

# THE UNIVERSITY OF TEXAS AT SAN ANTONIO

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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



**THE UNIVERSITY OF TEXAS AT SAN ANTONIO**

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

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

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

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

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MEMBERS OF THE BOARD OF REGENTS

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PRINCIPAL ADMINISTRATIVE OFFICERS, THE UNIVERSITY OF TEXAS SYSTEM

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PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF  
THE UNIVERSITY OF TEXAS AT SAN ANTONIO

\*\*\*\*\*

AS OF AUGUST 31, 2012

THE BOARD OF REGENTS

|  |             |
|--|-------------|
| WM. EUGENE "GENE" POWELL, CHAIRMAN     | SAN ANTONIO |
| PAUL FOSTER, VICE CHAIRMAN             | EL PASO     |
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(FRANCIE A. FREDERICK, GENERAL COUNSEL)

SYSTEM ADMINISTRATION

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|-----------------------------|--|
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| PEDRO REYES                 | EXECUTIVE VICE CHANCELLOR FOR ACADEMIC AFFAIRS             |
| KENNETH I. SHINE, M.D.      | EXECUTIVE VICE CHANCELLOR FOR HEALTH AFFAIRS               |
| BARRY D. BURGDORF           | VICE CHANCELLOR AND GENERAL COUNSEL                        |
| BARRY MCBEE                 | VICE CHANCELLOR AND CHIEF GOVERNMENTAL RELATIONS OFFICER   |
| RANDA S. SAFADY             | VICE CHANCELLOR FOR EXTERNAL RELATIONS                     |
| WILLIAM H. SHUTE            | VICE CHANCELLOR FOR FEDERAL RELATIONS                      |
| AMY SHAW THOMAS             | VICE CHANCELLOR AND COUNSEL FOR HEALTH AFFAIRS             |
| SANDRA K. WOODLEY           | VICE CHANCELLOR FOR STRATEGIC INITIATIVES                  |
| BRUCE E. ZIMMERMAN          | CHIEF EXECUTIVE OFFICE AND CHIEF INVESTMENT OFFICER-UTIMCO |

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

|                    |  |
|--------------------|--|
| RICARDO ROMO       | PRESIDENT  |
| JOHN H. FREDERICK  | PROVOST AND VICE PRESIDENT FOR ACADEMIC AFFAIRS        |
| KERRY L. KENNEDY   | VICE PRESIDENT FOR BUSINESS AFFAIRS                    |
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| SAM GONZALES       | INTERIM VICE PRESIDENT FOR STUDENT AFFAIRS             |
| MARJORIE M. FRENCH | VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT              |
| JOHN H. FREDERICK  | INTERIM VICE PRESIDENT FOR RESEARCH                    |
| PAMELA BACON       | ASSOCIATE VICE PRESIDENT FOR ADMINISTRATION            |
| LENORA CHAPMAN     | INTERIM ASSOCIATE VICE PRESIDENT FOR FINANCIAL AFFAIRS |
| CHARLOTTE MIKULEC  | DIRECTOR OF ACCOUNTING AND FINANCIAL REPORTING         |

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## **PRIMARY STATEMENTS**

The University of Texas at San Antonio  
 Exhibit A Balance Sheet  
 As of August 31, 2012

|  | Educational and<br>General | Designated             | Auxiliary<br>Enterprises | Restricted<br>Expendable |
|--|----------------------------|------------------------|--------------------------|--------------------------|
| <b>ASSETS AND DEFERRED OUTFLOWS</b>                                    |                            |                        |                          |                          |
| <b>Current Assets and Deferred Outflows:</b>                           |                            |                        |                          |                          |
| Cash & Cash Equivalents  | \$ 28,539,065.53           | (38,466,566.98)        | 28,558,138.82            |                          |
| Restricted Cash & Cash Equivalents                                     |                            |                        |                          | (7,306,555.13)           |
| Balance in State Appropriations  | 3,312,293.32               |                        |                          |                          |
| Accounts Receivable, Net:  |                            |                        |                          |                          |
| Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)                       |                            |                        |                          | 29,073,917.48            |
| Other Intergov. (allow. \$33,213.00 in 2012 & \$33,213.00 in 2011)     |                            |                        |                          | 1,539,116.86             |
| Student (allow. \$665,200.00 in 2012 & \$600,300.00 in 2011)           | 5,880,244.38               | 23,428,176.56          | 3,692,529.21             |                          |
| Interest and Dividend Receivables                                      | 81,110.44                  | 360,853.81             | 142,337.42               |                          |
| Contributions (allow. \$12,134.00 in 2012 & \$4,481.59 in 2011)        |                            |                        |                          | 2,642,934.96             |
| Other (allow. \$8,327.91 in 2012 & \$0.00 in 2011)                     | 1,182,987.67               | 83,092.44              | 2,136,195.93             | 3,780.84                 |
| Due From Other Funds   |                            |                        |                          |                          |
| Due From System Administration   |                            | 27,031.01              |                          | 227,505.64               |
| Due From Other Agencies  | 66.00                      |                        |                          | 1,939,402.21             |
| Inventories  |                            | 614,395.22             | 115,939.08               |                          |
| Loans & Contracts (allow. \$438,725.16 in 2012 & \$562,110.53 in 2011) |                            |                        |                          |                          |
| Other Current Assets   | 10,851.99                  | 1,108,647.59           | 227,599.35               | 686,570.34               |
| <b>Total Current Assets and Deferred Outflows</b>                      | <b>39,006,619.33</b>       | <b>(12,844,370.35)</b> | <b>34,872,739.81</b>     | <b>28,806,673.20</b>     |
| <b>Noncurrent Assets and Deferred Outflows:</b>                        |                            |                        |                          |                          |
| Restricted Investments   |                            |                        |                          | 2,000,000.00             |
| Loans & Contracts (allow. \$368,440.53 in 2012 & \$432,632.68 in 2011) |                            |                        |                          |                          |
| Funds Held by System Administration (Restricted)                       |                            |                        |                          |                          |
| Contributions Rec. (allow. \$34,605.74 in 2012 & \$8,768.65 in 2011)   |                            |                        |                          | 6,634,488.35             |
| Unrestricted Investments   | 18,000,000.00              | 207,445,910.15         | 34,000,000.00            |                          |
| Gross Capital/Intangible Assets  |                            |                        |                          |                          |
| Accumulated Depreciation/Amortization                                  |                            |                        |                          |                          |
| <b>Total Noncurrent Assets and Deferred Outflows</b>                   | <b>18,000,000.00</b>       | <b>207,445,910.15</b>  | <b>34,000,000.00</b>     | <b>8,634,488.35</b>      |
| <b>Total Assets and Deferred Outflows</b>                              | <b>\$ 57,006,619.33</b>    | <b>194,601,539.80</b>  | <b>68,872,739.81</b>     | <b>37,441,161.55</b>     |
| <b>LIABILITIES AND DEFERRED INFLOWS</b>                                |                            |                        |                          |                          |
| <b>Current Liabilities and Deferred Inflows:</b>                       |                            |                        |                          |                          |
| Accounts Payable and Accrued Liabilities                               | 9,224,301.34               | 3,101,961.56           | 1,964,661.82             |                          |
| Salaries Payable   | 11,613,017.02              | 3,263,782.14           | 947,247.22               | 2,162,158.46             |
| Due To Other Funds   |                            | 21,675,000.00          | 600,000.00               |                          |
| Due To System Administration   | 2,856,520.26               |                        |                          |                          |
| Due To Other Institutions  |                            | 3,914.18               |                          | 4,404.80                 |
| Due To Other State Agencies  |                            |                        |                          | 29,524.76                |
| Unearned Revenue   | 22,964,260.40              | 66,058,918.97          | 25,502,748.69            | 4,946,513.22             |
| Employees' Compensable Leave - Current Portion                         | 3,868,610.26               | 2,230,017.15           | 436,386.90               |                          |
| Notes, Loans, and Leases Payable                                       |                            |                        |                          |                          |
| Payable From Restricted Assets   |                            |                        |                          | 2,686,939.14             |
| Assets Held for Others   |                            |                        |                          |                          |
| Other Current Liabilities  | 835,387.76                 | 196,065.34             | 154,228.00               |                          |
| <b>Total Current Liabilities and Deferred Inflows</b>                  | <b>51,362,097.04</b>       | <b>96,529,659.34</b>   | <b>29,605,272.63</b>     | <b>9,829,540.38</b>      |
| <b>Noncurrent Liabilities and Deferred Inflows:</b>                    |                            |                        |                          |                          |
| Employees' Compensable Leave   | 1,081,152.70               | 623,218.38             | 121,956.17               |                          |
| Notes, Loans, and Leases Payable                                       |                            |                        |                          |                          |
| <b>Total Noncurrent Liabilities and Deferred Inflows</b>               | <b>1,081,152.70</b>        | <b>623,218.38</b>      | <b>121,956.17</b>        |                          |
| <b>Total Liabilities and Deferred Inflows</b>                          | <b>52,443,249.74</b>       | <b>97,152,877.72</b>   | <b>29,727,228.80</b>     | <b>9,829,540.38</b>      |
| <b>NET ASSETS</b>  |                            |                        |                          |                          |
| Invested in Capital Assets, Net of Related Debt                        |                            |                        |                          |                          |
| Restricted for:  |                            |                        |                          |                          |
| Nonexpendable  |                            |                        |                          |                          |
| Permanent Health, True Endowments, and Annuities                       |                            |                        |                          |                          |
| Expendable   |                            |                        |                          |                          |
| Capital Projects   |                            |                        |                          |                          |
| Funds Functioning as Endowment (Restricted)                            |                            |                        |                          |                          |
| Other Expendable   |                            |                        |                          | 27,611,621.17            |
| Unrestricted Net Assets  | 4,563,369.59               | 97,448,662.08          | 39,145,511.01            |                          |
| <b>Total Net Assets</b>  | <b>4,563,369.59</b>        | <b>97,448,662.08</b>   | <b>39,145,511.01</b>     | <b>27,611,621.17</b>     |
| <b>Total Liabilities, Deferred Inflows and Net Assets</b>              | <b>\$ 57,006,619.33</b>    | <b>194,601,539.80</b>  | <b>68,872,739.81</b>     | <b>37,441,161.55</b>     |

| Loan Funds    | Endowment and<br>Similar Funds - Other<br>Than State | Unexpended Plant<br>Funds | Investment in Plant | Agency Funds | Current Year<br>Totals                          | Prior Year<br>Totals                            |
|---------------|--|---------------------------|---------------------|--------------|---|---|
| 1,870,748.15  |  | 25,623,192.17             |                     | 1,945,689.92 | 44,253,829.54<br>(3,490,117.06)<br>3,312,293.32 | 42,869,984.73<br>(6,217,442.10)<br>5,932,394.12 |
| 282,483.08    |  | 82,171.00                 |                     | 756,585.00   | 30,112,985.56<br>1,621,287.86<br>33,000,950.15  | 33,653,835.42<br>1,100,422.89<br>27,478,400.54  |
| 152,415.17    |  | 67,446.85                 |                     |              | 804,163.69<br>2,642,934.96<br>3,406,056.88      | 800,458.68<br>891,925.28<br>2,523,188.53        |
|               |  | 22,275,000.00             |                     |              | 22,275,000.00                                   |   |
|               |  | 25,443,546.54             |                     |              | 25,698,083.19                                   | 15,778,071.20                                   |
| 5,328,334.44  |  |                           |                     |              | 1,939,468.21<br>730,334.30                      | 765,583.65<br>686,994.65                        |
|               |  |                           |                     |              | 5,328,334.44<br>2,033,669.27                    | 5,455,943.57<br>1,733,379.63                    |
| 7,633,980.84  |  | 73,491,356.56             |                     | 2,702,274.92 | 173,669,274.31                                  | 133,453,140.79                                  |
|               |  |                           |                     |              | 2,000,000.00                                    | 2,000,000.00                                    |
| 3,718,113.35  |  |                           |                     |              | 3,718,113.35                                    | 3,762,829.38                                    |
|               | 89,521,182.81  |                           |                     |              | 89,521,182.81                                   | 81,760,093.99                                   |
|               |  | 5,000,000.00              |                     |              | 6,634,488.35                                    | 1,745,132.74                                    |
|               |  |                           | 1,058,823,990.03    |              | 264,445,910.15                                  | 259,919,293.81                                  |
|               |  |                           | (358,574,923.41)    |              | 1,058,823,990.03                                | 988,377,053.21                                  |
|               |  |                           |                     |              | (358,574,923.41)                                | (319,648,315.51)                                |
| 3,718,113.35  | 89,521,182.81  | 5,000,000.00              | 700,249,066.62      |              | 1,066,568,761.28                                | 1,017,916,087.62                                |
| 11,352,094.19 | 89,521,182.81  | 78,491,356.56             | 700,249,066.62      | 2,702,274.92 | 1,240,238,035.59                                | 1,151,369,228.41                                |
|               |  | 8,855,861.64              |                     |              | 23,146,786.36                                   | 19,085,504.14                                   |
|               |  |                           |                     |              | 17,986,204.84                                   | 18,274,862.31                                   |
|               |  |                           |                     |              | 22,275,000.00                                   |   |
|               |  |                           |                     |              | 2,856,520.26                                    | 2,791,799.11                                    |
|               |  |                           |                     |              | 8,318.98  | 18,665.62                                       |
|               |  |                           |                     |              | 29,524.76                                       | 24,694.24                                       |
|               |  |                           |                     |              | 119,472,441.28                                  | 115,942,253.99                                  |
|               |  |                           |                     |              | 6,535,014.31                                    | 6,109,443.06                                    |
| 25,048.93     |  |                           |                     | 15.00        | 2,712,003.07                                    | 2,329,845.70                                    |
|               |  |                           |                     | 2,702,259.92 | 2,702,259.92                                    | 2,898,281.41                                    |
|               |  |                           |                     |              | 1,185,681.10                                    | 1,080,885.29                                    |
| 25,048.93     |  | 8,855,861.64              |                     | 2,702,274.92 | 198,909,754.88                                  | 168,556,234.87                                  |
|               |  |                           |                     |              | 1,826,327.25                                    | 1,858,848.22                                    |
|               |  |                           |                     |              | 1,826,327.25                                    | 1,858,848.22                                    |
| 25,048.93     |  | 8,855,861.64              |                     | 2,702,274.92 | 200,736,082.13                                  | 170,415,083.09                                  |
|               |  |                           | 700,249,066.62      |              | 700,249,066.62                                  | 668,728,737.70                                  |
|               | 65,947,472.46  |                           |                     |              | 65,947,472.46                                   | 58,195,936.36                                   |
|               |  | 52,275,974.69             |                     |              | 52,275,974.69                                   | 1,122,301.29                                    |
|               | 722,456.45   |                           |                     |              | 722,456.45                                      | 731,319.88                                      |
| 11,327,045.26 | 12,591,149.92  |                           |                     |              | 51,529,816.35                                   | 66,194,932.88                                   |
|               | 10,260,103.98  | 17,359,520.23             |                     |              | 168,777,166.89                                  | 185,980,917.21                                  |
| 11,327,045.26 | 89,521,182.81  | 69,635,494.92             | 700,249,066.62      |              | 1,039,501,953.46                                | 980,954,145.32                                  |
| 11,352,094.19 | 89,521,182.81  | 78,491,356.56             | 700,249,066.62      | 2,702,274.92 | 1,240,238,035.59                                | 1,151,369,228.41                                |

The University of Texas at San Antonio  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2012

|  | Educational and<br>General | Designated             | Auxiliary Enterprises | Restricted<br>Expendable | Loan Funds           |
|--|----------------------------|------------------------|-----------------------|--------------------------|----------------------|
| <b>Operating Revenues:</b>   |                            |                        |                       |                          |                      |
| Student Tuition and Fees   | \$ 50,721,556.82           | 167,338,584.62         | 30,901,504.27         |                          |                      |
| Discounts and Allowances   | (11,366,675.84)            | (37,069,073.06)        | (6,841,139.95)        |                          |                      |
| Federal Sponsored Programs   |                            | 8,358,208.09           |                       | 37,908,992.88            |                      |
| Federal Sponsored Programs Pass-Through from State Agencies                        |                            |                        |                       | 3,137,335.87             |                      |
| State Sponsored Programs Pass-Through from State Agencies                          | 15,698,884.73              |                        |                       | 304,985.87               |                      |
| Local Sponsored Programs   |                            | 190,479.92             |                       | 2,022,866.20             |                      |
| Private Sponsored Programs   |                            | 280,017.43             |                       | 2,982,779.16             |                      |
| Sales and Services of Educational Activities                                       |                            | 9,078,007.00           |                       | 1,149,848.97             |                      |
| Discounts and Allowances Sales and Services of Educational Activities              |                            | (144,392.15)           |                       |                          |                      |
| Auxiliary Enterprises  |                            |                        | 31,161,514.82         |                          |                      |
| Other Operating Revenues   | 44.00                      | 1,522,461.72           |                       | 1,409,398.30             | 311,982.76           |
| <b>Total Operating Revenues</b>  | <b>55,053,809.71</b>       | <b>149,554,293.57</b>  | <b>55,221,879.14</b>  | <b>48,916,207.25</b>     | <b>311,982.76</b>    |
| <b>Operating Expenses:</b>   |                            |                        |                       |                          |                      |
| Instruction  | 100,506,301.05             | 16,426,269.41          |                       | 5,950,892.75             |                      |
| Research   | 7,284,833.00               | 4,910,269.09           |                       | 30,555,428.90            |                      |
| Public Service   | 7,425,237.72               | 1,791,116.97           |                       | 8,835,652.74             |                      |
| Academic Support   | 18,199,363.47              | 28,490,181.24          |                       | 1,649,149.11             |                      |
| Student Services   | 4,727,193.80               | 18,919,528.50          |                       | 126,147.51               | 181,047.63           |
| Institutional Support  | 28,148,873.16              | 8,932,428.01           |                       | 736,982.04               |                      |
| Operations and Maintenance of Plant  | 18,349,529.30              | 16,392,612.68          |                       | 112,206.11               |                      |
| Scholarships and Fellowships   | 6,446,163.03               | 12,176,809.48          |                       | 24,198,653.33            |                      |
| Auxiliary Enterprises  |                            | 845,702.39             | 38,319,845.30         | 2,229,970.52             |                      |
| Depreciation and Amortization  |                            |                        |                       |                          |                      |
| <b>Total Operating Expenses</b>  | <b>191,087,494.53</b>      | <b>108,884,917.77</b>  | <b>38,319,845.30</b>  | <b>74,395,083.01</b>     | <b>181,047.63</b>    |
| <b>Operating Income (Loss)</b>   | <b>(136,033,684.82)</b>    | <b>40,669,375.80</b>   | <b>16,902,033.84</b>  | <b>(25,478,875.76)</b>   | <b>130,935.13</b>    |
| <b>Nonoperating Revenues (Expenses):</b>   |                            |                        |                       |                          |                      |
| State Appropriations   | 110,326,790.65             |                        |                       |                          |                      |
| Federal Nonexchange Sponsored Programs   |                            |                        |                       | 50,121,794.00            |                      |
| Federal Nonexchange Pass-Through   | 628,449.47                 |                        |                       |                          |                      |
| State Nonexchange Pass-Through   |                            | 1,091,884.29           |                       |                          |                      |
| Gift Contributions for Operations  |                            | 7,960.16               |                       | 12,259,565.92            |                      |
| Investment Income  | 1,164,983.34               | 4,051,906.69           | 1,588,483.85          | 5,724,702.28             | 124,004.65           |
| Net Increase (Decrease) in Fair Value of Investments                               | 1,775,962.61               | (2,541,683.56)         | 11,663.77             | 2,995.83                 |                      |
| Gain (Loss) on Sale of Capital Assets  |                            | 28,599.68              |                       |                          |                      |
| Other Nonoperating Revenues  |                            |                        |                       |                          |                      |
| Other Nonoperating (Expenses)  |                            |                        |                       |                          |                      |
| <b>Net Nonoperating Revenues (Expenses)</b>  | <b>113,896,186.07</b>      | <b>2,638,667.26</b>    | <b>1,600,147.62</b>   | <b>68,109,058.03</b>     | <b>124,004.65</b>    |
| <b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b> | <b>(22,137,498.75)</b>     | <b>43,308,043.06</b>   | <b>18,502,181.46</b>  | <b>42,630,182.27</b>     | <b>254,939.78</b>    |
| <b>Gifts and Sponsored Programs for Capital Acquisitions</b>                       |                            |                        |                       |                          |                      |
| Additions to Permanent Endowments / Annuities                                      |                            |                        |                       |                          |                      |
| Reclass from/(to) Other Institutions   |                            |                        |                       |                          |                      |
| Capital Asset Purchases  | (301,340.12)               | (6,008,093.06)         | (788,678.31)          | (3,478,761.34)           |                      |
| Transfers Between Institutions & System, Debt Service - Mandatory                  | (11,225,875.00)            | (4,641,135.89)         | (14,211,120.77)       |                          |                      |
| Transfers Between Institutions & System Admin. - Non mandatory                     |                            | 2,199,610.74           |                       | 942,942.33               |                      |
| Transfers From Other State Agencies  |                            |                        |                       |                          |                      |
| Transfers to Other State Agencies  |                            | (3,082,170.00)         |                       |                          |                      |
| Legislative Appropriations Lapsed  | (12,836.54)                |                        |                       |                          |                      |
| Transfers Between Funds  | 34,801,125.81              | (44,579,883.65)        | 949,369.18            | (33,365,323.64)          | 506,459.72           |
| <b>Change in Net Assets</b>  | <b>1,123,575.40</b>        | <b>(12,803,628.80)</b> | <b>4,451,751.56</b>   | <b>6,729,039.62</b>      | <b>761,399.50</b>    |
| <b>Beginning Net Assets</b>  | <b>3,439,794.19</b>        | <b>110,252,290.88</b>  | <b>34,693,759.45</b>  | <b>20,882,581.55</b>     | <b>10,565,645.76</b> |
| <b>Ending Net Assets</b>   | <b>\$ 4,563,369.59</b>     | <b>97,448,662.08</b>   | <b>39,145,511.01</b>  | <b>27,611,621.17</b>     | <b>11,327,045.26</b> |

| Endowment and<br>Similar Funds -<br>Other Than State | Unexpended Plant<br>Funds | Investment in Plant | Current Year<br>Totals | Prior Year<br>Totals |
|--|---------------------------|---------------------|------------------------|----------------------|
|  |                           |                     | 248,961,645.71         | 240,264,864.14       |
|  |                           |                     | (55,276,888.85)        | (65,917,928.09)      |
|  |                           |                     | 46,267,200.97          | 48,476,379.74        |
|  |                           |                     | 3,137,335.87           | 2,388,565.50         |
|  |                           |                     | 16,003,870.60          | 22,571,507.02        |
|  |                           |                     | 2,213,346.12           | 1,180,799.93         |
|  |                           |                     | 3,262,796.59           | 3,213,294.04         |
|  |                           |                     | 10,227,855.97          | 9,652,400.06         |
|  |                           |                     | (144,392.15)           | (71,534.58)          |
|  |                           |                     | 31,161,514.82          | 27,357,414.83        |
|  |                           |                     | 3,243,886.78           | 2,508,444.47         |
|  |                           |                     | 309,058,172.43         | 291,624,207.06       |
|  |                           |                     | 122,883,463.21         | 120,021,312.65       |
|  |                           |                     | 42,750,530.99          | 46,104,030.70        |
|  |                           |                     | 18,052,007.43          | 18,796,560.64        |
|  |                           |                     | 48,338,693.82          | 40,943,997.13        |
|  |                           |                     | 23,953,917.44          | 23,910,432.43        |
|  |                           |                     | 37,818,283.21          | 45,051,617.89        |
|  | 8,181,515.69              |                     | 43,035,863.78          | 40,931,487.44        |
|  |                           |                     | 42,821,625.84          | 43,560,852.52        |
|  |                           |                     | 41,395,518.21          | 33,065,220.68        |
|  |                           | 41,020,972.06       | 41,020,972.06          | 39,343,964.62        |
|  | 8,181,515.69              | 41,020,972.06       | 462,070,875.99         | 451,729,476.70       |
|  | (8,181,515.69)            | (41,020,972.06)     | (153,012,703.56)       | (160,105,269.64)     |
|  |                           |                     | 110,326,790.65         | 112,476,408.87       |
|  |                           |                     | 50,121,794.00          | 51,476,787.00        |
|  |                           |                     | 628,449.47             | 5,658,924.54         |
|  |                           |                     | 1,091,884.29           | 1,400,625.59         |
|  |                           |                     | 12,267,526.08          | 6,555,540.87         |
| 312,053.57   | 1,090,962.83              |                     | 14,057,097.21          | 12,069,925.18        |
| 453,449.94   |                           |                     | (297,611.41)           | 23,014,860.29        |
|  |                           | (78,354.44)         | (49,754.76)            | (83,664.29)          |
|  |                           |                     |                        | 19,291.93            |
|  |                           | (203,454.97)        | (203,454.97)           |                      |
| 765,503.51   | 1,090,962.83              | (281,809.41)        | 187,942,720.56         | 212,588,699.98       |
| 765,503.51   | (7,090,552.86)            | (41,302,781.47)     | 34,930,017.00          | 52,483,430.34        |
|  | 1,271,838.87              | 389,876.53          | 1,661,715.40           | 135,513.14           |
| 4,329,712.30   |                           |                     | 4,329,712.30           | 15,713,081.05        |
|  | 19,212,057.87             |                     | 19,212,057.87          | (41,408,053.62)      |
|  | (61,856,361.03)           | 72,433,233.86       | (30,078,131.66)        | (29,671,750.37)      |
|  | 28,444,890.70             |                     | 31,587,443.77          | 62,091,590.70        |
|  |                           |                     |                        | 3,358.16             |
|  |                           |                     | (3,082,170.00)         | (2,734,821.00)       |
|  |                           |                     | (12,836.54)            |                      |
| 2,665,873.01   | 39,022,379.57             |                     |                        |                      |
| 7,761,088.82   | 19,004,253.12             | 31,520,328.92       | 58,547,808.14          | 56,612,348.40        |
| 81,760,093.99  | 50,631,241.80             | 668,728,737.70      | 980,954,145.32         | 924,341,796.92       |
| 89,521,182.81  | 69,635,494.92             | 700,249,066.62      | 1,039,501,953.46       | 980,954,145.32       |

The University of Texas at San Antonio  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2012

|   | <u>Current Year Totals</u> | <u>Prior Year Totals</u>   |
|---|----------------------------|----------------------------|
| <b>Cash Flows from Operating Activities:</b>  |                            |                            |
| Proceeds from Tuition and Fees  | 191,140,075.10             | 178,734,659.07             |
| Proceeds from Sponsored Programs  | 69,001,880.17              | 76,355,237.60              |
| Proceeds from Auxiliaries   | 31,137,252.52              | 28,073,410.51              |
| Proceeds from Other Revenues  | 13,361,747.79              | 13,658,300.89              |
| Payments to Suppliers   | (145,656,679.52)           | (136,449,573.38)           |
| Payments to Employees   | (273,020,644.39)           | (269,665,576.89)           |
| Payments for Loans Provided   | (13,869,585.09)            | (14,403,173.94)            |
| Proceeds from Loan Programs   | 13,912,705.70              | 14,487,130.18              |
| Net Cash Provided (Used) by Operating Activities  | <u>(113,993,247.72)</u>    | <u>(109,209,585.96)</u>    |
| <b>Cash Flows from Noncapital Financing Activities:</b>   |                            |                            |
| Proceeds from State Appropriations  | 112,934,054.91             | 110,657,269.05             |
| Proceeds from Operating Gifts   | 5,627,160.79               | 6,980,517.97               |
| Proceeds from Private Gifts for Endowment and Annuity Life Purposes   | 4,329,712.30               | 15,713,081.05              |
| Proceeds from Other Nonoperating Revenues   | (1,100.43)                 | 5,014.61                   |
| Payments / Receipts for Transfers to / from System or Other Agencies  | 115,557.08                 | (2,454,813.07)             |
| Proceeds from Nonexchange Sponsored Programs  | 55,631,632.76              | 56,683,494.13              |
| Net Cash Provided by Noncapital Financing Activities  | <u>178,637,017.41</u>      | <u>187,584,563.74</u>      |
| <b>Cash Flows from Capital and Related Financing Activities:</b>  |                            |                            |
| Proceeds from Capital Debt Transferred from System (Nonmandatory)   | 37,848,724.94              | 19,329,545.74              |
| Proceeds from Capital Appropriations, Grants, and Gifts   | 1,193,453.12               | 27,085.89                  |
| Proceeds from Sale of Capital Assets  | 28,599.68                  | 26,073.89                  |
| Payments for Additions to Capital Assets  | (70,826,359.18)            | (45,081,032.97)            |
| Mandatory Transfers to System for Capital Related Debt  | (30,078,131.66)            | (29,671,750.37)            |
| Net Cash Provided (Used) by Capital and Related Financing Activities  | <u>(61,833,713.10)</u>     | <u>(55,370,077.82)</u>     |
| <b>Cash Flows from Investing Activities:</b>  |                            |                            |
| Proceeds from Sales of Investments Invested by System   | -                          | -                          |
| Proceeds from Interest and Investment Income  | 174,341.36                 | 71,288.38                  |
| Proceeds from Interest and Investment Income Invested by System   | 13,712,088.47              | 11,825,133.50              |
| Payments to Acquire Investments Invested by System  | (12,585,316.57)            | (49,045,090.48)            |
| Net Cash Provided (Used) by Investing Activities  | <u>1,301,113.26</u>        | <u>(37,148,668.60)</u>     |
| Net Increase (Decrease) in Cash   | 4,111,169.85               | (14,143,768.64)            |
| Cash and Cash Equivalents (Beginning of the Year)   | 36,652,542.63              | 50,796,311.27              |
| Cash and Cash Equivalents (End of the Year)   | <u>\$ 40,763,712.48</u>    | <u>\$ 36,652,542.63</u>    |
| <b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:</b> |                            |                            |
| Operating Income (Loss)   | (153,012,703.56)           | (160,105,269.64)           |
| <b>Adjustments to Reconcile Operating Results to Net Cash:</b>  |                            |                            |
| Depreciation and Amortization Expense   | 41,020,972.06              | 39,343,964.62              |
| Bad Debt Expense  | 129,204.55                 | 557,244.36                 |
| <b>Changes in Assets and Liabilities:</b>   |                            |                            |
| Accounts Receivable   | (8,270,436.88)             | (6,757,986.37)             |
| Inventories   | (43,339.65)                | (37,367.49)                |
| Loans and Contracts   | 43,120.61                  | 83,956.24                  |
| Other Current and Noncurrent Assets   | (300,289.64)               | (495,401.77)               |
| Accounts Payable  | 2,543,491.75               | 5,815,904.29               |
| Due to System   | 64,721.15                  | 267,477.17                 |
| Unearned Revenue  | 3,530,187.29               | 10,764,686.11              |
| Assets Held for Others  | (196,021.49)               | 1,480,119.96               |
| Employees' Compensable Leave  | 393,050.28                 | (97,712.67)                |
| Other Current and Noncurrent Liabilities  | 104,795.81                 | (29,200.77)                |
| Total Adjustments   | <u>39,019,455.84</u>       | <u>50,895,683.68</u>       |
| Net Cash Provided (Used) by Operating Activities  | <u>\$ (113,993,247.72)</u> | <u>\$ (109,209,585.96)</u> |
| <b>Non Cash Transactions:</b>   |                            |                            |
| Net Increase (Decrease) in Fair Value of Investments  | (297,611.41)               | 23,014,860.29              |
| Donated Capital Assets  | 389,876.53                 | 104,642.00                 |
| Miscellaneous Noncash Transactions  | (253,209.73)               | (61,014.20)                |

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

|   | Operating<br>Budget       | Actual                  |
|---|---------------------------|-------------------------|
| <b>OPERATING REVENUES:</b>                            |                           |                         |
| Net Student Tuition                                   | \$ 179,861,844.00         | 193,684,756.86          |
| Federal Sponsored Programs                            | 50,937,619.00             | 49,404,536.84           |
| State Sponsored Programs                              | 13,910,774.00             | 16,003,870.60           |
| Local and Private Sponsored Programs                  | 4,676,465.00              | 5,476,142.71            |
| Net Sales and Services of Educational Activities      | 7,103,668.00              | 10,083,463.82           |
| Net Auxiliary Enterprises                             | 30,808,500.00             | 31,161,514.82           |
| Other Operating Revenues                              | 1,895,212.00              | 3,243,886.78            |
| Total Operating Revenues                              | <u>289,194,082.00</u>     | <u>309,058,172.43</u>   |
| <b>OPERATING EXPENSES:</b>                            |                           |                         |
| Instruction   | 127,417,303.00            | 122,883,463.21          |
| Research  | 40,605,552.00             | 42,750,530.99           |
| Public Service  | 16,695,991.00             | 18,052,007.43           |
| Academic Support                                      | 43,664,754.00             | 48,338,693.82           |
| Student Services                                      | 22,925,349.00             | 23,953,917.44           |
| Institutional Support                                 | 48,563,386.00             | 37,818,283.21           |
| Operations and Maintenance of Plant                   | 41,877,915.00             | 43,035,863.78           |
| Scholarships and Fellowships                          | 42,708,328.00             | 42,821,625.84           |
| Auxiliary Enterprises                                 | 42,789,248.00             | 41,395,518.21           |
| Depreciation and Amortization                         | 39,000,000.00             | 41,020,972.06           |
| Total Operating Expenses                              | <u>466,247,826.00</u>     | <u>462,070,875.99</u>   |
| Operating Income (Loss)                               | <u>(177,053,744.00)</u>   | <u>(153,012,703.56)</u> |
| <b>NONOPERATING REVENUES (EXPENSES):</b>              |                           |                         |
| State Appropriations                                  | 113,367,809.00            | 110,326,790.65          |
| Federal Nonexchange Sponsored Programs                | 55,000,000.00             | 50,750,243.47           |
| State Nonexchange Sponsored Programs                  |                           | 1,091,884.29            |
| Gift Contributions for Operations                     | 10,000,000.00             | 12,267,526.08           |
| Investment Income                                     | 7,572,019.00              | 14,057,097.21           |
| Net Increase (Decrease) in Fair Value of Investments  |                           | (297,611.41)            |
| Other Nonoperating Revenues (Expenses)                |                           | (253,209.73)            |
| Net Nonoperating Revenues (Expenses)                  | <u>185,939,828.00</u>     | <u>187,942,720.56</u>   |
| <b>TRANSFERS AND OTHERS:</b>                          |                           |                         |
| Capital Appropriations, Gifts, and Sponsored Programs | 285,000.00                | 1,661,715.40            |
| Additions to Permanent Endowments                     | 7,000,000.00              | 4,329,712.30            |
| Transfers for Debt Service                            | (29,832,146.00)           | (30,078,131.66)         |
| Transfers and Other                                   | 1,500,000.00              | 47,704,495.10           |
| Total Transfers and Other                             | <u>(21,047,146.00)</u>    | <u>23,617,791.14</u>    |
| Change in Net Assets                                  | <u>\$ (12,161,062.00)</u> | <u>58,547,808.14</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, 2012

|  | CURRENT ASSETS       |                       | NONCURRENT ASSETS |            | Current Year Total   | Prior Year Total     |
|--|----------------------|-----------------------|-------------------|------------|----------------------|----------------------|
|  | Unrestricted         | Restricted            | Unrestricted      | Restricted |                      |                      |
| <b>Cash &amp; Cash Equivalents</b>                           |                      |                       |                   |            |                      |                      |
| Cash on Hand   |                      |                       |                   |            |                      |                      |
| Petty Cash   | 272,105.91           | -                     | -                 | -          | 272,105.91           | 268,606.37           |
| Cash in Transit  | -                    | -                     | -                 | -          | -                    | -                    |
| Subtotal Cash on Hand  | 272,105.91           | -                     | -                 | -          | 272,105.91           | 268,606.37           |
| Cash in Bank   |                      |                       |                   |            |                      |                      |
| Demand Accounts  | 4,583,309.53         | (3,490,117.06)        | -                 | -          | 1,093,192.47         | 1,052,960.81         |
| Subtotal Cash in Bank  | 4,583,309.53         | (3,490,117.06)        | -                 | -          | 1,093,192.47         | 1,052,960.81         |
| Cash in State Treasury                                       |                      |                       |                   |            |                      |                      |
| Available University Fund                                    | -                    | -                     | -                 | -          | -                    | -                    |
| Permanent University Fund                                    | -                    | -                     | -                 | -          | -                    | -                    |
| Permanent Health Fund  | -                    | -                     | -                 | -          | -                    | -                    |
| ROI Fund 211   | -                    | -                     | -                 | -          | -                    | -                    |
| Local Revenue Fund   | 8,491,235.37         | -                     | -                 | -          | 8,491,235.37         | 4,947,670.82         |
| 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                              | 8,491,235.37         | -                     | -                 | -          | 8,491,235.37         | 4,947,670.82         |
| Cash Equivalent Investments (Intent)                         |                      |                       |                   |            |                      |                      |
| US Treasury Bills and Notes                                  | -                    | -                     | -                 | -          | -                    | -                    |
| Time Deposits  | -                    | -                     | -                 | -          | -                    | -                    |
| Repurchase Agreements - Texas Treasury Safekeeping Trust Co. | -                    | -                     | -                 | -          | -                    | -                    |
| Money Market Funds (STF)                                     | 30,907,178.73        | -                     | -                 | -          | 30,907,178.73        | 30,383,304.63        |
| Subtotal Cash Equivalent Investments                         | 30,907,178.73        | -                     | -                 | -          | 30,907,178.73        | 30,383,304.63        |
| Reimbursements due from State Treasury                       |                      |                       |                   |            |                      |                      |
| <b>Total Cash and Cash Equivalents (Exhibit A)</b>           | <b>44,253,829.54</b> | <b>(3,490,117.06)</b> | <b>-</b>          | <b>-</b>   | <b>40,763,712.48</b> | <b>36,652,542.63</b> |

The University of Texas at San Antonio  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2012

|  | NONCURRENT ASSETS        |                      |                       | Prior Year Total      |
|--|--------------------------|----------------------|-----------------------|-----------------------|
|  | Unrestricted             | Restricted           | Current Year Total    |                       |
| <b>Investments</b>   |                          |                      |                       |                       |
| Funds Held by System Administration (GEF)                              | \$ -                     | 89,521,182.81        | 89,521,182.81         | 81,760,093.99         |
| Pooled Operating Funds (Held by System - ITF)                          | 264,445,910.15           | 2,000,000.00         | 266,445,910.15        | 261,919,293.81        |
| Bonds and Preferred Stock  | -                        | -                    | -                     | -                     |
| Stocks   | -                        | -                    | -                     | -                     |
| Real Estate Mortgages and Other Notes                                  | -                        | -                    | -                     | -                     |
| Real Estate  | -                        | -                    | -                     | -                     |
| Mineral Rights and Other Royalties                                     | -                        | -                    | -                     | -                     |
| Physical Commodity   | -                        | -                    | -                     | -                     |
| Investment Funds   | -                        | -                    | -                     | -                     |
| Other Investments  | -                        | -                    | -                     | -                     |
| Investment Derivatives - Asset Positions                               | -                        | -                    | -                     | -                     |
| <b>Total Investments (Exhibit A)</b>                                   | <b>264,445,910.15</b>    | <b>91,521,182.81</b> | <b>355,967,092.96</b> | <b>343,679,387.80</b> |
| Securities Lending Collateral  | -                        | -                    | -                     | -                     |
| <b>Total Investments and Securities Lending Collateral (Exhibit A)</b> | <b>\$ 264,445,910.15</b> | <b>91,521,182.81</b> | <b>355,967,092.96</b> | <b>343,679,387.80</b> |

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The University of Texas at San Antonio  
 Schedule A-3a - Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2012

|  |   | Legislative<br>Appropriation<br>Number | BALANCES<br>August 31, 2011<br>Appropriations | Currently<br>Appropriated | Deduct Estimated<br>Locally Collected<br>Income as Applied | Reported<br>as<br>Income | Transfers         | Expended              | Lapsed           | BALANCES<br>August 31, 2012 |
|--|---|--|---|---------------------------|--|--------------------------|-------------------|-----------------------|------------------|-----------------------------|
| <b>General Revenue Appropriations</b>            |   |  |   |                           |  |                          |                   |                       |                  |                             |
| <b>Current General Funds</b>                     |   |  |   |                           |  |                          |                   |                       |                  |                             |
| <b>H.B. 1, 82st Legislature, Regular Session</b> |   |  |   |                           |  |                          |                   |                       |                  |                             |
|  | Educational and General State Support                             | 11-10743                               | 1,376,395.91                                  | -                         | -  | -                        | (109,839.31)      | 1,365,559.37          | 12,836.54        | (0.00)                      |
|  | Advanced Research Program   | 11-13020                               | 125,852.04                                    | -                         | -  | -                        | (4,744.65)        | 16,012.73             | -                | 0.00                        |
|  | Engineering Recruitment Program                                   | 11-11318                               | 7,720.65                                      | -                         | -  | -                        | -                 | 2,976.00              | -                | -                           |
|  | Group Insurance   | 11-95002                               | 2,511,515.78                                  | 18,044.88                 | -  | 18,044.88                | -                 | 2,529,560.66          | -                | -                           |
|  | Social Security Matching  | 11-91142                               | 1,829,543.32                                  | 662.41                    | -  | 662.41                   | -                 | 1,830,205.73          | -                | (0.00)                      |
|  | Optional Retirement Program Matching                              | 11-97646                               | 79,366.42                                     | 1.24                      | -  | 1.24                     | -                 | 79,367.66             | -                | (0.00)                      |
|  | Matching Portion of Staff Benefits Paid by State Retirement Plans |  | -   | -                         | -  | -                        | -                 | -                     | -                | -                           |
|  | Unemployment Compensation Insurance                               |  | -   | -                         | -  | -                        | -                 | -                     | -                | -                           |
| <b>H.B. 1, 82nd Legislature, Regular Session</b> |   |  |   |                           |  |                          |                   |                       |                  |                             |
|  | Educational and General State Support                             | 12-10743                               | -   | 89,254,368.00             | -  | 89,254,368.00            | -                 | 88,611,558.70         | -                | 642,809.30                  |
|  | Appropriation Reduction   | 12-10743                               | -   | -                         | -  | -                        | 109,744.90        | 55,184.88             | -                | 54,560.02                   |
|  | Advanced Research Program   | 12-13020                               | -   | -                         | -  | -                        | 332,540.55        | 314,103.94            | -                | 18,436.61                   |
|  | College Wk-Study/Wk-Study Mentorship Prg                          | 12-13072                               | -   | -                         | -  | -                        | 40,000.00         | 24,121.52             | -                | 15,878.48                   |
|  | TAES-Fire Ant Research  | 12-28001                               | -   | -                         | -  | -                        | -                 | 9,224,820.88          | -                | 838,620.12                  |
|  | Group Insurance   | 12-95002                               | -   | 10,063,441.00             | -  | 10,063,441.00            | -                 | 4,924,684.05          | -                | 1,745,339.04                |
|  | Social Security Matching  | 12-91142                               | -   | 6,670,023.09              | -  | 6,670,023.09             | -                 | 2,564,482.20          | -                | (3,350.25)                  |
|  | Optional Retirement Program Matching                              | 12-97646                               | -   | 2,561,131.95              | -  | 2,561,131.95             | -                 | 1,686,853.15          | -                | -                           |
|  | Matching Portion of Staff Benefits Paid by State Retirement Plans |  | -   | -                         | -  | -                        | -                 | 72,264.93             | -                | -                           |
|  | Unemployment Compensation Insurance                               |  | -   | -                         | -  | -                        | -                 | -                     | -                | -                           |
| <b>Total General Revenue Appropriations</b>      |   |  | <b>5,932,394.12</b>                           | <b>110,326,790.65</b>     | <b>-</b>   | <b>110,326,790.65</b>    | <b>387,701.49</b> | <b>113,301,756.40</b> | <b>12,836.54</b> | <b>3,312,293.32</b>         |

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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, 2012

|  | Total                          | Student Activities             |
|--|--------------------------------|--------------------------------|
| Operating Revenues:  |                                |                                |
| Gross Student Tuition  | \$ 50,430,327.32               | 50,430,327.32                  |
| Other Fees   | 291,229.50                     | 291,229.50                     |
| Discounts & Allowances Tuition and Fees                                | <u>(11,366,675.84)</u>         | <u>(11,366,675.84)</u>         |
| Net Tuition and Fees   | 39,354,880.98                  | 39,354,880.98                  |
| State Sponsored Programs Pass-Through from State Agencies              | 15,698,884.73                  | 15,698,884.73                  |
| Other Operating Revenues   | <u>44.00</u>                   | <u>44.00</u>                   |
| <b>Total Operating Revenues</b>  | <b><u>55,053,809.71</u></b>    | <b><u>55,053,809.71</u></b>    |
| Operating Expenses:  |                                |                                |
| Salaries and Wages   | 142,853,444.45                 | 142,853,444.45                 |
| Payroll Related Costs  | 37,873,497.22                  | 37,873,497.22                  |
| Professional Fees and Services   | 53,900.34                      | 53,900.34                      |
| Other Contracted Services  | 468,034.47                     | 468,034.47                     |
| Travel   | 320,272.58                     | 320,272.58                     |
| Materials and Supplies   | 909,658.06                     | 909,658.06                     |
| Communications   | 113,375.29                     | 113,375.29                     |
| Repairs and Maintenance  | 87,743.93                      | 87,743.93                      |
| Rentals and Leases   | 75,766.37                      | 75,766.37                      |
| Printing and Reproduction  | 47,911.75                      | 47,911.75                      |
| Scholarships and Fellowships   | 8,227,485.06                   | 8,227,485.06                   |
| Other Operating Expenses   | <u>56,405.01</u>               | <u>56,405.01</u>               |
| <b>Total Operating Expenses</b>  | <b><u>191,087,494.53</u></b>   | <b><u>191,087,494.53</u></b>   |
| <b>Operating Income (Loss)</b>   | <b><u>(136,033,684.82)</u></b> | <b><u>(136,033,684.82)</u></b> |
| Nonoperating Revenues (Expenses):                                      |                                |                                |
| State Appropriations   | 110,326,790.65                 |                                |
| Federal Nonexchange Pass-Through                                       | 628,449.47                     |                                |
| Investment Income  | 1,164,983.34                   |                                |
| Net Increase (Decrease) in Fair Value of Investments                   | <u>1,775,962.61</u>            |                                |
| <b>Net Nonoperating Revenues (Expenses)</b>                            | <b><u>113,896,186.07</u></b>   |                                |
| <b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b> | <b><u>(22,137,498.75)</u></b>  |                                |
| Legislative Appropriations Lapsed                                      | (12,836.54)                    |                                |
| Transfers In (B-13)  | 54,191,377.12                  |                                |
| Transfers Out (B-13)   | <u>(30,917,466.43)</u>         |                                |
| <b>Change in E&amp;G Funds Net Assets</b>                              | <b>1,123,575.40</b>            |                                |
| <b>Net Assets - September 1, 2011</b>                                  | <b><u>3,439,794.19</u></b>     |                                |
| <b>Net Assets - August 31, 2012 (See NOTE)</b>                         | <b><u>\$ 4,563,369.59</u></b>  |                                |

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

Unrestricted:

|   |                               |
|---|-------------------------------|
| Reserved  |                               |
| Encumbrances  | \$ 86,631.29                  |
| Accounts Receivable (less unearned revenue portion)           | 3,322,596.46                  |
| Other Specific Purposes:                                      |                               |
| Advanced Research Program / Advanced Technology Program / TDT | 34,428.85                     |
| Prepaid Expenses  | 10,851.99                     |
| Unreserved  |                               |
| Allocated   |                               |
| Research Enhancement and Support                              | 1,074,167.54                  |
| Student Fees  | <u>34,693.46</u>              |
| <b>Total Unrestricted Net Assets</b>                          | <b><u>\$ 4,563,369.59</u></b> |

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

|  | Total                   | Instruction and Other | Net Service Departments |
|--|-------------------------|-----------------------|-------------------------|
| <b>Operating Revenues:</b>   |                         |                       |                         |
| Gross Designated Tuition   | \$ 103,560,650.02       | 103,560,650.02        |                         |
| Other Fees   | 63,777,934.60           | 63,777,934.60         |                         |
| Discounts & Allowances Designated Tuition and Fees                     | (37,069,073.06)         | (37,069,073.06)       |                         |
| Net Designated Tuition and Fees  | 130,269,511.56          | 130,269,511.56        |                         |
| Federal Sponsored Programs   | 8,358,208.09            | 8,358,208.09          |                         |
| Local Sponsored Programs   | 190,479.92              | 190,479.92            |                         |
| Private Sponsored Programs   | 280,017.43              | 280,017.43            |                         |
| Sales and Services of Educational Activities                           | 9,078,007.00            | 9,010,776.25          | 67,230.75               |
| Discounts and Allowances Sales and Services of Educational Activities  | (144,392.15)            | (144,392.15)          |                         |
| Other Operating Revenues   | 1,522,461.72            | 1,522,461.72          |                         |
| <b>Total Operating Revenues</b>  | <b>149,554,293.57</b>   | <b>149,487,062.82</b> | <b>67,230.75</b>        |
| <b>Operating Expenses:</b>   |                         |                       |                         |
| Salaries and Wages   | 39,836,394.57           | 37,596,753.27         | 2,239,641.30            |
| Payroll Related Costs  | 9,580,202.44            | 8,705,895.73          | 874,306.71              |
| Cost of Goods Sold   | 574,723.52              | 54,809.98             | 519,913.54              |
| Professional Fees and Services   | 2,053,534.71            | 2,024,955.71          | 28,579.00               |
| Other Contracted Services  | 2,842,250.18            | 3,600,326.38          | (758,076.20)            |
| Travel   | 4,731,284.63            | 4,690,038.70          | 41,245.93               |
| Materials and Supplies   | 16,577,660.78           | 16,595,873.57         | (18,212.79)             |
| Utilities  | 9,320,765.85            | 9,320,765.85          |                         |
| Communications   | 1,274,972.70            | 1,982,779.20          | (707,806.50)            |
| Repairs and Maintenance  | 3,585,468.66            | 4,881,520.27          | (1,296,051.61)          |
| Rentals and Leases   | 2,896,977.67            | 2,884,278.18          | 12,699.49               |
| Printing and Reproduction  | 799,791.61              | 898,764.97            | (98,973.36)             |
| Scholarships and Fellowships   | 11,345,924.91           | 11,345,924.91         |                         |
| Other Operating Expenses   | 3,464,965.54            | 4,081,745.03          | (616,779.49)            |
| <b>Total Operating Expenses</b>  | <b>108,884,917.77</b>   | <b>108,664,431.75</b> | <b>220,486.02</b>       |
| <b>Nonoperating Revenues (Expenses):</b>                               |                         |                       |                         |
| State Nonexchange Pass-Through   | 1,091,884.29            |                       |                         |
| Gift Contributions for Operations                                      | 7,960.16                |                       |                         |
| Investment Income  | 4,051,906.69            |                       |                         |
| Net Increase (Decrease) in Fair Value of Investments                   | (2,541,683.56)          |                       |                         |
| Gain (Loss) on Sale of Capital Assets                                  | 28,599.68               |                       |                         |
| <b>Net Nonoperating Revenues (Expenses)</b>                            | <b>2,638,667.26</b>     |                       |                         |
| <b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b> | <b>43,308,043.06</b>    |                       |                         |
| Transfers In (B-13)  | 47,948,438.14           |                       |                         |
| Transfers Out (B-13)   | (104,060,110.00)        |                       |                         |
| Change in Designated Funds Net Assets                                  | (12,803,628.80)         |                       |                         |
| <b>Net Assets - September 1, 2011</b>                                  | <b>110,252,290.88</b>   |                       |                         |
| <b>Net Assets - August 31, 2012 (See NOTE)</b>                         | <b>\$ 97,448,662.08</b> |                       |                         |



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

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

|   |                         |
|---|-------------------------|
| Unrestricted:                                       |                         |
| Reserved  |                         |
| Encumbrances  | \$ 3,755,374.75         |
| Accounts Receivable (less unearned revenue portion) | 8,609,536.25            |
| Inventories   | 614,395.22              |
| Other Specific Purposes:                            |                         |
| Prepaid Expenses                                    | 912,582.25              |
| Deferred Charges                                    | 196,065.34              |
| Imprest Funds (from Schedule A-1)                   | 261,650.91              |
| Unreserved  |                         |
| Allocated   |                         |
| Capital Projects                                    | 33,497,076.00           |
| Debt Service  | 5,160,083.00            |
| Startup / Matching                                  | 117,442.39              |
| Utilities Reserve                                   | 3,183,821.96            |
| Research Enhancement and Support                    | 10,214,346.15           |
| Student Fees  | 18,924,665.79           |
| Texas Tomorrow Fund Shortfall                       | 561,614.19              |
| Instructional Program Support                       | 2,447,134.10            |
| Dean and Chair Recruitment Packages                 | 952,907.57              |
| Unallocated   | 8,039,966.21            |
| <b>Total Net Assets</b>                             | <b>\$ 97,448,662.08</b> |



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

|   | Total                   | Federal                | Federal Indirect Cost Recoveries | State               | State Indirect Cost Recoveries | Local               | Local Indirect Cost Recoveries | Private Sector         | Private Indirect Cost Recoveries |
|---|-------------------------|------------------------|----------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|------------------------|----------------------------------|
| <b>Operating Revenues:</b>  |                         |                        |                                  |                     |                                |                     |                                |                        |                                  |
| Sponsored Program Revenues  | \$ 55,369,884.97        | 57,643,077.68          | (8,235,013.89)                   | 304,985.87          |                                | 2,261,491.24        | (190,479.92)                   | 4,170,827.29           | (280,017.43)                     |
| Sponsored Program Pass-Through From State Agencies                    | 3,583,895.11            | 3,278,909.24           |                                  | 1,269,216.61        | (119,367.64)                   |                     |                                |                        |                                  |
| Net Sales and Services of Educational Activities                      | 1,149,848.97            |                        |                                  |                     |                                |                     |                                |                        |                                  |
| Other Operating Revenues  | 1,409,398.30            | (141,573.37)           |                                  |                     |                                |                     |                                | 1,409,398.30           |                                  |
| Pass-Through Program Adjustments (Contra Revenue)                     | (141,573.37)            | (141,573.37)           |                                  |                     |                                |                     |                                |                        |                                  |
| Sponsored Program Adjustments (Contra Revenue)                        | (12,455,246.73)         | (11,499,070.91)        |                                  |                     |                                | (48,145.12)         |                                | (908,030.70)           |                                  |
| <b>Total Operating Revenues</b>                                       | <b>48,916,207.25</b>    | <b>49,281,342.64</b>   | <b>(8,235,013.89)</b>            | <b>1,574,202.48</b> | <b>(119,367.64)</b>            | <b>2,213,346.12</b> | <b>(190,479.92)</b>            | <b>4,672,194.89</b>    | <b>(280,017.43)</b>              |
| <b>Operating Expenses:</b>  |                         |                        |                                  |                     |                                |                     |                                |                        |                                  |
| Salaries and Wages  | 22,775,748.69           | 16,378,064.32          |                                  | 1,106,503.05        |                                | 1,134,321.20        |                                | 4,156,860.12           |                                  |
| Payroll Related Costs   | 4,334,459.27            | 3,190,639.95           |                                  | 223,213.99          |                                | 177,395.21          |                                | 743,210.12             |                                  |
| Cost of Goods Sold  | 710.21                  |                        |                                  |                     |                                |                     |                                | 710.21                 |                                  |
| Professional Fees and Services  | 1,393,920.22            | 970,041.32             |                                  | 30,364.34           |                                | 448,860.46          |                                | 393,514.56             |                                  |
| Other Contracted Services   | 1,944,934.69            | 702,876.54             |                                  | 138,075.53          |                                | 655,122.16          |                                | 655,122.16             |                                  |
| Travel  | 2,528,107.75            | 1,598,520.20           |                                  | 55,695.99           |                                | 6,909.61            |                                | 866,981.95             |                                  |
| Materials and Supplies  | 4,752,565.43            | 2,936,514.57           |                                  | 191,360.46          |                                | 112,633.45          |                                | 1,512,056.95           |                                  |
| Utilities   | 37,029.66               |                        |                                  |                     |                                |                     |                                | 37,029.66              |                                  |
| Communications  | 144,502.71              | 62,240.01              |                                  | 1,961.74            |                                | 11,691.25           |                                | 80,300.96              |                                  |
| Repairs and Maintenance   | 625,402.35              | 353,883.20             |                                  | 3,924.69            |                                | 27,260.49           |                                | 255,903.21             |                                  |
| Rentals and Leases  | 514,553.34              | 273,688.40             |                                  | 13,981.72           |                                | 199,622.73          |                                | 199,622.73             |                                  |
| Printing and Reproduction   | 201,142.70              | 72,841.68              |                                  | 10,778.20           |                                | 1,850.00            |                                | 115,672.82             |                                  |
| Scholarships and Fellowships  | 27,259,739.40           | 55,249,043.08          |                                  | 137,295.64          |                                | 48,772.30           |                                | (28,175,371.62)        |                                  |
| Federal Sponsored Passsthroughs to State Agencies                     | 1,766,124.11            | 1,766,124.11           |                                  |                     |                                |                     |                                |                        |                                  |
| Other Operating Expenses  | 6,116,142.48            | 4,426,325.38           |                                  | (463,438.55)        |                                | 37,579.73           |                                | 2,115,675.92           |                                  |
| <b>Total Operating Expenses</b>                                       | <b>74,395,083.01</b>    | <b>87,980,802.76</b>   |                                  | <b>1,449,716.80</b> |                                | <b>2,007,273.70</b> |                                | <b>(17,042,710.25)</b> |                                  |
| <b>Operating Income (Loss)</b>  | <b>(25,478,875.76)</b>  | <b>(38,699,460.12)</b> | <b>(8,235,013.89)</b>            | <b>124,485.68</b>   | <b>(119,367.64)</b>            | <b>206,072.42</b>   | <b>(190,479.92)</b>            | <b>21,714,905.14</b>   | <b>(280,017.43)</b>              |
| <b>Nonoperating Revenues (Expenses):</b>                              |                         |                        |                                  |                     |                                |                     |                                |                        |                                  |
| Federal Nonexchange Sponsored Programs                                | \$ 50,121,794.00        |                        |                                  |                     |                                |                     |                                |                        | 470,266.93                       |
| Gift Contributions for Operations                                     | 12,259,565.92           |                        |                                  |                     |                                |                     |                                |                        | 7,613,267.69                     |
| Investment Income   | 5,724,702.28            |                        |                                  |                     |                                |                     |                                |                        | 741,344.26                       |
| Net Increase (Decrease) in Fair Value of Investments                  | 2,995.83                |                        |                                  |                     |                                |                     |                                |                        |                                  |
| <b>Net Nonoperating Revenues (Expenses)</b>                           | <b>68,109,058.03</b>    |                        |                                  |                     |                                |                     |                                |                        | <b>8,824,878.88</b>              |
| <b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b> | <b>42,630,182.27</b>    |                        |                                  |                     |                                |                     |                                |                        |                                  |
| Transfers In (B-13)   | 983,800.40              |                        |                                  |                     |                                |                     |                                |                        |                                  |
| Transfers Out (B-13)  | (36,894,943.05)         |                        |                                  |                     |                                |                     |                                |                        |                                  |
| <b>Change in Restricted Expendable Net Assets</b>                     | <b>6,729,039.62</b>     |                        |                                  |                     |                                |                     |                                |                        |                                  |
| Net Assets - September 1, 2011  | 20,882,581.55           |                        |                                  |                     |                                |                     |                                |                        |                                  |
| <b>Net Assets - August 31, 2012</b>                                   | <b>\$ 27,611,621.17</b> |                        |                                  |                     |                                |                     |                                |                        |                                  |

NOTE: Indirect Cost Recoveries made up as follows:

|                                       |                     |
|---------------------------------------|---------------------|
| Instruction                           | 470,266.93          |
| Research                              | 7,613,267.69        |
| Public Service                        | 741,344.26          |
| <b>Total Indirect Cost Recoveries</b> | <b>8,824,878.88</b> |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| <b>TRUE ENDOWMENT FUNDS</b>  |                                 |                                 |                      |   |  |                                       |                               |
| <b>INSTRUCTION</b>   |                                 |                                 |                      |   |  |                                       |                               |
| 57350085 The Brackenridge Distinguished Visiting Professorship                   | 395,890.45                      |                                 |                      | (8,101.91)  |  |                                       | 387,788.54                    |
| 57350156 Endowed 1969 Commemorative Award For Overall Faculty                    | 29,720.62                       |                                 |                      | (608.24)  |  |                                       | 29,112.38                     |
| 57350238 Gilbert M. Denman, Jr. Opera Endowment                                  | 253,345.99                      |                                 |                      | (5,184.73)  |  |                                       | 248,161.26                    |
| 57350290 Wendy Barker Endowed Award In Creative Writing                          | 10,866.97                       |                                 |                      | (222.39)  |  |                                       | 10,644.58                     |
| 57350321 Mary Pat & Louis Stumberg Keyboard Maintenance Endowment                | 68,253.59                       |                                 |                      | (1,396.75)  |  | 1.97                                  | 66,858.81                     |
| 57350373 Jack & Laura Richmond Endowed Faculty Fellowship in American Literature |                                 | 100,000.00                      |                      | 2,473.63  |  |                                       | 102,473.63                    |
| <b>TOTAL INSTRUCTION</b>   | <b>758,077.62</b>               | <b>100,000.00</b>               |                      | <b>(13,040.39)</b>  |  | <b>1.97</b>                           | <b>845,039.20</b>             |
| <b>RESEARCH</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350033 The Roland K. And Jane W. Blumberg Professorship In                     | 284,225.55                      |                                 |                      | (5,816.68)  |  |                                       | 278,408.87                    |
| 57350038 The Ewing Haisell Distinguished Chair In Biology                        | 1,635,658.64                    |                                 |                      | (33,473.77)   |  |                                       | 1,602,184.87                  |
| 57350046 The Hobby Foundation Endowed Faculty Development Fund                   | 103,447.28                      |                                 |                      | (2,117.05)  |  |                                       | 101,330.23                    |
| 57350087 Briscoe Endowed Professorship   | 485,437.78                      |                                 |                      | (9,934.49)  |  |                                       | 475,503.29                    |
| 57350093 San Antonio Conservation Society Endowed                                | 204,262.16                      |                                 |                      | (4,180.23)  |  |                                       | 200,081.93                    |
| 57350125 Amy Shelton And V. H. Mcnutt Distinguished                              | 330,340.23                      |                                 |                      | (6,760.41)  |  |                                       | 323,579.82                    |
| 57350155 The Usaa Foundation Distinguished Professorship                         | 294,816.42                      |                                 |                      | (6,033.42)  |  |                                       | 288,783.00                    |
| 57350203 Robert F. McDermott Distinguished Chair In                              | 1,196,651.33                    |                                 |                      | (24,489.48)   |  |                                       | 1,172,161.85                  |
| 57350204 Robert F. McDermott Chair In Engineering                                | 598,325.33                      |                                 |                      | (12,244.73)   |  |                                       | 586,080.60                    |
| 57350207 Jesse H. And Mary Gibbs Jones Endowed Chair In                          | 595,101.24                      |                                 |                      | (12,178.75)   |  |                                       | 582,922.49                    |
| 57350211 Gilbert M. Denman Endowed Professorship In American                     | 112,620.19                      |                                 |                      | (2,304.77)  |  |                                       | 110,315.42                    |
| 57350212 Janey S. Briscoe Endowed Chair In Business                              | 563,100.89                      |                                 |                      | (11,523.86)   |  |                                       | 551,577.03                    |
| 57350215 Loreta J. Lowak Clarke Distinguished Professorship                      | 272,116.18                      |                                 |                      | (5,568.86)  |  |                                       | 266,547.32                    |
| 57350216 Robert E. Clarke, Jr. Distinguished Professorship In                    | 272,116.18                      |                                 |                      | (5,568.86)  |  |                                       | 266,547.32                    |
| 57350223 The Vaughan Family Endowed Professorship In Physics                     | 105,555.39                      |                                 |                      | (2,160.20)  |  |                                       | 103,395.19                    |
| 57350226 Roland K. Blumberg Endowed Professorship In Music                       | 118,555.34                      |                                 |                      | (2,426.24)  |  |                                       | 116,129.10                    |
| 57350227 Richard S. Liu Distinguished Chair In Business                          | 1,050,068.44                    |                                 |                      | (21,489.66)   |  |                                       | 1,028,578.78                  |
| 57350228 Margaret Batts Tobin Distinguished Chair In                             | 1,148,663.01                    |                                 |                      | (23,507.40)   |  |                                       | 1,125,155.61                  |
| 57350236 Endowment For The South Texas Center For Emerging                       | 506,643.28                      |                                 |                      | (10,368.46)   |  |                                       | 496,274.82                    |
| 57350276 Anheuser-Busch Foundation Professorship In Tourism                      | 195,064.23                      |                                 |                      | (3,991.99)  |  |                                       | 191,072.24                    |
| 57350335 Ricardo Romo Endowed Professorship                                      | 190,118.08                      |                                 |                      | (3,896.49)  |  |                                       | 187,221.59                    |
| 57350362 Nancy & Frank Kudla Endowed Fellowship in Information and Assurance     | 250,000.00                      | 1,000.00                        |                      | (3,879.45)  |  |                                       | 296,120.55                    |
| 57350374 Greenstar Endowed Professorship In Energy                               |                                 | 145,710.00                      |                      |   |  |                                       | 145,710.00                    |
| <b>TOTAL RESEARCH</b>  | <b>10,512,887.17</b>            | <b>196,710.00</b>               |                      | <b>(213,915.25)</b>   |  |                                       | <b>10,495,681.92</b>          |

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|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| <b>PUBLIC SERVICE</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350029 William Armour Bail Endowment   | 49,837.20                       |                                 |                      | (1,019.92)  |  |                                       | 48,817.28                     |
| 57350062 Reagan Houston III Memorial   | 19,798.27                       |                                 |                      | (405.17)  |  |                                       | 19,393.10                     |
| 57350266 Bank Of America Child And Adolescent Policy Research                      | 312,368.44                      | 30.00                           |                      | (6,392.63)  |  |                                       | 306,005.81                    |
| 57350282 Irene S. Wischer Endowment Fund   | 280,141.55                      |                                 |                      | (5,733.10)  |  |                                       | 274,408.45                    |
| 57350332 Engineering Institute for Alternative & Renewable Energy Seminar Series E | 58,686.39                       |                                 |                      | (1,201.02)  |  |                                       | 57,485.37                     |
| <b>TOTAL PUBLIC SERVICE</b>  | <b>720,831.85</b>               | <b>30.00</b>                    |                      | <b>(14,751.84)</b>  |  |                                       | <b>706,110.01</b>             |
| <b>ACADEMIC SUPPORT</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350002 The Alliance Endowment  | 102,403.14                      |                                 |                      | (2,095.68)  |  |                                       | 100,307.46                    |
| 57350004 Jane And Roland Blumberg Professorship In Biology                         | 401,501.93                      |                                 |                      | (6,216.74)  |  |                                       | 393,285.19                    |
| 57350006 Elmo James Burke, Jr. Chair In Management Of                              | 1,572,016.02                    |                                 |                      | (32,171.33)   |  |                                       | 1,539,844.69                  |
| 57350010 Cultural Heritage Endowment   | 465,632.85                      |                                 |                      | (9,529.19)  |  |                                       | 456,103.66                    |
| 57350017 Pat And Jack Maguire Cultural Outreach Endowment Fund                     | 171,026.42                      |                                 |                      | (3,500.06)  |  |                                       | 167,526.36                    |
| 57350034 Anheuser - Busch Foundation Endowment For Tourism                         | 790,866.82                      |                                 |                      | (16,185.10)   |  |                                       | 774,681.72                    |
| 57350045 The Alamo Group Endowed Faculty Development Fund In                       | 102,459.50                      |                                 |                      | (2,096.83)  |  |                                       | 100,362.67                    |
| 57350047 The Robert F. McDermott Endowed Faculty Development                       | 322,835.24                      |                                 |                      | (6,606.83)  |  |                                       | 316,228.41                    |
| 57350063 John R. McGiffert Endowment For Multidisciplinary                         | 19,798.27                       |                                 |                      | (405.17)  |  |                                       | 19,393.10                     |
| 57350068 Endowment For Accounting Distinction                                      | 17,739.73                       | 950.00                          |                      | (310.14)  |  | 1,518.79                              | 19,898.38                     |
| 57350099 Richard S. Howe Excellence In Service To                                  | 149,794.11                      |                                 |                      | (3,065.54)  |  |                                       | 146,728.57                    |
| 57350118 The Colonel Jean Migliorino And Lieutenant Colonel                        | 22,553.22                       | 4,000.00                        |                      | (362.61)  |  |                                       | 26,190.61                     |
| 57350131 Patrick Clynes Endowed College Of Business Excellence                     | 11,805.92                       |                                 |                      | (241.61)  |  |                                       | 11,564.31                     |
| 57350169 Sue E. Denman Distinguished Chair In American                             | 1,331,949.74                    |                                 |                      | (27,258.36)   |  |                                       | 1,304,691.38                  |
| 57350183 Brackenridge Endowed Chair In Literature And The                          | 853,623.86                      |                                 |                      | (17,469.42)   |  |                                       | 836,154.44                    |
| 57350229 The Atlant. Inc. Endowed Chair In Infrastructure                          | 1,002,587.48                    |                                 |                      | (20,517.96)   |  |                                       | 982,069.52                    |
| 57350248 Charlotte And Charles Walker Opera Endowment                              | 69,114.70                       | 2,225.00                        |                      | (1,417.39)  |  |                                       | 69,922.31                     |
| 57350257 H. Kyle Seale Student Professional Development                            | 93,624.79                       |                                 |                      | (1,916.03)  |  |                                       | 91,708.76                     |
| 57350267 Bess Hieronymus Endowed Faculty Fellowship In Music                       | 94,533.73                       |                                 |                      | (1,934.64)  |  |                                       | 92,599.09                     |
| 57350273 Jane Weinert Blumberg Endowed Professorship In                            | 97,132.72                       |                                 |                      | (1,987.81)  |  |                                       | 95,144.91                     |
| 57350274 Wai Ching Lam Endowed Art Prize   | 11,348.78                       |                                 | 500.00               | (235.14)  |  |                                       | 11,613.64                     |
| 57350278 Mildred Jo Naramor Endowment  | 8,920.29                        |                                 |                      | (182.55)  |  | 73,737.82                             | 8,737.74                      |
| 57350283 Glenn L. And Sally P. Ramsdell Memorial Chair For                         | 444,521.94                      |                                 |                      | (7,793.83)  |  |                                       | 510,465.93                    |
| 57350287 David And Jennifer Spencer Distinguished Chair For                        | 869,564.40                      |                                 |                      | (17,795.64)   |  |                                       | 851,768.76                    |
| 57350292 Yolanda And Robert Crittenden Shakespeare Endowment                       | 14,975.31                       | 100.00                          |                      | (304.34)  |  |                                       | 14,770.97                     |
| 57350293 Pearl Lewinn Endowed Professorship In Creative                            | 97,772.76                       | 15,000.00                       |                      | (2,061.37)  |  | 1,178.08                              | 111,889.47                    |
| 57350295 The Zachry Distinguished Professorship In Engineering                     | 430,270.43                      | 150,000.00                      |                      | (8,805.46)  |  |                                       | 571,464.97                    |
| 57350310 Ulisa Art Gallery Exhibition Gallery                                      | 21,861.41                       |                                 |                      | (447.39)  |  |                                       | 21,414.02                     |
| 57350312 Charlotte Louise Dashiell And Lota M. Spell Fund                          | 1,226,308.98                    |                                 |                      | (25,096.43)   |  |                                       | 1,201,212.55                  |

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|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57350314 Quincy Lee Endowment for Excellence in Real Estate Ed                 | 270,105.61                      | 375,000.00                      |                      | (7,670.16)  |  |                                       | 637,435.45                    |
| 57350323 HEB Student Excellence endowment in the College of Business           | 688,490.97                      | 200,000.00                      |                      | (15,232.60)   |  |                                       | 873,258.37                    |
| 57350326 Ramamurthy Endowed Visiting Artist in Indian Dance, Music             | 54,502.94                       | 29,970.00                       |                      | (406.46)  |  | 23.57                                 | 84,090.05                     |
| 57350328 David Carter Family Endowed Library Fund                              | 13,301.06                       |                                 |                      | (272.21)  |  |                                       | 13,028.85                     |
| 57350331 Willard H. Findling, Cpa. Memorial Endowed Award in Accounting        | 13,377.44                       | 21,000.00                       |                      | (273.77)  |  |                                       | 34,103.67                     |
| 57350352 Mr. & Mrs. Stan Studer, Sr. Endowment in Voice                        | 9,617.90                        | 10,000.00                       |                      | 34.01   |  | 87.38                                 | 19,651.91                     |
| 57350361 William Randolph Hearst Endowment                                     | 48,089.51                       |                                 |                      | (985.93)  |  |                                       | 47,103.58                     |
| 57350364 Centro Cultural Cubano of San Antonio Endowed Award in Spanish        | 10,026.20                       |                                 |                      | (205.18)  |  |                                       | 9,821.02                      |
| 57350365 Bone Bank Allografts & Joe Mims Research Fellowship Endowment         | 100,251.71                      |                                 |                      | (2,051.68)  |  |                                       | 98,200.03                     |
| 57350367 Wing Ching Lam Endowed Award in History                               |                                 | 15,726.80                       |                      | 326.57  |  | 106.50                                | 16,159.87                     |
| 57350369 Kleberg Distinguished Chair in Cellular and Molecular Biology at UTSA |                                 | 1,500,000.00                    |                      | (8,588.57)  |  | 3,287.27                              | 1,494,698.70                  |
| 57350370 Lowak Endowed Dist Prof in the College of Ed and Human Development    |                                 | 500,000.00                      |                      | (2,862.88)  |  | 1,095.76                              | 498,232.88                    |
| 57350381 Frost Finance Endowed Professorship in the College of Business        |                                 | 250,000.00                      |                      |   |  | 7,531.20                              | 257,531.20                    |
| <b>TOTAL ACADEMIC SUPPORT</b>  | <b>12,026,307.83</b>            | <b>3,074,471.80</b>             |                      | <b>(258,199.45)</b>   |  | <b>88,566.37</b>                      | <b>14,931,146.55</b>          |
| <b>STUDENT SERVICES</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350019 Janet M. Muller Student Loan Fund                                     | 83,415.55                       |                                 |                      | (1,707.10)  |  |                                       | 81,708.45                     |
| <b>TOTAL STUDENT SERVICES</b>  | <b>83,415.55</b>                |                                 |                      | <b>(1,707.10)</b>   |  |                                       | <b>81,708.45</b>              |
| <b>INSTITUTIONAL SUPPORT</b>   |                                 |                                 |                      |   |  |                                       |                               |
| 57350342 National Instruments Endowment for Mechanical Engineering Laboratory  | 109,800.47                      |                                 |                      | (2,247.07)  |  |                                       | 107,553.40                    |
| 57350355 Judith Walmley Endowed Graduate Program Fund in Chemistry             | 24,633.63                       | 1,000.00                        |                      | (509.83)  |  |                                       | 25,123.80                     |
| 57350366 Robert A. Welch Chair in Chemistry                                    | 1,500,000.00                    |                                 |                      | (17,888.46)   |  | 1,557,880.87                          | 3,040,192.41                  |
| 57350376 Dr. Yvonne Katz Endowed Alumni Program Fund                           |                                 | 282,392.20                      |                      |   | (467.16)   |                                       | 281,925.04                    |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>   | <b>1,634,434.10</b>             | <b>283,392.20</b>               |                      | <b>(20,445.36)</b>  |  | <b>1,557,880.87</b>                   | <b>3,454,794.65</b>           |
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350001 Alamo City Building Owners And Managers Association,                  | 31,244.98                       |                                 |                      | (639.43)  |  |                                       | 30,605.55                     |
| 57350003 Mr. And Mrs. Milton F. Berry Civil Engineering                        | 34,757.43                       |                                 |                      | (711.86)  |  |                                       | 34,145.57                     |
| 57350008 College Of Business Advisory Council Endowed                          | 38,449.20                       | 100.00                          |                      | (786.87)  |  |                                       | 37,662.33                     |
| 57350009 William G. And Loyce Coltenback Endowment Scholarship                 | 25,975.22                       |                                 |                      | (531.58)  |  |                                       | 25,443.64                     |
| 57350011 Governor's Club Scholarship Endowment                                 | 177,771.20                      |                                 |                      | (3,636.86)  |  |                                       | 174,134.34                    |
| 57350012 The Andrew Gurwitz Memorial Endowment At The                          | 108,104.35                      |                                 |                      | (2,212.36)  |  |                                       | 105,891.99                    |
| 57350013 H.E.B. Endowment  | 30,964.81                       |                                 |                      | (633.69)  |  |                                       | 30,331.12                     |
| 57350014 The Bess Hieronymus Scholarship Endowment                             | 79,847.93                       |                                 |                      | (1,634.10)  |  |                                       | 78,213.83                     |
| 57350021 Kenneth D. And Ada Muller Scholarship Fund                            | 167,580.49                      |                                 |                      | (3,334.89)  |  |                                       | 164,245.60                    |
| 57350023 Peat, Marwick, Mitchell Endowment Scholarship                         | 25,034.67                       | 1,000.00                        |                      | (490.87)  |  | 2.16                                  | 25,545.96                     |
| 57350026 Marjorie Powell Zachry Memorial Endowment For Piano                   | 438,921.53                      | 100.00                          |                      | (8,983.09)  |  |                                       | 430,038.44                    |



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|   | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|---|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57350028 The James W. Wagener Endowed Presidential Scholarship  | 135,372.66                      |                                 |                      | (2,770.41)  |  |                                       | 132,602.25                    |
| 57350030 Edwin And Marie Bruhl Foundation Endowed Scholarship   | 26,448.83                       |                                 |                      | (541.27)  |  |                                       | 25,907.56                     |
| 57350031 Club Sembadores De Amistad Educational Foundation      | 161,302.05                      | 10,000.00                       |                      | (3,306.88)  |  | 283.99                                | 168,279.16                    |
| 57350035 The Tomas Rivera Scholarship Fund                      | 21,598.32                       |                                 |                      | (442.01)  |  |                                       | 21,156.31                     |
| 57350036 Oндertonk Family Memorial Scholarship Endowment        | 23,200.26                       |                                 |                      | (474.79)  |  |                                       | 22,725.47                     |
| 57350037 Keith Thomas Memorial Fund                             | 62,049.83                       |                                 |                      | (1,269.85)  |  |                                       | 60,779.98                     |
| 57350039 The Atandt, Inc. Computer Science Endowment Fund       | 978,013.08                      |                                 |                      | (20,015.05)   |  |                                       | 957,998.03                    |
| 57350048 Shelly Palmer Memorial Scholarship Fund                | 19,998.39                       |                                 |                      | (409.27)  |  |                                       | 19,589.12                     |
| 57350049 Peter T. Flawn Presidential Honors Endowed             | 581,163.68                      | 100,000.00                      |                      | (9,745.34)  |  | 236.45                                | 671,654.79                    |
| 57350050 The Anna May Day Memorial Endowed Scholarship          | 132,421.39                      |                                 |                      | (2,710.00)  |  |                                       | 129,711.39                    |
| 57350051 Mark Bruchmiller, Derek Steinbruck And Lance Mullins   | 62,999.52                       |                                 |                      | (1,289.29)  |  |                                       | 61,710.23                     |
| 57350052 Bill And Loyce Colleenback Endowed Scholarship         | 19,991.71                       |                                 |                      | (409.13)  |  |                                       | 19,582.58                     |
| 57350053 The North Loop 410 Association, Inc. Endowed           | 32,705.83                       |                                 |                      | (669.32)  |  |                                       | 32,036.51                     |
| 57350055 Joseph Gdovin Memorial Scholarship Fund                | 39,914.72                       |                                 |                      | (816.85)  |  |                                       | 39,097.87                     |
| 57350058 Rhoderick E. Key Memorial Fund                         | 20,636.56                       |                                 |                      | (422.33)  |  |                                       | 20,214.23                     |
| 57350059 James C. Gifford Memorial Scholarship                  | 20,078.43                       |                                 |                      | (410.90)  |  |                                       | 19,667.53                     |
| 57350064 Steven H. Heath Endowment                              | 76,683.27                       |                                 |                      | (1,569.33)  |  |                                       | 75,113.94                     |
| 57350065 Felix And Elizabeth Mckinney Memorial Scholarship      | 22,145,665.15                   | 7,171.26                        |                      | 1,576,527.08  | 327,795.50   | 2,140,922.47                          | 26,198,081.46                 |
| 57350066 The Emily Zachry Ansley Endowed Scholarship            | 61,224.94                       | 2,500.00                        |                      | (1,267.28)  |  |                                       | 62,457.66                     |
| 57350067 The Evelyn Berg Endowed Scholarship Fund               | 48,640.23                       |                                 |                      | (995.42)  |  |                                       | 47,644.81                     |
| 57350068 The Albar Pena Memorial Scholarship Fund               | 27,129.63                       |                                 |                      | (555.21)  |  |                                       | 26,574.42                     |
| 57350069 The John Miller, Douglas Miller, And Louis And Vivian  | 18,537.53                       |                                 |                      | (379.37)  |  |                                       | 18,158.16                     |
| 57350070 The Benjamin Dean Holt I/II/Holt Companies Scholarship | 18,457.48                       |                                 |                      | (377.73)  |  |                                       | 18,079.75                     |
| 57350071 The Hixon Family Endowed Scholarship                   | 20,763.50                       |                                 |                      | (424.93)  |  |                                       | 20,338.57                     |
| 57350072 The Colonel And Mrs. Peter J. Hennessey Memorial       | 36,894.95                       |                                 |                      | (755.05)  |  |                                       | 36,139.90                     |
| 57350073 Valero Energy Corporation Endowed Scholarship Fund     | 1,105,887.48                    |                                 |                      | (22,632.00)   |  |                                       | 1,083,255.48                  |
| 57350074 The Minnie P. Mastoris Endowed Scholarship Fund        | 23,870.05                       |                                 |                      | (488.50)  |  |                                       | 23,381.55                     |
| 57350075 The Sam And Ann Barshop Scholarship                    | 57,947.06                       |                                 |                      | (1,183.04)  |  | 279.81                                | 57,043.83                     |
| 57350076 National Council Of Jewish Women, San Antonio          | 83,254.41                       |                                 |                      | (1,693.73)  |  | 754.71                                | 82,315.39                     |
| 57350077 The Peggy And Richard Calvert Endowed Scholarship      | 29,491.35                       |                                 |                      | (603.54)  |  |                                       | 28,887.81                     |
| 57350078 The Pauline W. And Samuel W. Cochran Endowed Fund      | 162,532.24                      |                                 |                      | (3,326.23)  |  |                                       | 159,206.01                    |
| 57350079 The Betty Murray Halif Endowed Scholarship             | 624,604.06                      |                                 |                      | (12,782.53)   |  |                                       | 611,821.53                    |
| 57350080 Music Faculty And Alumni Endowed Scholarship Fund      | 83,695.71                       |                                 |                      | (1,712.83)  |  |                                       | 81,982.88                     |
| 57350081 The San Antonio Oak Hills Rotary Club Endowed          | 94,429.67                       |                                 |                      | (1,932.51)  |  |                                       | 92,497.16                     |
| 57350082 Lillian Wald Beller Endowed Scholarship Fund For       | 16,736.47                       |                                 |                      | (342.51)  |  |                                       | 16,393.96                     |
| 57350083 The Allen N. Martinese Endowed Scholarship Fund In     | 16,736.47                       |                                 |                      | (342.51)  |  |                                       | 16,393.96                     |
| 57350084 The Alan E. Craven Endowed Scholarship                 | 35,639.88                       |                                 |                      | (729.37)  |  |                                       | 34,910.51                     |
| 57350088 Janey And Dolph Briscoe Scholarship                    | 41,844.52                       |                                 |                      | (856.35)  |  |                                       | 40,988.17                     |
| 57350089 Jacqueline Beretta Scholarship Fund                    | 22,973.46                       |                                 |                      | (470.15)  |  |                                       | 22,503.31                     |
| 57350090 Theresa Gordon Fund For Voice Scholarships             | 24,557.99                       |                                 |                      | (502.58)  |  |                                       | 24,055.41                     |
| 57350091 Henry And Leonora Stumberg Endowed Scholarship Fund    | 112,813.10                      | 1,000.00                        |                      | (2,283.98)  |  |                                       | 111,529.12                    |

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|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57350092 The Catto Endowed Scholarship Fund                                    | 83,695.71                       |                                 |                      | (1,712.83)  |  |                                       | 81,982.88                     |
| 57350094 Kathleen Reymann Keil Endowed Scholarship                             | 95,339.31                       | 36.00                           |                      | (1,950.18)  |  | 37,405.00                             | 130,830.13                    |
| 57350095 The W. G. Conway Endowed Scholarship                                  | 31,873.81                       | 3,250.00                        |                      | (609.98)  |  |                                       | 34,513.83                     |
| 57350096 The E. Lou Curry Endowed Taxation Scholarship                         | 31,349.50                       |                                 |                      | (641.56)  |  |                                       | 30,707.94                     |
| 57350097 Janice K. Hodges Memorial Scholarship                                 | 18,161.91                       |                                 |                      | (371.68)  |  |                                       | 17,790.23                     |
| 57350098 Ruben And Veronica Escobedo Endowed Scholarship                       | 89,220.88                       |                                 |                      | (1,825.91)  |  |                                       | 87,394.97                     |
| 57350100 Lieutenant Colonel Philip J. Piccione Endowed<br>Scholarship          | 19,860.50                       | 1,000.00                        |                      | (381.70)  |  |                                       | 20,478.80                     |
| 57350101 Kevin Collins Memorial Scholarship                                    | 14,275.03                       |                                 |                      | (292.14)  |  |                                       | 13,982.89                     |
| 57350102 Eugene Marvin Hord And Sonlia Bly Hord Memorial<br>Scholarship        | 14,275.03                       |                                 |                      | (292.14)  |  |                                       | 13,982.89                     |
| 57350103 Sturchio Family Endowed Scholarship                                   | 14,588.55                       |                                 |                      | (298.56)  |  |                                       | 14,289.99                     |
| 57350104 Davidson-Shaddox Creative Writing Endowment                           | 17,007.03                       |                                 |                      | (348.05)  |  |                                       | 16,658.98                     |
| 57350105 Edith S. McCallister Endowed Scholarship Fund                         | 14,342.94                       |                                 |                      | (293.53)  |  |                                       | 14,049.41                     |
| 57350106 Southwest Gem And Mineral Society Summer Field Camp                   | 28,674.34                       |                                 |                      | (586.83)  |  |                                       | 28,087.51                     |
| 57350107 Sam Madrid Endowed Scholarship In Science And<br>Arts                 | 184,835.17                      | 300.00                          |                      | (3,775.22)  |  |                                       | 181,359.95                    |
| 57350108 J. Craig Youngblood Memorial Scholarship                              | 30,758.02                       |                                 |                      | (629.46)  |  |                                       | 30,128.56                     |
| 57350109 The San Antonio Express-News Scholarship Fund                         | 73,384.73                       |                                 |                      | (1,501.82)  |  |                                       | 71,882.91                     |
| 57350110 Dr. Harold G. Longbotham Endowed Scholarship                          | 88,649.35                       |                                 |                      | (1,814.21)  |  |                                       | 86,835.14                     |
| 57350111 The Celia Berwin Memorial Foundation Endowed<br>Scholarship           | 64,003.37                       |                                 |                      | (1,309.83)  |  |                                       | 62,693.54                     |
| 57350112 William V. Mastoris Endowed Scholarship                               | 19,620.90                       |                                 |                      | (401.54)  |  |                                       | 19,219.36                     |
| 57350113 Dewey D. Davis, PhD, First Professor Al Utsea, Endowed<br>Scholarship | 27,045.18                       | 1,500.00                        |                      | (556.37)  |  |                                       | 27,988.81                     |
| 57350114 The Eileen Lundy Scholarship For Excellence In<br>Education           | 15,530.43                       |                                 |                      | (317.83)  |  | 10.79                                 | 15,212.60                     |
| 57350115 Quincy Lee Memorial Endowed Scholarship                               | 95,106.86                       | 5,000.00                        |                      | (1,838.95)  |  |                                       | 98,278.70                     |
| 57350116 Sjord Steunbrink Scholarship Endowment                                | 85,780.20                       |                                 |                      | (1,755.50)  |  |                                       | 84,024.70                     |
| 57350117 The Dr. Samuel W. Cochran Endowed Generativity<br>Scholarship         | 14,632.84                       |                                 |                      | (299.46)  |  |                                       | 14,333.38                     |
| 57350119 Frost Bank Endowed Scholarship  | 15,335.65                       |                                 |                      | (313.84)  |  |                                       | 15,021.81                     |
| 57350121 Linda Poetschke Endowed Scholarship In Voice<br>And Music             | 37,007.35                       | 50.00                           |                      | (756.13)  |  |                                       | 36,301.22                     |
| 57350122 Wade Richmond Endowed Scholarship                                     | 15,609.15                       |                                 |                      | (319.44)  |  |                                       | 15,289.71                     |
| 57350123 Dianna Lynn Tidwell Endowed Scholarship                               | 33,997.64                       | 2,400.00                        |                      | (671.50)  |  |                                       | 35,726.14                     |
| 57350124 Border Patrol Agent Ricardo Salinas Criminal Justice<br>Scholarship   | 21,734.87                       |                                 |                      | (444.81)  |  |                                       | 21,290.06                     |
| 57350127 San Antonio Hispanic Chamber Of Commerce Business<br>Scholarship      | 13,207.74                       |                                 |                      | (270.30)  |  |                                       | 12,937.44                     |
| 57350128 Samuel A. And Pamela R. Kirkpatrick Endowed<br>Scholarship            | 104,932.62                      |                                 |                      | (2,147.45)  |  |                                       | 102,785.17                    |
| 57350129 Federal Managers Association, Kelly Air Force Base,<br>Texas          | 45,140.25                       |                                 |                      | (923.80)  |  |                                       | 44,216.45                     |
| 57350130 Lynn Angrove Memorial Scholarship                                     | 57,284.43                       |                                 |                      | (1,172.32)  |  |                                       | 56,112.11                     |
| 57350132 The Bill And Dinnae Hays Endowed Scholarship In<br>Education          | 12,583.17                       |                                 |                      | (257.51)  |  |                                       | 12,325.66                     |
| 57350133 Joseph E. Brown Memorial Endowed Scholarship In Voice<br>And Music    | 14,430.19                       |                                 |                      | (295.32)  |  |                                       | 14,134.87                     |
| 57350134 The Morris R. Pitman Scholarship Endowment For<br>Education           | 131,997.35                      |                                 |                      | (2,701.33)  |  |                                       | 129,296.02                    |
| 57350135 The Richard Xavier King And Dr. Bertha Perez Endowed<br>Scholarship   | 12,225.90                       | 7,000.00                        |                      | (250.21)  |  |                                       | 18,975.69                     |
| 57350136 Dr. Budalur Thyagarajan Endowed Scholarship                           | 120,436.04                      |                                 |                      | (2,464.73)  |  |                                       | 117,971.31                    |
| 57350137 India Asia Association Endowed Scholarship Fund                       | 11,880.29                       |                                 |                      | (243.13)  |  |                                       | 11,637.16                     |
| 57350138 The Anju Rai Memorial Endowed Scholarship                             | 23,230.15                       |                                 |                      | (475.41)  |  |                                       | 22,754.74                     |
| 57350139 T. C. Frost Endowed Scholarship For Citizenship<br>Education          | 17,024.78                       |                                 |                      | (348.42)  |  |                                       | 16,676.36                     |

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|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57350140 The Roneale Duncan Memorial Endowed Scholarship In    | 11,651.23                       |                                 |                      | (238.45)  |  |                                       | 11,412.78                     |
| 57350141 William Mastoris, Jr. Endowed Business Scholarship    | 17,744.06                       |                                 |                      | (363.13)  |  |                                       | 17,380.93                     |
| 57350142 Society Of American Military Engineers San Antonio    | 45,399.47                       |                                 |                      | (929.10)  |  |                                       | 44,470.37                     |
| 57350143 Endowed Pythagoras Scholarship For Math Teachers      | 27,083.45                       |                                 |                      | (554.24)  |  |                                       | 26,529.21                     |
| 57350144 Marie L. Pauerstein Endowed Tourism Management        | 18,858.38                       |                                 |                      | (385.93)  |  |                                       | 18,472.45                     |
| 57350145 Kelly Hispanics For Higher Education Khhe Endowed     | 13,619.85                       |                                 |                      | (278.73)  |  |                                       | 13,341.12                     |
| 57350146 Mrs. Parvathammal Thyagarajan Endowed Scholarship     | 11,349.85                       |                                 |                      | (232.27)  |  |                                       | 11,117.58                     |
| 57350147 Rinaldo J. Gonzalez And Alicia C. Trevino Endowed     | 13,287.99                       |                                 |                      | (271.94)  |  |                                       | 13,016.05                     |
| 57350148 Opera Guild Of San Antonio Endowed Scholarship Fund   | 19,790.33                       |                                 |                      | (405.01)  |  |                                       | 19,385.32                     |
| 57350149 The Alameda/Ulsa Endowed Museum Internship            | 21,525.68                       |                                 |                      | (440.52)  |  |                                       | 21,085.16                     |
| 57350151 Lynn P. Thomson Endowed Scholarship Fund              | 182,235.52                      |                                 |                      | (3,729.45)  |  |                                       | 178,506.07                    |
| 57350152 Gregory Luna Endowment Scholarship Fund               | 126,160.39                      |                                 |                      | (2,581.87)  |  |                                       | 123,578.52                    |
| 57350153 Ewing Haisell Foundation Endowed Scholarship          | 1,165,060.69                    |                                 |                      | (23,842.98)   |  |                                       | 1,141,217.71                  |
| 57350157 Werfling Associates Human Resource Management Endowed | 15,450.19                       |                                 |                      | (316.19)  |  |                                       | 15,134.00                     |
| 57350158 Jane Bonham Memorial Endowed Scholarship              | 13,314.34                       | 200.00                          |                      | (272.48)  |  |                                       | 13,241.86                     |
| 57350159 Dr. And Mrs. Robert V. West, Jr. Endowed Leadership   | 11,907.44                       |                                 |                      | (243.68)  |  |                                       | 11,663.76                     |
| 57350160 Anshul Sharma Memorial Endowed Scholarship            | 13,227.82                       |                                 |                      | (270.71)  |  |                                       | 12,957.11                     |
| 57350161 Ruben Munguia Endowed Scholarship                     | 41,037.78                       |                                 |                      | (839.84)  |  |                                       | 40,197.94                     |
| 57350162 Beverly Duren Memorial Scholarship                    | 27,371.24                       |                                 |                      | (560.15)  |  |                                       | 26,811.09                     |
| 57350163 San Antonio Masonry Contractors Association Endowed   | 12,326.29                       |                                 |                      | (252.26)  |  |                                       | 12,074.03                     |
| 57350164 Bernard P. Sagik Memorial Scholarship Fund            | 14,003.61                       |                                 |                      | (286.59)  |  |                                       | 13,717.02                     |
| 57350166 Bartlett Cocke Executive-In-Residence Endowed         | 185,193.45                      | 1,204.00                        |                      | (3,793.34)  |  | (1,200.65)                            | 181,403.46                    |
| 57350167 Jesse Baker Endowed Construction Management           | 95,350.21                       |                                 |                      | (1,951.35)  |  |                                       | 93,398.86                     |
| 57350168 Yolanda M. And Robert J. Crittenden Endowed           | 15,532.97                       |                                 |                      | (317.88)  |  |                                       | 15,215.09                     |
| 57350170 Dr. James O. Jones Endowed Memorial Scholarship       | 20,416.63                       | 500.00                          |                      | (420.71)  |  |                                       | 20,495.92                     |
| 57350171 Dr. Amrattal M. Patel Engineering Memorial Endowed    | 13,084.27                       |                                 |                      | (267.77)  |  |                                       | 12,816.50                     |
| 57350172 The Charles And Germaine Field Endowed Painting       | 71,105.19                       |                                 |                      | (1,455.16)  |  |                                       | 69,650.03                     |
| 57350174 Gene George Endowed Architecture Scholarship In       | 29,570.53                       |                                 |                      | (605.16)  |  |                                       | 28,965.37                     |
| 57350175 Jack N. Terrell Memorial Endowed Scholarship          | 12,828.45                       |                                 |                      | (262.53)  |  |                                       | 12,565.92                     |
| 57350177 Ala San Antonio Endowed Scholarship                   | 50,718.39                       | 2,000.00                        |                      | (1,043.67)  |  |                                       | 51,674.72                     |
| 57350178 Neil Denton Endowed Scholarship                       | 118,740.09                      | 1,125.00                        |                      | (2,414.87)  |  |                                       | 117,450.22                    |
| 57350179 Alfredo Flores/Alamo Music Endowed Scholarship In     | 14,140.75                       |                                 |                      | (289.39)  |  |                                       | 13,851.36                     |
| 57350180 Dona Agripina De Urdaneta Endowed Scholarship In      | 14,102.73                       | 5,000.00                        |                      | (288.61)  |  |                                       | 18,814.12                     |
| 57350181 Rosemary Kowalski Endowed Scholarship                 | 14,991.38                       |                                 |                      | (306.79)  |  |                                       | 14,684.59                     |
| 57350182 The Mary Elizabeth Tillery Memorial Endowed           | 24,854.36                       |                                 |                      | (508.64)  |  |                                       | 24,345.72                     |
| 57350184 Richard E. W. Adams Endowed Scholarship               | 16,742.08                       |                                 |                      | (342.63)  |  |                                       | 16,399.45                     |
| 57350185 San Antonio Federal Credit Union Endowed Honors       | 19,667.19                       |                                 |                      | (402.49)  |  |                                       | 19,264.70                     |
| 57350186 Ulsa Endowed Staff Scholarship                        | 14,574.27                       |                                 |                      | (298.26)  |  |                                       | 14,276.01                     |
| 57350187 Thomas B. Morrow And Kathryn Engineering Endowed      | 35,862.95                       | 3,000.00                        |                      | (751.07)  |  |                                       | 38,111.88                     |
| 57350188 James A. And Cindy G. Broderick Endowed Scholarship   | 27,311.54                       |                                 |                      | (558.93)  |  |                                       | 26,752.61                     |
| 57350189 Joe And Chris Stuessy Endowed Scholarship In Music    | 14,310.65                       |                                 |                      | (292.87)  |  |                                       | 14,017.78                     |

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|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57350190 The Dr. Russell F. Briner Endowed Scholarship         | 66,594.62                       |                                 |                      | (1,362.86)  |  |                                       | 65,231.76                     |
| 57350192 Pan American League Charitable Foundation Endowed     | 260,885.14                      |                                 |                      | (5,339.02)  |  |                                       | 255,546.12                    |
| 57350193 Jim Baxter Endowed Scholarship In Political Science   | 130,708.59                      |                                 |                      | (2,674.95)  |  |                                       | 128,033.64                    |
| 57350194 Amy Shelton And V.H. Mcnutt Endowed Presidential      | 388,070.06                      |                                 |                      | (7,941.86)  |  |                                       | 380,128.20                    |
| 57350195 David Bowen Memorial Endowment For Study In Europe    | 195,019.21                      |                                 |                      | (3,991.05)  |  |                                       | 191,028.16                    |
| 57350205 Monika Maeckle And Robert Rivard Endowed Scholarship  | 16,586.39                       | 1,050.00                        |                      | (313.48)  |  |                                       | 17,322.91                     |
| 57350209 Celia Salomons Endowed Scholarship                    | 11,944.80                       |                                 |                      | (244.45)  |  |                                       | 11,700.35                     |
| 57350213 The Leo L. Block Endowed Scholarship                  | 297,955.26                      |                                 |                      | (6,097.66)  |  |                                       | 291,857.60                    |
| 57350217 Ardow Ameduri, M.D. Honors College Scholarship        | 12,964.46                       |                                 |                      | (265.31)  |  |                                       | 12,699.15                     |
| 57350218 South Texas Money Management Endowed Honors           | 22,992.34                       |                                 |                      | (470.54)  |  |                                       | 22,521.80                     |
| 57350220 Judy And James Adams Endowed Scholarship              | 21,082.02                       |                                 |                      | (431.44)  |  |                                       | 20,650.58                     |
| 57350221 San Antonio Hotel And Lodging Association Endowed     | 10,748.63                       |                                 |                      | (219.97)  |  |                                       | 10,528.66                     |
| 57350222 Angelika Jansen-Brown And Robert Brown Endowed        | 11,441.77                       |                                 |                      | (234.15)  |  |                                       | 11,207.62                     |
| 57350224 The Henry Romo Mmorail Endowed Scholarship            | 30,178.66                       |                                 |                      | (617.58)  |  |                                       | 29,561.08                     |
| 57350225 Wells Fargo Endowed Honors Scholarship                | 17,507.32                       | 2,204.00                        |                      | (303.63)  |  |                                       | 19,412.04                     |
| 57350231 Richard A. Schummer, Jr. Endowed Memorial Scholarship | 10,849.56                       | 100.00                          |                      | (222.59)  |  | 4.35                                  | 10,726.97                     |
| 57350232 Steven And Jean Lee Endowed Scholar Scholarship       | 72,942.28                       |                                 |                      | (1,492.77)  |  |                                       | 71,449.51                     |
| 57350233 Westin La Cantera Resort Endowed Tourism Management   | 15,288.76                       |                                 |                      | (312.89)  |  |                                       | 14,975.87                     |
| 57350239 The Georgia Whybark Roessler Endowed Scholarship      | 10,134.20                       |                                 |                      | (207.39)  |  |                                       | 9,926.81                      |
| 57350240 Sue Jockusch Endowed Scholarship                      | 157,254.21                      | 50.00                           |                      | (3,218.48)  |  |                                       | 154,085.73                    |
| 57350241 Robert W. Flynn Endowed Honors Scholarship            | 53,517.89                       | 10,000.00                       |                      | (1,152.36)  |  |                                       | 62,365.53                     |
| 57350242 Jack And Bette Vexler Endowed Scholarship             | 15,758.70                       |                                 |                      | (322.50)  |  |                                       | 15,436.20                     |
| 57350243 Ann Biggs/Theilma Salazar Endowed Scholarship For     | 107,818.04                      | 150.00                          |                      | (2,206.49)  |  |                                       | 105,761.55                    |
| 57350244 Dr. Arleigh B. Templeton, Founding President Endowed  | 34,127.93                       |                                 |                      | (698.43)  |  |                                       | 33,429.50                     |
| 57350249 Carlos And Malu Alvarez Endowment For Student Success | 1,978,256.86                    |                                 |                      | (40,485.05)   |  |                                       | 1,937,771.81                  |
| 57350250 Jacinto Quirarte Endowed Scholarship In Art History   | 11,261.64                       | 905.00                          |                      | (230.44)  |  |                                       | 11,936.20                     |
| 57350251 John S. Jockusch Endowed Scholarship In The Liberal   | 66,140.09                       |                                 |                      | (1,353.56)  |  |                                       | 64,786.53                     |
| 57350252 Dominion Rotary Club Past President'S Fund            | 16,007.65                       | 2,500.00                        |                      | (341.91)  |  |                                       | 18,165.74                     |
| 57350253 H.E.B. Endowed Honors Scholarship                     | 15,691.93                       | 8,000.00                        |                      | (275.49)  |  |                                       | 23,416.44                     |
| 57350256 Canseco Scholarship Fund For Laredo, Texas            | 26,591.58                       |                                 |                      | (544.20)  |  |                                       | 26,047.38                     |
| 57350258 Evelyn Marlow Mortola Endowed Scholarship             | 28,508.17                       |                                 |                      | (583.42)  |  |                                       | 27,924.75                     |
| 57350261 Intertech Flooring Endowed Scholarship In Interior    | 9,542.86                        |                                 |                      | (195.30)  |  |                                       | 9,347.56                      |
| 57350262 The Ulsa Jack Greene Memorial Endowed Scholarship In  | 9,955.83                        |                                 |                      | (203.74)  |  |                                       | 9,752.09                      |
| 57350263 Julius M. And Kathleen A. Gruibou Endowed Scholarship | 9,924.75                        |                                 |                      | (203.11)  |  |                                       | 9,721.64                      |
| 57350264 Belinda Villarreal-Nelson Memorial Endowed            | 10,727.82                       | 2,200.00                        |                      | (171.64)  |  |                                       | 12,760.89                     |
| 57350265 Dr. Ruskin C. Norman And Mrs. Karen Norman Endowed    | 15,702.73                       | 5,000.00                        |                      | (197.67)  |  |                                       | 20,505.06                     |
| 57350269 Wayne J. Dymala Memorial Endowed Scholarship          | 21,031.52                       | 1,700.00                        |                      | (428.23)  |  |                                       | 22,303.29                     |
| 57350270 Mary Anne Morgan Endowed Scholarship                  | 45,002.04                       |                                 |                      | (920.97)  |  |                                       | 44,081.07                     |
| 57350271 Pape-Dawson Engineers, Inc. Endowed Scholarship       | 99,857.38                       |                                 |                      | (2,043.56)  |  |                                       | 97,813.80                     |
| 57350272 Bank Of America Endowed Scholarship For Child And     | 446,322.60                      |                                 |                      | (9,134.00)  |  |                                       | 437,188.60                    |
| 57350275 Greehey Family Foundation Endowed Scholarship         | 883,004.08                      |                                 |                      | (18,070.69)   |  |                                       | 864,933.39                    |

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|   | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additional/<br>Deductions | Net Assets<br>August 31, 2012 |
|---|---------------------------------|---------------------------------|----------------------|---|--|--|-------------------------------|
| 57350277 Alandt, Inc. Endowed Honors Scholarship                                  | 32,538.67                       | 18,000.00                       |                      | (768.72)  |  |  | 49,769.95                     |
| 57350279 Ida And Monroe Albert Endowed Scholarship                                | 141,219.95                      |                                 |                      | (2,890.07)  |  |  | 138,329.88                    |
| 57350280 Dr. Arcadia Lopez Endowed Scholarship                                    | 626,080.73                      |                                 |                      | (12,812.75)   |  |  | 613,267.98                    |
| 57350284 Jane Findling Burton Endowed Scholarship                                 | 17,286.60                       | 100.00                          |                      | (351.32)  |  |  | 17,035.28                     |
| 57350286 Particuln Civic And Educational Foundation, Inc                          | 19,442.73                       | 5,000.00                        |                      | (290.75)  |  |  | 24,151.98                     |
| 57350289 Hasslocher Family Endowed Scholarship                                    | 8,670.41                        |                                 |                      | (177.44)  |  |  | 8,492.97                      |
| 57350291 Brian Wilson Endowed Scholarship   | 9,174.78                        |                                 |                      | (187.77)  |  |  | 8,987.01                      |
| 57350294 J. W. Mccarley Scholarship For Future Coaches Of                         | 188,782.27                      | 27,931.15                       |                      | (3,883.98)  |  | 9,793.87                               | 222,623.31                    |
| 57350296 Stewart R. And Marianne C. Reuter Endowment                              | 19,872.04                       |                                 |                      | (406.68)  |  |  | 19,465.36                     |
| 57350297 Joeris General Contractors, Ltd. Endowed Honors                          | 43,255.15                       | 10,000.00                       |                      | (942.34)  |  |  | 52,312.81                     |
| 57350298 Alpha Building Corporation Endowed Honors Scholarship                    | 42,810.69                       | 11,204.00                       |                      | (903.48)  |  |  | 53,111.21                     |
| 57350299 Jerry And Mary Keating Endowed Scholarship In                            | 16,424.93                       | 1,500.00                        |                      | (283.22)  |  | 2,389.93                               | 20,031.64                     |
| 57350300 Jeffrey Peterson Endowed Honors Scholarship                              | 8,892.01                        |                                 |                      | (181.97)  |  |  | 8,710.04                      |
| 57350301 William And Salome Scanlan Endowed Scholarship                           | 51,692.30                       |                                 |                      | (1,033.10)  |  | 2,688.15                               | 53,347.35                     |
| 57350303 Bill Matusoff Memorial Endowed Scholarship In Art And                    | 10,512.63                       | 100.00                          |                      | (215.70)  |  |  | 10,396.93                     |
| 57350306 The Gunn Family Endowed In Social Work                                   | 26,429.62                       | 3,500.00                        |                      | (560.91)  |  |  | 29,368.71                     |
| 57350307 Lionel And Kathy Sosa Endowed Honors Scholarship                         | 21,933.92                       | 3,066.88                        |                      | (373.01)  |  |  | 24,627.79                     |
| 57350308 George W. Brackenridge Endowed Honors Scholarship                        | 135,257.99                      |                                 |                      | (2,768.06)  |  |  | 132,489.93                    |
| 57350309 Opera Guild Endowed Scholarship In Vocal Music                           | 8,744.59                        |                                 |                      | (178.96)  |  |  | 8,565.63                      |
| 57350311 Steven G. Kellman Award Endowment  | 22,868.33                       |                                 |                      | (468.00)  |  |  | 22,400.33                     |
| 57350313 Leonard & Shirley Sterling Endowed Scholarship                           | 121,889.62                      | 28,873.00                       |                      | (1,875.65)  |  |  | 148,886.97                    |
| 57350315 Real Estate Council of San Antonio Leadership Dev Endowment              | 25,889.84                       | 5,000.00                        |                      | (422.69)  |  |  | 30,467.15                     |
| 57350316 lambda chi Alpha Fraternity Endowed Scholarship                          | 13,057.58                       |                                 |                      | (267.22)  |  |  | 12,790.36                     |
| 57350318 Assoc General Contractors of America SA Chptr End Schol in Const Scienc  | 12,764.55                       |                                 |                      | (261.23)  |  |  | 12,503.32                     |
| 57350319 Inst for Conventional Alternative & Renewable Energy Seminar Series Endo | 13,529.66                       |                                 |                      | (276.88)  |  |  | 13,252.78                     |
| 57350319 marjorie Powell Zachry Memorial Scholarship for Strings                  | 135,296.28                      |                                 |                      | (2,768.84)  |  |  | 132,527.44                    |
| 57350320 Mary Pat & Louis Stumberg Endowed Schol for Interdisciplinary Studies    | 135,296.28                      | 49,692.00                       |                      | (1,509.50)  | 1,219.75   |  | 184,698.53                    |
| 57350322 Marcia Gygli King Endowed Scholarship in Art                             | 17,437.75                       | 1,000.00                        |                      | (362.57)  |  |  | 18,075.18                     |
| 57350324 Will & Mary Hathaway Honrs Program Scholarship Endowment                 | 176,958.43                      |                                 |                      | (3,621.46)  |  |  | 173,336.97                    |
| 57350325 will & Mary Hathaway UTSA Roadrunner Honors Scholarship Endowment        | 529,533.62                      |                                 |                      | (10,836.91)   |  |  | 518,696.71                    |
| 57350327 Carol Fitzgerald Dodge Endowed Scholarship                               | 68,737.72                       | 10,000.00                       |                      | (1,159.32)  |  |  | 77,578.40                     |
| 57350329 Tenley Stevens Endowed Scholarship in Accounting                         | 33,097.26                       | 10,000.00                       |                      | (582.21)  |  |  | 42,515.05                     |
| 57350333 The Art Guys Endowed Scholarship   | 11,737.28                       |                                 |                      | (240.21)  |  |  | 11,497.07                     |
| 57350334 UTSA Frederick L. Grattton Memorial Endowed Scholarship in Interior Des  | 12,040.79                       |                                 |                      | (246.42)  |  |  | 11,794.37                     |
| 57350336 Modern Languages and Literatures Endowed Scholarship                     | 11,045.74                       | 100.00                          |                      | (226.05)  |  |  | 10,919.69                     |
| 57350337 Carol Fitzgerald Dodge Endowed   | 12,028.18                       | 1,190.00                        |                      | (220.57)  |  |  | 13,000.43                     |
| 57350338 Dr. Patricia Graham Endowed Scholarship Fund                             | 27,261.72                       | 3,334.00                        |                      | (519.03)  |  |  | 30,076.69                     |
| 57350339 Jacob Shadaram Endowed Scholarship                                       | 13,606.91                       | 200.00                          |                      | (279.64)  |  |  | 13,527.27                     |
| 57350340 Rev. Eddy & Mary Hall Endowed Honors Scholarship                         | 13,128.09                       |                                 |                      | (268.66)  |  |  | 12,859.43                     |
| 57350341 Tino & Amelia Duran Endowed Scholarship                                  | 16,020.05                       | 13,000.00                       |                      | (385.13)  |  | 21.92                                  | 28,656.84                     |
| 57350343 Stewart & Marianne Reuter Endowed Scholarship in Vocal Performance       | 27,450.15                       |                                 |                      | (561.77)  |  |  | 26,888.38                     |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57350344 Bartlett Cocke Endowed Honors Scholarship in Construction Management  | 10,980.03                       |                                 |                      | (228.24)  |  | 1,202.80                              | 11,954.59                     |
| 57350346 Mo Jamshidi Endowed Scholarship                                       | 17,022.31                       | 3,600.00                        |                      | (289.31)  |  | 1,914.07                              | 22,247.07                     |
| 57350348 Panfield Family Endowed Internship Award                              | 12,323.15                       |                                 |                      | (252.19)  |  |                                       | 12,070.96                     |
| 57350349 James & Annie Belle Morris Endowed Scholarship                        | 58,085.50                       |                                 |                      | (1,188.72)  |  |                                       | 56,896.78                     |
| 57350350 Warner Fassnidge Endowed Scholarship in Real Estate Finance & Dev     | 11,192.63                       | 2,139.97                        |                      | (183.19)  |  |                                       | 13,149.41                     |
| 57350351 Elton Smith Memorial Endowed Scholarship in Art                       | 29,159.57                       | 775.00                          |                      | (589.79)  |  |                                       | 29,344.78                     |
| 57350353 Lead San Antonio/North Texas Sustainable energy Research Inst Endowed | 10,380.02                       | 100.00                          |                      | (209.98)  |  |                                       | 10,270.04                     |
| 57350354 Gay, Lesbian, Transgender, Bi-Sexual & Questioning of UTSA Endowment  | 27,596.39                       | 11,240.00                       |                      | (480.41)  |  | 8.44                                  | 38,364.42                     |
| 57350356 Harnet & Malik Gill Endowed Scholarship in Mechanical Engineering     | 10,360.60                       |                                 |                      | (212.03)  |  |                                       | 10,148.57                     |
| 57350357 W. Elisa Chan and Clifford Hew Endowed Honors Scholarship             | 10,397.36                       |                                 |                      | (212.78)  |  |                                       | 10,184.58                     |
| 57350358 Commercial Real Estate Women - San Antonio Endowed Scholarship        | 9,735.26                        | 15,050.00                       |                      | (281.17)  |  | 117.30                                | 24,621.39                     |
| 57350359 Gloria Galt Endowed Art Scholarship                                   | 24,044.76                       |                                 |                      | (492.08)  |  |                                       | 23,552.68                     |
| 57350360 W. S. Robinson Memorial Endowed Scholarship                           | 9,660.73                        |                                 |                      | (197.71)  |  |                                       | 9,463.02                      |
| 57350363 Katie N. Reed Endowed Scholarship                                     | 25,065.51                       | 1,000.00                        |                      | (518.70)  |  |                                       | 25,546.81                     |
| 57350368 Melinda Villegas Memorial Endowed Scholarship                         | 59,299.07                       |                                 |                      | (1,048.84)  |  | 100.00                                | 60,447.91                     |
| 57350371 Juan & Epifania Martinez Memorial Scholarship                         | 30,000.00                       | 30,000.00                       |                      | (172.13)  |  | 131.85                                | 29,999.72                     |
| 57350372 Will Winsborough Memorial Endowed Scholarship for Computer Science    | 25,150.00                       |                                 |                      | (139.18)  |  |                                       | 25,010.82                     |
| 57350375 Diamond Shamrock Legacy Endowed Scholarship for the College of Engine | 27,625.00                       |                                 |                      |   |  | 85.89                                 | 27,710.89                     |
| 57350377 Avery & Mackenzie Clynes Endowed Athletic Scholarship                 | 20,999.75                       |                                 |                      |   |  | 4,667.27                              | 25,667.02                     |
| 57350378 Anheuser-Busch Endowed Scholarship                                    | 25,000.00                       |                                 |                      |   |  |                                       | 25,000.00                     |
| 57350379 Diamond Shamrock Legacy Endowed Scholarship for the College of Busine | 28,875.00                       |                                 |                      |   |  | 79.27                                 | 28,954.27                     |
| 57350380 Int'l Facility Mgmt Assoc- San Antonio Chapter Endowed Scholarship    | 25,000.00                       |                                 |                      |   |  |                                       | 25,000.00                     |
| <b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>                                      | <b>41,790,672.54</b>            | <b>667,940.08</b>               |                      | <b>1,180,399.73</b>   | <b>329,015.25</b>                                      | <b>2,201,897.37</b>                   | <b>46,169,924.97</b>          |
| <b>TOTAL TRUE ENDOWMENT FUNDS</b>  | <b>67,526,626.66</b>            | <b>4,322,544.08</b>             |                      | <b>658,340.34</b>   | <b>328,548.09</b>                                      | <b>3,848,346.58</b>                   | <b>76,684,405.75</b>          |
| <b>TERM ENDOWMENT FUNDS</b>  |                                 |                                 |                      |   |  |                                       |                               |
| <b>ACADEMIC SUPPORT</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350150 D.O.E./Ulisa--Strengthening Hispanic- Serving                         | 861,504.81                      |                                 |                      | 24,809.21   | (75.33)  | 18,748.36                             | 904,987.05                    |
| 57350214 Title V Endowment For The College Of Education And                    | 111,091.24                      |                                 |                      | 4,048.08  | (845.65)   | 2,415.05                              | 116,708.72                    |
| <b>TOTAL ACADEMIC SUPPORT</b>  | <b>972,596.05</b>               |                                 |                      | <b>28,857.29</b>  | <b>(920.98)</b>  | <b>21,163.41</b>                      | <b>1,021,695.77</b>           |
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350056 Eloise Crawford Academic Scholarship Fund                             | 220,482.53                      |                                 |                      | (4,512.18)  |  |                                       | 215,970.35                    |
| 57350206 Harry And Devera Lerman Endowed Scholarship                           | 601,356.58                      |                                 |                      | 30,767.47   | (15,573.54)  |                                       | 616,550.51                    |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| <b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>                | 821,839.11                      |                                 | 26,255.29            | (15,573.54)   |  |                                       | 832,520.86                    |
| <b>TOTAL TERM ENDOWMENT FUNDS</b>                        | 1,794,435.16                    |                                 | 55,112.58            | (16,494.52)   |  | 21,163.41                             | 1,854,216.63                  |
| <b>FUNDS FUNCTIONING AS ENDOWMENTS</b>                   |                                 |                                 |                      |   |  |                                       |                               |
| <b>RESEARCH</b>  |                                 |                                 |                      |   |  |                                       |                               |
| RESTRICTED   |                                 |                                 |                      |   |  |                                       |                               |
| 57350330 Donald Hodges Research in Music Endowment       | 72,977.95                       |                                 | (1,484.57)           |   |  | 883.44                                | 72,376.82                     |
| <b>TOTAL RESTRICTED</b>                                  | 72,977.95                       |                                 | (1,484.57)           |   |  | 883.44                                | 72,376.82                     |
| UNRESTRICTED   |                                 |                                 |                      |   |  |                                       |                               |
| 57350198 Lutcher Brown Distinguished Chair #2            | 1,157,958.93                    |                                 | (23,697.65)          |   |  |                                       | 1,134,261.28                  |
| 57350199 Lutcher Brown Distinguished Chair #3            | 1,157,958.93                    |                                 | (23,697.65)          |   |  |                                       | 1,134,261.28                  |
| 57350200 Lutcher Brown Distinguished Chair #4            | 1,157,958.93                    |                                 | (23,697.65)          |   |  |                                       | 1,134,261.28                  |
| 57350201 Lutcher Brown Distinguished Chair #5            | 1,157,958.93                    |                                 | (23,697.65)          |   |  |                                       | 1,134,261.28                  |
| 57350202 Lutcher Brown Distinguished Chair #6            | 1,157,958.93                    |                                 | (23,697.65)          |   |  |                                       | 1,134,261.28                  |
| <b>TOTAL UNRESTRICTED</b>                                | 5,789,794.65                    |                                 | (118,488.25)         |   |  |                                       | 5,671,306.40                  |
| <b>TOTAL RESEARCH</b>                                    | 5,862,772.60                    |                                 | (119,972.82)         |   |  | 883.44                                | 5,743,683.22                  |
| <b>PUBLIC SERVICE</b>                                    |                                 |                                 |                      |   |  |                                       |                               |
| RESTRICTED   |                                 |                                 |                      |   |  |                                       |                               |
| 57350345 Prep-USA  | 10,980.03                       |                                 | (224.70)             |   |  |                                       | 10,755.33                     |
| <b>TOTAL RESTRICTED</b>                                  | 10,980.03                       |                                 | (224.70)             |   |  |                                       | 10,755.33                     |
| UNRESTRICTED   |                                 |                                 |                      |   |  |                                       |                               |
| 57350016 U. T. Institute Of Texan Cultures- Special Fund | 348,679.20                      |                                 | (7,135.74)           |   |  |                                       | 341,543.46                    |
| <b>TOTAL UNRESTRICTED</b>                                | 348,679.20                      |                                 | (7,135.74)           |   |  |                                       | 341,543.46                    |
| <b>TOTAL PUBLIC SERVICE</b>                              | 359,659.23                      |                                 | (7,360.44)           |   |  |                                       | 352,298.79                    |
| <b>ACADEMIC SUPPORT</b>                                  |                                 |                                 |                      |   |  |                                       |                               |
| RESTRICTED   |                                 |                                 |                      |   |  |                                       |                               |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57350027 The Ulsa Library Endowment Fund                       | 577,628.60                      |                                 |                      | (11,821.17)   |  |                                       | 565,807.43                    |
| 57350057 The Bob Brinkerhoff Book Endowment                    | 21,211.27                       |                                 |                      | (433.01)  |  | 102.42                                | 20,880.68                     |
| <b>TOTAL RESTRICTED</b>  | <b>598,839.87</b>               |                                 |                      | <b>(12,254.18)</b>  |  | <b>102.42</b>                         | <b>586,688.11</b>             |
| <b>UNRESTRICTED</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350196 Lutchter Brown Distinguished Chair #1                 | 1,237,951.86                    |                                 |                      | (30,826.61)   |  | (1,207,125.25)                        | 1,166,177.43                  |
| 57350208 Lutchter Brown Distinguished Chair #7                 | 1,190,541.88                    |                                 |                      | (24,364.45)   |  |                                       | 1,166,177.43                  |
| <b>TOTAL UNRESTRICTED</b>                                      | <b>2,428,493.74</b>             |                                 |                      | <b>(55,191.06)</b>  |  | <b>(1,207,125.25)</b>                 | <b>1,166,177.43</b>           |
| <b>TOTAL ACADEMIC SUPPORT</b>                                  | <b>3,027,333.61</b>             |                                 |                      | <b>(67,445.24)</b>  |  | <b>(1,207,022.83)</b>                 | <b>1,752,865.54</b>           |
| <b>INSTITUTIONAL SUPPORT</b>                                   |                                 |                                 |                      |   |  |                                       |                               |
| <b>UNRESTRICTED</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350005 Lutchter Brown Endowment For Academic Excellence      | 1,529,763.66                    |                                 |                      | (31,306.63)   |  |                                       | 1,498,457.03                  |
| 57350022 Kenneth D. And Janet M. Muller Unrestricted Gift      | 35,554.17                       |                                 |                      | (727.62)  |  |                                       | 34,826.55                     |
| <b>TOTAL UNRESTRICTED</b>                                      | <b>1,565,317.83</b>             |                                 |                      | <b>(32,034.25)</b>  |  |                                       | <b>1,533,283.58</b>           |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>                             | <b>1,565,317.83</b>             |                                 |                      | <b>(32,034.25)</b>  |  |                                       | <b>1,533,283.58</b>           |
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>                            |                                 |                                 |                      |   |  |                                       |                               |
| <b>RESTRICTED</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350245 Katrinka Crawford Memorial Endowed Scholarship        | 10,261.41                       |                                 |                      | (210.00)  |  |                                       | 10,051.41                     |
| 57350254 Sandra Cisneros Endowed Scholarship                   | 9,617.70                        |                                 |                      | (196.82)  |  |                                       | 9,420.88                      |
| 57350268 Kenneth Alan Hovey Memorial Endowed Scholarship       | 19,522.44                       | 5,000.00                        |                      | (292.37)  |  |                                       | 24,230.07                     |
| 57350285 Dwight F. Henderson Endowed Scholarship               | 9,120.48                        |                                 |                      | (186.65)  |  |                                       | 8,933.83                      |
| <b>TOTAL RESTRICTED</b>  | <b>48,522.03</b>                | <b>5,000.00</b>                 |                      | <b>(885.84)</b>   |  |                                       | <b>52,636.19</b>              |
| <b>UNRESTRICTED</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57350032 The University Of Texas At San Antonio Student        | 1,374,078.56                    |                                 |                      | (28,171.65)   |  | 2,496.62                              | 1,348,403.53                  |
| 57350054 Emily Wells Brown Endowment                           | 100,158.69                      |                                 |                      | (2,049.75)  |  |                                       | 98,108.94                     |
| 57350120 Nacubo Endowed Scholarship                            | 21,918.84                       |                                 |                      | (448.57)  |  |                                       | 21,470.27                     |
| 57350165 Friends Of Anthropology Endowed Scholarship In Honor  | 15,483.74                       |                                 |                      | (316.88)  |  |                                       | 15,166.86                     |
| 57350197 Richard M. Wenzlaff Endowed Scholarship In Psychology | 31,264.39                       | 30.00                           |                      | (639.83)  |  |                                       | 30,654.56                     |
| 57350234 Debbie And John T. Montford Endowed Honors            | 13,143.30                       | 2,138.22                        |                      | (281.21)  |  |                                       | 15,000.31                     |
| 57350255 Steve Reynolds Endowed Scholarship                    | 10,634.76                       |                                 |                      | (217.54)  |  | 5.79                                  | 10,423.01                     |
| 57350302 Irene Wischer Endowed Scholarship                     | 8,744.59                        |                                 |                      | (178.96)  |  |                                       | 8,565.63                      |
| <b>TOTAL UNRESTRICTED</b>                                      | <b>1,575,426.87</b>             | <b>2,168.22</b>                 |                      | <b>(32,304.39)</b>  |  | <b>2,502.41</b>                       | <b>1,547,793.11</b>           |
| <b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>                      | <b>1,623,948.90</b>             | <b>7,168.22</b>                 |                      | <b>(33,190.23)</b>  |  | <b>2,502.41</b>                       | <b>1,600,429.30</b>           |



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

|   | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|---|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| <b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>   | 731,319.88                      | 5,000.00                        |                      | (14,849.29)   |  | 985.86                                | 722,456.45                    |
| <b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b> | 11,707,712.29                   | 2,168.22                        |                      | (245,153.69)  |  | (1,204,622.84)                        | 10,260,103.98                 |
| <b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>                | 12,439,032.17                   | 7,168.22                        |                      | (260,002.98)  |  | (1,203,636.98)                        | 10,982,560.43                 |
| <b>TOTAL ENDOWMENT FUNDS</b>                                | 81,760,093.99                   | 4,329,712.30                    |                      | 453,449.94  | 312,053.57   | 2,665,873.01                          | 89,521,182.81                 |

Analysis of Net Other Additions and Deductions:

|                             |                 |
|-----------------------------|-----------------|
| Transfers Between Funds     |                 |
| Designated Funds            | 2,496.62        |
| Restricted Funds            | 2,662,621.68    |
| Loan Funds                  | 754.71          |
| Net Transfers Between Funds | 2,665,873.01    |
| Total as Shown Above        | \$ 2,665,873.01 |

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

|  | Total            | Permanent University Fund Bonds | Revenue Bonds/Notes | Interest Earned On Construction Funds | Other Sources |
|--|------------------|---------------------------------|---------------------|---------------------------------------|---------------|
| NET ASSETS, September 1, 2011                                | \$ 50,631,241.80 | 240,298.88                      | 11,227,266.85       | 3,908,977.82                          | 35,254,698.25 |
| ADD: Anticipated Bond Proceeds                               | 47,032,088.18    | 3,232,068.18                    | 43,800,000.00       |                                       |               |
| TOTAL NET ASSETS, September 1, 2011                          | 97,663,309.98    | 3,472,367.06                    | 55,027,266.85       | 3,908,977.82                          | 35,254,698.25 |
| Additions:   |                  |                                 |                     |                                       |               |
| Gifts for Capital Acquisitions                               | 1,271,838.87     |                                 |                     |                                       | 1,271,838.87  |
| Investment Income (Interest and Dividends)                   | 1,090,962.83     |                                 | 318.24              | 1,090,644.59                          |               |
| Transfers Between Funds - From Educational and General Funds | 964,757.00       |                                 |                     |                                       | 964,757.00    |
| Transfers Between Funds - From Designated Funds              | 37,172,271.45    |                                 |                     |                                       | 37,172,271.45 |
| Transfers Between Funds - From Auxiliary Enterprise Funds    | 4,996,844.01     |                                 |                     |                                       | 4,996,844.01  |
| Transfers from System Administration                         | 29,444,890.70    | 27,098,377.99                   | 2,346,512.71        |                                       |               |
| Total Additions  | 74,941,564.86    | 27,098,377.99                   | 2,346,830.95        | 1,090,644.59                          | 44,405,711.33 |
| Deductions:  |                  |                                 |                     |                                       |               |
| Op. Expenses: Materials, Supplies, and Services (Exh. B)     | 8,181,515.69     | 498,653.75                      | 554,116.00          |                                       | 7,128,745.94  |
| Capitalized Plant Facilities                                 |                  |                                 |                     |                                       |               |
| Buildings and Building Improvements                          | 1,044,539.72     | (358,736.14)                    | 659,525.43          |                                       | 743,750.43    |
| Facilities and Other Improvements                            | 111,288.56       |                                 | 104,217.35          |                                       | 7,071.21      |
| Furniture and Equipment                                      | 1,159,970.05     | 871,715.44                      | 44,073.92           |                                       | 244,180.69    |
| Construction in Progress                                     | 59,540,562.70    | 2,615,218.35                    | 32,221,632.18       |                                       | 24,703,712.17 |
| Total for Capitalized Plant Facilities                       | 61,856,361.03    | 3,128,197.65                    | 33,029,448.88       |                                       | 25,698,714.50 |
| Total Deductions   | 70,037,876.72    | 3,626,851.40                    | 33,583,564.88       |                                       | 32,827,460.44 |
| Transfers Between Funds - To Designated Funds                | 3,086,469.66     | 487,270.27                      | 1,540,000.00        |                                       | 1,059,199.39  |
| Transfers Between Funds - To Auxiliary Enterprise Funds      | 1,025,023.23     |                                 |                     |                                       | 1,025,023.23  |
| Transfers to System Administration                           | 1,000,000.00     | 1,000,000.00                    |                     |                                       |               |
| Total Deductions   | 75,149,369.61    | 5,114,121.67                    | 35,123,564.88       |                                       | 34,911,683.06 |
| TOTAL NET ASSETS, August 31, 2012                            | 97,455,505.23    | 25,456,623.38                   | 22,250,532.92       | 4,999,622.41                          | 44,748,726.52 |
| LESS: Anticipated Bond Proceeds                              | 27,820,010.31    | 26,830,010.31                   | 990,000.00          |                                       |               |
| NET ASSETS, August 31, 2012                                  | \$ 69,635,494.92 | (1,373,386.93)                  | 21,260,532.92       | 4,999,622.41                          | 44,748,726.52 |

Made Up As Follows:

|                               |                  |
|-------------------------------|------------------|
| Unrestricted                  |                  |
| Encumbrances                  | \$ 8,567,022.33  |
| Capital Projects              | 8,351,048.70     |
| Unallocated                   | 441,449.20       |
| Total Unrestricted            | 17,359,520.23    |
| Restricted - Expendable       |                  |
| Capital Projects              | 52,275,974.69    |
| Total Restricted - Expendable | 52,275,974.69    |
| Total Net Assets as Above     | \$ 69,635,494.92 |

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

|   | Land<br>S-11A    | Buildings<br>S-11B | Facilities and<br>Other<br>Improvements<br>S-11C | Equipment<br>S-11D | Vehicles<br>& Aircraft<br>S-11E | Nondepreciable<br>Collections<br>S-11F | Other<br>Depreciable<br>(Including Library<br>Books)<br>S-11G | Construction In<br>Progress<br>S-11H | Infrastructure<br>S-11I | Amortizable<br>Purchased<br>Software<br>S-11J |
|---|------------------|--------------------|--|--------------------|---------------------------------|--|---|--------------------------------------|-------------------------|---|
| Invested in Capital Assets Net of Related Debt, August 31, 2011 | 668,728,737.70   | 533,138,252.58     | 19,794,622.09                                    | 26,750,308.83      | 2,372,810.77                    | 5,264,781.54                           | 15,776,073.39   | 33,705,586.03                        | 7,102,187.02            | 476,347.09                                    |
| ADD: Accumulated Depreciation/Amortization, August 31, 2011     | 319,648,315.51   | 217,372,266.03     | 14,644,427.92                                    | 43,966,760.16      | 2,676,618.15                    |  | 24,401,989.31   |                                      | 12,220,042.27           | 4,366,211.67                                  |
| Historical Cost of Plant, September 1, 2011                     | 988,377,053.21   | 750,510,518.61     | 34,439,050.01                                    | 70,717,068.99      | 5,049,428.92                    | 5,264,781.54                           | 40,178,062.70   | 33,705,586.03                        | 19,322,229.29           | 4,842,558.76                                  |
| Capitalized Expenses and Interfund Transfers:                   |                  |                    |  |                    |                                 |  |   |                                      |                         |   |
| Capitalized Expenses - Educational and General Funds            | 301,340.12       |                    |  | 3,757,563.07       |                                 |  |   |                                      |                         |   |
| Capitalized Expenses - Designated Funds                         | 6,008,093.06     |                    |  | 3,757,563.07       | 168,132.48                      | 2,975.00                               | 2,023,775.99  | 55,646.52                            |                         |   |
| Capitalized Expenses - Auxiliary Funds                          | 788,678.31       |                    |  | 182,390.71         | 521,740.28                      |  |   | 56,037.00                            |                         |   |
| Capitalized Expenses - Restricted Current Funds                 | 3,478,761.34     | 28,510.32          |  | 2,290,409.42       | 23,422.56                       |  |   | 1,164,929.36                         |                         |   |
| Capitalized Expenses - Unexpended Plant Funds                   | 61,856,361.03    | 1,044,539.72       | 111,288.56                                       | 1,029,765.05       | 130,205.00                      |  |   | 59,540,562.70                        |                         |   |
| Gifts for Capital Acquisitions                                  | 389,876.53       |                    |  | 141,334.08         | 237,966.45                      |  |   |                                      |                         |   |
| Completion of Construction in Progress                          | 63,480,273.15    | 59,784,714.55      | 3,695,558.60                                     | 14,047.68          | 14,552.00                       |  | 10,576.00   |                                      |                         |   |
| Proceeds from Sale of Capital Assets                            | 28,599.68        |                    |  | 18,520.00          | 18,520.00                       |  |   |                                      |                         |   |
| Reclassification for Interagency Transfers In                   | 18,520.00        |                    |  | (14,552.00)        |                                 |  |   |                                      |                         |   |
| (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds      | (28,599.68)      |                    |  | 7,702,802.45       | 731,815.32                      | 371,146.45                             | 2,034,351.99  | 60,817,175.58                        |                         |   |
| Total Additions   | 136,321,903.54   | 60,857,764.59      | 3,806,847.16                                     | 7,702,802.45       | 731,815.32                      | 371,146.45                             | 2,034,351.99  | 60,817,175.58                        |                         |   |
| Deductions  |                  |                    |  |                    |                                 |  |   |                                      |                         |   |
| Disposal of Capital Assets                                      | 2,191,238.60     |                    |  | 1,453,939.88       | 192,869.82                      | 857.32                                 | 173,271.58  | 63,480,273.15                        |                         | 370,300.00                                    |
| Completion of Construction in Progress                          | 63,480,273.15    |                    |  |                    |                                 |  |   | 203,454.97                           |                         |   |
| Other Deductions (All items not specifically listed above)      | 203,454.97       |                    |  |                    |                                 |  |   |                                      |                         |   |
| Total Deductions  | 65,874,966.72    |                    |  | 1,453,939.88       | 192,869.82                      | 857.32                                 | 173,271.58  | 63,683,728.12                        |                         | 370,300.00                                    |
| Historical Cost of Plant, August 31, 2012                       | 1,058,823,990.03 | 811,368,283.20     | 38,245,897.17                                    | 76,965,831.56      | 5,588,374.42                    | 5,635,070.67                           | 42,039,143.11   | 30,839,033.49                        | 19,322,229.29           | 4,472,258.76                                  |
| Accumulated Depreciation/Amortization, September 1, 2011        | 319,648,315.51   | N/A                | 14,644,427.92                                    | 43,966,760.16      | 2,676,618.15                    | N/A                                    | 24,401,989.31   | N/A                                  | 12,220,042.27           | 4,366,211.67                                  |
| Reclassification for Interagency Transfers In - Accum. Depr.    | 18,520.00        | N/A                |  | 18,520.00          |                                 |  |   |                                      |                         |   |
| Add: CY Depreciation/Amortization                               | 41,020,972.06    | N/A                | 2,017,643.71                                     | 6,534,143.22       | 536,057.82                      | N/A                                    | 1,872,346.41  | N/A                                  | 487,044.09              | 232,253.83                                    |
| Deduct: Disposal of Capital Assets                              | (2,112,884.16)   | N/A                |  | (1,382,887.72)     | (187,824.86)                    | N/A                                    | (173,271.58)  | N/A                                  |                         | (368,900.00)                                  |
| Accumulated Depreciation/Amortization, August 31, 2012          | 358,574,923.41   | N/A                | 16,682,071.63                                    | 49,118,015.66      | 3,043,371.11                    | N/A                                    | 26,101,084.14   | N/A                                  | 12,707,086.36           | 4,229,565.50                                  |
| Net Book Value of Capital Assets, August 31, 2012               | 700,249,066.62   | 24,347,768.36      | 564,654,534.19                                   | 27,847,915.90      | 2,545,003.31                    | 5,635,070.67                           | 15,938,078.97   | 30,839,033.49                        | 6,615,142.93            | 242,693.26                                    |
| Change in Capital Assets for the year:                          | 31,520,328.92    | 31,516,281.61      | 1,789,203.45                                     | 1,097,607.07       | 172,192.54                      | 370,289.13                             | 162,005.58  | (2,866,552.54)                       | (487,044.09)            | (233,653.83)                                  |
| Adjustments for Net Assets:                                     |                  |                    |  |                    |                                 |  |   |                                      |                         |   |
| Less:   |                  |                    |  |                    |                                 |  |   |                                      |                         |   |
| Invested in Capital Assets, Net of Related Debt (Exh. A)        | 700,249,066.62   | 24,347,768.36      | 564,654,534.19                                   | 27,847,915.90      | 2,545,003.31                    | 5,635,070.67                           | 15,938,078.97   | 30,839,033.49                        | 6,615,142.93            | 242,693.26                                    |

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The University of Texas at San Antonio  
 Schedule B-13 Schedule of Transfers  
 For the Year Ended August 31, 2012

|                                      | 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 | Investment in Plant | Institutions | System Administration | Total Transfers | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Endowment And Similar Other Than St. | Unexpended Plant Funds | Investment in Plant | Institutions | System Administration |                      |
| <b>MANDATORY TRANSFERS</b>           |                      |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                 |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                      |
| <b>EDUCATIONAL AND GENERAL FUNDS</b> |                      |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                 |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                      |
| Revenue Financing System Bonds       | 11,225,875.00        |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                 |                         |            |                       |                       |            |                                      |                        |                     |              |                       | 11,225,875.00        |
| <b>DESIGNATED FUNDS</b>              |                      |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                 |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                      |
| Revenue Financing System Bonds       | 4,641,135.89         |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                 |                         |            |                       |                       |            |                                      |                        |                     |              |                       | 4,641,135.89         |
| <b>AUXILIARY ENTERPRISE FUNDS</b>    |                      |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                 |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                      |
| Revenue Financing System Bonds       | 14,211,120.77        |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                 |                         |            |                       |                       |            |                                      |                        |                     |              |                       | 14,211,120.77        |
| <b>Total Mandatory Transfers</b>     | <b>30,078,131.66</b> |                         |            |                       |                       |            |                                      |                        |                     |              |                       |                 |                         |            |                       |                       |            |                                      |                        |                     |              |                       | <b>30,078,131.66</b> |

|  | 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 | Investment in Plant | Institutions  | System Administration | Total Transfers      | Educational and General | Designated    | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Endowment And Similar Other Than St. | Unexpended Plant Funds | Investment in Plant | Institutions  | System Administration |                      |
| <b>NON-MANDATORY TRANSFERS</b>         |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| <b>EDUCATIONAL AND GENERAL FUNDS</b>   |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Between Funds                          | 19,390,251.31        |                         | 18,425,494.31 |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Capital Asset Purchases                | 301,340.12           |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      | 964,757.00             | 301,340.12          |               |                       |                      |
| <b>DESIGNATED FUNDS</b>                |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Between Funds                          | 90,259,212.07        | 52,216,358.00           |               | 311,843.00            |                       |            | 2,496.62                             |                        | 37,172,271.45       |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| To System Administration               | 69,498.98            |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Capital Asset Purchases                | 6,008,093.06         |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        | 6,008,093.06        |               |                       | 69,498.98            |
| <b>AUXILIARY ENTERPRISE FUNDS</b>      |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Between Funds                          | 5,208,785.09         |                         | 211,941.08    |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Capital Asset Purchases                | 788,678.31           |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| <b>RESTRICTED EXPENDABLE FUNDS</b>     |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Between Funds                          | 33,416,181.71        | 1,975,019.12            | 23,955,423.37 | 4,821,288.04          |                       |            | 1,829.50                             | 2,662,621.68           |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Capital Asset Purchases                | 3,478,761.34         |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        | 3,478,761.34        |               |                       |                      |
| <b>LOAN FUNDS</b>                      |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Between Funds                          | 51,612.78            |                         |               |                       |                       |            | 50,858.07                            |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| <b>AVAILABLE UNIVERSITY FUNDS</b>      |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| <b>UNEXPENDED PLANT FUNDS</b>          |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Between Funds                          | 4,111,492.89         |                         | 3,086,469.66  | 1,025,023.23          |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| To System Administration               | 1,000,000.00         |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Capital Asset Purchases                | 61,856,361.03        |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       | 1,000,000.00         |
| <b>FROM INSTITUTIONS</b>               |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| <b>FROM SYSTEM ADMINISTRATION</b>      |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| <b>TRANSFERS TO OTHER ST. AGENCIES</b> |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |                         |               |                       |                       |            |                                      |                        |                     |               |                       |                      |
| Total Non-Mandatory Transfers          | 255,515,041.44       | 54,191,377.12           | 44,866,268.14 | 6,158,154.27          | 993,800.40            | 558,072.50 | 2,665,873.01                         | 29,444,890.70          | 72,578,763.16       | 72,433,233.86 | 1,069,495.98          | 285,593,173.10       | 54,191,377.12           | 44,866,268.14 | 6,158,154.27          | 993,800.40            | 558,072.50 | 2,665,873.01                         | 29,444,890.70          | 72,578,763.16       | 72,433,233.86 | 1,069,495.98          |                      |
| <b>Total Transfers</b>                 | <b>30,078,131.66</b> |                         |               |                       |                       |            |                                      |                        |                     |               |                       | <b>30,078,131.66</b> |                         |               |                       |                       |            |                                      |                        |                     |               |                       | <b>30,078,131.66</b> |

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

|  | Education<br>and General | Designated            | Auxiliary<br>Enterprises | Total<br>Unrestricted |
|--|--------------------------|-----------------------|--------------------------|-----------------------|
| <b>TUITION AND FEES DETAIL</b>         |                          |                       |                          |                       |
| Gross Statutory Student Tuition        | \$ 50,430,327.32         |                       |                          | 50,430,327.32         |
| Gross Designated Tuition               |                          | 103,560,650.02        |                          | 103,560,650.02        |
| Gross Laboratory and Supplemental Fees | 291,229.50               |                       |                          | 291,229.50            |
| Gross Mandatory Student Fees           |                          | 42,922,111.99         | 27,642,859.54            | 70,564,971.53         |
| Gross Program and Course Related Fees  |                          | 20,855,822.61         | 38,800.00                | 20,894,622.61         |
| Gross Optional Student Fees            |                          |                       | 3,219,844.73             | 3,219,844.73          |
| Discounts and Allowances               | (11,366,675.84)          | (37,069,073.06)       | (6,841,139.95)           | (55,276,888.85)       |
| <b>Net Tuition and Fees</b>            | <b>\$ 39,354,880.98</b>  | <b>130,269,511.56</b> | <b>24,060,364.32</b>     | <b>193,684,756.86</b> |

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

|  | Salaries and Wages       | Payroll Related Costs | Cost of Goods Sold | Professional Fees and Services | Other Contracted Services | Travel              | Materials and Supplies | Utilities            | Communications      | Repairs and Maintenance | Rentals and Leases  |
|--|--------------------------|-----------------------|--------------------|--------------------------------|---------------------------|---------------------|------------------------|----------------------|---------------------|-------------------------|---------------------|
| <b>EDUCATIONAL AND GENERAL</b>           |                          |                       |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| Instruction                              | \$ 79,430,707.99         | 20,704,217.87         |                    | 575.00                         | 10,577.08                 | 15,079.01           | 280,583.51             |                      | 1,192.24            | 311.25                  | 4,993.47            |
| Research                                 | 5,004,468.20             | 1,356,147.99          |                    | 24,405.34                      | 350,268.04                | 91,497.23           | 365,771.01             |                      | 5,101.27            | 44,893.04               | 200.00              |
| Public Service                           | 3,621,086.99             | 989,644.38            |                    | 28,920.00                      | 107,184.35                | 213,696.34          | 263,303.54             |                      | 106,610.46          | 37,156.70               | 70,572.90           |
| Academic Support                         | 14,321,703.94            | 3,877,183.21          |                    |                                | 5.00                      |                     |                        |                      | 471.32              |                         |                     |
| Student Services                         | 3,714,312.09             | 1,012,881.71          |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| Institutional Support                    | 22,136,820.69            | 6,012,052.47          |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| Operations and Maintenance of Plant      | 14,422,876.77            | 3,921,369.59          |                    |                                |                           |                     |                        |                      |                     | 5,282.94                |                     |
| Scholarships and Fellowships             | 201,467.78               |                       |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| <b>Total Educational and General</b>     | <b>142,853,444.45</b>    | <b>37,873,497.22</b>  |                    | <b>53,900.34</b>               | <b>468,034.47</b>         | <b>320,272.58</b>   | <b>909,858.06</b>      |                      | <b>113,375.29</b>   | <b>87,743.93</b>        | <b>75,766.37</b>    |
| <b>DESIGNATED</b>                        |                          |                       |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| Instruction                              | 7,721,263.81             | 1,075,840.84          | 1,837.00           | 797,286.54                     | 552,902.78                | 1,675,117.30        | 2,759,095.73           | 259.77               | 424,693.98          | 331,532.83              | 305,908.68          |
| Research                                 | 1,609,798.94             | 225,594.08            |                    | 150,122.66                     | 92,905.60                 | 404,845.64          | 982,836.17             |                      | 115,865.94          | 207,153.52              | 395,428.39          |
| Public Service                           | 350,012.80               | 70,007.48             | 8,716.23           | 87,288.18                      | 471,490.82                | 115,702.57          | 248,098.48             | 245.00               | 43,736.96           | 67,794.92               | 94,795.26           |
| Academic Support                         | 15,525,081.19            | 2,997,028.45          |                    | 244,866.40                     | 442,224.04                | 1,160,785.77        | 6,518,168.99           |                      | 243,085.15          | 371,370.25              | 395,093.06          |
| Student Services                         | 11,644,729.05            | 3,139,388.78          | 100.53             | 66,507.19                      | 578,305.54                | 512,534.09          | 1,232,715.15           |                      | 177,704.72          | 333,716.80              | 233,349.58          |
| Institutional Support                    | 930,962.58               | 1,913,290.10          | 520,006.03         | 587,150.21                     | 435,738.71                | 638,378.45          | 2,607,191.64           |                      | 6,460.93            | 169,625.64              |                     |
| Operations and Maintenance of Plant      | 193,868.16               | 82,688.25             | 43,752.51          | 119,669.53                     | 238,483.06                | 163,997.54          | 2,104,372.49           | 9,320,261.08         | 261,454.72          | 2,255,993.11            | 1,256,892.48        |
| Scholarships and Fellowships             | 1,464,092.36             | 15.01                 |                    |                                |                           | 6,053.71            | 1,230.00               |                      |                     |                         |                     |
| Auxiliary Enterprises                    | 396,585.68               | 76,349.45             |                    | 644.00                         | 30,199.63                 | 53,869.56           | 123,952.13             |                      | 8,431.23            | 11,446.30               | 45,884.58           |
| <b>Total Designated</b>                  | <b>39,896,394.57</b>     | <b>9,580,202.44</b>   | <b>574,723.52</b>  | <b>2,053,534.71</b>            | <b>2,842,250.18</b>       | <b>4,731,284.63</b> | <b>16,577,660.78</b>   | <b>9,320,765.85</b>  | <b>1,274,972.70</b> | <b>3,585,468.66</b>     | <b>2,896,977.67</b> |
| <b>AUXILIARY ENTERPRISES</b>             |                          |                       |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| Auxiliary Enterprises                    | 12,679,430.70            | 3,187,439.92          | 251,760.73         | 168,612.38                     | 6,992,302.03              | 2,188,108.02        | 3,255,734.07           | 1,766,069.92         | 232,441.90          | 2,125,357.07            | 676,426.06          |
| <b>Total Auxiliary Enterprises</b>       | <b>12,679,430.70</b>     | <b>3,187,439.92</b>   | <b>251,760.73</b>  | <b>168,612.38</b>              | <b>6,992,302.03</b>       | <b>2,188,108.02</b> | <b>3,255,734.07</b>    | <b>1,766,069.92</b>  | <b>232,441.90</b>   | <b>2,125,357.07</b>     | <b>676,426.06</b>   |
| <b>RESTRICTED EXPENDABLE</b>             |                          |                       |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| Instruction                              | 2,604,656.34             | 559,185.05            |                    | 209,476.78                     | 199,854.31                | 413,954.65          | 483,911.71             |                      | 19,811.63           | 14,507.04               | 153,863.32          |
| Research                                 | 14,483,017.90            | 2,692,664.53          |                    | 236,590.19                     | 958,377.28                | 1,378,998.61        | 3,325,223.09           |                      | 45,113.20           | 379,154.59              | 28,867.03           |
| Public Service                           | 4,029,161.51             | 926,580.11            |                    | 739,331.51                     | 273,111.10                | 319,904.76          | 257,460.26             |                      | 24,855.49           | 13,069.76               | 182,782.00          |
| Academic Support                         | 390,975.63               | 69,949.89             | 710.21             | 64,436.93                      | 98,935.67                 | 177,702.14          | 168,095.29             | 500.00               | 10,559.90           | 43,949.36               | 33,057.10           |
| Student Services                         |                          |                       |                    |                                | 115.20                    | 14,078.10           | 13,532.31              |                      |                     | 113.75                  | 4,326.90            |
| Institutional Support                    | 291,128.41               | 75,244.93             |                    | 131,708.40                     | 43,405.02                 | 938.58              | 17,034.16              |                      | 2,444.68            | 5,863.60                | 13,250.00           |
| Operations and Maintenance of Plant      | 30,000.00                |                       |                    |                                |                           | 22,178.16           |                        |                      |                     | 82,206.11               |                     |
| Scholarships and Fellowships             | 946,686.42               | 316.36                |                    | 12,376.41                      | 371,136.11                | 200,352.75          | 487,308.61             | 36,529.66            | 41,717.81           | 86,538.14               | 98,406.99           |
| Auxiliary Enterprises                    | 122.48                   | 10,518.40             |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| <b>Total Restricted Expendable</b>       | <b>22,775,748.69</b>     | <b>4,334,459.27</b>   | <b>710.21</b>      | <b>1,393,920.22</b>            | <b>1,944,934.69</b>       | <b>2,528,107.75</b> | <b>4,752,565.43</b>    | <b>37,029.66</b>     | <b>144,502.71</b>   | <b>625,402.35</b>       | <b>514,553.34</b>   |
| <b>LOAN FUNDS</b>                        |                          |                       |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| Student Services                         |                          | 9,243.75              |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| <b>Total Loan Funds</b>                  |                          | <b>9,243.75</b>       |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| <b>PLANT FUNDS</b>                       |                          |                       |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| Operations and Maintenance of Plant      |                          |                       |                    | 1,024,868.46                   | 437,296.66                | 31,238.48           | 3,038,909.26           |                      | 5,744.41            | 3,548,746.37            | 86,632.23           |
| Depreciation and Amortization            |                          |                       |                    |                                |                           |                     |                        |                      |                     |                         |                     |
| <b>Total Plant Funds</b>                 |                          |                       |                    | <b>1,024,868.46</b>            | <b>437,296.66</b>         | <b>31,238.48</b>    | <b>3,038,909.26</b>    |                      | <b>5,744.41</b>     | <b>3,548,746.37</b>     | <b>86,632.23</b>    |
| <b>TOTAL OPERATING EXPENSES (Est. B)</b> | <b>\$ 218,145,018.41</b> | <b>54,975,598.85</b>  | <b>827,194.46</b>  | <b>4,694,836.11</b>            | <b>12,694,061.78</b>      | <b>9,799,011.46</b> | <b>28,534,527.60</b>   | <b>11,123,865.43</b> | <b>1,771,037.01</b> | <b>9,972,718.38</b>     | <b>4,250,355.67</b> |



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

|  | Printing and<br>Reproduction | Bad Debt Expense  | Scholarships and<br>Fellowships | Depreciation and<br>Amortization | Federal Sponsored<br>Program<br>Pass-Through to<br>Other State<br>Agencies | Other Operating<br>Expenses | Subtotal Operating<br>Expenses | Capital Asset<br>Purchases | Total                 |
|--|------------------------------|-------------------|---------------------------------|----------------------------------|--|-----------------------------|--------------------------------|----------------------------|-----------------------|
| <b>EDUCATIONAL AND GENERAL</b>           |                              |                   |                                 |                                  |  |                             |                                |                            |                       |
| Instruction                              | 234.33                       |                   | 49,809.30                       |                                  |  | 8,020.00                    | 100,506,301.05                 |                            | 100,506,301.05        |
| Research                                 | 13,383.31                    |                   |                                 |                                  |  | 28,597.57                   | 7,284,833.00                   | 244,941.70                 | 7,529,774.70          |
| Public Service                           | 34,294.11                    |                   | 1,832,980.51                    |                                  |  | 19,787.44                   | 7,425,237.72                   | 56,398.42                  | 7,481,636.14          |
| Academic Support                         |                              |                   |                                 |                                  |  |                             | 18,199,363.47                  |                            | 18,199,363.47         |
| Student Services                         |                              |                   |                                 |                                  |  |                             | 4,727,193.80                   |                            | 4,727,193.80          |
| Institutional Support                    |                              |                   |                                 |                                  |  |                             | 28,148,873.16                  |                            | 28,148,873.16         |
| Operations and Maintenance of Plant      |                              |                   |                                 |                                  |  |                             | 18,349,529.30                  |                            | 18,349,529.30         |
| Scholarships and Fellowships             |                              |                   | 6,244,695.25                    |                                  |  |                             | 6,446,163.03                   |                            | 6,446,163.03          |
| <b>Total Educational and General</b>     | <b>47,911.75</b>             |                   | <b>8,227,485.06</b>             |                                  |  | <b>56,405.01</b>            | <b>181,087,494.53</b>          | <b>301,340.12</b>          | <b>191,388,834.65</b> |
| <b>DESIGNATED</b>                        |                              |                   |                                 |                                  |  |                             |                                |                            |                       |
| Instruction                              | 119,339.03                   |                   | 32,177.95                       |                                  |  | 629,013.17                  | 16,426,269.41                  | 386,833.20                 | 16,813,102.61         |
| Research                                 | 30,331.36                    |                   | 549,573.81                      |                                  |  | 145,812.98                  | 4,910,269.09                   | 1,568,302.33               | 6,478,571.42          |
| Public Service                           | 37,988.29                    |                   | 2,000.00                        |                                  |  | 1,791,116.97                | 20,000.00                      | 20,000.00                  | 1,811,116.97          |
| Academic Support                         | 130,450.97                   |                   | 22,750.00                       |                                  |  | 438,965.75                  | 28,490,181.24                  | 2,493,606.98               | 30,983,788.22         |
| Student Services                         | 353,614.68                   |                   | 554.75                          |                                  |  | 646,307.64                  | 18,919,528.50                  | 22,640.00                  | 18,942,168.50         |
| Institutional Support                    | 108,129.66                   |                   |                                 |                                  |  | 1,015,494.06                | 8,932,428.01                   | 834,167.71                 | 9,766,595.72          |
| Operations and Maintenance of Plant      | 8,219.18                     |                   | 10,705,418.40                   |                                  |  | 342,960.57                  | 16,392,612.68                  | 682,542.84                 | 17,075,155.52         |
| Scholarships and Fellowships             |                              |                   | 33,450.00                       |                                  |  |                             | 12,176,809.48                  |                            | 12,176,809.48         |
| Auxiliary Enterprises                    | 11,718.44                    |                   |                                 |                                  |  | 53,171.39                   | 845,702.39                     |                            | 845,702.39            |
| <b>Total Designated</b>                  | <b>789,791.61</b>            |                   | <b>11,345,924.91</b>            |                                  |  | <b>3,464,965.54</b>         | <b>108,884,917.77</b>          | <b>6,008,093.06</b>        | <b>114,893,010.83</b> |
| <b>AUXILIARY ENTERPRISES</b>             |                              |                   |                                 |                                  |  |                             |                                |                            |                       |
| Auxiliary Enterprises                    | 210,586.57                   |                   | 1,747,226.41                    |                                  |  | 2,838,349.62                | 38,319,845.30                  | 788,678.31                 | 39,108,523.61         |
| <b>Total Auxiliary Enterprises</b>       | <b>210,586.57</b>            |                   | <b>1,747,226.41</b>             |                                  |  | <b>2,838,349.62</b>         | <b>38,319,845.30</b>           | <b>788,678.31</b>          | <b>39,108,523.61</b>  |
| <b>RESTRICTED EXPENDABLE</b>             |                              |                   |                                 |                                  |  |                             |                                |                            |                       |
| Instruction                              | 28,512.43                    |                   | 825,789.17                      |                                  | 35,613.29  | 401,757.03                  | 5,950,892.75                   | 37,919.95                  | 5,988,812.70          |
| Research                                 | 66,474.62                    |                   | 3,086,708.57                    |                                  | 498,745.06   | 3,375,494.23                | 30,555,428.90                  | 2,218,117.12               | 32,773,546.02         |
| Public Service                           | 17,645.65                    |                   | 148,837.27                      |                                  | 1,231,765.76   | 671,147.56                  | 8,895,652.74                   |                            | 8,835,652.74          |
| Academic Support                         | 49,619.33                    |                   | 53,856.85                       |                                  |  | 486,800.81                  | 1,649,149.11                   | 6,055.49                   | 1,655,204.60          |
| Student Services                         | 2,917.99                     |                   | 66,451.06                       |                                  |  | 24,612.20                   | 126,147.51                     |                            | 126,147.51            |
| Institutional Support                    | 16,745.86                    |                   | 1,000.00                        |                                  |  | 138,218.40                  | 736,982.04                     |                            | 736,982.04            |
| Operations and Maintenance of Plant      |                              |                   |                                 |                                  |  |                             | 112,206.11                     |                            | 112,206.11            |
| Scholarships and Fellowships             |                              |                   |                                 |                                  |  |                             | 24,198,653.33                  | 1,193,246.22               | 1,305,452.33          |
| Auxiliary Enterprises                    | 19,226.82                    |                   | 23,077,096.48                   |                                  |  | 865,736.34                  | 2,229,970.52                   | 23,422.56                  | 2,253,393.08          |
| <b>Total Restricted Expendable</b>       | <b>201,142.70</b>            |                   | <b>27,259,739.40</b>            |                                  | <b>1,766,124.11</b>  | <b>6,116,142.48</b>         | <b>74,395,083.01</b>           | <b>3,478,761.34</b>        | <b>77,873,844.35</b>  |
| <b>LOAN FUNDS</b>                        |                              |                   |                                 |                                  |  |                             |                                |                            |                       |
| Student Services                         |                              | 129,204.55        |                                 |                                  |  | 42,599.33                   | 181,047.63                     |                            | 181,047.63            |
| <b>Total Loan Funds</b>                  |                              | <b>129,204.55</b> |                                 |                                  |  | <b>42,599.33</b>            | <b>181,047.63</b>              |                            | <b>181,047.63</b>     |
| <b>PLANT FUNDS</b>                       |                              |                   |                                 |                                  |  |                             |                                |                            |                       |
| Operations and Maintenance of Plant      | 7.00                         |                   |                                 | 41,020,972.06                    |  | 8,072.82                    | 8,161,515.69                   |                            | 8,161,515.69          |
| Depreciation and Amortization            |                              |                   |                                 | 41,020,972.06                    |  |                             | 41,020,972.06                  |                            | 41,020,972.06         |
| <b>Total Plant Funds</b>                 | <b>7.00</b>                  |                   |                                 | <b>41,020,972.06</b>             |  | <b>8,072.82</b>             | <b>49,202,487.75</b>           |                            | <b>49,202,487.75</b>  |
| <b>TOTAL OPERATING EXPENSES (Exh. B)</b> | <b>1,259,439.63</b>          | <b>129,204.55</b> | <b>48,580,375.78</b>            | <b>41,020,972.06</b>             | <b>1,766,124.11</b>  | <b>12,526,534.70</b>        | <b>462,070,875.99</b>          | <b>10,576,872.83</b>       | <b>472,647,748.82</b> |

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The University of Texas at San Antonio  
Expense Classification Summary  
For the Period Ending August 31, 2012

|  | Instruction    | Research      | Public Service | Academic Support | Student Services | Institutional Support | Operations and Maintenance of Plant | Scholarships and Fellowships | Auxiliary Enterprises | Depreciation and Amortization | Total Expenses |
|--|----------------|---------------|----------------|------------------|------------------|-----------------------|-------------------------------------|------------------------------|-----------------------|-------------------------------|----------------|
| Cost of Goods Sold   | 1,837.00       | -             | 8,716.23       | 1,021.43         | 100.53           | 520,006.03            | 43,752.51                           | -                            | 251,760.73            | -                             | 827,194.46     |
| Salaries and Wages   | 89,756,628.14  | 21,097,285.04 | 8,000,261.30   | 30,237,750.76    | 15,359,041.14    | 23,386,911.68         | 14,646,744.93                       | 2,612,246.56                 | 13,076,138.86         | -                             | 218,145,018.41 |
| Payroll Related Costs  | 22,339,243.76  | 4,274,406.60  | 1,986,231.97   | 6,944,161.55     | 4,152,270.49     | 8,000,587.50          | 4,004,067.84                        | 331.37                       | 3,274,307.77          | -                             | 54,875,598.85  |
| Professional Fees and Services                                 | 1,007,338.32   | 411,118.19    | 855,539.69     | 309,303.33       | 66,607.19        | 718,858.61            | 1,144,537.99                        | -                            | 181,632.79            | -                             | 4,694,836.11   |
| Other Contracted Services                                      | 763,334.17     | 1,401,550.92  | 851,766.27     | 541,164.71       | 587,664.49       | 479,143.73            | 675,779.72                          | -                            | 7,393,637.77          | -                             | 12,694,061.78  |
| Travel   | 2,104,150.96   | 1,875,341.48  | 649,303.67     | 1,338,487.91     | 526,212.19       | 639,317.03            | 195,236.02                          | 28,231.87                    | 2,442,330.33          | -                             | 9,799,011.46   |
| Materials and Supplies   | 3,523,590.95   | 4,673,830.27  | 768,862.28     | 6,686,264.28     | 1,246,247.46     | 2,524,225.80          | 5,143,281.75                        | 1,230.00                     | 3,855,994.81          | -                             | 28,534,527.60  |
| Utilities  | 259.77         | -             | 245.00         | 500.00           | -                | -                     | 9,320,261.08                        | -                            | 1,802,599.58          | -                             | 11,123,865.43  |
| Communications   | 445,697.85     | 166,080.41    | 175,202.91     | 254,116.37       | 177,704.72       | 2,444.68              | 267,189.13                          | -                            | 282,590.94            | -                             | 1,771,037.01   |
| Repairs and Maintenance  | 346,351.12     | 631,301.15    | 118,021.38     | 415,319.61       | 333,330.55       | 12,324.53             | 5,892,228.53                        | -                            | 2,223,341.51          | -                             | 9,872,718.38   |
| Rentals and Leases   | 484,765.47     | 424,495.42    | 348,160.16     | 428,150.16       | 237,676.48       | 182,875.54            | 1,343,524.71                        | -                            | 820,717.63            | -                             | 4,250,365.67   |
| Printing and Reproduction                                      | 148,085.79     | 110,189.29    | 89,528.05      | 180,070.30       | 356,532.67       | 124,875.62            | 8,226.18                            | -                            | 241,531.83            | -                             | 1,259,439.63   |
| Bad Debt Expense   | -              | -             | -              | -                | 129,204.55       | -                     | -                                   | -                            | -                     | -                             | 129,204.55     |
| Scholarships and Fellowships                                   | 907,776.42     | 3,635,282.38  | 2,083,417.78   | 76,606.85        | 67,005.81        | 1,000.00              | -                                   | 40,027,210.13                | 1,780,676.41          | -                             | 48,680,375.78  |
| Depreciation and Amortization                                  | -              | -             | -              | -                | -                | -                     | -                                   | -                            | -                     | 41,020,972.06                 | 41,020,972.06  |
| Federal Sponsored Program Pass-Through to Other State Agencies | 35,613.29      | 488,745.06    | 1,231,765.76   | -                | -                | -                     | -                                   | -                            | -                     | -                             | 1,766,124.11   |
| Other Operating Expenses                                       | 1,038,790.20   | 3,549,904.78  | 884,174.98     | 925,766.56       | 713,519.17       | 1,163,712.46          | 351,033.39                          | 152,375.91                   | 3,757,257.25          | -                             | 12,626,534.70  |
| Total Operating Expenses                                       | 122,883,463.21 | 42,750,530.99 | 18,052,007.43  | 48,338,693.82    | 23,953,917.44    | 37,818,283.21         | 43,035,863.78                       | 42,821,625.84                | 41,395,518.21         | 41,020,972.06                 | 462,070,875.99 |

**Agency 743 - University of Texas at San Antonio  
Schedule 1A  
For the Fiscal Year Ended August 31, 2012**

\*\*\*Certified\*\*\*

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number                                | Pass-through From  |                                       | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To                 |                     | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |                                       |
|--|----------------|--|--------------------|---------------------------------------|-----------------------------|--|---------------------------------|---------------------|------------------------|--|---------------------------------------|
|  |                |  | Agy/<br>Univ<br>No | Agencies or<br>Universities<br>Amount |                             |  | Non-State<br>Entities<br>Amount | Agy/<br>Univ<br>No. |                        |  | Agencies or<br>Universities<br>Amount |
| <b>U.S. Department of Agriculture</b>                      |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| <u>Direct Programs:</u>                                    |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| Hispanic Serving<br>Institutions Education<br>Grants       | 10.223         |  |                    |                                       | 148,432.69                  | 148,432.69                                     |                                 |                     | 148,432.69             | 148,432.69                                   |                                       |
| Forestry Research  | 10.652         |  |                    |                                       | 160,367.93                  | 160,367.93                                     |                                 |                     | 160,367.93             | 160,367.93                                   |                                       |
| Forestry Research  | 10.652         |  |                    |                                       | 117,579.86                  | 117,579.86                                     |                                 |                     |                        | 117,579.86                                   |                                       |
| <u>Pass-Through To:</u>                                    |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| Texas A&M AgriLife Research                                |                |  |                    |                                       |                             |  | 556                             | 117,579.86          |                        |  |                                       |
| <u>Pass-Through From:</u>                                  |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| Hispanic Serving<br>Institutions Education<br>Grants       | 10.223         |  |                    |                                       |                             | 16,661.27                                      |                                 |                     | 16,661.27              | 16,661.27                                    |                                       |
| <u>Pass-Through From:</u>                                  |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| Sul Ross State University                                  |                |  | 756                | 16,661.27                             |                             |  |                                 |                     |                        |  |                                       |
| Child and Adult Care<br>Food Program                       | 10.558         |  |                    |                                       |                             | 36,317.63                                      |                                 |                     | 36,317.63              | 36,317.63                                    |                                       |
| <u>Pass-Through From:</u>                                  |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| Department of Agriculture                                  |                |  | 551                | 36,317.63                             |                             |  |                                 |                     |                        |  |                                       |
| Totals - U.S. Department of Agriculture                    |                |  |                    | 52,978.90                             | 0.00                        | 426,380.48                                     | 479,359.38                      | 117,579.86          | 0.00                   | 361,779.52                                   | 479,359.38                            |
| <b>U.S. Department of Commerce</b>                         |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| <u>Direct Programs:</u>                                    |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| U.S. Department of<br>Commerce                             | 11.000         | MBDAL8050004 Amend<br>#2                                       |                    |                                       | 98,557.90                   | 98,557.90                                      |                                 |                     | 98,557.90              | 98,557.90                                    |                                       |
|  | 11.000         | MBDAL805004  |                    |                                       | 148,463.24                  | 148,463.24                                     |                                 |                     | 148,463.24             | 148,463.24                                   |                                       |
| Trade Adjustment<br>Assistance for Firms                   | 11.313         |  |                    |                                       | 1,407,247.67                | 1,407,247.67                                   |                                 |                     | 1,407,247.67           | 1,407,247.67                                 |                                       |
| Totals - U.S. Department of Commerce                       |                |  |                    | 0.00                                  | 0.00                        | 1,654,268.81                                   | 1,654,268.81                    | 0.00                | 0.00                   | 1,654,268.81                                 | 1,654,268.81                          |
| <b>U.S. Department of Defense</b>                          |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| U.S. Department of<br>Defense                              | 12.000         | Jacobs Engineering<br>Group, Inc/<br>PO35-DK23-01-P12-<br>0001 |                    |                                       | 2,816.30                    | 2,816.30                                       |                                 |                     | 2,816.30               | 2,816.30                                     |                                       |
|  |                | Jacobs Engineering<br>Group, Inc/<br>35-DJ64-00P09-002         |                    |                                       | 447.81                      | 447.81   |                                 |                     | 447.81                 | 447.81                                       |                                       |
| Air Force Defense<br>Research Sciences<br>Program          | 12.800         | SpecPro, Inc/<br>PO-000619                                     |                    |                                       | 916.30                      | 916.30   |                                 |                     | 916.30                 | 916.30                                       |                                       |
| <u>Direct Programs:</u>                                    |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| Basic and Applied<br>Scientific Research                   | 12.300         |  |                    |                                       | 608,967.78                  | 608,967.78                                     |                                 | 99,474.65           | 509,493.13             | 608,967.78                                   |                                       |
| Basic and Applied<br>Scientific Research                   | 12.300         |  |                    |                                       | 14,268.38                   | 14,268.38                                      |                                 |                     |                        | 14,268.38                                    |                                       |
| <u>Pass-Through To:</u>                                    |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| Texas A&M University                                       |                |  |                    |                                       |                             |  | 711                             | 14,268.38           |                        |  |                                       |
| Mathematical Sciences<br>Grants Program                    | 12.901         |  |                    |                                       | 7,840.83                    | 7,840.83                                       |                                 |                     | 7,840.83               | 7,840.83                                     |                                       |
| Information Security<br>Grant Program                      | 12.902         |  |                    |                                       | 108,811.81                  | 108,811.81                                     |                                 |                     | 108,811.81             | 108,811.81                                   |                                       |
| Totals - U.S. Department of Defense                        |                |  |                    | 0.00                                  | 4,180.41                    | 739,886.80                                     | 744,069.21                      | 14,268.38           | 99,474.65              | 630,326.18                                   | 744,069.21                            |
| <b>U.S. Department of Housing and Urban Development</b>    |                |  |                    |                                       |                             |  |                                 |                     |                        |  |                                       |
| Hispanic-Serving<br>Institutions Assisting<br>Communities  | 14.514         |  |                    |                                       | 176,924.23                  | 176,924.23                                     |                                 | 73,361.39           | 103,562.84             | 176,924.23                                   |                                       |
| Totals - U.S. Department of Housing and Urban Development  |                |  |                    | 0.00                                  | 0.00                        | 176,924.23                                     | 176,924.23                      | 0.00                | 73,361.39              | 103,562.84                                   | 176,924.23                            |

**U.S. Department of Justice**

Pass-Through From:

|  |        |     |           |           |      |           |           |           |           |           |
|--|--------|-----|-----------|-----------|------|-----------|-----------|-----------|-----------|-----------|
| Bulletproof Vest Partnership Program                             | 16.607 |     |           | 2,049.10  |      |           | 2,049.10  | 2,049.10  |           |           |
| <u>Pass-Through From:</u><br>Governor - Fiscal                   |        | 300 | 2,049.10  |           |      |           |           |           |           |           |
| Enforcing Underage Drinking Laws Program                         | 16.727 |     |           | 10,713.68 |      |           | 10,713.68 | 10,713.68 |           |           |
| <u>Pass-Through From:</u><br>Texas Alcoholic Beverage Commission |        | 458 | 10,713.68 |           |      |           |           |           |           |           |
| Totals - U.S. Department of Justice                              |        |     | 12,762.78 | 0.00      | 0.00 | 12,762.78 | 0.00      | 0.00      | 12,762.78 | 12,762.78 |

**U.S. Department of State**

|                                   |        |   |      |            |      |            |            |            |            |            |
|-----------------------------------|--------|---|------|------------|------|------------|------------|------------|------------|------------|
| U.S. Department of State          | 19.000 | American Association for Advancement of Science/ 111901 |      | 9,812.64   |      |            | 9,812.64   | 9,812.64   |            |            |
|                                   |        | Organization of American States/ 231716                 |      | 126,068.39 |      |            | 126,068.39 | 126,068.39 |            |            |
| Totals - U.S. Department of State |        |   | 0.00 | 135,881.03 | 0.00 | 135,881.03 | 0.00       | 0.00       | 135,881.03 | 135,881.03 |

**U.S. Department of Transportation**

Direct Programs:

|  |        |  |      |           |           |           |           |           |           |           |
|--|--------|--|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Highway Training and Education             | 20.215 |  |      | 20,154.94 |           |           | 20,154.94 | 20,154.94 |           |           |
| Totals - U.S. Department of Transportation |        |  | 0.00 | 0.00      | 20,154.94 | 20,154.94 | 0.00      | 0.00      | 20,154.94 | 20,154.94 |

**National Endowment For The Humanities**

|   |        |  |      |          |          |          |          |          |          |          |
|---|--------|--|------|----------|----------|----------|----------|----------|----------|----------|
| Promotion of the Humanities_Federal/State Partnership | 45.129 |  |      | 600.00   |          |          | 600.00   | 600.00   |          |          |
| Promotion of the Humanities_We the People             | 45.168 |  |      | 2,892.20 |          |          | 2,892.20 | 2,892.20 |          |          |
| Totals - National Endowment For The Humanities        |        |  | 0.00 | 0.00     | 3,492.20 | 3,492.20 | 0.00     | 0.00     | 3,492.20 | 3,492.20 |

**National Science Foundation**

|   |        |             |           |            |            |            |            |            |            |            |
|---|--------|-------------|-----------|------------|------------|------------|------------|------------|------------|------------|
| National Science Foundation                                 | 47.000 | BCS-1152180 |           | 131,873.96 |            |            | 131,873.96 | 131,873.96 |            |            |
| Engineering Grants  | 47.000 | DMS-1153918 |           | 195,864.64 |            |            | 195,864.64 | 195,864.64 |            |            |
| Education and Human Resources                               | 47.041 |             |           | 66,164.35  |            |            | 66,164.35  | 66,164.35  |            |            |
| International Science and Engineering (OISE)                | 47.076 |             |           | 309,930.92 |            |            | 309,930.92 | 309,930.92 |            |            |
| International Science and Engineering (OISE)                | 47.079 |             |           | 6,038.18   |            |            | 6,038.18   | 6,038.18   |            |            |
| <u>Pass-Through From:</u><br>Education and Human Resources  | 47.076 |             |           |            |            |            | 88,842.46  | 88,842.46  |            |            |
| <u>Pass-Through From:</u><br>University of Texas at El Paso |        | 724         | 88,842.46 |            |            |            |            |            |            |            |
| Totals - National Science Foundation                        |        |             | 88,842.46 | 0.00       | 709,872.05 | 798,714.51 | 0.00       | 0.00       | 798,714.51 | 798,714.51 |

**Small Business Administration**

Direct Programs:

|   |        |                 |  |              |  |     |            |              |              |
|---|--------|-----------------|--|--------------|--|-----|------------|--------------|--------------|
| Small Business Administration                                 | 59.000 | DBAHQ-09-I-0203 |  | 121.95       |  |     | 121.95     | 121.95       |              |
|   | 59.000 | SBAHQ-10-I-0004 |  | 66,703.57    |  |     | 66,703.57  | 66,703.57    |              |
| Small Business Development Centers                            | 59.037 |                 |  | 2,452,076.95 |  |     | 315,818.08 | 2,136,258.87 | 2,452,076.95 |
| Small Business Development Centers                            | 59.037 |                 |  | 289,830.62   |  |     |            | 289,830.62   |              |
| <u>Pass-Through To:</u><br>University of Texas - Pan American |        |                 |  |              |  | 736 | 289,830.62 |              |              |
| Small Business Development Centers                            | 59.037 |                 |  | 119,541.39   |  |     |            | 119,541.39   |              |
| <u>Pass-Through To:</u>                                       |        |                 |  |              |  |     |            |              |              |

|   |        |  |              |              |              |              |              |              |              |
|---|--------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <i>Angelo State University</i>  |        |  |              |              | 737          | 119,541.39   |              |              |              |
| Small Business Development Centers                                    | 59.037 |  | 324,187.16   | 324,187.16   |              |              |              | 324,187.16   |              |
| <i>Pass-Through To:</i>   |        |  |              |              |              |              |              |              |              |
| <i>Texas State University - San Marcos</i>                            |        |  |              |              | 754          | 324,187.16   |              |              |              |
| Small Business Development Centers                                    | 59.037 |  | 175,940.42   | 175,940.42   |              |              |              | 175,940.42   |              |
| <i>Pass-Through To:</i>   |        |  |              |              |              |              |              |              |              |
| <i>Sul Ross State University</i>                                      |        |  |              |              | 756          | 175,940.42   |              |              |              |
| Small Business Development Centers                                    | 59.037 |  | 148,010.31   | 148,010.31   |              |              |              | 148,010.31   |              |
| <i>Pass-Through To:</i>   |        |  |              |              |              |              |              |              |              |
| <i>Texas A&amp;M International University</i>                         |        |  |              |              | 761          | 148,010.31   |              |              |              |
| Small Business Development Centers                                    | 59.037 |  | 60,688.05    | 60,688.05    |              |              |              | 60,688.05    |              |
| <i>Pass-Through To:</i>   |        |  |              |              |              |              |              |              |              |
| <i>University of Houston - Victoria</i>                               |        |  |              |              | 765          | 60,688.05    |              |              |              |
| <i>Pass-Through From:</i>   |        |  |              |              |              |              |              |              |              |
| Federal and State Technology Partnership Program                      | 59.058 |  |              | 24,054.34    |              |              | 24,054.34    | 24,054.34    |              |
| <i>Pass-Through From:</i>   |        |  |              |              |              |              |              |              |              |
| <i>Texas Tech University</i>  |        | 733  | 24,054.34    |              |              |              |              |              |              |
| Totals - Small Business Administration                                |        | 24,054.34  | 0.00         | 3,637,100.42 | 3,661,154.76 | 1,118,197.95 | 315,818.08   | 2,227,138.73 | 3,661,154.76 |
| <b>U.S. Department of Energy</b>                                      |        |  |              |              |              |              |              |              |              |
| U.S. Department of Energy   | 81.000 | Clean Energy Alliance/ TO 1                            |              | 11,017.56    | 11,017.56    |              |              | 11,017.56    | 11,017.56    |
|   |        | Clean Energy Alliance/ TO 2                            |              | 14,686.70    | 14,686.70    |              |              | 14,686.70    | 14,686.70    |
|   |        | Clean Energy Alliance/ TO 3                            |              | 14,686.70    | 14,686.70    |              |              | 14,686.70    | 14,686.70    |
|   |        | Clean Energy Alliance/ TO 4                            |              | 14,686.70    | 14,686.70    |              |              | 14,686.70    | 14,686.70    |
|   |        | Clean Energy Alliance/ TO 5                            |              | 7,034.91     | 7,034.91     |              |              | 7,034.91     | 7,034.91     |
| ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG) | 81.128 | City of San Antonio/ PO #4500278077                    |              | 14,453.97    | 14,453.97    |              |              | 14,453.97    | 14,453.97    |
| <i>Pass-Through From:</i>   |        |  |              |              |              |              |              |              |              |
| ARRA - State Energy Program   | 81.041 |  |              |              | 1,223,246.22 |              | 1,223,246.22 | 1,223,246.22 | 1,223,246.22 |
| <i>Pass-Through From:</i>   |        |  |              |              |              |              |              |              |              |
| <i>Comptroller - State Energy Conservation Office</i>                 |        | 907  | 1,223,246.22 |              |              |              |              |              |              |
| Totals - U.S. Department of Energy                                    |        | 1,223,246.22   | 76,566.54    | 0.00         | 1,299,812.76 | 0.00         | 0.00         | 1,299,812.76 | 1,299,812.76 |
| <b>U.S. Department of Education</b>                                   |        |  |              |              |              |              |              |              |              |
| Gaining Early Awareness and Readiness for Undergraduate Programs      | 84.334 | San Antonio Independent School District/ RFP #11-037   |              | 78,727.76    | 78,727.76    |              |              | 78,727.76    | 78,727.76    |
|   |        | San Antonio Independent School District/ SAISD Gear Up |              | -1.43        | -1.43        |              |              | -1.43        | -1.43        |
| National Writing Project  | 84.928 | National Writing Corporation/ 06-TX017                 |              | 17,770.70    | 17,770.70    |              |              | 17,770.70    | 17,770.70    |
| <b>Direct Programs:</b>   |        |  |              |              |              |              |              |              |              |
| Higher Education_Institutional Aid                                    | 84.031 |  |              | 431,671.99   | 431,671.99   |              |              | 431,671.99   | 431,671.99   |
| Fund for the Improvement of Postsecondary Education                   | 84.116 |  |              | 212,613.92   | 212,613.92   |              |              | 212,613.92   | 212,613.92   |
| Minority Science and Engineering Improvement                          | 84.120 |  |              | 251,065.47   | 251,065.47   |              |              | 251,065.47   | 251,065.47   |
| Safe and Drug-Free Schools and Communities_National Programs          | 84.184 |  |              | 62,005.71    | 62,005.71    |              |              | 62,005.71    | 62,005.71    |
| Transition to Teaching  | 84.350 |  |              | 811,216.95   | 811,216.95   |              |              | 811,216.95   | 811,216.95   |
| Transition to Teaching  | 84.350 |  |              | 21,344.91    | 21,344.91    |              |              | 21,344.91    | 21,344.91    |

|   |        |   |            |            |              |              |           |            |              |              |
|---|--------|---|------------|------------|--------------|--------------|-----------|------------|--------------|--------------|
| <b>Pass-Through To:</b>   |        |   |            |            |              |              |           |            |              |              |
| Texas A&M University System   |        |   |            |            | 710          | 21,344.91    |           |            |              |              |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| <b>Pass-Through From:</b>   |        |   |            |            |              |              |           |            |              |              |
| Improving Teacher Quality State Grants                                    | 84.357 |   |            |            | 194,746.00   |              |           | 194,746.00 | 194,746.00   |              |
| <b>Pass-Through From:</b>   |        |   |            |            |              |              |           |            |              |              |
| Texas Higher Education Coordinating Board                                 |        | 781   | 194,746.00 |            |              |              |           |            |              |              |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| College Access Challenge Grant Program                                    | 84.378 |   |            |            | 64,000.00    |              |           | 64,000.00  | 64,000.00    |              |
| <b>Pass-Through From:</b>   |        |   |            |            |              |              |           |            |              |              |
| Texas Higher Education Coordinating Board                                 |        | 781   | 64,000.00  |            |              |              |           |            |              |              |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| Totals - U.S. Department of Education                                     |        |   | 258,746.00 | 96,497.03  | 1,789,918.95 | 2,145,161.98 | 21,344.91 | 0.00       | 2,123,817.07 | 2,145,161.98 |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| <b>U.S. Department of Health and Human Services</b>                       |        |   |            |            |              |              |           |            |              |              |
| Foster Care Title IV-E  | 93.658 |   |            |            |              |              |           |            | 118,141.58   | 118,141.58   |
| <b>Pass-Through From:</b>   |        |   |            |            |              |              |           |            |              |              |
| University of Texas - Pan American  |        | 736   | 118,141.58 |            |              |              |           |            |              |              |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| Totals - U.S. Department of Health and Human Services                     |        |   | 118,141.58 | 0.00       | 0.00         | 118,141.58   | 0.00      | 0.00       | 118,141.58   | 118,141.58   |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| <b>U.S. Department of Homeland Security</b>                               |        |   |            |            |              |              |           |            |              |              |
| Centers for Homeland Security   | 97.061 | Purdue University/ 4112-38273                                 |            | -357.25    |              | -357.25      |           |            | -357.25      | -357.25      |
| <b>Direct Programs:</b>   |        |   |            |            |              |              |           |            |              |              |
| Centers for Homeland Security   | 97.061 |   |            |            | -4,012.05    | -4,012.05    |           |            |              | -4,012.05    |
| <b>Pass-Through To:</b>   |        |   |            |            |              |              |           |            |              |              |
| Texas A&M University  |        |   |            |            |              |              | 711       | -4,012.05  |              |              |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| Competitive Training Grants   | 97.068 |   |            |            | -0.02        | -0.02        |           |            | -0.02        | -0.02        |
| <b>Pass-Through From:</b>   |        |   |            |            |              |              |           |            |              |              |
| State and Local Homeland Security National Training Program               |        |   |            |            |              |              |           |            | 230,519.21   | 230,519.21   |
| <b>Pass-Through From:</b>   |        |   |            |            |              |              |           |            |              |              |
| Texas A&M Engineering Extension Service                                   |        | 716   | 230,519.21 |            |              |              |           |            |              |              |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| Totals - U.S. Department of Homeland Security                             |        |   | 230,519.21 | -357.25    | -4,012.07    | 226,149.89   | -4,012.05 | 0.00       | 230,161.94   | 226,149.89   |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| <b>U. S. Agency for International Development</b>                         |        |   |            |            |              |              |           |            |              |              |
| U. S. Agency for International Development                                | 98.000 | Association of Small Business Development Center/ ESTDP #1-04 |            | 20,901.78  |              | 20,901.78    |           |            | 20,901.78    | 20,901.78    |
| USAID Development Partnerships for University Cooperation and Development | 98.012 | American Council on Education/ HED065-9722-CAR-11-01          |            | 200,374.25 |              | 200,374.25   |           | 85,709.31  | 114,664.94   | 200,374.25   |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| Totals - U. S. Agency for International Development                       |        |   | 0.00       | 221,276.03 | 0.00         | 221,276.03   | 0.00      | 85,709.31  | 135,566.72   | 221,276.03   |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| <b>Research &amp; Development Cluster</b>                                 |        |   |            |            |              |              |           |            |              |              |
| <b>U.S. Department of Agriculture</b>                                     |        |   |            |            |              |              |           |            |              |              |
| <b>Direct Programs:</b>   |        |   |            |            |              |              |           |            |              |              |
| Hispanic Serving Institutions Education Grants                            | 10.223 |   |            |            | 95.19        | 95.19        |           |            | 95.19        | 95.19        |
| Agriculture and Food Research Initiative                                  | 10.310 |   |            |            | 70,143.11    | 70,143.11    |           |            | 70,143.11    | 70,143.11    |
| Forestry Research   | 10.652 |   |            |            | 16,092.94    | 16,092.94    |           |            | 16,092.94    | 16,092.94    |
| <br>  |        |   |            |            |              |              |           |            |              |              |
| Totals - U.S. Department of Agriculture                                   |        |   | 0.00       | 0.00       | 86,331.24    | 86,331.24    | 0.00      | 0.00       | 86,331.24    | 86,331.24    |

|   |        |   |              |              |           |            |              |              |           |
|---|--------|---|--------------|--------------|-----------|------------|--------------|--------------|-----------|
| <b>U.S. Department of Commerce</b>                                |        |   |              |              |           |            |              |              |           |
| Meteorologic and Hydrologic Modernization Development             | 11.467 | University Corp for Atmospheric Research/ Z10-83385       | 1,411.50     | 1,411.50     |           |            | 1,411.50     | 1,411.50     |           |
| <u>Direct Programs:</u>   |        |   |              |              |           |            |              |              |           |
| U.S. Department of Commerce                                       | 11.000 | BCYA1323-10-00245   | 8,718.93     | 8,718.93     |           |            | 8,718.93     | 8,718.93     |           |
|   | 11.000 | Zapata County Economic Dev Ctr                            | 4,730.29     | 4,730.29     |           |            | 4,730.29     | 4,730.29     |           |
| Totals - U.S. Department of Commerce                              |        |   | 0.00         | 1,411.50     | 13,449.22 | 14,860.72  | 0.00         | 0.00         | 14,860.72 |
| <b>U.S. Department of Defense</b>                                 |        |   |              |              |           |            |              |              |           |
| U.S. Department of Defense  | 12.000 | BAE Systems Unmanned Aircraft Programs/ Plasti-Bone       | -15,261.74   | -15,261.74   |           |            | -15,261.74   | -15,261.74   |           |
|   |        | Georgia Institute of Technology/ D6310-S1                 | 2,815.70     | 2,815.70     |           |            | 2,815.70     | 2,815.70     |           |
|   |        | High Performance Technologies Inc/ TO #001                | 1,508.58     | 1,508.58     |           |            | 1,508.58     | 1,508.58     |           |
|   |        | High Performance Technologies Inc/ TO #2                  | 72,520.36    | 72,520.36    |           |            | 72,520.36    | 72,520.36    |           |
|   |        | Sandia National Labs/ UNCFSP                              | 20,627.78    | 20,627.78    |           |            | 20,627.78    | 20,627.78    |           |
|   |        | Southwest Research Institute/ D60242X                     | 3,519.94     | 3,519.94     |           |            | 3,519.94     | 3,519.94     |           |
|   |        | Southwest Research Institute/ D60243X                     | 257.86       | 257.86       |           |            | 257.86       | 257.86       |           |
|   |        | TASC, Inc/ ORE & SS-SC-09-05 TO3                          | 51,306.39    | 51,306.39    |           |            | 51,306.39    | 51,306.39    |           |
|   |        | University of Michigan/ 3001511419                        | -31.33       | -31.33       |           |            | -31.33       | -31.33       |           |
|   |        | University of Michigan/ 3001726664                        | 529.22       | 529.22       |           |            | 529.22       | 529.22       |           |
| Basic and Applied Scientific Research                             | 12.300 | Genexpress Informatics/ GXI Amend #3                      | 6,409.70     | 6,409.70     |           |            | 6,409.70     | 6,409.70     |           |
|   |        | Genexpress Informatics/ GXI Navy Phase 1                  | 151.09       | 151.09       |           |            | 151.09       | 151.09       |           |
|   |        | University of Michigan/ 3002186341                        | 117,144.84   | 117,144.84   |           |            | 117,144.84   | 117,144.84   |           |
| Basic Scientific Research - Combating Weapons of Mass Destruction | 12.351 | University of New Mexico Health Science Center/ 3RD75     | 105,465.84   | 105,465.84   |           |            | 105,465.84   | 105,465.84   |           |
| Basic Scientific Research   | 12.431 | Carnegie Mellon University/ 1130145-280847                | 40,211.02    | 40,211.02    |           |            | 40,211.02    | 40,211.02    |           |
|   |        | PERL Research LLC/ 2008-001                               | 17,536.08    | 17,536.08    |           |            | 17,536.08    | 17,536.08    |           |
| Basic, Applied, and Advanced Research in Science and Engineering  | 12.630 | DCS Corporation/ Task 0001                                | 11,844.00    | 11,844.00    |           |            | 11,844.00    | 11,844.00    |           |
|   |        | DCS Corporation/ Task 0002                                | 378,328.29   | 378,328.29   |           |            | 378,328.29   | 378,328.29   |           |
|   |        | University of Maryland-Baltimore County/ 000005312        | 104,905.85   | 104,905.85   |           |            | 104,905.85   | 104,905.85   |           |
| Air Force Defense Research Sciences Program                       | 12.800 | The Ohio State University Research Foundation/ RF01173536 | 103,701.61   | 103,701.61   |           |            | 103,701.61   | 103,701.61   |           |
| <u>Direct Programs:</u>   |        |   |              |              |           |            |              |              |           |
| U.S. Department of Defense  | 12.000 | H98230-06-C-0443  | 10,518.32    | 10,518.32    |           |            | 10,518.32    | 10,518.32    |           |
|   | 12.000 | N39467-12GOIPA11  | 15,691.40    | 15,691.40    |           |            | 15,691.40    | 15,691.40    |           |
|   | 12.000 | N3946711MDO005  | 24,975.05    | 24,975.05    |           |            | 24,975.05    | 24,975.05    |           |
| Basic and Applied Scientific Research                             | 12.300 |   | 82,357.86    | 82,357.86    |           |            | 82,357.86    | 82,357.86    |           |
| Military Medical Research and Development                         | 12.420 |   | 404,358.59   | 404,358.59   |           | 47,300.60  | 357,057.99   | 404,358.59   |           |
| Basic Scientific Research   | 12.431 |   | 1,025,659.20 | 1,025,659.20 |           |            | 1,025,659.20 | 1,025,659.20 |           |
| Basic Scientific Research   | 12.431 |   | 211,587.62   | 211,587.62   |           |            |              | 211,587.62   |           |
| <u>Pass-Through To:</u>   |        |   |              |              |           |            |              |              |           |
|   |        | University of Texas Health Science Center at San Antonio  |              |              | 745       | 211,587.62 |              |              |           |
| Basic, Applied, and Advanced Research in Science and Engineering  | 12.630 |   | 192,148.92   | 192,148.92   |           |            | 192,148.92   | 192,148.92   |           |



|  |        |   |            |              |              |              |            |            |              |              |
|--|--------|---|------------|--------------|--------------|--------------|------------|------------|--------------|--------------|
| Air Force Defense Research Sciences Program  | 12.800 |   |            | 447,754.16   | 447,754.16   |              | 43,597.05  | 404,157.11 | 447,754.16   |              |
| Language Grant Program   | 12.900 |   |            | 181,038.99   | 181,038.99   |              |            | 181,038.99 | 181,038.99   |              |
| Information Security Grant Program   | 12.902 |   |            | 23,650.87    | 23,650.87    |              |            | 23,650.87  | 23,650.87    |              |
| <b>Pass-Through From:</b>  |        |   |            |              |              |              |            |            |              |              |
| Military Medical Research and Development  | 12.420 |   |            |              | -32,723.56   |              |            | -32,723.56 | -32,723.56   |              |
| <i>Pass-Through From:</i>  |        |   |            |              |              |              |            |            |              |              |
| University of Texas Health Science Center at San Antonio                           |        | 745                                       | -32,723.56 |              |              |              |            |            |              |              |
| Basic, Applied, and Advanced Research in Science and Engineering                   | 12.630 |   |            |              | 24,260.15    |              |            | 24,260.15  | 24,260.15    |              |
| <i>Pass-Through From:</i>  |        |   |            |              |              |              |            |            |              |              |
| University of Texas - Pan American   |        | 736                                       | 24,260.15  |              |              |              |            |            |              |              |
| Basic, Applied, and Advanced Research in Science and Engineering                   | 12.630 |   |            |              | 20,836.80    |              |            | 20,836.80  | 20,836.80    |              |
| <i>Pass-Through From:</i>  |        |   |            |              |              |              |            |            |              |              |
| Texas State University - San Marcos  |        | 754                                       | 20,836.80  |              |              |              |            |            |              |              |
| <b>Totals - U.S. Department of Defense</b>   |        |   | 12,373.39  | 1,023,491.08 | 2,619,740.98 | 3,655,605.45 | 211,587.62 | 75,635.91  | 3,368,381.92 | 3,655,605.45 |
| <b>U.S. Department of the Interior</b>   |        |   |            |              |              |              |            |            |              |              |
| <b>Direct Programs:</b>  |        |   |            |              |              |              |            |            |              |              |
| U.S. Department of the Interior  | 15.000 | P11PX15710                                |            |              | 17,074.26    | 17,074.26    |            | 17,074.26  | 17,074.26    |              |
|  | 15.000 | P12AC1088/UTSA-01                         |            |              | 1,906.84     | 1,906.84     |            | 1,906.84   | 1,906.84     |              |
|  | 15.000 | P12AC10926                                |            |              | 51.58        | 51.58        |            | 51.58      | 51.58        |              |
| Minerals Management Service (MMS) Environmental Studies Program (ESP)              | 15.423 |   |            |              | 29,033.15    | 29,033.15    |            | 29,033.15  | 29,033.15    |              |
| <b>Totals - U.S. Department of the Interior</b>                                    |        |   | 0.00       | 0.00         | 48,065.83    | 48,065.83    | 0.00       | 0.00       | 48,065.83    | 48,065.83    |
| <b>U.S. Department of Justice</b>  |        |   |            |              |              |              |            |            |              |              |
| National Institute of Justice Research, Evaluation, and Development Project Grants | 16.560 |   |            |              | 155,689.41   | 155,689.41   |            | 155,689.41 | 155,689.41   |              |
| Juvenile Mentoring Program   | 16.726 |   |            |              | 78,631.19    | 78,631.19    |            | 78,631.19  | 78,631.19    |              |
| ARRA - Recovery Act - Edward Byrne Memorial Competitive Grant Program              | 16.808 |   |            |              | 62,938.71    | 62,938.71    | 24,961.48  | 37,977.23  | 62,938.71    |              |
| <b>Totals - U.S. Department of Justice</b>   |        |   | 0.00       | 0.00         | 297,259.31   | 297,259.31   | 0.00       | 24,961.48  | 272,297.83   | 297,259.31   |
| <b>U.S. Department of Transportation</b>   |        |   |            |              |              |              |            |            |              |              |
| Aviation Research Grants   | 20.108 | Southwest Research Institute/ SWR1599775L |            | 9,709.15     |              | 9,709.15     |            | 9,709.15   | 9,709.15     |              |
| <b>Direct Programs:</b>  |        |   |            |              |              |              |            |            |              |              |
| Aviation Research Grants   | 20.108 |   |            |              | 368,441.37   | 368,441.37   | 140,725.14 | 227,716.23 | 368,441.37   |              |
| <b>Totals - U.S. Department of Transportation</b>                                  |        |   | 0.00       | 9,709.15     | 368,441.37   | 378,150.52   | 0.00       | 140,725.14 | 237,425.38   | 378,150.52   |
| <b>Office of Personnel Management</b>  |        |   |            |              |              |              |            |            |              |              |
| Intergovernmental Personnel Act (IPA) Mobility Program                             | 27.011 |   |            |              | 86,131.08    | 86,131.08    |            | 86,131.08  | 86,131.08    |              |
| <b>Totals - Office of Personnel Management</b>                                     |        |   | 0.00       | 0.00         | 86,131.08    | 86,131.08    | 0.00       | 0.00       | 86,131.08    | 86,131.08    |
| <b>National Aeronautics and Space Administration</b>                               |        |   |            |              |              |              |            |            |              |              |
| National Aeronautics and Space Administration                                      | 43.000 | HJ Science & Technology Inc/ NNX12GC20P-1 |            | 22,239.41    |              | 22,239.41    |            | 22,239.41  | 22,239.41    |              |
|  |        | Southwest Research Institute/ B99078BT    |            | -0.01        |              | -0.01        |            | -0.01      | -0.01        |              |

|                           |        |  |            |            |            |            |
|---------------------------|--------|--|------------|------------|------------|------------|
| Science                   | 43.001 | Southwest Research Institute/<br>B9902JD                 | 1,222.45   | 1,222.45   | 1,222.45   | 1,222.45   |
|                           |        | Southwest Research Institute/<br>B99079BT-Brioles        | 33,723.70  | 33,723.70  | 33,723.70  | 33,723.70  |
|                           |        | Southwest Research Institute/<br>B99080 TO #3-Egert      | 0.01       | 0.01       | 0.01       | 0.01       |
|                           |        | Southwest Research Institute/<br>B99080BT-Egert          | 34,695.33  | 34,695.33  | 34,695.33  | 34,695.33  |
|                           |        | Southwest Research Institute/<br>B99081BT TO #4-Randol   | 2,796.90   | 2,796.90   | 2,796.90   | 2,796.90   |
|                           |        | Southwest Research Institute/<br>B99081BT-Randol         | 33,723.70  | 33,723.70  | 33,723.70  | 33,723.70  |
|                           |        | Southwest Research Institute/<br>B99082BT TO #3-Clark    | 0.01       | 0.01       | 0.01       | 0.01       |
|                           |        | Southwest Research Institute/<br>B99082BT-Clark          | 33,723.71  | 33,723.71  | 33,723.71  | 33,723.71  |
|                           |        | Southwest Research Institute/<br>B99083BT TO #6-Mackler  | -0.01      | -0.01      | -0.01      | -0.01      |
|                           |        | Southwest Research Institute/<br>B99083BT-Mackler        | 33,723.71  | 33,723.71  | 33,723.71  | 33,723.71  |
|                           |        | Southwest Research Institute/<br>B99084BT TO #7-Grotheer | 6,866.43   | 6,866.43   | 6,866.43   | 6,866.43   |
|                           |        | Southwest Research Institute/<br>B99084BT-Grotheer       | 34,667.47  | 34,667.47  | 34,667.47  | 34,667.47  |
|                           |        | Southwest Research Institute/<br>B99085BT TO #8-Westlake | -1,876.26  | -1,876.26  | -1,876.26  | -1,876.26  |
|                           |        | Southwest Research Institute/<br>B99086BT TO #9-Livi     | 13,796.68  | 13,796.68  | 13,796.68  | 13,796.68  |
|                           |        | Southwest Research Institute/<br>B99086BT-Livi           | 37,218.43  | 37,218.43  | 37,218.43  | 37,218.43  |
|                           |        | Southwest Research Institute/<br>B99087BT TO #10-Ebert   | 2,672.08   | 2,672.08   | 2,672.08   | 2,672.08   |
|                           |        | Southwest Research Institute/<br>D99080X-Nicolaou        | 35,065.92  | 35,065.92  | 35,065.92  | 35,065.92  |
|                           |        | Southwest Research Institute/<br>D99081X-Llera           | 34,396.68  | 34,396.68  | 34,396.68  | 34,396.68  |
|                           |        | Southwest Research Institute/<br>D99082X-Naranjo         | 33,761.92  | 33,761.92  | 33,761.92  | 33,761.92  |
|                           |        | Southwest Research Institute/<br>D99083X-Grubbs          | 33,761.67  | 33,761.67  | 33,761.67  | 33,761.67  |
|                           |        | Southwest Research Institute/<br>PO #A90485BT-Egert      | -338.96    | -338.96    | -338.96    | -338.96    |
|                           |        | Southwest Research Institute/<br>PO #792006BT/#2-Ebert   | -4,378.97  | -4,378.97  | -4,378.97  | -4,378.97  |
|                           |        | Southwest Research Institute/<br>PO #792019BT/Livi       | -13,945.61 | -13,945.61 | -13,945.61 | -13,945.61 |
|                           |        | Southwest Research Institute/<br>PO #890480BT/Randol     | -6,365.17  | -6,365.17  | -6,365.17  | -6,365.17  |
|                           |        | Southwest Research Institute/<br>PO #890496BT-Mackler    | -2,795.16  | -2,795.16  | -2,795.16  | -2,795.16  |
| Aeronautics               | 43.002 | Southwest Research Institute/<br>792007BT-Westlake       | -5,803.82  | -5,803.82  | -5,803.82  | -5,803.82  |
| <b>Direct Programs:</b>   |        |  |            |            |            |            |
| Science                   | 43.001 |  | 207,340.56 | 207,340.56 | 43,720.31  | 163,620.25 |
| Education                 | 43.008 |  | 120,070.28 | 120,070.28 |            | 120,070.28 |
| <b>Pass-Through From:</b> |        |  |            |            |            |            |
| Science                   | 43.001 |  |            | 37,764.87  |            | 37,764.87  |
| <b>Pass-Through From:</b> |        |  |            |            |            |            |

|   |        |  |              |              |            |           |              |              |              |
|---|--------|--|--------------|--------------|------------|-----------|--------------|--------------|--------------|
| <i>University of Texas at Austin</i>                            |        | 721  | 37,764.87    |              |            |           |              |              |              |
| Totals - National Aeronautics and Space Administration          |        | 37,764.87  | 392,552.24   | 327,410.84   | 757,727.95 | 0.00      | 43,720.31    | 714,007.64   | 757,727.95   |
| <b>National Endowment For The Humanities</b>                    |        |  |              |              |            |           |              |              |              |
| <u>Direct Programs:</u>   |        |  |              |              |            |           |              |              |              |
| Promotion of the Arts_Grants to Organizations and Individuals   | 45.024 |  |              | 31,468.50    | 31,468.50  |           |              | 31,468.50    | 31,468.50    |
| Promotion of the Humanities_Fellowships and Stipends            | 45.160 |  |              | 91,889.00    | 91,889.00  |           |              | 91,889.00    | 91,889.00    |
| Totals - National Endowment For The Humanities                  |        | 0.00   | 0.00         | 123,357.50   | 123,357.50 | 0.00      | 0.00         | 123,357.50   | 123,357.50   |
| <b>National Science Foundation</b>                              |        |  |              |              |            |           |              |              |              |
| Engineering Grants  | 47.041 | Rochal Industries/<br>IIP-1110189                              | 9,496.95     |              | 9,496.95   |           |              | 9,496.95     | 9,496.95     |
| Mathematical and Physical Sciences                              | 47.049 | University of California Davis/<br>UCD002865                   | -131.56      |              | -131.56    |           |              | -131.56      | -131.56      |
| Geosciences   | 47.050 | Southwest Research Institute/<br>Po #792010BT #2/#3<br>Alquiza | -1,486.41    |              | -1,486.41  |           |              | -1,486.41    | -1,486.41    |
|   |        | Southwest Research Institute/<br>PO<br>#729011BT/#1/Brioles    | -348.43      |              | -348.43    |           |              | -348.43      | -348.43      |
| Education and Human Resources                                   | 47.076 | Wright State University/<br>PSP06882                           | 772.65       |              | 772.65     |           |              | 772.65       | 772.65       |
| <u>Direct Programs:</u>   |        |  |              |              |            |           |              |              |              |
| National Science Foundation                                     | 47.000 | IOS-0951310  |              | 78,677.13    | 78,677.13  |           |              | 78,677.13    | 78,677.13    |
| Engineering Grants  | 47.041 |  |              | 292,403.98   | 292,403.98 | 55,295.77 | 237,108.21   | 292,403.98   | 292,403.98   |
| Engineering Grants  | 47.041 |  |              | 53.75        | 53.75      |           |              | 53.75        | 53.75        |
| <u>Pass-Through To:</u>   |        |  |              |              |            |           |              |              |              |
| <i>University of Texas at Austin</i>                            |        |  |              |              | 721        | 53.75     |              |              |              |
| Engineering Grants  | 47.041 |  |              | 10,735.41    | 10,735.41  |           |              | 10,735.41    | 10,735.41    |
| <u>Pass-Through To:</u>   |        |  |              |              |            |           |              |              |              |
| <i>University of Texas at Tyler</i>                             |        |  |              |              | 750        | 10,735.41 |              |              |              |
| Mathematical and Physical Sciences                              | 47.049 |  | 1,056,478.19 | 1,056,478.19 |            | 75,895.12 | 980,583.07   | 1,056,478.19 | 1,056,478.19 |
| Mathematical and Physical Sciences                              | 47.049 |  | 66,146.72    | 66,146.72    |            |           |              | 66,146.72    | 66,146.72    |
| <u>Pass-Through To:</u>   |        |  |              |              |            |           |              |              |              |
| <i>University of Texas Health Science Center at San Antonio</i> |        |  |              |              | 745        | 66,146.72 |              |              |              |
| Computer and Information Science and Engineering                | 47.070 |  | 1,108,551.89 | 1,108,551.89 |            |           | 1,108,551.89 | 1,108,551.89 | 1,108,551.89 |
| Biological Sciences   | 47.074 |  | 477,396.37   | 477,396.37   |            |           | 477,396.37   | 477,396.37   | 477,396.37   |
| Social, Behavioral, and Economic Sciences                       | 47.075 |  | 51,615.84    | 51,615.84    |            |           | 51,615.84    | 51,615.84    | 51,615.84    |
| Education and Human Resources                                   | 47.076 |  | 200,978.48   | 200,978.48   |            |           | 200,978.48   | 200,978.48   | 200,978.48   |
| Education and Human Resources                                   | 47.076 |  | 31,182.82    | 31,182.82    |            |           |              | 31,182.82    | 31,182.82    |
| <u>Pass-Through To:</u>   |        |  |              |              |            |           |              |              |              |
| <i>University of Texas - Pan American</i>                       |        |  |              |              | 736        | 31,182.82 |              |              |              |
| Polar Programs  | 47.078 |  | 31,978.76    | 31,978.76    |            |           | 31,978.76    | 31,978.76    | 31,978.76    |
| International Science and Engineering (OISE)                    | 47.079 |  | 8,491.55     | 8,491.55     |            |           | 8,491.55     | 8,491.55     | 8,491.55     |
| Office of Cyberinfrastructure                                   | 47.080 |  | 10,579.96    | 10,579.96    |            |           | 10,579.96    | 10,579.96    | 10,579.96    |
| ARRA - Trans-NSF Recovery Act Research Support                  | 47.082 |  | 1,585,396.88 | 1,585,396.88 |            | 86,337.88 | 1,499,059.00 | 1,585,396.88 | 1,585,396.88 |
| <u>Pass-Through From:</u>                                       |        |  |              |              |            |           |              |              |              |
| Engineering Grants  | 47.041 |  |              | 74,881.26    |            |           | 74,881.26    | 74,881.26    | 74,881.26    |
| <u>Pass-Through From:</u>                                       |        |  |              |              |            |           |              |              |              |
| <i>University of Texas at Arlington</i>                         |        |  |              |              | 714        | 74,881.26 |              |              |              |
| Education and Human Resources                                   | 47.076 |  |              | 12,735.37    |            |           | 12,735.37    | 12,735.37    | 12,735.37    |

|  |        |                                      |            |            |              |              |            |            |              |              |
|--|--------|--------------------------------------|------------|------------|--------------|--------------|------------|------------|--------------|--------------|
| <i>Pass-Through From:</i>  |        |                                      |            |            |              |              |            |            |              |              |
| <i>University of Texas at Austin</i>   |        | 721                                  | 12,735.37  |            |              |              |            |            |              |              |
| <b>Totals - National Science Foundation</b>  |        |                                      | 87,616.63  | 8,303.20   | 5,010,667.73 | 5,106,587.56 | 108,118.70 | 217,528.77 | 4,780,940.09 | 5,106,587.56 |
| <b>Environmental Protection Agency</b>   |        |                                      |            |            |              |              |            |            |              |              |
| <u>Direct Programs:</u>  |        |                                      |            |            |              |              |            |            |              |              |
| Greater Research Opportunities (GRO) Fellowships For Undergraduate Environmental Study   | 66.513 |                                      |            | 12,500.00  | 12,500.00    |              |            |            | 12,500.00    | 12,500.00    |
| <b>Totals - Environmental Protection Agency</b>  |        |                                      | 0.00       | 0.00       | 12,500.00    | 12,500.00    | 0.00       | 0.00       | 12,500.00    | 12,500.00    |
| <b>U.S. Department of Energy</b>   |        |                                      |            |            |              |              |            |            |              |              |
| U.S. Department of Energy  | 81.000 | Sandia National Labs/ 1165342        |            | 45,606.77  | 45,606.77    |              |            |            | 45,606.77    | 45,606.77    |
| ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis   | 81.122 | University of Minnesota/ AA000211565 |            | 8,887.14   | 8,887.14     |              |            |            | 8,887.14     | 8,887.14     |
| <u>Direct Programs:</u>  |        |                                      |            |            |              |              |            |            |              |              |
| U.S. Department of Energy  | 81.000 | 1188556                              |            | 44,335.53  | 44,335.53    |              |            |            | 44,335.53    | 44,335.53    |
|  | 81.000 | 1247909                              |            | 28,267.82  | 28,267.82    |              |            |            | 28,267.82    | 28,267.82    |
| Office of Science Financial Assistance Program   | 81.049 |                                      |            | 92,195.46  | 92,195.46    |              |            |            | 92,195.46    | 92,195.46    |
| Office of Science Financial Assistance Program   | 81.049 |                                      |            | 15,252.98  | 15,252.98    |              |            |            |              | 15,252.98    |
| <u>Pass-Through To:</u>  |        |                                      |            |            |              |              |            |            |              |              |
| <i>Texas State University - San Marcos</i>   |        |                                      |            |            |              | 754          | 15,252.98  |            |              |              |
| Fossil Energy Research and Development   | 81.089 |                                      |            | 116,637.06 | 116,637.06   |              |            |            | 116,637.06   | 116,637.06   |
| <u>Pass-Through From:</u>  |        |                                      |            |            |              |              |            |            |              |              |
| State Energy Program   | 81.041 |                                      |            |            | 175,178.88   |              |            |            | 175,178.88   | 175,178.88   |
| <u>Pass-Through From:</u>  |        |                                      |            |            |              |              |            |            |              |              |
| <i>University of Texas at Austin</i>   |        | 721                                  | 175,178.88 |            |              |              |            |            |              |              |
| <b>Totals - U.S. Department of Energy</b>  |        |                                      | 175,178.88 | 54,493.91  | 296,688.85   | 526,361.64   | 15,252.98  | 0.00       | 511,108.66   | 526,361.64   |
| <b>U.S. Department of Education</b>  |        |                                      |            |            |              |              |            |            |              |              |
| <u>Direct Programs:</u>  |        |                                      |            |            |              |              |            |            |              |              |
| Minority Science and Engineering Improvement   | 84.120 |                                      |            | 184,314.68 | 184,314.68   |              |            |            | 184,314.68   | 184,314.68   |
| <u>Pass-Through From:</u>  |        |                                      |            |            |              |              |            |            |              |              |
| National Resource Centers Program for Foreign Language and Area Studies of Foreign Language and International Studies Program and Foreign Language and Area Studies Fellowship Program | 84.015 |                                      |            |            | 2,136.52     |              |            |            | 2,136.52     | 2,136.52     |
| <u>Pass-Through From:</u>  |        |                                      |            |            |              |              |            |            |              |              |
| <i>University of Texas at Austin</i>   |        | 721                                  | 2,136.52   |            |              |              |            |            |              |              |
| ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act  | 84.397 |                                      |            |            | 582,372.47   |              |            |            | 582,372.47   | 582,372.47   |
| <u>Pass-Through From:</u>  |        |                                      |            |            |              |              |            |            |              |              |
| <i>Texas Higher Education Coordinating Board</i>   |        | 781                                  | 582,372.47 |            |              |              |            |            |              |              |
| <b>Totals - U.S. Department of Education</b>   |        |                                      | 584,508.99 | 0.00       | 184,314.68   | 768,823.67   | 0.00       | 0.00       | 768,823.67   | 768,823.67   |
| <b>U.S. Department of Health and Human Services</b>  |        |                                      |            |            |              |              |            |            |              |              |
| U.S. Department of Health and Human Services   | 93.000 | Northwestern University/ NU          |            | 8,835.27   | 8,835.27     |              |            |            | 8,835.27     | 8,835.27     |

|  |        |   |              |              |              |              |
|--|--------|---|--------------|--------------|--------------|--------------|
|  |        | University of New Mexico Health Science Center/ UNM #53   | 2,413.23     | 2,413.23     | 2,413.23     | 2,413.23     |
|  |        | University of New Mexico Health Science Center/ UNM #54   | 39,390.90    | 39,390.90    | 39,390.90    | 39,390.90    |
| Environmental Health   | 93.113 | Washington State University/ 1014496002612                | 50,978.19    | 50,978.19    | 50,978.19    | 50,978.19    |
| Alcohol Research Programs  | 93.273 | University of Washington/ 674621                          | 13,087.06    | 13,087.06    | 13,087.06    | 13,087.06    |
| Cancer Cause and Prevention Research   | 93.393 | University of Southern California/ H50670                 | 23,520.69    | 23,520.69    | 23,520.69    | 23,520.69    |
| Head Start   | 93.600 | City of San Antonio/ 46000012222                          | 45,380.76    | 45,380.76    | 45,380.76    | 45,380.76    |
| ARRA - Trans-NIH Recovery Act Research Support   | 93.701 | Drew University/ ARRA10-11-KN-GR02000                     | 6,334.08     | 6,334.08     | 6,334.08     | 6,334.08     |
| ARRA - Prevention and Wellness - Communities Putting Prevention to Work Funding Opportunities Announcement (FOA) | 93.724 | City of San Antonio/ ARRA-CPPW                            | 30,000.00    | 30,000.00    | 30,000.00    | 30,000.00    |
|  |        | City of San Antonio/ Food Security Analysis               | 37,789.39    | 37,789.39    | 37,789.39    | 37,789.39    |
|  |        | City of San Antonio/ 1U58DP002453-01                      | 3,524.43     | 3,524.43     | 3,524.43     | 3,524.43     |
| Lung Diseases Research   | 93.838 | University of Pittsburgh/ 9007482                         | 29,097.59    | 29,097.59    | 29,097.59    | 29,097.59    |
| Extramural Research Programs in the Neurosciences and Neurological Disorders                                     | 93.853 | Northwestern University/ 0600370S554                      | -28,955.48   | -28,955.48   | -28,955.48   | -28,955.48   |
|  |        | Northwestern University/ 0600370S555/60021274             | 192,143.39   | 192,143.39   | 192,143.39   | 192,143.39   |
|  |        | Provid Pharmaceuticals/ 3R34NS04873-01S1                  | 60,389.00    | 60,389.00    | 60,389.00    | 60,389.00    |
| Allergy, Immunology and Transplantation Research   | 93.855 | University of California Berkeley/ SA5641-11595/PO1309195 | 107,386.86   | 107,386.86   | 107,386.86   | 107,386.86   |
| Child Health and Human Development Extramural Research   | 93.865 | University of Nevada-Reno/ 1R01HD060858-01A2              | 100,662.87   | 100,662.87   | 100,662.87   | 100,662.87   |
| <b>Direct Programs:</b>  |        |   |              |              |              |              |
| U.S. Department of Health and Human Services   | 93.000 | 1SC1NS066987-04   | 214,379.74   | 214,379.74   | 214,379.74   | 214,379.74   |
| Research Related to Deafness and Communication Disorders   | 93.173 |   | 15,413.38    | 15,413.38    | 15,413.38    | 15,413.38    |
| Mental Health Research Grants  | 93.242 |   | 261,431.81   | 261,431.81   | 261,431.81   | 261,431.81   |
| Alcohol Research Programs  | 93.273 |   | 137,289.50   | 137,289.50   | 16,278.89    | 121,010.61   |
| Alcohol Research Programs  | 93.273 |   | 9,872.16     | 9,872.16     |              | 9,872.16     |
| <b>Pass-Through To:</b>  |        |   |              |              |              |              |
| Texas Tech University Health Sciences Center   |        |   |              | 739          | 9,872.16     |              |
| Drug Abuse and Addiction Research Programs   | 93.279 |   | 537,833.73   | 537,833.73   | 537,833.73   | 537,833.73   |
| Discovery and Applied Research for Technological Innovations to Improve Human Health                             | 93.286 |   | 6,953.13     | 6,953.13     | 6,953.13     | 6,953.13     |
| Minority Health and Health Disparities Research  | 93.307 |   | 204,140.58   | 204,140.58   | 204,140.58   | 204,140.58   |
| National Center for Research Resources   | 93.389 |   | 2,806,291.43 | 2,806,291.43 | 2,806,291.43 | 2,806,291.43 |
| Cancer Centers Support Grants  | 93.397 | Princeton University/ 0000201                             | 17,201.95    | 7,701.96     | 24,903.91    | 7,701.96     |
| Cancer Research Manpower   | 93.398 |   | 164,985.24   | 164,985.24   | 164,985.24   | 164,985.24   |
| ARRA - Trans-NIH Recovery Act Research Support   | 93.701 |   | 515,556.52   | 515,556.52   | 515,556.52   | 515,556.52   |
| Cardiovascular Diseases Research   | 93.837 |   | 839,976.21   | 839,976.21   | 839,976.21   | 839,976.21   |
| Cardiovascular Diseases Research   | 93.837 |   | 43,089.88    | 43,089.88    |              | 43,089.88    |
| <b>Pass-Through To:</b>  |        |   |              |              |              |              |
| University of Texas at Austin  |        |   |              | 721          | 43,089.88    |              |

|  |        |               |              |              |  |            |              |
|--|--------|---------------|--------------|--------------|--|------------|--------------|
| Cardiovascular Diseases Research   | 93.837 |               | 28,984.51    | 28,984.51    |  |            | 28,984.51    |
| <i>Pass-Through To:</i>  |        |               |              |              |  |            |              |
| University of Texas Health Science Center at San Antonio                     |        |               |              | 745          |  | 28,984.51  |              |
| Arthritis, Musculoskeletal and Skin Diseases Research                        | 93.846 |               | 190,655.86   | 190,655.86   |  | 190,655.86 | 190,655.86   |
| Diabetes, Digestive, and Kidney Diseases Extramural Research                 | 93.847 |               | 202,254.79   | 202,254.79   |  | 492.93     | 201,761.86   |
| Diabetes, Digestive, and Kidney Diseases Extramural Research                 | 93.847 |               | 26,082.85    | 26,082.85    |  |            | 26,082.85    |
| <i>Pass-Through To:</i>  |        |               |              |              |  |            |              |
| University of Texas Health Science Center at San Antonio                     |        |               |              | 745          |  | 26,082.85  |              |
| Extramural Research Programs in the Neurosciences and Neurological Disorders | 93.853 |               | 1,656,787.65 | 1,656,787.65 |  | 129,246.99 | 1,527,540.66 |
| Allergy, Immunology and Transplantation Research                             | 93.855 |               | 1,578,259.93 | 1,578,259.93 |  |            | 1,578,259.93 |
| Microbiology and Infectious Diseases Research                                | 93.856 |               | 214,615.42   | 214,615.42   |  |            | 214,615.42   |
| Biomedical Research and Research Training                                    | 93.859 |               | 2,907,639.05 | 2,907,639.05 |  |            | 2,907,639.05 |
| Child Health and Human Development Extramural Research                       | 93.865 |               | 1,069,185.55 | 1,069,185.55 |  | 88,848.57  | 980,336.98   |
| Aging Research   | 93.866 |               | 178,463.85   | 178,463.85   |  |            | 178,463.85   |
| Medical Library Assistance   | 93.879 |               | 141,611.64   | 141,611.64   |  | 77,959.17  | 63,652.47    |
| <i>Pass-Through From:</i>  |        |               |              |              |  |            |              |
| U.S. Department of Health and Human Services                                 | 93.000 | 131996/131834 |              | 6,787.34     |  |            | 6,787.34     |
| University of Texas Health Science Center at San Antonio                     |        |               |              | 745          |  | 6,787.34   |              |
| U.S. Department of Health and Human Services                                 | 93.000 | 151965/151432 |              | 335,579.16   |  |            | 335,579.16   |
| University of Texas Health Science Center at San Antonio                     |        |               |              | 745          |  | 335,579.16 |              |
| Cancer Cause and Prevention Research   | 93.393 |               |              | 13,031.13    |  |            | 13,031.13    |
| University of Texas Health Science Center at San Antonio                     |        |               |              | 745          |  | 13,031.13  |              |
| ARRA - Trans-NIH Recovery Act Research Support                               | 93.701 |               |              | 98,513.73    |  |            | 98,513.73    |
| University of Texas Medical Branch at Galveston                              |        |               |              | 723          |  | 98,513.73  |              |
| ARRA - Trans-NIH Recovery Act Research Support                               | 93.701 |               |              | 89,675.82    |  |            | 89,675.82    |
| University of Texas Health Science Center at San Antonio                     |        |               |              | 745          |  | 89,675.82  |              |
| Cardiovascular Diseases Research   | 93.837 |               |              | 82,165.93    |  |            | 82,165.93    |
| University of Texas Health Science Center at San Antonio                     |        |               |              | 745          |  | 82,165.93  |              |
| Allergy, Immunology and Transplantation Research                             | 93.855 |               |              | 24,846.85    |  |            | 24,846.85    |
| University of Texas Health Science Center at San Antonio                     |        |               |              | 745          |  | 24,846.85  |              |
| Aging Research   | 93.866 |               |              | 82,503.02    |  |            | 82,503.02    |
| University of Texas Health Science Center at San Antonio                     |        |               |              | 745          |  | 82,503.02  |              |

|   |            |            |               |               |            |            |               |               |
|---|------------|------------|---------------|---------------|------------|------------|---------------|---------------|
| Totals - U.S. Department of Health and Human Services | 733,102.98 | 739,180.18 | 13,959,456.37 | 15,431,739.53 | 108,029.40 | 320,528.51 | 15,003,181.62 | 15,431,739.53 |
|---|------------|------------|---------------|---------------|------------|------------|---------------|---------------|

**U.S. Department of Homeland Security**

Direct Programs:

|  |        |  |              |              |  |  |              |              |
|--|--------|--|--------------|--------------|--|--|--------------|--------------|
| Homeland Security Information Technology Research, Testing, Evaluation and Demonstration Program | 97.066 |  | 2,842,402.27 | 2,842,402.27 |  |  | 2,842,402.27 | 2,842,402.27 |
|--|--------|--|--------------|--------------|--|--|--------------|--------------|

|   |      |      |              |              |      |      |              |              |
|---|------|------|--------------|--------------|------|------|--------------|--------------|
| Totals - U.S. Department of Homeland Security | 0.00 | 0.00 | 2,842,402.27 | 2,842,402.27 | 0.00 | 0.00 | 2,842,402.27 | 2,842,402.27 |
|---|------|------|--------------|--------------|------|------|--------------|--------------|

**U. S. Agency for International Development**

|  |        |   |          |          |  |  |          |          |
|--|--------|---|----------|----------|--|--|----------|----------|
| U. S. Agency for International Development | 98.000 | World Education, Inc/ EGRA+QIM Mozambique | 1,371.65 | 1,371.65 |  |  | 1,371.65 | 1,371.65 |
|--|--------|---|----------|----------|--|--|----------|----------|

Direct Programs:

|  |        |  |              |              |           |              |              |  |
|--|--------|--|--------------|--------------|-----------|--------------|--------------|--|
| USAID Foreign Assistance for Programs Overseas | 98.001 |  | 3,046,546.40 | 3,046,546.40 | 65,717.61 | 2,980,828.79 | 3,046,546.40 |  |
| USAID Foreign Assistance for Programs Overseas | 98.001 |  | 55,756.36    | 55,756.36    |           |              | 55,756.36    |  |

Pass-Through To:

|                               |  |  |  |  |     |           |  |  |
|-------------------------------|--|--|--|--|-----|-----------|--|--|
| University of Texas at Austin |  |  |  |  | 721 | 55,756.36 |  |  |
|-------------------------------|--|--|--|--|-----|-----------|--|--|

|   |      |          |              |              |           |           |              |              |
|---|------|----------|--------------|--------------|-----------|-----------|--------------|--------------|
| Totals - U. S. Agency for International Development | 0.00 | 1,371.65 | 3,102,302.76 | 3,103,674.41 | 55,756.36 | 65,717.61 | 2,982,200.44 | 3,103,674.41 |
|---|------|----------|--------------|--------------|-----------|-----------|--------------|--------------|

**Economic Development Cluster**

**U.S. Department of Commerce**

Direct Programs:

|                                |        |  |            |            |  |  |            |            |
|--------------------------------|--------|--|------------|------------|--|--|------------|------------|
| Economic Adjustment Assistance | 11.307 |  | 503,640.54 | 503,640.54 |  |  | 503,640.54 | 503,640.54 |
|--------------------------------|--------|--|------------|------------|--|--|------------|------------|

|                                      |      |      |            |            |      |      |            |            |
|--------------------------------------|------|------|------------|------------|------|------|------------|------------|
| Totals - U.S. Department of Commerce | 0.00 | 0.00 | 503,640.54 | 503,640.54 | 0.00 | 0.00 | 503,640.54 | 503,640.54 |
|--------------------------------------|------|------|------------|------------|------|------|------------|------------|

**Student Financial Assistance Cluster**

**U.S. Department of Education**

Direct Programs:

|   |        |  |                |                |  |  |                |                |
|---|--------|--|----------------|----------------|--|--|----------------|----------------|
| Federal Supplemental Educational Opportunity Grants                                 | 84.007 |  | 806,845.00     | 806,845.00     |  |  | 806,845.00     | 806,845.00     |
| Federal Family Education Loans  | 84.032 |  | 29,549.36      | 29,549.36      |  |  | 29,549.36      | 29,549.36      |
| Federal Work-Study Program  | 84.033 |  | 951,564.00     | 951,564.00     |  |  | 951,564.00     | 951,564.00     |
| Federal Perkins Loan Program_Federal Capital Contributions                          | 84.038 |  | 265,332.22     | 265,332.22     |  |  | 265,332.22     | 265,332.22     |
| Federal Pell Grant Program  | 84.063 |  | 50,121,794.00  | 50,121,794.00  |  |  | 50,121,794.00  | 50,121,794.00  |
| Federal Direct Student Loans  | 84.268 |  | 148,200,591.00 | 148,200,591.00 |  |  | 148,200,591.00 | 148,200,591.00 |
| Academic Competitiveness Grants   | 84.375 |  | -8,550.00      | -8,550.00      |  |  | -8,550.00      | -8,550.00      |
| National Science and Mathematics Access to Retain Talent (SMART) Grants             | 84.376 |  | 8,500.00       | 8,500.00       |  |  | 8,500.00       | 8,500.00       |
| Teacher Education Assistance for College and Higher Education Grants (TEACH Grants) | 84.379 |  | 613,388.00     | 613,388.00     |  |  | 613,388.00     | 613,388.00     |

|                                       |      |      |                |                |      |      |                |                |
|---------------------------------------|------|------|----------------|----------------|------|------|----------------|----------------|
| Totals - U.S. Department of Education | 0.00 | 0.00 | 200,989,013.58 | 200,989,013.58 | 0.00 | 0.00 | 200,989,013.58 | 200,989,013.58 |
|---------------------------------------|------|------|----------------|----------------|------|------|----------------|----------------|

**State Fiscal Stabilization Fund Cluster**

**U.S. Department of Education**

Pass-Through From:

|   |        |  |  |           |  |  |           |           |
|---|--------|--|--|-----------|--|--|-----------|-----------|
| ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act | 84.397 |  |  | 46,077.00 |  |  | 46,077.00 | 46,077.00 |
|---|--------|--|--|-----------|--|--|-----------|-----------|

Pass-Through From:

*Texas Higher Education  
Coordinating Board*

781 46,077.00

## Totals - U.S. Department of Education

46,077.00 0.00 0.00 46,077.00 0.00 0.00 46,077.00 46,077.00

**TRIO Cluster****U.S. Department of Education****Direct Programs:**

|  |        |  |              |              |  |              |              |
|--|--------|--|--------------|--------------|--|--------------|--------------|
| TRIO_Talent Search                         | 84,044 |  | 756,305.98   | 756,305.98   |  | 756,305.98   | 756,305.98   |
| TRIO_Upward Bound                          | 84,047 |  | 1,053,141.37 | 1,053,141.37 |  | 1,053,141.37 | 1,053,141.37 |
| TRIO_McNair Post-Baccalaureate Achievement | 84,217 |  | 238,153.33   | 238,153.33   |  | 238,153.33   | 238,153.33   |

## Totals - U.S. Department of Education

0.00 0.00 2,047,600.68 2,047,600.68 0.00 0.00 2,047,600.68 2,047,600.68

**WIA Cluster****U.S. Department of Labor****Direct Programs:**

|                   |        |  |          |          |  |          |          |
|-------------------|--------|--|----------|----------|--|----------|----------|
| WIA Adult Program | 17,258 |  | 6,500.00 | 6,500.00 |  | 6,500.00 | 6,500.00 |
|-------------------|--------|--|----------|----------|--|----------|----------|

**Pass-Through From:**

|                      |        |  |  |           |  |           |           |
|----------------------|--------|--|--|-----------|--|-----------|-----------|
| WIA Youth Activities | 17,259 |  |  | 10,036.91 |  | 10,036.91 | 10,036.91 |
|----------------------|--------|--|--|-----------|--|-----------|-----------|

**Pass-Through From:**

|                            |     |           |  |  |  |  |  |
|----------------------------|-----|-----------|--|--|--|--|--|
| Texas Workforce Commission | 320 | 10,036.91 |  |  |  |  |  |
|----------------------------|-----|-----------|--|--|--|--|--|

|                                      |        |  |  |           |  |           |           |
|--------------------------------------|--------|--|--|-----------|--|-----------|-----------|
| WIA Dislocated Worker Formula Grants | 17,278 |  |  | 69,834.20 |  | 69,834.20 | 69,834.20 |
|--------------------------------------|--------|--|--|-----------|--|-----------|-----------|

**Pass-Through From:**

|                            |     |           |  |  |  |  |  |
|----------------------------|-----|-----------|--|--|--|--|--|
| Texas Workforce Commission | 320 | 69,834.20 |  |  |  |  |  |
|----------------------------|-----|-----------|--|--|--|--|--|

## Totals - U.S. Department of Labor

79,871.11 0.00 6,500.00 86,371.11 0.00 0.00 86,371.11 86,371.11

**Total Expenditures of Federal Awards**

|  |              |              |                |                |  |              |              |                |                |
|--|--------------|--------------|----------------|----------------|--|--------------|--------------|----------------|----------------|
|  | 3,765,785.34 | 2,764,556.70 | 242,079,263.64 | 248,609,605.68 |  | 1,766,124.11 | 1,463,181.16 | 245,380,300.41 | 248,609,605.68 |
|--|--------------|--------------|----------------|----------------|--|--------------|--------------|----------------|----------------|



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State of Texas - Federal Activity  
**SEFA Note 2**  
 November 21, 2012

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 2 - Reconciliation, FY 2012**

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           |
|---|-------------------|------------------------|-------------------------|
| <b>Federal Revenue</b>  |                   |                        |                         |
| Governmental Funds  | Exhibit II        | -                      |                         |
| Proprietary Funds   |                   |                        |                         |
| Operating   | Exhibit IV/SRECNA | 46,267,200.97          | 46,267,200.97           |
| Non-operating   | Exhibit IV/SRECNA | 50,121,794.00          | 50,121,794.00           |
| Capital Contributions   | Exhibit IV/SRECNA | -                      |                         |
| Fiduciary Funds   | Exhibit VII       | -                      |                         |
| <b>Total Federal Revenue</b>                                  |                   | <b>\$96,388,994.97</b> | <b>\$96,388,994.97</b>  |
| <i>Amount per Schedule: \$244,843,820.34</i>                  |                   |                        |                         |
| <i>Discrepancy: (\$148,454,825.37)</i>                        |                   |                        |                         |
| <b>Federal Pass-Through Revenue</b>                           |                   |                        |                         |
| Governmental Funds  | Exhibit II        | -                      |                         |
| Proprietary Funds   |                   |                        |                         |
| Operating   | Exhibit IV/SRECNA | 1,903,015.36           | 3,137,335.87            |
| Non-operating   | Exhibit IV/SRECNA | 628,449.47             | 628,449.47              |
| Capital Contributions   | Exhibit IV/SRECNA | -                      |                         |
| Fiduciary Funds   | Exhibit VII       | -                      |                         |
| <b>Total Federal Pass-Through Revenue</b>                     |                   | <b>\$2,531,464.83</b>  | <b>\$3,765,785.34</b>   |
| <i>Amount per Schedule: \$3,765,785.34</i>                    |                   |                        |                         |
| <b>Total Federal Revenue and Federal Pass-Through Revenue</b> |                   | <b>\$98,920,459.80</b> | <b>\$100,154,780.31</b> |
| <b>Reconciliation Items</b>                                   |                   | <b>CFDA</b>            | <b>Amount</b>           |
| <b>Non-monetary Items:</b>                                    |                   |                        |                         |
| -   |                   |                        |                         |
| <b>Total Non-monetary Items</b>                               |                   |                        | <b>\$0.00</b>           |
| <b>New Loans Processed: (Amounts are from Note 3a)</b>        |                   |                        |                         |
| Federal Family Education Loans                                |                   | 84.032                 | 29,549.36               |
| Federal Family Education Loan Program (FFELP)                 |                   | 84.032L                | -                       |
| Federal Perkins Loan Program (Perkins)                        |                   | 84.038                 | 228,685.00              |
| Federal Direct Student Loans (Direct Loans)                   |                   | 84.268                 | 148,200,591.00          |
| 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** **\$148,458,825.36**

**Other Reconciling Items:**

**Add:**

|   |        |  |
|---|--------|--|
| State Unemployment Funds - State Portion  | 17.225 |  |
| Other <i>(Contact FRS if you have other reconciling items as additions items)</i> |        |  |

**Deduct: (Enter amounts as negative)**

Federal revenue received on the fixed fee basis contract

Note:

■  
■  
■

Federal revenue received under a vendor relationship between agency and the federal government

Note:

■  
■  
■

Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA

-3,999.99

Build America Bond

Early Retirement Reinsurance Program

Other *(Contact FRS if you have other reconciling items as deductions items)*

**Total Other Reconciling Items** **(\$3,999.99)**

**Total Reconciliation Items:** **\$148,454,825.37**

**Total per Note 2:** **\$248,609,605.68**

**Total Pass Through and Expenditures per Federal Schedule:** **\$248,609,605.68**

**Difference:** **\$0.00**

**This agency has been certified. No modifications allowed.**

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State of Texas - Federal Activity  
SEFA Note 3a  
November 21, 2012

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2012**

| Program Name  | CFDA    | New Loans Processed     | Admin Cost Recovered* | Total Loans Processed and Admin Cost Recovered (From Schedule) | Ending Balances of Previous Year's Loans |
|---|---------|-------------------------|-----------------------|--|--|
| Federal Family Education Loans  | 84.032  | 29,549.36               | 0.00                  | 29,549.36  | 0.00                                     |
| Federal Family Education Loan Program (FFELP)   | 84.032L | 0.00                    |                       |  | 0.00                                     |
| Federal Perkins Loan Program (Perkins)<br>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:<br>No | 84.038  | 228,685.00              | 36,647.22             | 265,332.22   | 2,118,977.98                             |
| Federal Direct Student Loans (Direct Loans)   | 84.268  | 148,200,591.00          | 0.00                  | 148,200,591.00   | 0.00                                     |
| Health Education Assistance Loan Program (HEAL)   | 93.108  | 0.00                    |                       |  | 0.00                                     |
| Nursing Faculty Loan Program  | 93.264  | 0.00                    |                       |  | 0.00                                     |
| Health Professions Student Loan Program   | 93.342  | 0.00                    |                       |  | 0.00                                     |
| Nursing Student Loans   | 93.364  | 0.00                    |                       |  | 0.00                                     |
| <b>Total</b>  |         | <b>\$148,458,825.36</b> | <b>\$36,647.22</b>    | <b>\$148,495,472.58</b>  | <b>\$2,118,977.98</b>                    |

**This agency has been certified. No modifications allowed.**

\* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed.



State of Texas - Federal Activity  
SEFA Note 7  
November 21, 2012

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 7 - Federal Deferred Revenue, FY 2012**

| CFDA Number | CFDA Title   | Federal Deferred Revenue September 1, 2011 | Increase/ (Decrease) | Federal Deferred Revenue August 31, 2012 |
|-------------|--|--|----------------------|--|
| 10.223      | Hispanic Serving Institutions Education Grants   | 95.19                                      | -95.19               | 0.00                                     |
| 10.558      | Child and Adult Care Food Program  | 24,754.39                                  | -16,523.23           | 8,231.16                                 |
| 10.559      | Summer Food Service Program for Children   | 24,554.85                                  | 3,285.23             | 27,840.08                                |
| 11.000      | U.S. Department of Commerce  | 0.00                                       | 808.71               | 808.71                                   |
| 11.313      | Trade Adjustment Assistance for Firms  | 2,486.93                                   | 20,195.29            | 22,682.22                                |
| 12.000      | U.S. Department of Defense   | 384.68                                     | 26,042.05            | 26,426.73                                |
| 12.300      | Basic and Applied Scientific Research  | 218.66                                     | -218.66              | 0.00                                     |
| 12.420      | Military Medical Research and Development  | 367,052.95                                 | 78,596.87            | 445,649.82                               |
| 12.431      | Basic Scientific Research  | 581,289.64                                 | -81,499.70           | 499,789.94                               |
| 12.630      | Basic, Applied, and Advanced Research in Science and Engineering                       | 106,706.00                                 | 102,285.38           | 208,991.38                               |
| 12.800      | Air Force Defense Research Sciences Program  | 50,091.10                                  | 42,686.41            | 92,777.51                                |
| 15.000      | U.S. Department of the Interior  | 0.00                                       | 9,480.74             | 9,480.74                                 |
| 17.259      | WIA Youth Activities   | 0.00                                       | 0.02                 | 0.02                                     |
| 20.215      | Highway Training and Education   | 21,552.07                                  | -21,207.01           | 345.06                                   |
| 27.011      | Intergovernmental Personnel Act (IPA) Mobility Program                                 | 0.00                                       | 6,240.74             | 6,240.74                                 |
| 43.001      | Science  | 29,156.17                                  | -29,156.17           | 0.00                                     |
| 45.129      | Promotion of the Humanities_Federal/State Partnership                                  | 0.00                                       | 845.00               | 845.00                                   |
| 45.160      | Promotion of the Humanities_Fellowships and Stipends                                   | 0.00                                       | 511.00               | 511.00                                   |
| 45.168      | Promotion of the Humanities_We the People  | 2,592.20                                   | -2,592.20            | 0.00                                     |
| 47.041      | Engineering Grants   | 12,954.72                                  | -12,954.72           | 0.00                                     |
| 47.049      | Mathematical and Physical Sciences   | 532.04                                     | -532.04              | 0.00                                     |
| 47.050      | Geosciences  | 5,114.28                                   | -5,114.28            | 0.00                                     |
| 47.070      | Computer and Information Science and Engineering                                       | 0.00                                       | 14,628.18            | 14,628.18                                |
| 59.037      | Small Business Development Centers   | 73,200.82                                  | -67,092.56           | 6,108.26                                 |
| 66.513      | Greater Research Opportunities (GRO) Fellowships For Undergraduate Environmental Study | 4,492.78                                   | -4,492.78            | 0.00                                     |
| 81.000      | U.S. Department of Energy  | 40.64                                      | 1,568.40             | 1,609.04                                 |
| 81.128      | Energy Efficiency and Conservation Block Grant Program (EECBG)                         | 0.00                                       | 4.89                 | 4.89                                     |
| 84.000      | U.S. Department of Education   | 12,660.85                                  | -12,660.85           | 0.00                                     |
| 84.007      | Federal Supplemental Educational Opportunity Grants                                    | 2,475.00                                   | -2,475.00            | 0.00                                     |
| 84.367      | Improving Teacher Quality State Grants   | 0.00                                       | 20,000.00            | 20,000.00                                |
| 84.372      | Statewide Data Systems   | 119.18                                     | -119.18              | 0.00                                     |
| 84.378      | College Access Challenge Grant Program   | 49,000.27                                  | -32,811.27           | 16,189.00                                |

|        |  |           |            |            |
|--------|--|-----------|------------|------------|
| 84.928 | National Writing Project   | 23,256.83 | -17,770.70 | 5,486.13   |
| 93.000 | U.S. Department of Health and Human Services                                 | 0.00      | 2.01       | 2.01       |
| 93.389 | National Center for Research Resources                                       | 51,399.67 | 89,771.30  | 141,170.97 |
| 93.393 | Cancer Cause and Prevention Research   | 0.00      | 12,526.05  | 12,526.05  |
| 93.701 | Trans-NIH Recovery Act Research Support                                      | 72.43     | 2.21       | 74.64      |
| 93.853 | Extramural Research Programs in the Neurosciences and Neurological Disorders | 90,673.25 | -87,280.25 | 3,393.00   |
| 93.855 | Allergy, Immunology and Transplantation Research                             | 21,833.36 | -20,283.12 | 1,550.24   |
| 93.856 | Microbiology and Infectious Diseases Research                                | 31,932.42 | 29,137.74  | 61,070.16  |
| 93.859 | Biomedical Research and Research Training                                    | 444.73    | -444.73    | 0.00       |
| 93.865 | Child Health and Human Development Extramural Research                       | 15,410.60 | -15,410.60 | 0.00       |

|                               |                     |                  |                     |
|-------------------------------|---------------------|------------------|---------------------|
| <b>Total Deferred Revenue</b> | <b>1,606,548.70</b> | <b>27,883.98</b> | <b>1,634,432.68</b> |
|-------------------------------|---------------------|------------------|---------------------|

**(Additional blank rows will appear as needed after saving)**

Explain why the deferred revenue is reported:

Deferred revenue is due to several factors. These include automatic payments received, prepaid expenses reversed from accounts at fiscal year end, and corrections/adjustments recorded to accounts.

**This agency has been certified. No modifications allowed.**



State of Texas - State Pass-through Reporting  
 Schedule 1B  
 November 21, 2012 11:48 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, 2012

| Pass-through From   | Grant ID | Agency Number | Amount               |
|---|----------|---------------|----------------------|
| Emerging Tech   | 300.0005 |               |                      |
| Governor - Fiscal   |          | 300           | -426.17              |
|   |          |               | <u>-426.17</u>       |
| Fifth Year Accounting Student Scholarship Program   | 457.0001 |               |                      |
| Texas State Board of Public Accountancy   |          | 457           | 20,859.00            |
|   |          |               | <u>20,859.00</u>     |
| Protein scaffolds for targeted delivery of toxic iron to cancer cells   | 542.0048 |               |                      |
| Cancer Prevention and Research Institute of Texas   |          | 542           | 69,682.24            |
|   |          |               | <u>69,682.24</u>     |
| RP120558 - Development of a Novel High-resolution Photoacoustic Microscopy System for Noninvasive in vivo Imaging of Melanoma | 542.0393 |               |                      |
| Cancer Prevention and Research Institute of Texas   |          | 542           | 25,056.74            |
|   |          |               | <u>25,056.74</u>     |
| Fire Ant Model  | 556.0002 |               |                      |
| Texas A&M AgriLife Research   |          | 556           | 40,000.00            |
|   |          |               | <u>40,000.00</u>     |
| WSC - Research  | 580.0019 |               |                      |
| Texas Water Development Board   |          | 580           | 12,832.48            |
|   |          |               | <u>12,832.48</u>     |
| Joint Admission Medical Program (JAMP)  | 720.0002 |               |                      |
| University of Texas System  |          | 720           | 14,719.91            |
|   |          |               | <u>14,719.91</u>     |
| Teacher Mentoring Program   | 721.0003 |               |                      |
| University of Texas at Austin   |          | 721           | -174.82              |
|   |          |               | <u>-174.82</u>       |
| College Readiness & Retention of Physics  | 760.0001 |               |                      |
| Texas A&M University - Corpus Christi   |          | 760           | 2,884.14             |
|   |          |               | <u>2,884.14</u>      |
| TEXAS Grant Program   | 781.0008 |               |                      |
| Texas Higher Education Coordinating Board   |          | 781           | 14,295,000.00        |
|   |          |               | <u>14,295,000.00</u> |
| Advanced Research Program   | 781.0010 |               |                      |
| Texas Higher Education Coordinating Board   |          | 781           | -94.41               |
|   |          |               | <u>-94.41</u>        |
| Promote Participation & Success   | 781.0017 |               |                      |
| Texas Higher Education Coordinating Board   |          | 781           | 1,078.35             |
|   |          |               | <u>1,078.35</u>      |
| Engineering Recruitment Program   | 781.0020 |               |                      |
| Texas Higher Education Coordinating Board   |          | 781           | -4,744.65            |
|   |          |               | <u>-4,744.65</u>     |
| Texas Research Incentive Program - HB51   | 781.0021 |               |                      |
| Texas Higher Education Coordinating Board   |          | 781           | 1,091,884.29         |
|   |          |               | <u>1,091,884.29</u>  |
| College Work Study Program  | 781.0023 |               |                      |
| Texas Higher Education Coordinating Board   |          | 781           | 201,473.94           |
|   |          |               | <u>201,473.94</u>    |
| College Readiness Initiative  | 781.0026 |               |                      |
| Texas Higher Education Coordinating Board   |          | 781           | 163,889.64           |
|   |          |               | <u>163,889.64</u>    |
| Top 10% Scholarships  | 781.0028 |               |                      |
| Texas Higher Education Coordinating Board   |          | 781           | 877,906.00           |
|   |          |               | <u>877,906.00</u>    |
| Work Study Mentorship Program   | 781.0029 |               |                      |
| Texas Higher Education Coordinating Board   |          | 781           | 130,712.20           |
|   |          |               | <u>130,712.20</u>    |
| Early High School Program HB1479  | 781.0036 |               |                      |
| Texas Higher Education Coordinating Board   |          | 781           | 148,530.01           |
|   |          |               | <u>148,530.01</u>    |
| Arts Create   | 813.0001 |               |                      |
| Texas Commission on the Arts  |          | 813           | 4,686.00             |
|   |          |               | <u>4,686.00</u>      |
| <b>Total Pass-Through from Other Agencies (Exh. II):</b>  |          |               | <b>17,095,754.89</b> |

| Pass-through To | Grant ID | Agency Number | Amount |
|-----------------|----------|---------------|--------|
|-----------------|----------|---------------|--------|



Total Pass-Through to Other Agencies (Exh. II):

SCHEDULE S-4A SUPPL  
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 FOR THE YEAR ENDED AUGUST 31, 2012

|  | ADDITIONS          |                                   |                     | DEDUCTIONS             |                                       |              | BALANCES<br>8-31-12 |
|--|--------------------|-----------------------------------|---------------------|------------------------|---------------------------------------|--------------|---------------------|
|  | BALANCES<br>9-1-11 | GIFTS, GRANTS<br>AND<br>CONTRACTS | ENDOWMENT<br>INCOME | REFUNDS TO<br>GRANTORS | INDIRECT COST<br>RECOVERIES<br>EARNED | EXPENDITURES |                     |
| <b>EDUCATIONAL AND GENERAL INSTRUCTION</b>     |                    |                                   |                     |                        |                                       |              |                     |
| DEPARTMENT OF AGRICULTURE                      |                    |                                   |                     |                        |                                       |              |                     |
| US DEPT OF AGRICULTURE                         | 408,725.97         | 5,000.00                          |                     |                        | 28,220.76                             | 120,211.93   | 265,293.28          |
| US DOA-FOREST SVC                              | 50,000.00          |                                   |                     |                        | 1,417.30                              | 17,184.95    | 31,397.75           |
| SUL ROSS STATE UNIV 756                        | 16,815.73          |                                   |                     |                        | 2,776.87                              | 13,884.40    | 154.46              |
| TOTAL DEPARTMENT OF AGRICULTURE                | 475,541.70         | 5,000.00                          |                     |                        | 32,414.93                             | 151,281.28   | 296,845.49          |
| DEPARTMENT OF DEFENSE                          |                    |                                   |                     |                        |                                       |              |                     |
| US NATL SECURITY AGENCY                        | 1,403.65           | 121,044.00                        |                     |                        | 8,186.37                              | 108,466.27   | 5,795.01            |
| US DEPT OF THE AIR FORCE                       | 0.00               | 790,786.00                        |                     |                        | 60,319.99                             | 562,916.17   | 167,549.84          |
| SPECCRO, INC                                   | 2,261.70           |                                   |                     |                        | 537.72                                | 378.58       | 0.00                |
| TOTAL DEPARTMENT OF DEFENSE                    | 3,665.35           | 911,830.00                        |                     |                        | 69,044.08                             | 671,761.02   | 173,344.85          |
| DEPARTMENT OF STATE                            |                    |                                   |                     |                        |                                       |              |                     |
| AM ASSN FOR THE ADVANCEMENT OF SCIENCE         | 26,822.31          |                                   |                     | 17,009.67              | 1,279.91                              | 8,532.73     | 0.00                |
| <b>NATIONAL SCIENCE FOUNDATION</b>             |                    |                                   |                     |                        |                                       |              |                     |
| NATIONAL SCIENCE FOUNDATION                    | 1,446,740.11       | 117,999.00                        |                     | 18,620.71              | 33,421.96                             | 237,371.28   | 1,275,325.16        |
| UNIV OF TX AT EL PASO 724                      | 44,220.23          | 84,100.00                         |                     |                        | 4,116.84                              | 84,725.62    | 39,477.77           |
| TOTAL NATIONAL SCIENCE FOUNDATION              | 1,490,960.34       | 202,099.00                        |                     | 18,620.71              | 37,538.80                             | 322,096.90   | 1,314,802.93        |
| <b>DEPARTMENT OF EDUCATION</b>                 |                    |                                   |                     |                        |                                       |              |                     |
| US DEPT OF EDUCATION                           | 2,025,613.71       | 4,244,281.00                      |                     | 5,284.63               | 224,263.65                            | 3,313,096.94 | 2,727,249.49        |
| UNIV OF TX AT AUSTIN 721                       | 145,677.88         |                                   |                     | 145,677.88             |                                       |              | 0.00                |
| TX HIGHER ED COORDINATING BOARD 781            | 255,799.00         | 98,000.00                         |                     |                        | 11,602.63                             | 183,143.37   | 159,053.00          |
| SAN ANTONIO ISD                                | 16,087.65          | 145,184.00                        |                     | 16,089.08              | 5,831.58                              | 72,894.75    | 66,456.24           |
| NATL WRITING PROJECT CORP                      | 23,256.83          | 20,000.00                         |                     |                        |                                       | 17,770.70    | 25,486.13           |
| TOTAL DEPARTMENT OF EDUCATION                  | 2,466,435.07       | 4,507,465.00                      |                     | 167,051.59             | 241,697.86                            | 3,586,905.76 | 2,978,244.86        |
| <b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b> |                    |                                   |                     |                        |                                       |              |                     |
| UNIV OF TX AT PAN AMERICAN 736                 | 146,550.00         |                                   |                     | 1,101.00               | 6,571.50                              | 111,570.08   | 27,307.42           |
| <b>DEPT OF HOMELAND SECURITY</b>               |                    |                                   |                     |                        |                                       |              |                     |
| US DEPT OF HOMELAND SECURITY                   | 3,991.88           |                                   |                     | 3,991.90               | ( 0.02)                               |              | 0.00                |
| TEXAS ENGINEERING EXTENSION SERVICE 716        | 0.00               | 284,192.00                        |                     | 53,672.79              | 73,703.42                             | 156,815.79   | 0.00                |
| TOTAL DEPT OF HOMELAND SECURITY                | 3,991.88           | 284,192.00                        |                     | 57,664.69              | 73,703.40                             | 156,815.79   | 0.00                |
| <b>TOTAL INSTRUCTION</b>                       | 4,613,966.65       | 5,910,586.00                      |                     | 261,447.66             | 462,250.48                            | 5,008,963.56 | 4,790,545.55        |

SCHEDULE S-4A SUPPL (continued)

|  | ADDITIONS          |                                   |                     | DEDUCTIONS             |                                       | BALANCES<br>8-31-12 |              |
|--|--------------------|-----------------------------------|---------------------|------------------------|---------------------------------------|---------------------|--------------|
|  | BALANCES<br>9-1-11 | GIFTS, GRANTS<br>AND<br>CONTRACTS | ENDOWMENT<br>INCOME | REFUNDS TO<br>GRANTORS | INDIRECT COST<br>RECOVERIES<br>EARNED |                     | EXPENDITURES |
| EDUCATIONAL AND GENERAL (Continued)        |                    |                                   |                     |                        |                                       |                     |              |
| RESEARCH                                   |                    |                                   |                     |                        |                                       |                     |              |
| DEPARTMENT OF AGRICULTURE                  |                    |                                   |                     |                        |                                       |                     |              |
| US DEPT OF AGRICULTURE.....                | 141,052.78         | 500,000.00                        |                     | 132.56                 | 13,868.93                             | 56,369.37           | 570,681.92   |
| US DOA-FOREST SVC.....                     | 0.00               | 100,000.00                        |                     |                        | 1,106.48                              | 14,986.46           | 83,907.06    |
| TOTAL DEPARTMENT OF AGRICULTURE.....       | 141,052.78         | 600,000.00                        |                     | 132.56                 | 14,975.41                             | 71,355.83           | 654,588.98   |
| DEPARTMENT OF COMMERCE                     |                    |                                   |                     |                        |                                       |                     |              |
| US DOC-BUREAU OF THE CENSUS.....           | 10,108.19          |                                   |                     |                        | 2,685.07                              | 6,033.86            | 1,389.26     |
| ZAPATA CNTY ECONOMIC DEV CTR, INC.....     | 0.00               | 5,539.00                          |                     |                        | 90.13                                 | 4,640.16            | 808.71       |
| UNIV CORP FOR ATMOSPHERIC RESEARCH.....    | 2,060.86           |                                   |                     | 649.36                 | 95.16                                 | 1,316.34            | 0.00         |
| TOTAL DEPARTMENT OF COMMERCE.....          | 12,169.05          | 5,539.00                          |                     | 649.36                 | 2,870.36                              | 11,990.36           | 2,197.97     |
| DEPARTMENT OF DEFENSE                      |                    |                                   |                     |                        |                                       |                     |              |
| US MAIL SECURITY AGENCY.....               | 68,485.28          | 272,574.00                        |                     | 11,552.49              | 63,929.09                             | 151,279.09          | 114,298.61   |
| US DEPT OF THE AIR FORCE.....              | 441,577.81         | 558,860.00                        |                     | 289,100.82             | 58,373.32                             | 389,380.84          | 263,582.83   |
| US DEPT OF THE ARMY.....                   | 2,752,458.71       | 2,572,680.00                      |                     | 37,442.78              | 332,807.00                            | 1,500,947.33        | 3,453,941.60 |
| US DEPT OF THE NAVY.....                   | 159,306.57         |                                   |                     |                        | 22,899.13                             | 59,458.73           | 76,848.71    |
| US NAVAL MEDICAL RESEARCH UNIT - SA.....   | 25,000.00          | 104,919.00                        |                     |                        | 5,016.98                              | 35,649.47           | 89,252.55    |
| UNIV OF TX AT PAN AMERICAN 736.....        | 0.00               | 156,261.00                        |                     |                        | 5,006.06                              | 19,254.09           | 132,000.85   |
| UNIV OF TX HSC AT SAN ANTONIO 745.....     | 0.00               |                                   |                     | 32,723.56              | 9,597.36                              | 23,126.20           | 0.00         |
| SOUTHWEST TX STATE UNIV 754.....           | 0.00               | 77,162.00                         |                     |                        | 5,339.02                              | 15,497.78           | 56,325.20    |
| THE OHIO STATE UNIV RESEARCH FDN.....      | 32,731.00          | 84,751.00                         |                     |                        | 18,873.07                             | 84,828.54           | 13,780.39    |
| SMITHSONIAN ASTROPHYSICAL OBSERVATORY..... | 8,096.82           |                                   |                     |                        |                                       |                     | 8,096.82     |
| CARNEGIE MELLON UNIV.....                  | 0.00               | 74,992.00                         |                     |                        | 11,178.02                             | 29,033.00           | 34,780.98    |
| GEORGIA INST OF TECHNOLOGY.....            | 41,801.60          |                                   |                     | 34,745.38              | 1,208.51                              | 1,607.19            | 0.00         |
| SOUTHWEST RESEARCH INST.....               | 54,082.50          | 1,198.00                          |                     | 50,217.65              | 1,105.51                              | 2,672.29            | 1,198.00     |
| UNIV OF MICHIGAN.....                      | 635.15             | 125,000.00                        |                     | 137.26                 | 25,049.14                             | 92,593.59           | 7,855.16     |
| UNIV OF NEW MEXICO HSC.....                | 140,000.00         |                                   |                     |                        | 32,440.61                             | 73,025.23           | 34,534.16    |
| UNIV OF MARYLAND-BALTIMORE CNTY.....       | 40,324.79          | 200,000.00                        |                     |                        | 3,669.94                              | 101,235.91          | 135,418.94   |
| UNIV OF NEW MEXICO.....                    | 3,184.63           |                                   |                     | 3,184.63               |                                       |                     | 0.00         |
| BAE SYS UNMANNED AIRCRAFT PROGRAMS.....    | 13,962.77          |                                   |                     | 29,224.51              |                                       |                     | 0.00         |
| DCS CORP.....                              | 219,197.33         | 437,813.20                        |                     |                        | 105,014.73                            | 285,157.56          | 266,838.24   |
| GENEXRESS INFORMATICS.....                 | 7,835.25           |                                   |                     | 1,206.89               | 2,142.03                              | 4,418.76            | 0.00         |
| HIGH PERFORMANCE TECHNOLOGIES, INC.....    | 16,756.43          | 77,062.00                         |                     | 15,247.85              | 4,493.66                              | 69,535.28           | 4,541.64     |
| PERL RESEARCH, LLC.....                    | 59,791.74          |                                   |                     |                        | 17,536.08                             |                     | 0.00         |
| TASC, INC.....                             | 67,944.77          |                                   |                     |                        |                                       |                     | 0.00         |
| UNCF SPECIAL PROGRAMS CORP.....            | 0.00               | 113,188.00                        |                     |                        | 4,256.53                              | 16,371.25           | 16,638.38    |
| TOTAL DEPARTMENT OF DEFENSE.....           | 4,153,173.15       | 4,856,460.20                      |                     | 504,783.82             | 710,741.07                            | 2,944,864.38        | 4,802,593.28 |
| DEPARTMENT OF THE INTERIOR                 |                    |                                   |                     |                        |                                       |                     |              |
| US DOI-BUREAU OF RECLAMATION.....          | 22.32              | 9,541.00                          |                     | 4,394.32               |                                       |                     | 5,169.00     |
| US DOI-BUREAU OF OCEAN ENERGY MGT.....     | 0.00               | 479,742.00                        |                     |                        | 9,282.71                              | 19,750.44           | 450,708.85   |
| US DOI-NAVL PARK SVC.....                  | 190.96             | 107,588.00                        |                     | 190.96                 | 3,433.65                              | 15,599.03           | 88,555.32    |
| TOTAL DEPARTMENT OF THE INTERIOR.....      | 213.28             | 596,871.00                        |                     | 4,585.28               | 12,716.36                             | 35,349.47           | 544,433.17   |

SCHEDULE S-4A SUPPL (continued)

|  | ADDITIONS          |                                   |                     | DEDUCTIONS             |                                       |              | BALANCES<br>8-31-12 |
|--|--------------------|-----------------------------------|---------------------|------------------------|---------------------------------------|--------------|---------------------|
|  | BALANCES<br>9-1-11 | GIFTS, GRANTS<br>AND<br>CONTRACTS | ENDOWMENT<br>INCOME | REFUNDS TO<br>GRANTORS | INDIRECT COST<br>RECOVERIES<br>EARNED | EXPENDITURES |                     |
| EDUCATIONAL AND GENERAL (Continued)              |                    |                                   |                     |                        |                                       |              |                     |
| DEPARTMENT OF JUSTICE                            |                    |                                   |                     |                        |                                       |              |                     |
| US DEPT OF JUSTICE.....                          | 277,926.65         | 283,987.00                        |                     | 16,237.29              | 56,188.43                             | 241,070.88   | 248,417.05          |
| DEPARTMENT OF TRANSPORTATION                     |                    |                                   |                     |                        |                                       |              |                     |
| US DOT-FEDERAL AVIATION ADM.....                 | 703,403.43         |                                   |                     | 1,374.79               | 72,714.41                             | 295,726.96   | 334,962.06          |
| SOUTHWEST RESEARCH INST.....                     | 11,083.94          |                                   |                     | 1,374.79               | 2,251.09                              | 7,458.06     | 0.00                |
| TOTAL DEPARTMENT OF TRANSPORTATION.....          | 714,487.37         |                                   |                     | 1,374.79               | 74,965.50                             | 303,185.02   | 334,962.06          |
| OFFICE OF PERSONNEL MANAGEMENT                   |                    |                                   |                     |                        |                                       |              |                     |
| US NAVAL MEDICAL RESEARCH UNIT - SA.....         | 0.00               | 303,000.00                        |                     |                        |                                       | 86,131.08    | 216,868.92          |
| NATL AERONAUTICS & SPACE ADMINISTRATION          |                    |                                   |                     |                        |                                       |              |                     |
| NATL AERONAUTICS & SPACE ADM.....                | 281,736.42         | 413,153.00                        |                     | 5,211.51               | 60,868.25                             | 266,542.59   | 362,267.07          |
| UNIV OF TX AT AUSTIN 721.....                    | 39,022.79          | 40,360.00                         |                     | 1,397.79               | 6,025.17                              | 31,739.70    | 40,220.13           |
| SOUTHWEST RESEARCH INST.....                     | 168,703.12         | 454,663.00                        |                     | 169,101.42             | 57,234.33                             | 313,078.50   | 76,200.76           |
| HU SCIENCE & TECH, INC.....                      | 0.00               | 65,392.00                         |                     |                        | 5,067.14                              | 17,172.27    | 43,152.59           |
| TOTAL NATL AERONAUTICS & SPACE.....              | 489,462.33         | 973,568.00                        |                     | 175,710.72             | 129,194.89                            | 628,533.06   | 521,840.55          |
| NATL FDN ON THE ARTS & THE HUMANITIES            |                    |                                   |                     |                        |                                       |              |                     |
| NATL ENDOWMENT FOR THE ARTS.....                 | 0.00               | 35,000.00                         |                     |                        | 6,493.50                              | 24,975.00    | 3,531.50            |
| NATL ENDOWMENT FOR THE HUMANITIES.....           | 0.00               | 92,400.00                         |                     |                        |                                       | 91,869.00    | 511.00              |
| TOTAL NATL FDN ON THE ARTS & THE HUMANITIES..... | 0.00               | 127,400.00                        |                     |                        | 6,493.50                              | 116,864.00   | 4,042.50            |
| NATIONAL SCIENCE FOUNDATION                      |                    |                                   |                     |                        |                                       |              |                     |
| NATIONAL SCIENCE FOUNDATION.....                 | 10,420,560.59      | 4,753,116.00                      |                     | 324,129.28             | 861,808.49                            | 4,148,859.24 | 9,838,879.58        |
| UNIV OF TX AT ARLINGTON 714.....                 | 220,618.42         |                                   |                     |                        | 17,194.40                             | 57,686.86    | 145,737.16          |
| UNIV OF TX AT AUSTIN 721.....                    | 14,509.03          |                                   |                     | 1,773.66               | 2,627.93                              | 10,107.44    | 0.00                |
| SOUTHWEST RESEARCH INST.....                     | 45,122.17          |                                   |                     | 40,007.89              | 555.39                                | 1,279.45     | 6,949.12) a         |
| UNIV OF CALIFORNIA-DAVIS.....                    | ( 131.56)          |                                   |                     |                        |                                       | ( 131.56)    | 0.00                |
| WRIGHT STATE UNIV.....                           | 30,816.20          |                                   |                     |                        | 226.61                                | 546.04       | 30,043.55           |
| ROCHAL INDUSTRIES.....                           | 12,954.72          | 17,602.00                         |                     |                        | 3,989.76                              | 5,507.19     | 17,602.00           |
| TOTAL NATIONAL SCIENCE FOUNDATION.....           | 10,744,449.57      | 4,770,718.00                      |                     | 365,910.83             | 885,291.80                            | 4,221,295.76 | 10,032,262.29       |
| SMALL BUSINESS ADMINISTRATION                    |                    |                                   |                     |                        |                                       |              |                     |
| US SMALL BUSINESS ADM.....                       | 4,081.41           |                                   |                     | 4,081.41               |                                       |              | 0.00                |
| ENVIRONMENTAL PROTECTION AGENCY                  |                    |                                   |                     |                        |                                       |              |                     |
| US ENVIRONMENTAL PROTECTION AGENCY.....          | 16,992.78          |                                   |                     | 4,492.78               |                                       | 12,500.00    | 0.00                |
| DEPARTMENT OF ENERGY                             |                    |                                   |                     |                        |                                       |              |                     |
| US DEPT OF ENERGY.....                           | 181,296.77         | 115,650.00                        |                     |                        | 53,132.72                             | 170,952.78   | 72,861.27           |
| UNIV OF TX AT AUSTIN 721.....                    | 197,548.10         |                                   |                     |                        |                                       | 175,178.88   | 22,369.22           |
| COLORADO SCHOOL OF MINES.....                    | 28,250.88          |                                   |                     | 28,250.88              |                                       |              | 0.00                |
| UNIV OF MINNESOTA.....                           | 9,064.34           | 8,333.00                          |                     |                        | 2,736.88                              | 6,150.26     | 8,510.20            |
| SANDIA NATL LABS.....                            | 0.00               | 147,074.00                        |                     |                        | 35,339.94                             | 82,870.18    | 28,863.88           |
| TOTAL DEPARTMENT OF ENERGY.....                  | 416,160.09         | 271,057.00                        |                     | 28,250.88              | 91,209.54                             | 435,152.10   | 132,604.57          |

SCHEDULE S-4A SUPPL (continued)

|   | ADDITIONS          |                                   |                     | DEDUCTIONS             |                                       |               | BALANCES<br>8-31-12 |
|---|--------------------|-----------------------------------|---------------------|------------------------|---------------------------------------|---------------|---------------------|
|   | BALANCES<br>9-1-11 | GIFTS, GRANTS<br>AND<br>CONTRACTS | ENDOWMENT<br>INCOME | REFUNDS TO<br>GRANTORS | INDIRECT COST<br>RECOVERIES<br>EARNED | EXPENDITURES  |                     |
| EDUCATIONAL AND GENERAL (Continued)           |                    |                                   |                     |                        |                                       |               |                     |
| DEPARTMENT OF EDUCATION                       |                    |                                   |                     |                        |                                       |               |                     |
| US DEPT OF EDUCATION.....                     | 51,375.16          | 373,555.00                        |                     |                        | 8,986.27                              | 175,328.41    | 240,615.48          |
| UNIV OF TX AT AUSTIN 721.....                 | 0.00               | 4,000.00                          |                     |                        |                                       | 2,136.52      | 1,863.48            |
| TOTAL DEPARTMENT OF EDUCATION.....            | 51,375.16          | 377,555.00                        |                     |                        | 8,986.27                              | 177,464.93    | 242,478.96          |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES       |                    |                                   |                     |                        |                                       |               |                     |
| NATIONAL INSTITUTES OF HEALTH.....            | 14,265,771.07      | 11,360,646.00                     |                     | 415,303.39             | 3,251,136.97                          | 10,185,060.92 | 11,753,233.35       |
| AGENCY FOR HEALTHCARE RESEARCH + QUALITY..... | 16,447.13          |                                   |                     | 16,447.13              |                                       |               | 0.00                |
| UNIV OF TX MED BRANCH-GALVESTON 723.....      | 124,437.33         |                                   |                     |                        | 30,338.14                             | 68,175.59     | 25,223.60           |
| UNIV OF TX HSC AT SAN ANTONIO 745.....        | 282,759.71         | 646,293.00                        |                     | 46,182.64              | 157,829.82                            | 476,759.43    | 255,585.08          |
| CITY OF SAN ANTONIO.....                      | ( 2,423.24)        | 145,679.00                        |                     | 5,776.94               |                                       | 116,694.58    | 20,784.24           |
| DREW UNIV.....                                | 6,445.91           |                                   |                     | 111.83                 |                                       | 6,334.08      | 0.00                |
| NORTHWESTERN UNIV.....                        | 3,095.37           | 196,665.00                        |                     | 32,386.82              | 49,559.48                             | 122,463.70    | ( 4,649.63)         |
| PRINCETON UNIVERSITY.....                     | 0.00               | 50,000.00                         |                     |                        | 4,386.22                              | 20,517.69     | 25,096.09           |
| UNIV OF CALIFORNIA-BERKELEY.....              | 198,607.56         |                                   |                     |                        | 31,495.10                             | 75,891.76     | 91,220.70           |
| UNIV OF NEW MEXICO HSC.....                   | 59,663.68          |                                   |                     |                        | 12,263.34                             | 29,540.79     | 17,859.55           |
| UNIV OF SOUTHERN CALIFORNIA.....              | 0.00               | 109,310.00                        |                     |                        | 7,243.40                              | 16,277.29     | 85,789.31           |
| UNIV OF NEVADA-RENO.....                      | 70,223.01          | 127,468.00                        |                     |                        | 23,974.23                             | 76,688.64     | 97,028.14           |
| UNIV OF PITTSBURGH.....                       | 0.00               | 60,056.00                         |                     |                        | 9,303.31                              | 19,794.28     | 30,958.41           |
| UNIV OF WASHINGTON.....                       | 697.17             | 12,674.00                         |                     |                        | 2,700.51                              | 10,386.55     | 284.11              |
| WASHINGTON STATE UNIV.....                    | ( 226.26)          | 58,215.00                         |                     |                        | 15,660.09                             | 35,318.10     | 7,010.55            |
| PROVID PHARMACEUTICALS, INC.....              | 61,014.77          |                                   |                     | 625.77                 | 10,260.61                             | 50,128.39     | 0.00                |
| NATL INST GENERAL MEDICAL SCIENCES.....       | 477,727.61         |                                   |                     | 54,112.07              | 81,813.65                             | 320,707.22    | 21,094.67           |
| NATL INST OF DEAFNESS/COMMUNICATION DIS.....  | 2,142.81           |                                   |                     | 997.66                 |                                       | 792.49        | 0.00                |
| NATL INST OF ALLERGY/INFECTIOUS DISEASES..... | 92,218.18          |                                   |                     | 3,533.85               | 24,970.60                             | 63,713.73     | 0.00                |
| NATL INST OF ARTHR/MUSCULOSKELETAL/SKIN.....  | 9,300.23           |                                   |                     | 1,952.17               | 2,237.68                              | 5,110.28      | 0.00                |
| NATL INST ON AGING.....                       | 23.60              |                                   |                     | 23.60                  |                                       |               | 0.00                |
| NATL INST OF NEUROLOGICAL DISORDER/STROK..... | 6,694.38           |                                   |                     | 6,694.38               |                                       |               | 0.00                |
| NATL INST OF BIOMED IMAGING AND BIOENGIN..... | 15,932.75          |                                   |                     |                        |                                       |               | 74.54               |
| TOTAL DEPARTMENT OF HEALTH AND HUMAN.....     | 15,690,552.77      | 12,767,006.00                     |                     | 584,148.25             | 3,721,229.88                          | 11,710,509.65 | 12,427,292.81       |
| DEPT OF HOMELAND SECURITY                     |                    |                                   |                     |                        |                                       |               |                     |
| US DEPT OF HOMELAND SECURITY.....             | 4,573,133.94       |                                   |                     |                        | 861,603.25                            | 1,980,799.02  | 1,730,731.67        |
| US AGENCY FOR INTERNATIONAL DEVELOPMENT       |                    |                                   |                     |                        |                                       |               |                     |
| US AGENCY FOR INTL DEV.....                   | 3,119,976.78       | 700,000.00                        |                     |                        | 522,599.14                            | 2,579,703.62  | 717,674.02          |
| WORLD EDUCATION, INC.....                     | 0.00               |                                   |                     |                        |                                       | 1,371.65      | ( 1,371.65)         |
| TOTAL US AGENCY FOR INTERNATIONAL.....        | 3,119,976.78       | 700,000.00                        |                     |                        | 522,599.14                            | 2,581,075.27  | 716,302.37          |
| TOTAL RESEARCH.....                           | 40,405,207.11      | 26,633,161.20                     |                     | 1,690,357.97           | 7,099,065.40                          | 25,558,140.81 | 32,611,617.15       |
| PUBLIC SERVICE                                |                    |                                   |                     |                        |                                       |               |                     |
| DEPARTMENT OF AGRICULTURE                     |                    |                                   |                     |                        |                                       |               |                     |
| US DOA-FOREST SVC.....                        | 34,578.78          | 225,000.00                        |                     |                        |                                       | 259,345.54    | 233.24              |
| TX DEPT OF AGRICULTURE 551.....               | 141,963.43         | 95,543.00                         |                     |                        |                                       | 36,317.63     | 201,188.80          |

SCHEDULE S-4A SUPPL (continued)

|   | ADDITIONS          |                                   |                     | DEDUCTIONS             |                                       |              | BALANCES<br>8-31-12 |
|---|--------------------|-----------------------------------|---------------------|------------------------|---------------------------------------|--------------|---------------------|
|   | BALANCES<br>9-1-11 | GIFTS, GRANTS<br>AND<br>CONTRACTS | ENDOWMENT<br>INCOME | REFUNDS TO<br>GRANTORS | INDIRECT COST<br>RECOVERIES<br>EARNED | EXPENDITURES |                     |
| EDUCATIONAL AND GENERAL (Continued)       |                    |                                   |                     |                        |                                       |              |                     |
| PUBLIC SERVICE (Continued)                |                    |                                   |                     |                        |                                       |              |                     |
| DEPARTMENT OF AGRICULTURE (Continued)     |                    |                                   |                     |                        |                                       |              |                     |
| TOTAL DEPARTMENT OF AGRICULTURE.....      | 176,542.21         | 320,543.00                        |                     |                        |                                       | 295,663.17   | 201,422.04          |
| DEPARTMENT OF COMMERCE                    |                    |                                   |                     |                        |                                       |              |                     |
| US DEPT OF COMMERCE.....                  | 3,219,845.38       | 1,540,683.00                      |                     | 271,000.64             | 232,161.37                            | 1,925,747.98 | 2,331,618.39        |
| DEPARTMENT OF DEFENSE                     |                    |                                   |                     |                        |                                       |              |                     |
| US NATL SECURITY AGENCY.....              | 20.95              |                                   |                     | 20.95                  |                                       |              | 0.00                |
| JACOBS ENGINEERING GROUP, INC.....        | 2,717.71           | 7,865.00                          |                     | 2,269.90               | 944.75                                | 2,319.36     | 5,048.70            |
| TOTAL DEPARTMENT OF DEFENSE.....          | 2,738.66           | 7,865.00                          |                     | 2,290.85               | 944.75                                | 2,319.36     | 5,048.70            |
| DEPARTMENT OF HOUSING AND URBAN DEVELOP   |                    |                                   |                     |                        |                                       |              |                     |
| US DEPT OF HOUSING & URBAN DEV.....       | 453,045.14         |                                   |                     |                        | 18,239.86                             | 158,684.37   | 276,120.91          |
| DEPARTMENT OF THE INTERIOR                |                    |                                   |                     |                        |                                       |              |                     |
| US DOI-NATL PARK SVC.....                 | 0.00               | 18,497.00                         |                     |                        |                                       |              | 18,497.00           |
| DEPARTMENT OF JUSTICE                     |                    |                                   |                     |                        |                                       |              |                     |
| TX OFC OF THE GOVERNOR 300.....           | 0.00               | 2,049.10                          |                     |                        |                                       | 2,049.10     | 0.00                |
| TX ALCOHOLIC BEVERAGE COMMISSION 458..... | 5,089.69           | 13,450.00                         |                     | 7,826.01               |                                       | 10,713.68    | 0.00                |
| TOTAL DEPARTMENT OF JUSTICE.....          | 5,089.69           | 15,499.10                         |                     | 7,826.01               |                                       | 12,762.78    | 0.00                |
| DEPARTMENT OF LABOR                       |                    |                                   |                     |                        |                                       |              |                     |
| TX OFC OF THE GOVERNOR 300.....           | 0.00               | 6,500.00                          |                     |                        |                                       | 6,500.00     | 0.00                |
| TX WORKFORCE COMMISSION 320.....          | 12,818.42          | 75,000.00                         |                     | 2,781.49               |                                       | 79,871.11    | 5,165.82            |
| TOTAL DEPARTMENT OF LABOR.....            | 12,818.42          | 81,500.00                         |                     | 2,781.49               |                                       | 86,371.11    | 5,165.82            |
| DEPARTMENT OF STATE                       |                    |                                   |                     |                        |                                       |              |                     |
| ORGANIZATION OF AMERICAN STATES.....      | 0.00               | 524,350.00                        |                     |                        | 26,014.10                             | 100,054.29   | 398,281.61          |
| NATL FDN ON THE ARTS & THE HUMANITIES     |                    |                                   |                     |                        |                                       |              |                     |
| HUMANITIES TEXAS 905.....                 | 2,892.20           | 1,445.00                          |                     |                        |                                       | 3,492.20     | 845.00              |
| NATIONAL SCIENCE FOUNDATION               |                    |                                   |                     |                        |                                       |              |                     |
| NATIONAL SCIENCE FOUNDATION.....          | 224,040.42         | 566,181.00                        |                     |                        | 12,212.04                             | 389,363.05   | 388,646.33          |
| SMALL BUSINESS ADMINISTRATION             |                    |                                   |                     |                        |                                       |              |                     |
| US SMALL BUSINESS ADM.....                | 2,055,951.98       | 3,169,871.00                      |                     | 246,867.53             | 294,639.36                            | 3,342,461.06 | 1,341,855.03        |
| TX TECH UNIV 733.....                     | 0.00               | 25,000.00                         |                     |                        | 4,009.06                              | 20,045.28    | 945.66              |
| TOTAL SMALL BUSINESS ADMINISTRATION.....  | 2,055,951.98       | 3,194,871.00                      |                     | 246,867.53             | 298,648.42                            | 3,362,506.34 | 1,342,800.69        |
| DEPARTMENT OF ENERGY                      |                    |                                   |                     |                        |                                       |              |                     |
| CITY OF SAN ANTONIO.....                  | 14,787.86          |                                   |                     |                        | 2,408.99                              | 12,044.98    | 333.89              |
| CLEAN ENERGY ALLIANCE.....                | 0.00               | 105,000.00                        |                     |                        | 16,103.26                             | 46,009.31    | 42,887.43           |
| TOTAL DEPARTMENT OF ENERGY.....           | 14,787.86          | 105,000.00                        |                     |                        | 18,512.25                             | 58,054.29    | 43,221.32           |
| DEPARTMENT OF EDUCATION                   |                    |                                   |                     |                        |                                       |              |                     |

SCHEDULE S-4A SUPPL (continued)

|   | ADDITIONS          |                                   |                     | DEDUCTIONS             |                                       |               | BALANCES<br>8-31-12 |
|---|--------------------|-----------------------------------|---------------------|------------------------|---------------------------------------|---------------|---------------------|
|   | BALANCES<br>9-1-11 | GIFTS, GRANTS<br>AND<br>CONTRACTS | ENDOWMENT<br>INCOME | REFUNDS TO<br>GRANTORS | INDIRECT COST<br>RECOVERIES<br>EARNED | EXPENDITURES  |                     |
| EDUCATIONAL AND GENERAL (Continued)         |                    |                                   |                     |                        |                                       |               |                     |
| PUBLIC SERVICE (Continued)                  |                    |                                   |                     |                        |                                       |               |                     |
| DEPARTMENT OF EDUCATION (Continued)         |                    |                                   |                     |                        |                                       |               |                     |
| US DEPT OF EDUCATION.....                   | 318,555.98         | 213,180.00                        |                     |                        | 33,125.14                             | 267,033.90    | 231,576.94          |
| TX HIGHER ED COORDINATING BOARD 781.....    | ( 0.27)            |                                   |                     |                        |                                       | (             | 119.18) a           |
| TOTAL DEPARTMENT OF EDUCATION.....          | 318,555.71         | 213,180.00                        |                     |                        | 33,125.14                             | 267,033.90    | 231,576.94          |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES     |                    |                                   |                     |                        |                                       |               |                     |
| NATIONAL INSTITUTES OF HEALTH.....          | 732.90             |                                   |                     | 732.90                 |                                       |               | 0.00                |
| DEPT OF HOMELAND SECURITY                   |                    |                                   |                     |                        |                                       |               |                     |
| PURDUE UNIV.....                            | 71.01              |                                   |                     | 4,440.31               | ( 397.20)                             | ( 3,972.10)   | 0.00                |
| US AGENCY FOR INTERNATIONAL DEVELOPMENT     |                    |                                   |                     |                        |                                       |               |                     |
| AMERICAN COUNCIL ON ED.....                 | 0.00               | 545,000.00                        |                     |                        | 28,818.30                             | 171,555.95    | 344,625.75          |
| ASSN OF SMALL BUSINESS DEVELOPMENT CRT..... | 0.00               | 32,270.00                         |                     |                        | 5,418.98                              | 15,482.80     | 11,368.22           |
| TOTAL US AGENCY FOR INTERNATIONAL.....      | 0.00               | 577,270.00                        |                     |                        | 34,237.28                             | 187,038.75    | 355,993.97          |
| TOTAL PUBLIC SERVICE.....                   | 6,487,111.58       | 7,166,884.10                      |                     | 535,939.73             | 673,698.01                            | 6,845,119.49  | 5,599,238.72        |
| INSTITUTIONAL SUPPORT                       |                    |                                   |                     |                        |                                       |               |                     |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES     |                    |                                   |                     |                        |                                       |               |                     |
| UNIV OF TEXAS SYSTEM 720.....               | 0.00               | 3,999.99                          |                     |                        |                                       | 3,999.99      | 0.00                |
| OPERATION & MAINTENANCE OF PLANT            |                    |                                   |                     |                        |                                       |               |                     |
| DEPARTMENT OF ENERGY                        |                    |                                   |                     |                        |                                       |               |                     |
| TX COMPTROLLER OF PUBLIC ACCOUNTS 304.....  | 1,273,510.90       |                                   |                     |                        |                                       | 1,223,246.22  | 50,264.68           |
| SCHOLARSHIPS AND FELLOWSHIPS                |                    |                                   |                     |                        |                                       |               |                     |
| DEPARTMENT OF TRANSPORTATION                |                    |                                   |                     |                        |                                       |               |                     |
| US DEPT OF TRANSPORTATION.....              | 30,552.07          | 30,500.00                         |                     | 10,052.07              |                                       | 20,154.94     | 30,845.06           |
| NATIONAL SCIENCE FOUNDATION                 |                    |                                   |                     |                        |                                       |               |                     |
| NATIONAL SCIENCE FOUNDATION.....            | 26,240.95          | 114,463.00                        |                     |                        |                                       | 37,503.72     | 103,200.23          |
| DEPARTMENT OF EDUCATION                     |                    |                                   |                     |                        |                                       |               |                     |
| US DEPT OF EDUCATION.....                   | 25,882,037.00      | 48,726,063.00                     |                     |                        |                                       | 52,406,994.02 | 22,114,559.00       |
| TX HIGHER ED COORDINATING BOARD 781.....    | 79,226.85          | 113,000.00                        |                     | 12,659.85              |                                       | 64,000.00     | 115,567.00          |
| TOTAL DEPARTMENT OF EDUCATION.....          | 25,961,263.85      | 48,839,063.00                     |                     | 12,659.85              |                                       | 52,470,994.02 | 22,230,126.00       |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....     | 26,018,056.87      | 48,984,026.00                     |                     | 22,711.92              |                                       | 52,528,652.68 | 22,364,171.29       |
| TOTAL EDUCATIONAL AND GENERAL.....          | 78,797,853.11      | 88,698,657.29                     |                     | 2,510,457.28           | 8,235,013.89                          | 91,168,122.75 | 65,415,837.39       |

SCHEDULE S-4A SUPPL (continued)

|   |  |   |            |
|---|--|---|------------|
| a | INTRAFUND TRANSFERS                              | ( | 66,273.38) |
| b | ADMINISTRATIVE ALLOWANCE ON STUDENT AID PROGRAMS | ( | 86,546.98) |
| c | FEDERAL WORK-STUDY PROGRAM                       | ( | 14,258.73) |
| d | USAS PASS-THROUGH ADJUSTMENTS                    |   |            |
| e | TRANSFERS FROM LOAN FUNDS                        |   |            |
| f | RESTATEMENT                                      |   |            |
| g | TRANSFERS FROM DESIGNATED FUNDS                  |   |            |

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TOTALS ( 167,079.09)



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SCHEDULE S-8  
THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
For the Year Ended August 31, 2012

|  | ADDITIONS                   |                            |                                      |                             |
|--|-----------------------------|----------------------------|--------------------------------------|-----------------------------|
|  | BALANCES<br>Sept. 1, 2011   | Gifts and<br>Grants        | Interest and<br>Investment<br>Income | Other                       |
| <b>OFFICE ASSIGNED PROJECTS</b>                                  |                             |                            |                                      |                             |
| <b>ENGINEERING/BIOTEC BLDG - PHASE II (401-205)</b>              |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           | 1,065,781.83                |                            |                                      |                             |
| Revenue Financing System Bonds and Interest .....                | 0.00                        |                            |                                      |                             |
| Subtotal Engineering/Biotechnical Bldg Phase II .....            | <u>1,065,781.83</u>         | <u>0.00</u>                | <u>0.00</u>                          | <u>0.00</u>                 |
| <b>RECREATION/Wellness Center Phase II (401-212)</b>             |                             |                            |                                      |                             |
| Revenue Financing System Bonds and Interest .....                | (0.00)                      |                            |                                      |                             |
| Other sources .....  | 261,683.46                  |                            |                                      |                             |
| Subtotal Recreation/Wellness Center Phase II .....               | <u>261,683.46</u>           | <u>0.00</u>                | <u>0.00</u>                          | <u>0.00</u>                 |
| <b>BUSINESS TECHNOLOGY CENTER RENOVATION (401-215)</b>           |                             |                            |                                      |                             |
| Revenue Financing System Bonds and Interest .....                | 351,832.04                  |                            |                                      |                             |
| <b>COMBINED SCIENCE BLDG RENO-1604 CAMPUS (401-286)</b>          |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           | 268,999.14                  |                            |                                      |                             |
| Revenue Financing System Bonds and Interest .....                | 1,095,433.60                |                            |                                      |                             |
| Subtotal Combined Science Bldg Renovations .....                 | <u>1,364,432.74</u>         | <u>0.00</u>                | <u>0.00</u>                          | <u>0.00</u>                 |
| <b>FIRE AND LIFE SAFETY PROJECTS (401-380)</b>                   |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           | 11,894.04                   |                            |                                      |                             |
| <b>2009 LERR R&amp;R - FE BLDG FIRE SUPPRE (401-431)</b>         |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           | 4,806.93                    |                            |                                      |                             |
| <b>2009 LERR R&amp;R-STUDENT SAFETY &amp; SEC (401-433)</b>      |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           | 5,313.03                    |                            |                                      |                             |
| <b>ATHLETICS COMPLEX - PHASE I (401-456)</b>                     |                             |                            |                                      |                             |
| Revenue Financing System Bonds and Interest .....                | (37,706.00)                 |                            |                                      |                             |
| Other sources .....  |                             | 1,271,838.87               |                                      |                             |
| <b>NORTH PASEO BUILDING (401-502)</b>                            |                             |                            |                                      |                             |
| Other sources .....  | 2,529,537.20                |                            |                                      |                             |
| <b>LERR 10-FIRE &amp; LIFE SAFETY (401-526)</b>                  |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           | 107,901.95                  |                            |                                      | 3,013.79 2                  |
| <b>LERR 10-SCIENCE BLDG LABORATORY &amp; OFF RENOV (401-527)</b> |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           | 146,057.11                  |                            |                                      | 4,375.42 2                  |
| Other sources .....  | 18,431.23                   |                            |                                      |                             |
| <b>EAST PARKING GARAGE (401-568)</b>                             |                             |                            |                                      |                             |
| Revenue Financing System Bonds and Interest .....                | 12,937,673.67               |                            |                                      | 191,830.31 2                |
| Interest on Construction Funds .....                             | 0.00                        |                            |                                      | 1,000,000.00 1              |
| Other sources .....  | 8,565,595.12                |                            |                                      | 994,706.00 1                |
| Other sources .....  |                             |                            |                                      | 4,784,416.00 3              |
| Other sources .....  |                             |                            |                                      | 2,616,402.88 4              |
| Subtotal East Parking Garage .....                               | <u>21,503,268.79</u>        | <u>0.00</u>                | <u>0.00</u>                          | <u>9,587,355.19</u>         |
| <b>STUDENT HOUSING PHASE III (401-570)</b>                       |                             |                            |                                      |                             |
| Revenue Financing System Bonds and Interest .....                | 39,238,356.00               |                            |                                      | 614,682.40 2                |
| Other sources .....  | 1,513,528.85                |                            |                                      |                             |
| Other sources .....  |                             |                            |                                      |                             |
| Subtotal Student Housing Phase III .....                         | <u>40,751,884.85</u>        | <u>0.00</u>                | <u>0.00</u>                          | <u>614,682.40</u>           |
| <b>RESEARCH INCENTIVE PROGRAM (401-576)</b>                      |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           | 50,000.00                   |                            |                                      | 650,000.00 2                |
| <b>2010-11 LERR - REPAIR AND REHABILITATION (401-600)</b>        |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           | 1,655,540.59                |                            |                                      | 33,693.14 2                 |
| <b>401-645 ADMINISTRATIVE OFFICE BUILDING (401-645)</b>          |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           |                             |                            |                                      | 22,395,381.51 2             |
| Interest on Construction Funds .....                             |                             |                            |                                      | 90,425.00 1                 |
| Other sources .....  | 1,075,000.00                |                            |                                      | 2,475,000.00 1              |
| Other sources .....  |                             |                            |                                      | 22,409,575.00 3             |
| Other sources .....  |                             |                            |                                      | 1,000,000.00 4              |
| Subtotal Administrative Office Building .....                    | <u>1,075,000.00</u>         | <u>0.00</u>                | <u>0.00</u>                          | <u>48,370,381.51</u>        |
| <b>LERR 12-COLLABORATIVE PROJECT WITH UTRC-SA (401-656)</b>      |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           |                             |                            |                                      | 914,134.00 2                |
| <b>LERR 12-REPAIR AND REHABILITATION (401-667)</b>               |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           |                             |                            |                                      | 1,776,390.13 2              |
| <b>LERR 11-FACULTY STARS (DR. ENDOR FINOL) (401-682)</b>         |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           |                             |                            |                                      | 500,000.00 2                |
| <b>STRENGTH IN NUMBERS (401-698)</b>                             |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           |                             |                            |                                      | 821,390.00 2                |
| <b>DOWNTOWN CAMPUS BUILDING - PHASE III (401-975)</b>            |                             |                            |                                      |                             |
| Revenue Financing System Bonds and Interest .....                | 104,217.35                  |                            |                                      |                             |
| Other sources .....  | 650,000.00                  |                            |                                      | 0.00                        |
| Subtotal Downtown Campus Bldg/Garage- Phase III .....            | <u>754,217.35</u>           | <u>0.00</u>                | <u>0.00</u>                          | <u>0.00</u>                 |
| <b>0910 STARS COE/CIVIL ENGINEERING (401-528)</b>                |                             |                            |                                      |                             |
| Permanent University Funds Bonds .....                           | 156,072.44                  |                            |                                      |                             |
| <b>TOTAL OFFICE ASSIGNED PROJECTS .....</b>                      | <b><u>71,775,949.58</u></b> | <b><u>1,271,838.87</u></b> | <b><u>0.00</u></b>                   | <b><u>63,275,415.58</u></b> |
| <b>INSTITUTIONAL ASSIGNED PROJECTS</b>                           |                             |                            |                                      |                             |
| <b>COMBINED FEE REVENUE BONDS</b>                                |                             |                            |                                      |                             |
| Interest on Construction Funds .....                             | 3,907,841.94                |                            | 1,090,644.59                         | 2,286,135.88 1              |
| Other sources .....  | 12,600.79                   |                            |                                      |                             |
| Subtotal Combined Fees Revenue Bonds .....                       | <u>3,920,442.73</u>         | <u>0.00</u>                | <u>1,090,644.59</u>                  | <u>2,286,135.88</u>         |
| <b>INSTITUTIONAL PROJECTS FUNDED FROM INTEREST</b>               |                             |                            |                                      |                             |
| Interest on Construction Funds .....                             | 0.00                        |                            |                                      |                             |
| <b>CAMPUS TELEPHONE SYSTEM</b>                                   |                             |                            |                                      |                             |
| Other sources .....  | 26,145.20                   |                            |                                      |                             |
| <b>PROCEEDS - SALE OF PRESIDENT'S RESIDENCE</b>                  |                             |                            |                                      |                             |
| Interest on Construction Funds .....                             | 1,135.88                    |                            |                                      |                             |
| <b>SOMBRILLA REHABILITATION PROJECT</b>                          |                             |                            |                                      |                             |
| Other sources .....  | 0.00                        |                            |                                      |                             |
| <b>CJAS LEASEHOLD IMPROVEMENTS</b>                               |                             |                            |                                      |                             |
| Other sources .....  | 0.00                        |                            |                                      |                             |
| <b>ESCROW FUNDING PROJECTS</b>                                   |                             |                            |                                      |                             |
| Other sources .....  | 415,894.20                  |                            |                                      |                             |
| <b>MS STUDENTS SERVICES RENOVATIONS</b>                          |                             |                            |                                      |                             |
| Other sources .....  | 0.00                        |                            |                                      |                             |
| Other sources .....  | 0.00                        |                            |                                      |                             |

SCHEDULE 5-B  
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

| DEDUCTIONS                         |      |              |   |   |                                |                     |                      |                |                           |
|------------------------------------|------|--------------|---|---|--------------------------------|---------------------|----------------------|----------------|---------------------------|
| Expenditures<br>Not<br>Capitalized | Land | Buildings    | Facilities<br>and Other<br>Improvements | Equipment<br>Including<br>Library Books | Construction<br>in<br>Progress | Infra-<br>Structure | Intangible<br>Assets | Other          | BALANCES<br>Aug. 31, 2012 |
| 12,171.07                          |      | 24,405.46    |   |   | 29,205.30                      |                     |                      | 1,000,000.00 2 | 0.00                      |
| 12,171.07                          | 0.00 | 24,405.46    | 0.00                                    | 0.00                                    | 29,205.30                      | 0.00                | 0.00                 | 1,000,000.00   | 0.00                      |
|                                    |      | 2,950.00     |   |   |                                |                     |                      | 258,733.46 4   | (0.00)                    |
| 0.00                               | 0.00 | 2,950.00     | 0.00                                    | 0.00                                    | 0.00                           | 0.00                | 0.00                 | 258,733.46     | (0.00)                    |
|                                    |      |              |   |   | 351,832.04                     |                     |                      |                | 0.00                      |
|                                    |      | (387,948.53) |   |   |                                |                     |                      |                | 656,947.67                |
| 70,372.40                          |      | 659,525.43   |   | 6,336.32                                |                                |                     |                      |                | 359,199.45                |
| 70,372.40                          | 0.00 | 271,576.90   | 0.00                                    | 6,336.32                                | 0.00                           | 0.00                | 0.00                 | 0.00           | 1,016,147.12              |
| 446.90                             |      |              |   |   | 11,447.14                      |                     |                      |                | (0.00)                    |
|                                    |      | 4,806.93     |   |   |                                |                     |                      |                | 0.00                      |
| 2,323.79                           |      |              |   |   | 2,989.24                       |                     |                      |                | 0.00                      |
|                                    |      |              |   |   | (37,706.00)                    |                     |                      |                | 0.00                      |
|                                    |      |              |   |   | 2,502,149.39                   |                     |                      |                | (1,230,310.52)            |
| 2,557,273.34                       |      | 440,533.95   |   | 122,556.05                              | (1,263,069.87)                 |                     |                      |                | 672,243.73                |
| 107,901.95                         |      |              |   |   | 3,013.79                       |                     |                      |                | 0.00                      |
| 52,940.34                          |      |              |   |   | 97,017.75                      |                     |                      |                | 474.44                    |
| 2,860.97                           |      |              |   |   | 15,570.26                      |                     |                      |                | 0.00                      |
| 167,140.64                         |      |              |   | 33,987.60                               | 12,928,375.74                  |                     |                      |                | 0.00                      |
| 0.00                               |      |              |   |   | 0.00                           |                     |                      |                | 1,000,000.00              |
| 77,688.52                          |      |              |   | 22,948.24                               | 13,859,809.32                  |                     |                      |                | 3,000,673.92              |
| 244,829.16                         | 0.00 | 0.00         | 0.00                                    | 56,935.84                               | 26,788,185.06                  | 0.00                | 0.00                 | 0.00           | 4,000,673.92              |
| 316,602.96                         |      |              |   | 3,750.00                                | 18,979,130.40                  |                     |                      |                | 20,553,555.04             |
|                                    |      |              |   |   | (2,120,471.15)                 |                     |                      |                | 3,634,000.00              |
| 316,602.96                         | 0.00 | 0.00         | 0.00                                    | 3,750.00                                | 16,858,659.25                  | 0.00                | 0.00                 | 0.00           | 24,187,555.04             |
|                                    |      |              |   |   |                                |                     |                      |                | 700,000.00                |
| 280,625.77                         |      |              |   |   | 330,832.31                     |                     |                      |                | 1,077,775.65              |
|                                    |      |              |   |   | 2,050,073.01                   |                     |                      |                | 20,345,308.50             |
|                                    |      |              |   |   |                                |                     |                      |                | 90,425.00                 |
|                                    |      |              |   |   |                                |                     |                      |                | 26,559,575.00             |
|                                    |      |              |   |   |                                |                     |                      | 400,000.00 4   | 46,995,308.50             |
| 0.00                               | 0.00 | 0.00         | 0.00                                    | 0.00                                    | 2,050,073.01                   | 0.00                | 0.00                 | 400,000.00     | 46,995,308.50             |
| 36,546.90                          |      |              |   | 745,106.99                              |                                |                     |                      |                | 132,480.11                |
|                                    |      |              |   |   | 9,858.26                       |                     |                      |                | 1,766,531.87              |
| 13,262.48                          |      |              |   | 326,271.90                              |                                |                     |                      |                | 160,465.62                |
|                                    |      |              |   | 126,608.45                              | 80,781.55                      |                     |                      |                | 614,000.00                |
|                                    |      |              | 104,217.35                              |   |                                |                     |                      |                | 0.00                      |
| 0.00                               | 0.00 | 0.00         | 104,217.35                              | 0.00                                    | 0.00                           | 0.00                | 0.00                 | 650,000.00 1   | 0.00                      |
|                                    |      |              |   |   |                                |                     |                      | 650,000.00     | 0.00                      |
| (1,314.27)                         |      |              |   | 154,747.19                              |                                |                     |                      |                | 2,639.52                  |
| 3,696,843.76                       | 0.00 | 744,273.24   | 104,217.35                              | 1,542,312.74                            | 47,830,838.48                  | 0.00                | 0.00                 | 2,308,733.46   | 80,095,985.00             |
|                                    |      |              |   |   |                                |                     |                      | 6,855,774.00 1 | 428,848.41                |
| 0.00                               | 0.00 | 0.00         | 0.00                                    | 0.00                                    | 0.00                           | 0.00                | 0.00                 | 6,855,774.00   | 12,600.79                 |
|                                    |      |              |   |   |                                |                     |                      |                | 441,449.20                |
|                                    |      |              |   |   |                                |                     |                      |                | 0.00                      |
| 23,883.92                          |      |              |   |   |                                |                     |                      |                | 2,261.28                  |
|                                    |      |              |   |   |                                |                     |                      | 1,135.88 1     | 0.00                      |
|                                    |      |              |   |   |                                |                     |                      |                | 0.00                      |
|                                    |      |              |   |   |                                |                     |                      |                | 0.00                      |
|                                    |      |              |   |   |                                |                     |                      | 415,894.20 1   | 0.00                      |
|                                    |      |              |   |   |                                |                     |                      |                | 0.00                      |

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

|   | ADDITIONS                 |                     |                                      |                |
|---|---------------------------|---------------------|--------------------------------------|----------------|
|   | BALANCES<br>Sept. 1, 2011 | Gifts and<br>Grants | Interest and<br>Investment<br>Income | Other          |
| <b>POLICE COMMUNICATIONS UPGRADE PROJECT</b>                    |                           |                     |                                      |                |
| Other sources.....  | 2,590.02                  |                     |                                      |                |
| Other sources.....  |                           |                     |                                      |                |
| <b>DEFERRED MAINTENANCE PROJECTS - FY07</b>                     |                           |                     |                                      |                |
| Other sources.....  | 0.00                      |                     |                                      |                |
| <b>RENOVATIONS</b>  |                           |                     |                                      |                |
| Other sources.....  | (0.00)                    |                     |                                      |                |
| <b>LIBRARY RENOVATIONS</b>                                      |                           |                     |                                      |                |
| Other sources.....  | 2,145,896.40              |                     |                                      |                |
| <b>VFBA SOFTWARE PROJECTS</b>                                   |                           |                     |                                      |                |
| Other sources.....  | 135,970.00                |                     |                                      |                |
| Other sources.....  |                           |                     |                                      |                |
| <b>INSTITUTIONAL PROJECTS FY07 FUNDED FROM LAPSED BALANCES</b>  |                           |                     |                                      |                |
| Other sources.....  | (0.00)                    |                     |                                      |                |
| <b>VTD, NOR THER ENERGY PLANT, 07/08</b>                        |                           |                     |                                      |                |
| Other sources.....  | 1,922.30                  |                     |                                      |                |
| <b>BSE RENOVATIONS</b>  |                           |                     |                                      |                |
| Other sources.....  | 7,656.75                  |                     |                                      |                |
| <b>UNIVERSITY HEIGHTS RENOVATIONS</b>                           |                           |                     |                                      |                |
| Other sources.....  | 538,701.41                |                     |                                      |                |
| <b>MULTIFUNCTION BUILDING</b>                                   |                           |                     |                                      |                |
| Other sources.....  | 0.00                      |                     |                                      |                |
| <b>SCULPTURE &amp; CERAMICS BUILDING</b>                        |                           |                     |                                      |                |
| Other sources.....  | 267,194.93                |                     |                                      |                |
| <b>SCIENCE BUILDING RENOVATIONS</b>                             |                           |                     |                                      |                |
| Other sources.....  | 0.00                      |                     |                                      |                |
| <b>UTILITIES METERING</b>                                       |                           |                     |                                      |                |
| Other Sources.....  | 0.00                      |                     |                                      |                |
| <b>AET - JPL ANNEX LIBRARY</b>                                  |                           |                     |                                      |                |
| Other Sources.....  | 0.00                      |                     |                                      |                |
| <b>RENOVATIONS, SKL</b>   |                           |                     |                                      |                |
| Other Sources.....  | 197,315.88                |                     |                                      |                |
| <b>VISUALIZATION WALL</b>                                       |                           |                     |                                      |                |
| Other Sources.....  | 0.00                      |                     |                                      |                |
| <b>ITC RENOVATIONS</b>  |                           |                     |                                      |                |
| Other Sources.....  | 116,893.58                |                     |                                      |                |
| <b>UC OUTSIDE RENOVATIONS</b>                                   |                           |                     |                                      |                |
| Other Sources.....  | 0.00                      |                     |                                      |                |
| <b>UTSA RESEARCH DATA CTR, MS</b>                               |                           |                     |                                      |                |
| Other Sources.....  | 2,737,179.77              |                     |                                      | 468,000.00 3   |
| Other Sources.....  |                           |                     |                                      |                |
| <b>RENOVATIONS, MONTERREY BLDG</b>                              |                           |                     |                                      |                |
| Other Sources.....  | 7,882.28                  |                     |                                      |                |
| <b>BSB RENOVATIONS, ADG. 2010</b>                               |                           |                     |                                      |                |
| Other Sources.....  | 553,007.37                |                     |                                      | 317,469.00 3   |
| <b>UTILITY ENHANCEMENT PROJECTS FY 2011</b>                     |                           |                     |                                      |                |
| Other Sources.....  | 1,598,237.46              |                     |                                      | 322,000.00 3   |
| Other Sources.....  |                           |                     |                                      | 138,000.00 1   |
| <b>PEOPLESOFT PROJECT</b>                                       |                           |                     |                                      |                |
| Revenue Financing System Bonds and Interest.....                |                           |                     |                                      | 1,540,000.00 2 |
| Other Sources.....  | 605,548.76                |                     |                                      | 12,000.00 1    |
| Other Sources.....  |                           |                     |                                      | 964,757.00 5   |
| Other Sources.....  |                           |                     |                                      | 423,364.18 3   |
| <b>RENOVATIONS, MS</b>  |                           |                     |                                      |                |
| Other Sources.....  | 230,000.00                |                     |                                      | 603,352.00 1   |
| Other Sources.....  |                           |                     |                                      | 824,043.88 3   |
| Interest on Construction Funds.....                             |                           |                     |                                      | 2,195,349.00 1 |
| <b>RENOVATIONS, BB, MAY 2011</b>                                |                           |                     |                                      |                |
| Other Sources.....  | 125,990.98                |                     |                                      | 134,321.48 3   |
| <b>EXTERIOR FAÇADE REPAIRS BV &amp; FRIO 8/2011</b>             |                           |                     |                                      |                |
| Other Sources.....  | 379,750.00                |                     |                                      |                |
| <b>CRAC UNIT IN FRIO SERVER ROOM</b>                            |                           |                     |                                      |                |
| Other Sources.....  |                           |                     |                                      | 369,632.00 3   |
| <b>UC REPAIR AND REMODEL</b>                                    |                           |                     |                                      |                |
| Other Sources.....  |                           |                     |                                      | 293,573.09 4   |
| <b>MONTERREY RENOVATIONS OF PROJECT QUEST SPACE</b>             |                           |                     |                                      |                |
| Other Sources.....  |                           |                     |                                      | 301,496.00 1   |
| <b>NORTH &amp; SOUTH ENTRANCE RENOVATIONS, REC. CTR, 4/2012</b> |                           |                     |                                      |                |
| Other Sources.....  |                           |                     |                                      | 166,038.18 4   |
| <b>NTEP STEAM-DRIVEN CHILLER REPLACEMENT</b>                    |                           |                     |                                      |                |
| Other Sources.....  |                           |                     |                                      | 400,000.00 3   |
| <b>LAB RENOVATIONS FOR TSERI (DR. GOMEZ)</b>                    |                           |                     |                                      |                |
| Other Sources.....  |                           |                     |                                      | 121,992.00 3   |
| <b>REC/HELLNESS POOL EVALUATION BY WALTER P. MOORE</b>          |                           |                     |                                      |                |
| Other Sources.....  |                           |                     |                                      | 116,168.00 4   |
| <b>AET BME TEACHING LAB</b>                                     |                           |                     |                                      |                |
| Other Sources.....  |                           |                     |                                      | 108,605.16 3   |
| <b>UC II SLIDING DOORS, 8/23/12</b>                             |                           |                     |                                      |                |
| Other Sources.....  |                           |                     |                                      | 128,932.50 4   |
| <b>DEFERRED MAINTENANCE</b>                                     |                           |                     |                                      |                |
| Other sources.....  | 984,917.09                |                     |                                      | 1,314,907.47 1 |
| Other sources.....  |                           |                     |                                      | 3,000,000.00 3 |
| <b>DEFERRED MAINTENANCE (CONTINUED)</b>                         |                           |                     |                                      |                |
| Other sources.....  | 1,543,933.08              |                     |                                      | 1,058,666.00 1 |
| Other sources.....  |                           |                     |                                      | 231,259.00 3   |
| <b>RENOVATIONS</b>  |                           |                     |                                      |                |
| Other sources.....  | 990,590.77                |                     |                                      | 1,016,166.32 1 |
| Other sources.....  |                           |                     |                                      | 3,041,543.16 3 |
| <b>RENOVATIONS (APPROVED PROJECTS)</b>                          |                           |                     |                                      |                |
| Other sources.....  | 1,126,933.21              |                     |                                      | 52,000.00 1    |
| Other sources.....  |                           |                     |                                      | 33,000.00 3    |
| Other sources.....  |                           |                     |                                      |                |
| <b>DEFERRED MAINTENANCE (CONTINUED)</b>                         |                           |                     |                                      |                |
| Other sources.....  | 2,827,534.55              |                     |                                      | 2,545,892.03 1 |
| Other sources.....  |                           |                     |                                      | 183,050.59 3   |

SCHEDULE 5-8  
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

DEDUCTIONS

| Expenditures<br>Not<br>Capitalized | Land | Buildings  | Facilities<br>and Other<br>Improvements | Equipment<br>Including<br>Library Books | Construction<br>in<br>Progress | Infra-<br>Structure | Intangible<br>Assets | Other          | BALANCES<br>Aug. 31, 2012 |
|------------------------------------|------|------------|---|---|--------------------------------|---------------------|----------------------|----------------|---------------------------|
| 2,590.00                           |      |            |   |   |                                |                     |                      | 0.02 1         | 0.00                      |
|                                    |      |            |   |   |                                |                     |                      |                | 0.00                      |
|                                    |      |            |   |   |                                |                     |                      |                | (0.00)                    |
| 341.25                             |      |            |   |   | 292,357.29                     |                     |                      | 350,242.80 3   | 1,502,955.06              |
| 18,970.00                          |      |            |   |   |                                |                     |                      | 12,000.00 1    | 105,000.00                |
|                                    |      |            |   |   |                                |                     |                      | 6,131.00 3     | (6,131.00)                |
|                                    |      |            |   |   |                                |                     |                      |                | (0.00)                    |
|                                    |      | 151.57     |   |   |                                |                     |                      | 1,770.73 1     | 0.00                      |
| 4,504.32                           |      | 795.00     |   |   | 2,357.43                       |                     |                      |                | 0.00                      |
| 45,269.73                          |      |            | 5,690.95                                |   | 12,695.24                      |                     |                      | 475,045.49 1   | 0.00                      |
|                                    |      |            |   |   |                                |                     |                      |                | 0.00                      |
| 18,191.43                          |      | 158,235.00 |   |   |                                |                     |                      | 90,768.50 1    | 0.00                      |
|                                    |      |            |   |   |                                |                     |                      |                | 0.00                      |
|                                    |      |            |   |   |                                |                     |                      |                | 0.00                      |
| 15,946.75                          |      |            |   |   | 156,878.64                     |                     |                      |                | 24,490.49                 |
|                                    |      |            |   |   |                                |                     |                      |                | 0.00                      |
| 4,803.00                           |      |            |   |   | 29,120.03                      |                     |                      |                | 82,970.55                 |
|                                    |      |            |   |   |                                |                     |                      |                | 0.00                      |
| 300,368.80                         |      |            |   |   | 1,413,911.90                   |                     |                      | 400,000.00 1   | 622,899.07                |
|                                    |      |            |   |   |                                |                     |                      | 468,000.00 3   |                           |
|                                    |      |            |   |   |                                |                     |                      | 7,882.28 3     | 0.00                      |
| 8,632.90                           |      |            |   |   | 831,652.57                     |                     |                      | 6,537.21 3     | 23,653.69                 |
| 437,607.50                         |      |            |   |   | 818,239.86                     |                     |                      | 5,337.55 3     | 797,052.55                |
|                                    |      |            |   |   |                                |                     |                      | 1,540,000.00 3 | 0.00                      |
| 62,242.19                          |      |            |   |   | 1,472,425.56                   |                     |                      |                | 471,002.19                |
| 402,383.73                         |      |            |   | 0.00                                    | 1,560,396.44                   |                     |                      | 120,000.00 1   | (1,249,428.17)            |
|                                    |      |            |   |   |                                |                     |                      |                | 824,043.88                |
|                                    |      |            |   |   |                                |                     |                      |                | 2,195,349.00              |
| 33,908.11                          |      |            |   |   | 180,240.11                     |                     |                      | 39,660.74 3    | 6,503.50                  |
| 46.67                              |      |            |   |   | 100,139.52                     |                     |                      | 15,750.00 1    | 263,813.81                |
| 2,292.38                           |      |            |   |   | 12,356.34                      |                     |                      |                | 354,983.28                |
| 7,876.44                           |      |            |   |   | 74,368.40                      |                     |                      |                | 211,328.25                |
| 52,785.46                          |      | 9,579.79   |   |   | 219,111.89                     |                     |                      |                | 20,018.86                 |
| 83.70                              |      | 32,810.68  |   |   | 108,659.72                     |                     |                      |                | 24,484.08                 |
|                                    |      |            |   |   |                                |                     |                      |                | 400,000.00                |
|                                    |      |            |   |   | 5,693.75                       |                     |                      |                | 116,298.25                |
| 55,525.60                          |      |            |   |   | 4,468.00                       |                     |                      |                | 56,174.40                 |
| 34,957.95                          |      |            |   |   |                                |                     |                      |                | 73,647.21                 |
|                                    |      |            |   |   |                                |                     |                      |                | 128,932.50                |
| 211,125.18                         |      |            |   |   | 93,538.82                      |                     |                      | 4,800,134.10 1 | 104,257.96                |
|                                    |      |            |   |   |                                |                     |                      | 90,768.50 3    |                           |
| 618,267.84                         |      | (4,806.93) |   |   | 218,645.28                     |                     |                      | 228,191.86 1   | 1,773,560.03              |
| 185,025.22                         |      |            |   | 86,196.40                               |                                |                     |                      | 4,283,554.00 1 | 493,524.63                |
| 172,962.36                         |      |            |   |   | 136,996.88                     |                     |                      | 3,455.88 1     | 599,095.06                |
|                                    |      |            |   |   |                                |                     |                      | 84,639.31 3    |                           |
|                                    |      |            |   |   |                                |                     |                      | 214,783.72 4   |                           |
| 836,767.37                         |      |            |   | 12,480.00                               | 1,980,618.15                   |                     |                      | 594,736.86 1   | 2,131,874.79              |

SCHEDULE 5-8  
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

|   | ADDITIONS                 |                        |                                      |                         |
|---|---------------------------|------------------------|--------------------------------------|-------------------------|
|   | BALANCES<br>Sept. 1, 2011 | Gifts and<br>Grants    | Interest and<br>Investment<br>Income | Other                   |
| DEFERRED MAINTENANCE (CONTINUED)  |                           |                        |                                      |                         |
| Other sources.....  |                           |                        |                                      | 1,964,576.07 1          |
| DENMAN ROOM RENOVATION, JEL   |                           |                        |                                      |                         |
| Other sources.....  | 105,097.48                |                        |                                      |                         |
| PARKING LOT PROJECT   |                           |                        |                                      |                         |
| Other sources.....  | 0.00                      |                        |                                      |                         |
| WAFINDING   |                           |                        |                                      |                         |
| Other sources.....  | 406,725.79                |                        |                                      | 675,729.36 4            |
| Interest on Construction Funds .....  |                           |                        |                                      | 2,285,000.00 1          |
| JEL STARBUCKS   |                           |                        |                                      |                         |
| Other sources.....  | 91,250.70                 |                        |                                      |                         |
| UC OFFICE RENOVATIONS   |                           |                        |                                      |                         |
| Other sources.....  | 0.00                      |                        |                                      |                         |
| JAMES BUEHLER & O'NEIL FORD INTERSECT IMPROVEMENTS                          |                           |                        |                                      |                         |
| Other sources.....  | 56,458.15                 |                        |                                      |                         |
| NATURAL TURF REPLACEMENT, RECREATION FIELDS, SEPT. 2010                     |                           |                        |                                      |                         |
| Other sources.....  | 2,441,511.44              |                        |                                      |                         |
| ATHLETICS PROJECTS  |                           |                        |                                      |                         |
| Other sources.....  | 8,452.92                  |                        |                                      |                         |
| CAMPUS RECREATION CENTER PROJECTS   |                           |                        |                                      |                         |
| Other sources.....  | 1,142.96                  |                        |                                      |                         |
| CAPITAL PROJECTS - TRS INTEREST PROCEEDS                                    |                           |                        |                                      |                         |
| Revenue Financing System Bonds and Interest .....                           | 1,287,456.36              |                        | 318.24                               |                         |
| CAMPUS PROJECTS INTEREST PROCEEDS   |                           |                        |                                      |                         |
| Revenue Financing System Bonds and Interest .....                           | 0.00                      |                        |                                      |                         |
| TRANSFER FROM SYSTEM TO OTHER FUND GROUPS                                   |                           |                        |                                      |                         |
| Revenue Financing System Bonds and Interest .....                           | 0.00                      |                        |                                      |                         |
| LEER CONTROL ACCOUNT - R&D EXPENSES   |                           |                        |                                      |                         |
| Permanent University Funds Bonds .....                                      | 0.00                      |                        |                                      | 487,270.27 1            |
| Permanent University Funds Bonds .....                                      |                           |                        |                                      |                         |
| <b>TOTAL INSTITUTIONAL ASSIGNED PROJECTS .....</b>                          | <b>25,887,360.40</b>      | <b>0.00</b>            | <b>1,090,962.83</b>                  | <b>30,124,289.62</b>    |
| <b>TOTAL UNEXPENDED PLANT FUNDS .....</b>                                   | <b>\$ 97,663,309.98</b>   | <b>\$ 1,271,838.87</b> | <b>\$ 1,090,962.83</b>               | <b>\$ 93,399,705.20</b> |
| Schedule References   |                           |                        |                                      |                         |
| Analysis of Other Additions and Other Deductions:                           |                           |                        |                                      |                         |
| (1) Intrafund Transfers .....   |                           |                        |                                      | \$ 20,820,942.04        |
| (2) Transfer to/from The University of Texas System<br>Administration ..... |                           |                        |                                      | 29,444,890.70           |
| (3) Transfer to/from Designated Funds .....                                 |                           |                        |                                      | 37,172,271.45           |
| (4) Transfer to/from Auxiliary Enterprises .....                            |                           |                        |                                      | 4,996,844.01            |
| (5) Transfer to/from General Funds .....                                    |                           |                        |                                      | 964,757.00              |
| (6) Transfer to/from Restricted Funds .....                                 |                           |                        |                                      | 0.00                    |
| <b>Total Other Additions and Other Deductions .....</b>                     |                           |                        |                                      | <b>\$ 93,399,705.20</b> |
| Recap by Funding Source   |                           |                        |                                      |                         |
| Permanent University Funds Bonds .....                                      | \$ 3,472,367.06           | \$ 0.00                | \$ 0.00                              | \$ 27,098,377.99        |
| Revenue Financing System Bonds and Interest .....                           | 55,027,266.85             | 0.00                   | 318.24                               | 2,346,512.71            |
| Other Sources .....   | 35,254,698.25             | 1,271,838.87           | 0.00                                 | 43,133,872.46           |
| Interest on Construction Funds .....  | 3,908,977.82              | 0.00                   | 1,090,644.59                         | 0.00                    |
| <b>Total .....</b>  | <b>\$ 97,663,309.98</b>   | <b>\$ 1,271,838.87</b> | <b>\$ 1,090,962.83</b>               | <b>\$ 72,578,763.16</b> |

SCHEDULE 5-B  
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

DEDUCTIONS

| Expenditures<br>Not<br>Capitalized | Land           | Buildings              | Facilities<br>and Other<br>Improvements | Equipment<br>Including<br>Library Books | Construction<br>in<br>Progress | Infra-<br>Structure | Intangible<br>Assets | Other                        | BALANCES<br>Aug. 31, 2012  |
|------------------------------------|----------------|------------------------|---|---|--------------------------------|---------------------|----------------------|------------------------------|----------------------------|
| 655,379.70                         |                |                        | 1,380.26                                |   | 49,380.00                      |                     |                      | 385,460.25 1                 | 872,975.86                 |
| 217.83                             |                | 90,315.02              |   |   |                                |                     |                      | 14,564.63 4                  | 0.00                       |
|                                    |                |                        |   |   |                                |                     |                      |                              | 0.00                       |
| 165,835.59                         |                |                        |   |   |                                |                     |                      | 1,000,000.00 1               | 916,619.56<br>1,285,000.00 |
|                                    |                | 13,186.35              |   |   |                                |                     |                      | 78,064.35 4                  | 0.00                       |
|                                    |                |                        |   |   |                                |                     |                      |                              | 0.00                       |
| 104,953.23                         |                |                        |   |   | 1,935,472.40                   |                     |                      |                              | 401,085.81                 |
| 7,176.96                           |                |                        |   |   |                                |                     |                      | 1,275.96 4                   | 0.00                       |
|                                    |                |                        |   |   |                                |                     |                      | 1,142.96 4                   | (0.00)                     |
|                                    |                |                        |   |   |                                |                     |                      |                              | 1,287,774.60               |
|                                    |                |                        |   |   |                                |                     |                      |                              | 0.00                       |
|                                    |                |                        |   |   |                                |                     |                      |                              | 0.00                       |
| (6,251.18)                         |                |                        |   | (481,019.09)                            |                                |                     |                      | 487,270.27 1<br>487,270.27 3 | 0.00                       |
| 4,484,671.93                       | 0.00           | 300,266.48             | 7,071.21                                | (382,342.69)                            | 11,709,724.22                  | 0.00                | 0.00                 | 23,623,701.47                | 17,359,520.23              |
| <u>\$ 8,181,515.69</u>             | <u>\$ 0.00</u> | <u>\$ 1,044,539.72</u> | <u>\$ 111,288.56</u>                    | <u>\$ 1,159,970.05</u>                  | <u>\$ 59,540,562.70</u>        | <u>\$ 0.00</u>      | <u>\$ 0.00</u>       | <u>\$ 25,932,434.93</u>      | <u>\$ 97,455,505.23</u>    |
| B-8                                | S-11a          | S-11b                  | S-11c                                   | S-11d                                   | S-11e                          | S-11f               | S-11g                |                              | B-8                        |
|                                    |                |                        |   |   |                                |                     |                      | \$ 20,820,942.04             |                            |
|                                    |                |                        |   |   |                                |                     |                      | 1,000,000.00                 |                            |
|                                    |                |                        |   |   |                                |                     |                      | 3,086,469.66                 |                            |
|                                    |                |                        |   |   |                                |                     |                      | 1,025,023.23                 |                            |
|                                    |                |                        |   |   |                                |                     |                      | 0.00                         |                            |
|                                    |                |                        |   |   |                                |                     |                      | 0.00                         |                            |
|                                    |                |                        |   |   |                                |                     |                      | <u>\$ 25,932,434.93</u>      |                            |
| \$ 498,653.75                      | \$ 0.00        | \$ (358,736.14)        | \$ 0.00                                 | \$ 871,715.44                           | \$ 2,615,218.35                | \$ 0.00             | \$ 0.00              | \$ 1,487,270.27              | \$ 25,456,623.38           |
| 554,116.00                         | 0.00           | 659,525.43             | 104,217.35                              | 44,073.92                               | 32,221,632.18                  | 0.00                | 0.00                 | 1,540,000.00                 | 22,250,532.92              |
| 7,128,745.94                       | 0.00           | 743,750.43             | 7,071.21                                | 244,180.69                              | 24,703,712.17                  | 0.00                | 0.00                 | 2,084,222.62                 | 44,748,726.52              |
| 0.00                               | 0.00           | 0.00                   | 0.00                                    | 0.00                                    | 0.00                           | 0.00                | 0.00                 | 0.00                         | 4,999,622.41               |
| <u>\$ 8,181,515.69</u>             | <u>\$ 0.00</u> | <u>\$ 1,044,539.72</u> | <u>\$ 111,288.56</u>                    | <u>\$ 1,159,970.05</u>                  | <u>\$ 59,540,562.70</u>        | <u>\$ 0.00</u>      | <u>\$ 0.00</u>       | <u>\$ 5,111,492.89</u>       | <u>\$ 97,455,505.23</u>    |

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11A - INVESTMENT IN PLANT - LAND  
 FOR THE YEAR ENDED AUGUST 31, 2012

| Description                                  | Year<br>Acquired | Size<br>in<br>Acres | CARRYING<br>VALUE        |                | DISPOSALS      | CARRYING<br>VALUE<br>August 31, 2012 |
|--|------------------|---------------------|--------------------------|----------------|----------------|--------------------------------------|
|  |                  |                     | Sept. 1, 2011            | ADDITIONS      |                |                                      |
| 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-<br>Addition | 1969<br>1976     | 7.183<br>1.503      | 180,305.12<br>38,309.52  |                |                | 180,305.12<br>38,309.52              |
| Downtown Campus                              | 1994<br>1994     | 1.679<br>9.180      | 643,870.00<br>664,508.07 |                |                | 643,870.00<br>664,508.07             |
| Cattleman'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             | 125.100             | 19,966,150.65            |                |                | 19,966,150.65                        |
| <b>TOTAL LAND (Schedule B-11)</b>            |                  | <b>755.67</b>       | <b>\$ 24,347,768.36</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 24,347,768.36</b>              |



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11C - INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 FOR THE YEAR ENDED AUGUST 31, 2012

| Facilities and Other Improvements                              | Year Completed or Acquired | Carrying Value          |                        |                         | Depreciation            |                        |             | Net Basis               |                         |
|--|----------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------|-------------------------|-------------------------|
|  |                            | Beginning Value         | Additions              | Ending Value            | Beginning Total         | Additions              | Disposals   | Ending Total            |                         |
|  |                            | Sept. 1, 2011           |                        | Aug. 31, 2012           | Sept. 1, 2011           |                        |             | Aug. 31, 2012           | Aug. 31, 2012           |
| <b>FACILITIES AND OTHER IMPROVEMENTS</b>                       |                            |                         |                        |                         |                         |                        |             |                         |                         |
| Handicapped Access Improvements to Central Campus Area         | 1988                       | \$ 327,247.27           | \$                     | \$ 327,247.27           | \$ 327,247.27           | \$                     | \$          | \$                      | \$ 0.00                 |
| JPL Handicapped Access Ramp                                    | 1997                       | 179,869.34              |                        | 179,869.34              | 113,395.89              | 7,820.40               |             |                         | 58,653.05               |
| Main Campus Entrances  | 1996                       | 122,339.84              |                        | 122,339.84              | 94,813.38               | 6,116.99               |             |                         | 21,409.47               |
| Parking Lot No. 4 Extension                                    | 1990                       | 166,220.63              |                        | 166,220.63              | 166,220.63              | 0.00                   |             |                         | 0.00                    |
| Parking Lot No. 9  | 1982                       | 120,890.02              |                        | 120,890.02              | 120,890.02              | 0.00                   |             |                         | 0.00                    |
| Parking Lot No. 1A   | 1985                       | 477,452.62              |                        | 477,452.62              | 477,452.62              | 0.00                   |             |                         | 0.00                    |
| Parking Lot No. 5 Extension                                    | 1991                       | 918,471.41              |                        | 918,471.41              | 918,471.41              | 0.00                   |             |                         | 0.00                    |
| Bus Shelters   | 1997                       | 183,036.50              |                        | 183,036.50              | 115,392.58              | 7,958.10               |             |                         | 59,685.82               |
| Landscaping and Irrigation - Hemisfair                         | 1992                       | 653,259.40              |                        | 653,259.40              | 653,259.40              | 0.00                   |             |                         | 0.00                    |
| Baseball Softball Complex                                      | 1999                       | 308,873.37              |                        | 308,873.37              | 308,873.37              | 0.00                   |             |                         | 0.00                    |
| Natural Gas Refueling Station                                  | 1996                       | 234,415.95              |                        | 234,415.95              | 157,975.97              | 10,191.99              |             |                         | 66,247.99               |
| Telecommunications Upgrade                                     | 1994                       | 1,096,545.27            |                        | 1,096,545.27            | 834,327.92              | 47,675.88              |             |                         | 214,541.47              |
| The Institute of Texan Cultures                                | 1969                       | 408,633.71              |                        | 408,633.71              | 408,633.71              | 0.00                   |             |                         | 0.00                    |
| Multi-Purpose Recreational Facility                            | 1985                       | 319,048.92              |                        | 319,048.92              | 319,048.92              | 0.00                   |             |                         | 0.00                    |
| Tennis Courts, Playing Field with 400-meter Track,             |                            |                         |                        |                         |                         |                        |             |                         |                         |
| Piazza Fountain, Undergrd Communications Duct System,          | 1981                       | 1,485,362.16            |                        | 1,485,362.16            | 1,402,567.45            | 33,117.88              |             |                         | 49,676.83               |
| Visitor Booths   | 2000                       | 144,384.71              |                        | 144,384.71              | 72,192.36               | 6,277.59               |             |                         | 65,914.76               |
| Parking Lot 11   | 2001                       | 963,047.73              |                        | 963,047.73              | 505,600.06              | 48,152.38              |             |                         | 409,295.29              |
| Parking Lot 11A  | 2001                       | 498,616.93              |                        | 498,616.93              | 261,773.89              | 24,930.84              |             |                         | 211,912.20              |
| Durango Loop Parking   | 2001                       | 587,075.04              |                        | 587,075.04              | 307,051.52              | 29,353.75              |             |                         | 250,669.77              |
| Chilsoom Fire Protection System                                | 2003                       | 224,941.00              |                        | 224,941.00              | 106,846.98              | 11,247.03              |             |                         | 106,846.97              |
| Parking Lot 1B and 8   | 2004                       | 458,986.50              |                        | 458,986.50              | 158,732.83              | 11,247.03              |             |                         | 277,304.34              |
| Parking Lot 10 Addition  | 2004                       | 485,711.20              |                        | 485,711.20              | 185,117.96              | 24,285.57              |             |                         | 276,307.67              |
| Parking Lot 10 A   | 2008                       | 1,143,771.95            |                        | 1,143,771.95            | 175,779.93              | 57,188.58              |             |                         | 910,803.44              |
| Parking Lot 6 and 10   | 2004                       | 683,812.87              |                        | 683,812.87              | 256,429.83              | 34,190.64              |             |                         | 393,192.40              |
| Durango Bldg Landscaping                                       | 2001                       | 321,668.00              |                        | 321,668.00              | 321,668.00              | 0.00                   |             |                         | 0.00                    |
| Durango Bldg Paths & Trails                                    | 2001                       | 164,225.00              |                        | 164,225.00              | 156,760.23              | 7,464.77               |             |                         | 22,284.58               |
| Durango Bldg Paths & Trails                                    | 2004                       | 112,481.00              |                        | 112,481.00              | 78,948.32               | 11,248.10              |             |                         | 90,196.42               |
| Chaparral Village Landscaping                                  | 2005                       | 1,115,329.36            |                        | 1,115,329.36            | 339,246.01              | 55,766.47              |             |                         | 720,316.88              |
| Chaparral Village Fire Lane                                    | 2006                       | 503,912.10              |                        | 503,912.10              | 131,161.18              | 25,195.61              |             |                         | 347,555.31              |
| Chaparral Village--Fencing and Gates                           | 2004                       | 763,801.00              |                        | 763,801.00              | 541,025.71              | 76,380.10              |             |                         | 146,395.19              |
| Chaparral Village--Paths & Trails                              | 2004                       | 545,668.00              |                        | 545,668.00              | 29,194.67               | 4,121.60               |             |                         | 69,723.73               |
| Chaparral Village--Pavilion                                    | 2004                       | 129,777.00              |                        | 129,777.00              | 351,377.12              | 49,606.18              |             |                         | 144,684.70              |
| Chaparral Village--Outside Sprinkler                           | 2004                       | 139,554.00              |                        | 139,554.00              | 45,962.69               | 6,488.85               |             |                         | 77,325.46               |
| Bioscience/Engineering Bldg Landscaping                        | 2006                       | 194,598.00              |                        | 194,598.00              | 65,900.50               | 9,303.60               |             |                         | 64,349.90               |
| Bioscience/Engineering Bldg Parking lot                        | 2006                       | 119,628.00              |                        | 119,628.00              | 33,996.15               | 19,459.80              |             |                         | 66,487.65               |
| Water Pollution Abatement Facility--Basin                      | 2005                       | 212,400.00              |                        | 212,400.00              | 118,000.00              | 17,700.00              |             |                         | 76,700.00               |
| WPAP Basin--West Campus  | 2009                       | 657,358.25              |                        | 657,358.25              | 176,248.23              | 28,580.79              |             |                         | 452,529.23              |
| Parking Lot 13   | 2007                       | 2,826,092.56            |                        | 2,826,092.56            | 647,612.04              | 9,714.49               |             |                         | 183,254.02              |
| Parking Lot 3  | 2008                       | 237,594.67              |                        | 237,594.67              | 36,628.07               | 14,304.63              |             |                         | 788,916.67              |
| Renovations  | 2008                       | 195,516.25              |                        | 195,516.25              | 29,327.45               | 8,507.81               |             |                         | 189,086.86              |
| Xenex Basin  | 2008                       | 582,019.58              |                        | 582,019.58              | 90,461.81               | 9,775.81               |             |                         | 156,412.99              |
| Intramural Fields  | 2008                       | 732,522.81              |                        | 732,522.81              | 335,227.58              | 25,305.20              |             |                         | 466,252.57              |
| UH Expansion - Leasehold Renovations                           | 2008                       | 2,072,720.07            | 5,690.95               | 2,078,411.02            | 777,754.17              | 143,641.87             |             |                         | 279,344.31              |
| Laurel Village Landscaping                                     | 2007                       | 532,715.00              | 2,933,810.33           | 3,466,525.33            | 171,223.19              | 213,474.04             |             |                         | 4,015,302.19            |
| Laurel Village Irrigation/Sprinklers                           | 2008                       | 186,215.00              |                        | 186,215.00              | 39,348.14               | 12,547.67              |             |                         | 308,220.31              |
| Laurel Village Paths & Trails                                  | 2008                       | 184,207.00              |                        | 184,207.00              | 43,961.51               | 51,895.81              |             |                         | 136,319.19              |
| Recreation Center Phase II - Parking Lot                       | 2007                       | 204,899.00              |                        | 204,899.00              | 41,833.55               | 14,018.82              |             |                         | 96,226.67               |
| Stedman Housing Swimming Pool                                  | 2007                       | 184,632.10              |                        | 184,632.10              | 10,244.95               | 10,244.95              |             |                         | 152,820.50              |
| Rec (W/Wellness II--Landscaping)                               | 2008                       | 286,021.00              |                        | 286,021.00              | 88,189.81               | 7,028.74               |             |                         | 118,902.71              |
| Rec (W/Wellness II--Landscaping)                               | 2008                       | 115,033.00              |                        | 115,033.00              | 23,645.67               | 28,602.10              |             |                         | 169,229.09              |
| Rec (W/Wellness II--Fencing & Gates)                           | 2008                       | 133,871.00              |                        | 133,871.00              | 16,510.76               | 7,666.87               |             |                         | 83,718.46               |
| Rec (W/Wellness II--Driveway/Parking Lots)                     | 2008                       | 393,802.00              |                        | 393,802.00              | 60,711.14               | 19,690.10              |             |                         | 112,005.40              |
| University Center III - Landscaping                            | 2008                       | 274,744.00              |                        | 274,744.00              | 70,593.94               | 80,401.24              |             |                         | 113,400.76              |
| University Center III - Driveway/Parking Lots                  | 2008                       | 332,017.00              |                        | 332,017.00              | 98,918.64               | 22,895.34              |             |                         | 181,254.72              |
| University Center III - Fencing & Gates                        | 2008                       | 913,177.00              |                        | 913,177.00              | 137,966.58              | 33,201.70              |             |                         | 199,896.66              |
| University Center III - Paths & Trails                         | 2008                       | 255,862.00              |                        | 255,862.00              | 71,230.84               | 45,658.85              |             |                         | 729,551.57              |
| Physical Plant Parking Lot Stalls                              | 2009                       | 1,447,179.29            | 105,597.61             | 1,552,776.90            | 221,418.47              | 94,492.84              |             |                         | 161,389.16              |
| Sombria Renovations  | 2009                       | 248,625.58              |                        | 248,625.58              | 7,142.70                | 7,142.70               |             |                         | 342,600.39              |
| CIAS - Leasehold Renovations                                   | 2009                       | 165,874.34              |                        | 165,874.34              | 21,425.44               | 6,239.71               |             |                         | 136,155.19              |
| UC-Stone Wall on Paseo   | 2010                       | 201,386.33              |                        | 201,386.33              | 448,947.42              | 306,538.43             |             |                         | 2,447,519.41            |
| AET Bldg--Fence & Trails                                       | 2009                       | 119,728.75              |                        | 119,728.75              | 8,302.24                | 43,154.21              |             |                         | 57,538.95               |
| Science Research Lab--Pavilion                                 | 2009                       | 164,236.00              |                        | 164,236.00              | 13,686.33               | 19,977.39              |             |                         | 18,279.63               |
| Baucerie Road Garage Landscaping                               | 2011                       | 242,074.00              |                        | 242,074.00              | 14,793.41               | 16,138.27              |             |                         | 28,616.88               |
| Baucerie Road Garage Path & Trails                             | 2012                       | 359,631.00              |                        | 359,631.00              | 499.49                  | 5,993.85               |             |                         | 211,142.32              |
| Baucerie Road Garage Driveway/Parking                          | 2012                       | 382,048.89              |                        | 382,048.89              | 0.00                    | 1,921.35               |             |                         | 6,493.34                |
|  | 2012                       | 149,137.78              |                        | 149,137.78              | 621.41                  | 2,894.31               |             |                         | 228,640.25              |
| <b>TOTAL FACILITIES AND OTHER IMPROVEMENTS</b>                 |                            | <b>\$ 94,439,050.01</b> | <b>\$ 3,806,847.16</b> | <b>\$ 98,245,897.17</b> | <b>\$ 14,644,427.92</b> | <b>\$ 2,017,643.71</b> | <b>\$ 0</b> | <b>\$ 16,662,071.63</b> | <b>\$ 21,583,825.54</b> |
| <b>Analysis of Additions and Adjustments:</b>                  |                            |                         |                        |                         |                         |                        |             |                         |                         |
| (1) Expenditures - Unexpended Plant Funds (Schedule S-8)       |                            |                         | \$ 111,288.56          |                         |                         |                        |             |                         |                         |
| (2) Transferred from Construction in Progress (Schedule S-11E) |                            |                         | 3,695,558.60           |                         |                         |                        |             |                         |                         |
| Total as shown above.....                                      |                            |                         | \$ 3,806,847.16        |                         |                         |                        |             |                         |                         |

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
SCHEDULE S-11D - INVESTMENT IN PLANT - EQUIPMENT  
FOR THE YEAR ENDED AUGUST 31, 2012

| Class Code | Description                              | CARRYING VALUE             |  |              | DEPRECIATION |                          |                           | Net Basis 08/31/12 |
|------------|--|----------------------------|--|--------------|--------------|--------------------------|---------------------------|--------------------|
|            |  | Beginning Balance 09/01/11 | Carrying Value Ending Balance 08/31/12 | Disposals    | Additions    | Agency Trans-In, Reclass | Agency Trans-Out, Reclass |                    |
| 101        | DESKS                                    | 339,744.83                 | 313,385.35                             | (26,379.48)  | 6,210.90     | (26,330.60)              | 312,852.85                |                    |
| 102        | TABLES                                   | 117,247.85                 | 118,707.55                             |              | 2,472.43     |                          | 102,138.17                |                    |
| 103        | CHAIRS                                   | 52,124.65                  | 99,695.74                              |              |              |                          | 17,569.38                 |                    |
| 105        | CASES & CABINETS                         | 464,436.19                 | (13,551.32)                            | 408,178.14   |              | (13,551.32)              | 36,673.29                 |                    |
| 110        | OTHER OFFICE FURNITURE                   | 130,009.80                 | 46,436.19                              |              |              | (5,009.00)               | 491,989.96                |                    |
| 119        | VEHICLE MAINTENANCE EQUIPMENT            | 48,284.50                  | 20,718.22                              |              |              | (100,895.00)             | 363.97                    |                    |
| 120        | PHOTOCOPIING EQUIPMENT                   | 431,784.58                 | 48,284.50                              |              |              |                          | 132,628.88                |                    |
| 121        | FAX MACHINES                             | 5,431.00                   | 404,571.58                             | 6,121.00     |              | (28,815.20)              | 2,133.81                  |                    |
| 129        | STEREO SYSTEMS                           | 64,284.59                  | 5,431.00                               |              |              |                          | 4,328.39                  |                    |
| 130        | CAMERAS                                  | 1,459,446.95               | 64,284.59                              |              |              |                          | 59,855.70                 |                    |
| 131        | VIDEO RECORDERS/PLAYERS                  | 432,756.13                 | 1,732,874.97                           | 273,428.02   |              | 6,106.63                 | 1,913,367.56              |                    |
| 132        | VIDEO CASSETTES                          | 603,028.30                 | 428,153.86                             | (10,590.27)  |              | (9,734.13)               | 150,294.34                |                    |
| 133        | MUSICAL INSTRUMENTS                      | 1,194,953.04               | 428,153.86                             | (5,955.00)   |              | (2,481.25)               | 25,470.97                 |                    |
| 134        | RECREATIONAL EQUIPMENT                   | 269,173.57                 | 1,206,643.04                           | 11,680.00    |              | 5,019.67                 | 157,765.65                |                    |
| 135        | VIDEO CONFERENCE EQUIPMENT               | 48,966.05                  | 320,897.94                             | 32,013.46    |              | (7,415.00)               | 149,526.37                |                    |
| 136        | GPS EQUIPMENT                            | 1,963,188.33               | 1,963,188.33                           |              |              |                          | 92,024.73                 |                    |
| 140        | OTHER ASSETS                             | 24,571.00                  | 1,963,188.33                           | 15,204.04    |              |                          | 14,355.24                 |                    |
| 141        | OTHER ASSETS                             | 37,783.40                  | 37,783.40                              |              |              |                          | 10,770.09                 |                    |
| 142        | WAREHOUSE EQUIPMENT: FORKLIFT            | 40,311.00                  | 8,391.00                               |              |              |                          | 3,894.31                  |                    |
| 145        | MAILROOM EQUIPMENT                       | 15,891.25                  | 22,011.14                              |              |              |                          | 1,894.31                  |                    |
| 150        | GRINDERS, STATIONARY                     | 18,950.00                  | 36,245.23                              | 6,049.89     |              | 4,719.01                 | 14,722.35                 |                    |
| 158        | MILLS, STATIONARY                        | 28,015.34                  | 28,015.34                              |              |              |                          | 15,722.35                 |                    |
| 160        | PALLETS, TRUCKS, LIFTS, JACKS, HYDRAULIC | 48,943.75                  | 113,483.75                             | 64,540.00    |              | 3,144.45                 | 6,991.18                  |                    |
| 161        | MILLING MACHINES                         | 149,000.00                 | 97,495.00                              | (27,495.00)  |              | 28,015.34                | 26,935.62                 |                    |
| 162        | SAWS, STATIONARY                         | 45,846.86                  | 14,154.64                              |              |              |                          | 26,935.62                 |                    |
| 163        | TEXTILE MACHINERY                        | 33,253.81                  | 17,152.11                              |              |              |                          | 13,884.89                 |                    |
| 168        | TOOLS                                    | 36,332.00                  | 299,805.96                             | 9,238.11     |              | (28,561.32)              | 137,444.84                |                    |
| 170        | AGRICULTURAL EQUIPMENT                   | 320,129.17                 | 5,300.00                               |              |              | 5,300.00                 | 0.00                      |                    |
| 175        | OFFICE MACHINES                          | 5,300.00                   | 618,077.62                             | (7,430.00)   |              | (7,430.00)               | 283,010.85                |                    |
| 179        | MISCELLANEOUS MACHINES                   | 546,210.05                 | 26,190.00                              | 79,297.57    |              |                          | 26,190.00                 |                    |
| 180        | PRINTING MACHINE & BOOKBINDING EQUIPMENT | 192,846.39                 | 242,553.94                             | 49,604.55    |              |                          | 163,124.02                |                    |
| 185        | KITCHEN APPLIANCES & EQUIPMENT           | 49,307.34                  | 46,307.34                              |              |              |                          | 36,109.28                 |                    |
| 190        | LAUNDRY EQUIPMENT                        | 256,940.62                 | 264,593.01                             | 27,662.39    |              |                          | 140,913.21                |                    |
| 195        | LAUNDRY FURNITURE & SAFETY EQUIPMENT     | 123,040.80                 | 268,024.73                             |              |              |                          | 276,179.57                |                    |
| 200        | OTHER FURNITURE & EQUIPMENT              | 14,324.80                  | 14,324.80                              |              |              | (21,862.24)              | 22,846.16                 |                    |
| 201        | SUPERCOMPUTER                            | 15,486.00                  | 17,622.36                              |              |              |                          | 99,028.98                 |                    |
| 202        | MAINFRAME                                | 6,700,703.20               | 4,740,935.31                           |              |              |                          | 4,270,362.00              |                    |
| 203        | MINICOMPUTER                             | 792,867.53                 | 696,473.86                             | (625,074.40) |              | (408,665.06)             | 1,890,180.00              |                    |
| 204        | DISK COMPUTERS                           | 179,005.89                 | 802,655.60                             | (86,534.51)  |              | (66,546.51)              | 596,954.47                |                    |
| 205        | PRINTERS                                 | 448,007.85                 | 375,228.65                             | (34,364.21)  |              | (34,364.21)              | 192,809.37                |                    |
| 208        | TERMINALS                                | 2,062.79                   | 129,869.18                             |              |              |                          | 204,303.34                |                    |
| 209        | DISK CONTROLLERS                         | 1,040,956.12               | 285,012.72                             |              |              |                          | 215,240.30                |                    |
| 213        | OTHER COMPUTER HARDWARE                  | 4,594,354.82               | 26,062.79                              | 18,114.83    |              | (3,400.00)               | 20,144.17                 |                    |
| 214        | CPU DESKTOP-APPLE                        | 188,448.82                 | 4,890,946.85                           | (100,955.97) |              | (8,160.00)               | 644,506.53                |                    |
| 216        | DOCKING STATION                          | 6,903.00                   | 153,420.75                             |              |              | (100,955.97)             | 3,795,945.77              |                    |
| 218        | SECURITY SYSTEM-NOT BUILT IN             | 27,469.31                  | 6,903.00                               |              |              |                          | 44,859.80                 |                    |
| 240        | IMAGE SCANNER                            | 364,897.32                 | 205,471.49                             |              |              |                          | 6,903.00                  |                    |
| 245        | POWER SUPPLY                             | 32,897.78                  | 61,436.37                              | 17,461.03    |              | (10,785.82)              | 47,372.47                 |                    |
| 246        | UNINTERRUPTIBLE POWER SUPPLY             | 124,743.85                 | 91,960.85                              | (22,086.50)  |              | (22,086.50)              | 42,272.50                 |                    |
| 250        | DIGITAL AND CHANNEL SERVICE UNITS        | 8,370.00                   | 296,619.95                             | 36,806.26    |              | (15,995.00)              | 47,968.14                 |                    |
| 251        | MULTIPLXORS                              | 59,476.00                  | 64,108.26                              | 31,130.48    |              |                          | 16,120.46                 |                    |
| 252        | VSATS                                    | 31,189.75                  | 124,743.85                             |              |              |                          | 47,968.14                 |                    |
| 257        | DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS   | 43,892.84                  | 124,743.85                             |              |              |                          | 124,743.85                |                    |
| 288        | OTHER COMMUNICATIONS HARDWARE            | 699,046.28                 | 8,370.00                               |              |              |                          | 8,370.00                  |                    |
| 289        | LAN/WAN SWITCHING-HUB, SWITCHES & ROUTE  | 2,271,434.09               | 64,676.00                              | 5,200.00     |              | (34,165.17)              | 6,902.54                  |                    |
| 290        | PORTABLE CELLPHONE, TRUCKS, SHELVING     | 420,534.06                 | 54,924.17                              |              |              |                          | 5,105.32                  |                    |
| 291        | PORTABLE APPLE CPU                       | 10,810.06                  | 31,189.75                              |              |              |                          | 0.00                      |                    |
| 294        | AMPLIFIERS, ALL TYPES                    | 267,263.43                 | 58,406.51                              |              |              |                          | 0.00                      |                    |
| 502        | ANALYZER, ALL TYPES                      | 1,611,615.07               | 871,155.09                             |              |              |                          | 0.00                      |                    |
| 503        | AUTOClaves and STERILIZERS               | 187,049.11                 | 674,893.33                             |              |              |                          | 155,149.00                |                    |
| 504        | BALANCE                                  | 27,784.43                  | 148,861.93                             | 12,414.22    |              | (7,750.00)               | 132,896.83                |                    |
| 505        | BATHS, WATER AND SHAKERS                 | 5,125.00                   | 27,794.43                              |              |              |                          | 11,110.45                 |                    |
| 506        | ANIMAL CAGES AND ACCESSORIES             | 776,096.41                 | 766,096.41                             |              |              |                          | 1,048.29                  |                    |
| 507        | CENTRIFUGE                               | 742,678.20                 | 773,196.27                             |              |              |                          | 668,101.82                |                    |
| 508        | CHROMATOGRAPH                            | 945,869.80                 | 1,162,957.91                           |              |              |                          | 262,341.08                |                    |
| 509        | CRYOSTATER                               | 182,145.64                 | 205,400.65                             |              |              |                          | 671,161.43                |                    |
| 510        | ELECTRONIC MODULE                        | 115,935.50                 | 111,569.12                             |              |              |                          | 77,765.89                 |                    |
| 512        | ELECTROPHORESIS APPARATUS                | 75,890.16                  | 53,834.36                              |              |              |                          | 46,167.91                 |                    |
| 513        | EVAPORATORS                              | 72,285.62                  | 46,543.65                              |              |              |                          | 21,757.60                 |                    |
| 514        | FRACTION COLLECTOR                       | 25,575.25                  | 89,422.34                              |              |              |                          | 34,266.60                 |                    |
| 516        | FREEZE DRYERS AND ACCESSORIES            | 40,280.13                  | 25,575.25                              |              |              |                          | 10,199.65                 |                    |
| 517        | FREEZER, LAB                             | 437,309.27                 | 440,505.99                             |              |              |                          | 24,478.24                 |                    |
| 519        | HOOD, ALL TYPES                          | 5,017.60                   | 5,017.60                               |              |              |                          | 160,843.15                |                    |
| 521        | INCUBATORS AND ACCESSORIES               | 351,680.08                 | 414,286.54                             |              |              |                          | 254,047.27                |                    |
| 523        | MICROMANIPULATOR                         | 289,482.85                 | 378,957.30                             |              |              |                          | 126,469.28                |                    |
| 524        | METERS, GAUGES, INDICATORS               | 309,895.98                 | 376,833.24                             |              |              |                          | 269,955.02                |                    |
| 525        | MICROSCOPES AND ACCESSORIES              | 12,775,993.59              | 13,986,270.13                          | (158,154.07) |              | (147,107.44)             | 6,140,511.63              |                    |
| 528        | OPTICAL EQUIPMENT                        | 132,741.00                 | 132,741.00                             |              |              |                          | 55,941.26                 |                    |
| 529        | MICROTOMES, DIAMOND KNIVES, SHARPENERS   | 31,862.41                  | 172,986.12                             |              |              |                          | 4,867.14                  |                    |
| 528        | OSCILLOSCOPES                            | 207,891.19                 | 216,612.19                             |              |              |                          | 168,568.54                |                    |



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE 9-11E - INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2012

|   | CARRYING VALUE | ADJUSTMENTS    | ADJUSTED CARRYING VALUE | DEDUCTIONS   | CARRYING VALUE |
|---|----------------|----------------|-------------------------|--------------|----------------|
|   | \$             | \$             | \$                      | \$           | \$             |
| <b>FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>    |                |                |                         |              |                |
| Fire Life & Safety Projects (401-526)               | 122,897.56     | 14,460.93      | 0.00                    |              | 0.00           |
| Fire & Safety/Security Deficiency (401-600)         | 97,880.56      | 97,880.56      | 97,880.56               |              | 97,880.56      |
| Arts Building Egress                                | 148,085.37     | 148,085.37     | 148,085.37              |              | 0.00           |
| Plant Improvements                                  | 867,734.30     | (27,759.50)    | 867,734.30              |              | 0.00           |
| AET Lane Hood                                       | 214,556.21     | 214,556.21     | 214,556.21              |              | 0.00           |
| AET Lane L&L (Dr. Peraltis)                         | 538,496.89     | 538,496.89     | 538,496.89              |              | 0.00           |
| Student Safety/Security (401-433)                   | 39,288.45      | (39,288.45)    | 0.00                    |              | 0.00           |
| Strength In Numbers                                 | 80,781.55      | 80,781.55      | 80,781.55               |              | 0.00           |
| Sciences Bldg. HVAC                                 | 4,933.19       | 4,933.19       | 4,933.19                |              | 4,933.19       |
| JPL Restroom Renovations                            | 4,925.07       | 4,925.07       | 4,925.07                |              | 4,925.07       |
| Total From Permanent University Fund Bonds Only     | 1,781,527.61   | 352,512.47     | 1,957,393.14            | 0.00         | 188,520.37     |
| <b>FROM OTHER SOURCES ONLY</b>                      |                |                |                         |              |                |
| SEL Fluvial Geomorphology Lab                       | 386,958.37     | 156,878.64     | 543,837.01              |              | 0.00           |
| ITC HVAC  | 521,780.55     | 59,588.62      | 615,319.37              |              | 0.00           |
| ITC Renov Trio Program Office Suites                | 305,028.21     | 29,120.03      | 335,145.24              |              | 0.00           |
| North Paseo Bldg II (401-502)                       | 12,499,826.63  | (1,235,310.37) | 11,264,516.46           |              | 335,145.24     |
| Arts Bldg Upgrade, Alhambra                         | 175,276.39     |                | 175,276.39              |              | 0.00           |
| Exterior Enhancements- Buena Vista/Frio             | 975.00         | (975.00)       | 0.00                    |              | 0.00           |
| Sports Center/Rec Center DT                         | 190,658.29     |                | 190,658.29              |              | 0.00           |
| UC II Waterproofing                                 | 1,058,067.11   |                | 1,058,067.11            |              | 0.00           |
| JPL ADA   | 190,314.43     |                | 190,314.43              |              | 0.00           |
| Recreation Field Natural Turf                       | 214,080.10     |                | 214,080.10              | 2,933,810.33 | 0.00           |
| Waffling Signs Infrastructure                       | 5,074.06       |                | 5,074.06                |              | 0.00           |
| Business Svc Admin Renovations                      | 19,038.75      |                | 19,038.75               |              | 0.00           |
| BSB Renovations / Emergency Power                   | 10,901.40      |                | 10,901.40               |              | 0.00           |
| BSB Renovations / BSL3 Corrective Action            | 15,802.60      |                | 15,802.60               |              | 0.00           |
| Stormwater basin / filter strip                     | 158,861.60     |                | 158,861.60              |              | 15,802.60      |
| SB Bldg. Renov Rens 1.03.06 (B & C)                 | 234,846.09     |                | 234,846.09              |              | 0.00           |
| BSB Renovations, Fume Hood Replacement              | 8,063.73       |                | 8,063.73                |              | 0.00           |
| University Heights Renovation - Bldg II             | 53,325.54      |                | 53,325.54               |              | 0.00           |
| Storage Tank Replacements                           | 15,279.08      |                | 15,279.08               |              | 0.00           |
| Arts Building Renovation - Bldg II                  | 1,972.89       |                | 1,972.89                |              | 0.00           |
| BB Renovations, Room 1.00.10                        | 2,733.08       |                | 2,733.08                |              | 0.00           |
| Peoplesoft Project                                  | 331,990.50     |                | 331,990.50              |              | 0.00           |
| Arts Building Elevator Upgrade                      | 0.00           |                | 0.00                    |              | 0.00           |
| JPL Faculty & Academic Support (Phase III)          | 0.00           |                | 0.00                    |              | 0.00           |
| Margaret Batts Tobin Lab (SAL & MBT-BSL3)           | 0.00           |                | 0.00                    |              | 0.00           |
| MS Building Elevator Upgrade                        | 292,357.29     |                | 292,357.29              |              | 0.00           |
| NPB Backfill, MS Renovations                        | 40,307.62      |                | 40,307.62               |              | 0.00           |
| MS Building Air Handler Replacement                 | 503,926.97     |                | 503,926.97              |              | 0.00           |
| BSA HVAC  | 1,560,396.44   |                | 1,560,396.44            |              | 0.00           |
| CRAC unit, Frio Server Room                         | 567,889.66     |                | 567,889.66              |              | 0.00           |
| Exterior Façade Repair BV & Frio                    | 9,680.00       |                | 9,680.00                |              | 0.00           |
| SB Elevator Upgrade                                 | 12,356.34      |                | 12,356.34               |              | 0.00           |
| Project Quest Space Renovation, MNT                 | 100,139.52     |                | 100,139.52              |              | 0.00           |
| North/South Entrance Renov., Rec. Center            | 356,900.46     |                | 356,900.46              |              | 0.00           |
| Replace Skylight/Install Rail, Eng. Bldg.           | 219,111.89     |                | 219,111.89              |              | 0.00           |
| Storm Water Master Plan                             | 108,659.72     |                | 108,659.72              |              | 0.00           |
| BSB R.O. Water Redundancy System                    | 18,597.45      |                | 18,597.45               |              | 0.00           |
| Arts Building Lighting Upgrades                     | 18,322.00      |                | 18,322.00               |              | 0.00           |
| RWC Pool Evaluation by WPM                          | 190,351.66     |                | 190,351.66              |              | 0.00           |
| UC Repair and Remodel                               | 67,502.22      |                | 67,502.22               |              | 0.00           |
| JPL Emergency Generator                             | 4,468.00       |                | 4,468.00                |              | 0.00           |
| JPL T-Vault   | 74,368.40      |                | 74,368.40               |              | 0.00           |
| Electrical Upgrade, RB                              | 30,400.00      |                | 30,400.00               |              | 0.00           |
| AC Unit Replacement, CAR                            | 8,865.00       |                | 8,865.00                |              | 0.00           |
| Data Center HVAC Upgrade, JPL                       | 9,300.00       |                | 9,300.00                |              | 0.00           |
| Lab Renovation for TSERI (R. Gomez)                 | 5,400.00       |                | 5,400.00                |              | 0.00           |
| Lighting Upgrades, DTC                              | 5,693.75       |                | 5,693.75                |              | 0.00           |
| Total From Other Sources Only                       | 17,400,183.53  | 9,054,167.18   | 26,427,548.68           | 2,933,810.33 | 6,117,171.82   |
| <b>FROM MULTIPLE SOURCES ONLY</b>                   |                |                |                         |              |                |
| Life Safety Repairs-SB                              | 1,178,721.31   |                | 1,283,546.39            |              | 0.00           |
| From Permanent University Fund Bonds                | 174,154.60     | 104,825.08     | 189,724.86              |              | 0.00           |
| From Other Sources                                  | 57,835.00      | 15,570.26      | 57,835.00               |              | 0.00           |
| Combined Science Facility Renovation (401-286)      |                |                |                         |              | 0.00           |
| From Permanent University Fund Bonds                |                |                |                         |              | 0.00           |
| From Other Sources                                  |                |                |                         |              | 0.00           |
| East Parking Garage (401-568)                       | 9,068,972.29   | 12,745,338.30  | 21,814,310.59           | 761,748.27   | 0.00           |
| From Revenue Financing Bonds/Interest Only          |                |                |                         |              | 0.00           |
| From Other Sources                                  |                |                |                         |              | 0.00           |
| Student Housing Exp Ph III (401-570, San Seba Hall) | 0.00           | 14,042,846.76  | 14,042,846.76           |              | 0.00           |
| From Revenue Financing Bonds/Interest Only          |                |                |                         |              | 0.00           |
| From Other Sources                                  |                |                |                         |              | 0.00           |
| North Thermal Plant Loop 4 Upgrade                  | 683,252.28     | 18,979,130.40  | 19,662,382.68           |              | 0.00           |
| From Other Sources                                  | 2,120,471.15   | (2,120,471.15) | 0.00                    |              | 0.00           |

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11E - INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2012

|  | CARRYING VALUE   |                  | DEDUCTIONS       |                                   |                |           |          | ADJUSTED CARRYING VALUE |                 |
|--|------------------|------------------|------------------|-----------------------------------|----------------|-----------|----------|-------------------------|-----------------|
|  |                  |                  | Buildings        | Facilities and Other Improvements | Infrastructure | Equipment | Software |                         |                 |
| From Permanent University Fund Bonds           | 40,787.00        | 228,491.09       |                  |                                   |                |           |          | 41,152.00               | 225,493.31      |
| From Other Sources                             |                  |                  |                  |                                   |                |           |          | 2,997.78                | 2,997.78        |
| UTSA Research Data Center, MS                  |                  |                  |                  |                                   |                |           |          | 15,327.06               | 0.00            |
| From Permanent University Fund Bonds           | 210,285.91       | 1,413,911.90     | 15,327.06        | 1,624,197.81                      |                |           |          | 1,624,197.81            | 0.00            |
| From Other Sources                             |                  |                  |                  |                                   |                |           |          | 0.00                    | (0.00)          |
| Athletic Complex (401-456)                     |                  |                  |                  |                                   |                |           |          | 2,533,020.53            | 2,533,020.53    |
| From Revenue Financing Bonds/Interest Only     | 37,706.00        | 30,871.14        |                  |                                   |                |           |          | 2,050,073.01            | 2,050,073.01    |
| From Other Sources                             |                  |                  |                  |                                   |                |           |          | 0.00                    | 0.00            |
| North Paseo Building I (A/OB)                  |                  |                  |                  |                                   |                |           |          | 83,046.07               | (0.00)          |
| From Permanent University Fund Bonds           | 18,611.48        | 699,169.58       |                  |                                   |                |           |          | 370,443.52              | (0.00)          |
| Business Technology Ctr. Renovations           |                  |                  |                  |                                   |                |           |          | 972,478.47              | 972,478.47      |
| From Permanent University Fund Bonds           |                  |                  |                  |                                   |                |           |          | 8,849.01                | 8,849.01        |
| From Revenue Financing Bonds/Interest Only     |                  |                  |                  |                                   |                |           |          | 891,620.47              | 891,620.47      |
| SECO I   |                  |                  |                  |                                   |                |           |          | 46,797.51               | 46,797.51       |
| From Grants                                    |                  |                  |                  |                                   |                |           |          | 3,336.99                | 3,336.99        |
| From Designated                                |                  |                  |                  |                                   |                |           |          | 56,037.00               | 56,037.00       |
| SECO II  |                  |                  |                  |                                   |                |           |          | 65,933,534.52           | 65,933,534.52   |
| From Grant Funds                               |                  |                  |                  |                                   |                |           |          | 761,748.27              | 761,748.27      |
| From Designated Funds                          |                  |                  |                  |                                   |                |           |          | 3,695,558.60            | 3,695,558.60    |
| UC Elevator Upgrade                            |                  |                  |                  |                                   |                |           |          | 0.00                    | 0.00            |
| From Other Sources                             |                  |                  |                  |                                   |                |           |          | 0.00                    | 0.00            |
| From Auxiliary Funds                           |                  |                  |                  |                                   |                |           |          | 40,639,275.25           | 40,639,275.25   |
| Total From Multiple Sources                    | 14,523,858.89    | 37,625,556.93    | 51,419,492.53    | 24,319,306.64                     | 0.00           | 0.00      | 0.00     | 761,748.27              | 761,748.27      |
| TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B-11) | \$ 37,625,556.93 | \$ 60,817,175.58 | \$ 60,817,175.58 | \$ (203,454.97)                   | \$ 0.00        | \$ 0.00   | \$ 0.00  | \$ 3,695,558.60         | \$ 3,695,558.60 |

|  | S-11B            | S-11C           | S-11F   | S-11D   | S-11G   |
|--|------------------|-----------------|---------|---------|---------|
|  | 40,639,275.25    | 761,748.27      | 0.00    | 0.00    | 0.00    |
|  | 59,787,174.55    | 3,695,558.60    | 0.00    | 0.00    | 0.00    |
|  | \$ 60,817,175.58 | \$ 3,695,558.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

|  | S-11B            | S-11C           | S-11F   | S-11D   | S-11G   |
|--|------------------|-----------------|---------|---------|---------|
|  | 40,639,275.25    | 761,748.27      | 0.00    | 0.00    | 0.00    |
|  | 59,787,174.55    | 3,695,558.60    | 0.00    | 0.00    | 0.00    |
|  | \$ 60,817,175.58 | \$ 3,695,558.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

|  | S-11B            | S-11C           | S-11F   | S-11D   | S-11G   |
|--|------------------|-----------------|---------|---------|---------|
|  | 40,639,275.25    | 761,748.27      | 0.00    | 0.00    | 0.00    |
|  | 59,787,174.55    | 3,695,558.60    | 0.00    | 0.00    | 0.00    |
|  | \$ 60,817,175.58 | \$ 3,695,558.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

|  | S-11B            | S-11C           | S-11F   | S-11D   | S-11G   |
|--|------------------|-----------------|---------|---------|---------|
|  | 40,639,275.25    | 761,748.27      | 0.00    | 0.00    | 0.00    |
|  | 59,787,174.55    | 3,695,558.60    | 0.00    | 0.00    | 0.00    |
|  | \$ 60,817,175.58 | \$ 3,695,558.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

|  | S-11B            | S-11C           | S-11F   | S-11D   | S-11G   |
|--|------------------|-----------------|---------|---------|---------|
|  | 40,639,275.25    | 761,748.27      | 0.00    | 0.00    | 0.00    |
|  | 59,787,174.55    | 3,695,558.60    | 0.00    | 0.00    | 0.00    |
|  | \$ 60,817,175.58 | \$ 3,695,558.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

|  | S-11B            | S-11C           | S-11F   | S-11D   | S-11G   |
|--|------------------|-----------------|---------|---------|---------|
|  | 40,639,275.25    | 761,748.27      | 0.00    | 0.00    | 0.00    |
|  | 59,787,174.55    | 3,695,558.60    | 0.00    | 0.00    | 0.00    |
|  | \$ 60,817,175.58 | \$ 3,695,558.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

|  | S-11B            | S-11C           | S-11F   | S-11D   | S-11G   |
|--|------------------|-----------------|---------|---------|---------|
|  | 40,639,275.25    | 761,748.27      | 0.00    | 0.00    | 0.00    |
|  | 59,787,174.55    | 3,695,558.60    | 0.00    | 0.00    | 0.00    |
|  | \$ 60,817,175.58 | \$ 3,695,558.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

|  | S-11B            | S-11C           | S-11F   | S-11D   | S-11G   |
|--|------------------|-----------------|---------|---------|---------|
|  | 40,639,275.25    | 761,748.27      | 0.00    | 0.00    | 0.00    |
|  | 59,787,174.55    | 3,695,558.60    | 0.00    | 0.00    | 0.00    |
|  | \$ 60,817,175.58 | \$ 3,695,558.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

|  | S-11B            | S-11C           | S-11F   | S-11D   | S-11G   |
|--|------------------|-----------------|---------|---------|---------|
|  | 40,639,275.25    | 761,748.27      | 0.00    | 0.00    | 0.00    |
|  | 59,787,174.55    | 3,695,558.60    | 0.00    | 0.00    | 0.00    |
|  | \$ 60,817,175.58 | \$ 3,695,558.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

Total as shown above

Schedule References:  
 Analysis of Adjustments and Additions:  
 (1) Expenditures - Unexpended Plant Funds  
 (Schedule B-11 Additions)  
 (2) Expenditures - Designated Funds  
 (Schedule B-11 Additions)  
 (3) Expenditures - Auxiliary Funds  
 (Schedule B-11 Additions)  
 (4) Expenditures - Restricted Current Funds  
 (Schedule B-11 Additions)  
 (5) Expenditures - Didn't meet Threshold  
 (Schedule B-11 Other Deductions)

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11F - INVESTMENT IN PLANT SCHEDULE - INFRASTRUCTURE  
 FOR THE YEAR ENDED AUGUST 31, 2012

| Description   | Year Completed or Acquired | Carrying Value                |                |                |                            | Depreciation                  |                      |                |                            | Net Basis              |
|---|----------------------------|-------------------------------|----------------|----------------|----------------------------|-------------------------------|----------------------|----------------|----------------------------|------------------------|
|   |                            | Beginning Value Sept. 1, 2011 | Additions      | Disposals      | Ending Value Aug. 31, 2012 | Beginning Total Sept. 1, 2011 | Additions            | Disposals      | Ending Total Aug. 31, 2012 |                        |
| New Building and Utility Distribution-System and Site Development | 1973                       | \$ 8,859,898.98               | \$             | \$             | \$ 8,859,898.98            | \$ 8,859,898.98               | \$ 0.00              | \$             | \$ 8,859,898.98            | 0.00                   |
| Campus Infrastructure   | 1993                       | 1,184,370.23                  |                |                | 1,184,370.23               | 842,724.97                    | 45,552.70            |                | 888,277.67                 | 286,092.56             |
| Campus Illumination and Signage                                   | 1997                       | 1,048,111.81                  |                |                | 1,048,111.81               | 1,021,350.98                  | 26,760.83            |                | 1,048,111.81               | 0.00                   |
| Baseball & Softball Field Lighting                                | 2007                       | 565,957.00                    |                |                | 565,957.00                 | 172,930.99                    | 38,094.43            |                | 211,025.42                 | 354,931.58             |
| DuctBank  | 2008                       | 3,243,857.84                  |                |                | 3,243,857.84               | 648,771.57                    | 162,192.89           |                | 810,964.46                 | 2,432,893.38           |
| Rhoderick Keys Circle   | 2008                       | 1,610,989.41                  |                |                | 1,610,989.41               | 268,499.90                    | 80,549.97            |                | 349,049.87                 | 1,261,948.54           |
| TEP Fuel Storage Tanks  | 2008                       | 577,523.62                    |                |                | 577,523.62                 | 71,179.22                     | 22,317.76            |                | 93,496.98                  | 484,026.64             |
| Sam Barshop Blvd  | 2008                       | 2,231,510.40                  |                |                | 2,231,510.40               | 334,685.66                    | 111,575.51           |                | 446,261.17                 | 1,785,249.23           |
| <b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>                       |                            | <b>\$ 19,322,229.29</b>       | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 19,322,229.29</b>    | <b>\$ 12,220,042.27</b>       | <b>\$ 487,044.09</b> | <b>\$ 0.00</b> | <b>\$ 12,707,086.36</b>    | <b>\$ 6,615,142.93</b> |



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11G - INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2012

| Description                                   | CARRYING VALUE         |          |                        |                     | AMORTIZATION      |                     |                     |                      |
|---|------------------------|----------|------------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
|   | Balance                | Agency   | Balance                | Disposals           | Accumulated       | Agency              | Accumulated         | Net Basis            |
|   | Sep 1, 2011            | Transfer | August 31, 2012        |                     | Amortization      | Reclass:            | Amortization        |                      |
|   | In (Out)               |          |                        | Expense             | In (Out)          | August 31, 2012     | August 31, 2012     |                      |
| <b>NONAMORTIZABLE INTANGIBLE ASSETS</b>       |                        |          |                        |                     |                   |                     |                     |                      |
| Perpetual Easements                           | \$ -                   | -        | \$ -                   | -                   | -                 | -                   | \$ -                | \$ -                 |
| <b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b> | <b>\$ -</b>            | <b>-</b> | <b>\$ -</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>AMORTIZABLE INTANGIBLE ASSETS</b>          |                        |          |                        |                     |                   |                     |                     |                      |
| Land Use Rights                               | \$ -                   | -        | \$ -                   | -                   | -                 | -                   | \$ -                | \$ -                 |
| <b>TOTAL LAND USE RIGHTS</b>                  | <b>\$ -</b>            | <b>-</b> | <b>\$ -</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>\$ -</b>         | <b>\$ -</b>          |
| Purchased Computer Software                   | \$ 4,842,558.76        | -        | \$ 4,472,258.76        | (370,300.00)        | 232,253.83        | (368,800.00)        | 4,229,565.50        | \$ 242,693.26        |
| TOTAL Purchased Computer Software             | \$ 4,842,558.76        | -        | \$ 4,472,258.76        | (370,300.00)        | 232,253.83        | (368,800.00)        | 4,229,565.50        | \$ 242,693.26        |
| <b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>    | <b>\$ 4,842,558.76</b> | <b>-</b> | <b>\$ 4,472,258.76</b> | <b>(370,300.00)</b> | <b>232,253.83</b> | <b>(368,800.00)</b> | <b>4,229,565.50</b> | <b>\$ 242,693.26</b> |
| <b>TOTAL INTANGIBLE ASSETS</b>                | <b>\$ 4,842,558.76</b> | <b>-</b> | <b>\$ 4,472,258.76</b> | <b>(370,300.00)</b> | <b>232,253.83</b> | <b>(368,800.00)</b> | <b>4,229,565.50</b> | <b>\$ 242,693.26</b> |
| Internally Developed Computer Software        | \$ -                   | -        | \$ -                   | -                   | -                 | -                   | -                   | \$ -                 |
| TOTAL Internally Developed Computer Software  | \$ -                   | -        | \$ -                   | -                   | -                 | -                   | -                   | \$ -                 |
| <b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>    | <b>\$ 4,842,558.76</b> | <b>-</b> | <b>\$ 4,472,258.76</b> | <b>(370,300.00)</b> | <b>232,253.83</b> | <b>(368,800.00)</b> | <b>4,229,565.50</b> | <b>\$ 242,693.26</b> |
| <b>TOTAL INTANGIBLE ASSETS</b>                | <b>\$ 4,842,558.76</b> | <b>-</b> | <b>\$ 4,472,258.76</b> | <b>(370,300.00)</b> | <b>232,253.83</b> | <b>(368,800.00)</b> | <b>4,229,565.50</b> | <b>\$ 242,693.26</b> |

Analysis of Additions/Deductions:

|  |                        |
|--|------------------------|
| From General Funds                         |                        |
| From Designated Funds                      |                        |
| From Auxiliary Funds                       |                        |
| From Restricted Funds                      |                        |
| From Unexpended Plant Funds - Schedule 5-5 |                        |
| Gifts                                      |                        |
| Interagency transfers in                   |                        |
| Interagency transfers out                  |                        |
| Disposals                                  | \$ (370,300.00)        |
| Other Deductions                           |                        |
| <b>Total</b>                               | <b>\$ -</b>            |
|  | <b>\$ (370,300.00)</b> |

