60	13,365.84		868,509.44	70,476.71	42,153.67	(12,932.73)			99,697.65	52,881.79		
	Food Services Expansion Ph III (Culeteria).....	2015		60,667.57			60,667.57	6,483.81	2,881.70	(1,680.99)			7,684.52	58,987.05		
	Greenhouse Project.....	2014		13,445.75			13,445.75	1,383.75	638.67				2,022.42	11,423.33		
	Grounds Shop.....	2014		17,162.00			17,162.00	1,698.29	815.19				2,513.48	14,648.52		
	H&PE Complex 1 (Renovation).....	2004		6,499.67			6,499.67	3,730.52	308.73				4,039.25	2,460.42		
	H&PE Complex 1 Pool Renovations/Repairs.....	2013		19,918.89			19,918.89	2,996.19	946.14				3,942.33	15,976.56		
	H&PEJ Showers.....	2015		16,561.40			16,561.40	2,032.27	786.66	(589.99)			2,228.94	14,332.46		
	Health Sciences East Remodel.....	2015		187,547.29			187,547.29	9,650.81	8,908.49				18,559.30	168,987.99		
	Health Sciences West Food Lab.....	2014		33,840.51			33,840.51	4,822.22	1,607.42				6,429.64	27,410.87		
	Lamar E (Temp Bldg for Music).....	2012		41,066.55			41,066.55	7,965.26	1,950.66				9,915.92	31,150.63		
	Learning Assistance Center.....	2006		35,386.85			35,386.85	23,112.03	1,680.87				24,792.90	10,593.95		
	Library (Food Services Expansion Ph I).....	2012		63,411.40			63,411.40	13,303.12	3,012.04				16,315.16	47,096.24		
	Life Health Science.....	2002		1,436,492.00			1,436,492.00	983,697.70	68,233.37				1,051,931.07	384,560.93		
	Main (formerly Education and Business Complex).....	2005		324,511.39			324,511.39	170,841.66	15,414.29				186,255.95	138,255.44		
	Main (formerly Education and Business Complex).....	2005		1,839,623.43			1,839,623.43	968,485.03	87,382.11				1,055,867.14	783,756.29		
	Manufacturing Tooling Center.....	2016		27,519.17			27,519.17	762.51	1,307.16				2,069.67	25,449.50		
	Physical Science (Laser Lab).....	2007		8,832.55			8,832.55	4,020.64	419.54				4,440.18	4,392.37		
	RAHC - Harlingen.....	2008		7,055.71			7,055.71	2,804.67	335.14				3,139.81	3,915.90		
	RAHC - Harlingen.....	2015		43,710.00			43,710.00	3,168.99	2,076.22				5,245.21	38,464.79		
	RAHC - Harlingen.....	2005		288,783.00			288,783.00	158,108.70	13,717.19				171,825.89	116,957.11		
	RAHC - Harlingen.....	2002		593,254.66			593,254.66	413,744.99	28,179.59				441,924.58	151,330.08		
	RAHC - Hidalgo.....	2006		631,511.79			631,511.79	31,418.07	2,999.71				34,417.78	28,734.01		
	RAHC - Hidalgo.....	2006		2,122,722.30			2,122,722.30	1,064,570.05	100,829.20				1,165,399.35	957,322.95		
	Rapid Response Center (Acad Snpp Facility).....	2008		21,085.45			21,085.45	8,513.20	1,001.55				9,514.75	11,570.70		
	REN Building Remodel (Math & Science Academy).....	2016		28,385.86			28,385.86	224.72	1,348.32				1,573.04	26,812.82		
	Research and Innovation Building (Renovation).....	2009		204,522.53			204,522.53	68,813.33	9,714.82				78,528.15	125,994.38		
	Sahai Hall (formerly Classroom Building).....	2014		152,719.66			152,719.66	19,344.54	7,254.18				26,598.72	126,120.94		
	Sahai Hall (UT Systems Transfer).....	2014		419,631.98			419,631.98	54,901.81	19,932.51				74,834.32	344,797.66		
	Science Building (Food Services Expansion Ph I).....	2012		18,681.97			18,681.97	3,993.27	887.39				4,880.66	13,801.31		
	Science Building (Lab Finish Out).....	2011		37,822.64			37,822.64	9,431.97	1,796.57				11,228.54	26,594.10		
	Science Building (Lab Infills).....	2009		50,306.77			50,306.77	18,917.41	2,389.57				21,306.98	28,999.79		
	Science Building (Research Space).....	2006		156,900.48			156,900.48	75,148.71	7,452.77				82,601.48	74,299.00		
	Social & Behavioral Science.....	2007		13,921.10			13,921.10	6,171.60	661.25				6,832.85	7,088.25		
	Social Work/OT Remodel (former Bookstore).....	2014		166,734.20			166,734.20	18,277.23	7,939.87	(1,777.49)			24,439.61	142,314.59		
	Southwick Hall.....	2006		31,459.80			31,459.80	16,562.29	1,494.34				18,056.63	13,403.17		
	STNAB.....	2016		1,435,772.46			1,435,772.46	34,099.59	68,199.19				102,298.78	1,333,473.68		
	Student Academic Center.....	2014		892,277.79	69.49		892,347.28	95,183.93	42,393.44	(6,885.64)			130,691.73	761,655.55		
	Student Health Center.....	2007		92,421.70			92,421.70	39,876.16	4,300.03				44,266.19	48,155.51		
	Student Union (Food Services Expansion Ph II).....	2012		174,179.46			174,179.46	33,783.54	8,273.52				42,057.06	132,122.40		
	Student Union (Food Services Expansion Ph III).....	2013		86,663.74			86,663.74	14,064.74	4,116.52				18,181.26	68,482.48		
	Student Union (Renovation).....	2015		8,898.93			8,898.93	459.72	422.69				882.41	8,016.52		
	T/L Lab Harlingen.....	2014		453,814.86			453,814.86	57,483.21	21,556.20	0.01			79,039.41	374,775.45		
	T/L Lab Harlingen.....	2008		113,009.73			113,009.73	44,921.38	5,367.96				50,289.35	62,720.38		
	T/L Lab Harlingen.....	2008		1,729,756.13			1,729,756.13	714,766.93	82,163.51				796,930.34	932,825.79		
	Trove Hall Boiler.....	2014		49,526.65			49,526.65	6,861.44	2,352.44				9,213.95	40,312.70		
	Trove Hall Renovations.....	2015		21,428.13			21,428.13	3,138.34	1,017.83	(1,017.84)			3,138.33	18,289.80		
	Unity Hall.....	2006		1,423,631.42			1,423,631.42	681,860.14	67,622.48				749,482.63	674,148.79		
	University Blvd Library (Renovation).....	2015		84,133.20			84,133.20	4,346.92	3,996.32				8,343.24	75,789.96		
	University Blvd Library.....	2014		725,759.34			725,759.34	91,929.85	34,473.56				126,403.41	599,355.93		
	University Center (Call Center).....	2010		14,485.99			14,485.99	4,472.52	688.08				5,160.60	9,325.39		
	University Center 1st & 3rd Floor Renovation.....	2014		35,531.97			35,531.97	3,656.87	1,687.76				5,344.63	30,187.34		
	UTPA at Starr County.....	2010		782,582.35			782,582.35	229,231.38	37,172.66				266,404.04	516,178.31		
	Visitors Center (Student Svcs Bldg).....	2002		624,871.93			624,871.93	349,953.84	29,681.39				379,635.23	245,236.70		
	Wellness and Recreation Sports Center.....	2017		2,019,289.96			2,019,289.96	871,239.42	95,916.27				967,155.69	1,052,134.27		
	West Annex Renovations.....	2003		119,052.77			119,052.77	20,735.02	5,655.00				26,390.02	92,662.75		
	Total Building Interior - Plumbing.....			\$ 27,852,158.04	\$ 93,716.75	\$	\$ 27,945,874.79	\$ 9,645,984.86	\$ 1,327,632.07	\$ 17,255.92	\$	\$	\$ 10,990,822.85	\$ 16,954,981.94		

(Continued on Next Page)

SCHEDULES-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals	
051	BUILDING INTERIOR: HEAT/VENTILATION			\$	\$	\$	\$	\$	\$	\$	\$	
	Acad & Admin Annex (Renovations for Visual Arts)	2012		660,379.49			660,379.49	170,781.51	41,824.03		212,605.54	447,773.95
	Academic & Admin Annex (Renovation)	2002		446,133.88			446,133.88	341,936.65	28,298.21		370,234.86	76,579.02
	Academic Services Bldg (Renovation)	2010		266,589.61			266,589.61	109,746.05	16,886.00		126,630.05	139,959.56
	Academic Support Facilities (PD Renovation)	2010		6,047.80			6,047.80	26,366.34	4,056.36		30,422.70	33,625.10
	Academic Support Facility (HVAC Replacement)	2012		457,096.40			457,096.40	135,097.32	28,949.43		164,046.75	293,049.65
	Administration Bldg (MASS Remold Ph II)	2014		270,737.06			270,737.06	48,582.26	17,146.68		65,728.94	205,008.12
	Administration Bldg (MASS Remold)	2013		598,521.55			598,521.55	123,195.62	37,906.36		161,101.98	437,419.57
	Alumni Center	2007		26,653.36			26,653.36	15,473.78	1,688.04		17,161.82	9,491.54
	Arts and Humanities HVAC Replacement	2015		1,055,562.89			1,055,562.89	150,417.75	66,852.31	(38,997.18)	178,272.88	877,290.01
	Balloom Renovation (Univ Ctr)	2008		450,695.14			450,695.14	245,002.94	28,544.02		273,546.96	177,148.18
	Behavioral Neuroscience Bldg (Renovation)	2011		175,679.31			175,679.31	60,267.84	11,126.35		71,394.19	104,285.12
	Biomedical Phase II	2013		945,396.52			945,396.52	304,573.26	59,875.11		264,448.37	680,948.15
	Biomedical Research and Health Professions (Renovation)	2015		9,521.00			9,521.00	708.79	602.99		1,311.78	8,209.22
	Biomedical Research and Health Professions (Renovation)	2015		292,834.12			292,834.12	21,799.83	18,546.16		40,345.99	252,488.13
	Biomedical Research and Health Professions (Renovation)	2015		515,365.00			515,365.00	49,818.59	32,639.78		82,458.37	432,906.63
	Biomedical Research and Health Professions (Renovation)	2011		6,723,527.16			6,723,527.16	2,102,903.30	425,833.38		2,528,736.68	4,194,800.48
	Booklee Bldg (Brownsville)	2017		109,531.98			109,531.98	-	4,624.68		104,907.30	104,907.30
	BRHP Renovations	2016		168,770.78			168,770.78	10,688.81	10,688.81		21,377.62	147,393.16
	Business Administration (Renovation)	2010		62,608.65			62,608.65	25,773.79	3,965.21		32,869.65	32,869.65
	Call Center Relocation (Sugar Annex)	2016		38,348.78			38,348.78	1,619.17	2,428.75		4,047.92	34,300.86
	Campus Police	2015		53,108.61			53,108.61	3,953.70	3,363.54		7,317.24	45,791.37
	Casa Bella	2011		1,703,980.38			1,703,980.38	566,573.49	107,918.74		674,492.24	1,029,488.14
	CESS Renovations	2014		433,782.87			433,782.87	68,682.29	27,472.91		96,155.20	337,627.67
	Child Care Development Center	2004		204,430.61			204,430.61	144,577.86	12,947.27		157,525.13	46,905.48
	Church of Christ Remold	2015		49,677.27			49,677.27	3,932.83	3,146.22	(262.18)	6,816.87	42,860.40
	Comm Eng & Student Suce (Renovations)	2012		657,858.64			657,858.64	194,433.74	41,664.38		236,098.12	421,760.52
	Communications Arts & Sciences (Remodel)	2004		71,942.56			71,942.56	53,157.60	4,556.36		57,713.96	14,228.60
	Community Eng & Student Success (Renovation)	2006		142,676.51			142,676.51	103,162.97	9,036.17		112,199.14	30,477.37
	Edinburg Portables	2016		50,737.85			50,737.85	267.78	(267.78)		-	-
	Education Complex (Addition)	2005		3,023,406.95			3,023,406.95	2,122,263.71	191,482.44		2,313,746.15	709,660.80
	El Comedor Renovations	2015		238,019.82			238,019.82	12,562.15	15,074.58		27,636.73	210,383.09
	EMEBL 1st Floor Remold	2017		9,856.78			9,856.78	-	416.17		416.17	9,440.61
	Engineering Bldg System	2008		174,075.91			174,075.91	95,548.27	11,024.80		106,573.07	67,502.84
	Fine Arts B Renovation	2014		661,212.01			661,212.01	(123,941.01)	41,876.76	214,673.99	528,609.74	132,602.27
	Fine Arts C Renovation	2014		305,951.33			305,951.33	(57,349.21)	19,376.91	99,332.49	61,361.19	244,591.14
	Fine Arts Performance Arts Complex	2015		5,674,884.82			5,674,884.82	623,932.36	359,499.37	(114,769.10)	868,572.63	4,806,312.19
	Greenhouse Project	2014		38,096.30			38,096.30	5,227.61	2,412.76		7,640.37	30,455.93
	Grounds Shop	2014		48,625.66			48,625.66	6,415.94	3,079.62		9,495.56	39,130.10
	H&PE Complex 1 (Renovation)	2004		18,415.73			18,415.73	14,093.10	1,166.32		15,259.42	3,156.31
	H&PE Complex 1 HVAC Replacement	2013		530,676.61			530,676.61	103,629.31	33,699.51		137,328.82	393,437.79
	H&PE Complex 1 Pool Renovations/Repairs	2013		56,469.21			56,469.21	11,325.18	3,576.38		14,901.56	41,567.65
	H&PE Gym HVAC Replacement	2016		204,269.32			204,269.32	8,624.70	12,937.05		21,561.75	182,707.57
	HCEBL Nursing Dept Remold	2017		493,723.30			493,723.30	31,269.14	158.74		177,191.76	29,918.83
	Health Sci & Human Svcs West (HVAC Replacement)	2012		531,625.86			531,625.86	70,145.03	33,669.63	(16,834.81)	86,979.85	444,646.01
	Health Sciences East Remold	2015		95,925.07			95,925.07	18,225.73	6,075.25		24,300.98	71,624.09
	Health Sciences West Food Lab	2014		198,428.56			198,428.56	58,646.62	12,567.14		71,213.76	127,214.80
	Heritage Hall (Boiler Replacement)	2012		56,989.46			56,989.46	11,429.58	3,609.33		15,038.91	41,950.55
	ITT Building Renovations	2013		86,511.15			86,511.15	5,479.03	5,479.03		10,958.06	75,553.09
	ITT Remold	2016		116,299.94			116,299.94	30,076.51	7,365.66		37,442.17	78,857.77
	Lamar E (Temp Bldg for Music)	2012		100,262.75			100,262.75	87,312.00	6,349.97		93,661.97	6,600.78
	Learning Assistance Center	2006		82,714.76			82,714.76	17,898.55	5,238.60		23,137.15	59,577.61
	Library (Bookstore Relocation)	2013		179,747.34			179,747.34	50,279.33	11,383.99		61,663.38	118,083.96
	Library (Food Services Expansion Ph I)	2012		232,856.37			232,856.37	20,892.33	14,747.57	(2,457.92)	33,181.98	199,674.39
	Library Lobby & Archives	2015		213,046.97			213,046.97	83,206.62	13,492.97		96,699.59	116,347.38
	Life Health Science (Renovation)	2010		3,457,210.00			3,457,210.00	3,156,624.84	127,724.66		3,284,349.50	172,860.50
	Life Health Science	2002		972,598.24			972,598.24	682,709.98	744,307.86		1,427,017.84	228,290.38
	Main (formerly Education and Business Complex)	2005		2,849,166.88			2,849,166.88	1,999,956.87	180,447.23		2,180,404.10	668,762.78
	Main (formerly Education and Business Complex)	2005		78,009.54			78,009.54	2,882.01	4,940.60		7,822.61	70,186.93
	Manufacturing Tooling Center	2016										

(Continued on Next Page)

SCHEDULES-11a (Continued)

SPC Class Codes	Description Buildings and Building Improvements	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Ending Total	Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals			
051	BUILDING INTERIOR: HEAT/VENTILATION (Continued)			\$ 187,044.70	\$	\$	187,044.70	\$ 32,576.94	\$ 11,846.16	\$	\$ 44,423.10	\$	142,621.60	
	Math & General Classroom Water Insulation.....	2014		284,734.19			284,734.19	67,624.30	18,033.16		85,657.46		199,076.73	
	Physical Science (HVAC Replacement).....	2013		25,125.61			25,125.61	1,524.91	2,597.28		4,122.19		21,003.42	
	Physical Science (Laser Lab).....	2007		40,067.50			40,067.50	3,873.22	2,537.60		6,410.82		33,656.68	
	RAHC - Harlingen.....	2015		3,212,521.52			3,212,521.52	3,005,492.23	46,403.21		3,051,895.44		160,626.08	
	RAHC - Hidalgo.....	2002		82,135.33			82,135.33	49,007.40	5,201.90		54,209.30		27,926.03	
	RAHC - Hidalgo.....	2007		132,099.82			132,099.82	87,626.17	8,366.32		95,992.49		36,107.33	
	RAHC - Hidalgo.....	2006		4,576,026.00			4,576,026.00	3,067,817.35	289,814.98		3,357,632.33		1,218,393.67	
	Rapid Response Center (Acad Supp Facility).....	2008		59,980.95			59,980.95	3,789.79	5,096.00		8,885.79		23,892.37	
	REIN Building Remodel (Math & Science Academy).....	2016		80,463.21			80,463.21	849.33	5,096.00		5,945.33		74,517.88	
	Research and Innovation Building (Renovation).....	2009		579,231.67			579,231.67	259,849.80	36,684.67		296,534.47		282,697.20	
	Sabal Hall (formerly Classroom Building).....	2014		432,705.71			432,705.71	73,079.13	27,404.69		100,483.82		332,221.89	
	Sabal Hall (UT Systems Trailer).....	2014		1,188,957.27			1,188,957.27	207,406.97	75,300.62		282,707.59		906,249.68	
	Science Building (Boiler Replacement).....	2010		208,650.00			208,650.00	86,995.49	13,214.50		100,209.99		108,440.01	
	Science Building (Food Services Expansion Ph I).....	2012		52,956.32			52,956.32	15,092.52	3,353.90		18,446.42		34,509.90	
	Science Building (Lab Finish Out).....	2011		107,109.54			107,109.54	35,613.90	6,783.60		42,397.50		64,712.04	
	Science Building (Lab Infills).....	2009		142,600.70			142,600.70	71,498.31	9,031.37		80,529.68		62,071.02	
	Science Building (Research Space).....	2006		444,551.38			444,551.38	283,895.40	28,154.92		312,050.32		132,501.06	
	Social & Behavioral HVAC Replacement.....	2014		674,895.90			674,895.90	113,982.41	42,743.40		156,725.81		518,170.09	
	Social & Behavioral Science.....	2007		39,600.79			39,600.79	23,408.40	2,508.05		25,916.45		13,684.34	
	Social WorkOT Remodel (former Bookstore).....	2014		472,413.56			472,413.56	69,047.19	29,919.52	(6,714.89)	92,251.82		380,161.74	
	Southwick Hall.....	2006		89,136.11			89,136.11	62,568.62	5,645.28		68,213.90		20,922.21	
	STAC 3rd Floor Renovations.....	2015		205,308.45			205,308.45	18,420.70	13,002.86	(2,167.14)	29,256.42		176,052.03	
	STTAB.....	2016		5,744,455.33	(349.24)		5,744,106.09	181,907.75	363,815.50	(13,042.01)	545,722.25		5,198,732.08	
	Student Academic Center.....	2014		1,544,703.46			1,544,703.46	216,857.03	97,763.06		314,620.09		1,230,083.37	
	Student Health Center.....	2007		261,861.49			261,861.49	150,643.13	16,584.56		167,227.69		94,633.80	
	Student Services Building (One Stop Shop).....	2015		473,851.80			473,851.80	32,511.44	30,010.61		62,522.05		411,329.75	
	Student Union (Food Services Expansion Ph II).....	2012		493,733.06			493,733.06	127,684.81	31,269.76		158,954.57		334,778.49	
	Student Union (Food Services Expansion Ph III).....	2013		245,749.55			245,749.55	53,177.45	15,564.13		68,741.58		177,007.97	
	Student Union (Renovation).....	2015		40,823.76			40,823.76	2,812.32	2,585.50		5,397.82		35,425.94	
	Student Union.....	2014		1,285,808.77			1,285,808.77	217,158.78	81,434.55		298,593.33		987,215.44	
	T/L Lab Harlingen.....	2008		572,661.41			572,661.41	303,510.57	36,268.55		339,779.12		232,882.29	
	T/L Lab Harlingen.....	2008		3,187,002.46			3,187,002.46	1,756,672.84	201,843.48		1,958,516.32		1,228,486.14	
	Trowel Hall Boiler.....	2014		140,303.35			140,303.35	25,917.15	8,885.87		34,803.02		105,500.33	
	Unity Hall.....	2006		2,377,707.54			2,377,707.54	153,843.39	150,588.14		304,431.53		2,073,276.01	
	University Bldg Library (Renovation).....	2015		29,034.14			29,034.14	2,000.18	1,838.82		3,839.00		25,195.14	
	University Bldg Library.....	2014		2,056,318.13			2,056,318.13	347,289.28	130,233.48		477,522.76		1,578,795.37	
	University Center (Caterina HVAC Replacement).....	2013		106,943.30			106,943.30	25,398.98	6,773.07		32,172.05		74,771.25	
	University Center (Call Center).....	2010		41,062.35			41,062.35	17,554.22	2,600.61		20,154.83		20,907.52	
	University Center (HVAC Replacement).....	2010		462,463.54			462,463.54	195,262.40	29,289.35		224,551.75		237,911.79	
	University Center 1st & 3rd Floor Renovation.....	2014		100,719.73			100,719.73	13,821.04	6,378.91		20,199.95		80,519.78	
	UTPA at Starr County.....	2010		946,185.63			946,185.63	369,538.09	59,925.08		429,463.17		516,722.46	
	Visitors Center (Student Sves Bldg).....	2002		1,238,734.96			1,238,734.96	878,639.48	78,453.19	(4,183.04)	957,092.67		281,642.29	
	Visual Arts Chiller Replacement.....	2015		132,096.00			132,096.00	17,429.29	8,366.08		25,795.37		106,300.63	
	Wellness and Recreation Sports Center.....	2007		2,156,135.18			2,156,135.18	1,240,376.64	136,555.22		1,376,931.86		779,203.32	
	West Amex Renovations.....	2013		337,316.18			337,316.18	78,332.32	21,363.35		99,695.67		237,620.51	
	Total Building Interior - Heat Ventilation.....			\$ 74,610,551.01	\$ 98,379.24	\$ -	\$ 74,708,930.25	\$ 29,703,706.74	\$ 4,478,696.19	\$ 11,4578.21	\$ -	\$ 34,296,981.14	\$ 40,411,949.11	
053	BUILDING INTERIOR: NETWORK CABLING/TELEPHONE			\$ 21,085.45	\$	\$	21,085.45	17,026.58	2,003.11	\$	19,029.69	\$	2,055.76	
	Rapid Response Center (Acad Supp Facility).....	2008		21,085.45			21,085.45	17,026.58	2,003.11		19,029.69		2,055.76	
	Total Building Interior - Network Cabling/Telephone.....			\$ 21,085.45	\$ -	\$ -	\$ 21,085.45	\$ 17,026.58	\$ 2,003.11	\$ -	\$ 19,029.69	\$ -	\$ 2,055.76	
054	BUILDING INTERIOR: FIRE PROTECTION			\$ 125,232.92	\$	\$	125,232.92	6,939.99	11,897.12	\$	18,837.11	\$	106,395.81	
	02 Fire Marshal (Library Fire Alarm System).....	2015		125,232.92			125,232.92	6,939.99	11,897.12		18,837.11		106,395.81	
	Acad & Admin Annex (Renovations for Visual Arts).....	2012		77,691.71			77,691.71	30,137.91	7,380.71		37,518.62		40,173.09	
	Academic & Admin Annex (Renovation).....	2002		52,566.34			52,566.34	49,938.02	-		2,628.32		49,938.02	
	Academic Services Bldg (Renovation).....	2010		31,379.54			31,379.54	19,376.86	2,981.05		22,357.91		9,021.63	

(Continued on Next Page)

SCHEDULES-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Ending Total	Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals			
054	BUILDING INTERIOR: FIRE PROTECTION (Continued)			\$	\$	\$	\$		\$	\$	\$			
	Academic Support Facilities (PD Renovation).....	2010		7,535.03			7,535.03	4,652.85	715.82		5,388.67	5,388.67		2,166.36
	Administration Bldg (MASS Remodel Ph II).....	2014		31,867.72			31,867.72	8,577.81	3,027.43		11,605.24	11,605.24		20,262.48
	Administration Bldg (MASS Remodel).....	2013		70,450.33			70,450.33	21,751.51	6,692.78		28,444.29	28,444.29		42,006.04
	Alumni Center.....	2007		3,135.69			3,135.69	2,730.60	248.30		2,978.90	2,978.90		156.79
	Behavioral Neuroscience Bldg (Renovation).....	2011		20,682.99			20,682.99	10,643.10	1,964.88		12,607.98	12,607.98		8,075.01
	Biomedical Phase II.....	2013		53,778.50			53,778.50	17,455.65	5,108.95		22,564.60	22,564.60		31,213.90
	Biomedical Research and Health Professions (Renovation).....	2015		89,730.69			89,730.69	10,019.95	8,524.41		18,544.36	18,544.36		71,186.33
	BRHP Renovations.....	2016		19,865.55			19,865.55	1,887.22	1,887.22		3,774.44	3,774.44		16,091.11
	Business Administration (Renovation).....	2010		7,365.72			7,365.72	4,548.28	699.74		5,248.02	5,248.02		2,117.70
	Call Center Relocation (Sugar Annex).....	2016		4,513.93			4,513.93	285.88	438.82		714.70	714.70		3,799.23
	Campus Police.....	2015		66,918.89			66,918.89	7,472.55	6,537.29		13,829.84	13,829.84		53,089.05
	CESS Renovations.....	2014		51,069.92			51,069.92	12,129.04	4,851.64		16,980.68	16,980.68		34,089.24
	Child Care Development Center.....	2004		124,413.60			124,413.60	118,192.92			18,192.92	18,192.92		6,220.68
	Church of Christ Remodel.....	2015		5,844.38			5,844.38	694.04	555.21	(46.20)	1,202.99	1,202.99		4,641.39
	Comm Eng & Student Svc (Renovations).....	2012		77,459.31			77,459.31	34,340.29	7,358.63		41,698.92	41,698.92		35,760.39
	Communications Arts & Sciences (Remodel).....	2004		8,463.83			8,463.83	8,040.63			423.20	8,040.63		423.20
	Community Eng & Student Success (Renovation).....	2006		16,785.47			16,785.47	15,946.19			15,946.19	15,946.19		839.28
	Edinburg Portables.....	2016		5,962.35			5,962.35	47.20	(47.20)					
	Education Complex (Addition).....	2005		460,249.53			460,249.53	437,237.05			437,237.05	437,237.05		23,012.48
	EI Corridor Renovations.....	2016		28,016.66			28,016.66	2,217.98	2,661.58		4,879.56	4,879.56		23,137.10
	Fine Arts B Renovation.....	2014		72,533.54			72,533.54	2,713.89	6,890.68	12,215.88	21,820.45	21,820.45		50,713.09
	Fine Arts C Renovation.....	2014		33,562.21			33,562.21	1,255.81	3,188.40	5,652.40	10,096.61	10,096.61		23,465.60
	Fine Arts Performing Arts Complex.....	2015		99,180.79			99,180.79	96,736.39	56,221.75	(17,088.84)	135,869.30	135,869.30		455,938.68
	Greenhouse Project.....	2014		4,481.92			4,481.92	922.50	425.78		1,348.28	1,348.28		3,133.64
	Grounds Shop.....	2014		5,720.67			5,720.67	1,132.23	543.46		1,675.69	1,675.69		4,044.98
	H&PE Complex (Renovation).....	2004		2,166.56			2,166.56	2,068.23			2,068.23	2,068.23		108.33
	Health Sciences East Remodel.....	2015		62,576.22			62,576.22	12,384.94	5,944.74	(2,972.37)	15,357.31	15,357.31		47,218.91
	Health Sciences West Food Lab.....	2014		11,291.08			11,291.08	3,218.01	1,072.65		4,290.66	4,290.66		7,000.42
	ITT Building Renovations.....	2013		6,704.64			6,704.64	2,017.00	636.94		2,653.94	2,653.94		4,050.70
	ITT Remodel.....	2016		10,187.00			10,187.00	967.76	967.76		1,935.52	1,935.52		8,251.48
	Lamar E (Temp Bldg for Music).....	2012		13,666.73			13,666.73	5,301.49	1,298.33		6,599.82	6,599.82		7,066.91
	Learning Assistance Center.....	2006		11,795.62			11,795.62	11,205.83			589.79	11,205.83		589.79
	Library (Bookstore Relocation).....	2013		9,744.55			9,744.55	3,162.84	925.73		4,088.57	4,088.57		5,655.98
	Library (Food Services Expansion Ph I).....	2012		21,157.58			21,157.58	8,877.41	2,099.97		10,877.38	10,877.38		10,270.20
	Library Lobby & Archives.....	2015		27,432.59			27,432.59	3,691.90	2,606.09	(434.34)	5,863.65	5,863.65		21,568.94
	Life Health Science.....	2002		211,120.00			211,120.00	200,564.00			200,564.00	200,564.00		10,556.00
	Main (formerly Education and Business Complex).....	2005		568,235.23			568,235.23	539,823.46			539,823.46	539,823.46		28,411.77
	Manufacturing Tooling Center.....	2016		9,173.06			9,173.06	508.34	871.44		1,379.78	1,379.78		7,793.28
	Physical Science (Laser Lab).....	2007		2,915.60			2,915.60	2,654.36	1,154.46		2,769.82	2,769.82		145.78
	RAHC - Hardin.....	2015		36,425.00			36,425.00	5,281.57	3,460.37		8,741.94	8,741.94		27,683.06
	RAHC - Harlingen.....	2002		155,715.67			155,715.67	147,929.88			147,929.88	147,929.88		7,785.79
	RAHC - Hidalgo.....	2006		4,231.75			4,231.75	4,020.16			4,020.16	4,020.16		211.59
	RAHC - Hidalgo.....	2014		19,635.00			19,635.00	4,810.53	1,865.32		6,675.85	6,675.85		12,959.15
	RAHC - Hidalgo.....	2006		142,107.57			142,107.57	135,002.19			135,002.19	135,002.19		7,105.38
	Rapid Response Center (Acad Supp Facility).....	2008		6,960.25			6,960.25	5,620.34	661.22		6,281.56	6,281.56		678.69
	REN Building Remodel (Math & Science Academy).....	2016		9,471.11			9,471.11	149.95	899.75		1,049.70	1,049.70		8,421.41
	Research and Innovation Building (Renovation).....	2009		68,174.18			68,174.18	45,875.53	6,476.54		52,352.07	52,352.07		15,822.11
	Science Building (Food Services Expansion Ph I).....	2011		6,233.35			6,233.35	2,664.81	592.16		3,256.97	3,256.97		2,976.38
	Science Building (Lab Finish Out).....	2012		12,618.47			12,618.47	1,198.75	1,198.75		2,397.50	2,397.50		5,126.22
	Science Building (Lab Infills).....	2009		16,785.14			16,785.14	12,623.78	1,594.58		14,218.36	14,218.36		2,566.78
	Science Building (Research Space).....	2006		52,300.16			52,300.16	49,685.15			49,685.15	49,685.15		2,615.01
	Social & Behavioral Science.....	2007		4,596.31			4,596.31	4,074.48	291.06		4,365.54	4,365.54		229.77
	Social Work/OT Remodel (former Bookstore).....	2014		55,578.06			55,578.06	12,184.75	5,279.91	(1,184.96)	16,279.70	16,279.70		39,298.36
	Southwick Hall.....	2006		10,486.60			10,486.60	9,902.27			9,902.27	9,902.27		524.33
	STAC 3rd Floor Renovations.....	2015		24,153.94			24,153.94	3,200.73	2,294.62	(382.43)	5,162.92	5,162.92		18,991.02
	STIMAB.....	2016		844,703.79			844,703.79	40,123.43	80,246.86		120,370.29	120,370.29		724,333.50
	Student Academic Center.....	2014		285,293.79			285,293.79	27,109.61	1,636.69		83,574.06	83,574.06		201,742.67
	Student Health Center.....	2007		30,807.23			30,807.23	26,584.09	2,682.77		29,266.86	29,266.86		1,540.37
	Student Services Building (One Stop Shop).....	2015		55,824.03			55,824.03	5,745.22	5,303.28		11,048.50	11,048.50		44,775.53

(Continued on Next Page)

SCHEDULES-1b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total		
054	BUILDING INTERIOR: FIRE PROTECTION (Continued)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Student Union (Food Services Expansion Ph. II)	2012		28,887.91			28,887.91	22,544.10	5,521.01			28,065.11	30,050.86
	Student Union (Food Services Expansion Ph. III)	2013		14,446.87			14,446.87	9,376.60	2,744.35			12,120.95	16,766.96
	Student Union (Renovation)	2015		68,283.79			68,283.79	1,492.83	1,372.45			2,865.28	11,581.59
	T/L Lab Harlingen	2008		260,070.51			260,070.51	54,285.63	6,486.96	(0.01)		60,772.58	7,511.21
	T/L Lab Harlingen	2008		291,390.84			291,390.84	215,848.35	24,706.69			240,555.04	19,515.47
	Unity Hall	2006		4,833.33			4,833.33	276,821.29				276,821.29	14,569.55
	University Center (Call Center)	2010		11,855.45			11,855.45	3,099.31	459.16			3,558.47	1,274.86
	University Center 1st & 3rd Floor Renovation	2014		178,108.82			178,108.82	2,440.30	1,126.26			3,566.56	8,288.89
	UTPA at Starr County	2010		117,135.98			117,135.98	104,342.12	16,920.33			121,262.45	56,846.37
	Visions Center (Student Svcs Bldg)	2002		501,426.02			501,426.02	111,279.17				476,354.71	25,071.31
	Wellness and Recreation Sports Center	2007		39,684.26			39,684.26	13,823.40	45,665.89			17,593.40	22,090.86
	West Annex Renovations	2013		6,533,593.53			6,533,593.53	3,549,211.95	3,770.00			3,950,351.17	2,577,302.95
	Total Building Interior: Fire Protection		3,153,425	6,077,311,558.40	4,872,251.14		6,126,034,406.54	258,080,804.33	25,444,275.99			283,734,406.41	328,869,000.13
	Total Buildings (Schedule B-1)								209,326.09				
	Analysis of Additions & Transfers:												
	From Unexpended Plant - Schedule S-8			2,219,126.50									
	From Construction in Progress - Schedule S-1e			2,763,182.97									
	Current Year Depreciation Expense								25,444,275.99				
	Other Adjustments (between Bldgs & F&O)												
	Other Adjustments (Prior Year Corrections)									209,326.09			
	Total as shown above			4,872,251.14					25,444,275.99				209,326.09

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
SCHEDULE 5-11c
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
For the Year Ended August 31, 2017

SPA Class Code	Description Facilities and Other Improvements	Year Completed or Acquired	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Additions	Adjustments		Disposals
FACILITIES AND OTHER IMPROVEMENTS (F&O)										
003	Campus Site Development.....	1967	324,076.49			324,076.49	6,910.56		324,076.49	90,989.09
	Campus Lighting Project.....	2008	158,943.00			158,943.00	61,043.35		158,943.00	67,953.91
	Campus Wayfinding Signage Project.....	2010	334,068.39			334,068.39	14,524.71		334,068.39	231,185.06
	Campus Wayfinding Signage Project.....	2013	750,866.90			750,866.90	32,646.38		750,866.90	133,306.05
	Parking Security Cameras (PH II).....	2014	636,723.55			636,723.55	90,960.50		636,723.55	348,041.57
	Parking Security Cameras (PH II).....	2015	107,788.14			107,788.14	5,858.08	(390.53)	107,788.14	97,634.15
	UTRGV Signage Project (Fiber Optic).....	2017	-	1,576,673.62		1,576,673.62	17,916.74		1,576,673.62	1,558,756.88
	UTRGV Signage Project (Fiber Optic).....	2017	-	3,325,261.11		3,325,261.11	100,765.48		3,325,261.11	3,224,495.63
	Walkway Chilled Water Lines.....	2015	145,455.38			145,455.38	6,324.14	(2,108.04)	149,671.48	130,172.06
	Total Facilities and other improvements (F&O).....		\$ 2,457,921.85	\$ 4,901,934.73	\$ -	\$ 7,359,856.58	\$ 274,734.95	\$ (2,498.57)	\$ 7,632,092.96	\$ 6,299,475.70
FENCING AND GATES										
004	Fencing - Unity Hall.....	2006	1,707.41			1,707.41	688.67		1,707.41	756.96
	Fencing - Wellness and Rec Sports Center.....	2007	155,335.68			155,335.68	6,213.42		155,335.68	62,652.13
	Boulderface.....	2015	1,619,548.61			1,619,548.61	64,781.94		1,619,548.61	1,166,075.05
	Fencing/Gates - Fine Arts B Renovation.....	2014	750.10			750.10	65.00		750.10	655.10
	Fencing/Gates - Fine Arts C Renovation.....	2014	347.08			347.08	30.11		347.08	303.09
	Fencing/Gates - Fine Arts Performing Arts Center.....	2015	6,122.53			6,122.53	244.90		6,122.53	591.87
	Total F&O Fencing and Gates.....		\$ 1,783,811.41	\$ -	\$ -	\$ 1,783,811.41	\$ 71,852.43	\$ -	\$ 1,783,811.41	\$ 1,266,197.90
F&O LANDSCAPING										
005	Agroecology Research Garden.....	2014	191,465.43			191,465.43	19,146.54		191,465.43	132,430.21
	Landscaping.....	1967	200,740.59			200,740.59	-		200,740.59	200,740.59
	Landscaping - Education Complex.....	2005	89,876.88			89,876.88	-		89,876.88	89,876.88
	Landscaping - Fine Arts B Renovation.....	2014	29,227.73			29,227.73	2,922.77	(1,653.47)	29,227.73	9,255.38
	Landscaping - Fine Arts C Renovation.....	2014	13,524.05			13,524.05	1,352.40	(765.13)	13,524.05	4,282.61
	Landscaping - Fine Arts Performing Arts Center.....	2015	238,474.30			238,474.30	23,847.43	(7,275.30)	238,474.30	57,631.36
	Landscaping - Student Academic Center.....	2014	216,333.39			216,333.39	66,531.88		216,333.39	180,842.94
	Fencing - Unity Hall.....	2006	120,245.60	16.43		120,245.60	21,636.80	(21,465.86)	120,245.60	149,630.57
	Landscaping - UTPA @ Starr County.....	2010	186,044.19			186,044.19	14,727.28		186,044.19	52,712.50
	Landscaping - Wellness and Rec Sports Center.....	2007	412,022.67			412,022.67	37,253.92		412,022.67	-
	ST/MAB Landscaping.....	2016	729,803.52			729,803.52	72,980.35		729,803.52	620,333.00
	Landscaping RAHC Hidalgo.....	2006	184,806.13			184,806.13	-	(0.01)	184,806.13	-
	T/L HARL Landscaping.....	2008	189,009.97			189,009.97	18,900.99		189,009.97	11,025.68
	Total F&O Landscaping.....		\$ 2,801,588.02	\$ 16.43	\$ -	\$ 2,801,574.45	\$ 217,160.44	\$ (31,459.77)	\$ 2,787,281.12	\$ 1,176,188.69
F&O PARKING LOT/DRIVEWAY/PARK BARRIER										
006	Parking Baseball Stadium.....	2000	885,793.22			885,793.22	44,289.66		885,793.22	136,559.79
	Parking - Improvement Projects.....	2010	238,059.00			238,059.00	11,902.95		238,059.00	146,803.10
	Parking - Lamau.....	2014	2,141,510.96			2,141,510.96	107,075.54		2,141,510.96	1,775,669.55
	Parking - Lighting Project.....	2013	155,500.00			155,500.00	28,508.40		155,500.00	119,216.60
	Parking - North.....	1998	1,325,026.81			1,325,026.81	66,251.34		1,325,026.81	55,309.40
	Parking - North of Van Week.....	2005	716,207.72			716,207.72	35,810.38		716,207.72	247,688.45
	Parking - South.....	1998	874,580.97			874,580.97	43,729.04		874,580.97	36,440.82
	Parking - Unity Hall.....	2006	118,862.91			118,862.91	5,945.14		118,862.91	52,993.04
	Parking - UT/2 Loos.....	2012	1,079,817.59			1,079,817.59	53,990.87		1,079,817.59	805,363.96
	Parking - UTPA @ Starr County.....	2010	318,302.20			318,302.20	15,915.11		318,302.20	204,243.90
	Parking - Wellness and Rec Sports Center.....	2007	71,408.56			71,408.56	3,570.42		71,408.56	35,406.68
	Main Parking Lot Repairs.....	2015	1,966,302.02	4,025.00		1,970,327.02	98,516.35	(81,402.82)	1,966,302.02	1,682,987.57
	Main Parking Lot Repairs.....	2015	139,264.19			139,264.19	6,963.20		139,264.19	124,757.48
	Campus Police: Parking Lot.....	2015	159,388.28			159,388.28	7,969.41		159,388.28	142,121.19
	Parking Lot Improv Lot G North Rehab.....	2016	286,710.60	(4,025.00)		282,685.60	14,134.28		282,685.60	260,306.33

(Continued on Next Page)

SCHEDULE S-1c (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value			Depreciation			Ending Total	Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions			Disposals
	Facilities and Other Improvements										
	Casa Bella Parking Lot.....	2015	586,935.68			586,935.68	31,792.32	29,346.78		61,139.10	525,796.58
	Improvements - Edible Parking Lot.....	2005	915,585.62			915,585.62	507,387.02	45,779.28		553,166.30	362,419.32
	Edging Parking Lot Improvements.....	2005	684,414.88			684,414.88	376,428.19	34,220.74		410,648.93	273,765.95
	Edging Parking Lot Improvements.....	2014	1,200,000.00			1,200,000.00	160,000.00	60,000.00		220,000.00	980,000.00
	Casa Bella Parking Lot.....	2015	87,831.65			87,831.65	4,025.61	4,391.58		8,417.19	79,414.46
	LHS Parking Lot Improvements.....	2015	348,259.15			348,259.15	15,961.87	17,412.95		33,374.82	314,884.33
	T/L HARL Parking Lot/Driveways.....	2008	350,774.77			350,774.77	17,538.73	17,538.73		165,156.37	185,618.43
	RAHC Haringen Parking Lot/Driveways.....	2009	121,091.84			121,091.84	42,886.61	6,054.59		48,941.20	72,150.64
	BRN LED Exterior Light Retrofit.....	2017	-	234,850.82		234,850.82	-	1,957.09		232,893.73	22,957.09
	Parking Lot Imp (FIRM & Tyler Ave Addition).....	2017	-	760,483.57		760,483.57	-	6,337.36		754,146.21	18,337.36
	Cuto Complex - Parking Lot.....	2017	-	167,000.00		167,000.00	-	8,350.00		158,650.00	8,350.00
	Total F&OI Parking.....		\$ 14,771,628.62	\$ 1,162,324.29	\$ -	\$ 15,933,952.91	\$ 5,494,632.56	\$ 755,225.79	\$ (81,202.82)	\$ 6,168,455.53	\$ 9,765,507.48
	F&OI OUTSIDE SPRINKLER SYSTEMS										
	007 Outside Sprinkler - Education Complex.....	2006	237,586.54			237,586.54	175,550.08	15,839.10		191,389.18	46,197.36
	Outside Sprinkler - Fine Arts B Renovation.....	2014	3,665.24			3,665.24	785.75	244.34	(256.36)	773.73	2,891.51
	Outside Sprinkler - Fine Arts C Renovation.....	2014	1,695.95			1,695.95	363.50	113.06	(118.56)	358.00	1,337.95
	F&OI OUTSIDE SPRINKLER SYSTEMS (Continued)										
	Outside Sprinkler - Fine Arts Performing Arts Center.....	2015	29,904.83			29,904.83	3,368.83	1,993.65	(544.45)	4,818.03	25,086.80
	Outside Sprinkler - Student Academic Center.....	2014	34,472.96	3.35		34,476.31	7,086.20	2,298.90	(2,298.24)	7,086.86	27,389.45
	Outside Sprinkler - UTPA @ Starr County.....	2010	18,048.72			18,048.72	7,420.03	1,203.24		8,623.27	9,425.45
	Outside Sprinkler - Wellness and Rec Sports Center.....	2007	60,857.42			60,857.42	36,852.58	4,057.16		40,909.74	19,947.68
	T/L HARL Irrigation/Sprinklers.....	2008	104,906.83			104,906.83	58,864.36	6,993.78		65,858.14	39,048.69
	RAHC HARL Irrigation/Sprinklers.....	2009	360,428.44			360,428.44	170,202.30	24,028.56		194,230.86	166,197.58
	Total F&OI Outside Sprinkler System.....		\$ 851,566.93	\$ 3.35	\$ -	\$ 851,570.28	\$ 460,493.63	\$ 56,771.79	\$ (3,217.61)	\$ 514,047.81	\$ 337,522.47
	F&OI RECREATION AREA, ATHLETIC FIELD										
	008 Recreation Field.....	2005	183,461.33			183,461.33	183,461.33	-		183,461.33	-
	Soccer Complex Ph I.....	2014	4,091,590.33			4,091,590.33	722,171.16	340,965.86	(1,825.64)	1,051,311.38	3,040,278.95
	Soccer Complex Benches.....	2015	131,633.26			131,633.26	10,969.43	10,969.43		21,938.86	109,694.40
	Track & Field.....	1980	340,677.49			340,677.49	340,677.49	-		340,677.49	-
	Rec Area/Athletic Field- Wellness and Rec Sports Ctr.....	2007	785,393.30			785,393.30	594,499.08	65,449.44		659,948.52	125,444.78
	Soccer Field Improvements.....	2014	1,200,000.00			1,200,000.00	266,666.63	100,000.00		366,666.63	833,333.37
	Total F&OI Recreation Area.....		\$ 6,732,735.71	\$ -	\$ -	\$ 6,732,735.71	\$ 2,118,445.12	\$ 517,384.73	\$ (1,825.64)	\$ 2,624,004.21	\$ 4,108,721.89
	F&OIPATHS AND TRAILS										
	010 Paths and Trails - Covered Walkway.....	2013	310,252.00			310,252.00	96,366.09	28,204.72		124,570.81	185,681.19
	Paths and Trails - Sidewalks at Quad Area.....	2012	105,529.14			105,529.14	44,769.88	9,593.55		54,363.43	51,165.71
	Paths and Trails - Unity Hall.....	2006	14,211.30			14,211.30	13,027.04	1,184.26		14,211.30	-
	Paths and Trails - UTPA @ Starr County.....	2010	41,353.34			41,353.34	23,183.87	3,759.39		26,942.26	14,411.08
	Paths and Trails - Wellness and Rec Sports Center.....	2007	137,289.32			137,289.32	113,367.71	12,480.84		125,848.55	11,440.77
	Paths and Trails - RAHC Hidalgo.....	2006	139,956.01			139,956.01	129,350.51	10,605.50		139,956.01	-
	T/L HARL Sidewalks/Paths.....	2008	286,020.92			286,020.92	216,675.47	23,835.07		240,510.54	45,510.38
	Sidewalks Projects - Edg & Bro.....	2017	-	119,658.70		119,658.70	-	10,802.48		10,802.48	108,856.22
	Total F&OI Path and Trails.....		\$ 1,034,612.03	\$ 119,658.70	\$ -	\$ 1,154,270.73	\$ 636,736.57	\$ 100,465.81	\$ -	\$ 737,205.38	\$ 417,065.25
	STADIUMS										
	012 Baseball Stadium (City of Edg).....	2015	2,929,038.00			2,929,038.00	124,755.22	65,089.73		189,844.95	2,739,193.05
	Total F&OI Stadiums.....		\$ 2,929,038.00	\$ -	\$ -	\$ 2,929,038.00	\$ 124,755.22	\$ 65,089.73	\$ -	\$ 189,844.95	\$ 2,739,193.05

(Continued on Next Page)

SCHEDULE S-1c (Continued)

SPA Class Codes	Description Facilities and Other Improvements	Year Completed or Acquired	Carrying Value			Depreciation			Ending Total	Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions			Adjustments
SWIMMING POOLS, TENNIS COURTS											
013	Swimming Pool/Tennis Court - W&R Sports Ctr	2007	592,914.49	-	-	592,914.49	244,801.85	26,950.65	-	271,752.50	321,161.99
	Tennis Courts Renovation	2012	265,880.16	-	-	265,880.16	49,348.94	12,085.46	-	61,434.40	204,445.76
	Edg. UREC Pool Repairs	2017	-	144,696.11	-	144,696.11	-	2,740.45	-	2,740.45	141,955.66
	Total F&OI Swimming Pools		\$ 858,794.65	\$ 144,696.11	\$ -	\$ 1,003,490.76	\$ 294,150.79	\$ 41,776.56	\$ -	\$ 335,927.35	\$ 667,563.41
FOUNTAINS											
014	Fountains - Fine Arts B Renovation	2014	34,777.94	-	-	34,777.94	5,876.11	1,738.89	(2,108.47)	5,506.53	29,271.41
	Fountains - Fine Arts C Renovation	2014	16,092.20	-	-	16,092.20	2,718.96	804.61	(975.65)	2,547.92	13,544.28
	Fountains - Fine Arts Performing Arts Center	2015	283,755.19	-	-	283,755.19	24,578.33	14,187.75	(4,479.06)	34,287.02	249,468.17
	Fountains - Wellness and Rec Sports Center	2007	40,873.92	-	-	40,873.92	18,563.63	2,043.69	-	20,607.32	20,266.60
	Total F&OI Fountains		\$ 375,499.25	\$ -	\$ -	\$ 375,499.25	\$ 51,737.03	\$ 18,774.94	\$ (7,563.18)	\$ 62,948.79	\$ 312,550.46
PLAZAS, PAVILIONS											
015	Plaza/Pavilion - Wellness and Rec Sports Center	2007	217,923.97	-	-	217,923.97	32,991.27	3,632.06	-	36,623.33	181,300.64
	Plaza/Pavilion - Student Union Shade Structures	2011	201,111.75	-	-	201,111.75	20,111.12	3,351.86	-	23,462.98	177,648.77
	Ogletree Plaza	2017	-	218,041.00	-	218,041.00	-	2,826.45	-	2,826.45	215,214.55
	Total F&OI Plazas		\$ 419,035.72	\$ 218,041.00	\$ -	\$ 637,076.72	\$ 53,102.39	\$ 9,810.37	\$ -	\$ 62,912.76	\$ 574,163.96
RETAINING WALL											
016	RAIC Hurligen Retaining Wall	2007	608,600.48	-	-	608,600.48	215,614.59	30,430.02	-	246,044.61	362,555.87
	Total F&OI Retaining Wall		\$ 608,600.48	\$ -	\$ -	\$ 608,600.48	\$ 215,614.59	\$ 30,430.02	\$ -	\$ 246,044.61	\$ 362,555.87
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (Schedule B-11)		\$ 35,624,822.67	\$ 6,546,684.71	\$ -	\$ 42,171,507.38	\$ 12,123,761.57	\$ 2,158,977.56	\$ (137,967.59)	\$ 14,144,771.54	\$ 28,026,735.84
Analysis of Additions & Transfers:											
	From Unexpended Plant - Schedule S-8			167,000.00							
	From Construction in Progress - Schedule S11-e			6,379,664.93							
	Current Year Depreciation Expense						2,158,977.56				
	Other Adjustments (between Bldgs & F&OI)			19.78							
	Other Adjustments (Prior Year Corrections)								(137,967.59)		
	Total as shown above		\$ 6,546,684.71	\$ -	\$ -	\$ 2,158,977.56	\$ -	\$ -	\$ (137,967.59)	\$ -	\$ 6,408,697.18

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S 114
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2017

SFA Class Codes	Equipment Description	Carrying Value				Depreciation				Ending Total	Net Basis	
		Beginning Value	Additions	Adjustments	Disposals	Ending Value	Disposals	Adjustments	Additions			
091	LEASEHOLD IMPROVEMENTS - MCALLEN TEACHING SITE	\$ 118,975.96	\$ -	\$ -	\$ (5,071.36)	\$ 118,975.96	\$ -	\$ -	\$ 5,407.99	\$ -	\$ 43,714.70	\$ 75,261.26
101	DESKS	52,888.90	47,797.54	40,394.55	37,664.02	40,394.55	37,664.02	8,449.36	8,449.36	98,015.63	12,203.40	9,984.60
102	TABLES	40,394.55	40,394.55	40,394.55	8,449.36	40,394.55	40,394.55	8,449.36	8,449.36	25,083.33	2,026.57	2,026.57
103	CHAIRS	8,449.36	8,449.36	8,449.36	144,145.53	8,449.36	144,145.53	22,188.00	22,188.00	5,664.00	733,344.38	915,829.52
105	CASES AND CABINETS	144,145.53	144,145.53	144,145.53	22,188.00	144,145.53	22,188.00	22,188.00	22,188.00	7,735.00	873,084.83	196,286.39
110	OFFICE FURNITURE, OTHER	22,188.00	22,188.00	22,188.00	27,091.90	22,188.00	27,091.90	1,105.41	1,105.41	25,083.33	1,012,396.95	238,166.25
119	VEHICLE MAINTENANCE EQUIPMENT	27,091.90	27,091.90	27,091.90	5,664.00	27,091.90	5,664.00	3,040.27	3,040.27	16,184.14	141,810.02	142,232.13
120	COPYING EQUIPMENT	17,700.00	17,700.00	17,700.00	6,911.14	17,700.00	6,911.14	16,094.11	16,094.11	76,200.50	1,618.14	77,818.64
129	STEREO SYSTEMS	1,642,262.76	1,642,262.76	1,642,262.76	45,758.73	1,642,262.76	45,758.73	70,798.21	70,798.21	64,054.64	6,298.52	6,298.52
130	CAMERAS	1,028,737.34	1,028,737.34	1,028,737.34	22,802.75	1,028,737.34	22,802.75	424,558.72	424,558.72	7,735.00	284,876.01	284,876.01
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	722,237.90	722,237.90	722,237.90	861,118.18	722,237.90	861,118.18	7,573.26	7,573.26	852,466.71	9,053.39	9,053.39
132	OTHER SOUND SYSTEMS EQUIPMENT	887,765.89	887,765.89	887,765.89	15,500.00	887,765.89	15,500.00	15,065.50	15,065.50	1,600.00	1,600.00	1,600.00
133	MUSICAL INSTRUMENTS	1,237,065.20	1,237,065.20	1,237,065.20	30,407.27	1,237,065.20	30,407.27	3,040.27	3,040.27	141,810.02	1,422,232.13	1,422,232.13
134	RECREATION EQUIPMENT - INDOOR	30,407.27	30,407.27	30,407.27	386,081.37	30,407.27	386,081.37	126,537.02	126,537.02	53,851.00	889,256.84	889,256.84
135	VIDEO CONFERENCE EQUIPMENT	1,696,854.49	1,696,854.49	1,696,854.49	18,000	1,696,854.49	18,000	126,537.02	126,537.02	76,200.50	1,873,384.01	1,873,384.01
136	GPS EQUIPMENT	76,200.50	76,200.50	76,200.50	6,911.14	76,200.50	6,911.14	880.06	880.06	18,249.30	94,449.80	94,449.80
140	OTHER ASSETS - LIFE 36 MONTHS	83,866.30	83,866.30	83,866.30	126,703.73	83,866.30	126,703.73	60,431.61	60,431.61	1,852.36	85,718.66	85,718.66
141	OTHER ASSETS - LIFE 60 MONTHS	126,703.73	126,703.73	126,703.73	453,904.86	126,703.73	453,904.86	25,340.73	25,340.73	101,057.2	25,340.73	25,340.73
142	OTHER ASSETS - LIFE 84 MONTHS	453,904.86	453,904.86	453,904.86	16,900.00	453,904.86	16,900.00	63,688.56	63,688.56	323,125.90	138,778.96	138,778.96
144	WAREHOUSE EQUIPMENT - RACKING, STORAGE	16,900.00	16,900.00	16,900.00	38,700.00	16,900.00	38,700.00	3,133.99	3,133.99	16,900.00	16,900.00	16,900.00
145	MAILROOM EQUIPMENT-ENSINKER,FOLDER, OTH	38,700.00	38,700.00	38,700.00	14,631.27	38,700.00	14,631.27	183,876.64	183,876.64	23,553.23	151,477.77	151,477.77
150	INSTRUCTIONAL EQUIPMENT	1,769,342.80	1,769,342.80	1,769,342.80	14,631.27	1,769,342.80	14,631.27	743,821.87	743,821.87	929,099.51	854,964.56	854,964.56
156	DRILLS, STATIONARY	19,307.79	19,307.79	19,307.79	2,467.16	19,307.79	2,467.16	2,467.16	2,467.16	3,784.34	15,553.45	15,553.45
158	GRINDERS, STATIONARY	12,473.52	12,473.52	12,473.52	3,395.61	12,473.52	3,395.61	831.56	831.56	4,227.17	8,246.35	8,246.35
159	LATHES, STATIONARY	164,075.05	164,075.05	164,075.05	63,139.05	164,075.05	63,139.05	104,901.42	104,901.42	29,385.92	53,117.87	53,117.87
161	MILLING MACHINES	145,164.17	145,164.17	145,164.17	(0.11)	145,164.17	(0.11)	4,490.63	4,490.63	78,566.13	104,066.64	104,066.64
162	PALLETS, TRUCKS, LIFTS, HYDRAULIC	209,317.77	209,317.77	209,317.77	7,720.50	209,317.77	7,720.50	11,858.86	11,858.86	107,580.54	74,132.23	74,132.23
163	SAWS, STATIONARY	58,767.74	58,767.74	58,767.74	58,767.74	58,767.74	58,767.74	752.37	752.37	52,299.45	6,176.29	6,176.29
164	SCALES	5,059.40	5,059.40	5,059.40	337.29	5,059.40	337.29	24.86	24.86	562.15	4,497.25	4,497.25
170	TOOLS	116,335.30	116,335.30	116,335.30	46,893.88	116,335.30	46,893.88	2,902.48	2,902.48	102,599.58	13,753.72	13,753.72
175	AGRICULTURAL EQUIPMENT	307,446.37	307,446.37	307,446.37	46,893.88	307,446.37	46,893.88	33,528.63	33,528.63	192,401.88	161,938.37	161,938.37
179	OFFICE MACHINES	106,244.80	106,244.80	106,244.80	85,133.06	106,244.80	85,133.06	3,090.28	3,090.28	97,488.94	8,755.86	8,755.86
180	MISCELLANEOUS MACHINES	1,364,959.50	1,364,959.50	1,364,959.50	18,304.72	1,364,959.50	18,304.72	52,429.07	52,429.07	1,036,822.01	224,965.83	224,965.83
182	WEATHER EQUIPMENT	5,205.00	5,205.00	5,205.00	3,841.73	5,205.00	3,841.73	743.57	743.57	4,385.50	697.00	697.00
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	323,410.84	323,410.84	323,410.84	52,808.96	323,410.84	52,808.96	38,757.95	38,757.95	265,086.95	58,363.89	58,363.89
195	KITCHEN APPLIANCES & EQUIPMENT	540,203.98	540,203.98	540,203.98	87,130.93	540,203.98	87,130.93	797,022.56	797,022.56	283,307.62	309,865.32	309,865.32
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	106,678.99	106,678.99	106,678.99	2,253,291.21	106,678.99	2,253,291.21	1,283.14	1,283.14	106,678.99	106,678.99	106,678.99
198	PORTABLE BUILDING	112,878.80	112,878.80	112,878.80	5,889.00	112,878.80	5,889.00	894,386.66	894,386.66	291,290.64	2,074,879.37	2,074,879.37
200	OTHER FURNITURE & EQUIPMENT	788,744.52	788,744.52	788,744.52	85,133.06	788,744.52	85,133.06	680,885.61	680,885.61	52,183.34	726,567.62	62,012.90
202	MAINFRAME COMPUTER & PERIPHERALS	446,857.47	446,857.47	446,857.47	124,162.37	446,857.47	124,162.37	4,463.23	4,463.23	(4,983.31)	433,733.70	7,189.87
203	MINICOMPUTER, SERVERS	6,959,588.35	6,959,588.35	6,959,588.35	7,093.63	6,959,588.35	7,093.63	4,678,248.94	4,678,248.94	625,435.06	4,624,993.92	1,833,101.74
204	MICROCOMPUTER, DESKTOP - NOT APPLE	87,130.93	87,130.93	87,130.93	137,000.00	87,130.93	137,000.00	616,806.74	616,806.74	102,750.33	692,381.07	104,661.49
205	PERIPHERAL DEVICES, MICROCOMPUTER	60,928.37	60,928.37	60,928.37	137,000.00	60,928.37	137,000.00	255,898.63	255,898.63	40,066.45	289,500.08	163,913.68
208	PRINTER, NOT PORTABLE	322,878.76	322,878.76	322,878.76	137,000.00	322,878.76	137,000.00	453,413.76	453,413.76	6,465.00	12,672.00	12,672.00
209	TERMINAL, MODEM	12,672.00	12,672.00	12,672.00	548,074.31	12,672.00	548,074.31	545,436.71	545,436.71	2,637.60	548,074.31	548,074.31
210	CONTROLLERS - DRIVE DISK, TERMINAL	548,074.31	548,074.31	548,074.31	75,825.82	548,074.31	75,825.82	3,252,795.52	3,252,795.52	(684,379.47)	2,993,653.69	2,993,653.69
213	OTHER COMPUTER HARDWARE	3,784,262.74	3,784,262.74	3,784,262.74	53,528.95	3,784,262.74	53,528.95	52,644.83	52,644.83	884.12	4,632,030.00	4,632,030.00
214	CPU, DESKTOP - APPLE	53,528.95	53,528.95	53,528.95	20,638.50	53,528.95	20,638.50	20,638.50	20,638.50	(6,062.95)	46,526.00	46,526.00
215	DOCKING STATION	20,638.50	20,638.50	20,638.50	485,746.24	20,638.50	485,746.24	412,182.15	412,182.15	33,987.14	439,157.15	46,609.09
218	DATA PROJECTORS	496,741.62	496,741.62	496,741.62	11,015.65	496,741.62	11,015.65	2,197.46	2,197.46	1,853.93	4,033.39	6,982.26
219	SMARTPHONES, TABLETS & OTHER HAND HELD DEVICES	5,680.65	5,680.65	5,680.65	17,091.00	5,680.65	17,091.00	1,033,908.85	1,033,908.85	1,184.50	1,081,507.16	39,092.69
240	SECURITY SYSTEM, NOT BUILT IN	1,033,908.85	1,033,908.85	1,033,908.85	42,136.00	1,033,908.85	42,136.00	385,745.96	385,745.96	357,432.21	70,449.75	70,449.75
241	IMAGE SCANNER	385,745.96	385,745.96	385,745.96	11,050.00	385,745.96	11,050.00	379,954.28	379,954.28	(5,490.09)	11,080.00	11,080.00
242	BARCODE SCANNER	11,050.00	11,050.00	11,050.00	8,930.48	11,050.00	8,930.48	47,701.40	47,701.40	248.06	127,163.22	252,791.06
245	POWER SUPPLY	377,186.36	377,186.36	377,186.36	10,634.42	377,186.36	10,634.42	8,930.48	8,930.48	8,930.48	248.06	8,682.42
246	UNINTERRUPTIBLE POWER SUPPLY											

(Continued on next page)

SCHEDULE S-1.1d (Continued)

SPA Class Codes	Description	Carrying Value					Ending Total	Net Basis
		Beginning Value	Additions	Adjustments	Disposals	Ending Value		
251	DIGITAL AND CHANNEL SERVICE UNITS	\$ 69,283.61	\$	\$	\$	\$ 69,283.61	\$ 31,641.24	
252	MULTIFLEXOR, IIRB, MAU	35,430.44				35,430.44	6,365.00	
254	COMMUNICATION CONTROLLERS	395,158.75				395,158.75	27,665.66	
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	170,103.11				170,103.11	6,980.64	
258	OTHER COMMUNICATIONS HARDWARE	1,828,193.52				1,828,193.52	1,186,002.21	
259	LAN/WAN SWITCHING	1,735,066.94				1,735,066.94	61,827.34	
260	COMPUTER EQUIPMENT RACKS	1,370,476.32				1,370,476.32	745,290.75	
284	PORTABLE CPU - NOT APPLE	10,200.00				10,200.00	-	
294	PORTABLE APPLE CPU/LAPTOPS	123,232.73				123,232.73	11,062.22	
501	AMPLIFIERS, ALL TYPES	2,276,998.82	139,491.21		(38,111.00)	2,378,379.03	1,666,902.87	
502	ANALYZER, ALL TYPES	265,404.05				265,404.05	192,247.09	
503	AUTOCYANES AND STERILIZERS	10,685.06				10,685.06	990.88	
504	BALANCE	87,206.96				87,206.96	19,025.45	
505	BATHS, WATER AND SHAMERS	645,082.77	49,013.00			694,095.77	238,921.11	
506	ANIMAL CAGES & ACCESSORIES	875,539.28				875,539.28	453,276.08	
507	CENTRIFUGE	288,856.62				288,856.62	278,479.43	
508	CHROMATOGRAPH	113,685.58	7,201.75			120,887.33	92,456.98	
509	CRYOSTAT	202,186.78				202,186.78	88,131.46	
512	ELECTRONIC MODULE	72,033.86				72,033.86	114,053.32	
513	ELECTROPHORESIS APPARATUS	159,126.34				159,126.34	4,971.58	
514	EVAPORATORS	28,459.00				28,459.00	30,607.69	
515	LAB EQUIPMENT - FRACTION COLLECTOR	28,730.75				28,730.75	4,601.10	
516	FREEZE DRYERS & ACCESSORIES	327,048.29	60,965.00			388,013.29	16,486.36	
517	FREEZER, LAB	29,495.35				29,495.35	23,481.09	
518	LAB EQUIPMENT - HOMOGENIZER	27,001.00				27,001.00	6,041.26	
519	HOOD, ALL TYPES	254,274.99	21,123.93			275,398.92	12,329.79	
521	INCUBATORS & ACCESSORIES	65,012.14				65,012.14	103,042.1	
523	LAB EQUIPMENT - MICROMANIPULATOR	706,754.34	38,985.12			745,739.46	8,545.66	
524	MEIERS, GAUGES, INDICATORS	5,800,755.38	121,149.80			5,921,905.18	286,097.26	
525	MICROTOPES & ACCESSORIES	59,497.59				59,497.59	1,825,750.02	
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	339,873.87	15,572.44			355,446.31	39,291.20	
527	OPTICAL EQUIPMENT	57,621.49				57,621.49	53,043.36	
528	OSCILLOSCOPE	176,888.26				176,888.26	17,415.91	
529	OVENS & RANGES, LAB	124,547.95	94,416.37			218,964.32	52,194.11	
530	PUMPS	78,258.82				78,258.82	86,241.72	
531	RECORDING SYSTEMS	106,358.45	6,337.00			112,695.45	29,708.10	
532	REFRIGERATORS, LAB	57,714.24				57,714.24	48,548.72	
533	ROTORS & HEADS	1,162,889.64				1,162,889.64	69,365.43	
534	SCAN SYSTEMS	65,556.20	32,844.08			98,400.28	43,329.02	
535	SCINTILLATION SYSTEMS	820,901.16	27,975.00			848,876.16	37,921.07	
536	ULTRASOUND EQUIPMENT	18,253.80				18,253.80	758,451.73	
537	SPECTROFLUORIMETER	2,467,279.53				2,467,279.53	437,281.99	
538	SPECTROMETER	12,531.50				12,531.50	55,205.75	
539	STEREOPHOTO METER	27,987.02				27,987.02	53,999.52	
540	STEREOTAXIC INSTRUMENTS ACCESSORIES	5,330.00				5,330.00	1,029,989.65	
541	STIMULATOR	255,935.35	16,253.81			272,189.16	863,596.03	
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	78,484.06	31,050.28			109,534.34	27,987.02	
544	WATER PURIFICATION	741,464.70				741,464.70	156,469.97	
545	X-RAY EQUIPMENT	11,761,068.98	1,953,010.85	17,104.00	(652,395.04)	13,078,790.79	33,797.57	
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	403,488.58				403,488.58	165,841.92	
547	PATIENT MONITORING SYSTEMS	14,874.00				14,874.00	4,822,965.14	
548	BREATING APPARATUS, RESPIRATOR	30,000.00				30,000.00	295,272.04	
549	DEFIBRILLATOR	38,275.72				38,275.72	18,750.67	
550	EKG/ECG/EKG APPARATUS	655,901.21				655,901.21	8,206.33	
552	CLINICAL DIAGNOSTIC INSTRUMENTS	19,309.60				19,309.60	1,711.39	
553	TABLE EXAM	73,222.38				73,222.38	206,733.44	
554	DENTAL EQUIPMENT	185,118.91				185,118.91	13,780.21	
555	MISCELLANEOUS SURGICAL INSTRUMENT	381,898.02				381,898.02	19,399.47	
556	PATIENT CARE, MISCELLANEOUS	336,654.73				336,654.73	54,837.50	
557	PATIENT CARE, MISCELLANEOUS	1,995,134.50				1,995,134.50	24,377.30	
558	ROBOTICS	642,536.53				642,536.53	141,088.06	
559	DNA SEQUENCER & ACCESSORIES	1,995,134.50				1,995,134.50	42,988.87	
							126,410.15	
							994,631.47	

(Continued on next page)

SCHEDULE S-1.1d (Continued)

SPA Class Codes	Equipment	Description	Carrying Value					Ending Value	Disposals	Adjustments	Additions	Disposals	Adjustments	Ending Total	Net Basis
			Beginning Value	Additions	Adjustments	Disposals	Ending Value								
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM		\$ 312,280.90	\$ -	\$ -	\$ -	\$ 312,280.90			\$ 8,316.66			\$ 312,280.90	\$ -	
678	AUTOMATIC CALL DISTRIBUTORS		56,311.75				56,311.75						48,688.19	7,623.56	
700	PHONE EQUIPMENT - OTHER		38,161.46				38,161.46						38,161.46	-	
701	PASSENGER CARS - SEDANS, STATION WAGONS		456,700.55				387,632.03	(8,427.22)		20,886.00			370,090.81	28,260.52	
702	TRUCKS, GVWR 26001+ LBS		107,909.68				96,116.68	(11,793.00)		90,671.07			174,943.73	30,472.27	
703	BUSES, UP TO 15 PASSENGERS		47,641.60				18,309.80						18,309.80	-	
704	MOTORCYCLES		18,309.80				15,849.98			14,201.46			29,586.44	112,492.21	
706	VEHICLE INVENTORY COMPONENTS - LIFE: 120 MONTHS		142,014.65				82,919.48			82,919.48			312,221.16	41,299.89	
707	SPORT UTILITY VEHICLES		653,602.92				580,381.27			48,550.04			611,777.31	26,737.57	
708	VANS, CARGO & PASSENGER		178,472.50				392,446.03			65,926.04			446,400.07	28,889.89	
709	LIGHT TRUCKS, GVWR <= 8600 LBS		670,043.31				111,621.64			6,889.87			118,052.51	5,741.49	
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS		123,794.00				-	(7,900.00)		-			-	-	
711	SELF PROPELLED ROADWAY EQUIPMENT		7,900.00				-	(9,865.00)		-			-	-	
712	TRAILERS		73,238.29				23,817.00			23,796.00			21,278.50	2,538.50	
713	TOWED ROADWAY EQUIPMENT		33,682.00				148,404.84			25,341.15			293,215.14	178,601.54	
714	LIGHT/MEDIUM TRUCKS, GVWR 5601-14999 LBS		446,502.68				41,036.00						41,036.00	56,886.02	
715	MEDIUM TRUCKS, GVWR 15000-26000 LBS		148,404.84				108,000.40			7,645.41			691,149.81	9,567.73	
716	MINI-VANS		41,036.00				408,934.32			3,400.00			412,334.32	28,616.68	
718	BUSES, 16-28 PASSENGER		125,202.54				97,280.19			117,889.02			1,006,579.34	332,690.20	
719	BUSES, 29 PASSENGERS		440,951.00				149,509.62			36,117.39			66,999.42	48,670.48	
720	OTHER EQUIPMENT-FORKLIFT, GRADER, OTHER		1,393,379.57				40,186.42			641.20			641.20	6,333.80	
721	BOAT: 20 FT AND LONGER		24,297.49				38,319,644.11			2,278,698.97			37,430,388.06	14,270,435.80	
722	BOAT: SHORTER THAN 20 FT		51,994.42				-			-			-	404,230.81	
730	BOAT: OTHER, CANOE, ROWBOAT		-				8,857.16			1,712.28			10,571.44	127,266.71	
751	BOOKS, BOOK COLLECTION & REFERENCE MATERIALS		48,298,773.91				85,033,750.41			9,587,877.14			91,933,119.99	42,148,706.69	
752	WKS OF ART & HIST TREASURES, BOOKS & BK COLLECTIONS		402,340.75				2,278,698.97			(167,975.02)			37,430,388.06	14,270,435.80	
802	WORKS OF ART & HISTORICAL TREASURES		135,081.27				127,266.71			(81.00)			-	404,230.81	
855	OTHER LIVESTOCK/ANIMALS		13,000.00				-			-			-	127,266.71	
Total Equipment (Schedule B-11)			\$ 1,177,047,390.79	\$ 10,536,032.69	\$ 27,720.40	\$ 134,681,836.68	\$ 85,033,750.41	\$ 9,587,877.14	\$ 145,537.89	\$ 2,278,698.97	\$ 145,537.89	\$ 145,537.89	\$ 91,933,119.99	\$ 42,148,706.69	
Analysis of Expenditures/Adjustments/Transfers:															
From General Current Funds - Equipment															
From General Current Funds - Vehicles, Boats & Aircraft															
From General Current Funds - Library, Art & Other Assets															
From Designated Funds - Equipment															
From Designated Funds - Vehicles, Boats & Aircraft															
From Designated Funds - Library, Art & Other Assets															
From Auxiliary Enterprises Funds - Equipment															
From Auxiliary Enterprises Funds - Vehicles, Boats & Aircraft															
From Restricted Funds - Equipment															
From Restricted Funds - Vehicles, Boats & Aircraft															
From Unexpended Plant Funds - Equipment															
From Unexpended Plant Funds - Vehicles, Boats & Aircraft															
From Unexpended Plant Funds - Library, Art & Other Assets															
Gift Contributions - Equipment															
Completed CIP															
Gift Contributions - Library, Art & Other Assets															
Transfers from State Agencies - Equipment															
Transfers from State Agencies - Vehicles															
Other Adjustments - Equipment															
Current Year Depreciation Expense - Equipment															
Current Year Depreciation Expense - Vehicles, Boats & Aircraft															
Current Year Depreciation Expense - Library, Art & Other Assets															
Total as shown above															

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
SCHEDULE S-11c
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2017

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							
	Academic Building	2015	12,908,935.72	28,906,703.35		41,875,639.07		41,875,639.07
	BHRP Renovations	2016	-	150,068.95		150,068.95	(150,068.95)	-
	Bookbee Bldg Remodel (Brownsville)	2016	262,187.03	382,118.76		644,305.79	(644,305.79)	-
	Brownsville LED Exterior Light Retrofit	2017	-	234,850.82		234,850.82	(234,850.82)	-
	Brownsville Portables	2016	77,339.88	(77,339.88)		-	-	-
	Burger King Remodel (Brownsville)	2016	14,142.62	-		14,142.62	-	14,142.62
	Comm Relations Mgmt System	2016	128,369.00	445,483.68		573,852.68	-	573,852.68
	Degree Works Implementation	2016	-	37,795.55		37,795.55	-	37,795.55
	Dickies Lab Renovations	2017	-	42,459.62		42,459.62	-	42,459.62
	EDA Stargate Technology Center	2017	-	686,317.46		686,317.46	-	686,317.46
	Edinburg & Brownsville Sidewalks Project	2017	-	119,688.70		119,688.70	(119,688.70)	-
	Edinburg UREC Pool Repairs	2017	-	144,696.11		144,696.11	(144,696.11)	-
	Edinburg MEBL 1st Floor Remodel	2017	-	197,135.54		197,135.54	(197,135.54)	-
	E-Procurement Implement	2016	129,365.06	-		129,365.06	(129,365.06)	-
	Fine Arts Event Center	2007	171,068.41	-		171,068.41	-	171,068.41
	Hartfusen CEBL Nursing Dept Remodel	2016	1,214,270.01	1,165,215.52		2,379,485.53	(1,336,583.93)	1,042,901.60
	Interdisciplinary Eng. & Acad Bld	2016	-	176,926.90		176,926.90	(176,926.90)	-
	Library Fire Alarm System	2015	0.02	7,686,539.89		8,900,809.90	-	8,900,809.90
	Multipurpose Academic Bldg	2016	1,284,318.58	4,205,583.99		5,489,902.57	(218,041.00)	5,271,861.57
	Oglethorpe Plaza	2016	109,570.20	108,470.80		218,041.00	-	218,041.00
	P&P Plaza Renovations	2017	-	59,454.54		59,454.54	-	59,454.54
	Parking Lot Improvements	2017	-	760,483.57		760,483.57	(760,483.57)	-
	Peoplesoft Imp - FMS & HCM	2016	1,008,505.49	2,218,168.55		3,226,674.04	-	3,226,674.04
	Port Isabel Portables	2016	150,835.44	(150,835.44)		-	-	-
	Research Bldg at DHR	2017	-	432,536.52		432,536.52	-	432,536.52
	RGV ETF Stargate	2017	-	477,717.55		477,717.55	-	477,717.55
	Sci Bldg Retrocommissioning	2015	802,110.99	536,575.86		1,338,686.85	-	1,338,686.85
	Science Bldg Remodel (Rm 3.212)	2015	-	3,111.40		3,111.40	-	3,111.40
	SIS Implementation	2015	710,433.74	175,865.08		886,298.82	-	886,298.82
	Smart Class/Tech Enhanced Learning	2017	-	74,051.45		74,051.45	-	74,051.45
	SOM CEBL Remodel	2017	-	162,603.72		162,603.72	-	162,603.72
	SOM EMBEL Office Space Renov	2017	-	22,189.86		22,189.86	-	22,189.86
	SOM Pediatric Lung Clinic	2017	-	435,718.22		435,718.22	-	435,718.22
	Southwick Hall Bldg Remodel	2017	-	238,161.86		238,161.86	(238,161.86)	-
	Stargate	2015	22,600.00	925.50		23,525.50	-	23,525.50
	Unity Hall Carpet Replacement	2017	-	104,604.45		104,604.45	-	104,604.45
	UTRGV Access Control	2017	-	453,914.59		453,914.59	-	453,914.59
	UTRGV Science Building	2014	13,641,680.25	31,992,689.37		45,634,369.62	-	45,634,369.62
	UTRGV Signage Project	2015	925,017.93	651,655.69		1,576,673.62	(1,576,673.62)	-
	UTRGV Stargate Project	2015	1,857,736.52	1,467,524.59		3,325,261.11	(3,325,261.11)	-
	Total Construction in Progress (Schedule B-11)		\$ 35,418,486.89	\$ 84,810,086.69		\$ 120,228,573.58	\$ (9,438,361.51)	\$ 110,790,212.07
	Analysis of Additions & Transfers:							
	From Restricted Funds			1,164,960.51				
	From Permanent University Funds - Schedule S-8			635,111,444.67				
	From Revenue Bonds/Notes - Schedule S-8			13,596,227.99				
	From Interest Earned/Other Sources - Schedule S-8			4,577,753.52				
	Total as shown above			84,810,086.69				
	To Buildings - Schedule S-11b						(2,763,182.97)	
	To Facilities & Other Improv - Schedule S-11c						(6,579,664.93)	
	To Intangible Assets - Schedule S-11g						(295,513,611.61)	
	Total as shown above						(9,438,361.51)	

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-11F
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2017

SPA Class Code	Description Facilities and Other Improvements	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
INFRASTRUCTURE & INF IMPROVEMENTS											
065	Thermal Plant	2005	\$ 2,074,928.40	\$ -	\$ -	\$ 2,074,928.40	\$ 964,309.67	\$ 79,804.93	\$ -	\$ 1,044,114.60	\$ 1,030,813.80
	Chill Water Extension	2006	732,936.98	-	-	732,936.98	293,644.64	28,189.88	-	321,834.52	411,102.46
	Walkway Renovations	2005	993,155.83	-	-	993,155.83	461,562.77	38,198.30	-	499,761.07	493,394.76
	Infrastructure: Libs	2002	1,660,100.00	-	-	1,660,100.00	920,504.13	63,850.00	-	984,354.13	675,745.87
	Total Infrastructure & Infrastructure improvements		5,461,121.21	-	-	5,461,121.21	2,640,021.21	210,043.11	-	2,850,064.32	2,611,056.89
ROAD, STREET, CURB, GUTTER - INFRASTRUCTURE											
067	Firm Road/Sidewalk Renovations	2015	\$ 614,358.50	\$ -	\$ -	\$ 614,358.50	\$ 32,237.09	\$ 30,717.92	\$ -	\$ 62,955.01	\$ 551,403.49
	Total Road, Street, Curb, Gutter		614,358.50	-	-	614,358.50	32,237.09	30,717.92	-	62,955.01	551,403.49
INFRASTRUCTURE: WATER LINES											
077	New Chiller Project (Cooling Plant Chiller)	2008	862,059.01	-	-	862,059.01	304,594.18	34,482.36	-	339,076.54	522,982.47
	New Chiller (2,000 tons)	2013	1,034,257.04	-	-	1,034,257.04	137,900.88	41,370.28	-	179,271.16	854,985.88
	Total Infrastructure: Water Lines		1,896,316.05	-	-	1,896,316.05	442,495.06	75,852.64	-	518,347.70	1,377,968.35
TOTAL INFRASTRUCTURE BUILDINGS (Schedule B-11)			\$ 7,971,795.76	\$ -	\$ -	\$ 7,971,795.76	\$ 3,114,753.36	\$ 316,613.67	\$ -	\$ 3,431,367.03	\$ 4,540,428.73

Total as shown above..... \$ -

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
 SCHEDULE S-1lg
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 For the Year Ended August 31, 2017

SPA Class Codes	Description	Carrying Value				Amortization				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Adjustments	Disposals	
307	PURCHASED SOFTWARE	\$ 4,104,876.07	\$ 1,697,304.21	\$ (66,450.00)	\$ 5,735,730.28	\$ 2,891,181.46	\$ (12,775.58)	\$ (66,450.00)	\$ 3,470,243.21	\$ 2,265,487.07
308	INTERNALLY DEVELOPED SOFTWARE	3,009,317.41	-	-	3,009,317.41	1,639,670.80	601,863.48	-	2,241,534.28	767,783.13
311	ENTERPRISE SOFTWARE	26,677,542.01	-	-	26,677,542.01	25,048,526.69	528,294.36	-	25,576,821.05	1,100,720.96
	Total Intangible Assets (Schedule B-1)	\$ 33,791,735.49	\$ 1,697,304.21	\$ (66,450.00)	\$ 35,422,589.70	\$ 29,579,378.95	\$ (12,775.58)	\$ (66,450.00)	\$ 31,288,598.54	\$ 4,133,991.16
Analysis of Additions and Transfers:										
	From Designated Funds		1,238,099.60							
	From Unexpended Plant - Schedule S-8		163,691.00							
	From Construction in Progress - Schedule S-1e		295,513.61							
	Current Year Depreciation Expense		-				1,788,445.17			
	Other Adjustments (Prior Year Corrections)		-				(12,775.58)			
	Total as shown above		\$ 1,697,304.21				\$ 1,788,445.17		\$ (12,775.58)	

