

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

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 SAN ANTONIO
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas San Antonio 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.

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

AS OF AUGUST 31, 2017

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

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CYNTHIA SCHWEERS	DIRECTOR OF ACCOUNTING AND FINANCIAL REPORTING

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PRIMARY STATEMENTS

The University of Texas at San Antonio
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	\$ 34,917,814.88	(126,629,037.00)	82,347,184.10	
Restricted Cash & Cash Equivalents				16,448,849.87
Balance in State Appropriations	776,871.97			
Accounts Receivable, Net:				
Federal (allow. \$523,458.53 in 2017 & \$0.00 in 2016)				21,544,002.50
Other Intergov. (allow. \$82,895.06 in 2017 & \$33,213.00 in 2016)				647,270.93
Student (allow. \$1,224,893.00 in 2017 & \$756,477.55 in 2016)	7,400,891.19	28,841,209.58	4,552,347.07	
Interest and Dividend Receivables	87,639.58	266,051.37	165,064.59	81,172.30
Contributions (allow. \$6,060.72 in 2017 & \$4,737.82 in 2016)				1,485,274.93
Other (allow. \$0.00 in 2017 & \$0.00 in 2016)	325,502.95	560,776.62	241,923.24	
Due From System Administration		256,406.00		6,832.74
Due From Other Institutions				270,483.14
Due From Other Agencies	110.01			1,233,586.83
Inventories		636,907.61	80,003.26	
Loans & Contracts (allow. \$984,227.68 in 2017 & \$880,414.55 in 2016)				
Other Current Assets	8,223,824.77	16,227,083.67	2,011,995.57	2,483,234.38
Total Current Assets	51,732,655.35	(79,840,602.15)	89,398,517.83	44,200,707.62
Noncurrent Assets:				
Restricted Investments				2,000,000.00
Loans & Contracts (allow. \$516,272.52 in 2017 & \$501,994.12 in 2016)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$4,446.71 in 2017 & \$2,598.24 in 2016)				906,312.53
Unrestricted Investments	8,000,000.00	267,807,055.69	9,000,000.00	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	8,000,000.00	267,807,055.69	9,000,000.00	2,906,312.53
Total Assets	59,732,655.35	187,966,453.54	98,398,517.83	47,107,020.15
Total Assets and Deferred Outflows	59,732,655.35	187,966,453.54	98,398,517.83	47,107,020.15
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	7,906,618.27	2,957,066.68	777,386.75	
Salaries Payable	9,006,612.15	2,360,077.31	1,028,543.61	2,214,282.26
Due To System Administration	3,219,763.95			
Due To Other Institutions	345.30	117,881.66		145,812.11
Due To Other State Agencies				200,472.31
Unearned Revenue	20,768,963.94	82,548,248.15	31,005,994.73	2,753,251.56
Employees' Compensable Leave - Current Portion	3,067,154.14	1,665,384.51	457,218.96	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				1,749,371.37
Assets Held for Others				
Other Current Liabilities	874,388.58		534,750.00	50,212.31
Total Current Liabilities	44,843,846.33	89,648,658.31	33,803,894.05	7,113,401.92
Noncurrent Liabilities:				
Employees' Compensable Leave	2,567,089.12	1,393,862.28	382,674.54	
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	2,567,089.12	1,393,862.28	382,674.54	
Total Liabilities	47,410,935.45	91,042,520.59	34,186,568.59	7,113,401.92
Total Liabilities and Deferred Inflows	47,410,935.45	91,042,520.59	34,186,568.59	7,113,401.92
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				39,993,618.23
Unrestricted	12,321,719.90	96,923,932.95	64,211,949.24	
Total Net Position	\$ 12,321,719.90	96,923,932.95	64,211,949.24	39,993,618.23

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			36,342,331.04			26,978,293.02	49,812,929.23
1,247,999.59					(3,794,483.11)	13,902,366.35	7,940,426.46
						776,871.97	1,210,927.37
36,207.79					6,569,246.00	28,149,456.29	29,545,198.24
359,118.12						1,006,389.05	2,305,875.78
						40,794,447.84	33,702,208.38
274,604.99						874,532.83	907,080.19
						1,485,274.93	958,810.33
						1,128,202.81	2,014,242.84
			26,632,538.28			26,895,777.02	2,776,315.41
						270,483.14	134,922.19
						1,233,696.84	469,108.72
						716,910.87	797,702.16
7,809,846.08						7,809,846.08	6,990,778.78
						28,946,138.39	22,057,110.45
<u>9,727,776.57</u>			<u>62,974,869.32</u>		<u>2,774,762.89</u>	<u>180,968,687.43</u>	<u>161,623,636.53</u>
						2,000,000.00	2,000,000.00
4,096,622.11						4,096,622.11	3,985,997.07
	152,554,547.21	313,500.93				152,868,048.14	134,154,104.06
						906,312.53	527,171.50
						284,807,055.69	270,854,762.67
				1,257,883,786.66		1,257,883,786.66	1,220,720,614.68
				(572,892,707.19)		(572,892,707.19)	(529,860,145.06)
<u>4,096,622.11</u>	<u>152,554,547.21</u>	<u>313,500.93</u>		<u>684,991,079.47</u>		<u>1,129,669,117.94</u>	<u>1,102,382,504.92</u>
<u>13,824,398.68</u>	<u>152,554,547.21</u>	<u>313,500.93</u>	<u>62,974,869.32</u>	<u>684,991,079.47</u>	<u>2,774,762.89</u>	<u>1,310,637,805.37</u>	<u>1,264,006,141.45</u>
<u>13,824,398.68</u>	<u>152,554,547.21</u>	<u>313,500.93</u>	<u>62,974,869.32</u>	<u>684,991,079.47</u>	<u>2,774,762.89</u>	<u>1,310,637,805.37</u>	<u>1,264,006,141.45</u>
			2,028,016.34			13,669,088.04	12,292,892.16
						14,609,515.33	13,587,112.72
						3,219,763.95	3,053,995.32
						264,039.07	208,658.79
						200,472.31	254,689.55
						137,076,458.38	127,278,255.26
						5,189,757.61	5,901,910.27
					25,851.53	1,775,222.90	1,551,312.32
					2,748,911.36	2,748,911.36	3,942,486.70
52,674.32						1,512,025.21	1,158,930.10
<u>52,674.32</u>			<u>2,028,016.34</u>		<u>2,774,762.89</u>	<u>180,265,254.16</u>	<u>169,230,243.19</u>
						4,343,625.94	3,341,339.05
		157,094.93				157,094.93	117,936.84
		157,094.93				4,500,720.87	3,459,275.89
<u>52,674.32</u>		<u>157,094.93</u>	<u>2,028,016.34</u>		<u>2,774,762.89</u>	<u>184,765,975.03</u>	<u>172,689,519.08</u>
<u>52,674.32</u>		<u>157,094.93</u>	<u>2,028,016.34</u>		<u>2,774,762.89</u>	<u>184,765,975.03</u>	<u>172,689,519.08</u>
				684,991,079.47		684,991,079.47	690,860,469.62
	108,002,718.04	156,406.00				108,159,124.04	101,847,000.52
			21,899,142.23			21,899,142.23	1,336,571.43
	1,715,098.37					1,715,098.37	1,540,753.74
13,771,724.36	24,488,200.01					78,253,542.60	64,891,653.40
	18,348,530.79					230,853,843.63	230,840,173.66
<u>13,771,724.36</u>	<u>152,554,547.21</u>	<u>156,406.00</u>	<u>60,946,852.98</u>	<u>684,991,079.47</u>		<u>1,125,871,830.34</u>	<u>1,091,316,622.37</u>

The University of Texas at San Antonio
 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
Operating Revenues:				
Student Tuition and Fees	\$ 47,901,896.65	188,715,131.10	33,688,522.14	
Discounts and Allowances	(14,230,439.98)	(55,552,080.42)	(10,002,757.88)	
Federal Sponsored Programs		7,369,156.96		35,451,162.14
Federal Sponsored Programs Pass-Through from State Agencies				1,374,477.78
State Sponsored Programs Pass-Through from State Agencies	22,859,586.94			1,407,214.77
Local Sponsored Programs		117,814.73		883,518.46
Private Sponsored Programs		385,405.80		4,769,811.57
Sales and Services of Educational Activities		11,132,487.99		1,955,886.27
Discounts and Allowances Sales and Services of Educational Activities		(350,280.94)		
Auxiliary Enterprises			42,814,073.90	
Other Operating Revenues		2,276,579.03		1,576,600.81
Total Operating Revenues	<u>56,531,043.61</u>	<u>154,094,214.25</u>	<u>66,499,838.16</u>	<u>47,418,671.80</u>
Operating Expenses:				
Instruction	113,591,479.17	14,400,997.78		7,080,621.31
Research	16,024,855.46	8,110,081.28		32,060,299.38
Public Service	9,452,675.50	2,654,567.12		7,507,910.32
Academic Support	22,202,702.17	31,529,351.52		1,978,074.23
Student Services	5,702,952.05	21,266,758.03		414,093.51
Institutional Support	28,427,624.88	9,679,639.35		851,646.10
Operations and Maintenance of Plant	20,752,451.71	18,189,780.05		72,591.06
Scholarships and Fellowships	8,283,582.15	14,930,955.63		18,442,790.60
Auxiliary Enterprises		1,307,481.59	52,909,558.01	1,511,180.85
Depreciation and Amortization				
Total Operating Expenses	<u>224,438,323.09</u>	<u>122,089,612.35</u>	<u>52,909,558.01</u>	<u>69,919,207.36</u>
Operating Income (Loss)	<u>(167,907,279.48)</u>	<u>32,024,601.90</u>	<u>13,590,280.15</u>	<u>(22,500,535.56)</u>
Nonoperating Revenues (Expenses):				
State Appropriations	123,976,931.11			
Federal Nonexchange Sponsored Programs				48,071,001.00
Federal Nonexchange Pass-Through				
State Nonexchange Pass-Through		973,500.00		
Gift Contributions for Operations				10,025,936.14
Investment Income	1,891,976.68	3,512,153.60	2,190,404.68	8,778,756.15
Net Increase (Decrease) in Fair Value of Investments	4,926,046.90	1,463,003.67	4,286,288.36	2,274,404.37
Gain (Loss) on Sale of Capital Assets		43,200.17		
Other Nonoperating Revenues		6,628.72	7,722.13	
Other Nonoperating (Expenses)		(4,000.00)		
Net Nonoperating Revenues (Expenses)	<u>130,794,954.69</u>	<u>5,994,486.16</u>	<u>6,484,415.17</u>	<u>69,150,097.66</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	<u>(37,112,324.79)</u>	<u>38,019,088.06</u>	<u>20,074,695.32</u>	<u>46,649,562.10</u>
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(877,597.33)	(6,046,572.74)	(81,919.50)	(1,818,052.34)
Transfers Between Institutions & System, Debt Service - Mandatory	(16,641,174.00)	(7,035,174.06)	(17,033,581.52)	
Transfers Between Institutions & System Admin. - Non mandatory		(92,988.54)		74,371.00
Transfers From Other State Agencies	6,982,468.00			
Transfers to Other State Agencies				
Legislative Appropriations Lapsed	(197,923.00)			
Transfers Between Funds	48,212,167.07	(31,144,059.80)	(1,617,812.33)	(39,660,921.16)
Change in Net Position	<u>365,615.95</u>	<u>(6,299,707.08)</u>	<u>1,341,381.97</u>	<u>5,244,959.60</u>
Beginning Net Position	11,956,103.95	103,223,640.03	62,870,567.27	34,748,658.63
Restatements				
Beginning Net Position (As Restated)	<u>11,956,103.95</u>	<u>103,223,640.03</u>	<u>62,870,567.27</u>	<u>34,748,658.63</u>
Ending Net Position	<u>\$ 12,321,719.90</u>	<u>96,923,932.95</u>	<u>64,211,949.24</u>	<u>39,993,618.23</u>

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					270,305,549.89	254,672,832.26
					(79,785,278.28)	(69,327,758.48)
					42,820,319.10	38,985,762.91
					1,374,477.78	1,357,533.30
					24,266,801.71	18,102,374.45
					1,001,333.19	573,269.30
					5,155,217.37	3,449,737.96
					13,088,374.26	12,310,107.11
					(350,280.94)	(181,271.52)
					42,814,073.90	43,691,446.30
421,785.59					4,274,965.43	4,321,380.43
421,785.59					324,965,553.41	307,955,414.02
					135,073,098.26	135,340,070.83
					56,195,236.12	47,571,924.56
					19,615,152.94	16,414,659.86
					55,710,127.92	56,101,824.64
803,326.83					28,187,130.42	28,165,332.98
					38,958,910.33	39,812,553.35
			4,407,597.46		43,422,420.28	41,286,574.55
					41,657,328.38	48,932,082.65
					55,728,220.45	52,384,009.83
				48,280,647.02	48,280,647.02	47,730,304.89
803,326.83			4,407,597.46	48,280,647.02	522,828,272.12	513,739,338.14
(381,541.24)			(4,407,597.46)	(48,280,647.02)	(197,862,718.71)	(205,783,924.12)
					123,976,931.11	119,698,538.94
					48,071,001.00	45,444,640.00
					973,500.00	5,249,945.00
					10,025,936.14	3,287,175.95
128,943.37	874,314.67	7,263.59	1,073,144.66		18,456,957.40	14,055,298.21
	8,210,751.79	16,177.12			21,176,672.21	(201,489.02)
				(145,150.15)	(101,949.98)	(363,141.33)
					14,350.85	55,977.75
		(53,958.71)			(57,958.71)	536.81
128,943.37	9,085,066.46	(30,518.00)	1,073,144.66	(145,150.15)	222,535,440.02	187,227,482.31
(252,597.87)	9,085,066.46	(30,518.00)	(3,334,452.80)	(48,425,797.17)	24,672,721.31	(18,556,441.81)
				1,449,992.62	1,449,992.62	1,329,805.67
	2,553,316.56	50,000.00			2,603,316.56	4,889,927.41
			(51,257,378.79)		(51,257,378.79)	(2,232,108.85)
			(32,274,431.06)	41,098,572.97		
					(40,709,929.58)	(33,510,416.89)
			91,022,716.96		91,004,099.42	15,440,613.73
				7,841.43	6,990,309.43	1,754,169.10
						230,997.00
819,308.00	7,016,920.97		16,374,397.25		(197,923.00)	(12,117.84)
566,710.13	18,655,303.99	19,482.00	20,530,851.56	(5,869,390.15)	34,555,207.97	(30,665,572.48)
13,205,014.23	133,899,243.22	136,924.00	40,416,001.42	690,860,469.62	1,091,316,622.37	1,121,701,846.85
						280,348.00
13,205,014.23	133,899,243.22	136,924.00	40,416,001.42	690,860,469.62	1,091,316,622.37	1,121,982,194.85
13,771,724.36	152,554,547.21	156,406.00	60,946,852.98	684,991,079.47	1,125,871,830.34	1,091,316,622.37

The University of Texas at San Antonio
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2017

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	192,105,262.06	190,193,024.77
Proceeds from Sponsored Programs	75,981,158.77	57,396,269.50
Proceeds from Auxiliaries	44,217,981.28	42,483,950.92
Proceeds from Other Revenues	16,266,594.68	18,520,904.79
Payments to Suppliers	(171,110,931.23)	(163,548,721.71)
Payments to Employees	(308,653,571.22)	(308,194,938.29)
Payments for Loans Provided	(20,604,672.64)	(19,865,527.63)
Proceeds from Loan Programs	19,549,432.87	19,563,408.07
Net Cash Provided (Used) by Operating Activities	<u>(152,248,745.43)</u>	<u>(163,451,629.58)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	124,213,063.51	127,794,877.99
Proceeds from Operating Gifts	9,120,330.51	7,136,297.54
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	2,603,316.56	4,889,927.41
Proceeds from Other Nonoperating Revenues	131,354.62	8,248.00
Receipts for Transfers from System or Other Agencies	7,206,814.57	3,213,210.65
Payments for Transfers to System or Other Agencies	(241,039.11)	230,997.00
Payments for Other Uses	(4,000.00)	536.81
Proceeds from Nonexchange Sponsored Programs	49,887,768.00	50,533,940.00
Net Cash Provided by Noncapital Financing Activities	<u>192,917,608.66</u>	<u>193,808,035.40</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	15,650,576.60	9,976,656.04
Proceeds from Sale of Capital Assets	43,200.17	86,204.57
Payments for Additions to Capital Assets	(39,503,920.95)	(25,867,257.61)
Mandatory Transfers to System for Capital Related Debt	<u>(40,709,929.58)</u>	<u>(33,510,416.89)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(64,520,073.76)</u>	<u>(49,314,813.89)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	318,083.69	194,618.86
Proceeds from Interest and Investment Income Invested by System	18,149,995.41	14,136,733.70
Payments to Acquire Investments Invested by System	(11,489,564.89)	(23,488,178.90)
Net Cash Provided (Used) by Investing Activities	<u>6,978,514.21</u>	<u>(9,156,826.34)</u>
Net Increase (Decrease) in Cash	(16,872,696.32)	(28,115,234.41)
Cash and Cash Equivalents (Beginning of the Year)	57,753,355.69	85,868,590.10
Cash and Cash Equivalents (End of the Year)	<u>\$ 40,880,659.37</u>	<u>\$ 57,753,355.69</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(197,862,718.71)	(205,783,924.12)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	48,280,647.02	47,730,304.89
Bad Debt Expense	118,091.53	211,546.05
Changes in Assets and Liabilities:		
Accounts Receivable	(5,254,386.82)	(10,344,620.21)
Inventories	80,791.29	241,744.98
Loans and Contracts	(1,047,783.87)	(292,714.56)
Other Current and Noncurrent Assets	(6,889,027.94)	(1,225,264.86)
Accounts Payable	912,016.32	(5,308,007.95)
Due to System	165,768.63	261,095.06
Unearned Revenue	9,798,203.12	8,999,929.23
Assets Held for Others	(1,193,575.34)	1,961,509.98
Employees' Compensable Leave	290,134.23	204,690.20
Other Current and Noncurrent Liabilities	353,095.11	(107,918.27)
Total Adjustments	<u>45,613,973.28</u>	<u>42,332,294.54</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (152,248,745.43)</u>	<u>\$ (163,451,629.58)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	21,176,672.21	(201,489.02)
Donated Capital Assets	1,449,992.62	1,329,805.67
Miscellaneous Noncash Transactions	(94,108.55)	(312,364.08)

The University of Texas at San Antonio
 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	\$ 184,535,307.00	190,520,271.61
Federal Sponsored Programs	41,579,725.00	44,194,796.88
State Sponsored Programs	25,875,879.00	24,266,801.71
Local and Private Sponsored Programs	5,790,544.00	6,156,550.56
Net Sales and Services of Educational Activities	12,429,748.00	12,738,093.32
Net Auxiliary Enterprises	41,981,485.00	42,814,073.90
Other Operating Revenues	1,218,229.00	4,274,965.43
Total Operating Revenues	<u>313,410,917.00</u>	<u>324,965,553.41</u>
OPERATING EXPENSES:		
Instruction	150,868,075.00	135,073,098.26
Research	43,380,585.00	56,195,236.12
Public Service	16,773,465.00	19,615,152.94
Academic Support	57,663,990.00	55,710,127.92
Student Services	26,676,783.00	28,187,130.42
Institutional Support	41,920,424.00	38,958,910.33
Operations and Maintenance of Plant	41,671,948.00	43,422,420.28
Scholarships and Fellowships	30,547,729.00	41,657,328.38
Auxiliary Enterprises	57,774,563.00	55,728,220.45
Depreciation and Amortization	48,591,000.00	48,280,647.02
Total Operating Expenses	<u>515,868,562.00</u>	<u>522,828,272.12</u>
Operating Income (Loss)	<u>(202,457,645.00)</u>	<u>(197,862,718.71)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	129,974,088.00	123,976,931.11
Federal Nonexchange Sponsored Programs	46,000,000.00	48,071,001.00
State Nonexchange Sponsored Programs	981,000.00	973,500.00
Gift Contributions for Operations	8,000,000.00	10,025,936.14
Investment Income	11,131,163.00	18,456,957.40
Net Increase (Decrease) in Fair Value of Investments		21,176,672.21
Other Nonoperating Revenues (Expenses)		(145,557.84)
Net Nonoperating Revenues (Expenses)	<u>196,086,251.00</u>	<u>222,535,440.02</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	1,000,000.00	1,449,992.62
Additions to Permanent Endowments	4,000,000.00	2,603,316.56
Transfers for Debt Service	(39,395,585.00)	(40,709,929.58)
Transfers and Other	10,000,000.00	46,539,107.06
Total Transfers and Other	<u>(24,395,585.00)</u>	<u>9,882,486.66</u>
Change in Net Position	<u>\$ (30,766,979.00)</u>	<u>34,555,207.97</u>

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SUPPORTING SCHEDULES

The University of Texas at San Antonio
 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	\$ 299,455.00	2,000.00			301,455.00	303,855.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	299,455.00	2,000.00			301,455.00	303,855.00
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	(13,512,513.14)	13,900,366.35			387,853.21	414,313.02
Subtotal Cash in Bank	(13,512,513.14)	13,900,366.35			387,853.21	414,313.02
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	325,813.39	-			325,813.39	1,635,894.33
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	325,813.39	-			325,813.39	1,635,894.33
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	39,865,537.77	-			39,865,537.77	54,769,097.26
Subtotal Cash Equivalent Investments	39,865,537.77	-			39,865,537.77	54,769,097.26
Reimbursements due from State Treasury	-	-			-	630,196.08
Total Cash and Cash Equivalents (Exhibit A)	\$ 26,978,293.02	13,902,366.35			40,880,659.37	57,753,355.69

The University of Texas at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2017

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration	\$ -	152,868,048.14	152,868,048.14	134,154,104.06
Pooled Operating Funds (Held by System - ITF)	284,807,055.69	2,000,000.00	286,807,055.69	272,854,762.67
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)	284,807,055.69	154,868,048.14	439,675,103.83	407,008,866.73
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 284,807,055.69	154,868,048.14	439,675,103.83	407,008,866.73

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The University of Texas at San Antonio
Schedule A-3a
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
General Revenue Appropriations									
Current General Funds									
H.B. 1, 83rd Legislature, Regular Session									
Group Insurance	15-95002	-	-	-	191,858.83	-	191,858.83	-	0.00
H.B. 1, 84nd Legislature, Regular Session									
Engineering Summer Program	16-13138	9,547.15	-	-	-	(3,510.61)	6,036.54	-	(0.00)
College Readiness Initiative	16-13132	125,150.45	-	-	-	(125,150.45)	-	-	0.00
Autism-NOGA	16-13170	432,944.00	-	-	-	(432,944.00)	-	-	0.00
Social Security Matching	16-91142	471,236.05	-	-	-	-	471,236.05	-	(0.00)
Optional Retirement Program Matching	16-97646	172,049.72	-	-	-	-	172,049.72	-	(0.00)
H.B. 1, 84nd Legislature, Regular Session									
Educational and General State Support	17-10743	-	142,428,263.00	47,920,683.00	94,507,580.00	-	94,309,657.00	197,923.00	0.00
College Wk-Study/Wk-Study Mentorship Prg	17-13155	-	-	-	-	183,641.00	183,641.00	-	0.00
Engineering Summer Program	17-13138	-	-	-	-	11,727.00	11,727.00	-	0.00
Autism-NOGA	17-13170	-	-	-	-	683,013.00	267,080.32	-	415,932.68
HazelWood Legacy	17-13009	-	-	-	-	994,235.00	994,235.00	-	0.00
Group Insurance	17-95002	-	15,237,428.00	-	15,237,428.00	-	15,237,428.00	-	0.00
Social Security Matching	17-91142	-	7,504,235.15	-	7,504,235.15	-	7,117,600.42	-	386,634.73
Optional Retirement Program Matching	17-97646	-	2,857,726.57	-	2,857,726.57	-	2,883,422.01	-	(25,695.44)
Matching Portion of Staff Benefits Paid by State									
Retirement Plans		-	3,655,064.47	-	3,655,064.47	-	3,655,064.47	-	0.00
Unemployment Compensation Insurance		-	23,038.09	-	23,038.09	-	23,038.09	-	0.00
Total General Revenue Appropriations		1,210,927.37	171,705,755.28	47,920,683.00	123,976,931.11	1,311,010.94	125,524,074.45	197,923.00	776,871.97

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The University of Texas at San Antonio
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 47,555,100.65	47,555,100.65
Other Fees	346,796.00	346,796.00
Discounts & Allowances Tuition and Fees	(14,230,439.98)	(14,230,439.98)
Net Tuition and Fees	<u>33,671,456.67</u>	<u>33,671,456.67</u>
State Sponsored Programs Pass-Through from State Agencies	22,859,586.94	22,859,586.94
Total Operating Revenues	<u>56,531,043.61</u>	<u>56,531,043.61</u>
Operating Expenses:		
Salaries and Wages	162,815,881.96	162,815,881.96
Payroll Related Costs	48,465,215.54	48,465,215.54
Membership Dues	49,521.31	49,521.31
Registration Fees, Meetings, Conferences	46,870.75	46,870.75
Professional Fees and Services	311,355.19	311,355.19
Other Contracted Services	55,378.81	55,378.81
Fees and Other Charges	21,273.50	21,273.50
Travel	241,396.45	241,396.45
Materials and Supplies	367,904.55	367,904.55
Communications	65,313.85	65,313.85
Repairs and Maintenance	82,643.64	82,643.64
Rentals and Leases	54,823.53	54,823.53
Printing and Reproduction	34,935.37	34,935.37
Insurance Costs/Premiums	1,025.00	1,025.00
Scholarships and Fellowships	11,402,627.80	11,402,627.80
Other Operating Expenses	422,155.84	422,155.84
Total Operating Expenses	<u>224,438,323.09</u>	<u>224,438,323.09</u>
Operating Income (Loss)	<u>(167,907,279.48)</u>	<u>(167,907,279.48)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	123,976,931.11	
Investment Income	1,891,976.68	
Net Increase (Decrease) in Fair Value of Investments	4,926,046.90	
Net Nonoperating Revenues (Expenses)	<u>130,794,954.69</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(37,112,324.79)</u>	
Legislative Appropriations Lapsed	(197,923.00)	
Capital Asset Purchases	(877,597.33)	
Transfers In	84,965,456.84	
Transfers Out	(46,411,995.77)	
Change in E&G Funds Net Position	365,615.95	
Net Position - September 1, 2016	11,956,103.95	
Net Position - August 31, 2017 (See NOTE)	<u>\$ 12,321,719.90</u>	

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

Unrestricted:

Reserved	
Encumbrances	\$ 137,249.06
Accounts Receivable (less related unearned revenue)	2,837,756.67
Other Specific Purposes:	
Prepaid Expenses	9,164,052.00
Travel Advances	18,719.27
Unreserved	
Allocated	
Research Enhancement and Support	86,661.55
Student Fees	77,281.35
Total Unrestricted Net Position	<u>\$ 12,321,719.90</u>

The University of Texas at San Antonio
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2017

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 121,340,752.42	121,340,752.42	
Other Fees	67,374,378.68	67,374,378.68	
Discounts & Allowances Designated Tuition and Fees	(55,552,080.42)	(55,552,080.42)	
Net Designated Tuition and Fees	133,163,050.68	133,163,050.68	
Federal Sponsored Programs	7,369,156.96	7,369,156.96	
Local Sponsored Programs	117,814.73	117,814.73	
Private Sponsored Programs	385,405.80	385,405.80	
Sales and Services of Educational Activities	11,132,487.99	10,919,952.94	212,535.05
Discounts and Allowances Sales and Services of Educational Activities	(350,280.94)	(350,280.94)	
Other Operating Revenues	2,276,579.03	2,150,337.19	126,241.84
Total Operating Revenues	154,094,214.25	153,755,437.36	338,776.89
Operating Expenses:			
Salaries and Wages	41,162,038.94	40,625,955.21	536,083.73
Payroll Related Costs	9,719,509.95	10,486,747.51	(767,237.56)
Membership Dues	1,059,895.51	1,025,658.66	34,236.85
Registration Fees, Meetings, Conferences	764,302.77	759,562.77	4,740.00
Cost of Goods Sold	155,392.84	15,785.67	139,607.17
Professional Fees and Services	4,642,184.69	4,634,016.03	8,168.66
Other Contracted Services	3,842,490.21	3,427,410.71	415,079.50
Fees and Other Charges	617,858.82	617,858.82	
Travel	5,080,974.80	5,066,094.88	14,879.92
Materials and Supplies	16,974,635.81	16,872,506.44	102,129.37
Utilities	10,596,609.85	10,596,609.85	
Communications	1,989,275.86	1,989,275.86	
Repairs and Maintenance	4,208,765.08	4,208,765.08	
Rentals and Leases	1,291,115.98	1,287,037.98	4,078.00
Printing and Reproduction	1,148,843.89	1,262,104.25	(113,260.36)
Royalty Payments	3,618.00	3,618.00	
Insurance Costs/Premiums	203,461.08	203,461.08	
Scholarships and Fellowships	14,157,861.40	14,157,861.40	
Other Operating Expenses	4,450,776.87	4,778,731.00	(327,954.13)
Total Operating Expenses	122,069,612.35	122,019,061.20	50,551.15
Operating Income (Loss)	32,024,601.90	31,736,376.16	288,225.74
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	973,500.00		
Investment Income	3,512,153.60		
Net Increase (Decrease) in Fair Value of Investments	1,463,003.67		
Gain (Loss) on Sale of Capital Assets	43,200.17		
Other Nonoperating Revenues	6,628.72		
Other Nonoperating (Expenses)	(4,000.00)		
Net Nonoperating Revenues (Expenses)	5,994,486.16		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	38,019,088.06		
Capital Asset Purchases	(6,046,572.74)		
Transfers In	86,272,527.04		
Transfers Out	(124,544,749.44)		
Change in Designated Funds Net Position	(6,299,707.08)		
Net Position - September 1, 2016	103,223,640.03		
Net Position - August 31, 2017 (See NOTE)	\$ 96,923,932.95		

The University of Texas at San Antonio
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2017

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

Unrestricted:	
Reserved	
Encumbrances	\$ 5,762,628.02
Accounts Receivable (less related unearned revenue)	10,373,563.52
Inventories	636,907.61
Other Specific Purposes:	
Prepaid Expenses	16,227,083.67
Imprest Funds	288,650.00
Travel Advances	14,473.03
Unreserved	
Allocated	
Provision for Operating Budgets	5,000,000.00
Capital Projects	5,000,000.00
Debt Service	4,953,567.53
Startup / Matching	7,850,002.32
Utilities Reserve	278,829.09
Research Enhancement and Support	5,155,663.38
Student Fees	11,891,790.65
Texas Tomorrow Fund Shortfall	904,283.26
Instructional Program Support	3,160,027.39
Dean and Chair Recruitment Packages	767,225.20
Unallocated	18,659,238.28
Total Net Position	<u>\$ 96,923,932.95</u>

The University of Texas at San Antonio
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	\$ 41,104,492.17	42,532,113.15	(7,080,951.01)			1,001,506.07	(117,987.61)	4,622,439.48	147,372.09
Sponsored Program Pass-Through From State Agencies	2,781,692.55	1,374,477.78		1,407,214.77					
Net Sales and Services of Educational Activities	1,955,886.27			2,140,281.74	(184,395.47)				
Other Operating Revenues	1,576,600.81							1,576,600.81	
Total Operating Revenues	47,418,671.80	43,906,590.93	(7,080,951.01)	3,547,496.51	(184,395.47)	1,001,506.07	(117,987.61)	6,199,040.29	147,372.09
Operating Expenses:									
Salaries and Wages	22,181,419.03	15,165,678.53		1,617,307.77		494,806.75		4,903,625.98	
Payroll Related Costs	4,606,262.05	3,197,290.56		361,302.59		91,158.11		956,510.79	
Membership Dues	46,056.50	4,240.02						41,816.48	
Registration Fees, Meetings, Conferences	273,410.16	155,282.61		6,431.08		329.00		111,367.47	
Professional Fees and Services	1,594,908.50	821,981.86		110,514.72		86,349.77		576,062.15	
Other Contracted Services	448,545.26	(1,653.15)		9,939.92		6,827.25		433,431.24	
Fees and Other Charges	246,055.74	162,528.21		684.20		4,211.00		78,632.33	
Travel	2,893,307.33	1,168,937.14		48,819.97		12,841.86		1,662,708.36	
Materials and Supplies	4,368,305.92	2,163,223.40		198,803.34		51,078.26		1,955,200.92	
Communications	239,590.42	69,626.72		726.39		300.00		168,937.31	
Repairs and Maintenance	353,525.82	168,060.64		28,929.20		15.75		156,520.23	
Rentals and Leases	171,357.37	13,334.70		202.00		61.00		157,759.67	
Printing and Reproduction	236,084.20	52,059.78		12,685.26		6,278.05		165,061.11	
Insurance Costs/Premiums	19,364.67	3,869.20						15,495.47	
Scholarships and Fellowships	22,049,477.84	52,866,907.48		296,353.21		48,712.97		(31,162,495.82)	
Federal Sponsored Passthroughs to State Agencies	1,904,731.30	1,904,731.30							
State Sponsored Passthroughs to State Agencies	11,704.13			11,704.13					
Other Operating Expenses	8,275,101.12	5,365,732.82		869,666.40		127,491.15		1,912,210.75	
Total Operating Expenses	69,919,207.36	83,281,831.82		3,574,070.18		930,460.92		(17,867,155.56)	
Operating Income (Loss)	(22,500,535.56)	(39,375,240.89)	(7,080,951.01)	(26,573.67)	(184,395.47)	71,045.15	(117,987.61)	24,066,195.85	147,372.09
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 48,071,001.00								
Gift Contributions for Operations	10,025,936.14								
Investment Income	8,778,756.15								
Net Increase (Decrease) in Fair Value of Investments	2,274,404.37								
Net Nonoperating Revenues (Expenses)	69,150,097.66								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	46,649,562.10								
Capital Asset Purchases	(1,818,052.34)								
Transfers In	7,514,508.15								
Transfers Out	(47,101,058.31)								
Change in Restricted Expendable Net Position	5,244,959.60								
Net Position - September 1, 2016	34,748,658.63								
Net Position - August 31, 2017	\$ 39,993,618.23								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	420,571.67
Research	6,011,152.39
Public Service	782,846.05
Academic Support	18,276.38
Scholarships and Fellowships	3,115.51
Total Indirect Cost Recoveries	7,235,962.00

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE B-5: STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
LOAN FUNDS
For the Year Ended August 31, 2017

	Balances Sept. 1, 2016	ADDITIONS					DEDUCTIONS			BALANCES Aug. 31, 2017
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectable Notes Charged Off	Death and Bankruptcy Cancellations	Other		
U.S. GOVERNMENT PARTICIPATION LOAN FUND										
Perkins Student Loan Fund	\$ 1,754,128.06	\$ -	\$ -	\$ 951.44	1 \$ -	\$ -	\$ -	\$ 47,202.75	7 \$ -	
				37,026.91	2	820.11	4			
								17,701.03	8	1,728,022.74
Allowance for Uncollectible Notes	(238,432.52)							14,389.62	3	(252,822.14)
Total U.S. Government Participation Loan Fund	1,515,695.54	-	-	37,978.35	820.11	-	-	79,293.40		1,475,200.60
INSTITUTIONAL LOAN FUNDS										
Matching Funds										
Perkins Student Loan Fund	724,086.70			475.72	1	410.06	4			719,884.56
				18,513.45	2			23,601.37	7	
Allowance for Uncollectible Notes	(103,566.51)							7,197.81	3	(110,764.32)
Student Emergency Loan Fund	44,941.73			1,551.66	1	230.00	4	1,000.00		49,227.28
				2,216.73	2	1,287.16	9			
Janet M Muller Student Loan Fund	183,206.85		473.73	2,783.83	1	1,400.00	4	8,533.93		189,779.79
				4,308.92	2	2,228.60	9			
				3,911.79	10					
LULAC Emergency Loan Fund	8,398.06			199.15	1					8,597.21
Institutional Long Term Loan Fund	64,980.62			2,061.14	2					67,041.76
Minnie Stevens Piper Fdn Loan Fund	86,024.76			1,825.38	1	110.00	4	275.67		90,568.56
				1,614.23	2	1,269.86	9			
Ethel Welner Bloom Student Loan Fund	20,358.15			84.14	1			362.44	5	20,739.36
				653.51	2	6.00	4			
Eloise Crawford Endowed Loan Fund	46,082.35			417.14	1			394.97	5	46,880.39
				775.87	2					
LTC Waldo E Ximenes Loan Fund	2,570.00									2,570.00
TPEG Resident Short Term Loan Fund	9,548,022.77			116,269.39	1	15,011.92	4	560,532.50		9,498,867.89
				258,364.88	2	121,731.43	9			
TPEG Non-Resident Short Term Loan Fund	279,954.10					1,460.00	4	65,890.73		252,511.93
				27,251.45	2	9,737.11	9			
TPEG Foreign Short-Term Loan Fund	284,529.20					1,740.00	4	87,502.10		248,833.18
				47,705.42	2	2,360.66	9			
Education Forgiveness Loan Fund	1,540,139.55					104.99	4	10,852.63	5	2,348,699.91
						819,308.00	6			
Allowance for Uncollectible Loan Funds	(1,040,409.64)					1,400.18	3	97,904.28	3	(1,136,913.74)
Total Institutional Loan Funds	11,689,318.69	-	473.73	490,983.80	979,795.97	723,734.93	-	140,313.50		12,296,523.76
TOTAL LOAN FUNDS (EXHIBIT B)	\$ 13,205,014.23	\$ -	\$ 473.73	\$ 528,962.15	\$ 980,616.08	\$ 723,734.93	\$ -	\$ 219,606.90		\$ 13,771,724.36

Analysis of Interest and Investment Income and Other Additions and Other Deductions:

(1) Interest Earned on Temporary Investments	\$ 124,557.85	\$ -	\$ -
(2) Interest Earned on Loans	400,492.51		
(3) To Adjust Allowance for Uncollectible Notes		1,400.18	119,491.71
(4) Late Charges		21,293.08	
(5) Billing Costs			11,610.04
(6) Transfer from Designated Funds		819,308.00	
(7) Administrative Expense Recovery on Student Loan Program		-	70,804.12
(8) Administrative Expense Recovery on Student Aid Programs		-	17,701.03
(9) Written Off Principal Repaid		138,614.82	
(10) Distribution of LTF Realized Gain	3,911.79		
Totals as shown above	\$ 528,962.15	\$ 980,616.08	\$ 219,606.90

The University of Texas at San Antonio
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							
57350085 The Brackenridge Distinguished Visiting Professorship	415,528.78			28,544.89			444,073.67
57350156 Endowed 1969 Commemorative Award For Overall Faculty	52,396.15	20,000.00		4,361.20			76,757.35
57350238 Gilbert M. Denman, Jr. Opera Endowment	265,913.33			18,267.01			284,180.34
57350290 Wendy Barker Endowed Award In Creative Writing	13,408.73	100.00		924.90			14,433.63
57350321 Mary Pat & Louls Stumberg Keyboard Maintenance Endowment	71,641.52			4,921.44			76,562.96
57350342 National Instruments Endowment for Mechanical Engineering Laboratory	115,247.18			7,916.94			123,164.12
57350383 Dr. Welson Hammond, Jr. Endowed Distinguished Prof In Geological Sciences	674,416.62			46,329.28			720,745.90
57350449 Baird Excellence In Education Endowed Faculty Award	26,599.01			1,827.23			28,426.24
TOTAL INSTRUCTION	1,635,151.32	20,100.00		113,092.89			1,768,344.21
RESEARCH							
57350004 Jane And Roland Blumberg Professorship In Biology	421,418.62			28,949.50			450,368.12
57350033 The Roland K. And Jane W. Blumberg Professorship In	303,331.02			20,837.43			324,168.45
57350038 The Ewing Halsell Distinguished Chair In Biology	1,716,796.25			117,935.92			1,834,732.17
57350046 The Hobby Foundation Endowed Faculty Development Fund	108,578.83			7,458.87			116,037.70
57350087 Briscoe Endowed Professorship	509,518.15			35,001.53			544,519.68
57350093 San Antonio Conservation Society Endowed	214,394.68			14,727.91			229,122.59
57350125 Amy Shelton And V. H. McNutt Distinguished	346,726.92	25,000.00		24,770.85			396,497.77
57350155 The Usaa Foundation Distinguished Professorship	309,440.93			21,257.15			330,698.08
57350169 Sue E. Denman Distinguished Chair In American	1,398,021.73			96,037.59			1,494,059.32
57350183 Brackenridge Endowed Chair In Literature And The	895,968.27			61,548.86			957,517.13
57350203 Robert F. Mcdermott Distinguished Chair In	1,256,011.78			86,282.17			1,342,293.95
57350204 Robert F. Mcdermott Chair In Engineering	628,005.54			43,141.06			671,146.60
57350207 Jesse H. And Mary Gibbs Jones Endowed Chair In	624,621.52			42,908.59			667,530.11
57350211 Gilbert M. Denman Endowed Professorship In American	118,206.77			8,120.25			126,327.02
57350212 Janey S. Briscoe Endowed Chair In Business	591,033.77			40,601.28			631,635.05
57350215 Loretta J. Lowak Clarke Distinguished Professorship	285,614.63			19,620.40			305,235.03
57350216 Robert E. Clarke, Jr. Distinguished Professorship In	285,614.63			19,620.40			305,235.03
57350223 The Vaughn Family Endowed Professorship In Physics	110,791.51			7,610.86			118,402.37
57350226 Roland K. Blumberg Endowed Professorship In Music	124,436.33			8,548.20			132,984.53
57350227 Richard S. Liu Distinguished Chair In Business	1,102,157.57			75,713.10			1,177,870.67
57350228 Margaret Batts Tobin Distinguished Chair In	1,208,660.12			83,029.33			1,291,689.45
57350229 The Atandt Inc. Endowed Chair In Infrastructure	1,052,321.30			72,289.58			1,124,610.88
57350236 Endowment For The South Texas Center For Emerging	531,775.55			36,530.51			568,306.06
57350267 Bess Hieronymus Endowed Faculty Fellowship In Music	99,430.01	300.00		6,841.80			106,571.81
57350276 Anheuser-Busch Foundation Professorship In Tourism	204,740.49			14,064.72			218,805.21
57350283 Glenn L. And Sally P. Ramsdell Memorial Chair For	546,981.84			37,575.11			584,556.95

The University of Texas at San Antonio
 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
57350293 Pearl Lewinn Endowed Professorship in Creative	119,893.42			8,236.12			128,129.54
57350295 The Zachry Distinguished Professorship in Engineering	1,288,075.23			88,484.78			1,376,560.01
57350314 Quincy Lee Endowed Chair for Excellence in Real Estate Education	1,120,812.16			76,994.58			1,197,806.74
57350362 Nancy & Frank Kudla Endowed Fellowship in Information and Assurance	647,777.56			44,499.30			692,276.86
57350369 Kleberg Distinguished Chair in Cellular and Molecular Biology at UTSA	2,766,223.70			190,026.71			2,956,250.41
57350370 Lowak Endowed Dist Prof in the College of Ed and Human Development	792,674.22			54,453.03			847,127.25
57350373 Jack & Laura Richmond Endowed Faculty Fellowship in American Literature	109,804.02			7,543.03			117,347.05
57350374 Greenstar Endowed Professorship in Energy	314,317.03			21,592.12			335,909.15
57350381 Frost Finance Endowed Professorship in the College of Business	778,216.87	125,000.00		59,954.79			963,171.66
57350385 Semmes Foundation Endowed Chair in Neurology	2,001,211.67			137,473.94			2,138,685.61
57350387 Cloud Technology Endowed Professorship I	321,550.39			22,089.02			343,639.41
57350388 Cloud Technology Endowed Professorship II	321,550.39			22,089.02			343,639.41
57350389 Dr. Bertha Perez Edowed Distinguished Professorship in Biliteracy Research	387,157.98	50,000.00		32,816.93		109,760.95	579,735.86
57350391 Stumberg Distinguished Professorship for the Dean of Leral and Fine Arts	1,610,715.19	200,000.00		126,109.72		400,000.00	2,336,824.91
57350392 The Burzik Professorship in Engineering Design	198,049.88	50,000.00		15,509.75			263,559.63
57350393 Jacobson Distinguished Professorship of Innovation and Entrepreneurship	301,024.46	50,000.00		24,488.27		50,000.00	425,512.73
57350394 Dee Howard Memorial Endowed Faculty Fellowship in Mechanical Engineering	103,305.68			7,096.61			110,402.29
57350400 Rita and John Feik Distinguished University Chair in Medicinal Chemistry	1,959,714.58			150,489.99		325,000.00	2,435,204.57
57350401 Cloud Technology Endowed Professorship III	307,714.85			21,138.58			328,853.43
57350402 Cloud Technology Endowed Professorship IV	307,714.85			21,138.58			328,853.43
57350406 Robert Welch Distinguished University Chair in Chemistry 2	2,210,721.28			152,173.54		4,472.82	2,367,367.64
57350407 Edward Whitacre, Jr. Endowed Chair in Mechanics	624,245.68	100,000.00		56,589.73		150,000.00	930,835.41
57350413 Dan Parman Endowed Distinguished Professorship in Applied Mathematics	961,519.07			82,547.93		250,000.00	1,294,067.00
57350417 Max and Minnie Voeicker Fund Endowed Professorship in Chemistry	488,867.52			41,830.98		125,000.00	655,698.50
57350422 The 80 20 Foundation Post-Graduate Research Endowed Fellowship	1,834,609.82			126,029.16			1,960,638.98
57350430 Semmes Foundation Endowed Chair in Cell Biology	985,796.88			67,719.66			1,053,516.54
57350458 John Doran, MD, FACP, Endowed Distinguished Professorship	108,717.15	100,000.00		11,367.51		1,361.40	221,446.06
57350459 Betty and Berth Damon Endowed Graduate Research Fellowship in Education	102,783.51			7,086.89		1,334.54	111,204.94
57350478 Benedict and Trudy Termini Endowment		100,000.00		3,809.29			103,809.29
TOTAL RESEARCH	38,069,363.80	800,300.00		2,712,402.53		1,416,929.71	42,998,996.04
PUBLIC SERVICE							
57350062 Reagan Houston III Memorial	20,780.37			1,427.51			22,207.88
57350266 Bank Of America Child And Adolescent Policy Research	328,375.60	120.00		22,561.52			351,057.12
57350278 Mildred Jo Naramor Endowment	9,362.79			643.18			10,005.97
57350282 Irene S. Wischer Endowment Fund	294,038.11			20,199.05			314,237.16
57350332 Engineering Institute for Alternative & Renewable Energy Seminar Series Endowmen	61,597.55			4,231.47			65,829.02
TOTAL PUBLIC SERVICE	714,154.42	120.00		49,062.73			763,337.15
ACADEMIC SUPPORT							

The University of Texas at San Antonio
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
57350006 Elmo James Burke, Jr. Chair in Management Of	1,649,996.60			113,347.10			1,763,343.70
57350010 Cultural Heritage Endowment	488,730.78			33,573.53			522,304.31
57350017 Pat And Jack Maguire Cultural Outreach Endowment Fund	179,510.26			12,331.52			191,841.78
57350034 Anheuser - Busch Foundation Endowment For Tourism	830,098.14			57,023.88			887,122.02
57350045 The Alamo Group Endowed Faculty Development Fund In	107,542.06			7,387.64			114,929.70
57350047 The Robert F. McDermott Endowed Faculty Development	338,849.63			23,277.39			362,127.02
57350063 John R. McGiffert Endowment For Multidisciplinary	20,780.37			1,427.51			22,207.88
57350086 Endowment For Accounting Distinction	21,321.79			1,464.71			22,786.50
57350099 Richard S. Howe Excellence In Service To	157,224.71			10,800.61			168,025.32
57350118 The Colonel Jean Migliorino And Lieutenant Colonel	49,265.37	20,000.00		4,146.13			73,411.50
57350131 Patrick Clynes Endowed College Of Business Excellence	12,391.56			851.24			13,242.80
57350248 Charlotte And Charles Walker Opera Endowment	74,924.16			5,146.94			80,071.10
57350257 H. Kyle Seale Student Professional Development	98,269.10			6,750.63			105,019.73
57350273 Jane Weinert Blumberg Endowed Professorship In	374,623.46			17,082.52		5,556.68	397,262.66
57350274 Wai Ching Lam Endowed Art Prize	13,445.70	200.00		923.65			14,569.35
57350287 David And Jennifer Spencer Distinguished Chair For	916,236.76			62,941.21			979,177.97
57350292 Yolanda And Robert Crittenden Shakespeare Endowment	15,931.15			1,094.40			17,025.55
57350310 Utsa Art Gallery Exhibition Gallery	22,945.86			1,576.27			24,522.13
57350312 Charlotte Louise Dashiell And Lota M. Spell Fund	1,287,140.60			88,420.58			1,375,561.18
57350323 HEB Student Excellence endowment in the College of Business	1,142,651.85			78,494.87			1,221,146.72
57350326 Ramamurthy Endowed Visiting Artist in Indian Dance, Music	110,797.95			7,611.30			118,409.25
57350328 David Carter Family Endowed Library Fund	13,960.87	3,500.00		959.04			18,419.91
57350335 Ricardo Romo Endowed Professorship	310,446.06			21,326.20			331,772.26
57350352 Mr. & Mrs. Stan Studer, Sr. Endowment in Voice	21,057.70			1,446.56			22,504.26
57350361 William Randolph Hearst Endowment	50,956.79			3,507.61		103.10	54,567.50
57350364 Centro Cultural Cubano of San Antonio Endowed Award in Spanish	12,463.32			856.17			13,319.49
57350365 Bone Bank Allografts & Joe Mims Research Fellowship Endowment	158,194.42			10,867.22			169,061.64
57350366 Robert A. Welch Chair in Chemistry	2,270,767.52			169,503.59		204,594.30	2,644,865.41
57350367 Wing Ching Lam Endowed Award in History	26,962.53	4,500.00		1,947.41			33,409.94
57350382 Melvin Lachman Distinguished Professorship in Entrepreneurship	741,389.13	151,667.00		56,707.47			949,763.60
57350386 Mary Lou Clarke Endowed Distinguished Prof for Leadership in Electrical Eng	758,384.44			52,097.48			810,481.92
57350390 Bodenstedt Chair for the Dean of Business	1,159,487.03			79,651.37			1,239,138.40
57350411 Cella Jacobs Endowed Professorship in British Literature	106,008.24			7,282.28			113,290.52
57350424 Half Associates Student Program Endowment	13,264.99			911.24			14,176.23
57350429 Jan Yestingsmeier Guynes Clark Memorial Endowment	26,698.76			1,853.74		1,000.00	29,552.50
57350435 Janice and Michael Doyle Endowed Research Award in Chemistry	49,900.95	50,074.00		5,675.00	79.41	5,654.60	111,383.96
57350457 Martinello Endowed Fund for Education Faculty	171,735.62			11,797.43			183,533.05
57350461 Escobedo Endowed Fund for Maya Archaeology	2,081.19	2,000.00		185.40		132.52	4,399.11
TOTAL ACADEMIC SUPPORT	13,806,437.42	231,941.00		962,248.84	79.41	217,041.20	15,217,747.87

STUDENT SERVICES

The University of Texas at San Antonio
 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
57350019 Janet M. Muller Student Loan Fund	87,553.41			6,014.51			93,567.92
57350433 Longoria Endowment for Service Learning and Leadership Initiatives	11,436.65			795.05		143.21	12,374.91
TOTAL STUDENT SERVICES	98,990.06			6,809.56		143.21	105,942.83
INSTITUTIONAL SUPPORT							
57350376 Dr. Yvonne Katz Endowed Alumni Program Fund	302,143.50			20,755.85			322,899.35
TOTAL INSTITUTIONAL SUPPORT	302,143.50			20,755.85			322,899.35
SCHOLARSHIPS AND FELLOWSHIPS							
57350001 Alamo City Building Owners And Managers Association,	32,794.90			2,252.85			35,047.75
57350003 Mr. And Mrs. Milton F. Berry Civil Engineering	37,079.17	200.00		2,554.80			39,833.97
57350008 College Of Business Advisory Council Endowed	40,356.49			2,772.30			43,128.79
57350009 William G. And Loyce Colleenback Endowment Scholarship	27,263.73			1,872.90			29,136.63
57350011 Governor'S Club Scholarship Endowment	199,103.46			13,677.48			212,780.94
57350012 The Andrew Gurwitz Memorial Endowment At The	114,494.17			7,865.21			122,359.38
57350013 H.E.B. Endowment	46,781.67			3,213.68			49,995.35
57350014 The Bess Hieronymus Scholarship Endowment	84,958.32			5,836.24			90,794.56
57350021 Kenneth D. And Ada Muller Scholarship Fund	175,663.97			11,749.58			187,413.55
57350023 Peat, Marwick, Mitchell Endowment Scholarship	30,925.78			2,124.46			33,050.24
57350026 Marjorie Powell Zachry Memorial Endowment For Plano	460,801.00			31,654.88			492,455.88
57350028 The James W. Wagener Endowed Presidential Scholarship	142,087.88			9,760.78			151,848.66
57350030 Edwin And Marie Bruhl Foundation Endowed Scholarship	27,760.84			1,907.04			29,667.88
57350031 Club Sembradores De Amistad Educational Foundation	223,422.94	8,000.00		15,377.82		431.81	247,232.57
57350035 The Tomas Rivera Scholarship Fund	32,670.70			2,244.32			34,915.02
57350036 Onderdonk Family Memorial Scholarship Endowment	34,951.77			2,401.02			37,352.79
57350037 Keith Thomas Memorial Fund	65,127.84			4,473.98			69,601.82
57350039 The Atandt, Inc. Computer Science Endowment Fund	1,026,527.88			70,517.69			1,097,045.57
57350048 Shelly Palmer Memorial Scholarship Fund	20,990.41			1,441.95			22,432.36
57350049 Peter T. Flawn Presidential Honors Endowed	719,701.23			49,440.13			769,141.36
57350050 The Anna May Day Memorial Endowed Scholarship	138,990.22			9,547.98			148,538.20
57350051 Mark Bruchmiller, Derek Steinbruck And Lance Mullins	66,124.64			4,542.45			70,667.09
57350052 Bill And Loyce Colleenback Endowed Scholarship	20,983.41			1,441.47			22,424.88
57350053 The North Loop 410 Association, Inc. Endowed	34,328.22			2,358.19			36,686.41
57350055 Joseph Gdovin Memorial Scholarship Fund	42,084.17			2,890.99			44,975.16
57350058 Rhoderick E. Key Memorial Fund	21,660.25			1,487.95			23,148.20
57350059 James C. Gifford Memorial Scholarship	21,074.43			1,447.72			22,522.15
57350064 Steven H. Heath Endowment	80,487.18			5,529.09			86,016.27
57350065 Felix And Elizabeth Mckinney Memorial Scholarship	32,158,008.56			1,902,122.14		675,441.07	34,735,571.77
57350066 The Emily Zachry Ansley Endowed Scholarship	66,925.53			4,597.48			71,523.01
57350067 The Evelyn Berg Endowed Scholarship Fund	51,053.06			3,507.10			54,560.16
57350068 The Albar Pena Memorial Scholarship Fund	36,887.89	850.00		2,541.89			40,279.78

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	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
57350069 The John Miller, Douglas Miller, And Louis And Vivian	19,457.09			1,336.61			20,793.70
57350070 The Benjamin Dean Holt III/Holt Companies Scholarship	19,373.07			1,330.84			20,703.91
57350071 The Hixon Family Endowed Scholarship	21,793.48			1,497.11			23,290.59
57350072 The Colonel And Mrs. Peter J. Hennessey Memorial	38,725.14			2,660.24			41,385.38
57350073 Valero Energy Corporation Endowed Scholarship Fund	1,160,745.54			79,737.83			1,240,483.37
57350074 The Minnie P. Mastoris Endowed Scholarship Fund	45,423.10			3,120.36			48,543.46
57350075 The Sam And Ann Barshop Scholarship	64,298.10			4,426.90		322.67	69,047.67
57350076 National Council Of Jewish Women, San Antonio	88,203.78			6,059.19			94,262.97
57350077 The Peggy And Richard Calvert Endowed Scholarship	30,954.28			2,126.41			33,080.69
57350078 The Pauline W. And Samuel W. Cochran Endowed Fund	170,594.73			11,719.06			182,313.79
57350079 The Betty Murray Half Endowed Scholarship	676,499.14			46,472.34			722,971.48
57350080 Music Faculty And Alumni Endowed Scholarship Fund	87,847.47			6,034.72			93,882.19
57350081 The San Antonio Oak Hills Rotary Club Endowed	99,113.89			6,808.67			105,922.56
57350082 Lillian Wald Beller Endowed Scholarship Fund For	17,566.69			1,206.75			18,773.44
57350083 The Allen N. Martinese Endowed Scholarship Fund In	17,566.69	16,283.02		1,827.02			35,676.73
57350084 The Alan E. Craven Endowed Scholarship	37,407.82			2,569.74			39,977.56
57350088 Janey And Dolph Briscoe Scholarship	43,920.24			3,017.11			46,937.35
57350089 Jacqueline Beretta Scholarship Fund	24,113.07			1,656.46			25,769.53
57350090 Theresa Gordon Fund For Voice Scholarships	25,776.20			1,770.71			27,546.91
57350091 Henry And Leonora Stumberg Endowed Scholarship Fund	119,531.38			8,211.25			127,742.63
57350092 The Catto Endowed Scholarship Fund	87,847.47			6,034.72			93,882.19
57350094 Kathleen Reymann Keil Endowed Scholarship	248,260.38			19,363.80		35,000.00	302,624.18
57350095 The W. G. Conway Endowed Scholarship	55,385.92	7,500.00		3,951.81			66,837.73
57350096 The E. Lou Curry Endowed Taxation Scholarship	32,904.61			2,260.39			35,165.00
57350097 Janice K. Hodges Memorial Scholarship	19,062.84			1,309.53			20,372.37
57350098 Ruben And Veronica Escobedo Endowed Scholarship	93,646.72			6,433.10			100,079.82
57350100 Lieutenant Colonel Phillip J. Piccone Endowed	30,220.74			2,076.02			32,296.76
57350101 Kevin Collins Memorial Scholarship	14,983.15			1,029.27			16,012.42
57350102 Eugene Marvin Hord And Sonia Bly Hord Memorial	14,983.15			1,029.27			16,012.42
57350103 Sturchio Family Endowed Scholarship	15,312.22			1,051.88			16,364.10
57350104 Davidson-Shaddox Creative Writing Endowment	17,850.67			1,226.26			19,076.93
57350105 Edith S. Mcallister Endowed Scholarship Fund	15,054.43			1,034.16			16,088.59
57350106 Southwest Gem And Mineral Society Summer Field Camp	30,096.74			2,067.51			32,164.25
57350107 Sam Madrid Endowed Scholarship In Science And	194,333.43			13,349.80			207,683.23
57350108 J. Craig Youngblood Memorial Scholarship	32,283.79			2,217.75			34,501.54
57350109 The San Antonio Express-News Scholarship Fund	77,025.02			5,291.26			82,316.28
57350110 Dr. Harold G. Longbotham Endowed Scholarship	104,999.33			7,212.97			112,212.30
57350111 The Cella Berwin Memorial Foundation Endowed	83,732.29			5,752.02			89,484.31
57350112 William V. Mastoris Endowed Scholarship	40,963.16			2,813.98			43,777.14
57350113 Dewey D. Davis, Phd, First Professor At Utsa, Endowed	34,219.86	1,000.00		2,360.50			37,580.36

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	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
57350114 The Eileen Lundy Scholarship For Excellence In	16,300.83			1,119.79			17,420.62
57350115 Quincy Lee Memorial Endowed Scholarship	107,322.91			7,372.58			114,695.49
57350116 Sjord Steunebrink Scholarship Endowment	90,035.36			6,185.02			96,220.38
57350117 The Dr. Samuel W. Cochran Endowed Generativity	15,358.71			1,055.07			16,413.78
57350119 Frost Bank Endowed Scholarship	16,096.39			1,105.74			17,202.13
57350121 Linda Poetschke Endowed Scholarship In Voice	39,180.66			2,691.53			41,872.19
57350122 Wade Richmond Endowed Scholarship	16,383.45			1,125.46			17,508.91
57350123 Dianna Lynn Tidwell Endowed Scholarship	39,356.98			2,703.62			42,060.60
57350124 Border Patrol Agent Ricardo Salinas Criminal Justice	22,813.04			1,567.15			24,380.19
57350127 San Antonio Hispanic Chamber Of Commerce Business	13,862.92			952.31			14,815.23
57350128 Samuel A. And Pamela R. Kirkpatrick Endowed	110,137.85			7,565.96			117,703.81
57350129 Federal Managers Association, Kelly Air Force Base,	47,765.80			3,281.28			51,047.08
57350130 Lynn Angrove Memorial Scholarship	60,126.05			4,130.38			64,256.43
57350132 The Bill And Dinae Hays Endowed Scholarship In	13,207.37			907.28			14,114.65
57350133 Joseph E. Brown Memorial Endowed Scholarship In Voice	15,675.74			1,076.85			16,752.59
57350134 The Morris R. Pitman Scholarship Endowment For	138,545.14			9,517.40			148,062.54
57350135 The Richard Xavier King And Dr. Bertha Perez Endowed	20,333.12			1,396.79			21,729.91
57350136 Dr. Budalur Thyagarajan Endowed Scholarship	127,444.93			8,754.88			136,199.81
57350137 India Asia Association Endowed Scholarship Fund	12,469.62			856.61			13,326.23
57350138 The Anju Rai Memorial Endowed Scholarship	24,382.49			1,674.96			26,057.45
57350139 T. C. Frost Endowed Scholarship For Citizenship	17,869.30			1,227.54			19,096.84
57350140 The Roneale Duncan Memorial Endowed Scholarship In	12,229.19			840.09			13,069.28
57350141 William Mastoris, Jr. Endowed Business Scholarship	38,993.23			2,678.65			41,671.88
57350142 Society Of American Military Engineers San Antonio	47,651.53			3,273.44			50,924.97
57350143 Endowed Pythagoras Scholarship For Math Teachers	49,628.19	20,000.00		4,171.05			73,799.24
57350144 Marie L. Pauerstein Endowed Tourism Management	19,793.86			1,359.75			21,153.61
57350145 Kelly Hispanics For Higher Education Khhe Endowed	14,295.47			982.03			15,277.50
57350146 Mrs. Parvathammal Thyagarajan Endowed Scholarship	12,940.68			888.97			13,829.65
57350147 Rinaldo J. Gonzalez And Alicia C. Trevino Endowed	13,947.14			958.11			14,905.25
57350148 Opera Guild Of San Antonio Endowed Scholarship Fund	20,772.04			1,426.94			22,198.98
57350149 The Alameda/Utsa Endowed Museum Internship	22,593.47			1,552.07			24,145.54
57350151 Lynn P. Thomson Endowed Scholarship Fund	191,275.39			13,139.74			204,415.13
57350152 Gregory Luna Endowment Scholarship Fund	136,455.90	2,000.00		9,450.04			147,905.94
57350153 Ewing Haisell Foundation Endowed Scholarship	1,222,854.06			84,004.39			1,306,858.45
57350157 Werling Associates Human Resource Management Endowed	20,190.20			1,386.99			21,577.19
57350158 Jane Bonham Memorial Endowed Scholarship	14,932.04			1,025.76			15,957.80
57350159 Dr. And Mrs. Robert V. West, Jr. Endowed Leadership	12,498.12			858.56			13,356.68
57350160 Anshul Sharma Memorial Endowed Scholarship	13,982.22	50.00		962.44			14,994.66
57350161 Ruben Munguia Endowed Scholarship	43,073.48			2,958.95			46,032.43
57350162 Beverly Duren Memorial Scholarship	28,729.00			1,973.55			30,702.55

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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57350163 San Antonio Masonry Contractors Association Endowed	12,937.74			888.76			13,826.50
57350164 Bernard P. Sagik Memorial Scholarship Fund	23,511.43			1,615.13			25,126.56
57350166 Bartlett Cooke Executive-In-Residence Endowed	194,893.97	250.00		13,397.80			208,541.77
57350167 Jesse Baker Endowed Construction Management	100,080.10			6,875.03			106,955.13
57350168 Yolanda M. And Robert J. Crittenden Endowed	16,303.49			1,119.97			17,423.46
57350170 Dr. James O. Jones Endowed Memorial Scholarship	24,079.25	650.00		1,677.93			26,407.18
57350171 Dr. Amratal M. Patel Engineering Memorial Endowed	13,733.32			943.41			14,676.73
57350172 The Charles And Germaine Field Endowed Painting	75,228.30			5,167.83			80,396.13
57350174 Gene George Endowed Architecture Scholarship In	31,604.65			2,171.09			33,775.74
57350175 Jack N. Terrell Memorial Endowed Scholarship	13,464.81			924.97			14,389.78
57350177 Ala San Antonio Endowed Scholarship	56,371.21			3,872.47			60,243.68
57350178 Neil Denton Endowed Scholarship	126,354.10	200.00		8,693.12			135,247.22
57350179 Alfredo Flores/Alamo Music Endowed Scholarship In	14,842.21			1,019.59			15,861.80
57350180 Dona Agripina De Urdaneta Endowed Scholarship In	25,186.26	250.00		1,736.18			27,172.44
57350181 Rosemary Kowalski Endowed Scholarship	15,735.04			1,080.92			16,815.96
57350182 The Mary Elizabeth Tillery Memorial Endowed	27,073.08			1,859.80			28,932.88
57350184 Richard E. W. Adams Endowed Scholarship	23,075.30	100.00		1,588.96			24,764.26
57350185 San Antonio Federal Credit Union Endowed Honors	20,642.79			1,418.06			22,060.85
57350186 Utsa Endowed Staff Scholarship	15,297.24			1,050.85			16,348.09
57350187 Thomas B. Morrow And Kathryn Engineering Endowed	46,435.45	2,000.00		3,266.05			51,701.50
57350188 James A. And Cindy G. Broderick Endowed Scholarship	28,666.34			1,969.24			30,635.58
57350189 Joe And Chris Stuessy Endowed Scholarship In Music	15,020.54			1,031.84			16,052.38
57350190 The Dr. Russell F. Briner Endowed Scholarship	69,898.08			4,801.67			74,699.75
57350192 Pan American League Charitable Foundation Endowed	274,966.38			18,888.91			293,855.29
57350193 Jim Baxter Endowed Scholarship In Political Science	137,192.45			9,424.48			146,616.93
57350194 Amy Shelton And V.H. Mcnutt Endowed Presidential	408,379.85			28,053.80			436,433.65
57350195 David Bowen Memorial Endowment For Study In Europe	204,693.18			14,061.40			218,754.58
57350205 Monika Maeckle And Robert Rivard Endowed Scholarship	19,536.42			1,342.06			20,878.48
57350209 Celia Salomons Endowed Scholarship	12,537.33			861.25			13,398.58
57350213 The Leo L. Block Endowed Scholarship	312,735.47			21,483.47			334,218.94
57350217 Ardow Ameduri, M.D. Honors College Scholarship	13,607.57			934.78			14,542.35
57350218 South Texas Money Management Endowed Honors	24,132.89			1,657.81			25,790.70
57350220 Judy And James Adams Endowed Scholarship	27,056.77			1,858.67			28,915.44
57350222 Angelika Jansen-Brown And Robert Brown Endowed	12,009.35			824.98			12,834.33
57350224 The Henry Romo Memorial Endowed Scholarship	31,675.71			2,175.98			33,851.69
57350225 Wells Fargo Endowed Honors Scholarship	95,739.09			6,576.86			102,315.95
57350231 Richard A. Schummer, Jr. Endowed Memorial Scholarship	11,494.32			789.60			12,283.92
57350232 Steven And Jean Lee Endowed Scholar Scholarship	76,560.61			5,259.36			81,819.97
57350233 Westin La Cantera Resort Endowed Tourism Management	16,047.16			1,102.37			17,149.53
57350239 The Georgia Whybark Roessler Endowed Scholarship	10,636.92			730.70			11,367.62

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57350240 Sue Jockusch Endowed Scholarship	165,309.80	50,000.00		11,356.02			226,665.82
57350241 Robert W. Flynn Endowed Honors Scholarship	86,639.51			5,951.73			92,591.24
57350242 Jack And Bette Vexler Endowed Scholarship	16,540.42			1,136.25			17,676.67
57350243 Ann Biggs/Theilma Salazar Endowed Scholarship For	139,543.90			9,586.01			149,129.91
57350244 Dr. Arleigh B. Templeton, Founding President Endowed	35,820.86			2,460.73			38,281.59
57350249 Carlos And Malu Alvarez Endowment For Student Success	2,076,389.21			142,638.29			2,219,027.50
57350250 Jacinto Quirarte Endowed Scholarship In Art History	14,828.42			1,018.64			15,847.06
57350251 John S. Jockusch Endowed Scholarship In The Liberal	69,421.00			4,768.90			74,189.90
57350252 Dominion Rotary Club Past President'S Fund	21,520.92	1,600.00		1,583.93			24,704.85
57350253 H.E.B. Endowed Honors Scholarship	34,735.07			2,386.14			37,121.21
57350256 Canseco Scholarship Fund For Laredo, Texas	27,910.67			1,917.33			29,828.00
57350258 Evelyn Marlow Mortola Endowed Scholarship	29,922.33			2,055.53			31,977.86
57350261 Intertech Flooring Endowed Scholarship In Interior Design	18,831.09	3,000.00		1,352.43			23,183.52
57350262 The Utsa Jack Greene Memorial Endowed Scholarship In	10,449.70			717.84			11,167.54
57350263 Julius M. And Kathleen A. Grubou Endowed Scholarship	18,482.21	2,000.00		1,345.79			21,828.00
57350264 Belinda Villarreal-Nelson Memorial Endowed	15,647.59			1,074.92			16,722.51
57350265 Dr. Ruskin C. Norman And Mrs. Karen Norman Endowed	27,085.41			1,860.64			28,946.05
57350269 Wayne J. Drymala Memorial Endowed Scholarship	28,228.78	100.00		1,945.79			30,274.55
57350270 Mary Anne Morgan Endowed Scholarship	53,742.92	7,500.00		3,838.98			65,081.90
57350271 Pape-Dawson Engineers, Inc. Endowed Scholarship	104,810.85			7,200.02			112,010.87
57350272 Bank Of America Endowed Scholarship For Child And	468,462.64			32,181.20			500,643.84
57350275 Greehey Family Foundation Endowed Scholarship	926,805.91			63,667.25			990,473.16
57350277 Atandt Inc. Endowed Honors Scholarship	53,330.22			3,663.53			56,993.75
57350279 Ida And Monroe Albert Endowed Scholarship	148,225.23			10,182.39			158,407.62
57350280 Dr. Arcadia Lopez Endowed Scholarship	657,137.76			45,142.30			702,280.06
57350284 Jane Findling Burton Endowed Scholarship	18,301.85			1,257.25			19,559.10
57350286 Paricutin Civic And Educational Foundation, Inc	106,691.38	10,000.00		7,989.06			124,680.44
57350289 Hasslocher Family Endowed Scholarship	9,100.51			625.17			9,725.68
57350291 Brian Wilson Endowed Scholarship	9,629.90			661.52			10,291.42
57350294 J. W. Mccarley Scholarship For Future Coaches Of	439,819.77	7,000.00		31,168.60		22,618.33	500,606.70
57350296 Stewart R. And Marianne C. Reuter Endowment	20,857.81			1,432.83			22,290.64
57350297 Joeris General Contractors, Ltd. Endowed Honors	57,285.70			3,935.26			61,220.96
57350298 Alpha Building Corporation Endowed Honors Scholarship	97,235.89	10,000.00		7,060.57			114,296.46
57350299 Jerry And Mary Keating Endowed Scholarship In	32,228.92	2,375.00		2,306.80		197.54	37,108.26
57350300 Jeffrey Peterson Endowed Honors Scholarship	9,333.10			641.14			9,974.24
57350301 William And Salome Scanlan Endowed Scholarship	64,325.89			4,418.89			68,744.78
57350303 Bill Matusoff Memorial Endowed Scholarship In Art And	11,442.72	100.00		789.84			12,332.56
57350306 The Gunn Family Endowed In Social Work	71,183.90			4,890.00			76,073.90
57350307 Lionel And Kathy Sosa Endowed Honors Scholarship	26,389.53			1,812.84			28,202.37
57350308 George W. Brackenridge Endowed Honors Scholarship	141,967.53			9,752.50			151,720.03

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57350309 Opera Guild Endowed Scholarship in Vocal Music	9,178.37			630.51			9,808.88
57350311 Steven G. Kellman Award Endowment	24,509.00			1,683.66			26,192.66
57350313 Leonard & Shirley Sterling Endowed Scholarship	260,495.17	19,839.40		19,203.93			299,538.50
57350315 Real Estate Council of San Antonio Leadership Dev Endowment	79,810.06	10,000.00		6,142.44			95,952.50
57350316 lambda chi Alpha Fraternity Endowed Scholarship	15,471.43			1,062.82			16,534.25
57350317 Assoc General Contractors of America SA Chptr End Schol in Const Science	13,397.74			920.36			14,318.10
57350318 Inst for Conventional Alternative & Renewable Energy Seminar Series Endowment	23,993.63			1,648.25			25,641.88
57350319 marjorie Powell Zachry Memorial Scholarship for Strings	142,007.71			9,755.27			151,762.98
57350320 Mary Pat & Louis Stumberg Endowed Schol for Interdisciplinary Studies	237,322.47	20,000.00		17,622.67			274,945.14
57350322 Marcia Gygli King Endowed Scholarship in Art	26,012.43			1,786.93			27,799.36
57350324 Will & Mary Hathaway Honrs Program Scholarship Endowment	185,736.88			12,759.26			198,496.14
57350325 will & Mary Hathaway UTSA Roadrunner Honors Scholarship Endowment	555,802.50			38,181.05			593,983.55
57350327 Carol Fitzgerald Dodge Endowed Scholarship	127,552.96	10,000.00		8,958.40			146,511.36
57350329 Tenley Stevens Endowed Scholarship in Accounting	85,715.74	10,000.00		6,316.17			102,031.91
57350331 Willard H. Findling, Cpa, Memorial Endowed Award In Accounting	36,543.28			2,510.35			39,053.63
57350333 The Art Guys Endowed Scholarship	12,319.51			846.29			13,165.80
57350334 UTSA Frederick L. Gratton Memorial Endowed Scholarship in Interior Design	12,638.08			868.17			13,506.25
57350336 Modern Languages and Literatures Endowed Scholarship	11,700.79			803.79			12,504.58
57350337 Carol Fitzgerald Dodge Endowed	20,900.52	311.00		1,456.31			22,667.83
57350338 Dr. Patricia Graham Endowed Scholarship Fund	47,471.85	13,284.66		4,090.32			64,846.83
57350339 Jacob Shadaram Endowed Scholarship	15,039.44			1,033.14			16,072.58
57350340 Rev. Eddy & Mary Hall Endowed Honors Scholarship	13,779.32			946.57			14,725.89
57350341 Tino & Amelia Duran Endowed Scholarship	30,706.78			2,109.41			32,816.19
57350343 Stewart & Marianne Reuter Endowed Scholarship in Vocal Performance	28,811.83			1,979.24			30,791.07
57350344 Bartlett Cocke Endowed Honors Scholarship in Construction Management	12,809.75			879.97			13,689.72
57350346 Mo Jamshidi Endowed Scholarship	50,386.49	3,900.00		3,652.13		2,637.66	60,576.28
57350348 Panfeld Family Endowed Internship Award	28,825.69	500.00		1,989.97			31,315.66
57350349 James & Annie Belle Morris Endowed Scholarship	60,966.86			4,188.14			65,155.00
57350350 Warner Fassnidge Endowed Scholarship in Real Estate Finance & Dev	24,803.63	2,500.00		1,799.10			29,102.73
57350351 Elton Smith Memorial Endowed Scholarship in Art	33,505.63	50.00		2,304.94			35,860.57
57350353 Lead San Antonio/North Texas Sustainable energy Research Inst Endowed Sch	29,307.18			2,013.27			31,320.45
57350354 Gay, Lesbian, Transgender, Bi-Sexual & Questioning of UTSA Endowment Clearing	87,840.75	12,000.00		6,356.72			106,197.47
57350355 Judith Walmsley Endowed Graduate Program Fund in Chemistry	26,921.01			1,849.35			28,770.36
57350356 Hamek & Malkit Gill Endowed Scholarship in Mechanical Engineering	10,874.55			747.03			11,621.58
57350357 W. Elisa Chan and Clifford Hew Endowed Honors Scholarship	10,913.13			749.68			11,662.81
57350358 Commercial Real Estate Women - San Antonio Endowed Scholarship	48,597.92			3,338.45			51,936.37
57350359 Gloria Galt Endowed Art Scholarship	25,237.51			1,733.70			26,971.21
57350360 W. S. Robinson Memorial Endowed Scholarship	13,097.37	6,000.00		1,097.65			20,195.02
57350363 Katie N. Reed Endowed Scholarship	143,499.10			9,857.72			153,356.82
57350368 Melinda Villegas Memorial Endowed Scholarship	99,995.17	550.00		6,895.83			107,440.80

The University of Texas at San Antonio
 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
57350371 Juan & Epifania Martinez Memorial Scholarship	32,102.87			2,205.32			34,308.19
57350372 Will Winsborough Memorial Endowed Scholarship for Computer Science	26,799.96			1,841.03			28,640.99
57350375 Diamond Shamrock Legacy Endowed Scholarship for the College of Engineering	36,909.17			2,535.49			39,444.66
57350377 Avery & Mackenzie Clynes Endowed Athletic Scholarship	27,492.40			1,888.80			29,381.00
57350378 Anheuser-Busch Endowed Scholarship	66,279.86			4,553.12			70,832.98
57350379 Diamond Shamrock Legacy Endowed Scholarship for the College of Business	38,129.67			2,619.33			40,749.00
57350380 Int'l Facility Mgmt Assoc- San Antonio Chapter Endowed Scholarship	26,788.33			1,840.24			28,628.57
57350384 Mike Pickett Endowed Scholarship Fund	25,913.64			1,780.15			27,693.79
57350395 San Antonio API Chapter, Inc. Endowed Scholarship	79,323.25			5,449.14			84,772.39
57350397 Ernest and Aimee Bromley Endowed Presidential Scholarship in the Liberal Arts	108,949.23			7,574.27		1,364.30	117,887.80
57350398 Jesus Rodríguez and Lorenzo Salinas Endowed Fellowship	487,861.76			33,513.83			521,375.59
57350399 Nungesser Family Graduate Research Endowed Fellowship	246,171.84			16,910.86			263,082.70
57350404 Betty Half Distinguished Presidential Scholars Endowed Scholarship	94,787.89			6,511.49			101,299.38
57350408 Chief Master Sergeant Carlos and Alicia Rodríguez Endowed Scholarship	30,115.08			2,068.77			32,183.85
57350409 Jesus and Francisca Villarreal International Business Endowed Scholarship	15,862.78	5,000.00		1,447.97		1,000.21	23,310.96
57350410 Fred and Cathy Raley - Spawglass Endowed Scholarship in Construction	28,785.85			1,977.46			30,763.31
57350415 Mike & Brigitte Perkins Commitment to Education Endowed Scholarship	68,306.92	5,200.00		4,886.76			78,393.68
57350418 Peter Flawn Graduate Research Endowed Fellowship	504,656.75			34,667.57			539,324.32
57350419 Raymond and Norma Baird Endowed Fund for Excellence in Psychology	23,949.66			1,645.23			25,594.89
57350420 Michael Cude Endowed Scholarship in Civil Engineering	15,226.25	5,000.00		1,069.70		776.85	22,072.80
57350421 Enterprise Architecture Endowed Scholarship	15,219.86	9,880.00		1,674.42		4,540.19	31,314.47
57350423 AIA San Antonio -Paseo Del Rio Association Endowed Scholarship	48,494.16			3,331.32			51,825.48
57350425 Dr. Chen Chang Calculus III Endowed Scholarshi	18,465.23	4,200.00		1,379.68		997.40	25,042.31
57350426 Lauren Miller and Steven Walthour Endowed Scholarship	23,686.19			1,627.13			25,313.32
57350427 Emily Rae Goeke Memorial Fellowship	66,184.31	37,353.30		5,086.63		3,766.01	112,390.25
57350428 Dr. O. W. Van Auken Endowed Scholarship	27,232.86	1,305.00		1,902.66			30,440.52
57350431 Michael and Carol Burke Endowed Distinguished Presidential Scholarship	102,292.98			7,027.05			109,320.03
57350432 Kong and Yip Lee Endowed Memorial Scholarship in Commerce	30,365.67			2,085.98			32,451.65
57350436 Terracon Endowed Graduate Scholarship in Civil and Environmental Engineering	39,573.94	10,000.00		2,718.54			52,292.48
57350437 Walter Embry, Jr. Endowed Research Fellowship in Real Estate	203,754.58	200,150.00		27,667.20		18,001.67	449,573.45
57350438 Arle and Craig Jordan Endowed Undergraduate Scholarship in Biological Sciences	45,714.08			3,140.35			48,854.43
57350439 Leon and Bella Jacobs Endowed Fellowship in Sociology	41,750.29	40,000.00		4,466.90		3,127.97	89,345.16
57350440 Judith Berg Sobre Graduate Endowed Scholarship in Art History	24,412.31	574.18		1,699.01	3.62		26,689.12
57350447 Carlos Alvarez Endowment for Graduate Fellowships in Sciences and Engineering	3,854,261.48			293,339.67		750,000.00	4,897,601.15
57350448 Jesse, Kenneth and Edna Abrams Endowed Graduate Fellowship in Chemistry	106,006.14			7,282.13			113,288.27
57350450 James Murray Memorial Endowed Scholarship in Engineering	20,733.03	2,750.00		1,510.61		1,094.03	26,087.67
57350451 Carlos Alvarez Distinguished Presidential Scholars Endowed Scholarship	643,922.13	600,000.00		76,453.06		20,162.78	1,340,537.97
57350452 Dreeben Endowed Scholarship in Entrepreneurship	53,660.21	50,000.00		7,029.76		671.95	111,361.92
57350460 Construction Ind. Advisory Council Endowed Scholarship in Construction Science	25,695.89			1,765.19			27,461.08
57350462 Nolan Henry and Bertrude Braune Endowed Scholarship in Music	5,202.86	5,000.00		521.35		359.43	11,083.64

The University of Texas at San Antonio
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
57350463 Rich Braune Endowed Scholarship in Music	5,202.86	5,000.00		521.35		359.43	11,083.64
57350464 Memorial Graduate Business Fellowship	105,324.80			7,235.36			112,560.16
57350466 Kathy Clay-Little Freedom Award Endowed Scholarship	23,659.51			1,662.33		1,208.62	26,530.46
57350469 Jessie and Jyoti Mann Endowed Scholarship in Honor of the Mann Sisters	25,000.00			1,717.40			26,717.40
57350470 Jessie Mann Endowed Computer Science Scholarship in Honor of Hugh Maynard	25,000.00			1,717.40			26,717.40
57350471 Jessie Mann Endowed Computer Science Scholarship in Memory of Robert Young	25,000.00			1,717.40			26,717.40
57350473 Anna and Vassileki Davara Endowed Award in Biomedical Engineering		25,000.00		952.32			25,952.32
57350474 Jesus Esparza and Teresa Duran Memorial Endowed Scholarship		25,000.00		952.32			25,952.32
57350475 Gloria Glenn Reedy Endowed Scholarship for Social Work		34,500.00		1,210.27			35,710.27
57350476 Berry Sutherland Endowed Scholarship in Athletics		28,000.00		1,066.59			29,066.59
57350477 Kathleen Acock Distinguished Presidential Scholars Endowed Scholarship		20,000.00		766.76		497.24	21,264.00
57350482 Dot and Roger Hemminghaus Endowed Scholarship In Chemical Engineering		100,000.00		3,809.29			103,809.29
57350483 Chuck Franzke Endowed Scholarship		25,000.00		490.13			25,490.13
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	62,595,433.13	1,500,855.56		4,096,023.25	3.62	1,544,577.16	69,736,892.72
TOTAL TRUE ENDOWMENT FUNDS	117,221,673.65	2,553,316.56		7,960,395.65	83.03	3,178,691.28	130,914,160.17
TERM ENDOWMENT FUNDS							
RESEARCH							
57350416 Jean and Kenneth Ladsenohn Endowed Research Fund in the College of Sciences	95,856.53			9,884.12		50,000.00	155,740.65
TOTAL RESEARCH	95,856.53			9,884.12		50,000.00	155,740.65
ACADEMIC SUPPORT							
57350150 D.O.E./Utsa--Strengthening Hispanic- Serving	973,555.61			64,174.87	5,050.76	(3,152.21)	1,039,629.03
57350214 Title V Endowment For The College Of Education And	125,551.60			8,286.22	630.29	(397.03)	134,071.08
TOTAL ACADEMIC SUPPORT	1,099,107.21			72,461.09	5,681.05	(3,549.24)	1,173,700.11
SCHOLARSHIPS AND FELLOWSHIPS							
57350056 Eloise Crawford Academic Scholarship Fund	231,419.67			15,897.45			247,317.12
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	231,419.67			15,897.45			247,317.12
TOTAL TERM ENDOWMENT FUNDS	1,426,383.41			98,242.66	5,681.05	46,450.76	1,576,757.88
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57350405 Sarabia Family Counseling Center Endowment	59,768.29			4,225.42		11,100.00	75,093.71

The University of Texas at San Antonio
 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 RESTRICTED	59,768.29			4,225.42		11,100.00	75,093.71
TOTAL INSTRUCTION	59,768.29			4,225.42		11,100.00	75,093.71
RESEARCH							
RESTRICTED							
57350330 Donald Hodges Research in Music Endowment	81,384.73			5,622.37		1,023.84	88,030.94
TOTAL RESTRICTED	81,384.73			5,622.37		1,023.84	88,030.94
UNRESTRICTED							
57350198 Lutcher Brown Distinguished Chair #2	1,215,400.02			83,492.33			1,298,892.35
57350199 Lutcher Brown Distinguished Chair #3	1,215,400.02			83,492.33			1,298,892.35
57350200 Lutcher Brown Distinguished Chair #4	1,215,400.02			83,492.33			1,298,892.35
57350201 Lutcher Brown Distinguished Chair #5	1,215,400.02			83,492.33			1,298,892.35
57350202 Lutcher Brown Distinguished Chair #6	1,215,400.02			83,492.33			1,298,892.35
57350208 Lutcher Brown Distinguished Chair #7	1,249,599.27			85,841.66			1,335,440.93
57350453 UTSA President's Endowed Professorship #1	265,015.39			18,205.33			283,220.72
57350454 UTSA President's Endowed Professorship #2	265,015.39			18,465.68		13,278.08	296,759.15
57350455 UTSA President's Endowed Professorship #3	265,015.39			18,205.33			283,220.72
57350456 UTSA President's Endowed Professorship #4	265,015.39			18,205.33			283,220.72
57350467 Lutcher Brown Professorship	267,608.04			18,383.43			285,991.47
57350468 Lutcher Brown Distinguished Professorship	535,216.15			(346,059.05)	347,420.26	(536,577.36)	
57350479 Lutcher Brown Chair				38,093.14		1,000,000.00	1,038,093.14
57350480 President's Distinguished Professorship				19,046.53		500,000.00	519,046.53
TOTAL UNRESTRICTED	9,189,485.12			305,849.03	347,420.26	976,700.72	10,819,455.13
TOTAL RESEARCH	9,270,869.85			311,471.40	347,420.26	977,724.56	10,907,486.07
PUBLIC SERVICE							
RESTRICTED							
57350002_ The Alliance Endowment	107,482.89			7,383.58			114,866.47
57350016_ U. T. Institute Of Texan Cultures- Special Fund	365,975.57			25,140.82			391,116.39
57350029_ Willem Armour Ball Endowment	52,309.40			3,593.41			55,902.81
57350345 Prep-USA	11,524.70			791.70			12,316.40
TOTAL RESTRICTED	537,292.56			36,909.51			574,202.07
UNRESTRICTED							
57350484 Institute of Texas Cultures Excellence Endowment Fund #1						1,000,000.00	1,000,000.00
57350485 Institute of Texas Cultures Excellence Endowment Fund #2						1,000,000.00	1,000,000.00
57350486 Institute of Texas Cultures Excellence Endowment Fund #3						1,000,000.00	1,000,000.00
57350487 Institute of Texas Cultures Excellence Endowment Fund #4						500,000.00	500,000.00
TOTAL UNRESTRICTED						3,500,000.00	3,500,000.00
TOTAL PUBLIC SERVICE	537,292.56			36,909.51		3,500,000.00	4,074,202.07

The University of Texas at San Antonio
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
ACADEMIC SUPPORT							
RESTRICTED							
57350027 The Utsa Library Endowment Fund	606,282.14			41,648.76			647,930.90
57350057 The Bob Brinkerhoff Book Endowment	22,810.40			1,570.49		114.46	24,495.35
57350441 William McCrary Endowment for Opera Education	21,936.52			2,268.77		20,000.00	44,205.29
57350481 Furukawa Memorial Library				954.25		25,050.00	26,004.25
TOTAL RESTRICTED	651,029.06			46,442.27		45,164.46	742,635.79
UNRESTRICTED							
57350412 Tom Frost Endowed Professorship in International Business	241,769.52			16,608.45			258,377.97
57350442 Excellence Endowment for the Study and Research of Mayan Archeology	402,518.99			27,651.18			430,170.17
57350443 Graham Weston Big Data Endowed Professorship	251,574.39			17,281.99			268,856.38
57350444 Samuel Dawson College of Engineering Endowed Professorship	251,574.39			17,281.99			268,856.38
57350445 Mark Yudof College of Public Policy Dean's Endowed Professorship	352,204.10			24,194.78			376,398.88
57350446 Robert Kleberg, Jr. and Heien Kleberg College of Sciences Endowed Professorship	251,574.39			17,281.99			268,856.38
TOTAL UNRESTRICTED	1,751,215.78			120,300.38			1,871,516.16
TOTAL ACADEMIC SUPPORT	2,402,244.84			166,742.65		45,164.46	2,614,151.95
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57350005 Lutcher Brown Endowment For Academic Excellence	802,824.11			(519,088.50)	521,130.33	(804,865.94)	
57350022 Kenneth D. And Janet M. Muller Unrestricted Gift	37,317.85			2,563.56			39,881.41
TOTAL UNRESTRICTED	840,141.96			(516,524.94)	521,130.33	(804,865.94)	39,881.41
TOTAL INSTITUTIONAL SUPPORT	840,141.96			(516,524.94)	521,130.33	(804,865.94)	39,881.41
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57350234_ Debble And John T. Montford Endowed Honors	16,073.35			1,104.16			17,177.51
57350245 Katrinka Crawford Memorial Endowed Scholarship	10,770.44			739.87			11,510.31
57350254 Sandra Cisneros Endowed Scholarship	10,094.79			693.47			10,788.26
57350268 Kenneth Alan Hovey Memorial Endowed Scholarship	46,958.32			3,416.31		5,000.00	55,374.63
57350285 Dwight F. Henderson Endowed Scholarship	13,142.39			902.83			14,045.22
57350396 Dr. William D. Litzinger Endowed Memorial Scholarship Fund	36,122.98			2,633.86		4,000.00	42,756.84
57350414 Juanita Firestone Endowed Memorial Scholarship	28,471.93			1,955.87			30,427.80
57350434 UTSA Parent Council Endowment	24,644.90			1,692.99			26,337.89
57350465 Dr. Mansour El-Kikhia Endowed Studay Abroad Scholarship	25,000.00			1,717.40			26,717.40
TOTAL RESTRICTED	211,279.10			14,856.76		9,000.00	235,135.86
UNRESTRICTED							
57350032 The University Of Texas At San Antonio Student	1,456,007.44			100,223.32		2,945.85	1,559,176.61

The University of Texas at San Antonio
 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
57350054 Emily Wells Brown Endowment	105,127.11			7,221.74			112,348.85
57350120 Nacubo Endowed Scholarship	23,006.14			1,580.41			24,586.55
57350165 Friends Of Anthropology Endowed Scholarship In Honor	16,251.82			1,116.42			17,368.24
57350197 Richard M. Wenzlaff Endowed Scholarship In Psychology	33,389.74			2,293.90		10.00	35,693.64
57350255 Steve Reynolds Endowed Scholarship	11,168.61			767.23			11,935.84
57350302 Irene Wischer Endowed Scholarship	9,178.37			630.51			9,808.88
57350403 UTSA Distinguished Presidential Scholars Endowed Scholarship	275,460.33			18,922.84			294,383.17
57350472 Drs. Ricardo and Harriett Romo College of Sciences Endowed Scholarship Fund				1,676.31		25,700.00	27,376.31
57350488 Dr. Robert Rustowicz Endowed Scholarship in Music						25,000.00	25,000.00
TOTAL UNRESTRICTED	1,929,589.56			134,432.68		53,655.85	2,117,678.09
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,140,868.66			149,289.44		62,655.85	2,352,813.95
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,540,753.74			108,056.33		66,288.30	1,715,098.37
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	13,710,432.42			44,057.15	868,550.59	3,725,490.63	18,348,530.79
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	15,251,186.16			152,113.48	868,550.59	3,791,778.93	20,063,629.16
TOTAL ENDOWMENT FUNDS	133,899,243.22	2,553,316.56		8,210,751.79	874,314.67	7,016,920.97	152,554,547.21

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

5,066,933.93

Restricted Funds

1,949,987.04

Net Transfers Between Funds

7,016,920.97

Total as Shown Above

7,016,920.97

The University of Texas at San Antonio
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2017

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2016	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/Deductions	Net Position August 31, 2017
Held by System Administration								
58350005 A. David Mangelisdorff, Ph.D.Charitable Remainder Trust	136,924.00		5,384.53	15,743.89	1,865.71	(28,680.13)		131,238.00
58350006 A. David Mangelisdorff, Ph.D.Charitable Remainder Trust No. 5		50,000.00	13.35	433.23		(25,278.58)		25,168.00
Total Held by System Administration	136,924.00	50,000.00	5,397.88	16,177.12	1,865.71	(53,958.71)		156,406.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	136,924.00	50,000.00	5,397.88	16,177.12	1,865.71	(53,958.71)		156,406.00

The University of Texas at San Antonio
 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	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2016	\$ 40,416,001.42	1,277,571.43		59,000.00	3,427,753.42	35,651,676.57
ADD: Anticipated Bond Proceeds	10,519,450.09	10,519,450.09				
TOTAL NET POSITION, September 1, 2016	50,935,451.51	11,797,021.52		59,000.00	3,427,753.42	35,651,676.57
Additions:						
Investment Income	1,073,144.66				1,073,144.66	
Transfers Between Funds - From Designated Funds	14,566,526.32				29,179.19	14,537,347.13
Transfers Between Funds - From Auxiliary Enterprise Funds	5,896,269.28					5,896,269.28
Transfers Between Funds - From Restricted Funds	486,212.99			57,212.99		429,000.00
Transfers from System Administration	91,022,716.96	14,559,156.18	76,463,560.78			
Total Additions	113,044,870.21	14,559,156.18	76,463,560.78	57,212.99	1,102,323.85	20,862,616.41
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	4,407,597.46	618,681.35		49,925.03	66.90	3,738,924.18
Capitalized Plant Facilities						
Buildings and Building Improvements	2,190,847.86	529,985.11			1,314.66	1,659,548.09
Facilities and Other Improvements	1,019,866.24					1,019,866.24
Furniture and Equipment	87,380.21	36,742.03				50,638.18
Construction in Progress	28,843,382.75	4,482,079.57	10,429,770.14	4,548.15	1,158,850.92	12,768,133.97
Nondepreciable Collections	132,954.00		426,028.75			(293,074.75)
Total for Capitalized Plant Facilities	32,274,431.06	5,048,806.71	10,855,798.89	4,548.15	1,160,165.58	15,205,111.73
Total Deductions	36,682,028.52	5,667,488.06	10,855,798.89	54,473.18	1,160,232.48	18,944,035.91
Transfers Between Funds - To Designated Funds	3,647,045.32	2,682,220.23				964,825.09
Transfers Between Funds - To Auxiliary Enterprise Funds	927,566.02					927,566.02
Total Deductions	41,256,639.86	8,349,708.29	10,855,798.89	54,473.18	1,160,232.48	20,836,427.02
TOTAL NET POSITION, August 31, 2017	122,723,681.86	18,006,469.41	65,607,761.89	61,739.81	3,369,844.79	35,677,865.96
LESS: Anticipated Bond Proceeds	61,776,828.88	18,592,159.31	43,184,669.57			
NET POSITION, August 31, 2017	\$ 60,946,852.98	(585,689.90)	22,423,092.32	61,739.81	3,369,844.79	35,677,865.96
Made Up As Follows:						
Unrestricted						
Capital Projects	\$ 39,047,710.75					
Total Unrestricted	39,047,710.75					
Restricted - Expendable						
Capital Projects	21,899,142.23					
Total Restricted - Expendable	21,899,142.23					
Total Net Position as Above	\$ 60,946,852.98					

The University of Texas at San Antonio
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2017

	Total	Land S-11A	Buildings S-11B	Facilities & 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
Net Investment in Capital Assets, August 31, 2016	690,860,469.62	24,347,768.36	550,661,099.22	32,136,133.10	24,563,552.14	2,664,523.91	9,140,466.84	13,863,100.98	10,705,061.36	19,742,539.50	3,036,224.21
ADD: Accumulated Depreciation/Amortization, August 31, 2016	529,860,145.06		378,565,800.41	28,234,135.93	61,986,981.14	4,825,967.93		33,211,776.39		17,219,061.58	5,816,421.68
Historical Cost of Plant, September 1, 2016	1,220,720,614.68	24,347,768.36	929,226,899.63	60,370,269.03	86,550,533.28	7,490,491.84	9,140,466.84	47,074,877.37	10,705,061.36	36,961,601.08	8,852,645.89
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	877,597.33				877,597.33						
Capitalized Expenses - Designated Funds	6,046,572.74				4,629,234.59	406,842.69	58,260.46	952,235.00			
Capitalized Expenses - Auxiliary Funds	81,919.50				54,999.50	26,920.00					
Capitalized Expenses - Restricted Current Funds	1,818,052.34				1,795,046.64		10,840.00	125.44	12,040.26		
Capitalized Expenses - Unexpended Plant Funds	32,274,431.06		2,190,847.86	1,019,866.24	87,380.21		132,954.00		28,843,382.75		
Gifts for Capital Acquisitions	1,449,992.62				92,112.22		1,354,012.40	3,868.00			
Completion of Construction in Progress	20,244,955.18		12,343,593.69	7,426,043.23							475,318.26
Proceeds from Sale of Capital Assets	43,200.17				30,849.17	12,351.00					
Reclassification for Interagency Transfers In	19,960.00				19,960.00						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(43,200.17)				(30,849.17)	(12,351.00)					
Total Additions	62,813,480.77		14,534,441.55	8,445,909.47	7,556,330.49	433,762.69	1,556,066.86	956,228.44	28,855,423.01		475,318.26
Deductions											
Disposal of Capital Assets	5,303,403.63				5,146,105.79	54,448.00	175.00	77,156.00			25,518.84
Completion of Construction in Progress	20,244,955.18								20,244,955.18		
Reclassification for Interagency Transfers Out	101,949.98				101,949.98						
Total Deductions	25,650,308.79				5,248,055.77	54,448.00	175.00	77,156.00	20,244,955.18		25,518.84
Historical Cost of Plant, August 31, 2017	1,257,883,786.66	24,347,768.36	943,761,341.18	68,816,178.50	88,858,808.00	7,869,806.53	10,696,358.70	47,953,949.81	19,315,529.19	36,961,601.08	9,302,445.31
Accumulated Depreciation/Amortization, September 1, 2016	529,860,145.06	N/A	378,565,800.41	28,234,135.93	61,986,981.14	4,825,967.93	N/A	33,211,776.39	N/A	17,219,061.58	5,816,421.68
Reclassification for Interagency Transfers In - Accum. Depr.	12,118.57	N/A			12,118.57		N/A		N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(101,949.98)	N/A			(101,949.98)		N/A		N/A		
Add: CY Depreciation/Amortization	48,280,647.02	N/A	34,264,668.73	3,189,709.32	6,026,922.95	619,849.07	N/A	1,927,995.94	N/A	1,411,998.70	839,502.31
Deduct: Disposal of Capital Assets	(5,158,253.48)	N/A			(5,001,130.64)	(54,448.00)	N/A	(77,156.00)	N/A		(25,518.84)
Accumulated Depreciation/Amortization, August 31, 2017	572,892,707.19	N/A	412,830,469.14	31,423,845.25	62,922,942.04	5,391,369.00	N/A	35,062,616.33	N/A	18,631,060.28	6,630,405.15
Net Book Value of Capital Assets, August 31, 2017	684,991,079.47	24,347,768.36	530,930,872.04	37,392,333.25	25,935,865.96	2,478,437.53	10,696,358.70	12,891,333.48	19,315,529.19	18,330,540.80	2,672,040.16
Change in Capital Assets for the year:	(5,869,390.15)		(19,730,227.18)	5,256,200.15	1,372,313.82	(186,086.38)	1,555,891.86	(971,767.50)	8,610,467.83	(1,411,998.70)	(364,184.05)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 684,991,079.47	24,347,768.36	530,930,872.04	37,392,333.25	25,935,865.96	2,478,437.53	10,696,358.70	12,891,333.48	19,315,529.19	18,330,540.80	2,672,040.16

The University of Texas at San Antonio
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2017

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	29,770,821.77	4,140,693.66	22,377,191.84		3,252,936.27			
DESIGNATED FUNDS								
Between Funds	117,268,536.27	73,841,508.23	20,808,191.40	593,811.69	1,572,256.70	819,308.00	5,066,933.93	14,566,526.32
AUXILIARY ENTERPRISE FUNDS								
Between Funds	14,466,035.04		2,330,902.70	5,938,863.06	300,000.00			5,896,269.28
RESTRICTED EXPENDABLE FUNDS								
Between Funds	47,101,058.31	786.95	36,961,145.21	5,387,981.94	943,667.53		3,321,263.69	486,212.99
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	1,371,276.65				1,371,276.65			
UNEXPENDED PLANT FUNDS								
Between Funds	4,574,611.34		3,647,045.32	927,566.02				
Total Transfers Between Funds	214,552,339.38	77,982,988.84	86,124,476.47	12,848,222.71	7,440,137.15	819,308.00	8,388,197.62	20,949,008.59

The University of Texas at San Antonio
 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	\$ 47,555,100.65			47,555,100.65
Gross Designated Tuition		121,340,752.42		121,340,752.42
Gross Mandatory Laboratory and Supplemental Fees	334,121.00			334,121.00
Gross Mandatory Student Fees		49,074,162.31	29,618,547.77	78,692,710.08
Gross Mandatory Program and Course Related Fees		17,020,073.68		17,020,073.68
Gross Optional Student Fees	12,675.00	1,280,142.69	4,069,974.37	5,362,792.06
Discounts and Allowances	(14,230,439.98)	(55,552,080.42)	(10,002,757.88)	(79,785,278.28)
Net Tuition and Fees	\$ 33,671,456.67	133,163,050.68	23,685,764.26	190,520,271.61

The University of Texas at San Antonio
 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	Utilities	Communications	Repairs and Maintenance
EDUCATIONAL AND GENERAL													
Instruction	\$ 88,106,201.55	25,018,658.49		2,404.00		3,059.90	(69,952.77)		11,204.37	267,610.30		2,040.00	360.00
Research	12,671,494.06	2,911,021.02	25,794.35	5,570.34		220,639.01	30,407.31	18,356.00	40,517.42	(150,824.36)		5,171.09	35,279.04
Public Service	4,039,199.78	1,272,931.54	23,726.96	38,896.41		87,656.28	94,903.27	2,917.50	189,674.66	244,398.79		58,102.76	25,917.87
Academic Support	16,864,546.94	5,338,134.23					21.00						
Student Services	4,242,457.57	1,453,822.66								6,671.82			
Institutional Support	21,525,694.92	6,901,904.57											
Operations and Maintenance of Plant	15,172,588.20	5,559,728.78								48.00			20,086.73
Scholarships and Fellowships	193,688.94	9,014.25											
Total Educational and General	162,815,881.96	48,465,215.54	49,521.31	46,870.75		311,355.19	55,378.81	21,273.50	241,396.45	367,904.55		65,313.85	82,643.64
DESIGNATED													
Instruction	5,949,206.53	1,146,780.45	49,394.02	93,563.10		729,518.32	273,344.71	68,557.13	1,823,812.23	2,512,535.98		429,738.88	68,701.16
Research	1,592,446.47	239,992.03	62,318.85	158,751.31		702,088.02	97,954.72	111,588.52	904,772.81	2,347,241.47		62,258.48	299,453.31
Public Service	839,218.00	183,060.52	11,561.13	13,586.28	10,746.68	217,058.49	226,872.32	188,985.80	117,512.55	321,710.51		41,510.29	60,369.56
Academic Support	16,276,824.10	4,536,512.25	116,989.65	125,111.57		1,141,741.14	246,079.35	133,459.82	1,126,106.89	6,417,957.47		334,380.96	331,015.90
Student Services	11,992,353.80	3,568,405.67	34,140.17	176,399.98		487,265.43	374,438.10	19,379.72	585,754.75	1,594,833.44		332,617.04	142,949.21
Institutional Support	2,064,644.72	(142,489.01)	761,250.94	119,326.96	144,113.73	1,319,993.43	1,201,820.35	59,113.30	346,726.21	1,336,399.80		443,445.52	96,861.53
Operations and Maintenance of Plant	172,880.45	57,207.98	24,240.75	77,218.57		(86,873.24)	1,405,836.44	35,754.53	88,232.79	2,244,412.29	10,596,609.85	344,202.35	3,164,585.15
Scholarships and Fellowships	1,718,804.86	1,875.15				7,764.43	1,916.73		1,453.83	293.36		255.00	
Auxiliary Enterprises	555,680.01	128,144.91		345.00	532.43	123,628.67	14,227.49	1,020.00	86,602.74	199,251.49		867.34	44,829.26
Total Designated	41,162,058.94	9,719,489.95	1,059,895.51	764,302.77	155,392.84	4,642,184.69	3,842,490.21	617,858.82	5,080,974.80	16,974,635.81	10,596,609.85	1,989,275.86	4,208,765.08
AUXILIARY ENTERPRISES													
Auxiliary Enterprises	16,962,783.68	4,013,671.37	385,746.72	68,500.98	92,743.07	944,880.65	10,131,521.27	155,891.20	4,027,332.25	3,497,629.97	2,839,066.95	919,174.60	3,963,298.02
Total Auxiliary Enterprises	16,962,783.68	4,013,671.37	385,746.72	68,500.98	92,743.07	944,880.65	10,131,521.27	155,891.20	4,027,332.25	3,497,629.97	2,839,066.95	919,174.60	3,963,298.02
RESTRICTED EXPENDABLE													
Instruction	3,171,966.14	801,221.73	5,820.00	25,475.41		261,196.23	19,197.41	24,494.60	256,888.67	275,921.95		47,210.72	9,638.78
Research	13,525,371.41	2,706,041.40	25,676.62	179,770.77		1,168,762.83	87,952.07	178,837.95	1,360,256.72	3,157,310.02		75,690.41	211,936.26
Public Service	3,252,032.49	868,877.52	(2,456.15)	36,482.30		34,946.43	27,110.98	31,165.60	404,342.26	234,760.06		57,797.51	16,214.95
Academic Support	475,585.51	58,901.82	13,395.13	24,411.50		119,987.84	71,224.20	9,952.59	201,286.81	201,797.91		21,263.56	29,665.42
Student Services	146,886.07	19,547.08	1,496.90	4,116.18		85.50	1,879.06		93,574.02	43,198.90		2,557.55	
Institutional Support	446,533.31	142,514.90	749.00	2,695.00		3,699.00	5,424.00	425.00	11,481.26	64,866.65		8,068.90	4,355.01
Operations and Maintenance of Plant							397.29			219.50			71,974.27
Scholarships and Fellowships	1,151,135.13	5,243.84		205.00			1,150.00	700.00	739.59	2,426.82			
Auxiliary Enterprises	11,908.97	3,913.76	1,375.00	254.00		6,230.67	234,210.25	480.00	564,738.00	387,804.11		27,001.77	9,741.13
Total Restricted Expendable	22,181,419.03	4,606,262.05	46,056.50	273,410.16		1,594,908.50	448,545.26	246,055.74	2,893,307.33	4,368,305.92		239,590.42	353,525.82
LOAN FUNDS													
Student Services							11,610.04						
Total Loan Funds							11,610.04						
UNEXPENDED PLANT													
Operations and Maintenance of Plant						755,862.09	129,524.51			457,674.44		3,600.00	3,058,574.09
Total Unexpended Plant						755,862.09	129,524.51			457,674.44		3,600.00	3,058,574.09
INVESTMENT IN PLANT													
Depreciation and Amortization													
Total Investment in Plant													
TOTAL OPERATING EXPENSES (Exh. B)	\$ 243,122,143.61	66,804,638.91	1,541,220.04	1,153,084.66	248,135.91	8,249,191.12	14,619,070.10	1,041,079.26	12,243,010.83	25,666,150.69	13,435,676.80	3,216,354.73	11,668,806.65

The University of Texas at San Antonio
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2017

Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
	1,807.77			916.00					247,169.56	113,591,479.17	3,477.00	113,594,956.17
6,836.86	12,735.38				19,960.44				170,897.50	16,024,855.46	864,744.82	16,889,600.28
47,986.67	20,392.22			109.00	3,303,298.40				2,563.39	9,452,675.50	9,375.51	9,462,051.01
										22,202,702.17		22,202,702.17
										5,702,952.05		5,702,952.05
									25.39	28,427,624.88		28,427,624.88
										20,752,451.71		20,752,451.71
					8,079,368.96				1,500.00	8,283,582.15		8,283,582.15
54,823.53	34,935.37			1,025.00	11,402,627.80				422,155.84	224,438,323.09	877,597.33	225,315,920.42
446,435.35	166,073.52			27,588.00	82,691.22				533,057.18	14,400,997.78	275,123.00	14,676,120.78
27,341.83	27,395.62	3,618.00			746,878.74				725,981.10	8,110,081.28	3,348,251.58	11,458,332.86
101,860.48	37,416.81			44.00	22,573.92				260,479.78	2,654,567.12	31,307.12	2,685,874.24
134,257.84	179,484.27				13,560.40				415,869.91	31,529,351.52	1,872,140.65	33,401,492.17
346,930.51	126,865.44			1,347.00	39,900.00				1,443,177.77	21,266,758.03		21,266,758.03
129,846.37	597,125.85			188,571.00					1,012,888.65	9,679,639.35	121,108.32	9,800,747.67
80,904.01	11,297.31			(44,510.00)					17,780.82	18,189,780.05	398,642.07	18,588,422.12
50.00					13,175,016.27				23,526.00	14,930,955.63		14,930,955.63
23,489.59	3,185.07			30,421.08	77,240.85				18,015.66	1,307,481.59		1,307,481.59
1,291,115.98	1,148,843.89	3,618.00		203,461.08	14,157,861.40				4,450,776.87	122,069,612.35	6,046,572.74	128,116,185.09
523,656.14	182,837.53			153,361.64	3,050,145.66				997,316.31	52,909,558.01	81,919.50	52,991,477.51
523,656.14	182,837.53			153,361.64	3,050,145.66				997,316.31	52,909,558.01	81,919.50	52,991,477.51
13,921.15	15,839.09				721,670.49				1,430,158.94	7,080,621.31	77,496.04	7,158,117.35
25,777.36	83,828.97			4,544.52	4,015,587.28		555,010.14	11,704.13	4,686,240.52	32,060,299.38	1,713,826.18	33,774,125.56
50,818.50	28,352.54				33,174.84		1,349,721.16		1,084,569.33	7,507,910.32		7,507,910.32
36,311.85	34,428.86			11,565.95	57,408.07				610,887.21	1,978,074.23	18,530.12	1,996,604.35
685.00	2,102.62				24,500.00				73,464.63	414,093.51		414,093.51
14,053.00	53,830.25								92,950.82	851,646.10	8,200.00	859,846.10
										72,591.06		72,591.06
				3,254.20	17,197,137.16				80,798.86	18,442,790.60		18,442,790.60
29,790.51	17,701.87								216,030.81	1,511,180.85		1,511,180.85
171,357.37	236,084.20			19,364.67	22,049,477.84		1,904,731.30	11,704.13	8,275,101.12	69,919,207.36	1,818,052.34	71,737,259.70
				118,091.53					673,625.26	803,326.83		803,326.83
				118,091.53					673,625.26	803,326.83		803,326.83
135.00	2,213.33								14.00	4,407,597.46	32,274,431.06	36,682,028.52
135.00	2,213.33								14.00	4,407,597.46	32,274,431.06	36,682,028.52
						48,280,647.02				48,280,647.02		48,280,647.02
						48,280,647.02				48,280,647.02		48,280,647.02
2,041,088.02	1,604,914.32	3,618.00	118,091.53	377,212.39	50,660,112.70	48,280,647.02	1,904,731.30	11,704.13	14,818,989.40	522,828,272.12	41,098,572.97	563,926,845.09

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The University of Texas at San Antonio
Expense Classification Summary
For the Period Ending August 31, 2017

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	10,746.88	-	-	144,113.73	-	-	93,275.50	-	248,135.91
Salaries and Wages	97,227,374.22	27,789,311.94	8,130,450.27	33,616,956.55	16,381,697.44	24,036,872.95	15,345,468.65	3,063,638.93	17,530,372.66	-	243,122,143.61
Payroll Related Costs	26,966,660.67	5,857,054.45	2,324,869.58	9,933,548.30	5,041,775.41	6,901,930.46	5,616,936.76	16,133.24	4,145,730.04	-	66,804,638.91
Membership Dues	55,214.02	113,789.82	32,831.94	130,384.78	35,637.07	761,998.94	24,240.75	-	387,121.72	-	1,541,220.04
Registration Fees, Meetings, Conferences	121,442.51	344,092.42	88,984.99	149,523.07	180,516.16	122,021.96	77,218.57	205.00	69,099.98	-	1,153,084.66
Professional Fees and Services	983,774.45	2,091,489.86	339,661.20	1,261,728.98	487,350.93	1,323,692.43	668,988.85	7,784.43	1,074,739.99	-	8,249,191.12
Other Contracted Services	222,589.35	216,314.10	348,886.57	317,324.55	387,927.20	1,207,244.35	1,535,758.24	3,066.73	10,379,959.01	-	14,619,070.10
Fees and Other Charges	93,051.73	308,782.47	223,068.90	143,412.41	19,379.72	59,538.30	35,754.53	700.00	157,391.20	-	1,041,079.26
Travel	2,091,905.27	2,305,546.95	711,529.47	1,327,393.70	679,328.77	358,207.47	88,232.79	2,193.42	4,678,672.99	-	12,243,010.83
Materials and Supplies	3,056,068.23	5,353,727.13	800,869.36	6,619,755.38	1,644,704.16	1,401,266.45	2,702,354.23	2,720.18	4,084,685.57	-	25,666,150.69
Utilities	-	-	-	-	-	-	10,598,609.85	-	2,839,066.95	-	13,435,676.80
Communications	478,989.60	143,119.98	157,410.56	355,644.52	335,174.59	451,514.42	347,802.35	255.00	947,043.71	-	3,216,954.73
Repairs and Maintenance	78,699.94	547,688.61	102,502.38	360,681.32	142,949.21	101,216.54	6,315,220.24	-	4,017,868.41	-	11,566,806.65
Rentals and Leases	460,356.50	59,956.05	200,665.65	170,589.69	347,815.51	143,899.37	81,039.01	50.00	576,936.24	-	2,041,088.02
Printing and Reproduction	183,720.38	123,959.97	86,161.57	213,913.13	128,968.06	650,956.10	13,510.64	-	293,724.47	-	1,604,914.32
Royalty Payments	-	3,618.00	-	-	-	-	-	-	-	-	3,618.00
Bad Debt Expense	-	-	-	-	118,091.53	-	-	-	-	-	118,091.53
Insurance Costs/Premiums	28,504.00	4,544.52	153.00	11,565.95	1,347.00	188,571.00	(44,510.00)	3,254.20	183,782.72	-	377,212.39
Scholarships and Fellowships	804,361.71	4,782,426.46	3,359,047.16	70,968.47	64,400.00	-	-	38,451,522.39	3,127,386.51	-	50,680,112.70
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	48,280,647.02	48,280,647.02
Federal Sponsored Program Pass-Through to Other State Agencies	-	555,010.14	1,349,721.16	-	-	-	-	-	-	-	1,904,731.30
State Sponsored Program Pass-Through to Other State Agencies	-	11,704.13	-	-	-	-	-	-	-	-	11,704.13
Other Operating Expenses	2,210,385.68	5,583,119.12	1,347,812.50	1,026,757.12	2,190,267.66	1,105,864.86	17,794.82	105,824.88	1,231,362.78	-	14,818,989.40
Total Operating Expenses	\$ 135,073,098.26	56,195,236.12	19,615,152.94	55,710,127.92	28,187,130.42	38,958,910.33	43,422,420.28	41,657,328.38	55,728,220.45	48,280,647.02	522,828,272.12

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State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

Agency 743 - University of Texas at San Antonio
Schedule 1A
For the Fiscal Year Ended August 31, 2017

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agry/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agry/ Univ No.	Agencies or Universities Amount		
Institute of Museum and Library Services											
<u>Pass-Through From:</u>											
Grants to States	45.310						1,718.01			1,718.01	1,718.01
<u>Pass-Through From:</u>											
Texas State Library and Archives Commission			306	1,718.01							
Totals - Institute of Museum and Library Services				1,718.01	0.00	0.00	1,718.01	0.00	0.00	1,718.01	1,718.01
National Archives and Records Administration											
<u>Direct Programs:</u>											
National Historical Publications and Records Grants	89.003					107,296.87	107,296.87			107,296.87	107,296.87
Totals - National Archives and Records Administration				0.00	0.00	107,296.87	107,296.87	0.00	0.00	107,296.87	107,296.87
National Science Foundation											
Education and Human Resources	47.076	Twin Cities Public Television Incorporated/ #21301			2,360.48		2,360.48			2,360.48	2,360.48
<u>Direct Programs:</u>											
Computer and Information Science and Engineering	47.070					92,118.96	92,118.96		6,440.00	85,678.96	92,118.96
Education and Human Resources	47.076					683,453.87	683,453.87		9,119.67	654,334.20	683,453.87
<u>Pass-Through From:</u>											
Education and Human Resources	47.076						81,034.51			81,034.51	81,034.51
<u>Pass-Through From:</u>											
University of Texas at El Paso			724	81,034.51							
Totals - National Science Foundation				81,034.51	2,360.48	755,572.83	818,967.82	0.00	15,559.67	803,408.15	818,967.82
Small Business Administration											
<u>Direct Programs:</u>											
Small Business Development Centers	59.037					1,280,031.11	1,280,031.11		360,051.50	899,979.61	1,280,031.11
Small Business Development Centers	59.037					142,008.09	142,008.09			4,999.99	142,008.09
<u>Pass-Through To:</u>											
Angelo State University								737	137,006.10		

Small Business Development Centers	59.037			300,312.84	300,312.84			6,360.03	300,312.84	
<i>Pass-Through To:</i>										
<i>University of Texas Rio Grande Valley</i>						746	269,952.61			
Small Business Development Centers	59.037			404,787.05	404,787.05			5,000.00	404,787.05	
<i>Pass-Through To:</i>										
<i>Texas State University</i>						754	399,787.05			
Small Business Development Centers	59.037			287,942.64	287,942.64			10,000.00	287,942.64	
<i>Pass-Through To:</i>										
<i>Sul Ross State University</i>						756	277,942.64			
Small Business Development Centers	59.037			165,335.58	165,335.58			5,000.00	165,335.58	
<i>Pass-Through To:</i>										
<i>Texas A&M International University</i>						761	160,335.58			
Small Business Development Centers	59.037			85,695.18	85,695.18			5,000.00	85,695.18	
<i>Pass-Through To:</i>										
<i>University of Houston - Victoria</i>						765	80,695.18			
Federal and State Technology Partnership Program	59.058			52,928.51	52,928.51			52,928.51	52,928.51	
<i>Pass-Through From:</i>										
State Trade Expansion	59.081				74,769.99			74,769.99	74,769.99	
<i>Pass-Through From:</i>										
<i>Department of Agriculture</i>		551	74,769.99							
Totals - Small Business Administration			74,769.99	0.00	2,699,040.80	2,773,810.79	1,349,721.16	360,051.50	1,094,038.13	2,773,810.79
U.S. Department of Agriculture										
<u>Direct Programs:</u>										
Hispanic Serving Institutions Education Grants	10.223			-413.33	-413.33			-413.33	-413.33	
Agriculture and Food Research Initiative (AFRI)	10.310			-27,811.85	-27,811.85			-27,811.85	-27,811.85	
Forestry Research	10.652			367.19	367.19			367.19	367.19	
<i>Pass-Through From:</i>										
Child and Adult Care Food Program	10.558				37,239.23			37,239.23	37,239.23	
<i>Pass-Through From:</i>										
<i>Department of Agriculture</i>		551	37,239.23							
Totals - U.S. Department of Agriculture			37,239.23	0.00	-27,857.99	9,381.24	0.00	0.00	9,381.24	9,381.24
U.S. Department of Commerce										
<u>Direct Programs:</u>										
Cluster Grants	11.020			47,989.48	47,989.48			47,989.48	47,989.48	
Trade Adjustment Assistance for Firms	11.313			911,024.54	911,024.54		241,199.01	669,825.53	911,024.54	
Minority Business Resource Development	11.802			390,877.38	390,877.38			390,877.38	390,877.38	
MBDA Business Center	11.805			276,193.53	276,193.53			276,193.53	276,193.53	
Totals - U.S. Department of Commerce			0.00	0.00	1,626,084.93	1,626,084.93	0.00	241,199.01	1,384,885.92	1,626,084.93
U.S. Department of Defense										
U.S. Department of Defense	12.000	Jacobs Engineering Group/ 35DK5901-P14-0003		-4,323.79	-4,323.79			-4,323.79	-4,323.79	
<u>Direct Programs:</u>										
Procurement Technical Assistance For Business Firms	12.002			268,145.33	268,145.33			268,145.33	268,145.33	
Basic and Applied Scientific Research	12.300			1,012,618.59	1,012,618.59		102,093.20	910,555.39	1,012,618.59	
Mathematical Sciences Grants Program	12.901			51,082.80	51,082.80			51,082.80	51,082.80	

Information Security Grant	12.902			-0.01	-0.01			-0.01	-0.01	
GenCyber Grants Program	12.903			121,908.28	121,908.28			121,908.28	121,908.28	
Totals - U.S. Department of Defense			0.00	-4,323.79	1,453,752.99	1,449,429.20	0.00	102,063.20	1,347,386.00	1,449,429.20
U.S. Department of Education										
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334	San Antonio Independent School District/ PO174509/PO179309		178,850.77		178,850.77		178,850.77		178,850.77
Supporting Effective Instruction State Grant (formerly Improving Teacher Quality State Grants)	84.387	National Writing Project/ 06-TX17-SEED2012		2,383.97		2,383.97		2,383.97		2,383.97
		National Writing Project/ 06-TX17-SEED2016		15,539.88		15,539.88		15,539.88		15,539.88
		National Writing Project/ 06-TX17-SEED2016-ILI		5,987.88		5,987.88		5,987.88		5,987.88
<u>Direct Programs:</u>										
Overseas Programs - Group Projects Abroad	84.021			95,171.79		95,171.79		95,171.79		95,171.79
Higher Education Institutional Aid	84.031			1,222,316.21		1,222,316.21	30,982.48	1,191,333.75		1,222,316.21
Minority Science and Engineering Improvement	84.120			-138,427.64		-138,427.64		-138,427.64		-138,427.64
<u>Pass-Through From:</u>										
Supporting Effective Instruction State Grant (formerly Improving Teacher Quality State Grants)	84.387					296,957.64		296,957.64		296,957.64
<u>Pass-Through From:</u>										
Texas Higher Education Coordinating Board			781	296,957.64						
Totals - U.S. Department of Education			296,957.84	202,782.30	1,179,080.36	1,678,780.30	0.00	30,982.48	1,647,797.84	1,678,780.30
U.S. Department of Energy										
<u>Pass-Through From:</u>										
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117					12,732.95		12,732.95		12,732.95
<u>Pass-Through From:</u>										
University of Texas at Austin			721	12,732.95						
Totals - U.S. Department of Energy				12,732.95	0.00	0.00	12,732.95	0.00	0.00	12,732.95
U.S. Department of Health and Human Services										
Head Start	93.800	City of San Antonio/ 4600016029 COSA HEAD		11,959.39		11,959.39		11,959.39		11,959.39
<u>Direct Programs:</u>										
Health Careers Opportunity Program	93.822			456,722.49		456,722.49		456,722.49		456,722.49
Child Health and Human Development Extramural Research	93.865			35,551.18		35,551.18		35,551.18		35,551.18
<u>Pass-Through From:</u>										
Foster Care Title IV-E	93.858					-252,620.83		-252,620.83		-252,620.83
<u>Pass-Through From:</u>										
Department of Family and Protective Services			530	-252,620.83						
Totals - U.S. Department of Health and Human Services			-252,620.83	11,959.39	492,273.67	251,812.23	0.00	0.00	251,812.23	251,812.23
U.S. Department of Homeland Security										
State and Local Homeland Security National Training Program	97.005	Norwich University Applied Research Institutes, Ltd./ PO# 2015-019 03		96,402.47		96,402.47		96,402.47		96,402.47
<u>Direct Programs:</u>										
Scientific Leadership Awards	97.062			176,817.23		176,817.23		176,817.23		176,817.23

Totals - U.S. Department of Homeland Security		0.00	96,402.47	176,817.23	273,019.70	0.00	0.00	273,019.70	273,019.70
U.S. Department of State									
U.S. Department of State	19.000	Organization of American States/ PAREDES SBDC IN CARI	237,259.93		237,259.93			237,259.93	237,259.93
Public Diplomacy Programs	19.040	United States-Japan Bridging Foundation/ YU - TEAMUP FY17	7,712.08		7,712.08			7,712.08	7,712.08
Bureau of Western Hemisphere Affairs (WHA) Grant Programs (Including Energy and Climate Partnership for the Americas)	19.750	America's Small Business Development Center/ IED-6824-2016	36,122.54		36,122.54			36,122.54	36,122.54
		Center for Promotion of the Micro & Small Business in Central America/ S-LMAQM-16-GR-1302	133,085.66		133,085.66			133,085.66	133,085.66
Direct Programs:									
Public Diplomacy Programs	19.040			41,503.45	41,503.45			41,503.45	41,503.45
Bureau of Western Hemisphere Affairs (WHA) Grant Programs (Including Energy and Climate Partnership for the Americas)	19.750			256,388.30	256,388.30	15,887.14		240,501.16	256,388.30
Totals - U.S. Department of State		0.00	414,180.21	297,891.75	712,071.96	0.00	15,887.14	686,184.82	712,071.96
U.S. Department of Transportation									
Direct Programs:									
Highway Training and Education	20.215			-20,376.79	-20,376.79			-20,376.79	-20,376.79
Totals - U.S. Department of Transportation		0.00	0.00	-20,376.79	-20,376.79	0.00	0.00	-20,376.79	-20,376.79
Research & Development Cluster									
Environmental Protection Agency									
Direct Programs:									
PS Award: National Student Design Competition for Sustainability	66.516			14,669.76	14,669.76			14,669.76	14,669.76
Totals - Environmental Protection Agency		0.00	0.00	14,669.76	14,669.76	0.00	0.00	14,669.76	14,669.76
National Aeronautics and Space Administration									
National Aeronautics and Space Administration	43.000	Southwest Research Institute/ J99060MEC	26,805.90		26,805.90			26,805.90	26,805.90
		Southwest Research Institute/ J99062MEC	34,477.37		34,477.37			34,477.37	34,477.37
		Southwest Research Institute/ J99063MEC	34,477.37		34,477.37			34,477.37	34,477.37
		Southwest Research Institute/ J99065MEC	25,306.98		25,306.98			25,306.98	25,306.98
		Southwest Research Institute/ J99066MEC	34,574.54		34,574.54			34,574.54	34,574.54
		Southwest Research Institute/ K99042MEC	4,217.86		4,217.86			4,217.86	4,217.86
Science	43.001	Association of Universities for Research in Astronomy/ STSCI-510384 2	13,480.84		13,480.84			13,480.84	13,480.84
		Southwest Research Institute/ -1415FC0094	34,597.37		34,597.37			34,597.37	34,597.37
		Southwest Research Institute/ #1415GC0091	20,055.47		20,055.47			20,055.47	20,055.47
		Southwest Research Institute/ CNTRCT 1415GC0079	34,164.48		34,164.48			34,164.48	34,164.48
		Southwest Research Institute/ H99073MEC-JENNA ZINK	34,477.37		34,477.37			34,477.37	34,477.37
		Southwest Research Institute/ J99061MEC 3	18,001.99		18,001.99			18,001.99	18,001.99
		Southwest Research Institute/ J99072MEC	19,165.34		19,165.34			19,165.34	19,165.34
			11,758.52		11,758.52			11,758.52	11,758.52

		Southwest Research Institute/ J99075MEC							
		Southwest Research Institute/ J99076MEC	12,006.58		12,006.58			12,006.58	12,006.58
		Southwest Research Institute/ K99007MEC	18,289.12		18,289.12			18,289.12	18,289.12
		Southwest Research Institute/ K99012MEC	10,890.74		10,890.74			10,890.74	10,890.74
		Southwest Research Institute/ K99013MEC	10,570.87		10,570.87			10,570.87	10,570.87
		Southwest Research Institute/ K99018MEC	10,895.87		10,895.87			10,895.87	10,895.87
		Southwest Research Institute/ K99019MEC	10,895.74		10,895.74			10,895.74	10,895.74
		Southwest Research Institute/ K99031MEC	8,879.61		8,879.61			8,879.61	8,879.61
		Southwest Research Institute/ K99036MEC	14,541.88		14,541.88			14,541.88	14,541.88
		Southwest Research Institute/ 1 #1415FC0087	35,909.84		35,909.84			35,909.84	35,909.84
		Southwest Research Institute/ 1 #1415FC0089	29,275.17		29,275.17			29,275.17	29,275.17
		Southwest Research Institute/ 1 #1415GC0080	-6,428.91		-6,428.91			-6,428.91	-6,428.91
		Southwest Research Institute/ 1 1415FC0084	12,344.93		12,344.93			12,344.93	12,344.93
		Southwest Research Institute/ 1415FC0085 - 1	3,086.46		3,086.46			3,086.46	3,086.46
		Southwest Research Institute/ 1415GC0088			0.00				0.00
		Southwest Research Institute/ 1415NC0095	2,353.63		2,353.63			2,353.63	2,353.63
Education	43.008	Wox Foundation/ DTC-6018-2016 LCATS	41,651.02		41,651.02			41,651.02	41,651.02
<u>Direct Programs:</u>									
Science	43.001			3,391.02	3,391.02			3,391.02	3,391.02
Totals - National Aeronautics and Space Administration			0.00	559,925.95	3,391.02	563,316.97	0.00	0.00	563,316.97
National Endowment For The Humanities									
Promotion of the Humanities_Federal/State Partnership	45.129	Humanities Texas/ HTX # 2017-5124	3,429.95		3,429.95			3,429.95	3,429.95
Promotion of the Humanities_Research	45.161	Bucknell University/ 128121-JT02	22,412.89		22,412.89			22,412.89	22,412.89
<u>Direct Programs:</u>									
Promotion of the Humanities_Fellowships and Stipends	45.160			42,172.91	42,172.91			42,172.91	42,172.91
Totals - National Endowment For The Humanities			0.00	25,842.84	42,172.91	68,015.75	0.00	0.00	68,015.75
National Science Foundation									
Engineering Grants	47.041	Purdue University/ 4101-76210	389,804.61		389,804.61			389,804.61	389,804.61
Computer and Information Science and Engineering	47.070	Indiana University/ PO 1878585	25,055.87		25,055.87			25,055.87	25,055.87
		The Rector and Visitors of the University of Virginia/ GA11196 153075	21,931.89		21,931.89			21,931.89	21,931.89
Social, Behavioral, and Economic Sciences	47.075	Texas Christian University/ 24472-14-00	-706.00		-706.00			-706.00	-706.00
		Utah State University/ 200541-00001-296	47,027.22		47,027.22			47,027.22	47,027.22
Education and Human Resources	47.076	Twin Cities Public Television Incorporated/ 21217-01-03616	4,861.14		4,861.14			4,861.14	4,861.14
		University at Buffalo - Suny/ R1057091	12,902.87		12,902.87			12,902.87	12,902.87
		University of California - Santa Cruz/ S0184225	1,500.00		1,500.00			1,500.00	1,500.00

<u>Direct Programs:</u>									
Engineering Grants	47.041			668,419.09	668,419.09		22,414.98	646,004.11	668,419.09
Engineering Grants	47.041			60,992.84	60,992.84				60,992.84
<i>Pass-Through To:</i>									
<i>University of North Texas</i>									
						752	60,992.84		
Mathematical and Physical Sciences	47.049			1,569,811.70	1,569,811.70			1,569,811.70	1,569,811.70
Geosciences	47.050			470,607.47	470,607.47			470,607.47	470,607.47
Computer and Information Science and Engineering	47.070			1,530,735.94	1,530,735.94		53,373.08	1,477,362.98	1,530,735.94
Computer and Information Science and Engineering	47.070			4,479.50	4,479.50			1,320.04	4,479.50
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at San Antonio</i>									
						745	3,159.46		
Biological Sciences	47.074			451,830.02	451,830.02			451,830.02	451,830.02
Social, Behavioral, and Economic Sciences	47.075			231,003.88	231,003.88		4,130.89	228,872.79	231,003.88
Social, Behavioral, and Economic Sciences	47.075			90,341.10	90,341.10			10,887.96	90,341.10
<i>Pass-Through To:</i>									
<i>University of Texas at Austin</i>									
						721	79,473.14		
Education and Human Resources	47.076			410,542.38	410,542.38			410,542.38	410,542.38
<u>Pass-Through From:</u>									
<i>Geosciences</i>									
Geosciences	47.050				4,415.32			4,415.32	4,415.32
<i>Pass-Through From:</i>									
<i>University of Texas at Austin</i>									
		721	4,415.32						
Biological Sciences	47.074				32,544.11			32,544.11	32,544.11
<i>Pass-Through From:</i>									
<i>University of Texas Health Science Center at San Antonio</i>									
		745	32,544.11						
Education and Human Resources	47.076				6,293.73			6,293.73	6,293.73
<i>Pass-Through From:</i>									
<i>University of Houston</i>									
		730	6,293.73						
Totals - National Science Foundation									
			43,253.18	502,377.60	5,488,783.72	6,034,394.48	143,625.44	79,918.95	5,810,850.09
Nuclear Regulatory Commission									
<u>Direct Programs:</u>									
U.S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006			25,685.41	25,685.41			25,685.41	25,685.41
Totals - Nuclear Regulatory Commission									
			0.00	0.00	25,685.41	25,685.41	0.00	0.00	25,685.41
Small Business Administration									
<u>Direct Programs:</u>									
Small Business Development Centers	59.037			268,704.17	268,704.17			268,704.17	268,704.17
Totals - Small Business Administration									
			0.00	0.00	268,704.17	268,704.17	0.00	0.00	268,704.17
U.S. Agency for International Development									
USAID Foreign Assistance for Programs Overseas	98.001	RTI International/ SCI-7192-SCHANZUSAID		4,569.38		4,569.38		4,569.38	4,569.38
Totals - U.S. Agency for International Development									
			0.00	4,569.38	0.00	4,569.38	0.00	0.00	4,569.38
U.S. Department of the Interior									
Cooperative Landscape Conservation	15.689	Wildlife Management Institute, Inc./ GCPLCC 2017-2		1,028.45		1,028.45		1,028.45	1,028.45

<u>Direct Programs:</u>											
U.S. Department of the Interior	15.000	R7600120057/12AC111B			-352.08	-352.08		-352.08	-352.08		
Cultural Resources Management	15.511				4,350.54	4,350.54		4,350.54	4,350.54		
National Center for Preservation Technology and Training	15.923				7,040.79	7,040.79		7,040.79	7,040.79		
Cooperative Research and Training Programs – Resources of the National Park System	15.945				14,075.28	14,075.28		14,075.28	14,075.28		
<u>Pass-Through From:</u>											
National Center for Preservation Technology and Training	15.923					26.54		26.54	26.54		
<u>Pass-Through From:</u>											
<i>Texas Military Department</i>											
			401	26.54							
Totals - U.S. Department of the Interior				26.54	1,028.45	25,114.53	26,169.52	0.00	0.00	26,169.52	26,169.52
<u>U.S. Department of Agriculture</u>											
Sun Grant Program	10.320	Oklahoma State University/ 2568930 UTSA1		2,702.10		2,702.10		2,702.10	2,702.10		
<u>Direct Programs:</u>											
Agricultural Research_Basic and Applied Research	10.001				1,999.80	1,999.80		1,999.80	1,999.80		
Hispanic Serving Institutions Education Grants	10.223				175,242.75	175,242.75	57,951.70	117,291.05	175,242.75		
Hispanic Serving Institutions Education Grants	10.223				48,700.47	48,700.47		949.16	48,700.47		
<u>Pass-Through To:</u>											
<i>University of Texas Rio Grande Valley</i>											
							748	47,751.31			
Agriculture and Food Research Initiative (AFRI)	10.310				73,689.84	73,689.84		73,689.84	73,689.84		
Forestry Research	10.952				15,000.00	15,000.00		15,000.00	15,000.00		
<u>Pass-Through From:</u>											
Hispanic Serving Institutions Education Grants	10.223					44,701.12		44,701.12	44,701.12		
<u>Pass-Through From:</u>											
<i>University of Texas at El Paso</i>											
			724	44,701.12							
Hispanic Serving Institutions Education Grants	10.223					65,750.41		65,750.41	65,750.41		
<u>Pass-Through From:</u>											
<i>University of Texas Rio Grande Valley</i>											
			748	65,750.41							
Totals - U.S. Department of Agriculture				110,451.53	2,702.10	314,832.86	427,786.49	47,751.31	57,951.70	322,083.46	427,786.49
<u>U.S. Department of Defense</u>											
U.S. Department of Defense	12.000	Chiral Photonics/ SCI-6169-2016		47,069.76		47,069.76		47,069.76	47,069.76		
		Def - Logix, Inc./ HC102B-14-C		20,430.48		20,430.48		20,430.48	20,430.48		
		DCS Corporation/ PO 161444		436,804.01		436,804.01		436,804.01	436,804.01		
		MSI STEM Research & Development Consortium/ D01-W911SR-14-2-0001		29,160.76		29,160.76		29,160.76	29,160.76		
		Southwest Research Institute/ -H99033R/		-16,164.64		-16,164.64		-16,164.64	-16,164.64		
Basic and Applied Scientific Research	12.300	North Carolina Agricultural and Technical State University/ #210158B		214,149.15		214,149.15		214,149.15	214,149.15		
Scientific Research - Combating Weapons of Mass Destruction	12.351	Clemson University/ 1962-205-2011390		39,817.87		39,817.87		39,817.87	39,817.87		
		CRDF Global/ SSGX-16-62820-0		9,710.45		9,710.45		9,710.45	9,710.45		
Military Medical Research and Development	12.420	Geneva Foundation/ S-1424-01		34,128.53		34,128.53		34,128.53	34,128.53		
Basic Scientific Research	12.431	Silicon Informatics, Inc./ SI-2012-001		144,233.44		144,233.44		144,233.44	144,233.44		
Basic, Applied, and Advanced Research in Science and Engineering	12.630	DCS Corporation/ APX02-0002 #0005		53,430.91		53,430.91		53,430.91	53,430.91		
				80,935.48		80,935.48	69,185.48	11,750.00	80,935.48		

		DCS Corporation/ W911NF-10-D-0002							
		Johns Hopkins University/ 200164511206017064	85,389.98	85,389.98			85,389.98	85,389.98	
Uniformed Services University Medical Research Projects	12.750	Henry M. Jackson Foundation for the Advancement of Military Medicine/ PCB49706 AWD2996	6,085.08	6,085.08			6,085.08	6,085.08	
Air Force Defense Research Sciences Program	12.800	Clarkson Aerospace Corporation/ UTSA A16-S7700-03-C2	32,800.30	32,800.30			32,800.30	32,800.30	
		Clarkson Aerospace Corporation/ UTSA M16-S7700-03-C2	48,126.74	48,126.74			48,126.74	48,126.74	
		Clarkson Aerospace Corporation/ UTSA 15-S7700-01-C2	74,975.58	74,975.58			74,975.58	74,975.58	
		Georgia Institute of Technology/ D8052-S1	53,863.38	53,863.38			53,863.38	53,863.38	
		Northrop Grumman Corporation/ 2859431	18,641.48	18,641.48	10,006.00		8,635.48	18,641.48	
Information Security Grant	12.902	University of Tennessee - Chattanooga/ A16-1171-S001	53,309.07	53,309.07			53,309.07	53,309.07	
		Camogie Mellon University/ 1130172-326101	62,013.01	62,013.01			62,013.01	62,013.01	
Research and Technology Development	12.910	MSI STEM Research & Development Consortium/ W911SR14200010006	146,973.36	146,973.36			146,973.36	146,973.36	
		Pennsylvania State University/ 5562-UTSA-DARPA-0055	3,894.94	3,894.94			3,894.94	3,894.94	
Direct Programs:									
U.S. Department of Defense	12.000	HDTRA1-14-C-0116	487,197.25	487,197.25			-2,307.50	489,504.75	487,197.25
	12.000	N32398-16-P-0318	13,595.20	13,595.20				13,595.20	13,595.20
Basic and Applied Scientific Research	12.300		837,789.07	837,789.07			49,922.76	587,866.31	637,789.07
Military Medical Research and Development	12.420		129,980.58	129,980.58			19,709.39	110,271.19	129,980.58
Basic Scientific Research	12.431		528,570.83	528,570.83				528,570.83	528,570.83
Basic Scientific Research	12.431		16,086.91	16,086.91				0.03	16,086.91
<i>Pass-Through To:</i>									
		University of Texas Health Science Center at San Antonio			745		16,086.88		
Basic, Applied, and Advanced Research in Science and Engineering	12.630		623,064.22	623,064.22				623,064.22	623,064.22
Air Force Defense Research Sciences Program	12.800		429,021.08	429,021.08				429,021.08	429,021.08
Information Security Grant	12.902		291,630.61	291,630.61				291,630.61	291,630.61
<i>Pass-Through From:</i>									
Basic and Applied Scientific Research	12.300			114,688.74				114,688.74	114,688.74
<i>Pass-Through From:</i>									
		University of Texas at Austin	721	114,688.74					
National Guard Military Operations and Maintenance (O&M) Projects	12.401			39.80				39.80	39.80
<i>Pass-Through From:</i>									
		Texas Military Department	401	39.80					
Military Medical Research and Development	12.420			9,078.55				9,078.55	9,078.55
<i>Pass-Through From:</i>									
		University of Texas Medical Branch at Galveston	723	9,078.55					
Basic, Applied, and Advanced Research in Science and Engineering	12.630			7,089.87				7,089.87	7,089.87
<i>Pass-Through From:</i>									
		University of Texas Rio Grande Valley	746	7,089.87					
Legacy Resource Management Program	12.932			8,681.20				8,681.20	8,681.20
<i>Pass-Through From:</i>									
		Texas Military Department	401	8,681.20					
Research and Technology Development	12.910		5,482.54	5,482.54				1,752.92	5,482.54
<i>Pass-Through To:</i>									
					714		3,729.62		

University of Texas at Arlington		MSI STEM Research & Development Consortium/ W911SR1420010006									
Totals - U.S. Department of Defense				139,578.16	1,684,861.46	3,156,935.75	4,981,175.37	19,818.50	148,518.13	4,814,842.74	4,981,175.37
U.S. Department of Education											
School Improvement Grants	84.377	San Antonio Independent School District/ LABSCHOOL UGLASSES		279,874.01		279,874.01				279,874.01	279,874.01
		San Antonio Independent School District/ LABSCHOOLCROCKETTES		325,162.00		325,162.00				325,162.00	325,162.00
<u>Direct Programs:</u>											
Overseas Programs - Doctoral Dissertation Research Abroad	84.022			15,445.48		15,445.48				15,445.48	15,445.48
Higher Education_Institutional Aid	84.031			309,936.19		309,936.19				309,936.19	309,936.19
Minority Science and Engineering Improvement	84.120			314,653.35		314,653.35				314,653.35	314,653.35
Education Research, Development and Dissemination	84.305			94,788.41		94,788.41		1,828.02		93,160.39	94,788.41
Totals - U.S. Department of Education				0.00	604,836.01	734,823.43	1,339,859.44	0.00	1,828.02	1,338,031.42	1,339,859.44
U.S. Department of Energy											
U.S. Department of Energy	81.000	Savannah River Nuclear Solutions, LLC/ 308826		115,270.74		115,270.74				115,270.74	115,270.74
Office of Science Financial Assistance Program	81.049	University of North Carolina - Chapel Hill/ 5105060		158,828.13		158,828.13				158,828.13	158,828.13
Renewable Energy Research and Development	81.087	Omnetric Group/ NCS-5-42328-01		18,223.59		18,223.59				18,223.59	18,223.59
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117	UT - Battelle, LLC/ 4000142556		32,422.18		32,422.18				32,422.18	32,422.18
<u>Direct Programs:</u>											
Inventions and Innovations	81.036			15,375.00		15,375.00				15,375.00	15,375.00
Renewable Energy Research and Development	81.087			37,272.52		37,272.52		20,867.17		16,405.35	37,272.52
Fossil Energy Research and Development	81.089			32,520.11		32,520.11				32,520.11	32,520.11
<u>Pass-Through From:</u>											
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117						-10.56			-10.56	-10.56
<u>Pass-Through From:</u>											
University of Texas at Austin			721	-10.56							
Totals - U.S. Department of Energy				-10.56	324,742.84	85,187.83	409,899.71	0.00	20,867.17	389,032.54	409,899.71
U.S. Department of Health and Human Services											
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	Center for Health Care Services/ 1H79SP021252-01		18,481.42		18,481.42				18,481.42	18,481.42
Drug Abuse and Addiction Research Programs	93.279	Emory University/ 7372392- 2		96,481.88		96,481.88				96,481.88	96,481.88
Community Services Block Grant	93.589	City of San Antonio/ 4600014588		-0.01		-0.01				-0.01	-0.01
Head Start	93.800	City of San Antonio/ DTC-6326-2016 COSA		11,691.36		11,691.36				11,691.36	11,691.36
Medical Assistance Program	93.778	City of San Antonio/ PO# 4500413613		22,155.01		22,155.01				22,155.01	22,155.01
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Northwestern University/ 60035591 UTSA		13,470.82		13,470.82				13,470.82	13,470.82
		Northwestern University/ 60043663 UTSA		79,912.84		79,912.84				79,912.84	79,912.84
Allergy and Infectious Diseases Research	93.855	Duke University/ 2035354		104,981.17		104,981.17				104,981.17	104,981.17
		Northwestern University/ 11-1006-7116-5676		54,042.88		54,042.88				54,042.88	54,042.88
Biomedical Research and Research Training	93.859			10,758.10		10,758.10				10,758.10	10,758.10

Child Health and Human Development Extramural Research	93.865	University of Pittsburgh/ 0047882 (126894-5) East Carolina University/ A17-0265-S001 213876	85,007.78	85,007.78	85,007.78	85,007.78
<u>Direct Programs:</u>						
Oral Diseases and Disorders Research	93.121		285,203.98	285,203.98	285,203.98	285,203.98
Research Related to Deafness and Communication Disorders	93.173		205,059.00	205,059.00	205,059.00	205,059.00
Mental Health Research Grants	93.242		509,760.43	509,760.43	52,874.58	509,760.43
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		687,194.19	687,194.19	147,946.17	687,194.19
Drug Abuse and Addiction Research Programs	93.279		204,810.98	204,810.98		204,810.98
Minority Health and Health Disparities Research	93.307		976,670.85	976,670.85		976,670.85
Cancer Detection and Diagnosis Research	93.394		20,657.26	20,657.26		20,657.26
Cancer Centers Support Grants	93.397		31,746.77	31,746.77		31,746.77
Cardiovascular Diseases Research	93.837		663,097.31	663,097.31	162,813.80	663,097.31
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		169,092.19	169,092.19		169,092.19
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		14,488.35	14,488.35	3,802.80	14,488.35
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at San Antonio</i>						
				745	10,885.75	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		199,649.41	199,649.41	7,127.16	199,649.41
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		68,780.31	68,780.31		68,780.31
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>						
				721	68,780.31	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		1,000,913.13	1,000,913.13		1,000,913.13
Allergy and Infectious Diseases Research	93.855		1,383,683.37	1,383,683.37	50,302.82	1,383,683.37
Biomedical Research and Research Training	93.859		3,804,876.90	3,804,876.90	120,406.09	3,804,876.90
Biomedical Research and Research Training	93.859		265,363.16	265,363.16		265,363.16
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at San Antonio</i>						
				745	265,363.16	
Child Health and Human Development Extramural Research	93.865		917,636.33	917,636.33	491,155.46	917,636.33
Aging Research	93.866		48,206.84	48,206.84		48,206.84
<u>Pass-Through From:</u>						
U.S. Department of Health and Human Services	93.000	160584/160583		29,545.08		29,545.08
<i>Pass-Through From:</i>						
<i>University of Texas Health Science Center at San Antonio</i>						
			745	29,545.08		
Oral Diseases and Disorders Research	93.121			117,539.14		117,539.14
<i>Pass-Through From:</i>						
<i>University of Texas Health Science Center at San Antonio</i>						
			745	117,539.14		
Trans-NIH Research Support	93.310			9,859.83		9,859.83
<i>Pass-Through From:</i>						
<i>University of Texas Medical Branch at Galveston</i>						
			723	9,859.83		
Nursing Research	93.361			72,993.53		72,993.53
<i>Pass-Through From:</i>						
<i>University of Texas at Austin</i>						
			721	72,993.53		
National Center for Research Resources	93.389		-1,012.33	-1,012.33		-1,012.33
<i>Pass-Through To:</i>						
<i>University of Texas at El Paso</i>						
		Charles R. Drew University of Medicine and Science/ 13-14-MB-G007RNOA-UJ		724	-1,012.33	
Cancer Centers Support Grants	93.397			21,929.96		21,929.96
<i>Pass-Through From:</i>						
			745	21,929.96		

<i>University of Texas Health Science Center at San Antonio</i>									
Temporary Assistance for Needy Families	93.558					-2,900.26		-2,900.26	-2,900.26
<i>Pass-Through From:</i>									
<i>Texas Workforce Commission</i>									
		320	-2,900.26						
Allergy and Infectious Diseases Research	93.855					10,212.35		10,212.35	10,212.35
<i>Pass-Through From:</i>									
<i>University of Texas Medical Branch at Galveston</i>									
		723	10,212.35						
Allergy and Infectious Diseases Research	93.855					83,960.85		83,960.85	83,960.85
<i>Pass-Through From:</i>									
<i>University of Texas Health Science Center at San Antonio</i>									
		745	83,960.85						
Child Health and Human Development Extramural Research	93.885					26,133.88		26,133.88	26,133.88
<i>Pass-Through From:</i>									
<i>University of Texas Health Science Center at San Antonio</i>									
		745	26,133.88						
Aging Research	93.886					32,873.74		32,873.74	32,873.74
<i>Pass-Through From:</i>									
<i>University of Texas at Austin</i>									
		721	32,873.74						
Aging Research	93.886					36,619.22		36,619.22	36,619.22
<i>Pass-Through From:</i>									
<i>University of Texas Health Science Center at San Antonio</i>									
		745	36,619.22						
Totals - U.S. Department of Health and Human Services			438,767.30	495,950.52	11,456,890.54	12,391,608.36		343,816.89	1,032,425.86
								11,015,365.61	12,391,608.36
U.S. Department of Homeland Security									
State and Local Homeland Security National Training Program	97.005	University of Arkansas System/ 18002-2 (SCI-5676)		34,758.88		34,758.88		34,758.88	34,758.88
<u>Direct Programs:</u>									
State and Local Homeland Security National Training Program	97.005			303,952.13	303,952.13		207,219.47	96,732.66	303,952.13
Homeland Security Advanced Research Projects Agency	97.085			418,299.41	418,299.41		164,153.81	252,145.60	418,299.41
National Cyber Security Awareness	97.128			1,982,575.96	1,982,575.96		1,059,223.41	903,352.55	1,982,575.96
Totals - U.S. Department of Homeland Security			0.00	34,758.88	2,662,827.50	2,717,586.36	0.00	1,430,596.89	1,286,989.67
								2,717,586.36	
U.S. Department of Housing and Urban Development									
<u>Direct Programs:</u>									
General Research and Technology Activity	14.506			94,669.00	94,669.00			94,669.00	94,669.00
Totals - U.S. Department of Housing and Urban Development			0.00	0.00	94,669.00	94,669.00	0.00	0.00	94,669.00
U.S. Department of Justice									
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	Missouri State University/ 15203-001		39,968.24		39,968.24		39,968.24	39,968.24
<u>Direct Programs:</u>									
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			181,330.97	181,330.97			181,330.97	181,330.97
Juvenile Mentoring Program	16.728			34,798.61	34,798.61			34,798.61	34,798.61
<u>Pass-Through From:</u>									
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					1,845.08		1,845.08	1,845.08
<i>Pass-Through From:</i>									
<i>University of Texas at El Paso</i>									
		724	1,845.08						

Totals - U.S. Department of Justice		1,845.08	39,968.24	216,129.58	257,942.90	0.00	0.00	257,942.90	257,942.90
U.S. Department of Labor									
<u>Pass-Through From:</u>									
VA/AM/OA Dislocated Worker Formula Grants	17.278				54,814.47			54,814.47	54,814.47
<u>Pass-Through From:</u>									
<i>Governor - Fiscal</i>									
	300	54,814.47							
Totals - U.S. Department of Labor		54,814.47	0.00	0.00	54,814.47	0.00	0.00	54,814.47	54,814.47
U.S. Department of Transportation									
U.S. Department of Transportation									
20.000			23,890.25		23,890.25			23,890.25	23,890.25
<i>University of Kansas Center for Research, Inc./ PRE-AWARD</i>									
University Transportation Centers Program	20.701		59,907.98		59,907.98			59,907.98	59,907.98
<i>Louisiana State University/ PO-000032407</i>									
<u>Direct Programs:</u>									
Aviation Research Grants	20.108			237,294.45	237,294.45	109,125.03		128,169.42	237,294.45
Highway Training and Education	20.215			37,876.79	37,876.79			37,876.79	37,876.79
Totals - U.S. Department of Transportation		0.00	83,598.23	275,171.24	358,769.47	0.00	109,125.03	249,844.44	358,769.47
U.S. Department of Veterans Affairs									
U.S. Department of Veterans Affairs									
64.000			21,737.88		21,737.88			21,737.88	21,737.88
<i>Central Texas Veterans Health Care System/ ABH-6693 MORISETTE</i>									
<u>Direct Programs:</u>									
U.S. Department of Veterans Affairs	64.000			1,894.02	1,894.02			1,894.02	1,894.02
<i>VA268-15-D-0073</i>									
Totals - U.S. Department of Veterans Affairs		0.00	21,737.88	1,894.02	23,631.88	0.00	0.00	23,631.88	23,631.88
Highway Planning and Construction Cluster									
U.S. Department of Transportation									
<u>Pass-Through From:</u>									
Highway Planning and Construction	20.205				137,465.57			137,465.57	137,465.57
<u>Pass-Through From:</u>									
<i>Texas Department of Transportation</i>									
	801	137,465.57							
Totals - U.S. Department of Transportation		137,465.57	0.00	0.00	137,465.57	0.00	0.00	137,465.57	137,465.57
Child Nutrition Cluster									
U.S. Department of Agriculture									
<u>Pass-Through From:</u>									
Summer Food Service Program for Children	10.559				42,550.11			42,550.11	42,550.11
<u>Pass-Through From:</u>									
<i>Department of Agriculture</i>									
	551	42,550.11							
Totals - U.S. Department of Agriculture		42,550.11	0.00	0.00	42,550.11	0.00	0.00	42,550.11	42,550.11
Student Financial Assistance Cluster									
U.S. Department of Education									
<u>Direct Programs:</u>									
Federal Supplemental Educational Opportunity Grants	84.007			577,860.00	577,860.00			577,860.00	577,860.00

Federal Work-Study Program	84.033			974,245.62	974,245.62			974,245.62	974,245.62		
Federal Perkins Loan Program_Federal Capital Contributions	84.038			307,035.15	307,035.15			307,035.15	307,035.15		
Federal Pell Grant Program	84.083			48,071,001.00	48,071,001.00			48,071,001.00	48,071,001.00		
Federal Direct Student Loans	84.288			129,570,424.00	129,570,424.00			129,570,424.00	129,570,424.00		
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			424,497.00	424,497.00			424,497.00	424,497.00		
Totals - U.S. Department of Education			0.00	0.00	179,925,062.77	179,925,062.77		0.00	0.00	179,925,062.77	179,925,062.77
JANE Cluster											
U.S. Department of Health and Human Services											
<u>Pass-Through From:</u>											
Temporary Assistance for Needy Families	93.558				98,979.13			98,979.13	98,979.13	98,979.13	
<i>Pass-Through From:</i>											
<i>Texas Workforce Commission</i>											
		320	98,979.13								
Totals - U.S. Department of Health and Human Services			98,979.13	0.00	0.00	98,979.13		0.00	0.00	98,979.13	98,979.13
TRIO Cluster											
U.S. Department of Education											
<u>Direct Programs:</u>											
TRIO_Student Support Services	84.042				229,561.29	229,561.29		229,561.29	229,561.29	229,561.29	
TRIO_Talent Search	84.044				803,235.22	803,235.22		803,235.22	803,235.22	803,235.22	
TRIO_Upward Bound	84.047				754,871.67	754,871.67		754,871.67	754,871.67	754,871.67	
TRIO_McNair Post-Baccalaureate Achievement	84.217				230,702.23	230,702.23		230,702.23	230,702.23	230,702.23	
Totals - U.S. Department of Education			0.00	0.00	2,018,170.41	2,018,170.41		0.00	0.00	2,018,170.41	2,018,170.41
WIA / WIOA Cluster											
U.S. Department of Labor											
<u>Pass-Through From:</u>											
WIA/WIOA Dislocated Worker Formula Grants	17.278				1,262.25			1,262.25	1,262.25	1,262.25	
<i>Pass-Through From:</i>											
<i>Governor - Fiscal</i>											
		300	1,262.25								
WIA/WIOA Dislocated Worker Formula Grants	17.278				73,883.54			73,883.54	73,883.54	73,883.54	
<i>Pass-Through From:</i>											
<i>Texas Workforce Commission</i>											
		320	73,883.54								
Totals - U.S. Department of Labor			75,125.79	0.00	0.00	75,125.79		0.00	0.00	75,125.79	75,125.79
Total Expenditures of Federal Awards			1,374,477.78	5,110,041.20	215,570,232.90	222,054,751.88		1,904,731.30	3,644,772.53	216,505,248.05	222,054,751.88

State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

State of Texas - Federal Activity
SEFA Note 1
December 13, 2017

Agency 743 - University of Texas at San Antonio
SEFA Note 1 - Non-Monetary Assistance, FY 2017

None

Comment:



This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

State of Texas - Federal Activity
SEFA Note 2
December 13, 2017

Agency 743 - University of Texas at San Antonio
SEFA Note 2 - Reconciliation, FY 2017

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	42,820,319.10	42,820,319.10
Non-operating	Exhibit IV/SRECNA	48,071,001.00	48,071,001.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$90,891,320.10	\$90,891,320.10
<i>Amount per Schedule: \$220,680,274.10</i>			
<i>Discrepancy: (\$129,788,954.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	578,940.12	1,374,477.78
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$578,940.12	\$1,374,477.78
<i>Amount per Schedule: \$1,374,477.78</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$91,470,260.22	\$92,265,797.88
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00

New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84,032	-
Federal Family Education Loan Program (FFELP)	84,032L	-
Federal Perkins Loan Program (Perkins)	84,038	218,530.00
Federal Direct Student Loans (Direct Loans)	84,268	129,570,424.00
Health Education Assistance Loan Program (HEAL)	93,108	-
Nursing Faculty Loan Program	93,264	-
Health Professions Student Loan Program	93,342	-
Nursing Student Loan Program	93,364	-
Total New Loans Processed		\$129,788,954.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17,225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
	Note:	^
		v
Federal revenue received under a vendor relationship between agency and the federal government		
	Note:	^
		v
Federal grants from Texas A&M Research Foundation		
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		\$0.00
Total Reconciliation Items:		\$129,788,954.00
Total per Note 2:		\$222,054,751.88
Total Pass Through and Expenditures per Federal Schedule:		\$222,054,751.88
Difference:		\$0.00

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

State of Texas - Federal Activity
SEFA Note 3a
December 12, 2017

Agency 743 - University of Texas at San Antonio
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2017

Beginning Balance of Outstanding Loans is read only. Contact FRS analyst if this amount needs to be changed.
Admin Cost calculated field ** needs to be saved to database. Click on save button again.

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2016	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, Includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	**Outstanding Balance of Loans as of 8/31/2017, Includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Hoarland ECSI -dba Educational Computer Systems	84.038	1,804,893.90	218,530.00	88,505.15 **	307,035.15	400,975.16	1,710,953.89
Federal Direct Student Loans (Direct Loans)	84.268	0.00	129,570,424.00	0.00	129,570,424.00	129,570,424.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	0.00	0.00	0.00
Health Professions Student Loan Program	93.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$1,804,893.90	\$129,788,954.00	\$88,505.15	\$129,877,459.15	\$129,971,399.16	\$1,710,953.89

This agency has been certified. No modifications allowed.

* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed.
** Confirm on Servicer Report.

State of Texas — Annual Financial Reporting
State Pass-Through Reporting
(SPTR)

State of Texas - State Pass-through Reporting
Schedule 1B
 December 12, 2017 10:57 AM

UNIVERSITY OF TEXAS AT SAN ANTONIO (743)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
PP140209--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0038	542	133,252.06 <u>133,252.06</u>
RP160844--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0445	542	1,043,800.07 <u>1,043,800.07</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	31,777.64 <u>31,777.64</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	22,299,706.00 <u>22,299,706.00</u>
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	8,216.39 <u>8,216.39</u>
Texas Research Incentive Program - HB51 TX HIGHER EDUCATION COORDINATING BOARD	781.0021	781	973,500.00 <u>973,500.00</u>
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	183,641.00 <u>183,641.00</u>
College Roadness Initiative TX HIGHER EDUCATION COORDINATING BOARD	781.0026	781	-125,150.45 <u>-125,150.45</u>
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	243,105.00 <u>243,105.00</u>
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	193,885.00 <u>193,885.00</u>
Autism - Parent Direct Treatment TX HIGHER EDUCATION COORDINATING BOARD	781.0067	781	143,340.00

			<u>143,340.00</u>
Autism - BCBA Training	781.0068		
TX HIGHER EDUCATION COORDINATING BOARD		781	106,729.00
			<u>106,729.00</u>
2015 UTSA PT Grant	808.1502		
TEXAS HISTORICAL COMMISSION		808	-
			-
Arts Create	813.0001		
TEXAS COMMISSION ON THE ARTS		813	4,500.00
			<u>4,500.00</u>
Total Pass-Through from Other Agencies (Exh. II):			25,240,301.71
Pass-through To	Grant ID	Agency Number	Amount
PP140209 Building a Healthy Temple Cancer Primary Prevention Program Among Hispanics	743.0001		
UNIVERSITY OF TEXAS AT AUSTIN		721	11,704.13
			<u>11,704.13</u>
Total Pass-Through to Other Agencies (Exh. II):			11,704.13

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The University of Texas at San Antonio
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2017

	Sponsor Type	State of Texas Agency Code	Pass-through To			Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entries	Indirect Costs		
Instruction							
Department of Agriculture							
United States Department of Agriculture	FED		\$ -	\$ -	\$ 450.26	\$ (19,217.79)	\$ (18,767.53)
Department of Agriculture Total			-	-	450.26	(19,217.79)	(18,767.53)
Department of Defense							
United States National Security Agency	FED		-	-	37,010.01	101,628.23	138,638.24
United States Department of the Air Force	FED		-	102,063.20	101,252.78	809,302.61	1,012,618.59
Department of Defense Total			-	102,063.20	138,262.79	910,930.84	1,151,256.83
Department of Education							
United States Department of Education	FED		-	-	106,234.42	2,875,328.35	2,981,562.77
San Antonio Independent	LOCL		-	-	10,259.11	168,591.66	178,850.77
National Writing Project Corporation	NPO		-	-	1,068.61	22,842.92	23,911.53
Texas Higher Education Coordinating	TX	781	-	-	33,494.78	263,462.86	296,957.64
Department of Education Total			-	-	151,056.92	3,330,225.79	3,481,282.71
Department of Health and Human Services							
United States Department of Health	FED		-	-	33,831.00	422,891.49	456,722.49
Texas Department of Family	TX	530	-	-	(37,656.45)	(214,964.38)	(252,620.83)
Department of Health and Human Services Total			-	-	(3,825.45)	207,927.11	204,101.66
Department of Homeland Security							
United States Department of Homeland	FED		-	-	24,973.33	151,643.90	176,617.23
Norwich University Applied	NPO		-	-	19,892.64	76,509.83	96,402.47
Department of Homeland Security Total			-	-	44,865.97	228,153.73	273,019.70
Department of State							
United States-Japan Bridging Foundation	NPO		-	-	701.10	7,010.98	7,712.08
Department of State Total			-	-	701.10	7,010.98	7,712.08
National Science Foundation							
Twin Cities Public Television	COMM		-	-	-	2,360.48	2,360.48
National Science Foundation	FED		-	9,119.67	40,524.66	546,401.35	596,045.69
University of Texas at El Paso	TX	724	-	-	3,805.51	57,229.00	61,034.51
National Science Foundation Total			-	9,119.67	44,330.17	605,990.84	659,440.68
Total Instruction			-	111,182.87	375,841.76	5,271,021.50	5,758,046.13
Research							
Agency for International Development							
Research Triangle Institute (RTI) Intl	NPO		-	-	1,460.95	3,108.43	4,569.38
Agency for International Development Total			-	-	1,460.95	3,108.43	4,569.38
Department of Agriculture							
United States Department of Agriculture	FED		47,751.31	57,951.70	10,937.96	197,991.89	314,632.86
University of Texas at El Paso	TX	724	-	-	13,408.78	31,292.34	44,701.12
University of Texas - Rio Grande	TX	746	-	-	9,958.34	55,792.07	65,750.41
OKLAHOMA STATE UNIVERSITY	UNIV		-	-	810.54	1,891.56	2,702.10
Department of Agriculture Total			47,751.31	57,951.70	35,115.62	286,967.86	427,786.49
Department of Defense							
Clemson University	UNIV		-	-	759.11	38,858.56	39,617.67
Def-Logix Inc.	COMM		-	-	6,532.10	13,898.29	20,430.48
United States National Security Agency	FED		-	-	75,208.85	216,421.76	291,630.61
United States Department of the Air Force	FED		-	-	90,332.41	240,815.52	331,147.93
Southwest Research Institute	NPO		-	-	(5,168.30)	(10,996.34)	(16,164.64)
University of Texas - Rio Grande	TX	746	-	-	1,462.99	5,626.88	7,089.87
North Carolina Agricultural and	UNIV		-	-	41,484.06	172,665.09	214,149.15
Minority Serving Institutions Science	NPO		3,729.62	-	32,057.65	145,829.39	181,616.66
Clarkson Aerospace Corporation	COMM		-	-	10,129.44	145,573.18	155,702.62
DCS Corporation	COMM		-	69,185.48	127,155.08	374,829.84	571,170.40
Silicon Informatics Incorporated	COMM		-	-	46,115.44	98,118.00	144,233.44
Northrop Grumman Corporation	COMM		-	10,006.00	5,960.21	2,675.27	18,641.48
Chiral Photonics Incorporated	COMM		-	-	11,532.54	35,537.22	47,069.76
United States Department of Defense	FED		-	(2,307.50)	156,356.18	699,390.04	853,438.72
United States Department of the Army	FED		16,086.88	19,709.39	64,753.28	928,784.67	1,029,334.22
United States Department of the Navy	FED		-	49,922.76	30,136.76	557,729.55	637,789.07
United States Naval Medical	FED		-	-	2,585.00	11,010.20	13,595.20
Henry M Jackson Fdn for the Advancement	FNDN		-	-	1,577.63	4,507.45	6,085.08
The Geneva Foundation	FNDN		-	-	7,042.39	27,086.14	34,128.53
CRDF Global	NPO		-	-	3,104.71	6,605.74	9,710.45
Texas Adjutant General's Department	TX	401	-	-	-	8,721.00	8,721.00
University of Texas at Austin	TX	721	-	-	7,140.94	107,547.80	114,688.74
University of Texas Medical Branch	TX		-	-	2,902.67	6,175.88	9,078.55
Carnegie Mellon University	UNIV		-	-	6,530.82	55,482.19	62,013.01
Georgia Institute of Technology	UNIV		-	-	17,221.63	36,641.75	53,863.38
Johns Hopkins University	UNIV		-	-	27,301.57	58,088.41	85,389.98
The University of Tennessee	UNIV		-	-	8,593.99	44,715.08	53,309.07
Pennsylvania State University	UNIV		-	-	1,181.37	2,513.57	3,694.94
Department of Defense Total			19,816.50	146,516.13	779,990.61	4,034,852.13	4,981,175.37
Department of Education							
United States Department of Education	FED		-	1,628.02	7,021.37	726,174.04	734,823.43
San Antonio Independent	LOCL		-	-	122,550.10	482,285.91	604,836.01
Texas Higher Education Coordinating	TX	781	-	-	-	-	-
Department of Education Total			-	1,628.02	129,571.47	1,208,459.95	1,339,659.44
Department of Energy							
University of Texas at Austin	TX	721	-	-	(3.38)	(7.18)	(10.56)
Ommetric Corporation	COMM		-	-	3,679.97	14,543.62	18,223.59
Savannah River Nuclear Solutions	COMM		-	-	32,914.55	82,356.19	115,270.74
United States Department of Energy	FED		-	20,867.17	18,895.32	45,405.14	85,167.63

	Sponsor Type	State of Texas Agency Code	Pass-through To			Total Pass Through To and Expenditures	
			Agencies or Universities	Non-State Entities	Indirect Costs		Expenditures
UT-Battelle Limited Liability Company	NPO		-	-	10,366.26	22,055.92	32,422.18
University of North Carolina	UNIV		-	-	40,380.33	118,445.80	158,826.13
Department of Energy Total			-	20,857.17	106,233.05	287,799.49	409,899.71
Department of Health and Human Services							
Bexar County Board of Trustees for City of San Antonio	LOCL		-	-	3,813.63	14,667.79	18,481.42
United States Department of Health	FED		-	147,946.17	108,523.41	388,233.58	644,703.16
University of Texas at Austin	TX	721	-	-	23,338.10	82,529.17	105,867.27
University of Texas Medical Branch	TX	723	-	-	6,417.65	13,654.53	20,072.18
Texas Workforce Commission	TX	320	-	-	-	(2,900.26)	(2,900.26)
University of Texas Health Science	TX	745	-	-	96,311.15	219,416.96	315,728.11
National Institute of Health	FED		344,829.22	713,770.78	2,036,170.70	5,816,587.39	8,911,358.09
National Institute General Medical	FED		-	120,406.09	227,097.83	441,269.75	788,773.67
National Institute of Deafness and	FED		-	-	60,700.08	144,358.92	205,059.00
National Institute of Allergy and	FED		-	50,302.82	156,672.37	329,392.97	536,368.16
NIH Natl Institute on Aging	FED		-	-	15,413.02	32,793.62	48,206.64
National Institute of Neurological	FED		-	-	103,087.31	219,334.51	322,421.82
Northwestern University	UNIV		-	-	29,857.33	63,526.13	93,383.46
University of Pittsburgh	UNIV		-	-	796.81	9,961.29	10,758.10
Charles R Drew University	UNIV		(1,012.33)	-	-	-	(1,012.33)
Emory University	UNIV		-	-	28,639.91	67,841.97	96,481.88
Midwestern University	UNIV		-	-	17,278.93	36,763.75	54,042.68
Duke University	UNIV		-	-	33,559.06	71,402.11	104,961.17
East Carolina University	UNIV		-	-	27,179.39	57,828.39	85,007.78
Department of Health and Human Services Total			343,816.89	1,032,425.86	2,984,971.35	8,030,394.26	12,391,608.36
Department of Homeland Security							
University of Arkansas System	UNIV		-	-	11,113.36	23,645.50	34,758.86
United States Department of Homeland	FED		-	1,430,596.69	425,662.82	826,567.99	2,682,827.50
Department of Homeland Security Total			-	1,430,596.69	436,776.18	850,213.49	2,717,586.36
Department of Housing and Urban Development							
United States Department of Housing	FED		-	-	19,534.94	75,134.06	94,669.00
Department of Housing and Urban Development Total			-	-	19,534.94	75,134.06	94,669.00
Department of Justice							
Missouri State University	UNIV		-	-	8,247.42	31,720.82	39,968.24
University of Texas at El Paso	TX	724	-	-	589.94	1,255.14	1,845.08
United States Department of Justice	FED		-	-	48,543.65	167,585.93	216,129.58
Department of Justice Total			-	-	57,381.01	200,561.89	257,942.90
Department of Labor							
Texas Office of the Governor	TX	300	-	-	-	54,614.47	54,614.47
Department of Labor Total			-	-	-	54,614.47	54,614.47
Department of the Interior							
Texas Adjutant Generals Department	TX	401	-	-	-	26.54	26.54
Wildlife Management Institute, Inc.	COMM		-	-	134.16	894.29	1,028.45
United States Department of Interior	FED		-	-	4,394.36	20,720.17	25,114.53
Department of the Interior Total			-	-	4,528.52	21,641.00	26,169.52
Department of Transportation							
United States Department of Transportation	FED		-	109,125.03	42,881.67	123,164.54	275,171.24
University of Kansas Center Res, Inc.	UNIV		-	-	7,574.43	16,115.82	23,690.25
Louisiana State University	UNIV		-	-	19,154.27	40,753.71	59,907.98
Department of Transportation Total			-	109,125.03	69,610.37	180,034.07	358,769.47
Department of Veterans Affairs							
United States Department of Veteran	FED		-	-	390.83	1,503.19	1,894.02
Central Texas Veterans Health Care	TX		-	-	-	21,737.86	21,737.86
Department of Veterans Affairs Total			-	-	390.83	23,241.05	23,631.88
Environmental Protection Agency							
United States Environmental	FED		-	-	2,613.61	12,056.15	14,669.76
Texas Commission on Environmental	TX	582	-	-	(9.49)	9.49	-
Environmental Protection Agency Total			-	-	2,604.12	12,065.64	14,669.76
Federal Council on the Arts and the Humanities							
Humanities TX	TX	905	-	-	-	3,429.95	3,429.95
Bucknell University	UNIV		-	-	7,166.01	15,246.88	22,412.89
National Endowment for the Humanities	FED		-	-	-	42,172.91	42,172.91
Federal Council on the Arts and Humanities Total			-	-	7,166.01	60,849.74	68,015.75
National Aeronautics and Space Administration							
Southwest Research Institute	NPO		-	-	77,204.75	427,589.34	504,794.09
Assoc of University for Research in Astronomy	COMM		-	-	4,310.20	9,170.64	13,480.84
National Aeronautics and Space	FED		-	-	1,084.20	2,306.82	3,391.02
Wex Foundation	FRDN		-	-	6,911.76	34,709.26	41,651.02
National Aeronautics and Space Administration Total			-	-	89,510.91	473,776.06	563,316.97
National Science Foundation							
Twin Cities Public Television	COMM		-	-	1,003.10	3,858.04	4,861.14
National Science Foundation	FED		143,625.44	79,918.95	1,079,305.96	4,185,913.37	5,488,763.72
University of Texas at Austin	TX	721	-	-	1,411.71	3,003.61	4,415.32
University of Texas Health Science	TX	745	-	-	10,405.26	22,138.85	32,544.11
University of Houston	TX	730	-	-	2,012.09	4,281.64	6,293.73
Purdue University	UNIV		-	-	101,060.58	288,744.03	389,804.61
University of California at Santa Cruz	UNIV		-	-	-	1,500.00	1,500.00
Texas Christian University	UNIV		-	-	-	(706.00)	(706.00)
Indiana University	UNIV		-	-	5,657.55	19,398.32	25,055.87
The Rector and Visitors of the	UNIV		-	-	7,012.23	14,919.66	21,931.89
University at Buffalo	UNIV		-	-	4,125.41	8,777.46	12,902.87
Utah State University	UNIV		-	-	14,905.52	32,121.70	47,027.22
National Science Foundation Total			143,625.44	79,918.95	1,226,899.41	4,583,950.68	6,034,394.48
Small Business Administration							
United States Small Business	FED		-	-	44,783.98	223,920.19	268,704.17
Small Business Administration Total			-	-	44,783.98	223,920.19	268,704.17
Nuclear Regulatory Commission							

	Sponsor Type	State of Texas Agency Code	Pass-through To			Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities	Indirect Costs	
US Nuclear Regulatory Commission	FED		-	-	8,212.35	17,473.06
<i>Nuclear Regulatory Commission Total</i>			-	-	8,212.35	17,473.06
Total Research			555,010.14	2,879,029.55	6,004,771.68	20,624,057.52
Public Service						
<u>Department of Agriculture</u>						
United States Department of Agriculture	FED		-	-	-	(9,090.46)
Texas Department of Agriculture	TX	551	-	-	3,628.77	76,160.57
<i>Department of Agriculture Total</i>			-	-	3,628.77	67,070.11
<u>Department of Commerce</u>						
United States Department of Commerce	FED		-	241,199.01	247,836.00	1,137,049.92
<i>Department of Commerce Total</i>			-	241,199.01	247,836.00	1,137,049.92
<u>Department of Defense</u>						
United States National Security Agency	FED		-	-	10,508.76	23,842.07
Jacobs Engineering Group Incorporated	COMM		-	-	(1,382.44)	(2,941.35)
United States Department of Defense	FED		-	-	69,210.55	198,934.78
<i>Department of Defense Total</i>			-	-	78,336.87	219,835.50
<u>Department of Energy</u>						
University of Texas at Austin	TX	721	-	-	4,016.20	8,716.75
<i>Department of Energy Total</i>			-	-	4,016.20	8,716.75
<u>Department of Health and Human Services</u>						
City of San Antonio	LOCAL		-	-	3,100.50	8,858.89
Texas Workforce Commission	TX	320	-	-	1,772.15	97,206.98
<i>Department of Health and Human Services Total</i>			-	-	4,872.65	106,065.87
<u>Department of Labor</u>						
Texas Office of the Governor	TX	300	-	-	114.75	1,147.50
Texas Workforce Commission	TX	320	-	-	-	73,863.54
<i>Department of Labor Total</i>			-	-	114.75	75,011.04
<u>Department of State</u>						
Center for Promotion of the Micro and	COMM		-	-	22,180.93	110,904.73
United States Department of State	FED		-	15,887.14	51,295.56	230,709.05
Organization of American States	NPO		-	-	48,958.54	188,301.39
America's Small Business Development	NPO		-	-	6,020.50	30,102.04
<i>Department of State Total</i>			-	15,887.14	128,455.53	560,017.21
<u>Department of Transportation</u>						
Texas Department of Transportation	TX	601	-	-	17,930.28	119,535.29
<i>Department of Transportation Total</i>			-	-	17,930.28	119,535.29
<u>Federal Council on the Arts and the Humanities</u>						
Texas State Library and Archives	TX	306	-	-	-	1,718.01
<i>Federal Council on the Arts and the Humanities Total</i>			-	-	-	1,718.01
<u>National Archives and Records Administration</u>						
National Archives and Records	FED		-	-	-	107,296.87
<i>National Archives and Records Administration Total</i>			-	-	-	107,296.87
<u>Small Business Administration</u>						
United States Small Business	FED		1,349,721.16	360,051.50	181,293.07	807,975.07
Texas Department of Agriculture	TX	551	-	-	12,461.56	62,308.43
<i>Small Business Administration Total</i>			1,349,721.16	360,051.50	193,754.63	870,283.50
Total Public Service			1,349,721.16	617,137.65	678,845.68	3,272,600.07
Academic Support						
<u>National Science Foundation</u>						
National Science Foundation	FED		-	6,440.00	18,276.38	67,402.58
<i>National Science Foundation Total</i>			-	6,440.00	18,276.38	67,402.58
Total Academic Support			-	6,440.00	18,276.38	67,402.58
Scholarship & Fellowship						
<u>Department of Education</u>						
United States Department of Education	FED		-	-	-	50,047,603.62
<i>Department of Education Total</i>			-	-	-	50,047,603.62
<u>Department of Health and Human Services</u>						
National Institute of Health	FED		-	-	-	35,551.18
<i>Department of Health and Human Services Total</i>			-	-	-	35,551.18
<u>Department of Transportation</u>						
United States Department of Transportation	FED		-	-	-	(20,376.79)
<i>Department of Transportation Total</i>			-	-	-	(20,376.79)
<u>National Science Foundation</u>						
National Science Foundation	FED		-	-	3,115.51	64,292.67
<i>National Science Foundation Total</i>			-	-	3,115.51	64,292.67
Total Scholarship & Fellowship			-	-	3,115.51	50,127,070.68
Student Services						
<u>Department of Education</u>						
United States Department of Education	FED		-	30,982.46	-	184,685.54
<i>Department of Education Total</i>			-	30,982.46	-	184,685.54
Total Student Services			-	30,982.46	-	215,668.00
Grand Total			\$ 1,904,731.30	\$ 3,644,772.53	\$ 7,080,951.01	\$ 79,546,837.89
						\$ 92,177,292.73

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 8-B
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2017

	BALANCES Sept. 1, 2016	ADDITIONS			Expenditures Not Capitalized	Land
		Private Grants and Gifts	Interest and Investment Income	Other		
OFFPC ASSIGNED PROJECTS						
RESEARCH INCENTIVE PROGRAM (401-676)						
Permanent University Funds Bonds	65,267.61	-	-	-	65,188.87	-
Other sources	35,000.00	-	-	-	-	-
Subtotal RESEARCH INCENTIVE PROGRAM (401-676)	101,267.61	-	-	-	65,188.87	-
LERR 12-REPAIR AND REHABILITATION (401-667)						
Permanent University Funds Bonds	-	-	-	-	(12,925.50)	-
Other sources	170,242.80	-	-	-	(12,925.50)	-
Subtotal LERR 12-REPAIR AND REHABILITATION (401-667)	170,242.80	-	-	-	-	-
LERR 13-REPAIR AND REHABILITATION (401-735)						
Permanent University Funds Bonds	14,649.58	-	-	-	-	-
Other sources	0.00	-	-	-	-	-
Subtotal LERR 13-REPAIR AND REHABILITATION (401-735)	14,649.58	-	-	-	-	-
LERR 14-REPAIR AND REHABILITATION-SA (401-802)						
Permanent University Funds Bonds	181,480.20	-	-	-	-	-
Other sources	181,480.20	-	-	-	-	-
Subtotal LERR 14-REPAIR AND REHABILITATION-SA (401-802)	362,960.40	-	-	-	-	-
LERR 14-COLLABORATIVE WITH UTHSC-SA (401-814)						
Permanent University Funds Bonds	72,412.30	-	-	-	9,645.39	-
RECREATION CENTER POOL RECONSTRUCTION (401-816)						
Revenue Financing System Bonds and Interest	-	-	-	-	-	-
Other sources	1,400,849.32	-	-	55,000.00	175,010.71	-
Subtotal RECREATION CENTER POOL RECONSTRUCTION (401-816)	1,400,849.32	-	-	55,000.00	175,010.71	-
RESEARCH INCENTIVE PROGRAM (401-849)						
Permanent University Funds Bonds	1,849,442.89	-	-	-	81,821.32	-
Other sources	63,000.00	-	-	-	-	-
Subtotal RESEARCH INCENTIVE PROGRAM (401-849)	1,912,442.89	-	-	-	81,821.32	-
FY14 FACULTY STARS (O'Connell) (401-851)						
Permanent University Funds Bonds	121,246.87	-	-	-	20,559.45	-
LERR 15-REPAIR AND REHABILITATION (401-866)						
Permanent University Funds Bonds	1,733,508.93	-	-	12,442.58	246,422.75	-
Other sources	-	-	-	20,000.00	1,495.00	-
Subtotal LERR 15-REPAIR AND REHABILITATION (401-866)	1,733,508.93	-	-	32,442.58	247,917.75	-
SCIENCE AND ENGINEERING BUILDING (401-946)						
Permanent University Funds Bonds	-	-	-	10,000,000.00	-	-
Revenue Financing System Bonds and Interest	-	-	-	5,000,000.00	-	-
Tuition Revenue Bonds	-	-	-	71,483,569.78	-	-
Other sources	3,424,925.50	-	-	5,000,000.00	-	-
Subtotal SCIENCE AND ENGINEERING BUILDING (401-946)	3,424,925.50	-	-	91,483,569.78	-	-
FY16 FIRE LIFE SAFETY PROJECTS (401-964)						
Permanent University Funds Bonds	3,448,871.77	-	-	-	307,629.85	-
Other sources	108,700.00	-	-	-	1,495.00	-
Subtotal FY16 FIRE LIFE SAFETY PROJECTS (401-964)	3,557,571.77	-	-	-	309,124.85	-
LERR 16-LIBRARY AND EQUIPMENT (401-981)						
Permanent University Funds Bonds	926,054.11	-	-	-	9,998.28	-
LERR 16-LIBRARY AND EQUIPMENT (401-982)						
Permanent University Funds Bonds	500,000.00	-	-	-	-	-
FY16 FACULTY STARS (Lu) (401-998)						
Permanent University Funds Bonds	5,175.32	-	-	-	-	-
FY16 FACULTY STARS (Sohanze) (401-996)						
Permanent University Funds Bonds	500,000.00	-	-	-	56,429.90	-
RESEARCH INCENTIVE PROGRAM (401-1018)						
Permanent University Funds Bonds	288,000.00	-	-	-	33,940.42	-
FY16 FACULTY STARS (Ahr) (401-1028)						
Permanent University Funds Bonds	250,000.00	-	-	-	-	-
FY16 FACULTY STARS (Hood) (401-1028)						
Permanent University Funds Bonds	200,000.00	-	-	-	9,498.92	-
FY16 FACULTY STARS (Kazoo) (401-1028)						
Permanent University Funds Bonds	400,000.00	-	-	-	12,636.88	-
FY16 FACULTY STARS (Rathbone) (401-1028)						
Permanent University Funds Bonds	300,000.00	-	-	-	7,980.64	-
FY16 FACULTY STARS (Toombs) (401-1028)						
Permanent University Funds Bonds	400,000.00	-	-	-	7.00	-
FY16 FACULTY STARS (Lee) (401-1031)						
Permanent University Funds Bonds	250,000.00	-	-	-	15,653.83	-
FY16 FACULTY STARS (Golob) (401-1031)						
Permanent University Funds Bonds	216,393.13	-	-	-	(4,120.21)	-
FY16 FACULTY STARS (Kacoo) (401-1031)						
Permanent University Funds Bonds	250,000.00	-	-	-	-	-
FY16 FACULTY STARS (Marco) (401-1031)						
Permanent University Funds Bonds	-	-	-	250,000.00	4,309.50	-
FY16 FACULTY STARS (Abdowahed) (401-1031)						
Permanent University Funds Bonds	-	-	-	250,000.00	-	-
FY16 FACULTY STARS (Rorero) (401-1031)						
Permanent University Funds Bonds	-	-	-	250,000.00	-	-
FY16 FACULTY STARS (Jacobs) (401-1031)						
Permanent University Funds Bonds	-	-	-	250,000.00	-	-
LERR 17-LIBRARY AND EQUIPMENT (401-1069)						
Permanent University Funds Bonds	-	-	-	1,211,977.29	-	-
Other sources	-	-	-	600,000.00	-	-
Subtotal LERR 17-LIBRARY AND EQUIPMENT (401-1069)	-	-	-	1,811,977.29	-	-
LERR 17-REPAIR AND REHABILITATION (401-1070)						
Permanent University Funds Bonds	-	-	-	875,236.31	14,460.06	-
Other sources	-	-	-	247,006.00	-	-
Subtotal LERR 17-REPAIR AND REHABILITATION (401-1070)	-	-	-	1,122,242.31	14,460.06	-
FY17 FACULTY STARS (E. Bray) (401-1115)						
Permanent University Funds Bonds	-	-	-	600,000.00	-	-
FY17 FACULTY STARS (L. Bray) (401-1115)						
Permanent University Funds Bonds	-	-	-	104,500.00	15,235.86	-
FY17 FACULTY STARS (Hsieh) (401-1116)						
Permanent University Funds Bonds	-	-	-	500,000.00	-	-
FY17 STARS Zenleno 401-1116						
Permanent University Funds Bonds	-	-	-	355,000.00	102,692.43	-
TOTAL OFFPC ASSIGNED PROJECTS	17,151,219.64	-	-	95,944,722.95	1,127,243.76	-
INSTITUTIONAL ASSIGNED PROJECTS						
UCII INSTALL SEATING & FLOORING						
Other sources	1,583,164.45	-	-	-	-	-
LOCK/KEYS REPL & EMER PHONES						
Interest on Construction Funds	7,873.43	-	-	-	-	-
OVAL ENHANCEMENTS & GRANITE BENCHES						
Other sources	187,256.12	-	-	-	20,505.88	-
Subtotal OVAL ENHANCEMENTS & GRANITE BENCHES	187,256.12	-	-	-	20,505.88	-
INSTALL DSX READERS						
Other sources	379,120.82	-	-	-	352,660.18	-
CONVERT SC NETWORK TO UTSA-FLAWN						
Other sources	39,435.81	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2017

DEDUCTIONS							BALANCES	
Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	Aug. 31, 2017	
-	-	59,748.74	-	-	-	-	(0.00)	
-	-	59,748.74	-	-	-	35,000.00	3	(0.00)
57,266.92	-	-	-	-	-	-	125,901.38	
57,266.92	-	-	-	-	-	-	125,901.38	
14,648.67	-	-	-	-	-	-	0.02	
39,385.68	-	-	-	-	-	-	0.00	
39,385.68	-	-	-	-	-	142,094.33	1	(0.01)
-	-	23,092.36	-	-	-	-	39,674.65	
-	691,048.66	-	209,079.97	-	-	-	80,709.98	
-	691,048.66	-	209,079.97	-	-	-	80,709.98	
96,561.63	-	400,406.95	940,652.26	-	-	-	330,001.73	
47,891.12	-	-	-	-	-	-	5,008.88	
144,652.75	-	400,406.95	940,652.26	-	-	-	335,010.61	
-	-	43,690.38	-	-	-	-	56,997.03	
371,279.70	-	-	1,133,249.06	-	-	-	0.00	
371,279.70	-	-	1,133,249.06	-	-	5,000.00	1	2,555.58
-	-	-	-	-	-	5,000.00	2,555.58	
-	-	-	-	-	-	-	10,000,000.00	
-	-	-	-	-	-	-	5,000,000.00	
-	-	426,028.75	10,429,770.14	-	-	-	60,807,761.89	
-	-	(293,074.75)	(1,299,770.15)	-	-	-	9,597,771.30	
-	-	132,954.00	9,129,999.99	-	-	-	65,606,633.19	
-	-	-	608,785.66	-	-	-	2,632,489.26	
42,024.66	-	-	31,262.42	-	-	693.00	33,224.92	
42,024.66	-	-	543,018.08	-	-	693.00	2,665,711.18	
-	-	-	667,779.13	-	-	-	248,278.72	
-	-	-	72,300.39	-	-	-	427,619.61	
-	-	5,175.32	-	-	-	-	(0.00)	
-	-	416,738.48	-	-	-	-	26,831.62	
-	-	224,591.09	-	-	-	-	29,468.49	
-	-	249,990.00	-	-	-	-	10.00	
-	-	27,115.36	-	-	-	-	163,385.72	
-	-	264,695.90	-	-	-	-	122,695.22	
-	-	178,070.29	-	-	-	-	113,949.07	
-	-	143,172.93	-	-	-	-	256,820.07	
-	-	33,791.94	-	-	-	-	200,554.23	
-	-	141,261.00	-	-	-	-	79,252.34	
-	-	-	-	-	-	-	260,000.00	
-	-	161,064.07	-	-	-	-	84,626.43	
-	-	-	-	-	-	-	250,000.00	
-	-	-	-	-	-	-	250,000.00	
-	-	-	-	-	-	-	250,000.00	
-	-	-	120,320.92	-	-	-	1,091,656.37	
-	-	-	120,320.92	-	-	-	600,000.00	
-	-	-	-	-	-	-	1,691,656.37	
-	-	13,649.67	847,126.58	-	-	-	(0.00)	
-	-	-	53,082.58	-	-	-	193,923.42	
-	-	13,649.67	900,209.16	-	-	-	193,923.42	
-	-	-	-	-	-	-	500,000.00	
-	-	-	-	-	-	-	89,264.14	
-	-	-	-	-	-	-	500,000.00	
47,495.21	-	-	191,815.57	-	-	-	12,996.79	
716,653.69	991,048.66	2,519,378.48	13,905,503.93	-	-	182,787.33	94,653,326.75	
-	-	-	-	-	-	-	94,653,326.75	
204,814.52	-	-	1,374,852.68	-	-	-	3,487.25	
-	-	-	-	-	-	7,873.43	1	0.00
-	-	-	(17,743.88)	-	-	100,000.00	1	-
-	-	-	(17,743.88)	-	-	84,494.12	3	-
-	-	-	-	-	-	164,494.12	-	
-	-	-	-	-	-	-	26,460.64	
(637.77)	-	-	-	-	-	40,073.58	1	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 9-B
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2017

	ADDITIONS					Expenditures Not Capitalized	Land
	BALANCES Sept. 1, 2016	Private Grants and Gifts	Interest and Investment Income	Other			
FOOTBALL LOCKER ROOM RENOVATION	-	-	-	82,861.28	3	-	-
Other sources	-	-	-	-	-	-	-
Subtotal OVAL ENHANCEMENTS & GRANITE BENCHES	-	-	-	82,861.28	-	-	-
SCIOUEST	-	-	-	-	-	-	-
Other sources	389,396.00	-	-	211,500.00	3	135,541.72	-
SOUTH THERMAL ENERGY PLANT REPAIRS	-	-	-	-	-	-	-
Other sources	142,440.42	-	-	-	-	-	-
FLAWN 1ST FLOOR RESTROOM RENOVATIONS	-	-	-	-	-	-	-
Other sources	264,205.41	-	-	-	-	-	-
CENTER FOR PROFESSIONAL EXCELLENCE REMODEL	-	-	-	-	-	-	-
Other sources	13,495.17	-	-	-	-	-	-
BUSINESS BUILDING REPLACE PITA WITH POD	-	-	-	-	-	-	-
Other sources	47,307.40	-	-	-	-	-	-
NTEP BOILER ADDITION	-	-	-	-	-	-	-
Other sources	2,781,163.25	-	-	-	-	2,039.22	-
Subtotal NTEP BOILER ADDITION	2,781,163.25	-	-	-	-	2,039.22	-
UC REFRESH CHLUS	-	-	-	-	-	-	-
Other sources	19,133.69	-	-	-	-	-	-
RRC REPLACE DISH CAROUSEL	-	-	-	-	-	-	-
Other sources	178,954.86	-	-	-	-	1,200.00	-
MNT COIL UV LIGHTS	-	-	-	-	-	-	-
Other sources	25,000.00	-	-	-	-	-	-
NTEP PUMP UPGRADES	-	-	-	-	-	-	-
Other sources	149,990.00	-	-	-	-	-	-
METER CALIBRATIONS AND REPAIRS	-	-	-	-	-	-	-
Other sources	95,000.00	-	-	-	-	23,748.23	-
BSS LABS CONTROL UPGRADES	-	-	-	-	-	-	-
Other sources	815,298.28	-	-	-	-	-	-
BAUERLE RDWAY IMPROV'TS&SIDEWALK	-	-	-	-	-	-	-
Other sources	5,265.31	-	-	-	-	843.63	-
BRENNAN AVE SIDEWALK AT 1804	-	-	-	-	-	-	-
Other sources	4,335.39	-	-	-	-	838.00	-
JPL INSTALL SHADE STRUCTURE	-	-	-	-	-	-	-
Other sources	24,570.70	-	-	-	-	-	-
Private Grants/Gifts	59,000.00	-	-	-	-	49,525.03	-
Subtotal JPL INSTALL SHADE STRUCTURE	83,670.70	-	-	-	-	49,525.03	-
CORRECT LAB HVAC ISSUES	-	-	-	-	-	-	-
Other sources	75,000.00	-	-	-	-	-	-
Fiesta Dancer Sculpture Repair	-	-	-	-	-	-	-
Other sources	-	-	-	8,979.61	3	-	-
FLN REFRESH ROOMS TO CLASSROOM	-	-	-	-	-	-	-
Other sources	65,281.44	-	-	-	-	(158.46)	-
TOBIN GARAGE-TRAFFIC GATES	-	-	-	-	-	-	-
Other sources	61,295.73	-	-	-	-	-	-
NPB INSTALL OPENER ON SE DOOR	-	-	-	-	-	-	-
Other sources	4,203.37	-	-	-	-	-	-
UCOH WINDOW SYSTEM REPLACEMENT	-	-	-	-	-	-	-
Other sources	888,413.80	-	-	-	-	-	-
FLN RENOVATION OF EXISTING SPACE	-	-	-	-	-	-	-
Other sources	8,951.22	-	-	-	-	-	-
Chasana Viliase HVAC Replacement	-	-	-	-	-	-	-
Other sources	-	-	-	477,467.00	4	-	-
JPL REMODEL FOOD COURT	-	-	-	-	-	-	-
Other sources	403,501.75	-	-	173,540.83	4	-	-
INSTALL MODULAR BLDG-ESHRM	-	-	-	-	-	-	-
Other sources	370,160.66	-	-	68,000.00	1	(14,043.98)	-
Roadrunner Memorial Garden	-	-	-	-	-	-	-
Other sources	-	-	-	223,500.00	1	-	-
Interest on Construction Funds	-	-	-	26,000.00	1	-	-
Private Grants/Gifts	-	-	-	32,212.99	6	-	-
Subtotal Roadrunner Memorial Garden	-	-	-	292,712.99	-	-	-
STRUCTURAL TESTING FACILITY	-	-	-	-	-	-	-
Other sources	9,924,510.00	-	-	-	-	-	-
MB RENOVATIONS FOR CONACYT	-	-	-	-	-	-	-
Other sources	363,967.78	-	-	-	-	0.00	-
MAIN BUILDING RENOVATION TO ADD OFFICES	-	-	-	-	-	-	-
Other sources	18,000.00	-	-	242,000.00	1	10,937.91	-
FLAWN CLASSROOM RENOVATIONS	-	-	-	-	-	-	-
Other sources	5,661.51	-	-	-	-	1,624.35	-
INSTALL ASPHALT AT WEST CAMPUS	-	-	-	-	-	-	-
Other sources	87,000.00	-	-	33,938.00	1	0.00	-
MAIN BUILDING MOLD REMEDIATION	-	-	-	-	-	-	-
Other sources	35,000.00	-	-	-	-	25,293.84	-
New Greenhouse	-	-	-	-	-	-	-
Other sources	-	-	-	97,000.00	3	-	-
Other sources	-	-	-	29,000.00	6	-	-
Subtotal New Greenhouse	-	-	-	126,000.00	-	-	-
BV Theater Repairs	-	-	-	-	-	-	-
Other sources	-	-	-	515,000.00	3	-	-
WG Construc LW Impact Test Bed	-	-	-	-	-	-	-
Other sources	-	-	-	400,000.00	6	-	-
Computational Research Bldg	-	-	-	-	-	-	-
Other sources	-	-	-	300,000.00	1	-	-
Athletic Team Bldg Phase I	-	-	-	-	-	-	-
Other sources	-	-	-	60,000.00	1	-	-
PE Bldg Alter Project	-	-	-	-	-	-	-
Other sources	-	-	-	13,444.00	1	-	-
Durango Bldg Soft Wash	-	-	-	-	-	-	-
Other sources	-	-	-	3,000.00	1	1,640.25	-
COMBINED FEE REVENUE BONDS	-	-	-	-	-	-	-
Interest on Construction Funds	2,237,654.72	-	1,073,144.66	23,696.22	1	-	-
Interest on Construction Funds	-	-	-	29,179.19	3	-	-
Subtotal COMBINED FEE REVENUE BONDS	2,237,654.72	-	1,073,144.66	58,045.41	-	-	-
VPBA SOFTWARE PROJECTS	-	-	-	-	-	-	-
Other sources	106,809.00	-	-	-	-	-	-
UTILITY ENHANCEMENT PROJECTS FY 2011	-	-	-	-	-	-	-
Other sources	322,000.65	-	-	(26,362.75)	3	29,320.49	-
EXTERIOR FACADE REPAIRS BY & FRIO 6/2011	-	-	-	-	-	-	-
Other sources	4,524.30	-	-	-	-	-	-
NTEP STEAM-DRIVEN CHILLER REPLACEMENT	-	-	-	-	-	-	-
Other sources	95,800.38	-	-	-	-	-	-
CONVO EGRESS PROJECT	-	-	-	-	-	-	-
Other sources	78,454.91	-	-	-	-	-	-
Interest on Construction Funds	-	-	-	-	-	-	-
Revenue Financing System Bonds and Interest	-	-	-	-	-	-	-
Subtotal CONVO EGRESS PROJECT	78,454.91	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2017

DEDUCTIONS

Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction In Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2017
-	-	-	-	-	-	82,881.28	-
-	-	-	-	-	-	82,881.28	4
-	-	-	303,714.26	-	-	-	161,640.02
-	-	-	127,950.80	-	-	-	14,481.62
-	-	-	-	-	-	190,000.00	1
222.80	-	-	-	-	-	13,273.37	3
-	-	-	-	-	-	47,307.40	4
-	-	-	2,757,366.78	-	-	-	21,757.25
-	-	-	2,757,366.78	-	-	-	21,757.25
357.00	-	-	-	-	-	18,781.69	4
111,337.62	-	-	-	-	-	65,417.24	4
-	-	-	-	-	-	-	25,000.00
-	-	-	15,732.43	-	-	-	134,267.57
-	-	-	-	-	-	-	71,253.77
-	-	-	530,366.38	-	-	-	284,932.90
-	-	-	-	-	-	4,421.68	1
-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	-	3,497.39
-	-	-	24,670.70	-	-	-	(0.00)
-	-	-	(24,670.70)	-	-	-	33,745.67
-	-	-	-	-	-	-	33,745.67
-	-	-	-	-	-	75,000.00	1
-	-	-	-	-	-	-	8,979.61
-	-	-	-	-	-	65,439.90	3
55,928.78	-	-	-	-	-	-	5,366.95
-	-	-	-	-	-	4,203.37	1
-	-	-	16,230.00	-	-	-	972,183.80
-	-	-	-	-	-	8,951.22	3
-	-	-	-	-	-	477,487.00	4
543,436.78	-	-	-	-	-	-	33,606.80
6,165.35	-	-	432,173.75	-	-	-	13,865.54
-	-	-	3,500.00	-	-	-	220,000.00
-	-	-	29,218.85	-	-	-	25,000.00
-	-	-	32,718.85	-	-	-	2,994.14
-	-	-	-	-	-	-	247,994.14
-	-	-	640,307.65	-	-	-	9,284,202.35
-	-	-	(45,032.22)	-	-	400,000.00	3
10,546.77	-	-	151,155.29	-	-	-	87,369.03
-	-	-	-	-	-	4,037.16	1
-	15,489.12	-	104,330.15	-	-	-	118.73
-	-	-	-	-	-	-	9,706.16
-	-	-	-	-	-	-	126,000.00
-	-	-	-	-	-	-	126,000.00
-	-	-	-	-	-	-	515,000.00
-	-	-	65.70	-	-	-	399,934.30
-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	60,000.00
-	-	-	-	-	-	-	13,444.00
-	-	-	-	-	-	-	1,359.75
-	-	-	-	-	-	652,044.00	1
-	-	-	-	-	-	652,044.00	2,717,800.79
-	-	-	-	-	-	-	106,859.00
-	-	-	-	-	-	-	266,317.61
-	-	-	-	-	-	4,524.30	1
42,264.82	-	-	-	-	-	53,566.56	3
-	-	-	5,355.25	-	-	-	73,069.66
-	-	-	-	-	-	-	-
-	-	-	5,355.25	-	-	-	73,069.66

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 9-B
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2017

	ADDITIONS				Expenditures Not Capitalized	Land
	BALANCES Sept. 1, 2016	Private Grants and Gifts	Interest and Investment Income	Other		
SCOREBOARD (CONVO) PROJECT						
Other sources	76,333.99	-	-	-	2,150.00	-
Revenue Financing System Bonds and Interest	-	-	-	-	-	-
Subtotal SCOREBOARD (CONVO) PROJECT	76,333.99	-	-	-	2,150.00	-
LANDSCAPE MAIN ENTRANCE						
Other sources	44,072.32	-	-	-	-	-
EHSSRM SAFETY PROJECTS						
Other sources	103,606.27	-	-	-	17,756.09	-
MARGARET BATTIS TOB/N BLDG DEFICIENCIES						
Other sources	475,921.44	-	-	-	(66.50)	-
Interest on Construction Funds	1,160,000.00	-	-	-	66.50	-
Subtotal MARGARET BATTIS TOB/N BLDG DEFICIENCIES	1,635,921.44	-	-	-	(0.00)	-
NATURAL GAS PIPELINE INFRASTRUCTURE						
Other sources	(0.00)	-	-	-	-	-
Interest on Construction Funds	13,416.72	-	-	-	-	-
Subtotal NATURAL GAS PIPELINE INFRASTRUCTURE	13,416.72	-	-	-	-	-
XIMENES AVE MODIFICATIONS						
Other sources	732,463.46	-	-	-	-	-
NEW LOCKER-ROOM FOR BASEBALL						
Other sources	9,789.30	-	-	-	-	-
Revenue Financing System Bonds and Interest	-	-	-	-	-	-
Subtotal NEW LOCKER-ROOM FOR BASEBALL	9,789.30	-	-	-	-	-
BSE SOUTH PASEO BUS STOP SHELTER, 3/2014						
Other sources	17,565.90	-	-	-	-	-
OVAL ENHANCEMENTS - LANDSCAPING						
Other sources	120,000.00	-	-	-	-	-
MAIN BLDG ENVELOPE INVESTIGATION						
Other sources	-	-	-	713,392.21	695,309.69	-
RWC HEALTH SVCS RENOVATION						
Other sources	-	-	-	167,030.21	-	-
JPL REMODEL FISCAL SERVICES						
Other sources	-	-	-	500,000.00	-	-
BREAK AND TOB/N PARKING LOTS						
Other sources	-	-	-	3,036,384.05	-	-
AET RENOV FOR DIGITAL LIBRARY						
Other sources	-	-	-	230,000.00	40.00	-
DURANGO BLDG RENOV-MOVE LED						
Other sources	-	-	-	1,060,000.00	22,109.97	-
CAMPUS GARDEN						
Other sources	-	-	-	52,000.00	40,030.41	-
DURANGO PSYCH ASSESS CENTER						
Other sources	-	-	-	240,000.00	-	-
DURANGO FIRST FLOOR RENOVATION						
Other sources	-	-	-	28,541.76	28,541.73	-
FRO-COUNSELING OFFICE RENOVATIONS						
Other sources	-	-	-	17,965.00	15,640.69	-
UCI RESTROOM RENOVATIONS						
Other sources	-	-	-	900,000.00	-	-
MS CRESPIA OFFICE EXPANSION						
Other sources	-	-	-	170,000.00	-	-
REGIONAL HABITAT CONSERVATION						
Other sources	-	-	-	43,600.00	-	-
FURNITURE REPLICMT-MB,ART SOMBRILLA						
Other sources	-	-	-	273,000.00	50,066.20	-
CONVO BUS STOP LIGHTING						
Other sources	-	-	-	13,800.00	-	-
REPAIR WATER QUALITY BASIN						
Other sources	-	-	-	63,639.00	-	-
ARMY RESEARCH LAB RENOVATION						
Other sources	-	-	-	50,000.00	18,621.46	-
Subtotal ARMY RESEARCH LAB RENOVATION	-	-	-	125,250.00	-	-
SERVICE DRIVE SECURITY GATES						
Other sources	-	-	-	175,260.00	18,521.46	-
Subtotal ARMY RESEARCH LAB RENOVATION	-	-	-	140,000.00	-	-
Other sources	-	-	-	50,840.00	-	-
Subtotal ARMY RESEARCH LAB RENOVATION	-	-	-	190,840.00	-	-
RENOVATE REG CENTER						
Other sources	-	-	-	218,000.00	-	-
BSE STUDENT SERVICES CENTER						
Other sources	-	-	-	57,500.00	-	-
PREPANE KARST FEATURE EXCEPTION						
Other sources	-	-	-	6,400.00	-	-
MBT BSL 3 LAB UPGRADES						
Other sources	-	-	-	132,000.00	-	-
RENOVATE FLN OFFICE SUITES						
Other sources	-	-	-	91,707.00	7,827.07	-
BUS PARKING DRIVEWAY						
Other sources	-	-	-	182,367.00	-	-
PE BLDG ALLEY PROJECT						
Other sources	-	-	-	50,000.00	212,651.06	-
Subtotal PE BLDG ALLEY PROJECT	-	-	-	296,626.40	-	-
PE BLDG FOOTBALL RENOVATIONS						
Other sources	-	-	-	268,242.45	66,645.29	-
PE BUILDING FURNITURE						
Other sources	-	-	-	6,463.00	-	-
Private Grants/Gifts	-	-	-	25,000.00	-	-
Subtotal PE BUILDING FURNITURE	-	-	-	31,463.00	-	-
LERR Control Account - R&D Expenses						
Permanent University Funds Bonds	-	-	-	-	(332,637.78)	-
RENOVATIONS						
Private Grants/Gifts	-	-	-	-	-	-
Other sources	2,663,064.26	-	-	1,663,907.24	127,068.37	-
Other sources	-	-	-	2,901,762.97	-	-
Other sources	-	-	-	618,252.00	-	-
Interest on Construction Funds	-	-	-	220,000.00	-	-
Subtotal DEFERRED MAINTENANCE	2,663,064.26	-	-	5,394,922.21	127,068.37	-
DEFERRED MAINTENANCE						
Interest on Construction Funds	8,808.55	-	-	-	-	-
Other sources	5,981,433.73	-	-	4,028,107.48	1,676,463.07	-
Other sources	-	-	-	3,016,896.60	-	-
Other sources	-	-	-	-	-	-
Subtotal DEFERRED MAINTENANCE	5,990,242.28	-	-	7,044,974.08	1,676,463.07	-
TOTAL INSTITUTIONALLY MANAGED PROJECTS	33,784,231.87	-	1,073,144.66	24,518,709.74	3,280,353.70	-
TOTAL UNEXPENDED PLANT FUNDS	\$ 50,935,451.51	\$ -	\$ 1,073,144.66	\$ 121,463,432.70	\$ 4,507,997.46	\$ -

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 8-S
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2017

DEDUCTIONS

Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction In Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2017	
(608.66)	-	-	-	-	-	74,842.66	4	-
(608.66)	-	-	-	-	-	74,842.66		-
-	(1,734.94)	-	-	-	-	-		45,807.26
-	-	-	-	-	-	84,199.08	3	1,511.10
67,050.03	4,007.78	-	165,988.34	-	-	-		238,942.19
1,032.18	-	-	1,158,850.92	-	-	-		-
68,132.21	4,007.78	-	1,324,839.26	-	-	-		230,942.19
-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	13,416.72	1	(0.00)
-	-	-	-	-	-	13,416.72		(0.00)
-	-	-	481,918.00	-	-	52,244.00	1	198,301.48
4,130.13	-	-	-	-	-	5,656.17	4	(0.00)
4,130.13	-	-	-	-	-	5,656.17		(0.00)
-	10,055.62	-	-	-	-	7,500.28	3	-
-	-	-	-	-	-	120,000.00	1	-
-	-	-	-	-	-	-		27,985.32
-	-	-	43,668.69	-	-	-		123,341.32
-	-	-	247,962.90	-	-	-		252,037.10
-	-	-	1,875,996.75	-	-	-		1,160,387.30
-	-	-	113,682.68	-	-	-		116,277.42
117,435.16	-	5,352.30	750,723.16	-	-	-		154,379.41
-	-	-	-	-	-	-		11,969.59
-	-	-	-	-	-	-		240,000.00
-	-	-	-	-	-	-		0.03
-	-	-	-	-	-	2,344.41	1	-
-	-	-	-	-	-	-		900,000.00
-	-	-	11,594.83	-	-	-		158,005.17
-	-	-	-	-	-	-		43,800.00
-	-	-	-	-	-	46,720.45	1	176,214.35
-	-	-	-	-	-	-		13,800.00
-	-	-	-	-	-	-		63,539.00
-	-	-	35,004.31	-	-	50,000.00	1	71,754.23
-	-	-	35,004.31	-	-	50,000.00		71,754.23
-	-	-	-	-	-	-		140,000.00
-	-	-	-	-	-	-		50,840.00
-	-	-	-	-	-	-		190,840.00
-	-	-	1,245.80	-	-	-		216,764.20
-	-	-	-	-	-	-		57,500.00
-	-	-	-	-	-	-		6,400.00
-	-	-	628.72	-	-	-		131,171.28
-	-	-	-	-	-	-		63,879.93
-	-	-	11,535.50	-	-	-		170,831.50
-	-	-	-	-	-	-		83,974.35
-	-	-	-	-	-	-		83,974.35
-	-	-	48,347.65	-	-	-		153,249.61
-	-	-	-	-	-	-		6,453.00
-	-	-	-	-	-	-		26,000.00
-	-	-	-	-	-	-		31,453.00
-	-	(2,349,632.45)	-	-	-	2,682,220.23	3	-
143,138.82	-	45,285.68	1,400,101.93	-	-	3,573,594.94	1	2,183,429.97
-	-	-	-	-	-	175,325.56	3	-
143,138.82	-	45,285.68	1,400,101.93	-	-	3,748,921.50		2,403,429.97
232.48	-	-	-	-	-	8,576.07	1	-
167,298.26	-	-	2,161,447.77	-	-	4,394,845.71	1	4,435,080.31
-	-	-	-	-	-	37,045.00	3	-
167,530.74	-	-	2,161,447.77	-	-	154,232.69	4	-
-	-	-	-	-	-	4,594,693.47		4,435,080.31
1,474,194.17	28,817.58	(2,299,044.27)	14,937,878.82	-	-	13,693,531.16		28,070,355.11
\$ 2,190,847.66	\$ 1,019,696.24	220,334.21	\$ 28,843,382.76	\$ -	\$ -	14,056,318.49		\$ 122,723,691.66

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 8-3
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2017

	ADDITIONS				Expenditures Not Capitalized	Land
	BALANCES Sept. 1, 2016	Private Grants and Gifts	Interest and Investment Income	Other		
Analysis of Other Additions and Other Deductions:						
(1) Intrafund Transfers				\$ 9,491,707.15		
(2) Transfer to/from The University of Texas System Administration				91,022,716.96		
(3) Transfer to/from Designated Funds			-	14,566,526.32		
(4) Transfer to/from Auxiliary Enterprises				5,896,269.28		
(5) Transfer to/from General Funds				-		
(6) Transfer to/from Resubsidized Funds				456,212.99		
Total Other Additions and Other Deductions				\$ 121,463,432.70		
Recao by Funding Source						
Permanent University Funds Bonds	\$ 11,797,021.52	\$ -	\$ -	\$ 14,559,156.18	\$ 618,631.35	\$ -
Revenue Financing System Bonds and Interest	-	-	-	5,000,000.00	-	-
Tuition Revenue Bonds	-	-	-	71,463,560.78	-	-
Private Grants/Gifts	69,000.00	-	-	67,212.99	49,926.03	-
State Grants	-	-	-	429,000.00	-	-
Other sources	35,651,676.57	-	-	20,433,616.41	3,738,924.18	-
Interest on Construction Funds	3,427,753.42	-	1,073,144.66	23,179.19	66.90	-
	\$ 50,835,451.51	\$ -	\$ 1,073,144.66	\$ 111,971,728.56	4,407,597.46	\$ -

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 3-3
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2017

DEDUCTIONS

Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2017
						9,491,707.15	1
						-	2
						3,617,045.32	3
						927,566.02	4
						-	5
						-	6
						<u>14,066,318.49</u>	
\$ 529,985.11	\$ -	\$ 36,742.03	\$ 4,482,079.57	\$ -	\$ -	\$ 2,682,220.23	\$ 18,005,469.41
-	-	-	-	-	-	-	5,000,000.00
-	-	426,028.75	10,429,770.14	-	-	-	60,607,761.69
-	-	-	4,548.15	-	-	-	61,739.81
-	-	-	-	-	-	-	-
1,659,543.09	1,019,866.24	(242,436.57)	12,768,133.97	-	-	1,692,331.11	35,677,865.96
<u>1,314.69</u>	<u>-</u>	<u>-</u>	<u>1,158,850.92</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,369,844.79</u>
\$ 2,190,847.86	\$ 1,019,866.24	\$ 220,334.21	\$ 28,843,382.75	\$ -	\$ -	\$ 4,574,611.34	\$ 122,723,681.66

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-11A
STATEMENT OF CHANGES IN INVESTMENT IN PLANT - LAND
FOR THE PERIOD ENDED AUGUST 31, 2017

	Year Acquired	Size in Acres	CARRYING VALUE			Total
			Sept. 1, 2016	ADDITIONS	DISPOSALS	
<u>LAND</u>						
Original Campus	1971	597.718	\$ 597,718.00	\$ -	\$ -	\$ 597,718.00
Hemisfair Property	1981	6.003	90,000.00	-	-	90,000.00
The Institute of Texan Cultures- Addition	1969	7.183	180,305.12	-	-	180,305.12
	1976	1.503	38,309.52	-	-	38,309.52
Downtown Campus	1994	1.679	643,870.00	-	-	643,870.00
	1994	9.180	664,508.07	-	-	664,508.07
Cattlemen's Square Property	2005	2.007	1,724,645.72	-	-	1,724,645.72
BTC Property	2005	5.297	442,261.28	-	-	442,261.28
Ayre's Property	2007	<u>125.100</u>	<u>19,966,150.65</u>	<u>-</u>	<u>-</u>	<u>19,966,150.65</u>
<u>TOTAL LAND (Schedule B-11)</u>		<u>755.67</u>	<u>\$ 24,347,768.36</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,347,768.36</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-11B
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2017

	Year Completed /Acquired	Beginning Value September 1, 2016	Carrying Value		Ending Value August 31, 2017	Beginning Total September 1, 2016	Depreciation		Ending Total August 31, 2017	Net Basis
			Additions				Additions			
FOR TEACHING, RESEARCH- AND ADMINISTRATION										
John Peace Library	1975	\$ 25,945,795.13	\$ 752,761.70	1	\$ 27,321,052.31	\$ 12,885,511.35	\$ 846,144.52	\$ 13,731,655.87	\$ 13,589,396.44	
Science Building	1975	24,286,568.17	622,495.48	2	25,407,971.88	14,072,781.64	648,247.61	14,721,029.25	10,686,942.63	
Humanities - Social Sciences	1974	19,144,613.87	965,762.02	2	20,736,447.74	9,914,999.16	621,880.79	10,536,879.95	10,199,567.79	
Arts	1975	14,455,706.63	1,457,409.84	2	14,659,179.66	9,527,604.55	435,429.26	9,963,033.81	4,696,145.85	
Multidisciplinary Studies	1980	25,101,706.29	134,424.03	1	25,236,132.04	12,155,527.57	599,562.39	12,755,089.96	12,481,042.08	
Engineering Building	1991	10,059,675.35	166,502.62	2	10,374,748.56	4,863,970.27	230,584.74	5,094,555.01	5,280,193.55	
Bioscience Building	1997	18,213,367.90	36,970.41	1	16,322,295.60	6,299,719.44	355,499.04	6,655,218.48	9,667,077.12	
Business Building	1997	25,588,608.18	134,346.45	2	25,588,608.18	12,154,751.72	474,139.71	12,628,891.43	12,959,716.75	
University Center	1987	51,862,314.27	79.30	1	53,949,465.75	20,585,451.18	1,988,484.84	22,573,936.02	31,375,529.73	
Frio Street Building (DT I)	1987	21,251,257.11	205,453.25	1	21,384,034.61	9,693,873.39	411,367.91	10,105,241.30	11,278,793.31	
Buona Vista Street Building (DT II)	1999	25,594,702.60	1,881,696.23	2	25,811,062.42	10,987,968.95	481,380.77	11,469,349.72	14,341,712.70	
Durango Building (DT III)	2001	27,769,641.52	42,024.67	1	27,769,641.52	18,039,899.22	776,777.28	18,816,676.50	8,952,965.02	
Downtown Parking Garage	2002	5,819,633.25	-	-	5,819,633.25	2,249,018.50	135,542.88	2,384,561.38	3,435,071.87	
Sculpture and Ceramic Studio	1981	409,563.31	-	-	409,563.31	213,299.93	8,191.26	221,491.19	188,072.12	
Sculpture and Ceramic Graduate Studio	1981	2,994,712.41	-	-	2,994,712.41	568,355.13	99,823.75	668,178.88	2,326,533.53	
Physical Education	1974	4,838,147.95	-	-	4,838,147.95	2,365,221.84	136,806.07	2,502,027.91	2,336,120.04	
Athletic Training Modular Building	2011	451,623.15	-	-	451,623.15	49,678.52	9,032.46	58,710.98	392,912.17	
Tennis Center	1992	103,892.03	-	-	103,892.03	103,892.03	-	103,892.02	0.01	
Convocation Center	1975	8,213,004.53	(608.56)	1	8,212,395.97	4,481,137.33	204,849.51	4,685,986.84	3,526,409.13	
Intramural Field House	2007	564,041.26	-	-	564,041.26	104,000.96	11,280.83	115,281.79	448,759.47	
Recreation & Wellness Center	2003	54,192,995.78	-	-	54,192,995.78	23,372,974.97	2,250,095.64	25,623,070.61	28,569,925.17	
Child Development Center	2003	3,089,830.00	-	-	3,089,830.00	2,178,959.58	139,776.28	2,318,735.86	771,094.14	
Power Dynamics System Laboratory	1989	271,633.89	-	-	271,633.89	149,398.76	5,432.68	154,831.44	116,802.45	
Science Research Lab (Combined Science Building)	2011	28,270,484.32	-	-	28,270,484.32	10,752,843.89	1,432,009.17	12,184,853.06	16,085,631.26	
Graduate School and Research Building	2011	11,815,507.61	-	-	11,815,507.61	3,133,217.20	642,053.93	3,775,271.13	8,040,236.48	
Science and Engineering Lab Building	1992	842,858.08	-	-	842,858.08	190,933.62	16,857.16	207,790.78	635,067.30	
Center for Archaeological Research Building	1974	691,778.51	-	-	691,778.51	461,589.99	19,650.07	481,240.06	210,538.45	
Business Services Annex	1993	943,474.53	-	-	943,474.53	506,154.82	38,993.16	545,147.98	398,326.55	
The Institute of Texan Cultures	1969	12,848,871.93	-	-	12,848,871.93	10,766,397.38	281,444.60	11,047,841.98	1,801,029.95	
Main Building	2004	46,847,512.46	475,748.36	2	47,381,525.60	25,003,887.29	1,862,146.06	26,866,033.35	20,515,492.25	
Tobin Avenue Garage	2005	8,684,536.21	58,264.78	1	8,740,464.99	2,885,018.45	260,125.26	3,145,143.71	5,595,321.28	
Chaparral Village (SHE I)	2004	29,488,613.51	-	-	29,488,613.51	16,559,661.73	1,319,265.18	17,878,926.91	11,609,686.60	
Laurel Village (SHE II)	2007	35,652,861.59	-	-	35,652,861.59	14,428,574.29	1,637,091.74	16,066,666.03	19,587,195.56	
Malu and Carlos Alvarez Residence Hall (SHE II)	2013	41,665,807.99	-	-	41,665,807.99	5,716,684.90	1,858,217.26	7,574,902.16	34,090,905.83	
Monterrey Building	2006	11,319,717.14	112,139.04	1	11,747,234.99	2,803,664.68	296,515.92	3,100,180.60	8,647,054.39	
Biotechnology, Sciences and Engineering Bldg	2006	81,430,742.48	315,376.81	2	85,004,789.75	40,877,165.41	3,982,404.92	44,859,570.33	40,145,219.42	
Applied Engineering & Technology Bldg	2009	80,579,243.43	2,036,236.97	1	81,043,076.89	25,354,920.64	3,620,328.17	28,975,248.81	52,067,828.08	
Margaret Tobin Labs	2006	10,034,779.08	1,537,610.30	2	11,477,000.34	5,470,095.05	473,080.85	5,943,175.90	5,533,824.44	
Sony MEMS Lab	2006	1,839,269.28	68,132.21	1	1,839,269.28	351,883.45	36,785.38	388,668.83	1,450,600.45	
Road Runner Caf6	2005	9,726,676.50	-	-	9,726,676.50	4,510,303.69	4,928,839.35	4,909,174.77	4,817,496.73	
Durango Building Addition (DT III Addition)	2004	4,845,136.41	111,337.62	1	6,974,867.86	2,448,506.24	191,401.18	2,639,907.42	4,334,960.44	
Fan Amenities Building - Park West	2013	2,674,147.00	-	-	2,674,147.00	164,905.73	53,482.94	218,388.67	2,455,758.33	
Track and Soccer Stadium Building - Park West	2013	2,760,256.00	-	-	2,760,256.00	170,215.79	55,205.12	225,420.91	2,534,835.09	
Baseball Locker Room	2015	885,791.12	4,130.12	1	889,921.24	49,808.15	42,904.79	92,712.94	797,208.30	
North Paseo Building	2014	45,626,285.63	-	-	45,626,285.63	4,292,453.93	2,153,866.48	6,446,320.41	39,179,965.22	
Total For Teaching, Research, and Administration		839,697,385.39	14,028,835.63		853,726,221.02	353,916,882.30	31,562,695.22	385,479,577.52	468,246,643.50	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11B
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2017

	Year Completed /Acquired	Beginning Value September 1, 2016	Carrying Value		Ending Value August 31, 2017	Beginning Total September 1, 2016	Depreciation		Ending Total August 31, 2017	Net Basis
			Additions				Additions			
FOR GENERAL AND SERVICE ACTIVITIES										
Central Receiving/Purchasing Warehouse	1974	198,558.68	-		198,558.68	198,558.68	-		198,558.68	-
Bosque Street Building	1974	4,573,677.14	-		4,573,677.14	1,860,204.96	88,395.89		1,948,600.85	2,625,076.29
Thermal Energy Plant	1980	25,871,234.65	42,264.82	1	25,913,499.47	9,936,192.53	593,036.30		10,529,228.83	15,384,270.64
Ximenes Street Garage/South Thermal Energy Plant	1980	24,460,556.35	-		24,460,556.35	7,616,184.75	942,208.42		8,558,393.17	15,902,163.18
Bauerle Road Garage	1980	29,682,928.86	-		29,682,928.86	3,922,456.86	964,650.16		4,887,107.02	24,795,821.84
ITC Thermal Energy Plant	2000	1,247,449.71	-		1,247,449.71	362,832.52	24,948.99		387,781.51	859,668.20
Facilities Services Building	2004	1,801,091.26	-		1,801,091.26	536,670.84	42,657.83		579,328.67	1,221,762.59
Facilities Warehouse	2007	723,264.56	-		723,264.56	140,403.23	14,465.29		154,868.52	568,396.04
Hazardous Waste Storage Facility	2009	132,842.81	-		132,842.81	18,819.43	2,656.86		21,476.29	111,366.52
Information Booth - Tobin	2013	246,160.22	-		246,160.22	20,103.06	4,923.20		25,026.26	221,133.96
Site Maintenance Building - Park West	2013	591,750.00	-		591,750.00	36,491.25	11,835.00		48,326.25	543,423.75
ESHRM Dept Modular	2017	-	457,175.75	2	463,341.10	-	12,195.57		12,195.57	451,145.53
			6,165.35	1						
Total for General and Service Activities		89,529,514.24	505,605.92		90,035,120.16	24,648,918.11	2,701,973.51		27,350,891.62	62,684,228.54
TOTAL BUILDINGS (Schedule B-11)		\$ 929,226,899.63	\$ 14,534,441.55		\$ 943,761,341.18	\$ 378,565,800.41	\$ 34,264,668.73		\$ 412,830,469.14	\$ 530,930,872.04
Analysis of Additions and Adjustments:										
(1) Expenditures - Unexpended Plant Funds (Schedule S-8)			\$ 2,190,847.86							
(2) Transferred from Construction in Progress (Schedule S-11E).....			12,343,593.69							
(3) Transferred Auxillary Funds (Schedule S-3).....			-							
(4) Transferred Designated Funds (Schedule B-11).....			-							
(5) Transferred Grant Funds (Schedule B-11).....			-							
Total as shown above			\$ 14,534,441.55							

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11C
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 FOR THE YEAR ENDED AUGUST 31, 2017

FACILITIES AND OTHER IMPROVEMENTS	Year Completed or Acquired	Beginning Value Sept 1, 2016	Carrying Value		Ending Value August 31, 2017	Beginning Total Sept 1, 2016	Depreciation		Ending Total August 31, 2017	Net Basis
			Additions	Disposals			Additions	Disposals		
Handicapped Access Improvements to-Central Campus Area	1988	\$ 327,247.27	\$ -	\$ -	\$ 327,247.27	\$ 327,247.27	\$ -	\$ -	\$ 327,247.27	\$ -
JPL Handicapped Access Ramp	1997	179,869.34	-	-	179,869.34	152,497.92	7,820.41	-	160,318.33	19,551.01
Main Campus Entrances	1996	122,339.84	-	-	122,339.84	122,339.84	-	-	122,339.84	-
Parking Lot No. 4 Extension	1990	166,220.63	-	-	166,220.63	166,220.63	-	-	166,220.63	-
Parking Lot No. 9	1982	120,890.02	-	-	120,890.02	120,890.02	-	-	120,890.02	-
Parking Lot No. 1A	1985	477,452.62	-	-	477,452.62	477,452.62	-	-	477,452.62	-
Parking Lot No. 5 Extension	1991	918,471.41	-	-	918,471.41	918,471.41	-	-	918,471.41	-
Bus Shelters	1997	183,036.50	-	-	183,036.50	155,183.11	7,958.11	-	163,141.22	19,895.28
Landscaping and irrigation - Homisfair	1989	653,259.40	-	-	653,259.40	653,259.40	-	-	653,259.40	-
Baseball/Softball Complex	1992	308,873.37	-	-	308,873.37	308,873.37	-	-	308,873.37	-
Natural Gas Refueling Station	1996	234,415.95	-	-	234,415.95	208,935.97	10,192.00	-	219,127.97	15,287.98
Telecommunications Upgrade	1994	1,096,545.27	-	-	1,096,545.27	1,072,707.34	23,837.94	-	1,096,545.28	(0.01)
The Institute of Texan Cultures	1969	408,633.71	-	-	408,633.71	408,633.71	-	-	408,633.71	-
Multi-Purpose Recreational Facility	1985	319,048.92	-	-	319,048.92	319,048.92	-	-	319,048.92	-
Tennis Courts, Playing Field with 400-Meter Track, Plaza Fountain, Under-Ground Communications Duct										
System	1981	1,485,362.16	-	-	1,485,362.16	1,485,362.16	-	-	1,485,362.16	-
Visitor Booths	2000	144,384.71	-	-	144,384.71	103,580.35	6,277.60	-	109,857.95	34,526.76
Parking Lot 11	2001	963,047.73	-	-	963,047.73	746,361.99	48,152.38	-	794,514.37	168,533.36
Parking Lot 11A	2001	498,616.93	-	-	498,616.93	386,428.14	24,930.84	-	411,358.98	87,257.95
Durango Loop Parking	2001	587,075.04	-	-	587,075.04	453,820.23	29,353.76	-	483,173.99	103,901.05
Chilsum Fire Protection System	2003	224,941.00	-	-	224,941.00	163,082.25	11,247.05	-	174,329.30	50,611.70
Parking Lot 1B and 3	2004	458,986.50	-	-	458,986.50	273,479.48	22,949.32	-	296,428.80	162,557.70
Parking Lot 10 Addition	2004	485,711.20	-	-	485,711.20	306,545.74	24,285.55	-	330,831.29	154,879.91
Parking Lot 10 A	2006	1,143,771.95	-	-	1,143,771.95	461,722.96	57,188.59	-	519,911.55	624,860.40
Parking Lot 9 and 10	2004	683,812.87	-	-	683,812.87	427,383.03	34,190.65	-	481,573.73	222,239.19
Durango Bldg Landscaping	2001	321,668.00	-	-	321,668.00	321,668.00	-	-	321,668.00	-
Durango Bldg Paths & Trails	2001	164,225.00	-	-	164,225.00	164,225.00	-	-	164,225.00	-
Main Bldg Landscaping	2004	112,481.00	-	-	112,481.00	112,480.97	-	-	112,480.97	0.03
Chaparral Village Parking Lot	2005	1,115,329.36	-	-	1,115,329.36	618,078.35	55,766.47	-	673,844.82	441,484.54
Chaparral Village Fire Lane	2006	503,912.10	-	-	503,912.10	257,139.24	25,195.60	-	282,334.84	221,577.26
Chaparral Village-Landscaping	2004	763,801.00	-	-	763,801.00	763,801.00	-	-	763,801.00	-
Chaparral Village-Fencing and Gates	2004	103,040.00	-	-	103,040.00	49,802.65	4,121.60	-	53,924.25	49,115.75
Chaparral Village-Paths & Trails	2004	545,668.00	-	-	545,668.00	545,667.98	-	-	545,667.98	0.02
Chaparral Village-Pavilion	2004	182,741.00	-	-	182,741.00	36,801.95	3,045.88	-	39,847.63	142,893.37
Chaparral Village-Retaining Wall	2004	129,777.00	-	-	129,777.00	78,406.93	6,488.85	-	84,895.78	44,881.22
Chaparral Village-Outside Sprinkler	2004	139,554.00	-	-	139,554.00	112,418.50	9,303.60	-	121,722.10	17,831.90
Bioscience/Engineering Bldg Landscaping	2006	194,598.00	-	-	194,598.00	194,598.00	-	-	194,598.00	-
Bioscience/Engineering Bldg Parking lot	2006	119,628.00	-	-	119,628.00	63,303.15	5,981.40	-	69,284.55	50,343.45
Rec/Well Climbing Wall	2005	212,400.00	-	-	212,400.00	206,500.00	5,900.00	-	212,400.00	-
Water Pollution Abatement Facility-Basin	2005	784,950.55	-	-	784,950.55	336,256.96	34,128.28	-	370,385.24	414,565.31
West Campus Regional Filtr. Basin (WQB 04)	2009	351,025.68	-	-	351,025.68	92,392.08	15,261.99	-	107,654.07	243,371.61
Parking Lot 13	2007	2,826,092.56	-	-	2,826,092.56	1,354,135.23	141,304.63	-	1,495,439.86	1,330,652.70
Parking Lot 3	2008	237,594.67	-	-	237,594.67	96,026.76	11,879.74	-	107,906.50	129,688.17
Parking Lot 14	2008	195,516.25	-	-	195,516.25	78,206.48	9,775.81	-	87,982.29	107,533.96
Ximenes Basin	2008	582,019.58	-	-	582,019.58	216,987.78	25,305.21	-	242,292.99	339,726.59
UH Expansion - Leasehold Renovations	2008	758,213.76	-	-	758,213.76	758,213.73	-	-	758,213.73	0.03
Intramural Fields	2007	11,453,260.88	-	-	11,453,260.88	4,301,562.98	954,438.40	-	5,255,301.33	6,197,459.50
Laurel Village - Landscaping	2007	532,715.00	-	-	532,715.00	437,580.69	51,899.22	-	489,479.91	43,235.09
Laurel Village-Irrigation/Sprinklers	2008	188,215.00	-	-	188,215.00	101,426.99	12,547.67	-	113,974.66	74,240.34
Laurel Village-Paths & Trails	2008	154,207.00	-	-	154,207.00	113,314.76	14,018.81	-	127,333.57	26,873.43
Recreation Center Phase II - Parking Lot	2007	204,899.00	-	-	204,899.00	93,058.27	10,244.95	-	103,303.22	101,595.78
Student Housing Swimming Pool	2007	154,632.10	-	-	154,632.10	63,844.29	7,028.73	-	70,873.02	83,759.08
Rec/Wellness II - Landscaping	2008	286,021.00	-	-	286,021.00	231,200.29	28,602.10	-	259,802.39	26,218.61
Rec/Wellness II-Irrigation/Sprinklers	2008	115,033.00	-	-	115,033.00	61,990.03	7,688.86	-	69,678.89	45,374.11
Rec/Wellness II-Fencing & Gates	2008	133,871.00	-	-	133,871.00	43,284.34	5,354.84	-	48,639.78	85,231.22
Rec/Wellness II-Driveway/Parking Lots	2008	393,802.00	-	-	393,802.00	159,161.64	19,690.10	-	178,851.74	214,950.26
Rec/Wellness II-Rec Area/Athletics Field	2008	274,744.00	-	-	274,744.00	185,070.63	22,895.34	-	207,965.97	66,778.03
Rec/Wellness - Swimming Pool Landscaping	2016	-	191,564.15	2	226,914.61	-	19,402.40	-	19,402.40	206,512.21
Rec/Wellness - Swimming Pools	2016	-	34,350.68	1	-	-	-	-	-	-
Rec/Wellness - Swimming Pools	2016	-	5,173,323.41	2	6,130,021.62	-	238,919.42	-	238,919.42	5,891,102.20
Rec/Wellness - Swimming Pools	2016	-	956,698.21	1	-	-	-	-	-	-
University Center III - Landscaping	2008	332,017.00	-	-	332,017.00	264,927.12	33,201.70	-	298,128.82	33,888.18
University Center III-Driveway/Parking Lots	2008	913,177.00	-	-	913,177.00	366,260.84	45,658.85	-	411,919.69	501,257.31
University Center III-Paths & Trails	2008	255,882.00	-	-	255,882.00	187,540.84	23,262.00	-	210,802.84	45,079.16
Parking Lot 12 Expansion	2008	1,447,179.29	-	-	1,447,179.29	583,213.28	72,358.96	-	655,572.24	791,607.05
Bill Miller Plaza	2009	354,223.19	-	-	354,223.19	35,341.37	5,927.81	-	41,269.18	312,954.01
Physical Plant Parking Lot Stalls	2009	165,874.34	-	-	165,874.34	62,894.05	8,293.72	-	71,187.77	94,686.57
Sombrilla Renovations	2009	3,549,349.43	-	-	3,549,349.43	2,058,602.99	335,400.45	-	2,394,003.44	1,155,345.99
CIAS - Leasehold Renovations	2010	201,386.33	-	-	201,386.33	201,386.33	-	-	201,386.33	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-11C
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
FOR THE YEAR ENDED AUGUST 31, 2017

FACILITIES AND OTHER IMPROVEMENTS	Year Completed or Acquired	Beginning Value Sept 1, 2016	Carrying Value		Ending Value August 31, 2017	Beginning Total Sept 1, 2016	Depreciation		Ending Total August 31, 2017	Not Basis
			Additions	Disposals			Additions	Disposals		
UC-Stone Wall on Paseo	2010	119,728.75	-	-	119,728.75	58,189.18	9,977.40	-	68,166.58	51,562.17
AET Bldg-Paths & Trails	2009	164,236.00	-	-	164,236.00	88,339.06	14,930.55	-	103,269.61	60,966.39
AET Bldg-Irrigation/Sprinklers	2009	242,074.00	-	-	242,074.00	95,484.74	16,138.26	-	111,623.00	130,451.00
Science Research Lab-Pavilion	2011	359,631.00	-	-	359,631.00	30,468.73	5,993.85	-	36,462.58	323,168.42
Bauerle Road Garage Landscaping	2012	285,645.93	-	-	285,645.93	116,638.71	28,564.59	-	145,203.30	140,442.63
Roundabout/Oval Landscaping	2012	463,374.88	-	-	463,374.88	189,211.32	46,337.47	-	235,548.79	227,825.89
Roundabout/Oval Irrigation/Sprinklers	2012	281,087.15	-	-	281,087.15	76,518.13	18,739.14	-	95,257.27	185,829.88
Roundabout/Oval Bus Stops	2012	251,305.02	-	-	251,305.02	44,615.71	10,926.31	-	55,542.02	195,763.00
Roundabout Entrance Sign Monuments	2012	965,347.54	-	-	965,347.54	171,384.13	41,971.63	-	213,355.76	751,991.78
San Saba Hall Landscaping	2013	247,361.90	-	-	247,361.90	76,269.91	24,736.19	-	101,006.10	146,355.80
Park West Track Stadium	2013	7,745,265.88	-	-	7,745,265.88	506,560.25	172,117.02	-	678,677.27	7,066,588.61
Park West Soccer Stadium	2013	3,171,650.88	-	-	3,171,650.88	193,182.93	70,481.13	-	263,664.06	2,907,986.82
Park West Parking Lot	2013	1,574,256.00	-	-	1,574,256.00	242,697.80	78,712.80	-	321,410.60	1,252,845.40
Park West Water Basin	2014	102,502.00	-	-	102,502.00	11,512.92	4,456.61	-	15,969.53	88,532.47
Main Campus Entrance-Landscaping	2014	203,646.83	(1,734.94) 1	-	201,911.89	55,933.69	19,704.08	-	75,637.77	126,174.12
North Paseo Building Paths and Trails	2014	251,980.07	-	-	251,980.07	41,996.68	20,973.14	-	62,969.82	189,010.25
Parking Lot Facilities Svcs	2017	-	104,330.15 2	-	120,819.27	-	3,803.31	-	3,803.31	117,015.96
			16,489.12 1							
Parking Tobin	2017	-	1,011,022.01 2	-	1,011,022.01	-	4,212.59	-	4,212.59	1,006,809.42
Parking Devine	2017	-	864,974.74 2	-	864,974.74	-	3,604.06	-	3,604.06	861,370.68
BSE South Paseo Bus Stop	2016	294,537.00	10,055.62 1	-	304,592.62	7,031.11	13,291.25	-	20,322.36	284,270.26
Margaret Tobin Labs Landscaping	2017	-	80,828.77 2	-	84,836.55	-	1,380.55	-	1,380.55	83,456.00
			4,007.78 1							
TOTAL FACILITIES AND OTHER IMPROVEMENTS										
(11)		\$ 60,370,269.03	\$ 8,445,909.47	\$ 0.00	\$ 68,816,178.50	\$ 28,234,135.93	\$ 3,189,709.32	\$ 0.00	\$ 31,423,845.25	\$ 37,392,333.25

Analysis of Additions and Adjustments:

(1) Expenditures - Unexpended Plant Funds (Schedule S-8)	\$ 1,019,866.24
(2) Transferred from Construction in Progress (Schedule S-11E)	7,426,043.23
Total as shown above	<u>\$ 8,445,909.47</u>

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2017

Class Code	Description	CARRYING VALUE							DEPRECIATION							
		SPA Class		Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals	Ending Balance 08/31/17	SPA Class		Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals	Accum Dep 08/31/17	Net Basis 08/31/17
		Carrying Value Beginning Balance 09/01/16	Code Changes, Adjustments						Code Changes, Adjustments	Accum Dep 9/1/2016						
514	EVAPORATORS	59,791.34	-	-	-	8,954.66	(5,000.00)	63,746.00	27,399.47	-	-	6,445.78	(1,130.95)	32,714.30	31,031.70	
515	FRACTION COLLECTOR	25,575.25	-	-	-	-	-	25,575.25	22,682.81	-	-	1,826.80	-	24,509.61	1,065.64	
516	FREEZE DRYERS AND ACCESSORIES	40,280.13	-	-	34,110.57	(10,206.81)	64,183.89	26,543.26	39,525.23	-	-	3,955.23	(9,980.05)	20,518.44	43,665.45	
517	FREEZER, LAB	559,138.40	-	-	73,683.54	(52,504.23)	580,317.71	393,793.63	35,121.09	-	-	(44,435.38)	-	384,479.34	195,838.37	
518	HOMOGENIZER	-	-	-	9,618.02	-	9,618.02	-	801.50	-	-	-	-	801.50	8,816.52	
519	HOOD, ALL TYPES	45,587.17	-	-	-	-	-	45,587.17	11,000.62	-	-	4,052.76	-	15,063.38	30,533.79	
520	ICE MACHINES, LAB	23,797.03	-	-	-	-	-	23,797.03	6,557.90	-	-	2,379.69	-	8,937.59	14,869.44	
521	INCUBATORS AND ACCESSORIES	434,828.95	-	-	73,291.03	(7,146.50)	500,973.48	262,358.83	34,069.38	-	-	(7,146.50)	-	289,281.81	211,691.67	
523	MICROMANIPULATOR	346,222.41	-	-	-	-	346,222.41	255,195.88	21,103.44	-	-	-	-	276,299.32	69,923.09	
524	METERS, GAUGES, INDICATORS	380,747.49	-	-	14,416.00	-	395,163.49	192,335.31	31,191.04	-	-	-	-	223,526.35	171,637.14	
525	MICROSCOPES AND ACCESSORIES	12,671,079.54	-	(34,263.20)	213,986.14	(442,675.79)	12,408,126.69	8,307,177.03	643,587.14	(428,032.74)	-	-	-	8,488,468.23	3,919,658.46	
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	156,376.12	-	-	-	-	156,376.12	103,958.80	12,340.28	-	-	-	-	116,299.08	40,777.04	
527	OPTICAL EQUIPMENT	72,598.12	-	-	74,733.40	-	147,331.52	44,006.98	8,483.13	-	-	-	-	52,490.11	94,841.41	
528	OSCILLOSCOPES	248,213.79	-	-	-	-	238,210.59	107,323.03	18,012.36	(5,390.62)	-	-	-	119,944.77	118,265.82	
529	OVENS AND RANGES, LAB	71,035.95	-	-	24,245.00	-	95,280.95	68,140.77	5,117.64	-	-	-	-	73,258.41	22,022.54	
530	PUMPS	467,575.53	-	(5,059.51)	5,415.65	(13,410.00)	454,521.67	259,779.75	36,042.80	(13,410.00)	(5,059.51)	-	-	277,353.04	177,168.63	
531	RECORDING SYSTEMS	40,245.96	-	-	-	-	40,245.96	19,630.73	2,683.06	-	-	-	-	22,313.79	17,932.17	
532	REFRIGERATORS, LAB	63,460.61	-	-	13,533.59	-	76,994.20	45,349.71	5,217.35	-	-	-	-	50,567.06	26,427.14	
533	ROTORS AND HEADS	149,202.68	-	-	-	-	149,202.68	94,658.77	10,065.90	-	-	-	-	94,744.67	54,458.01	
534	SCAN SYSTEMS	468,227.00	-	-	-	(32,200.00)	436,027.00	221,625.45	48,904.78	(32,200.00)	-	-	-	236,331.23	197,695.77	
535	SCINTILLATION SYSTEMS	109,393.54	-	-	-	(21,642.44)	87,751.10	87,673.61	5,261.79	(18,156.65)	-	-	-	74,779.75	12,971.35	
536	ULTRASOUND EQUIPMENT	19,394.17	-	-	-	-	19,394.17	11,887.50	1,098.54	-	-	-	-	12,986.04	6,408.13	
537	SPECTROFLUOROMETER	144,739.00	-	-	-	-	144,739.00	82,129.23	11,452.30	-	-	-	-	93,581.53	51,157.47	
538	SPECTROMETER	3,151,532.49	-	-	1,722,628.44	-	4,874,160.93	1,910,750.32	288,646.49	-	-	-	-	2,199,396.81	2,674,764.12	
539	SPECTROPHOTOMETER	807,086.25	-	-	45,059.81	(19,674.27)	632,451.79	363,226.95	45,854.40	(19,674.27)	-	-	-	389,407.08	243,044.71	
540	STEREOTAXIC INSTRUMENT AND ACCESS.	176,472.50	-	-	-	-	176,472.50	94,465.71	21,093.22	-	-	-	-	115,558.93	60,913.57	
541	SIMULATOR	7,143.54	-	-	57,690.00	-	64,833.54	3,996.90	7,888.39	-	-	-	-	11,885.29	52,948.25	
542	TABLES:DISSECTING, OPERATING, BALANC.	74,550.29	-	-	17,045.00	-	91,595.29	42,008.99	5,064.69	-	-	-	-	47,073.68	44,521.61	
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	209,918.07	-	-	-	(8,350.00)	201,568.07	168,191.67	9,011.82	(8,350.00)	-	-	-	168,853.49	32,714.58	
544	WATER PURIFICATIONS	28,392.60	-	-	-	-	28,392.60	15,282.44	2,208.43	-	-	-	-	17,490.87	10,901.73	
545	X-RAY EQUIPMENT	691,440.00	-	-	-	-	691,440.00	631,501.78	30,120.12	-	-	-	-	661,621.90	29,818.10	
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	20,681,291.04	-	19,960.00	(62,627.27)	2,522,589.72	(568,478.91)	22,592,734.58	15,124,998.61	12,118.57	(62,627.27)	1,491,236.28	(544,313.17)	16,021,313.02	6,571,421.56	
547	PATIENT MONITORING SYSTEMS	55,770.58	-	-	-	-	55,770.58	12,878.68	7,871.89	-	-	-	-	20,750.57	35,020.01	
550	EKG/EKG/EKG APPARATUS	93,703.00	-	-	95,091.00	-	188,794.00	26,587.66	14,855.70	-	-	-	-	41,443.36	147,350.64	
552	CLINICAL DIAGNOSTIC INSTRUMENTS	8,575.00	-	-	-	-	8,575.00	8,575.00	-	-	-	-	-	8,575.00	-	
558	ROBOTICS	248,278.60	-	-	39,796.99	-	288,075.59	230,271.97	10,514.30	-	-	-	-	240,786.27	45,289.32	
559	DNA SEQUENCER ACCESSORIES	107,414.30	-	-	-	-	107,414.30	102,671.68	1,355.04	-	-	-	-	104,026.70	3,387.60	
675	PBX	2,447,121.94	-	-	-	(23,540.80)	2,423,581.14	2,447,121.94	-	(23,540.80)	-	-	-	2,423,581.14	-	
701	PASSENGER CARS	626,997.05	-	-	-	(19,427.00)	607,570.05	517,524.89	53,112.26	(19,427.00)	-	-	-	551,209.95	56,360.10	
702	TRUCKS	310,436.50	-	-	-	-	310,436.50	277,260.55	22,959.15	-	-	-	-	300,219.70	10,216.80	
703	BUSES	419,313.28	-	-	-	-	419,313.28	364,001.68	32,861.78	-	-	-	-	396,863.46	22,449.82	
704	MOTORCYCLES	17,899.71	-	-	26,039.77	-	43,939.48	13,321.24	9,555.89	-	-	-	-	19,277.13	24,662.35	
707	UTILITY VEHICLES	376,661.11	-	-	138,994.29	-	515,655.40	125,606.07	55,335.40	-	-	-	-	180,941.47	334,713.93	
708	VANS	880,393.24	-	-	94,363.00	(20,835.00)	953,921.24	662,393.50	49,879.32	(20,835.00)	-	-	-	691,437.82	262,483.42	
709	PICKUPS	631,559.61	-	-	174,365.63	(14,186.00)	791,739.24	492,707.23	33,574.74	(14,186.00)	-	-	-	512,095.97	279,643.27	
711	SELF-PROPELLED ROADWAY EQUIPMENT	59,530.00	-	-	-	-	59,530.00	48,896.50	5,953.00	-	-	-	-	54,849.50	4,680.50	
712	TRAILERS	95,591.00	-	-	17,554.88	-	113,145.88	61,555.02	10,796.58	-	-	-	-	72,351.60	40,794.28	
714	LIGHT/MEDIUM TRUCKS:6001-14999 LBS. GVW	766,459.50	-	-	-	-	766,459.50	605,579.24	49,844.00	-	-	-	-	655,423.24	111,036.26	
715	MEDIUM TRUCKS:15000-28000 LBS. GVW	90,198.30	-	-	-	-	90,198.30	87,361.08	2,837.22	-	-	-	-	90,198.30	-	
716	MINI VANS-AEROSTAR/OYAGER/VILLAGER	37,292.54	-	-	-	-	37,292.54	37,292.54	-	-	-	-	-	37,292.54	-	
718	BUSES: 16-28 PASSENGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
719	BUSES: 29 PASSENGER AND OVER	3,273,751.00	-	-	-	-	3,273,751.00	1,594,023.61	307,536.31	-	-	-	-	1,901,559.92	1,372,191.08	
720	OTHER EQUIP: FORKLIFT, UTILITY VEHICLE	1,609,231.65	-	-	82,806.53	(64,891.00)	1,627,147.18	1,320,676.90	109,416.21	(60,550.11)	-	-	-	1,369,543.00	257,604.18	
751	LIBRARY-BOOKS,BOOK COLLECTIONS,REF.	47,074,877.37	-	-	956,228.44	(77,156.00)	47,953,949.81	33,211,776.39	1,927,995.94	(77,156.00)	-	-	-	35,062,616.33	12,891,333.48	
752	WORKS OF ART - BOOKS, BOOK COLLECTIONS	3,949,675.83	-	-	1,276,172.86	(175.00)	5,225,673.69	-	-	-	-	-	-	5,225,673.69	-	
802	WORKS OF ART-HISTORICAL TRSRS-INEXHAUST.	5,190,791.01	-	-	279,894.00	-	5,470,685.01	-	-	-	-	-	-	5,470,685.01	-	
		\$ 150,256,369.33	\$ -	\$ 19,960.00	\$ (101,949.98)	10,482,428.48	\$ (5,277,884.79)	\$ 155,378,923.04	\$ 100,024,725.46	\$ 0.00	\$ 12,118.57	\$ (101,949.98)	\$ 8,574,767.96	\$ (5,132,734.64)	\$ 103,376,927.37	\$ 52,001,995.67

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2017

Class Code Description Variance In S/D Beg. Bal. By Class (highlighted)	CARRYING VALUE						DEPRECIATION							Accum Dep 08/31/17	Net Basis 08/31/17	
	Carrying Value Beginning Balance 09/01/16	SPA Class Code Changes, Adjustments,	Agency Trans-In, Reclass	Agency Trans- Out, Reclass	Agency Trans- Out, Reclass	Disposals	Carrying Value Ending Balance 08/31/17 (259,682.22)	Accum Dep 9/1/2016	SPA Class Code Changes, Adjustments,	Agency Trans- In, Reclass	Agency Trans-Out, Reclass	Agency Trans-Out, Reclass	Disposals			
AFR Cat. 8 Works of Art Non-Depr.	\$ 9,140,466.84	\$ -	\$ -	\$ -	\$ -	\$ 1,556,066.86	\$ (175.00)	\$ 10,696,358.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,696,358.70
AFR Cat. 4 Equipment	86,550,533.28	-	19,960.00	(101,949.98)	7,536,370.49	(5,146,105.79)	88,858,808.00	61,986,981.14	0.00	12,118.57	(101,949.98)	6,026,922.95	(5,001,130.64)	62,922,942.04	25,935,865.96	
AFR Cat. 5 Vehicles and Aircraft	7,490,491.84	-	-	-	433,762.69	(54,448.00)	7,869,806.53	4,825,967.93	-	-	-	619,849.07	(54,448.00)	5,391,369.00	2,478,437.53	
AFR Cat. 8 Library, Museums and Art Collections	47,074,877.37	-	-	-	956,228.44	(77,156.00)	47,953,949.81	33,211,776.39	-	-	-	1,927,995.94	(77,156.00)	35,062,616.33	12,891,333.48	
TOTAL EQUIPMENT	\$ 150,256,369.33	\$ -	\$ 19,960.00	\$ (101,949.98)	\$ 10,482,428.48	\$ (5,277,884.79)	\$ 155,378,923.04	\$ 100,024,725.46	\$ 0.00	\$ 12,118.57	\$ (101,949.98)	\$ 8,574,767.96	\$ (5,132,734.64)	\$ 103,376,927.37	\$ 52,001,995.67	
Equipment Held In Trust																
Federal Items >\$5k Used in Operations	\$ -	\$ -	\$ -	\$ -	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Items Used in Operations Under Thresh.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Equipment Held In Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Private Items >\$5k Used in Operations	-	-	-	-	N/A	N/A	-	-	-	-	-	-	-	-	-	
Private Items Used in Operations Under Thresh.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Private Equipment Held In Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Equipment Held In Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Analysis of Additions/Deductions:																
From General Funds	\$ -	\$ -	\$ -	\$ -	\$ 877,597.33	\$ -										
From Designated Funds	-	-	-	-	6,046,572.74	-										
From Auxiliary Funds	-	-	-	-	81,919.50	-										
From Restricted Funds	-	-	-	-	1,806,012.08	-										
From Unexpended Plant Funds - Schedule S-8	-	-	-	-	220,334.21	-										
Gifts	-	-	-	-	1,449,992.62	-										
Interagency transfers in	-	-	19,960.00	-	-	-										
Interagency transfers out	-	-	-	(101,949.98)	-	-										
Other Additions	-	-	-	-	-	-										
Disposals	-	-	-	-	-	(5,277,884.79)										
Other Deductions	-	-	-	-	-	-										
Total	\$ -	\$ 19,960.00	\$ (101,949.98)	\$ 10,482,428.48	\$ (5,277,884.79)											

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2017

	CARRYING VALUE			ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE	
	SEPTEMBER 1, 2016	ADDITIONS	ADJUSTMENTS		August 31, 2017	Buildings	Facilities and Other Improvements	Infrastructure	Equipment		Software
FROM PERMANENT UNIVERSITY FUND BONDS ONLY											
Science Bldg HVAC (401-607)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MH Safety (401-802)	(0.01)	-	-	(0.01)	-	-	-	-	-	-	(0.01)
BSE renovations for Welch Chair (401-846)	67,788.14	250,278.73	-	318,066.87	318,066.87	-	-	-	-	-	-
Touching Space Renovations (401-860)	377,907.38	550,059.41	-	927,966.79	927,966.79	-	-	-	-	-	-
Fire/Life Safety Comp Imp- JPL (401-888)	108,191.18	514,304.30	-	622,495.48	622,495.48	-	-	-	-	-	-
Fira& Saf Campus Wide Egress (401-886)	71,753.73	140,639.08	(71,753.73)	140,639.08	140,639.08	-	-	-	-	-	0.00
Convocation Center Egress (401-964)	348.00	428,263.38	-	428,611.38	428,611.38	-	-	-	-	-	428,901.38
LERR16-Fire Life Egress (401-964)	481,412.41	-	(179,459.84)	301,952.57	301,952.57	-	-	-	-	-	-
PUF 16-Fire/Life Safety (401-964)	-	104,300.56	-	104,300.56	-	-	-	-	-	-	104,300.56
NTEP Upgrades (401-981)	60,792.69	553,255.84	-	614,048.53	-	-	-	-	-	-	614,048.53
Welch Chair Renovations (BSE) (401-846)	529,369.80	890,373.53	-	1,219,743.43	1,219,743.43	-	-	-	-	-	-
PUF 16-Fire Alarm Sprinkler (401-984)	3,141.77	111,273.84	-	114,415.61	-	-	-	-	-	-	114,415.61
PUF 16-BuenaVista Safety (401-984)	28,304.60	148,030.55	-	174,335.15	-	-	-	-	-	-	-
LERR 16- NTEP Boiler Addition (401-981)	103,993.20	114,523.29	-	217,918.49	-	-	-	-	-	-	217,918.49
LERR 17-Lecture Hall Rehab MH ES (401-070)	-	900,209.16	-	900,209.16	900,209.16	-	-	-	-	-	(0.00)
LERR 17-NTEP Boiler 1 Replcmnt (401-089)	-	120,320.82	-	120,320.82	-	-	-	-	-	-	120,320.82
Total From Permanent University Fund Bonds Only	1,629,902.89	4,625,822.57	(261,213.57)	6,204,411.86	4,604,508.53	-	-	-	-	-	1,609,903.46
FROM OTHER SOURCES ONLY											
MH Secondary Distrib Panel Replacement	80,544.65	420,802.52	-	501,447.17	501,447.17	-	-	-	-	-	0.00
Oval Enhancements And Granite Bonch	17,743.88	-	(17,743.88)	-	-	-	-	-	-	-	-
Convocation Center Egress	712,045.98	5,355.25	-	717,401.23	-	-	-	-	-	-	717,401.23
Margaret Tobin Buliding Deficiencies	130,078.56	1,324,839.28	-	1,454,917.82	1,374,089.05	80,828.77	-	-	-	-	0.00
Sciuent Implementation	171,604.00	303,714.28	-	475,318.28	-	-	-	-	475,318.28	-	-
UCI Install Seating & Floor	506,835.55	1,374,862.68	-	1,881,698.23	1,881,698.23	-	-	-	-	-	-
NTEP Boiler Addition	318,838.78	2,757,366.78	-	3,076,205.54	-	-	-	-	-	-	3,076,205.54
Ximenes Ave Modifications	43,451.54	481,918.00	-	525,369.54	-	-	-	-	-	-	525,369.54
DM Indoor Air Quality Imp-MS and Flawn	133,790.34	168,791.76	-	302,582.10	302,582.10	-	-	-	-	-	-
South Thermal Energy Plant Repairs	32,559.58	127,958.80	-	160,518.38	-	-	-	-	-	-	160,518.38
NTEP Pump Upgrades	10,010.00	15,732.43	-	25,742.43	-	-	-	-	-	-	25,742.43
BSB Lab Control Upgrades	41,701.72	530,365.38	-	572,067.10	-	-	-	-	-	-	572,067.10
AHU #50 Replacement-Art	15,160.62	151,342.00	-	166,502.62	166,502.62	-	-	-	-	-	166,502.62
UCI Window System Replacement	11,586.20	16,230.00	-	27,816.20	-	-	-	-	-	-	27,816.20
Elec. Vault & Trnfrm	-	21,836.30	-	21,836.30	-	-	-	-	-	-	21,836.30
MNT Renovate 1st Flr Restroom	30,822.21	284,456.60	-	315,278.81	315,278.81	-	-	-	-	-	-
Modular Bldg- ESHRM	25,002.00	432,173.75	-	457,175.75	457,175.75	-	-	-	-	-	-
Flawn Sciences Roof	2,328.73	-	(2,328.73)	-	-	-	-	-	-	-	-
BSE Roof Walls	2,196.00	33,004.00	-	35,200.00	-	-	-	-	-	-	35,200.00
AET Heating Unit Upgrade	376.38	206,635.68	-	207,012.06	207,012.06	-	-	-	-	-	-
Main Building Renovation For Conacyt	48,832.22	146,783.35	-	191,815.57	191,815.57	-	-	-	-	-	-
MNT New Space (Cafe Area)	53,405.15	48,412.08	-	99,817.23	-	-	-	-	-	-	99,817.23
Durango 1st Floor Conversion	7,977.98	1,676,558.51	-	1,684,536.47	1,084,536.47	-	-	-	-	-	600,000.00
Structural Testing Facility	25,400.00	640,307.85	-	665,707.85	-	-	-	-	-	-	665,707.85
MB Renovation to add 3 Offices	-	151,155.29	-	151,155.29	-	-	-	-	-	-	(0.00)
AET Renov for Digital Library	-	113,682.58	-	113,682.58	-	-	-	-	-	-	-
Durango Bldg Renov-move IED	-	750,723.16	-	750,723.16	750,723.16	-	-	-	-	-	0.00
Renovate Lecture Halls- Flawn	-	822,854.57	-	822,854.57	-	-	-	-	-	-	822,854.57
Bronan and Tobin Parking Lots	-	1,875,996.75	-	1,875,996.75	-	1,875,996.75	-	-	-	-	-
Army Research Lab Renovations	-	35,004.31	-	35,004.31	-	-	-	-	-	-	35,004.31
Install Asphalt at West Campus	-	104,330.15	-	104,330.15	-	104,330.15	-	-	-	-	-
West Campus Upgrade Switch Gear	-	-	-	-	-	-	-	-	-	-	-
FLN Renov Lecture Hall	-	241,286.30	-	241,286.30	241,286.30	-	-	-	-	-	-
RWC Health Svcs Renovation	-	43,888.89	-	43,888.89	-	-	-	-	-	-	43,888.89
JPL Remodel Fiscal Services	-	247,962.90	-	247,962.90	-	-	-	-	-	-	247,962.90
Darkroom Renovation	-	37,491.66	-	37,491.66	-	-	-	-	-	-	37,491.66
Roadrunner Memorial Garden	-	32,718.85	-	32,718.85	-	-	-	-	-	-	32,718.85
MS Crespa Office Expansion	-	11,994.83	-	11,994.83	-	-	-	-	-	-	11,994.83
PE Bldg Football Renovations	-	48,347.55	-	48,347.55	-	-	-	-	-	-	48,347.55
Fabricated Equipment-Aerosol Machine	-	12,040.26	-	12,040.26	-	-	-	-	-	-	12,040.26
Renovate Rec Center	-	1,245.80	-	1,245.80	-	-	-	-	-	-	1,245.80
NIST BSL 3 Lab Upgrades	-	828.72	-	828.72	-	-	-	-	-	-	828.72
Construc Impact Test Bed	-	65.70	-	65.70	-	-	-	-	-	-	65.70
BK5 Parking Driveway	-	11,535.50	-	11,535.50	-	-	-	-	-	-	11,535.50
UC Migrate Bldg Controls	-	52,506.45	-	52,506.45	-	-	-	-	-	-	52,506.45
Total From Other Sources Only	2,419,880.03	15,161,807.26	(20,072.61)	17,561,414.68	7,739,085.16	2,061,155.67	0.00	0.00	475,318.28	-	7,285,656.50

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2017

	CARRYING VALUE			ADJUSTED CARRYING VALUE August 31, 2017	DEDUCTIONS					CARRYING VALUE August 31, 2017
	SEPTEMBER 1, 2016	ADDITIONS	ADJUSTMENTS		Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Software	
FROM MULTIPLE SOURCES ONLY										
401816 Rec Ctr Pool Recon										
From Revenue Financing Bonds/Interest Only	4,022,498.18		-	4,022,498.18	-	4,022,498.18	-	-	-	-
From Other Sources	1,133,309.41	208,079.97	1	1,342,389.38	-	1,342,389.38	-	-	-	0.00
401946 Science and Engineering Bldg										
From Tuition Revenue Bonds	-	10,429,770.14	1	10,429,770.14	-	-	-	-	-	10,429,770.14
From Other Sources	1,299,770.75	(1,299,770.75)	1	0.00	-	-	-	-	-	0.00
Total From Multiple Sources	6,455,578.34	9,339,079.36	-	15,794,657.70	-	5,364,887.56	-	-	-	10,429,770.14
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B-11)	\$ 10,765,861.36	\$ 29,126,709.19	\$ (271,286.18)	\$ 39,599,484.37	\$ 12,343,693.69	\$ 7,426,043.23	\$ -	\$ -	\$ 475,319.28	\$ 19,315,526.19
Schedule References					S-11B	S-11C	S-11F	S-11D	S-11G	

Analysis of Adjustments and Additions:

(1) Expenditures - Unexpended Plant Funds (Schedule B-8)	\$ 29,114,668.93	
(2) Expenditures - Designated Funds (Schedule B-2)	-	
(3) Expenditures - Auxiliary Funds (Schedule B-3)	-	
(4) Expenditures - Gifts & Sponsored Programs (Schedule B-4)	12,040.26	
(5) Expenditures - Didn't meet Threshold (Unexpended Plant Fund)	-	(271,286.18)
Total as shown above	\$ 29,126,709.19	\$ (271,286.18)

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11F
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT SCHEDULE - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2017

INFRASTRUCTURE	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
		Sept. 1, 2016			August 31, 2017	Sept. 1, 2016			August 31, 2017	
New Building and Utility Distribution- System and Site Development	1973	\$ 8,859,898.98	\$ -	\$ -	\$ 8,859,898.98	\$ 8,859,898.98	\$ -	\$ -	\$ 8,859,898.98	\$ -
Campus Infrastructure	1993	1,184,370.23	-	-	1,184,370.23	1,070,488.47	45,552.71	-	1,116,041.18	68,329.05
Campus Illumination and Signage	1997	1,048,111.81	-	-	1,048,111.81	1,048,111.81	-	-	1,048,111.81	-
Baseball & Softball Field Lighting	2007	565,957.00	-	-	565,957.00	362,834.34	37,730.54	-	400,564.88	165,392.12
DuctBank, STEP	2008	3,243,857.84	-	-	3,243,857.84	1,459,738.01	162,192.87	-	1,621,928.88	1,621,928.96
Rhoderlck Keys Circle	2008	1,610,999.41	-	-	1,610,999.41	671,249.75	80,549.98	-	751,799.73	859,199.68
Fuel Storage Tanks, NTEP	2008	577,523.62	-	-	577,523.62	184,663.52	22,212.41	-	206,875.93	370,647.69
Sam Barshop Blvd	2008	2,231,510.40	-	-	2,231,510.40	892,563.25	111,575.51	-	1,004,138.76	1,227,371.64
Bauerle Road Extension	2012	671,995.53	-	-	671,995.53	137,199.10	33,599.76	-	170,798.86	501,196.67
UTSA Oval and Peace Circle	2012	3,076,639.26	-	-	3,076,639.26	628,147.17	153,831.98	-	781,979.15	2,294,660.11
Roundabout / Oval Sidewalks	2012	511,689.70	-	-	511,689.70	130,587.49	31,980.60	-	162,568.09	349,121.61
Roundabout/Oval Utilities Infrastructure	2012	1,058,390.04	-	-	1,058,390.04	166,221.52	40,707.33	-	206,928.85	851,461.19
Kyle Seale Parkway Extension - Park West	2013	4,847,568.00	-	-	4,847,568.00	747,333.40	242,378.40	-	989,711.80	3,857,856.20
Utility Dist. System, NTEP	2013	2,121,650.08	-	-	2,121,650.08	251,605.95	81,601.93	-	333,207.88	1,788,442.20
Wayfinding Signage Infrastructure	2013	2,010,255.15	-	-	2,010,255.15	552,734.42	201,025.48	-	753,759.90	1,256,495.25
Core Network Upgrade	2016	3,341,184.03	-	-	3,341,184.03	55,686.40	167,059.20	-	222,745.60	3,118,438.43
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 36,961,601.08	\$ -	\$ -	\$ 36,961,601.08	\$ 17,219,061.58	\$ 1,411,998.70	\$ -	\$ 18,631,060.28	\$ 18,330,540.80
Analysis of Additions and Adjustments:										
(1) Expenditures - Construction In Progress (Schedule S-11E)		\$ -			\$ -					
(2) Expenditures - Unexpended Plant Funds (Schedule S-8)		-			-					
Total as shown above		\$ -			\$ -					

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-11G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2017

Description	CARRYING VALUE					AMORTIZATION					
	Balance 09/01/2016	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals	Balance 08/31/2017	Accumulated Amortization 09/01/2016	Amortization Expense	Disposals	Accumulated Amortization 08/31/2017	Net Basis 08/31/2017
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Easements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	-	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software (307)	4,171,554.54	-	-	-	(25,518.84)	4,146,035.70	4,061,012.43	43,476.48	(25,518.84)	4,078,970.07	67,065.63
TOTAL Purchased Computer Software	4,171,554.54	-	-	-	(25,518.84)	4,146,035.70	4,061,012.43	43,476.48	(25,518.84)	4,078,970.07	67,065.63
Internally Developed Computer Software (308)	4,681,091.35	-	-	475,318.26	-	5,156,409.61	1,755,409.25	796,025.83	-	2,551,435.08	2,604,974.53
TOTAL Internally Developed Computer Software	4,681,091.35	-	-	475,318.26	-	5,156,409.61	1,755,409.25	796,025.83	-	2,551,435.08	2,604,974.53
TOTAL AMORTIZABLE INTANGIBLE ASSETS	8,852,645.89	-	-	475,318.26	(25,518.84)	9,302,445.31	5,816,421.68	839,502.31	(25,518.84)	6,630,405.15	2,672,040.16
TOTAL INTANGIBLE ASSETS	\$ 8,852,645.89	\$ -	\$ -	\$ 475,318.26	\$ (25,518.84)	\$ 9,302,445.31	\$ 5,816,421.68	\$ 839,502.31	\$ (25,518.84)	\$ 6,630,405.15	\$ 2,672,040.16

Analysis of Additions/Deductions:

From General Funds	\$ -	\$ -
From Designated Funds	-	-
From Auxiliary Funds	-	-
From Restricted Funds	-	-
From Unexpended Plant Funds - Schedule S-8	-	-
From Construction In Progress	-	475,318.26
Gifts	-	-
Interagency transfers In	-	-
Interagency transfers out	-	-
Disposals	-	(25,518.84)
Other Deductions	-	-
Total	\$ -	\$ 449,799.42