

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2015



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 Teas-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, 2015. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO**

AS OF AUGUST 31, 2015

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

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CHARLOTTE MIKULEC	DIRECTOR OF ACCOUNTING AND FINANCIAL REPORTING

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TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

PRIMARY STATEMENTS

Exhibit A	Statement of Net Position.....	2
Exhibit B	Statement of Revenues, Expenses and Changes in Net Position.....	4
Exhibit C	Statement of Cash Flows.....	6
Exhibit D	Comparison of Budget to Actual:Statement of Revenues,Expenses and Change in Net Position	7

SUPPORTING SCHEDULES

Schedule A-1	Schedule of Cash, Cash Equivalents and Investments	10
Schedule A-3a	Schedule of Legislative Appropriations.....	13
Schedule B-1	Schedule of E&G Funds – Summary of Operations.....	15
Schedule B-2	Schedule of Designated Funds – Summary of Operations	16
Schedule B-3	Schedule of Auxiliary Enterprise Funds – Summary of Operations.....	18
Schedule B-4	Schedule of Restricted Expendable Funds – Summary of Operations.	19
Schedule B-5	Schedule of Changes in Net Position - Loan Funds	20
Schedule B-6a	Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State.....	21
Schedule B-7	Schedule of Changes in Net Position – Annuity and Life Income Funds.....	34
Schedule B-8	Schedule of Changes in Net Position - Unexpended Plant Funds.....	35
Schedule B-11	Schedule of Changes in Investment in Plant.....	36
Schedule B-13	Schedule of Transfers Between Funds.....	37
Schedule C-1	Schedule of Tuition and Fees Revenue.....	39
Schedule C-2	Schedule of Expenses by Object and Fund Group	40
Footnote 14	Expense Classification Summary.....	43
Schedule 1A	Schedule of Federal Financial Assistance	44
Schedule 1B	Schedule of State Grant Pass-Through Fromrro State Agencies.....	71
Schedule S-4a	Schedule of Federal Expenditures by NACUBO Expenditure Function	72
Supplement		
Schedule S-8	Schedule of Changes in Net Position – Unexpended Plant Funds.....	76
Schedule S-11a	Schedule of Changes in Investment in Plant – Land	85
Schedule S-11b	Schedule of Changes in Investment in Plant – Buildings	86
Schedule S-11c	Schedule of Changes in Investment in Plant – Facilities and Other Improvements	88
Schedule S-11d	Schedule of Changes in Investment in Plant – Equipment.....	90
Schedule S-11e	Schedule of Changes in Investment in Plant – Construction in Progress.....	94
Schedule S-11f	Schedule of Changes in Investment in Plant – Infrastructure	96
Schedule S-11g	Schedule of Changes in Investment in Plant – Intangible Assets.....	97

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PR MARY STATEMENTS

The University of Texas at San Antonio
 Exhibit A Statement of Net Position
 As of August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 22,552,202.83	(54,673,478.36)	75,181,155.14	
Restricted Cash & Cash Equivalents				15,590,208.00
Balance in State Appropriations	9,319,384.26			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)				14,339,463.04
Other Intergov. (allow. \$33,213.00 in 2015 & \$33,213.00 in 2014)				2,404,545.17
Student (allow. \$633,477.55 in 2015 & \$753,377.55 in 2014)	6,291,355.43	21,042,825.12	3,380,471.16	
Interest and Dividend Receivables		392,915.92	177,184.87	30,519.34
Contributions (allow. \$0.00 in 2015 & \$5,912.69 in 2014)				1,871,692.43
Other (allow. \$0.00 in 2015 & \$0.00 in 2014)	413,002.33	211,434.08	906,666.60	2,249,227.32
Due From System Administration				126,010.68
Due From Other Institutions				432,497.03
Due From Other Agencies	110.00			636,459.02
Inventories		630,222.57	409,224.57	
Loans & Contracts (allow. \$817,208.34 in 2015 & \$739,203.57 in 2014)				
Other Current Assets	6,479,962.49	10,297,068.81	1,846,376.74	2,205,712.90
Total Current Assets	<u>45,056,017.34</u>	<u>(22,099,011.86)</u>	<u>81,901,079.08</u>	<u>39,886,334.93</u>
Noncurrent Assets:				
Restricted Investments				2,000,000.00
Loans & Contracts (allow. \$355,807.49 in 2015 & \$296,385.63 in 2014)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$26,641.00 in 2015 & \$35,701.40 in 2014)				3,463,410.99
Unrestricted Investments	8,000,000.00	242,507,727.72	9,000,000.00	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	<u>8,000,000.00</u>	<u>242,507,727.72</u>	<u>9,000,000.00</u>	<u>5,463,410.99</u>
Total Assets	<u>53,056,017.34</u>	<u>220,408,715.86</u>	<u>90,901,079.08</u>	<u>45,349,745.92</u>
Total Assets and Deferred Outflows	<u>53,056,017.34</u>	<u>220,408,715.86</u>	<u>90,901,079.08</u>	<u>45,349,745.92</u>
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	5,473,106.29	5,126,009.69	2,114,484.14	
Salaries Payable	5,759,047.43	7,261,305.00	2,485,912.39	3,069,552.60
Due To System Administration	2,792,900.26			
Due To Other Institutions	2,086.11	3,964.49		202,318.34
Due To Other State Agencies				236,508.33
Unearned Revenue	20,884,410.06	68,119,167.10	28,482,704.86	792,044.01
Employees' Compensable Leave - Current Portion	3,776,117.30	1,951,894.85	695,624.96	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				951,168.41
Assets Held for Others				
Other Current Liabilities	853,426.12	10,378.28	379,400.00	3,774.52
Total Current Liabilities	<u>39,541,093.57</u>	<u>82,472,719.41</u>	<u>34,158,126.35</u>	<u>5,255,366.21</u>
Noncurrent Liabilities:				
Employees' Compensable Leave	1,537,174.66	794,573.66	283,173.69	
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	<u>1,537,174.66</u>	<u>794,573.66</u>	<u>283,173.69</u>	
Total Liabilities	<u>41,078,268.23</u>	<u>83,267,293.07</u>	<u>34,441,300.04</u>	<u>5,255,366.21</u>
Total Liabilities and Deferred Inflows	<u>41,078,268.23</u>	<u>83,267,293.07</u>	<u>34,441,300.04</u>	<u>5,255,366.21</u>
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				40,094,379.71
Unrestricted	11,977,749.11	137,141,422.79	56,459,779.04	
Total Net Position	<u>\$ 11,977,749.11</u>	<u>137,141,422.79</u>	<u>56,459,779.04</u>	<u>40,094,379.71</u>

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
1,209,424.83			28,919,802.39		(2,910,724.73)	71,979,682.00 13,888,908.10 9,319,384.26	58,942,267.30 499,081.83 2,020,908.36
26,954.02					4,978,634.00	19,345,051.06	38,789,406.98
342,257.22						2,746,802.39	1,450,867.19
207,145.04			57,248.21			30,714,651.71	37,104,713.98
10,389.40						865,013.38	792,364.45
						1,871,692.43	1,211,521.54
						3,790,719.73	4,863,549.62
			729,086.52			855,097.20	421,622.01
						432,497.03	207,764.49
						636,569.02	217,025.67
						1,039,447.14	804,133.84
7,736,552.74						7,736,552.74	7,765,264.47
			2,724.65			20,831,845.59	2,847,573.87
9,532,723.25			29,708,861.77		2,067,909.27	186,053,913.78	157,938,065.60
						2,000,000.00	2,000,000.00
3,368,447.44						3,368,447.44	3,113,680.68
	121,961,618.63	252,830.50				122,214,449.13	113,909,431.48
						3,463,410.99	6,944,357.80
						259,507,727.72	281,885,763.25
				1,197,021,989.12		1,197,021,989.12	1,179,698,806.47
				(485,371,830.11)		(485,371,830.11)	(440,907,609.92)
3,368,447.44	121,961,618.63	252,830.50		711,650,159.01		1,102,204,194.29	1,146,644,429.76
12,901,170.69	121,961,618.63	252,830.50	29,708,861.77	711,650,159.01	2,067,909.27	1,288,258,108.07	1,304,582,495.36
12,901,170.69	121,961,618.63	252,830.50	29,708,861.77	711,650,159.01	2,067,909.27	1,288,258,108.07	1,304,582,495.36
			291,243.45			13,004,843.57	12,206,709.63
						18,575,817.42	21,242,474.31
						2,792,900.26	2,865,068.44
						208,368.94	965,714.68
						236,508.33	215,325.89
						118,278,326.03	117,559,440.91
						6,423,637.11	6,900,251.93
					86,932.55	1,038,100.96	1,705,214.00
19,869.45					1,980,976.72	1,980,976.72	2,848,206.94
19,869.45						1,266,848.37	2,024,188.53
			291,243.45		2,067,909.27	163,806,327.71	168,532,595.26
						2,614,922.01	2,669,541.30
		135,011.50				135,011.50	
		135,011.50				2,749,933.51	2,669,541.30
19,869.45		135,011.50	291,243.45		2,067,909.27	166,556,261.22	171,202,136.56
19,869.45		135,011.50	291,243.45		2,067,909.27	166,556,261.22	171,202,136.56
				711,650,159.01		711,650,159.01	738,791,196.55
	91,842,987.43	117,819.00				91,960,806.43	79,192,581.04
						(157,537.21)	69,015.39
	1,451,535.20					1,451,535.20	1,445,902.04
12,881,301.24	17,352,869.39					70,328,550.34	72,498,074.37
	11,314,226.61		29,575,155.53			246,468,333.08	241,383,589.41
12,881,301.24	121,961,618.63	117,819.00	29,417,618.32	711,650,159.01		1,121,701,846.85	1,133,380,358.80

The University of Texas at San Antonio
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 54,871,246.31	179,279,553.55	34,601,456.25		
Discounts and Allowances	(15,997,359.63)	(50,395,393.71)	(9,769,486.02)		
Federal Sponsored Programs		6,926,097.30		29,092,391.97	
Federal Sponsored Programs Pass-Through from State Agencies				1,577,839.21	
State Sponsored Programs					
State Sponsored Programs Pass-Through from State Agencies	20,283,184.00			525,797.12	
Local Sponsored Programs		190,671.14		3,388,417.61	
Private Sponsored Programs		310,624.13		5,024,142.99	
Sales and Services of Educational Activities		10,913,970.15		1,543,501.94	
Discounts and Allowances Sales and Services of Educational Activities		(295,465.56)			
Auxiliary Enterprises			42,642,987.48		
Other Operating Revenues	25,052.17	1,624,678.56		1,734,477.49	424,965.71
Total Operating Revenues	<u>59,182,122.85</u>	<u>148,554,735.56</u>	<u>67,474,957.71</u>	<u>42,886,568.33</u>	<u>424,965.71</u>
Operating Expenses:					
Instruction	110,739,397.52	16,124,062.92		6,116,498.86	
Research	12,726,562.17	5,175,164.05		24,131,904.49	
Public Service	8,386,952.20	2,223,324.59		7,440,803.34	
Academic Support	20,111,119.51	30,934,179.38		3,413,071.12	
Student Services	5,605,003.19	20,164,165.43		249,322.10	593,804.28
Institutional Support	26,480,252.77	9,380,651.94		868,487.78	
Operations and Maintenance of Plant	18,407,131.34	17,199,274.80		28,286.44	
Scholarships and Fellowships	6,878,677.04	10,798,512.42		16,085,323.12	
Auxiliary Enterprises		1,108,299.89	46,980,366.06	2,489,145.82	
Depreciation and Amortization					
Total Operating Expenses	<u>209,335,095.74</u>	<u>113,107,635.42</u>	<u>46,980,366.06</u>	<u>60,822,843.07</u>	<u>593,804.28</u>
Operating Income (Loss)	(150,152,972.89)	35,447,100.14	20,494,591.65	(17,936,274.74)	(168,838.57)
Nonoperating Revenues (Expenses):					
State Appropriations	125,417,734.10				
Federal Nonexchange Sponsored Programs				46,164,292.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		727,145.00			
Gift Contributions for Operations		348,094.70		10,007,116.30	50.00
Investment Income	(224,797.99)	12,007,365.67	2,408,527.24	9,694,885.18	165,394.03
Net Increase (Decrease) in Fair Value of Investments	(4,050,682.27)	(11,221,328.47)	{6,099,902.17}	(2,085,170.90)	
Gain (Loss) on Sale of Capital Assets		116,244.71	925,000.00		
Other Nonoperating Revenues		6,250.04	41,186.96		
Other Nonoperating (Expenses)		25,438.00			
Net Nonoperating Revenues (Expenses)	<u>121,142,253.84</u>	<u>1,958,333.65</u>	<u>(2,725,187.97)</u>	<u>63,781,122.58</u>	<u>165,444.03</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(29,010,719.05)	37,405,433.79	17,769,403.68	45,844,847.84	(3,394.54)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	{1,169,264.62}	(3,983,200.49)	(646,166.34)	(1,747,227.36)	
Transfers Between Institutions & System, Debt Service - Mandatory	(11,222,648.00)	(5,210,700.81)	{16,448,004.96}		
Transfers Between Institutions & System Admin. - Non mandatory		(1,153,121.03)			
Transfers From Other State Agencies	828,444.00				
Transfers to Other State Agencies		{3,243,806.00}			
Legislative Appropriations Lapsed	{3,005.06}				
Transfers Between Funds	45,592,011.12	(25,100,435.66)	2,490,615.74	(42,322,206.95)	518,238.00
Change in Net Position	<u>5,014,818.39</u>	<u>(1,285,830.20)</u>	<u>3,165,848.12</u>	<u>1,775,413.53</u>	<u>514,843.46</u>
Beginning Net Position	6,962,930.72	138,427,252.99	53,293,930.92	38,318,966.18	12,366,457.78
Ending Net Position	<u>\$ 11,977,749.11</u>	<u>137,141,422.79</u>	<u>56,459,779.04</u>	<u>40,094,379.71</u>	<u>12,881,301.24</u>

Endowment and Similar Funds- Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				268,752,256.11	254,228,439.25
				(76,162,239.36)	(68,997,626.72)
				36,018,489.27	41,726,139.52
				1,577,839.21	1,740,856.09
					47,552.96
				20,808,981.12	22,807,959.04
				3,579,088.75	538,639.89
				5,334,767.12	736,535.75
				12,457,472.09	10,981,340.02
				(295,465.56)	(283,763.25)
				42,642,987.48	38,705,676.34
				3,809,173.93	3,639,980.25
				<u>318,523,350.16</u>	<u>305,871,729.14</u>
				132,979,959.30	127,968,839.01
				42,033,630.71	37,961,037.65
				18,051,080.13	17,966,913.56
				54,458,370.01	54,449,400.86
				26,612,295.00	25,274,963.58
				36,729,392.49	37,767,882.64
		6,626,083.94		42,260,776.52	38,070,393.88
				33,762,512.58	30,577,626.44
				50,577,811.77	46,479,376.53
			47,928,593.56	47,928,593.56	47,368,501.28
		6,626,083.94	47,928,593.56	485,394,422.07	463,884,935.43
		(6,626,083.94)	(47,928,593.56)	(166,871,071.91)	(158,013,206.29)
					125,417,734.10
					46,164,292.00
					727,145.00
					10,355,261.00
	(12,832.22)	665.08	723,023.85		24,762,230.84
	(5,059,832.41)	(10,448.80)		(2,947,377.45)	(28,527,365.02)
				584,802.37	(1,906,132.74)
		(144,428.83)	(22,076.98)		632,239.37
	(5,072,664.63)	(154,212.55)	700,946.87	(2,362,575.08)	(191,943.81)
	(5,072,664.63)	(154,212.55)	(5,925,137.07)	(50,291,168.64)	177,433,460.74
				2,672,910.37	10,562,388.83
	6,273,424.71	272,031.55		2,672,910.37	2,672,910.37
			(3,358,666.78)		6,545,456.26
			(12,955,869.22)	20,501,728.03	(3,358,666.78)
			8,376,748.53		(32,881,353.77)
				4,189.91	7,223,627.50
				(28,697.21)	832,633.91
					(3,272,503.21)
					(3,005.06)
	6,851,427.07		11,970,350.68		
8,052,187.15	117,819.00	(1,892,573.86)	(27,141,037.54)	(11,678,511.95)	46,178,096.65
113,909,431.48		31,310,192.18	738,791,196.55	1,133,380,358.80	1,087,202,262.15
121,961,618.63	117,819.00	29,417,618.32	711,650,159.01	1,121,701,846.85	1,133,380,358.80

The University of Texas at San Antonio
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2015

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	193,089,107.33	196,271,371.78
Proceeds from Sponsored Programs	62,750,849.25	42,626,987.07
Proceeds from Auxiliaries	46,919,949.44	37,306,786.24
Proceeds from Other Revenues	19,730,740.52	5,168,250.54
Payments to Suppliers	(165,812,569.54)	(135,117,710.05)
Payments to Employees	(289,812,120.78)	(278,634,613.37)
Payments for Loans Provided	(22,192,995.76)	(19,499,476.30)
Proceeds from Loan Programs	21,679,742.09	18,219,674.23
Net Cash Provided (Used) by Operating Activities	(133,647,297.45)	(133,658,729.86)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	118,116,253.14	123,717,218.57
Proceeds from Operating Gifts	13,176,036.92	11,581,470.04
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	6,545,456.26	2,656,522.02
Proceeds from Other Nonoperating Revenues	40,721.34	9,633.75
Receipts for Transfers from System or Other Agencies	1,279,564.51	197,971.85
Payments for Transfers to System or Other Agencies	(4,745,760.00)	(3,278,405.81)
Payments for Other Uses	(191,943.81)	(9,910.65)
Proceeds from Nonexchange Sponsored Programs	66,621,506.00	43,626,211.60
Net Cash Provided by Noncapital Financing Activities	200,841,834.36	178,500,711.37
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	4,603,221.68	19,060,520.83
Proceeds from Capital Appropriations, Grants, and Gifts		2,662,418.31
Proceeds from Sale of Capital Assets	1,041,244.71	41,950.71
Payments for Additions to Capital Assets	(23,917,178.80)	(53,625,747.56)
Mandatory Transfers to System for Capital Related Debt	(32,881,353.77)	(35,355,153.14)
Net Cash Provided (Used) by Capital and Related Financing Activities	(51,154,066.18)	(67,216,010.85)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System		7,535,506.74
Proceeds from Interest and Investment Income	96,935.80	216,183.38
Proceeds from Interest and Investment Income Invested by System	24,744,181.58	17,553,629.10
Payments to Acquire Investments Invested by System	(14,454,347.14)	
Net Cash Provided (Used) by Investing Activities	10,386,770.24	25,305,319.22
Net Increase (Decrease) in Cash	26,427,240.97	2,931,289.88
Cash and Cash Equivalents (Beginning of the Year)	59,441,349.13	56,510,059.25
Cash and Cash Equivalents (End of the Year)	\$ 85,868,590.10	\$ 59,441,349.13
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(166,871,071.91)	(158,013,206.29)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	47,928,593.56	47,368,501.28
Bad Debt Expense	138,153.01	29,103.45
Changes in Assets and Liabilities:		
Accounts Receivable	5,236,967.99	(27,596,643.60)
Inventories	(235,313.30)	97,243.89
Loans and Contracts	(501,634.67)	(949,163.85)
Other Current and Noncurrent Assets	(17,984,271.72)	886,389.90
Accounts Payable	150,367.14	1,374,191.25
Due to System	(72,168.18)	(164,501.83)
Unearned Revenue	718,885.12	391,292.77
Assets Held for Others	(867,230.22)	910,019.75
Employees' Compensable Leave	(531,234.11)	1,236,248.31
Other Current and Noncurrent Liabilities	(757,340.16)	771,795.11
Total Adjustments	33,223,774.46	24,354,476.43
Net Cash Provided (Used) by Operating Activities	\$ (133,647,297.45)	\$ (133,658,729.86)
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(28,527,365.02)	25,542,266.55
Donated Capital Assets	2,672,910.37	848,920.56
Miscellaneous Noncash Transactions	(2,387,082.38)	(297,533.52)

The University of Texas at San Antonio
Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2015

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 177,189,403.00	192,590,016.75
Federal Sponsored Programs	34,707,066.00	37,596,328.48
State Sponsored Programs	19,793,380.00	20,808,981.12
Local and Private Sponsored Programs	6,184,970.00	8,913,855.87
Net Sales and Services of Educational Activities	6,847,559.00	12,162,006.53
Net Auxiliary Enterprises	42,181,205.00	42,642,987.48
Other Operating Revenues	1,820,850.00	3,809,173.93
Total Operating Revenues	<u>288,724,433.00</u>	318,523,350.16
OPERATING EXPENSES:		
Instruction	133,979,120.00	132,979,959.30
Research	28,597,551.00	42,033,630.71
Public Service	17,231,360.00	18,051,080.13
Academic Support	49,725,453.00	54,458,370.01
Student Services	24,501,292.00	26,612,295.00
Institutional Support	43,182,770.00	36,729,392.49
Operations and Maintenance of Plant	39,313,157.00	42,260,776.52
Scholarships and Fellowships	37,866,202.00	33,762,512.58
Auxiliary Enterprises	52,038,817.00	50,577,811.77
Depreciation and Amortization	46,700,000.00	47,928,593.56
Total Operating Expenses	<u>473,135,722.00</u>	485,394,422.07
Operating Income (Loss)	(184,411,289.00)	(166,871,071.91)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	123,667,686.00	125,417,734.10
Federal Nonexchange Sponsored Programs	48,279,555.00	46,164,292.00
State Nonexchange Sponsored Programs		727,145.00
Gift Contributions for Operations	8,000,000.00	10,355,261.00
Investment Income	10,217,916.00	24,762,230.84
Net Increase (Decrease) in Fair Value of Investments		(28,527,365.02)
Other Nonoperating Revenues (Expenses)		(1,465,837.18)
Net Nonoperating Revenues (Expenses)	<u>190,165,157.00</u>	177,433,460.74
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	500,000.00	2,672,910.37
Additions to Permanent Endowments	2,000,000.00	6,545,456.26
Transfers for Debt Service	(33,513,475.00)	(32,881,353.77)
Transfers and Other	5,000,000.00	1,422,086.36
Total Transfers and Other	<u>(26,013,475.00)</u>	(22,240,900.78)
Change in Net Position	\$ <u><u>(20,259,607.00)</u></u>	<u><u>(11,678,511.95)</u></u>

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SUPPORT NG SCHEDULES



The University of Texas at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 289,590.00	2,000.00			291,590.00	303,005.00
Cash in Transit						
Subtotal Cash on Hand	289,590.00	2,000.00		-	291,590.00	303,005.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	1,779,083.96	13,886,908.10			15,665,992.06	8,627,023.92
Subtotal Cash in Bank	1,779,083.96	13,886,908.10			15,665,992.06	8,627,023.92
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund						
ROI Fund 211						
Local Revenue Fund	20,207,914.79				20,207,914.79	17,183,052.38
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	20,207,914.79				20,207,914.79	17,183,052.38
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	48,845,068.24	-		-	48,845,068.24	33,328,267.83
Subtotal Cash Equivalent Investments	48,845,068.24	-		-	48,845,068.24	33,328,267.83
Reimbursements due from State Treasury	858,025.01	-			858,025.01	
Total Cash and Cash Equivalents (Exhibit A)	\$ 71,979,682.00	13,888,908.10		-	85,868,590.10	59,441,349.13

The University of Texas at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2015

	<u>NONCURRENT ASSETS</u>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
Investments				
Funds Held by System Administration	\$ -	122,214,449.13	122,214,449.13	113,909,431.48
Pooled Operating Funds (Held by System - ITF)	259,507,727.72	2,000,000.00	261,507,727.72	283,885,763.25
Bonds and Preferred Stock				
Stocks				
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments				
Investment Derivatives - Asset Positions				
Total Investments (Exhibit A)	259,507,727.72	124,214,449.13	383,722,176.85	397,795,194.73
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 259,507,727.72	124,214,449.13	383,722,176.85	397,795,194.73

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**The University of Texas at San Antonio
Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2015**

	Legislative Appropriation Number	BALANCES August 31, 2014 Aeeroeriations	Currently Aeeroeriated	Deduct Estimated Locally Collected Income as Aeelied	Reported as Income	Transfers	Exeeded	sed	BALANCES August 31, 2015
General Revenue Appropriations									
Current General Funds									
H.B. 1, 82nd Legislature, Regular Session									
Group Insurance	12-95002	30,675.08			-		30,675.08		
H.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support	14-10743	1,454,997.98			-	(1,284,895.24)	167,097.68	3,005.06	0.00
College Readiness Initiative	14-13132	242,073.00			-	(198,390.72)	43,682.28		
Engineering Summer Program	14-13138	12,500.00			-	(1,228.30)	11,271.70		
Group Insurance	14-95002	579,722.67			-		579,722.67		(0.00)
Social Security Matching	14-91142	224,462.09			-		224,462.09		(0.00)
Optional Retirement Program Matching	14-97646	(523,522.46)			-		(523,522.46)		0.00
H.B. 1, 84nd Legislature, Regular Session									
Educational and General State Support	15-10743		140,985,981.00	44,726,876.00	96,259,105.00	1,284,895.24	91,793,937.26		5,750,062.98
College Wk-Study/Wk-Study Mentorship Prg	15-15155				-	188,465.00	188,465.00		
College Readiness Initiative	15-15152				-	340,890.72	138,083.67		202,807.05
Engineering Summer Program	15-15158				-	15,226.30			15,226.30
Group Insurance	15-95002		13,410,015.48		13,410,015.48		10,947,585.08		2,462,430.40
Social Security Matching	15-91142		7,322,483.52		7,322,483.52		6,814,121.50		508,362.02
Optional Retirement Program Matching	15-97646		4,834,970.25		4,834,970.25		4,454,474.74		380,495.51
Matching Portion of Staff Benefits Paid by State Retirement Plans			3,547,102.60		3,547,102.60		3,547,102.60		
Unemployment Compensation Insurance			44,057.25		44,057.25		44,057.25		
Total General Revenue Appropriations		2,020,908.36	170,144,610.10	44,726,876.00	125,417,734.10	344,963.00	118,461,216.14	3,005.06	9,319,384.26

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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, 2015

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 54,556,338.71	54,556,338.71
Other Fees	314,907.60	314,907.60
Discounts & Allowances Tuition and Fees	(15,199,713.59)	(15,199,713.59)
Net Tuition and Fees	38,873,886.68	38,873,886.68
State Sponsored Programs Pass-Through from State Agencies	20,283,184.00	20,283,184.00
Other Operating Revenues	251,052.17	251,052.17
Total Operating Revenues	59,182,122.85	59,182,122.85
Operating Expenses:		
Salaries and Wages	153,689,526.62	153,689,526.62
Payroll Related Costs	42,516,930.55	42,516,930.55
Professional Fees and Services	207,138.45	207,138.45
Other Contracted Services	809,396.84	809,396.84
Travel	287,752.42	287,752.42
Materials and Supplies	1,279,274.19	1,279,274.19
Communications	87,521.53	87,521.53
Repairs and Maintenance	208,301.68	208,301.68
Rentals and Leases	89,716.55	89,716.55
Printing and Reproduction	63,197.60	63,197.60
Scholarships and Fellowships	9,687,176.20	9,687,176.20
Other Operating Expenses	409,116.11	409,116.11
Total Operating Expenses	209,133,109.74	209,133,109.74
Operating Income (Loss)	{150,152,972.89}	{150,152,972.89}
Nonoperating Revenues (Expenses):		
State Appropriations	125,417,734.10	
Investment Income	(224,797.99)	
Net Increase (Decrease) in Fair Value of Investments	{4,105,168.27}	
Net Nonoperating Revenues (Expenses)	121,142,253.84	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	{29,010,719.05}	
Legislative Appropriations Lapsed	(3,005.06)	
Capital Asset Purchases	(1,169,264.62)	
Transfers In	58,701,999.80	
Transfers Out	{23,504,192.68}	
Change in E&G Funds Net Position	5,014,818.39	
Net Position - September 1, 2014	6,962,930.72	
Net Position - August 31, 2015 (See NOTE)	\$ 11,977,749.11	

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 462,312.92
Accounts Receivable (less related unearned revenue)	3,798,986.85
Other Specific Purposes:	
Prepaid Expenses	7,489,613.71
Travel Advances	7,420.22
Unreserved	
Allocated	
Research Enhancement and Support	199,393.83
Student Fees	201,021.58
Total Unrestricted Net Position	\$ 11,977,749.11

The University of Texas at San Antonio
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2015

	Total	Instruction	Net Service Departm
Operating Revenues:			
Gross Designated Tuition	\$ 113,380,994.44	113,380,994.44	
Other Fees	65,898,559.11	65,898,559.11	
Discounts & Allowances Designated Tuition and Fees	(50,395,393.71)	(50,395,393.71)	
Net Designated Tuition and Fees	128,884,159.84	128,884,159.84	
Federal Sponsored Programs	6,926,097.30	6,926,097.30	
Local Sponsored Programs	190,671.14	190,671.14	
Private Sponsored Programs	310,624.13	310,624.13	
Sales and Services of Educational Activities	10,913,970.15	11,357,569.30	(443,599.15)
Discounts and Allowances Sales and Services of Educational Activities	(295,465.56)	(295,465.56)	
Other Operating Revenues	1,624,678.56	1,333,055.09	291,623.47
Total Operating Revenues	<u>148,554,735.56</u>	<u>148,706,711.24</u>	<u>(151,975.68)</u>
Operating Expenses:			
Salaries and Wages	40,506,766.36	37,560,454.53	2,946,311.83
Payroll Related Costs	8,530,357.72	9,721,651.19	(1,191,293.47)
Cost of Goods Sold	117,908.03	7,904.63	110,003.40
Professional Fees and Services	4,187,226.35	4,117,294.47	69,931.88
Other Contracted Services	3,449,048.19	4,911,301.38	(1,462,253.19)
Travel	4,173,275.67	4,159,123.19	14,152.48
Materials and Supplies	16,310,819.22	16,237,504.61	73,314.61
Utilities	9,772,849.78	9,772,849.78	
Communications	1,500,475.08	2,044,649.60	(544,174.52)
Repairs and Maintenance	4,942,015.35	4,878,045.72	63,969.63
Rentals and Leases	1,967,417.72	1,961,687.49	5,730.23
Printing and Reproduction	1,026,997.30	1,090,052.88	(63,055.58)
Scholarships and Fellowships	11,291,501.90	11,291,501.90	
Other Operating Expenses	5,330,976.75	5,894,426.44	(563,449.69)
Total Operating Expenses	<u>113,107,635.42</u>	<u>113,648,447.81</u>	<u>(540,812.39)</u>
Operating Income (Loss)	<u>35,447,100.14</u>	<u>35,058,263.43</u>	<u>388,836.71</u>
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	727,145.00		
Gift Contributions for Operations	348,094.70		
Investment Income	12,007,365.67		
Net Increase (Decrease) in Fair Value of Investments	(11,221,328.47)		
Gain (Loss) on Sale of Capital Assets	116,244.71		
Other Nonoperating Revenues	6,250.04		
Other Nonoperating (Expenses)	(25,438.00)		
Net Nonoperating Revenues (Expenses)	<u>1,958,333.65</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	37,405,433.79		
Capital Asset Purchases	(3,983,200.49)		
Transfers In	92,394,912.33		
Transfers Out	(127,102,975.83)		
Change in Designated Funds Net Position	(1,285,830.20)		
Net Position - September 1, 2014	<u>138,427,252.99</u>		
Net Position - August 31, 2015 (See NOTE)	<u>\$ 137,141,422.79</u>		

The University of Texas at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2015

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$	5,262,660.48
Accounts Receivable (less related unearned revenue)		11,524,897.44
Inventories		630,222.57
Other Specific Purposes:		
Prepaid Expenses		11,759,962.78
Imprest Funds (from Schedule A-1)		278,785.00
Travel Advances		19,022.50

Unreserved

Allocated

Capital Projects		20,000,000.00
Debt Service		5,323,815.00
Startup / Matching		17,000,000.00
Utilities Reserve		1,363,848.48
Research Enhancement and Support		9,666,903.75
Student Fees		16,438,473.68
Texas Tomorrow Fund Shortfall		291,773.00
Instructional Program Support		4,394,410.77
Dean and Chair Recruitment Packages		100,654.64

Unallocated

331,085,199.70

Total Net Position \$ 137,141,422.79

The University of Texas at San Antonio
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2015

		Federal Indirect		State Indirect		Local Indirect		Private Indirect	
		Cost Recoveries	State	Cost Recoveries	Local	Cost Recoveries	Private Sector	Cost Recoveries	
Sponsored Program Revenues	\$ 37,504,952.57	35,854,839.64	(6,762,447.67)			3,579,088.75	(190,671.14)	5,411,558.90	(387,415.91)
Sponsored Program Pass-Through From State Agencies	2,103,636.33	1,577,839.21		525,797.12					
Net Sales and Services of Educational Activities	1,543,501.94			1,689,141.09	(145,639.15)				
Other Operating Revenues	<u>1,144,477.49</u>							<u>1,134,477.49</u>	
Total Operating Revenues	42,886,568.33	37,432,678.85	(6,762,447.67)	2,214,938.21	(145,639.15)	3,579,088.75	(190,671.14)	7,146,036.39	(387,415.91)
Operating Expenses:									
Salaries and Wages	18,884,870.52	12,645,311.89		1,028,137.78		1,173,002.53		4,038,418.32	
Payroll Related Costs	3,663,211.17	2,493,502.95		200,496.94		214,050.93		755,160.35	
Cost of Goods Sold	563.00							563.00	
Professional Fees and Services	596,069.77	169,766.64		93,752.44		24,514.00		308,036.69	
Other Contracted Services	1,496,058.74	76,855.05		9,516.21		27,607.97		1,382,079.51	
Travel	1,782,309.85	917,267.45		27,656.08		9,254.22		828,132.10	
Materials and Supplies	5,177,344.19	1,824,786.38		91,509.08		45,533.45		3,215,515.28	
Utilities	292,798.17							292,798.17	
Communications	128,146.40	44,293.47		7.40				83,845.53	
Repairs and Maintenance	419,223.67	243,091.81		6,141.00				169,990.86	
Rentals and Leases	594,483.19	144,247.05		3,993.00		8,926.15		437,316.99	
Printing and Reproduction	140,279.03	38,541.43		7,257.16		1,615.15		92,865.29	
Scholarships and Fellowships	19,422,878.82	50,646,631.93		72,867.51		97,218.91		(31,393,839.53)	
Federal Sponsored Passthroughs to State Agencies	1,702,900.33	1,702,900.33							
Other Operating Expenses	6,521,706.22	4,425,253.85		283,952.01		21,281.52		1,741,218.84	
Total Operating Expenses	60,822,843.07	75,372,450.23		1,825,286.61		1,673,004.83		(18,047,898.60)	
Operating Income (Loss)	(17,936,274.74)	(37,939,771.38)	(6,762,447.67)	389,651.60	(145,639.15)	1,906,083.92	(190,671.14)	25,193,934.99	(387,415.91)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 46,164,292.00								
Gift Contributions for Operations	10,007,116.30								
Investment Income	9,694,885.18								
Net Increase (Decrease) in Fair Value of Investments	<u>(2,085,170.90)</u>								
Net Nonoperating Revenues (Expenses)	63,781,122.58								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	45,844,847.84								
Capital Asset Purchases	(1,747,227.36)								
Transfers In	39,396,938.32								
Transfers Out	<u>(81,719.14)</u>								
Change in Restricted Expendable Net Position	1,775,413.53								
Net Position - September 1, 2014	<u>38,318,966.18</u>								
Net Position - August 31, 2015	\$ 40,094,379.71								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	415,863.67
Research	6,052,113.16
Public Service	1,001,601.78
Academic Support	14,767.03
Scholarships and Fellowships	<u>1,828.23</u>
Total Indirect Cost Recoveries	<u>7,486,173.87</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE B-5: STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 LOAN FUNDS
 For the Year Ended August 31, 2015

	Balances Sept. 12014	ADDITIONS					DEDUCTIONS			BALANCES Aug. 31, 2015
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncol- lectable Notes Charged Off	Death and Bankruptcy Cancel- lations	Other		
U.S. GOVERNMENT PARTICIPATION LOAN FUND										
Perkins Student Loan Fund	1894,349.09			7,835.29	1				54,008.90	
				30,119.66	2	771.13	4	1,937.03		
Allowance for Uncollectible Notes	(162,153.98)								16,047.40	8
Total U.S. Government Participation Loan Fund	1732,195.10			37,954.95		771.13		1,937.03	12,744.65	3
								82,800.95		1686,183.21
INSTITUTIONAL LOAN FUNDS										
Matching Funds										
Perkins Student Loan Fund	736,586.30			3,917.65	1	385.57	4	968.51		727,976.39
				5,059.83	2				27,004.45	
Allowance for Uncollectible Notes	(65,421.25)								6,375.32	3
Student Emergency Loan Fund	39,206.37	50.00		826.30	1	319.44	4	139.72		42,966.84
				1,639.21	2	1115.24				
Janet M Muller Student Loan Fund	170,283.46		168.57	2,750.93	1	1,620.00	4	12,324.78		177,090.99
				5,502.25	2	4,978.65				
				4,111.91	10					
LULAC Emergency Loan Fund	8,007.89			217.92	1					8,225.81
Institutional Long Term Loan Fund	58,767.93					66.92	4			62,933.33
				4,098.48						
Minnie Stevens Piper Fdn Loan Fund	86,931.73			2,146.45	1			3,993.99	50.00	4
				102.29	2	524.32				85,660.80
Ethel Weiner Bloom Student Loan Fund	19,559.90			76.33	1	5.42	4		330.00	5
				570.38						19,882.03
Eloise Crawford Endowed Loan Fund	44,675.12			494.12	1				379.20	5
				491.02						45,281.06
LTC Waldo E Ximenes Loan Fund	2,570.00									2,570.00
TPEG Resident Short Term Loan Fund	8,517,190.97			112,848.56	1	14,969.99	4	417,165.35		9,109,209.62
				238,638.17	2	134,583.28				
						478,144.00				
TPEG Non-Resident Short Term Loan Fund	227,032.51					1,570.00	4	43,868.60		262,337.34
				27,145.56	2	10,363.87				
						40,094.00				
TPEG Foreign Short-Term Loan Fund	110,207.28					2,600.00	4	23,800.30		201,381.01
				78,569.31	2	3,804.72				
Education Forgiveness Loan Fund	1,456,678.43					788.57	4		9,729.50	5
									17.49	1,447,720.01
Allowance for Uncollectible Loan Funds	(808,013.97)					10,344.84	3		128,651.50	3
Total Institutional Loan Funds	10,634,262.68	50.00	168.57	529,206.67		706,278.83	501,342.74	968.51	172,537.46	11,915,118.03
TOTAL LOAN FUNDS (EXHIBIT B)	12,366,457.78	50.00	168.57	567,161.62		707,049.96	501,342.74	2,905.54	255,338.41	12,881,301.24
Analysis of Interest and Investment Income and Other Additions and Other Deductions:										
(1) Interest Earned on Temporary Investments				161,113.55						
(2) Interest Earned on Loans				401,936.16						
(3) To Adjust Allowance for Uncollectible Notes						10,344.84				
(4) Late Charges						23,097.04				
(5) Billing Costs										
(6) Transfer from Designated Funds						518,238.00				
(7) Administrative Expense Recovery on Student Loan Program										
(8) Administrative Expense Recovery on Student Aid Programs										
(9) Written Off Principal Repaid						165,370.08				
(10) Distribution of Ltf Realized Gain				4,111.91						
Totals as shown above				567,161.62		707,049.96				

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - other Than State
As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57350085 The Brackenridge Distinguished Visiting Professorship	438,377.59			(16,861.98)			421,515.61
57350156 Endowed 1969 Commemorative Award For Overall Faculty	32,910.25			(1,265.88)			31,644.37
57350238 Gilbert M. Denman, Jr. Opera Endowment	280,535.19			(10,790.65)			269,744.54
57350290 Wendy Barker Endowed Award In Creative Writing	13,327.18	750.00		(529.03)			13,548.15
57350321 Mary Pat & Louis Stumberg Keyboard Maintenance Endowment	75,580.89			(2,907.18)			72,673.71
57350342 National Instruments Endowment for Mechanical Engineering Laboratory	121,584.31			(4,676.68)			116,907.63
57350383 Dr. Welson Hammond, Jr. Endowed Distinguished Prof in Geological Scien	577,566.86			(22,215.82)			555,351.04
TOTAL INSTRUCTION	1,511,171.17	750.00		(59,247.22)			1,481,385.05
RESEARCH							
57350004 Jane And Roland Blumberg Professorship In Biology	444,591.30			(17,100.99)			427,490.31
57350033 The Roland K. And Jane W. Blumberg Professorship In	320,010.38			(12,309.05)			307,701.33
57350038 The Ewing Halsell Distinguished Chair In Biology	1,811,198.27			(69,666.86)			1,741,531.41
57350046 The Hobby Foundation Endowed Faculty Development Fund	114,549.29			(4,406.08)			110,143.21
57350087 Briscoe Endowed Professorship	537,535.19			(20,676.03)			516,859.16
57350093 San Antonio Conservation Society Endowed	226,183.67			(8,700.05)			217,483.62
57350125 Amy Shelton And V. H. McNutt Distinguished	365,792.50			(14,070.03)			351,722.47
57350155 The Usaa Foundation Distinguished Professorship	326,456.25			(12,556.98)			313,899.27
57350169 Sue E. Denman Distinguished Chair In American	1,474,895.20			(56,731.13)			1,418,164.07
57350183 Brackenridge Endowed Chair In Literature And The	945,235.16			(36,358.01)			908,877.15
57350203 Robert F. Mcdermott Distinguished Chair In	1,325,076.50			(50,968.43)			1,274,108.07
57350204 Robert F. Mcdermott Chair In Engineering	662,537.88			(25,484.20)			637,053.68
57350207 Jesse H. And Mary Gibbs Jones Endowed Chair In	658,967.78			(25,346.88)			633,620.90
57350211 Gilbert M. Denman Endowed Professorship In American	124,706.64			(4,796.78)			119,909.86
57350212 Janey S. Briscoe Endowed Chair In Business	623,533.14			(23,983.90)			599,549.24
57350215 Loretta J. Lowak Clarke Distinguished Professorship	301,319.82			(11,590.12)			289,729.70
57350216 Robert E. Clarke, Jr. Distinguished Professorship In	301,319.82			(11,590.12)			289,729.70
57350223 The Vaughan Family Endowed Professorship In Physics	116,883.64			(4,495.88)			112,387.76
57350226 Roland K. Blumberg Endowed Professorship In Music	131,278.75			(5,049.57)			126,229.18
57350227 Richard S. Liu Distinguished Chair In Business	1,162,762.26			(44,725.09)			1,118,037.17
57350228 Margaret Batts Tobin Distinguished Chair In	1,275,121.10			(49,046.92)			1,226,074.18
57350229 The Atandt Inc. Endowed Chair In Infrastructure	1,110,185.63			(42,702.76)			1,067,482.87
57350236 Endowment For The South Texas Center For Emerging	561,016.46			(21,579.22)			539,437.24
57350267 Bess Hieronymus Endowed Faculty Fellowship In Music	104,897.40			(4,034.83)			100,862.57
57350276 Anheuser-Busch Foundation Professorship In Tourism	215,998.62			(8,308.29)			207,690.33

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57350283 Glenn L. And Sally P. Ramsdell Memorial Chair For	577,058.90			(22,196.29)			554,862.61
57350293 Pearl Lewinn Endowed Professorship In Creative	126,486.04			(4,865.22)			121,620.82
57350295 The Zachry Distinguished Professorship In Engineering	1,043,657.92	150,000.00		(40,143.83)			1,153,514.09
57350314 Quincy Lee Endowed Chair for Excellence in Real Estate Education	1,131,577.27			(44,616.74)		50,000.00	1,136,960.53
57350335 Ricardo Romo Endowed Professorship	211,645.63	9,712.40		(8,518.71)			212,839.32
57350362 Nancy & Frank Kudla Endowed Fellowship in Information and Assurance	579,202.16	50,000.00		(24,223.82)			604,978.34
57350369 Kleberg Distinguished Chair in Cellular and Molecular Biology at UTSA	2,918,330.93			(112,252.19)			2,806,078.74
57350370 Lowak Endowed Dist Prof in the College of Ed and Human Development	836,261.25			(32,166.39)			804,094.86
57350373 Jack & Laura Richmond Endowed Faculty Fellowship in American Literatur	115,841.85			(4,455.80)			111,386.05
57350374 Greenstar Endowed Professorship in Energy	278,553.03			(11,852.40)		52,145.00	318,845.63
57350381 Frost Finance Endowed Professorship in the College of Business	560,245.57	125,000.00		(24,290.78)			660,954.79
57350385 Semmes Foundation Endowed Chair in Neurology	1,591,518.41			(66,672.80)		250,000.00	1,774,845.61
57350387 Cloud Technology Endowed Professorship I	272,879.64			(10,496.18)			262,383.46
57350388 Cloud Technology Endowed Professorship II	272,879.64			(10,496.18)			262,383.46
57350389 Dr. Bertha Perez Edowed Distinguished Professorship in Biliteracy Researc	169,949.42	50,000.00		(9,521.59)		60,375.44	270,803.27
57350391 Stumberg Distinguished Professorship for the Dean of Lieral and Fine Arts	644,253.06	200,000.00		(38,086.03)		200,000.00	1,006,167.03
57350392 The Burzik Professorship in Engineering Design	104,745.16	50,000.00		(5,974.06)			148,771.10
57350393 Jacobson Distinguished Professorship of Innovation and Entrepreneurship	105,603.69	50,000.00		(5,843.75)		25,000.00	174,759.94
57350394 Dee Howard Memorial Endowed Faculty Fellowship in Mechanical Engineer	108,986.18			(4,192.10)			104,794.08
57350400 Rita and John Feik Distinguished University Chair in Medicinal Chemistry	519,230.72	250,000.00		(25,427.76)			743,802.96
57350401 Cloud Technology Endowed Professorship III	258,283.32			(9,934.74)			248,348.58
57350402 Cloud Technology Endowed Professorship IV	258,283.32			(9,934.74)			248,348.58
57350406 Robert Welch Distinguished University Chair in Chemistry 2				(37,617.61)		2,275,764.21	2,238,146.60
57350407 Edward Whitacre, Jr. Endowed Chair in Mechanics				(9,524.60)		389,691.61	380,167.01
57350413 Dan Parman Endowed Distinguished Professorship in Applied Mathematics		1,000,000.00		(30,525.48)		5,897.86	975,372.38
57350417 Max and Minnie Voelcker Fund Endowed Professorship in Chemistry		500,000.00		(7,019.94)		2,930.92	495,910.98
57350430 Semmes Foundation Endowed Chair in Cell Biology		1,000,000.00					1,000,000.00
TOTAL RESEARCH	27,927,525.76	3,434,712.40		(1,197,127.93)		3,311,805.04	33,476,915.27
PUBLIC SERVICE							
57350062 Reagan Houston Iii Memorial	21,923.03			(843.26)			21,079.77
57350266 Bank Of America Child And Adolescent Policy Research	346,180.56	120.00		(13,318.32)			332,982.24
57350282 Irene S. Wischer Endowment Fund	310,206.47			(11,931.94)			298,274.53
57350332 Engineering Institute for Alternative & Renewable Energy Seminar Series E	64,984.64			(2,499.60)			62,485.04
TOTAL PUBLIC SERVICE	743,294.70	120.00		(18,592.12)			714,821.58
ACADEMIC SUPPORT							
57350006 Elmo James Burke, Jr. Chair In Management Of	1,740,725.49			(66,956.16)			1,673,769.33
57350010 Cultural Heritage Endowment	515,604.77			(19,832.48)			495,772.29

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57350017 Pat And Jack Maguire Cultural Outreach Endowment Fund	189,381.05			(7,284.45)			182,096.60
57350034 Anheuser - Busch Foundation Endowment For Tourism	875,743.01	15,000.00		(33,685.03)			857,057.98
57350045 The Alamo Group Endowed Faculty Development Fund In	113,455.51			(4,364.02)			109,091.49
57350047 The Robert F. Mcdermott Endowed Faculty Development	357,482.06			(13,750.37)			343,731.69
57350063 John R. Mcgiffert Endowment For Multidisciplinary	21,923.03			(843.26)			21,079.77
57350086 Endowment For Accounting Distinction	22,494.22			(865.23)			21,628.99
57350099 Richard S. Howe Excellence In Service To	165,870.08			(6,380.11)			159,489.97
57350118 The Colonel Jean Migliorino And Lieutenant Colonel	29,607.31			(1,138.83)			28,468.48
57350131 Patrick Clynes Endowed College Of Business Excellence	13,072.93			(502.84)			12,570.09
57350248 Charlotte And Charles Walker Opera Endowment	79,044.03			(3,040.39)			76,003.64
57350257 H. Kyle Seale Student Professional Development	103,672.65			(3,987.72)			99,684.93
57350273 Jane Weinert Blumberg Endowed Professorship In	467,526.36			(84,801.35)		17,560.76	400,285.77
57350274 Wai Ching Lam Endowed Art Prize	14,185.04			(545.62)			13,639.42
57350278 Mildred Jo Naramor Endowment	9,877.62			(379.93)			9,497.69
57350287 David And Jennifer Spencer Distinguished Chair For	965,069.52	1,500.00		(37,131.87)			929,437.65
57350292 Yolanda And Robert Crittenden Shakespeare Endowment	16,807.16			(646.48)			16,160.68
57350310 Utsa Art Gallery Exhibition Gallery	24,207.59			(931.14)			23,276.45
57350312 Charlotte Louise Dashiell And Lota M. Spell Fund	1,357,917.02			(52,231.63)			1,305,685.39
57350323 HEB Student Excellence endowment in the College of Business	1,205,483.21			(46,368.33)			1,159,114.88
57350326 Ramamurthy Endowed Visiting Artist in Indian Dance, Music	116,890.43			(4,496.13)			112,394.30
57350328 David Carter Family Endowed Library Fund	14,728.54			(566.53)			14,162.01
57350331 Willard H. Findling, Cpa, Memorial Endowed Award In Accounting	38,552.69			(1,482.91)			37,069.78
57350352 Mr. & Mrs. Stan Studer, Sr. Endowment in Voice	22,215.60			(854.51)			21,361.09
57350361 William Randolph Hearst Endowment	53,554.90			(2,063.75)		97.82	51,588.97
57350364 Centro Cultural Cubano of San Antonio Endowed Award in Spanish	11,102.23	1,967.67		(427.05)			12,642.85
57350365 Bone Bank Allografts & Joe Mims Research Fellowship Endowment	166,893.11			(6,419.47)			160,473.64
57350366 Robert A. Welch Chair in Chemistry	4,709,979.67			(143,880.39)		(2,267,161.49)	2,298,937.79
57350367 Wing Ching Lam Endowed Award in History	28,445.13			(1,094.13)			27,351.00
57350382 Melvin Lachman Distinguished Professorship in Entrepreneurship	682,201.61	100,000.00		(30,130.73)			752,070.88
57350386 Mary Lou Clarke Endowed Distinguished Prof for Leadership in Electrical E	545,759.20			(26,448.16)		250,000.00	769,311.04
57350390 Bodenstedt Chair for the Dean of Business	644,960.36			(35,167.00)		375,000.00	984,793.36
57350411 Celia Jacobs Endowed Professorship in British Literature		106,925.13		(2,637.53)		3,247.98	107,535.58
57350424 Half Associates Student Program Endowment		10,000.00		(413.14)		643.23	10,230.09
57350429 Jan Yestingsmeier Guynes Clark Memorial Endowment		23,100.00		(984.19)		3,300.00	25,415.81
57350435 Janice and Michael Doyle Endowed Research Award in Chemistry		50,000.00					50,000.00
TOTAL ACADEMIC SUPPORT	15,324,433.13	308,492.80		(642,732.86)		(1,617,311.70)	13,372,881.37
STUDENT SERVICES							
57350019 Janet M. Muller Student Loan Fund	92,367.74			(3,552.88)			88,814.86
57350433 Longoria Endowment for Service Learning and Leadership Initiatives		6,254.79					6,254.79

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
TOTAL STUDENT SERVICES	92,367.74	6,254.79		(3,552.88)			95,069.65
INSTITUTIONAL SUPPORT							
57350355 Judith Walmsley Endowed Graduate Program Fund in Chemistry	28,401.33			(1,092.45)			27,308.88
57350376 Dr. Yvonne Katz Endowed Alumni Program Fund	318,757.56			(12,260.85)			306,496.71
57350422 The 80 20 Foundation Post-Graduate Research Endowed Fellowship		1,020,045.95		(64,767.37)	5,763.82	900,000.00	1,861,042.40
TOTAL INSTITUTIONAL SUPPORT	347,158.89	1,020,045.95		(78,120.67)	5,763.82	900,000.00	2,194,847.99
SCHOLARSHIPS AND FELLOWSHIPS							
57350001 Alamo City Building Owners And Managers Association,	34,598.20			(1,330.80)			33,267.40
57350003 Mr. And Mrs. Milton F. Berry Civil Engineering	38,915.81	200.00		(1,502.42)			37,613.39
57350008 College Of Business Advisory Council Endowed	42,575.58			(1,637.65)			40,937.93
57350009 William G. And Loyce Collenback Endowment Scholarship	28,762.89			(1,106.35)			27,656.54
57350011 Governor's Club Scholarship Endowment	196,783.25	2,550.00		(7,569.18)			191,764.07
57350012 The Andrew Gurwitz Memorial Endowment At The	119,706.15	991.00		(4,604.44)			116,092.71
57350013 H.E.B. Endowment	34,287.97	10,000.00		(1,655.23)		131.06	42,763.80
57350014 The Bess Hieronymus Scholarship Endowment	89,478.23	150.00		(3,445.86)			86,182.37
57350021 Kenneth D. And Ada Muller Scholarship Fund	185,068.94			(6,940.69)			178,128.25
57350023 Peat, Marwick, Mitchell Endowment Scholarship	30,505.10	1,675.00		(1,213.14)			30,966.96
57350026 Marjorie Powell Zachry Memorial Endowment For Piano	486,139.21			(18,699.11)			467,440.10
57350028 The James W. Wagener Endowed Presidential Scholarship	149,900.91			(5,765.86)			144,135.05
57350030 Edwin And Marie Bruhl Foundation Endowed Scholarship	29,287.33			(1,126.52)			28,160.81
57350031 Club Sembradores De Amistad Educational Foundation	213,963.87	10,000.00		(8,244.26)		370.71	216,090.32
57350035 The Tomas Rivera Scholarship Fund	23,916.26			(919.92)			22,996.34
57350036 Onderdonk Family Memorial Scholarship Endowment	25,690.12			(988.15)			24,701.97
57350037 Keith Thomas Memorial Fund	68,709.04			(2,642.86)			66,066.18
57350039 The Atandt, Inc. Computer Science Endowment Fund	1,082,973.89			(41,656.06)			1,041,317.83
57350048 Shelly Palmer Memorial Scholarship Fund	22,144.62			(851.78)			21,292.84
57350049 Peter T. Flawn Presidential Honors Endowed	759,275.67			(29,205.17)			730,070.50
57350050 The Anna May Day Memorial Endowed Scholarship	146,632.92			(5,640.17)			140,992.75
57350051 Mark Bruchmiller, Derek Steinbruck And Lance Mullins	69,760.65			(2,683.31)			67,077.34
57350052 Bill And Loyce Collenback Endowed Scholarship	22,137.23			(851.49)			21,285.74
57350053 The North Loop 410 Association, Inc. Endowed	36,215.84			(1,393.03)			34,822.81
57350055 Joseph Gdovin Memorial Scholarship Fund	44,198.39	200.00		(1,707.88)			42,690.51
57350058 Rhoderick E. Key Memorial Fund	22,851.28			(878.96)			21,972.32
57350059 James C. Gifford Memorial Scholarship	22,233.26			(855.19)			21,378.07
57350064 Steven H. Heath Endowment	84,912.95			(3,266.14)			81,646.81
57350065 Felix And Elizabeth Mckinney Memorial Scholarship	29,355,251.20	1,490.55		(1,485,867.48)		4,134,810.92	32,005,685.19
57350066 The Emily Zachry Ansley Endowed Scholarship	70,605.59			(2,715.81)			67,889.78

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57350067 The Evelyn Berg Endowed Scholarship Fund	53,860.33			(2,071.71)			51,788.62
57350068 The Albar Pena Memorial Scholarship Fund	35,126.89	2,250.00		(1,438.66)			35,938.23
57350069 The John Miller, Douglas Miller, And Louis And Vivian	20,526.99			(789.57)			19,737.42
57350070 The Benjamin Dean Holt Iii/Holt Companies Scholarship	20,438.35			(786.15)			19,652.20
57350071 The Hixon Family Endowed Scholarship	22,991.85			(884.37)			22,107.48
57350072 The Colonel And Mrs. Peter J. Hennessey Memorial	40,854.54			(1,571.45)			39,283.09
57350073 Valero Energy Corporation Endowed Scholarship Fund	1,224,571.83			(47,102.57)			1,177,469.26
57350074 The Minnie P. Mastoris Endowed Scholarship Fund	38,350.89	48,957.80		(1,475.15)	(49.64)	(48,908.16)	36,875.74
57350075 The Sam And Ann Barshop Scholarship	67,173.21			(2,590.57)		311.84	64,894.48
57350076 National Council Of Jewish Women, San Antonio	93,053.87			(3,579.27)			89,474.60
57350077 The Peggy And Richard Calvert Endowed Scholarship	32,656.37			(1,256.11)			31,400.26
57350078 The Pauline W. And Samuel W. Cochran Endowed Fund	179,975.27			(6,922.66)			173,052.61
57350079 The Betty Murray Half Endowed Scholarship	713,698.01			(27,452.05)			686,245.96
57350080 Music Faculty And Alumni Endowed Scholarship Fund	92,677.97			(3,564.81)			89,113.16
57350081 The San Antonio Oak Hills Rotary Club Endowed	104,563.90			(4,022.00)			100,541.90
57350082 Lillian Wald Beller Endowed Scholarship Fund For	18,532.64			(712.85)			17,819.79
57350083 The Allen N. Martinese Endowed Scholarship Fund In	18,532.64			(712.85)			17,819.79
57350084 The Alan E. Craven Endowed Scholarship	39,464.77			(1,517.99)			37,946.78
57350088 Janey And Dolph Briscoe Scholarship	46,335.29			(1,782.26)			44,553.03
57350089 Jacqueline Beretta Scholarship Fund	25,438.98			(978.49)			24,460.49
57350090 Theresa Gordon Fund For Voice Scholarships	27,193.56			(1,045.98)			26,147.58
57350091 Henry And Leonora Stumberg Endowed Scholarship Fund	126,104.09			(4,850.54)			121,253.55
57350092 The Catto Endowed Scholarship Fund	92,677.97			(3,564.81)			89,113.16
57350094 Kathleen Reymann Keil Endowed Scholarship	147,897.63			(7,788.24)		76,000.00	216,109.39
57350095 The W. G. Conway Endowed Scholarship	45,301.04	5,000.00		(1,936.96)			48,364.08
57350096 The E. Lou Curry Endowed Taxation Scholarship	34,713.95			(1,335.26)			33,378.69
57350097 Janice K. Hodges Memorial Scholarship	20,111.05			(773.56)			19,337.49
57350098 Ruben And Veronica Escobedo Endowed Scholarship	98,796.11			(3,800.15)			94,995.96
57350100 Lieutenant Colonel Philip J. Piccione Endowed	31,882.49			(1,226.34)			30,656.15
57350101 Kevin Collins Memorial Scholarship	15,807.03			(608.01)			15,199.02
57350102 Eugene Marvin Hord And Sonia Bly Hord Memorial	15,807.03			(608.01)			15,199.02
57350103 Sturchio Family Endowed Scholarship	16,154.20			(621.37)			15,532.83
57350104 Davidson-Shaddox Creative Writing Endowment	18,832.23			(724.37)			18,107.86
57350105 Edith S. Mcallister Endowed Scholarship Fund	15,882.23			(610.90)			15,271.33
57350106 Southwest Gem And Mineral Society Summer Field Camp	31,751.68			(1,221.31)			30,530.37
57350107 Sam Madrid Endowed Scholarship InScience And	205,019.30			(7,885.97)			197,133.33
57350108 J. Craig Youngblood Memorial Scholarship	34,058.99			(1,310.06)			32,748.93
57350109 The San Antonio Express-News Scholarship Fund	81,260.42			(3,125.65)			78,134.77
57350110 Dr. Harold G. Longbotham Endowed Scholarship	102,244.26	2,000.00		(3,988.02)			100,256.24
57350111 The Celia Berwin Memorial Foundation Endowed	88,336.50			(3,397.82)			84,938.68
57350112 William V. Mastoris Endowed Scholarship	33,645.72	48,957.09		(1,294.17)	(49.64)	(48,907.45)	32,351.55

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57350113 Dewey D. Davis, Phd, First Professor At Utsa, Endowed	33,766.57	725.00		(1,317.57)			33,174.00
57350114 The Eileen Lundy Scholarship For Excellence In	17,197.17			(661.48)			16,535.69
57350115 Quincy Lee Memorial Endowed Scholarship	113,224.31			(4,355.12)			108,869.19
57350116 Sjord Steunebrink Scholarship Endowment	94,986.17			(3,653.60)			91,332.57
57350117 The Dr. Samuel W. Cochran Endowed Generativity	16,203.24			(623.25)			15,579.99
57350119 Frost Bank Endowed Scholarship	16,981.48			(653.18)			16,328.30
57350121 Linda Poetschke Endowed Scholarship In Voice	41,036.91			(1,578.47)			39,458.44
57350122 Wade Richmond Endowed Scholarship	17,284.33			(664.84)			16,619.49
57350123 Dianna Lynn Tidwell Endowed Scholarship	40,386.82	600.00		(1,570.00)			39,416.82
57350124 Border Patrol Agent Ricardo Salinas Criminal Justice	24,067.47			(925.75)			23,141.72
57350127 San Antonio Hispanic Chamber Of Commerce Business	14,625.20			(562.55)			14,062.65
57350128 Samuel A. And Pamela R. Kirkpatrick Endowed	116,194.04			(4,469.35)			111,724.69
57350129 Federal Managers Association, Kelly Air Force Base,	50,392.31			(1,938.32)			48,453.99
57350130 Lynn Angrove Memorial Scholarship	63,432.22			(2,439.88)			60,992.34
57350132 The Bill And Dinae Hays Endowed Scholarship In	13,933.61			(535.95)			13,397.66
57350133 Joseph E. Brown Memorial Endowed Scholarship In Voice	16,537.70			(636.11)			15,901.59
57350134 The Morris R. Pitman Scholarship Endowment For	146,163.36			(5,622.10)			140,541.26
57350135 The Richard Xavier King And Dr. Bertha Perez Endowed	21,451.18			(825.11)			20,626.07
57350136 Dr. Budalur Thyagarajan Endowed Scholarship	134,452.79			(5,171.66)			129,281.13
57350137 India Asia Association Endowed Scholarship Fund	13,155.29			(506.01)			12,649.28
57350138 The Anju Rai Memorial Endowed Scholarship	25,723.22			(989.44)			24,733.78
57350139 T. C. Frost Endowed Scholarship For Citizenship	18,851.88			(725.13)			18,126.75
57350140 The Roneale Duncan Memorial Endowed Scholarship In	12,901.64			(496.25)			12,405.39
57350141 William Mastoris, Jr. Endowed Business Scholarship	31,567.46	48,956.99		(1,214.23)	(49.62)	(48,907.37)	30,353.23
57350142 Society Of American Military Engineers San Antonio	50,271.76			(1,933.68)			48,338.08
57350143 Endowed Pythagoras Scholarship For Math Teachers	29,990.08			(1,153.55)			28,836.53
57350144 Marie L. Pauerstein Endowed Tourism Management	20,882.27			(803.22)			20,079.05
57350145 Kelly Hispanics For Higher Education Khhe Endowed	15,081.54			(580.11)			14,501.43
57350146 Mrs. Parvathammal Thyagarajan Endowed Scholarship	12,567.92			(483.42)			12,084.50
57350147 Rinaldo J. Gonzalez And Alicia C. Trevino Endowed	14,714.06			(565.97)			14,148.09
57350148 Opera Guild Of San Antonio Endowed Scholarship Fund	21,914.24			(842.92)			21,071.32
57350149 The Alameda/Utsa Endowed Museum Internship	23,835.83			(916.84)			22,918.99
57350151 Lynn P. Thomson Endowed Scholarship Fund	201,793.12			(7,761.88)			194,031.24
57350152 Gregory Luna Endowment Scholarship Fund	139,699.98	2,000.00		(5,428.72)			136,271.26
57350153 Ewing Halsell Foundation Endowed Scholarship	1,290,095.53			(49,622.90)			1,240,472.63
57350157 Werling Associates Human Resource Management Endowed	19,028.64	1,000.00		(770.84)			19,257.80
57350158 Jane Bonham Memorial Endowed Scholarship	15,493.11	250.00		(595.94)			15,147.17
57350159 Dr. And Mrs. Robert V. West, Jr. Endowed Leadership	13,185.36			(507.17)			12,678.19
57350160 Anshul Sharma Memorial Endowed Scholarship	14,699.06	50.00		(565.39)			14,183.67
57350161 Ruben Munguia Endowed Scholarship	45,441.97			(1,747.90)			43,694.07
57350162 Beverly Duren Memorial Scholarship	30,308.73			(1,165.81)			29,142.92

The University of Texas at San Antonio
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As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57350163 San Antonio Masonry Contractors Association Endowed	13,649.15			(525.01)			13,124.14
57350164 Bernard P. Sagik Memorial Scholarship Fund	24,703.14	100.00		(952.96)			23,850.18
57350166 Bartlett Cocke Executive-In-Residence Endowed	205,068.50			(7,887.86)			197,180.64
57350167 Jesse Baker Endowed Construction Management	105,583.23			(4,061.21)			101,522.02
57350168 Yolanda M. And Robert J. Crittenden Endowed	17,199.97			(661.58)			16,538.39
57350170 Dr. James O. Jones Endowed Memorial Scholarship	24,232.04	550.00		(947.27)			23,834.77
57350171 Dr. Amrattal M. Patel Engineering Memorial Endowed	14,488.48			(557.30)			13,931.18
57350172 The Charles And Germaine Field Endowed Painting	78,736.24	300.00		(3,036.86)			75,999.38
57350174 Gene George Endowed Architecture Scholarship In	33,342.50			(1,282.50)			32,060.00
57350175 Jack N. Terrell Memorial Endowed Scholarship	14,205.21			(546.40)			13,658.81
57350177 Aia San Antonio Endowed Scholarship	58,415.93	9,300.00		(2,395.19)		(9,151.75)	56,168.99
57350178 Neil Denton Endowed Scholarship	132,983.47			(5,115.14)			127,868.33
57350179 Alfredo Flores/Alamo Music Endowed Scholarship In	15,658.34			(602.29)			15,056.05
57350180 Dona Agripina De Urdaneta Endowed Scholarship In	25,452.76			(978.99)			24,473.77
57350181 Rosemary Kowalski Endowed Scholarship	16,600.27			(638.52)			15,961.75
57350182 The Mary Elizabeth Tillery Memorial Endowed	27,521.75	1,010.00		(1,058.62)		(10.00)	27,463.13
57350184 Richard E. W. Adams Endowed Scholarship	18,538.84	2,985.00		(713.08)			20,810.76
57350185 San Antonio Federal Credit Union Endowed Honors	21,777.88			(837.67)			20,940.21
57350186 Utsa Endowed Staff Scholarship	16,138.39			(620.75)			15,517.64
57350187 Thomas B. Morrow And Kathryn Engineering Endowed	46,299.99	1,000.00		(1,808.53)			45,491.46
57350188 James A. And Cindy G. Broderick Endowed Scholarship	30,242.62			(1,163.26)			29,079.36
57350189 Joe And Chris Stuessy Endowed Scholarship In Music	15,846.48			(609.53)			15,236.95
57350190 The Dr. Russell F. Briner Endowed Scholarship	73,741.59			(2,836.44)			70,905.15
57350192 Pan American League Charitable Foundation Endowed	288,883.45	1,150.00		(11,156.50)			278,876.95
57350193 Jim Baxter Endowed Scholarship In Political Science	144,736.30			(5,567.22)			139,169.08
57350194 Amy Shelton And V.H. Mcnutt Endowed Presidential	430,835.57			(16,571.89)			414,263.68
57350195 David Bowen Memorial Endowment For Study In Europe	215,948.65			(8,306.32)			207,642.33
57350205 Monika Maeckle And Robert Rivard Endowed Scholarship	20,110.91	500.00		(793.02)			19,817.89
57350209 Celia Salomons Endowed Scholarship	13,226.72			(508.76)			12,717.96
57350213 The Leo L. Block Endowed Scholarship	329,931.95			(12,690.67)			317,241.28
57350217 Ardow Ameduri, M.D. Honors College Scholarship	14,355.82			(552.19)			13,803.63
57350218 South Texas Money Management Endowed Honors	25,459.89			(979.30)			24,480.59
57350220 Judy And James Adams Endowed Scholarship	23,344.55	5,000.00		(897.93)			27,446.62
57350221 San Antonio Hotel And Lodging Association Endowed	11,902.18			(457.81)			11,444.37
57350222 Angelika Jansen-Brown And Robert Brown Endowed	12,669.71			(487.34)			12,182.37
57350224 The Henry Romo Marmorail Endowed Scholarship	33,417.47			(1,285.38)			32,132.09
57350225 Wells Fargo Endowed Honors Scholarship	69,553.92	15,000.00		(2,676.02)		24.44	81,902.34
57350231 Richard A. Schummer, Jr. Endowed Memorial Scholarship	12,126.36			(466.44)			11,659.92
57350232 Steven And Jean Lee Endowed Scholar Scholarship	80,770.47			(3,106.79)			77,663.68
57350233 Westin La Cantera Resort Endowed Tourism Management	16,929.56			(651.19)			16,278.37
57350239 The Georgia Whybark Roessler Endowed Scholarship	11,221.81			(431.64)			10,790.17

The University of Texas at San Antonio
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 As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57350240 Sue Jockusch Endowed Scholarship	174,293.23	50.00		(6,705.45)			167,637.78
57350241 Robert W. Flynn Endowed Honors Scholarship	81,290.85	10,000.00		(3,403.06)			87,887.79
57350242 Jack And Bette Vexler Endowed Scholarship	17,449.93			(671.20)			16,778.73
57350243 Ann Biggsrfhelma Salazar Endowed Scholarship For	119,558.72	27,350.00		(5,354.31)			141,554.41
57350244 Dr. Arleigh B. Templeton, Founding President Endowed	37,790.56			(1,453.60)			36,336.96
57350249 Carlos And Malu Alvarez Endowment For Student Success	2,190,564.29			(84,259.00)			2,106,305.29
57350250 Jacinto Quirarte Endowed Scholarship In Art History	15,643.79			(601.73)			15,042.06
57350251 John S. Jockusch Endowed Scholarship InThe Liberal	73,238.27			(2,817.07)			70,421.20
57350252 Dominion Rotary Club Past President's Fund	20,535.55			(789.89)			19,745.66
57350253 H.E.8. Endowed Honors Scholarship	36,645.06			(1,409.53)			35,235.53
57350256 Canseco Scholarship Fund For Laredo, Texas	29,445.40			(1,132.60)			28,312.80
57350258 Evelyn Marlow Mortola Endowed Scholarship	31,567.68			(1,214.23)			30,353.45
57350261 Intertech Flooring Endowed Scholarship In Interior Design	13,614.88	3,000.00		(640.42)			15,974.46
57350262 The Utsa Jack Greene Memorial Endowed Scholarship In	11,024.30			(424.05)			10,600.25
57350263 Julius M. And Kathleen A. Gruibou Endowed Scholarship	15,239.24	2,000.00		(641.41)			16,597.83
57350264 Belinda Villarreal-Nelson Memorial Endowed	15,508.47	1,000.00		(635.43)			15,873.04
57350265 Dr. Ruskin C. Norman And Mrs. Karen Norman Endowed	28,574.76			(1,099.11)			27,475.65
57350269 Wayne J. Drymala Memorial Endowed Scholarship	27,435.47	1,650.00		(1,114.44)			27,971.03
57350270 Mary Anne Morgan Endowed Scholarship	51,423.17			(1,977.97)			49,445.20
57350271 Pape-Dawson Engineers, Inc. Endowed Scholarship	110,574.12			(4,253.18)			106,320.94
57350272 Bank Of America Endowed Scholarship For Child And	494,222.14			(19,010.01)			475,212.13
57350275 Greehey Family Foundation Endowed Scholarship	977,768.48			(37,609.39)			940,159.09
57350277 Atandt Inc. Endowed Honors Scholarship	56,262.70			(2,164.12)			54,098.58
57350279 Ida And Monroe Albert Endowed Scholarship	156,375.74			(6,014.92)			150,360.82
57350280 Dr. Arcadia Lopez Endowed Scholarship	693,272.00			(26,666.37)			666,605.63
57350284 Jane Findling Burton Endowed Scholarship	19,257.62	50.00		(742.08)			18,565.54
57350286 Paricutin Civic And Educational Foundation, Inc	96,633.57			(3,716.96)			92,916.61
57350289 Hasslocher Family Endowed Scholarship	9,600.93			(369.30)			9,231.63
57350291 Brian Wilson Endowed Scholarship	10,159.42			(390.78)			9,768.64
57350294 J. W. Mccarley Scholarship For Future Coaches Of	321,492.25	79,422.05		(13,879.20)		16,154.90	403,190.00
57350296 Stewart R. And Marianne C. Reuter Endowment	22,004.72			(846.40)			21,158.32
57350297 Joeris General Contractors, Ltd. Endowed Honors	60,435.68			(2,324.63)			58,111.05
57350298 Alpha Building Corporation Endowed Honors Scholarship	81,286.34	10,000.00		(3,402.88)			87,883.46
57350299 Jerry And Mary Keating Endowed Scholarship In	27,869.46	1,500.00		(1,134.53)		1,341.01	29,575.94
57350300 Jeffrey Peterson Endowed Honors Scholarship	9,846.31			(378.74)			9,467.57
57350301 William And Salome Scanlan Endowed Scholarship	66,295.83			(2,588.32)		1,545.17	65,252.68
57350303 Bill Matusoff Memorial Endowed Scholarhp In Art And	11,965.78			(460.26)			11,505.52
57350306 The Gunn Family Endowed In Social Work	75,098.11			(2,888.61)			72,209.50
57350307 Lionel And Kathy Sosa Endowed Honors Scholarship	27,840.62			(1,070.88)			26,769.74
57350308 George W. Brackenridge Endowed Honors Scholarship	149,773.94			(5,760.98)			144,012.96
57350309 Opera Guild Endowed Scholarship In Vocal Music	9,683.06			(372.45)			9,310.61

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57350311 Steven G. Kellman Award Endowment	25,322.57	525.00		(985.45)			24,862.12
57350313 Leonard & Shirley Sterling Endowed Scholarship	221,574.66	26,663.30		(9,104.61)			239,133.35
57350315 Real Estate Council of San Antonio Leadership Dev Endowment	45,195.63	38,000.00		(2,235.68)			80,959.95
57350316 lambda chi Alpha Fraternity Endowed Scholarship	14,458.93	1,600.00		(603.27)		2.17	15,457.83
57350317 Assoc General Contractors of America SA Chptr End Schol in Const Scienc	14,134.44			(543.67)			13,590.77
57350318 Inst for Conventional Alternative & Renewable Energy Seminar Series Endo	25,312.97			(973.65)			24,339.32
57350319 marjorie Powell Zachry Memorial Scholarship for Strings	149,816.34			(5,762.62)			144,053.72
57350320 Mary Pat & Louis Stumberg Endowed Schol for Interdisciplinary Studies	208,793.42	20,000.00		(8,467.58)			220,325.84
57350322 Marcia Gygli King Endowed Scholarship in Art	27,442.78			(1,055.57)			26,387.21
57350324 Will & Mary Hathaway Honrs Program Scholarship Endowment	195,950.05			(7,537.12)			188,412.93
57350325 will & Mary Hathaway UTSA Roadrunner Honors Scholarship Endowment	586,364.59			(22,554.23)			563,810.36
57350327 Carol Fitzgerald Dodge Endowed Scholarship	113,727.77	10,000.00		(4,763.52)			118,964.25
57350329 Tenley Stevens Endowed Scholarship in Accounting	69,159.10	10,000.00		(2,798.26)			76,360.84
57350333 The Art Guys Endowed Scholarship	12,996.93			(499.92)			12,497.01
57350334 UTSA Frederick L. Gratton Memorial Endowed Scholarship in Interior Des	13,333.01			(512.85)			12,820.16
57350336 Modern Languages and Literatures Endowed Scholarship	12,344.19			(474.82)			11,869.37
57350337 Carol Fitzgerald Dodge Endowed	17,714.29	3,643.00		(783.53)		53.16	20,626.92
57350338 Dr. Patricia Graham Endowed Scholarship Fund	41,611.23	1,240.00		(1,628.14)			41,223.09
57350339 Jacob Shadaram Endowed Scholarship	15,291.98	300.00		(596.51)			14,995.47
57350340 Rev. Eddy & Mary Hall Endowed Honors Scholarship	14,537.01			(559.16)			13,977.85
57350341 Tino & Amelia Duran Endowed Scholarship	32,395.26			(1,246.07)			31,149.19
57350343 Stewart & Marianne Reuter Endowed Scholarship in Vocal Performance	30,396.11			(1,169.17)			29,226.94
57350344 Bartlett Cocke Endowed Honors Scholarship in Contstruction Management	13,514.13			(519.82)			12,994.31
57350346 Mo Jamshidi Endowed Scholarship	41,078.29	3,600.00		(1,703.37)		2,001.20	44,976.12
57350348 Panfeld Family Endowed Internship Award	13,645.68	500.00		(544.33)			13,601.35
57350349 James & Annie Belle Morris Endowed Scholarship	64,319.27			(2,474.01)			61,845.26
57350350 Warner Fassnidge Endowed Scholarship in Real Estate Finance & Dev	21,961.81	2,500.00		(913.83)			23,547.98
57350351 Elton Smith Memorial Endowed Scholarship in Art	34,718.92	300.00		(1,342.07)			33,676.85
57350353 Lead San Antonio/North Texas Sustainable energy Research Inst Endowed	22,531.08			(866.65)			21,664.43
57350354 Gay, Lesbian, Transgender, Bi-Sexual & Questioning of UTSA Endowment	61,017.81	1,100.00		(2,376.84)			59,740.97
57350356 Harnek & Malkit Gill Endowed Scholarship in Mechanical Engineering	11,472.51			(441.29)			11,031.22
57350357 W. Elisa Chan and Clifford Hew Endowed Honors Scholarship	11,513.21			(442.85)			11,070.36
57350358 Commercial Real Estate Women - San Antonio Endowed Scholarship	40,622.01	5,000.00		(1,700.59)			43,921.42
57350359 Gloria Galt Endowed Art Scholarship	26,625.25			(1,024.13)			25,601.12
57350360 W. S. Robinson Memorial Endowed Scholarship	10,697.52	3,000.00		(411.47)			13,286.05
57350363 Katie N. Reed Endowed Scholarship	36,731.04	3,500.00		(1,481.92)			38,749.12
57350368 Melinda Villegas Memorial Endowed Scholarship	93,417.43	7,766.35		(3,683.31)	18.48		97,518.95
57350371 Juan & Epifania Martinez Memorial Scholarship	33,868.12			(1,302.72)			32,565.40
57350372 Will Winsborough Memorial Endowed Scholarship for Computer Science	28,273.61			(1,087.53)			27,186.08
57350375 Diamond Shamrock Legacy Endowed Scholarship for the College of Engine	38,938.71			(1,497.76)			37,440.95
57350377 Avery & Mackenzie Clynes Endowed Athletic Scholarship	29,004.14			(1,115.63)			27,888.51

The University of Texas at San Antonio
 Schedule 8-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57350378 Anheuser-Busch Endowed Scholarship	54,290.22			(2,089.15)		33.72	52,234.79
57350379 Diamond Shamrock Legacy Endowed Scholarship for the College of Busine	40,226.32			(1,547.29)			38,679.03
57350380 Int'l Facility Mgmt Assoc- San Antonio Chapter Endowed Scholarship	28,261.35			(1,087.06)			27,174.29
57350384 Mike Pickett Endowed Scholarship Fund	27,287.96	50.00		(1,050.96)			26,287.00
57350395 San Antonio API Chapter, Inc. Endowed Scholarship	83,685.03			(3,218.91)			80,466.12
57350397 Ernest and Aimee Bromley Endowed Presidential Scholarship in the Liberal	54,664.03	50,000.00		(2,159.31)		2,578.13	105,082.85
57350398 Jesus Rodriguez and Lorenzo Salinas Endowed Fellowship	514,687.97			(19,797.23)			494,890.74
57350399 Nungesser Family Graduate Research Endowed Fellowship	206,626.60			(7,947.80)			198,678.80
57350404 Betty Halff Distinguished Presidential Scholars Endowed Scholarship	100,000.00			(3,846.43)			96,153.57
57350408 Chief Master Sergeant Carlos and Alicia Rodriguez Endowed Scholarship		21,000.00		(494.27)		1,636.02	22,141.75
57350409 Jesus and Francisca Villarreal International Business Endowed Scholarship		10,000.00		(228.96)		487.70	10,258.74
57350410 Fred and Cathy Raley - Spawglass Endowed Scholarship in Construction		220,000.00		(825.47)		(190,000.00)	29,174.53
57350415 Mike & Brigitte Perkins Commitment to Education Endowed Scholarship		55,030.00		(2,020.08)		7,880.00	60,889.92
57350418 Peter Flawn Graduate Research Endowed Fellowship		250,000.00		(6,905.95)			243,094.05
57350419 Raymond and Norma Baird Endowed Fund for Excellence in Psychology		25,039.75		(690.21)		(54.82)	24,294.72
57350420 Michael Cude Endowed Scholarship in Civil Engineering		10,000.00		(194.48)		57.90	9,863.42
57350421 Enterprise Architecture Endowed Scholarship		9,930.00		(386.29)		114.99	9,658.70
57350423 AIA San Antonio -Paseo Del Rio Association Endowed Scholarship				(213.52)		9,259.45	9,045.93
57350425 Dr. Chen Chang Calculus III Endowed Scholarshi		8,500.00		(486.31)		4,000.00	12,013.69
57350426 Lauren Miller and Steven Walthour Endowed Scholarship		25,000.00		(972.54)			24,027.46
57350427 Emily Rae Goeke Memorial Fellowship		58,827.89		(2,268.06)			56,559.83
57350428 Dr. O. W. Van Auken Endowed Scholarship		28,513.00		(1,109.23)			27,403.77
57350431 Michael and Carol Burke Endowed Distinguished Presidential Scholarship		50,000.00					50,000.00
57350432 Kong and Yip Lee Endowed Memorial Scholarship in Commerce		15,000.00					15,000.00
57350436 Terracon Endowed Graduate Scholarship in Civil and Environmental Engin		30,000.00					30,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	659,271.77	1,367,048.77	---	446,141.15	(1,142)	2,854	6,492,431.61
TOTAL TRUE ENDOWMENT FUNDS	99,633,934.26	6,137,424.71		(4,455,988.13)	5,633.40	6,507,348.28	107,828,352.52
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57350416 Jean and Kenneth Ladensohn Endowed Research Fund in the College of S		100,000.00		(2,762.40)			97,237.60
TOTAL INSTRUCTION		100,000.00		(2,762.40)			97,237.60
ACADEMIC SUPPORT							

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57350150 D.O.E./Utsa--Strengthening Hispanic- Serving	998,386.81			(76,660.56)	(16,356.25)	11,836.20	917,206.20
57350214 Title V Endowment For The College Of Education And	128,765.57			(9,877.13)	(1,121.37)	1,527.53	118,306.60
TOTAL ACADEMIC SUPPORT	1,127,152.38			(86,537.69)	(18,465.62)	13,363.73	1,035,512.80
SCHOLARSHIPS AND FELLOWSHIPS							
57350056 Eloise Crawford Academic Scholarship Fund	244,144.81			(9,390.91)			234,753.90
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	244,144.81			(9,390.91)			234,753.90
TOTAL TERM ENDOWMENT FUNDS	1,371,297.19	100,000.00		(98,691.00)	(18,465.62)	13,363.73	1,367,504.30
FUNDS FUNCTIONING AS ENDOWMENTS							
RESEARCH							
RESTRICTED							
57350330 Donald Hodges Research in Music Endowment	83,787.34			{3,244.43}		974.99	81,517.90
TOTAL RESTRICTED	83,787.34			{3,244.43}		974.99	81,517.90
UNRESTRICTED							
57350198 Lutcher Brown Distinguished Chair #2	1,282,231.61			(49,320.42)			1,232,911.19
57350199 Lutcher Brown Distinguished Chair #3	1,282,231.61			(49,320.42)			1,232,911.19
57350200 Lutcher Brown Distinguished Chair #4	1,282,231.61			(49,320.42)			1,232,911.19
57350201 Lutcher Brown Distinguished Chair #5	1,282,231.61			(49,320.42)			1,232,911.19
57350202 Lutcher Brown Distinguished Chair #6	1,282,231.61			(49,320.42)			1,232,911.19
TOTAL UNRESTRICTED	6,411,158.05			(246,602.10)			6,164,555.95
TOTAL RESEARCH	6,494,945.39			(249,846.53)		974.99	6,246,073.85
PUBLIC SERVICE							
RESTRICTED							
57350016_ U. T. Institute Of Texan Cultures- Special Fund	386,099.59			(14,851.13)			371,248.46
57350029_ William Armour Ball Endowment	55,185.75			(2,122.69)			53,063.06
57350345 Prep-USA	12,158.42			(467.67)			11,690.75
TOTAL RESTRICTED	453,443.76			(17,441.49)			436,002.27
TOTAL PUBLIC SERVICE	453,443.76			(17,441.49)			436,002.27

The University of Texas at San Antonio
 Schedule 8-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
ACADEMIC SUPPORT							
RESTRICTED							
57350002_ The Alliance Endowment	113,393.09			(4,361.61)			109,031.48
57350027 The Utsa Library Endowment Fund	639,619.97			(24,602.67)			615,017.30
57350057 The Bob Brinkerhoff Book Endowment	23,830.48			(919.12)		110.63	23,021.99
TOTAL RESTRICTED	776,843.54			(29,883.40)		110.63	747,070.77
UNRESTRICTED							
57350208 Lutcher Brown Distinguished Chair #7	1,318,311.38			(50,708.21)			1,267,603.17
57350412 Tom Frost Endowed Professorship in International Business				(6,221.59)		251,474.47	245,252.88
TOTAL UNRESTRICTED	1,318,311.38			(56,929.80)		251,474.47	1,512,856.05
TOTAL ACADEMIC SUPPORT	2,095,154.92			(86,813.20)		251,585.10	2,259,926.82
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57350005 Lutcher Brown Endowment For Academic Excellence	1,693,938.59			(65,156.53)			1,628,782.06
57350022 Kenneth D. And Janet M. Muller Unrestricted Gift	39,369.86			(1,514.35)			37,855.51
TOTAL UNRESTRICTED	1,733,308.45			(66,670.88)			1,666,637.57
TOTAL INSTITUTIONAL SUPPORT	1,733,308.45			(66,670.88)			1,666,637.57
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57350245 Katrinka Crawford Memorial Endowed Scholarship	11,362.67			(437.06)			10,925.61
57350254 Sandra Cisneros Endowed Scholarship	10,649.88			(409.64)			10,240.24
57350268 Kenneth Alan Hovey Memorial Endowed Scholarship	37,951.36	6,000.00		(1,693.17)			42,258.19
57350285 Dwight F. Henderson Endowed Scholarship	13,865.06			(533.31)			13,331.75
57350396 Dr. William D. Litzinger Endowed Memorial Scholarship Fund	28,573.43	5,000.00		(1,231.33)			32,342.10
57350405 Sarabia Family Counseling Center Endowment	29,425.00			(1,131.80)			28,293.20
57350414 Juanita Firestone Endowed Memorial Scholarship				(696.83)		25,250.00	24,553.17
57350434 UTSA Parent Council Endowment		25,000.00					25,000.00
TOTAL RESTRICTED	131,827.40	36,000.00		(6,133.14)		25,250.00	186,944.26
UNRESTRICTED							
57350032 The University Of Texas At San Antonio Student	1,530,242.72			(58,967.56)		2,794.97	1,474,070.13

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57350054 Emily Wells Brown Endowment	110,907.77			(4,266.02)			106,641.75
57350120 Nacubo Endowed Scholarship	24,271.18			(933.58)			23,337.60
57350165 Friends Of Anthropology Endowed Scholarship In Honor	17,145.46			(659.49)			16,485.97
57350197 Richard M. Wenzlaff Endowed Scholarship In Psychology	35,017.39			(1,349.58)		110.00	33,777.81
57350234 Debbie And John T. Montford Endowed Honors	16,957.18			(652.25)			16,304.93
57350255 Steve Reynolds Endowed Scholarship	11,782.74			(453.22)			11,329.52
57350302 Irene Wischer Endowed Scholarship	9,683.06			(372.45)			9,310.61
57350403 UTSA Distinguished Presidential Scholars Endowed Scholarship	239,512.61			(10,593.89)		50,000.00	278,918.72
TOTAL UNRESTRICTED	1,995,520.11			(78,248.04)		52,904.97	1,970,177.04
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,127,347.51	36,000.00		(84,381.18)		78,154.97	2,157,121.30
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,445,902.04	36,000.00		(56,702.46)		26,335.62	1,451,535.20
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	11,458,297.99			(448,450.82)		304,379.44	11,314,226.61
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	12,904,200.03	36,000.00		(505,153.28)		330,715.06	12,765,761.81
TOTAL ENDOWMENT FUNDS	113,909,431.48	6,273,424.71		(5,059,832.41)	(12,832.22)	6,851,427.07	121,961,618.63

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

Restricted Funds

304,379.44

6,547,047.63

Net Transfers Between Funds

6,851,427.07

Total as Shown Above

\$ 6,851,427.07

The University of Texas at San Antonio
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2015

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2015
Held by System Administration								
58350005 A. David Mangelsdorff, Ph.D.Charitable Remain		272,031.55	2,318.18	(10,448.80)	(1,653.10)	(144,428.83)		117,819.00
Total Held by System Administration		272,031.55	2,318.18	(10,448.80)	(1,653.10)	(144,428.83)		117,819.00
TOTAL ANNUITY AND LIFE INCOME FUNDS		272,031.55	2,318.18	(10,448.80)	(1,653.10)	(144,428.83)		117,819.00

The University of Texas at San Antonio
Schedule 8-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2014	\$ 31,310,192.18	69,015.39		2,443,390.97	28,797,785.82
ADD: Anticipated Bond Proceeds	4,928,674.46	4,928,674.46			
TOTAL NET POSITION, September 1, 2014	<u>36,238,866.64</u>	<u>4,997,689.85</u>		<u>2,443,390.97</u>	<u>28,797,785.82</u>
Additions:					
Investment Income	723,023.85			723,023.85	
Transfers Between Funds - From Designated Funds	15,212,637.42				15,212,637.42
Transfers Between Funds - From Auxiliary Enterprise Funds	4,727,416.22				4,727,416.22
Transfers from System Administration	9,675,928.53	4,023,757.01	5,652,171.52		
Total Additions	<u>30,339,006.02</u>	<u>4,023,757.01</u>	<u>5,652,171.52</u>	<u>723,023.85</u>	<u>19,940,053.64</u>
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	6,626,083.94	488,830.10		65,968.50	6,071,285.34
Capitalized Plant Facilities					
Buildings and Building Improvements	909,505.38	(271,515.32)			1,181,020.70
Furniture and Equipment	720,457.57	495,342.52		30,267.24	194,847.81
Construction in Progress	11,325,906.27	2,400,698.71	478,545.74	426,789.31	8,019,872.51
Total for Capitalized Plant Facilities	<u>12,955,869.22</u>	<u>2,624,525.91</u>	<u>478,545.74</u>	<u>457,056.55</u>	<u>9,395,741.02</u>
Total Deductions	<u>19,581,953.16</u>	<u>3,113,356.01</u>	<u>478,545.74</u>	<u>523,025.05</u>	<u>15,467,026.36</u>
Transfers Between Funds - To Designated Funds	5,870,061.05	949,912.60	2,002,000.00	37,784.74	2,880,363.71
Transfers Between Funds - To Auxiliary Enterprise Funds	2,099,641.91				2,099,641.91
Transfers to System Administration	1,299,180.00				1,299,180.00
Other Nonoperating (Expenses)	22,076.98				22,076.98
Total Deductions	<u>28,872,913.10</u>	<u>4,063,268.61</u>	<u>2,480,545.74</u>	<u>560,809.79</u>	<u>21,768,288.96</u>
TOTAL NET POSITION, August 31, 2015	<u>37,704,959.56</u>	<u>4,958,178.25</u>	<u>3,171,625.78</u>	<u>2,605,605.03</u>	<u>26,969,550.50</u>
LESS: Anticipated Bond Proceeds	8,287,341.24	5,387,341.24	2,900,000.00		
NET POSITION, August 31, 2015	<u>\$ 29,417,618.32</u>	<u>(429,162.99)</u>	<u>271,625.78</u>	<u>2,605,605.03</u>	<u>26,969,550.50</u>

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 29,575,155.53
Total Unrestricted	<u>29,575,155.53</u>
Restricted - Expendable	
Capital Projects	<u>(157,537.21)</u>
Total Restricted - Expendable	<u>(157,537.21)</u>
Total Net Position as Above	\$ 29,417,618.32

The University of Texas at San Antonio
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2015

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-110	Nondepreciable Collections S-110	Other Depreciable (Including Library Books) S-110	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2014	738,791,196.55	24,347,768.36	556,698,312.79	37,575,711.55	23,847,447.69	2,203,884.30	7,118,380.52	15,280,090.11	48,086,696.29	18,946,920.87	4,685,984.07
ADD: Accumulated Depreciation/Amortization, August 31, 2014	440,907,609.92		310,995,361.19	22,248,040.41	55,026,557.15	4,072,129.20		29,545,575.77		14,673,496.18	4,346,450.02
Historical Cost of Plant, September 1, 2014	1,179,703,806.47	24,347,768.36	867,693,673.98	59,823,751.96	78,874,004.84	6,276,013.50	7,118,380.52	44,825,665.88	48,086,696.29	33,620,417.05	9,032,434.09
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	1,169,264.62				1,169,264.62						
Capitalized Expenses - Designated Funds	3,983,200.49				2,623,486.52	449.96	82,174.00	1,277,090.01			
Capitalized Expenses - Auxiliary Funds	646,166.34				9,311.22	636,855.12					
Capitalized Expenses - Restricted Current Funds	1,747,227.36				1,737,520.58	9,706.78					
Capitalized Expenses - Unexpended Plant Funds	12,955,869.22		909,505.38		720,457.57				11,325,906.27		
Gifts for Capital Acquisitions	2,672,910.37				1,422,281.09		1,249,852.28	777.00			
Completion of Construction in Progress	52,306,016.49		52,152,649.78	153,366.71							
Proceeds from Sale of Capital Assets	1,041,244.71		925,000.00		100,596.13	15,648.58					
Reclassification for Interagency Transfers In	27,474.10				27,474.10						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(1,041,244.71)		(925,000.00)		(100,596.13)	(15,648.58)					
Other Additions (All items not specifically listed above)	584,802.37				542,919.70	41,782.67	100.00				
Total Additions	76,092,931.36		53,062,155.16	153,366.71	8,252,715.40	688,794.53	1,332,126.28	1,277,867.01	11,325,906.27		
Deductions											
Disposal of Capital Assets	6,422,489.15		3,033,831.88		3,110,427.76	122,921.67	65,257.70	14,944.94			75,105.20
Completion of Construction in Progress	52,306,016.49								52,306,016.49		
Reclassification for Interagency Transfers Out	41,243.07				41,243.07						
Total Deductions	58,769,748.71		3,033,831.88	- - - -	3,151,670.83	122,921.67	65,257.70	14,944.94	52,306,016.49		75,105.20
Historical Cost of Plant, August 31, 2015	1,191,021,989.12	24,347,768.36	917,721,997.26	59,977,118.67	83,975,049.41	6,841,886.36	8,385,249.10	46,088,587.95	7,106,586.07	33,620,417.05	8,957,328.89
Accumulated Depreciation/Amortization, September 1, 2014	440,907,609.92	N/A	310,995,361.19	22,248,040.41	55,026,557.15	4,072,129.20	N/A	29,545,575.77	N/A	14,673,496.18	4,346,450.02
Reclassification for Interagency Transfers In- Accum. Depr.	23,284.19	N/A			23,284.19		N/A		N/A		
Reclassification for Interagency Transfers Out- Accum. Depr.	(12,545.86)	N/A			(12,545.86)		N/A		N/A		
Add: CY Depreciation/Amortization	47,928,593.56	N/A	34,179,421.63	3,016,898.12	6,158,902.88	549,488.34	N/A	1,952,841.60	N/A	1,244,939.50	826,101.49
Deduct: Disposal of Capital Assets	(3,475,111.70)	N/A	(716,840.47)		(2,601,085.48)	(82,011.01)	N/A		N/A		(75,105.20)
Accumulated Depreciation/Amortization, August 31, 2015	485,371,830.11	N/A	344,457,942.35	25,264,938.53	58,595,112.88	4,539,536.99	N/A	31,498,417.37	N/A	15,918,435.68	5,097,446.31
Net Book Value of Capital Assets, August 31, 2015	711,650,159.01	24,347,768.36	573,264,054.91	34,712,180.14	25,379,936.53	2,302,349.37	8,385,249.10	14,590,170.58	7,106,586.07	17,701,981.37	3,859,882.58
Change in Capital Assets for the year:	(27,141,037.54)		16,565,742.12	(2,863,531.41)	1,532,488.84	98,465.07	1,266,868.58	(689,919.53)	(40,980,110.22)	(1,244,939.50)	(826,101.49)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 711,650,159.01	24,347,768.36	573,264,054.91	34,712,180.14	25,379,936.53	2,302,349.37	8,385,249.10	14,590,170.58	7,106,586.07	17,701,981.37	3,859,882.58

The University of Texas at San Antonio
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2015

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	12,281,544.68	2,712,726.25	8,944,610.99		624,207.44			
DESIGNATED FUNDS								
Between Funds	117,146,515.02	55,102,413.25	16,031,830.84	78,851.49	29,898,164.58	518,238.00	304,379.44	15,212,637.42
AUXILIARY ENTERPRISE FUNDS								
Between Funds	12,708,996.98		606,636.00	2,831,227.64	4,543,717.12			4,727,416.22
RESTRICTED EXPENDABLE FUNDS								
Between Funds	81,719,145.27	58,416.30	60,592,940.48	10,189,891.68	1,300,388.13		9,577,508.68	
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	3,030,461.05				3,030,461.05			
UNEXPENDED PLANT FUNDS								
Between Funds	7,969,702.96		5,870,061.05	2,099,641.91				
Total Transfers Between Funds	234,856,365.96	57,873,555.80	92,046,079.36	15,199,612.72	39,396,938.32	518,238.00	9,881,888.12	19,940,053.64

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The University of Texas at San Antonio
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 54,556,338.71			54,556,338.71
Gross Designated Tuition		113,380,994.44		113,380,994.44
Gross Mandatory Laboratory and Supplemental Fees	307,832.60			307,832.60
Gross Mandatory Student Fees		43,008,887.27	29,664,150.44	72,673,037.71
Gross Mandatory Program and Course Related Fees		22,074,207.28	339,858.81	22,414,066.09
Gross Optional Student Fees	7,075.00	815,464.56	4,597,447.00	5,419,986.56
Discounts and Allowances	<u>(15,997,359.63)</u>	(50,395,393.71)	(9,769,486.02)	(76,162,239.36)
Net Tuition and Fees	<u>\$ 38,873,886.68</u>	<u>128,884,159.84</u>	<u>24,831,970.23</u>	<u>192,590,016.75</u>

The University of Texas at San Antonio
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2015

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 87,030,245.65	22,548,885.93		1,549.14	48,783.89	5,516.84	287,200.24			2.20	1,565.33	24.58
Research	8,692,007.59	1,764,740.14		118,344.93	746,879.99	125,658.05	796,456.51		1,082.53	191,487.38	5,123.98	35,703.32
Public Service	4,163,590.41	1,220,999.08		87,244.38	13,672.96	155,816.74	195,617.44		86,439.00	16,157.27	83,027.24	27,469.70
Academic Support	15,556,180.64	4,554,242.87			45.00	400.00						
Student Services	4,215,045.21	1,389,912.77										
Institutional Support	20,293,953.76	6,185,881.75			20.00	360.79						
Operations and Maintenance of Plant	13,559,898.90	4,846,571.36			(5.00)					654.83		
Scholarships and Fellowships	178,604.46	5,696.65										
Total Educational and General	153,689,526.62	42,516,930.55		207,138.45	809,396.84	287,752.42	1,279,274.19		87,521.53	208,301.68	89,716.55	63,197.60
DESIGNATED												
Instruction	6,355,670.28	1,156,076.59	109.51	816,983.53	435,721.93	1,733,307.86	2,982,636.74		413,883.37	43,636.98	513,985.07	209,555.17
Research	1,308,248.72	217,763.29		537,078.17	115,144.27	575,891.26	1,066,841.95	10.50	56,338.34	202,439.47	235,454.81	20,786.84
Public Service	709,827.54	155,410.82	7,709.71	179,092.98	356,793.73	144,462.93	329,296.00		43,089.41	64,515.68	81,974.62	24,169.17
Academic Support	15,032,584.92	3,746,917.94	85.41	1,175,120.98	342,107.14	779,712.18	7,313,071.42	95.00	288,062.14	832,799.67	262,217.60	236,703.96
Student Services	11,748,457.41	3,121,902.12		334,152.77	446,709.31	407,060.76	1,214,249.00	616.30	307,669.47	504,836.87	499,288.33	271,586.17
Institutional Support	3,376,169.71	(4,874.88)	110,003.40	742,946.53	511,360.89	376,123.70	1,221,760.19	213.79	97,217.84	220,128.07	107,296.41	251,766.66
Operations and Maintenance of Plant	84,107.73	14,670.97		354,886.31	1,198,589.57	62,053.30	2,046,844.21	9,771,914.19	291,596.15	3,072,371.46	240,598.67	6,380.37
Scholarships and Fellowships	1,352,264.90	276.48		59.18	207.63	8,832.71	287.21					
Auxiliary Enterprises	539,435.15	122,214.39		46,905.90	42,413.72	85,830.97	135,832.50		2,618.36	1,287.15	26,602.21	6,048.96
Total Designated	40,506,766.36	8,530,357.72	117,908.03	4,187,226.35	3,449,048.19	4,173,275.67	16,310,819.22	9,772,849.78	1,500,475.08	4,942,015.35	1,967,417.72	1,026,997.30
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	15,131,312.39	3,660,161.09	(204,671.87)	514,547.48	9,599,824.94	3,324,542.06	3,581,149.56	2,273,139.75	1,090,426.77	3,683,945.89	428,989.79	225,188.88
Total Auxiliary Enterprises	15,131,312.39	3,660,161.09	(204,671.87)	514,547.48	9,599,824.94	3,24,542.06	3,581,149.56	2,273,139.75	1,090,426.77	3,683,945.89	428,989.79	225,188.88
RESTRICTED EXPENDABLE												
Instruction	2,097,227.68	500,300.73	485.00	135,867.32	18,984.73	236,261.29	731,555.68		30,686.17	19,305.88	46,946.06	4,165.41
Research	11,857,915.00	2,262,055.50		262,441.48	312,342.54	784,143.18	2,295,273.98		17,136.38	263,041.05	13,571.70	42,298.07
Public Service	2,957,730.52	708,966.11		145,228.34	36,511.13	311,357.40	203,781.48	788.62	27,381.28	16,666.22	209,434.05	24,751.77
Academic Support	472,677.22	57,058.94		40,059.11	100,999.16	200,084.05	1,696,827.23	3,474.00	15,073.88	13,993.43	50,539.81	31,695.00
Student Services	43,725.41	2,167.61	78.00	559.97	838.31	54,779.69	65,958.72			867.01	8,596.06	2,415.37
Institutional Support	399,145.11	125,142.05		10,054.75	2,690.09	4,219.88	35,344.87		3,053.47	10,386.21	5,403.95	32,982.04
Operations and Maintenance of Plant					2,200.00					25,013.86		
Scholarships and Fellowships	1,038,449.58	1,729.98				21,267.61	5,214.46					
Auxiliary Enterprises	18,000.00	5,790.25		1,858.80	1,021,492.78	170,196.75	143,387.77	288,535.55	34,815.22	69,950.01	259,991.56	1,971.37
Total Restricted Expendable	18,884,870.52	3,663,211.17	563.00	596,663.93	1,816,616.51	1,212,309.85	8,177,344.19	1,927,798.17	1,128,146.40	419,223.67	594,483.19	140,279.03
LOAN FUNDS												
Student Services					10,438.70							
Total Loan Funds					10,438.70							
UNEXPENDED PLANT												
Operations and Maintenance of Plant				354,961.42	58,927.72	3,688.05	5,692,610.20	3,078.17		493,756.46	19,342.74	(280.82)
Total Unexpended Plant				354,961.42	58,927.72	3,688.05	5,692,610.20	3,078.17		493,756.46	19,342.74	(280.82)
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 228,212,475.89	58,370,660.53	(86,200.84)	5,859,943.47	15,423,695.13	9,571,568.05	32,041,197.36	12,341,865.87	2,806,569.78	9,747,243.05	3,099,949.99	1,455,381.99

The University of Texas at San Antonio
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2015

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction		709,348.10			106,275.62	110,739,397.52		110,739,397.52
Research		25,764.39			223,313.36	12,726,562.17	1,026,362.01	13,752,924.18
Public Service		2,257,687.78			79,230.20	8,386,952.20	142,902.61	8,529,854.81
Academic Support					251.00	20,111,119.51		20,111,119.51
Student Services					45.21	5,605,003.19		5,605,003.19
Institutional Support					36.47	26,480,252.77		26,480,252.77
Operations and Maintenance of Plant					11.25	18,407,131.34		18,407,131.34
Scholarships and Fellowships		6,694,375.93				6,878,677.04		6,878,677.04
Total Educational and General		9,687,176.20			409,163.11	209,335,095.74	1,169,264.62	210,504,360.36
DESIGNATED								
Instruction		79,192.90			1,383,302.99	16,124,062.92	356,534.05	16,480,596.97
Research		394,285.69			444,880.74	5,175,164.05	1,057,385.55	6,232,549.60
Public Service		4,291.30			122,690.70	2,223,324.59	78,287.64	2,301,612.23
Academic Support		180,293.78			744,407.24	30,934,179.38	2,010,380.16	32,944,559.54
Student Services		30,250.00			1,277,386.92	20,164,165.43	99,012.15	20,263,177.58
Institutional Support		1,125,974.64			1,244,564.99	9,380,651.94	139,703.31	9,520,355.25
Operations and Maintenance of Plant					55,261.87	17,199,274.80	241,897.63	17,441,172.43
Scholarships and Fellowships		9,432,138.91			4,445.40	10,798,512.42		10,798,512.42
Auxiliary Enterprises		45,074.68			54,035.90	1,108,299.89		1,108,299.89
Total Designated		11,291,501.90			5,330,976.75	113,107,635.42	3,983,200.49	117,090,835.91
AUXILIARY ENTERPRISES								
Auxiliary Enterprises		2,346,315.08			1,325,494.25	46,980,366.06	646,166.34	47,626,532.40
Total Auxiliary Enterprises		2,346,315.08			1,325,494.25	46,980,366.06	646,166.34	47,626,532.40
RESTRICTED EXPENDABLE								
Instruction		761,753.80		16,000.00	1,516,959.11	6,116,498.86	2,500.37	6,118,999.23
Research		3,116,436.82		474,453.47	2,430,795.32	24,131,904.49	1,652,594.49	25,784,498.98
Public Service		109,533.50		1,212,446.86	1,476,226.06	7,440,803.34	15,999.00	7,456,802.34
Academic Support		81,342.87			649,246.42	3,413,071.12	57,826.73	3,470,897.85
Student Services		12,136.22			57,199.73	249,322.10		249,322.10
Institutional Support		1,000.00			239,065.36	868,487.78		868,487.78
Operations and Maintenance of Plant					1,072.58	28,286.44		28,286.44
Scholarships and Fellowships		14,997,421.22			21,240.27	16,085,323.12		16,085,323.12
Auxiliary Enterprises		343,254.39			129,901.37	2,489,145.82	18,306.77	2,507,452.59
Total Restricted Expendable		19,422,878.82		1,702,900.33	6,521,706.22	60,822,843.07	1,747,227.36	62,570,070.43
LOAN FUNDS								
Student Services	138,153.01				445,212.57	593,804.28		593,804.28
Total Loan Funds	138,153.01				445,212.57	593,804.28		593,804.28
UNEXPENDED PLANT								
Operations and Maintenance of Plant						6,626,083.94	12,955,869.22	19,581,953.16
Total Unexpended Plant						6,626,083.94	12,955,869.22	19,581,953.16
INVESTMENT IN PLANT								
Depreciation and Amortization			47,928,593.56			47,928,593.56		47,928,593.56
Total Investment in Plant			47,928,593.56			47,928,593.56		47,928,593.56
TOTAL OPERATING EXPENSES (Exh. B)	138,153.01	42,747,872.00	47,928,593.56	1,702,900.33	14,032,552.90	485,394,422.07	20,501,728.03	505,896,150.10

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The University of Texas at San Antonio
Expense Classification Summary
For the Period Ending August 31, 2015

	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	594.51		7,709.71	85.41	78.00	110,003.40			(204,671.87)		(86,200.84)
Salaries and Wages	95,483,143.61	21,858,171.31	7,831,148.47	31,061,442.78	16,007,228.03	24,069,268.58	13,644,006.63	2,569,318.94	15,688,747.54		228,212,475.89
Payroll Related Costs	24,205,263.25	4,244,558.93	2,085,376.01	8,358,219.75	4,513,982.50	6,306,148.92	4,861,242.33	7,703.11	3,788,165.73		58,370,660.53
Professional Fees and Services	954,399.99	917,864.58	411,565.70	1,215,180.09	334,712.74	753,001.28	709,847.73	59.18	563,312.18		5,859,943.47
Other Contracted Services	503,490.55	1,174,366.80	406,977.82	443,151.30	457,986.32	514,070.98	1,259,712.29	207.63	10,663,731.44		15,423,695.13
Travel	1,975,085.99	1,485,692.49	611,637.07	980,196.23	461,840.45	380,704.37	65,741.35	30,100.32	3,580,569.78		9,571,568.05
Materials and Supplies	4,001,392.66	4,158,572.44	728,694.92	9,009,898.65	1,280,207.72	1,257,105.06	7,739,454.41	5,501.67	3,860,369.83		32,041,197.36
Utilities		10.50	788.62	3,569.00	616.30	213.79	9,774,992.36		2,561,675.30		12,341,865.87
Communications	444,569.54	74,557.25	156,909.69	303,136.02	307,669.47	100,271.31	291,596.15		1,127,860.35		2,806,569.78
Repairs and Maintenance	62,945.06	656,967.90	97,339.17	846,793.10	505,703.88	230,514.28	3,591,796.61		3,755,183.05		9,747,243.05
Rentals and Leases	562,496.46	254,150.49	374,435.91	312,757.41	507,884.39	112,700.36	259,941.41		715,583.56		3,099,949.99
Printing and Reproduction	213,745.16	98,788.23	76,390.64	268,398.96	274,001.54	284,748.70	6,099.55		233,209.21		1,455,381.99
Bad Debt Expense					138,153.01						138,153.01
Scholarships and Fellowships	1,550,294.80	3,536,486.90	2,371,512.58	261,636.65	42,386.22	1,126,974.64		31,123,936.06	2,734,644.15		42,747,872.00
Depreciation and Amortization										47,928,593.56	47,928,593.56
Federal Sponsored Program Pass-Through to Other State Agencies	16,000.00	474,453.47	1,212,446.86								1,702,900.33
Other Operating Expenses	3,006,537.72	3,098,989.42	1,678,146.96	1,393,904.66	1,779,844.43	1,483,666.82	56,345.70	25,685.67	1,509,431.52		14,032,552.90
Total Operating Expenses	132,979,959.30	42,033,630.71	18,051,080.13	54,458,370.01	26,612,295.00	36,729,392.49	42,260,776.52	33,762,512.58	50,577,811.77	47,928,593.56	485,394,422.07

Agency 743 - University of Texas at San Antonio
 Schedule 1A
 For the Fiscal Year Ended August 31, 2015

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass- Through From Agencies or Universities Amount	Pass- Through From Non- State Entities Amount			Pass- Through To Agencies or Universities Amount	Pass- Through To Non-State Entities Amount		
Institute of Museum and Library Services											
Pass-Through From:											
Grants to States	45.310						14,615.54			14,615.54	14,615.54
Pass-Through From:											
Texas State Library and Archives Commission			306	14,615.54							
Totals - Institute of Museum and Library Services				14,615.54	0.00	0.00	14,615.54	0.00	0.00	14,615.54	14,615.54
National Science Foundation											
Direct Programs:											
National Science Foundation	47.000	DGE1058069				40,105.00	40,105.00			40,105.00	40,105.00
Computer and Information Science and Engineering	47.070					83,956.92	83,956.92			83,956.92	83,956.92
Education and Human Resources	47.076					561,198.67	561,198.67	10,436.13		550,762.54	561,198.67
Pass-Through From:											
Education and Human Resources	47.076						191,179.35			191,179.35	191,179.35
Pass-Through From:											
University of Texas at El Paso			724	191,179.35							
Totals - National Science Foundation				191,179.35	0.00	685,260.59	876,439.94	0.00	10,436.13	866,003.81	876,439.94

Small Business Administration

Direct Programs:

Small Business Development Centers	59.037			1,553,669.90	1,553,669.90		351,659.40	1,202,010.50	1,553,669.90	
Small Business Development Centers	59.037			198,940.78	198,940.78				198,940.78	
<i>Pass-Through To:</i>										
<i>University of Texas - Pan American</i>										
						736	198,940.78			
Small Business Development Centers	59.037			145,828.99	145,828.99				145,828.99	
<i>Pass-Through To:</i>										
<i>Angelo State University</i>										
						737	145,828.99			
Small Business Development Centers	59.037			308,349.55	308,349.55				308,349.55	
<i>Pass-Through To:</i>										
<i>Texas State University</i>										
						754	308,349.55			
Small Business Development Centers	59.037			305,162.08	305,162.08				305,162.08	
<i>Pass-Through To:</i>										
<i>Sul Ross State University</i>										
						756	305,162.08			
Small Business Development Centers	59.037			163,344.39	163,344.39			-5.07	163,344.39	
<i>Pass-Through To:</i>										
<i>Texas A&M International University</i>										
						761	163,349.46			
Small Business Development Centers	59.037			90,816.00	90,816.00				90,816.00	
<i>Pass-Through To:</i>										
<i>University of Houston - Victoria</i>										
						765	90,816.00			
Totals - Small Business Administration		0.00	0.00	2,766,111.69	2,766,111.69		1,212,446.86	351,659.40	1,202,005.43	2,766,111.69

U.S. Agency for International Development

USAID Foreign Assistance for Programs Overseas	98.001	Intl Executive Svc Corps/ 11287		2,512.10	2,512.10			2,512.10	2,512.10
USAID Development Partnerships for University Cooperation and Development	98.012	American Council on Educ/ HED0659722CAR13-02		487,819.12	487,819.12		85,836.13	401,982.99	487,819.12

Totals - U. S. Agency for International Development	0.00	490,331.22	0.00	490,331.22	0.00	85,836.13	404,495.09	490,331.22
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U.S. Department of the Interior

Direct Programs:

Cooperative Research and Training Programs – Resources of the National Park System	15.945		1,373.21	1,373.21			1,373.21	1,373.21
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Totals - U.S. Department of the Interior	0.00	0.00	1,373.21	1,373.21	0.00	0.00	1,373.21	1,373.21
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U.S. Department of Agriculture

Direct Programs:

Hispanic Serving Institutions Education Grants	10.223		16,201.30	16,201.30			16,201.30	16,201.30
Forestry Research	10.652		24,239.61	24,239.61			24,239.61	24,239.61

Pass-Through From:

Child and Adult Care Food Program	10.558			35,002.40			35,002.40	35,002.40
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Pass-Through From:

Department of Agriculture	551	35,002.40						
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Totals - U.S. Department of Agriculture	35,002.40	0.00	40,440.91	75,443.31	0.00	0.00	75,443.31	75,443.31
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U.S. Department of Commerce

Direct Programs:

Trade Adjustment Assistance for Firms	11.313		1,068,633.50	1,068,633.50	217,928.51	850,704.99	1,068,633.50	
MBDA Business Center	11.805		456,287.48	456,287.48		456,287.48	456,287.48	

Totals - U.S. Department of Commerce	0.00	0.00	1,524,920.98	1,524,920.98	0.00	217,928.51	1,306,992.47	1,524,920.98
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U.S. Department of Defense

U.S. Department of Defense	12.000	Jacobs Engr Group Inc/ 35-DK40-01-P13-0002	1,183.21	1,183.21			1,183.21	1,183.21
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U.S. Department of Defense		Jacobs Engr Group Inc/ 35DK5901-P14-0003	30,735.78	30,735.78			30,735.78	30,735.78
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Direct Programs:									
Procurement Technical Assistance For Business Firms	12.002			374,872.42	374,872.42			374,872.42	374,872.42
Basic and Applied Scientific Research	12.300			1,066,251.30	1,066,251.30	149,110.52		917,140.78	1,066,251.30
Basic and Applied Scientific Research	12.300			18,330.14	18,330.14			2,330.14	18,330.14
<i>Pass-Through To:</i>									
<i>Texas A&M University - San Antonio</i>									
						749	16,000.00		
Mathematical Sciences Grants Program	12.901			16,506.56	16,506.56			16,506.56	16,506.56
Information Security Grant Program	12.902			76,789.15	76,789.15			76,789.15	76,789.15
Totals - U.S. Department of Defense		0.00	31,918.99	1,552,749.57	1,584,668.56	16,000.00	149,110.52	1,419,558.04	1,584,668.56
U.S. Department of Education									
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334	San Antonio Indep School Dist/ RFP11-037(f)	124,026.88		124,026.88			124,026.88	124,026.88
Improving Teacher Quality State Grants	84.367	National Writing Project Corporation/ 06-TX17-SEE02012	7,280.28		7,280.28			7,280.28	7,280.28
Direct Programs:									
Higher Education_Institutional Aid	84.031			686,311.69	686,311.69			686,311.69	686,311.69
Pass-Through From:									
Improving Teacher Quality State Grants	84.367				294,143.45		67,831.72	226,311.73	294,143.45
<i>Pass-Through From:</i>									
<i>Texas Higher Education Coordinating Board</i>									
			781	294,143.45					
Totals - U.S. Department of Education			294,143.45	1,313,071.16	686,311.69	1,111,762.30	0.00	67,831.72	1,043,930.58

U.S. Department of Energy

Pass-Through From:

Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/ Assistance	81.117				13,812.96			13,812.96	13,812.96
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Pass-Through From:

University of Texas at Austin	721	13,812.96							
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Totals - U.S. Department of Energy		13,812.96	0.00	0.00	13,812.96	0.00	0.00	13,812.96	13,812.96
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U.S. Department of Health and Human Services

Community Programs to Improve Minority Health Grant Program	93.137	Beat AIDS Coalition Trust/ 2014UTSA-001	85,358.41		85,358.41			85,358.41	85,358.41
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Child Abuse and Neglect Discretionary Activities	93.670	BCFS Health and Human Svc/ INTERVENTION PROJECT	97,876.70		97,876.70			97,876.70	97,876.70
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Direct Programs:

Child Health and Human Development Extramural Research	93.865			60,146.75	60,146.75			60,146.75	60,146.75
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Pass-Through From:

Foster Care_ Title IV-E	93.658				245,851.76			245,851.76	245,851.76
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Pass-Through From:

Department of Family and Protective Services	530	245,851.76							
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Totals - U.S. Department of Health and Human Services		245,851.76	183,235.11	60,146.75	489,233.62	0.00	0.00	489,233.62	489,233.62
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U.S. Department of Homeland Security

Direct Programs:

Scientific Leadership Awards	97.062			97,962.19	97,962.19			97,962.19	97,962.19
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Totals - U.S. Department of Homeland Security		0.00	0.00	97,962.19	97,962.19	0.00	0.00	97,962.19	97,962.19
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U.S. Department of Housing and Urban Development

Community Compass Technical Assistance and Capacity Building	14.259	National Assoc for Latino Comm Asset Bids/ 0-11-034-04	44,499.37		44,499.37			44,499.37	44,499.37
Totals - U.S. Department of Housing and Urban Development	0.00		44,499.37	0.00	44,499.37	0.00	0.00	44,499.37	44,499.37

U.S. Department of State

U.S. Department of State	19.000	Organization of American States/ 231716	67,510.13		67,510.13			67,510.13	67,510.13
Direct Programs:									
Public Diplomacy Programs	19.040			194,502.72	194,502.72			194,502.72	194,502.72
Totals - U.S. Department of State	0.00		67,510.13	194,502.72	262,012.85	0.00	0.00	262,012.85	262,012.85

U.S. Department of Transportation

Direct Programs:									
Highway Training and Education	20.215			10,090.00	10,090.00			10,090.00	10,090.00
Totals - U.S. Department of Transportation	0.00		0.00	10,090.00	10,090.00	0.00	0.00	10,090.00	10,090.00

U.S. Department of Veterans Affairs

Direct Programs:									
U.S. Department of Veterans Affairs	64.000	VA Hlth Cntr		24,005.59	24,005.59			24,005.59	24,005.59
Totals - U.S. Department of Veterans Affairs	0.00		0.00	24,005.59	24,005.59	0.00	0.00	24,005.59	24,005.59

Research & Development Cluster

Environmental Protection Agency

Pass-Through From:									
Water Pollution Control State, Interstate, and Tribal Program Support	66.419				70,793.93			70,793.93	70,793.93

Pass-Through From:

Texas Commission on
Environmental Quality

582 70,793.93

Totals - Environmental Protection Agency 70,793.93 0.00 0.00 70,793.93 0.00 0.00 70,793.93 70,793.93

National Aeronautics and Space Administration

National Aeronautics and Space Administration	43.000	Southwest Res Institute/ 1415FC0036 Mod#3	7,734.28	7,734.28	7,734.28	7,734.28
Science	43.001	HJ Sci & Tech Inc/ NNX13CP49C-1	75,890.36	75,890.36	75,890.36	75,890.36
Science		Southwest Res Institute/ SWRI - LLERA	-1,389.40	-1,389.40	-1,389.40	-1,389.40
Science		Southwest Res Institute/ SWRI-CLARK E99080X	-578.21	-578.21	-578.21	-578.21
Science		Southwest Res Institute/ SWRI-EGERT E99081X	0.40	0.40	0.40	0.40
Science		Southwest Res Institute/ Task 1#1415GC0079	34,013.17	34,013.17	34,013.17	34,013.17
Science		Southwest Res Institute/ Task 11415FC0084	34,013.17	34,013.17	34,013.17	34,013.17
Science		Southwest Res Institute/ Task 11415GC0085	34,013.18	34,013.18	34,013.18	34,013.18
Science		Southwest Res Institute/ Task 11415GC0088	34,013.17	34,013.17	34,013.17	34,013.17
Science		Southwest Res Institute/ Task 11415FC0087	34,305.22	34,305.22	34,305.22	34,305.22
Science		Southwest Res Institute/ Task 1 #1415FC0089	34,207.87	34,207.87	34,207.87	34,207.87
Science		Southwest Res Institute/ Task 11415GC0080	34,013.17	34,013.17	34,013.17	34,013.17
Science		Southwest Res Institute/ Task 1&2 1415NC0092	25,060.96	25,060.96	25,060.96	25,060.96
Science		Southwest Res	34,089.49	34,089.49	34,089.49	34,089.49

Science	Institute/ Task141SGC0091	34,190.70		34,190.70		34,190.70	34,190.70
Science	Southwest Res Institute/ TASK-1415FC0094	716.67		716.67		716.67	716.67
Science	Southwest Res Institute/ 1415FC0036/B99076BT	33,916.00		33,916.00		33,916.00	33,916.00
Science	Southwest Res Institute/ 1415FC0086 -Task 1	34,013.17		34,013.17		34,013.17	34,013.17
Science	Southwest Res Institute/ 1415GC0090- Task 1	31,904.47		31,904.47		31,904.47	31,904.47
Science	Southwest Res Institute/ 1415GC0093- TASK 1	34,252.29		34,252.29		34,252.29	34,252.29

Direct Programs:

Education	43.008		99,118.96	99,118.96		14,328.57	84,790.39	99,118.96
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Pass-Through From:

Science	43.001			28,861.57			28,861.57	28,861.57
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Pass-Through From:

University of Texas at Austin	721	28,861.57						
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Totals - National Aeronautics and Space Administration		28,861.57	548,380.13	99,118.96	676,360.66	0.00	14,328.57	662,032.09	676,360.66
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National Endowment For The Humanities

Direct Programs:

Promotion of the Humanities_Public Programs	45.164			1,000.00	1,000.00			1,000.00	1,000.00
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Totals - National Endowment For The Humanities		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
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National Science Foundation

National Science Foundation	47.000	University of California at Santa Cruz/ S0184225	79,602.37		79,602.37		6,000.00	73,602.37	79,602.37
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Engineering Grants	47.041	Purdue University/ NEES-4101-64397	8,084.91	8,084.91			8,084.91	8,084.91		
Computer and Information Science and Engineering	47.070	Tulane University/ TUL-660-12/13	46,328.10	46,328.10			46,328.10	46,328.10		
Biological Sciences	47.074	University of New Hampshire/ 14-036	14,662.63	14,662.63			14,662.63	14,662.63		
Social, Behavioral, and Economic Sciences	47.075	Michigan State University/ RC104050 UTSA	13,623.26	13,623.26			13,623.26	13,623.26		
Social, Behavioral, and Economic Sciences		Texas Christian University/ 24472-14-00	4,005.58	4,005.58			4,005.58	4,005.58		
Education and Human Resources	47.076	Wright State University/ PSP06882	2,280.24	2,280.24			2,280.24	2,280.24		
Direct Programs:										
Engineering Grants	47.041		207,354.23	207,354.23			207,354.23	207,354.23		
Engineering Grants	47.041		59,615.82	59,615.82			11,750.00	59,615.82		
<i>Pass-Through To:</i>										
<i>University of North Texas</i>										
Mathematical and Physical Sciences	47.049		1,064,170.91	1,064,170.91	752	47,865.82	80,499.92	983,670.99		
Geosciences	47.050		87,650.46	87,650.46				87,650.46		
Computer and Information Science and Engineering	47.070		1,334,806.16	1,334,806.16				1,334,806.16		
Biological Sciences	47.074		339,392.41	339,392.41				339,392.41		
Social, Behavioral, and Economic Sciences	47.075		59,181.74	59,181.74				59,181.74		
Education and Human Resources	47.076		113,044.24	113,044.24				113,044.24		
ARRA - Trans-NSF Recovery Act Research Support	47.082		13,048.55	13,048.55				13,048.55		
Totals - National Science Foundation			0.00	168,587.09	3,278,264.52	3,446,851.61	47,865.82	86,499.92	3,312,485.87	3,446,851.61

Nuclear Regulatory Commission

Direct Programs:

U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006		52,468.57	52,468.57			52,468.57	52,468.57	
Totals - Nuclear Regulatory Commission		0.00	0.00	52,468.57	52,468.57	0.00	0.00	52,468.57	52,468.57

U.S. Department of the Interior

Direct Programs:

U.S. Department of the Interior	15.000	P11PX15710		4,413.42	4,413.42			4,413.42	4,413.42	
U.S. Department of the Interior	15.000	R7600120057		1,713.35	1,713.35			1,713.35	1,713.35	
Bureau of Ocean Energy Management (BOEM) Environmental Studies Program (ESP)	15.423			35,786.90	35,786.90	8,098.86		27,688.04	35,786.90	
Water Desalination Research and Development Program	15.506			56,016.53	56,016.53			56,016.53	56,016.53	
Cultural Resources Management	15.511			55,071.35	55,071.35			55,071.35	55,071.35	
National Center for Preservation Technology and Training	15.923			11,754.64	11,754.64			11,754.64	11,754.64	
Cooperative Research and Training Programs -Resources of the National Park System	15.945			-2,356.55	-2,356.55			-2,356.55	-2,356.55	
Totals - U.S. Department of the Interior			0.00	0.00	162,399.64	162,399.64	0.00	8,098.86	154,300.78	162,399.64

U.S. Department of Agriculture

Agriculture and Food Research Initiative (AFRI)	10.310	Iowa State University/ 416-40-96£		37,165.87	37,165.87			37,165.87	37,165.87
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Direct Programs:

Agricultural Research_Basic and Applied Research	10.001		2,031.26	2,031.26			2,031.26	2,031.26
Grants for Agricultural Research_Competitive Research Grants	10.206		-95.42	-95.42			-95.42	-95.42
Hispanic Serving Institutions Education Grants	10.223		41,607.12	41,607.12			41,607.12	41,607.12
Agriculture and Food Research Initiative (AFRI)	10.310		226,995.77	226,995.77			226,995.77	226,995.77
Forestry Research	10.652		43,881.13	43,881.13			43,881.13	43,881.13

Pass-Through From:

Hispanic Serving Institutions Education Grants	10.223			39,814.59			39,814.59	39,814.59
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Pass-Through From:

University of Texas at El Paso 724 39,814.59

Totals - U.S. Department of Agriculture		39,814.59	37,165.87	314,419.86	391,400.32	0.00	0.00	391,400.32	391,400.32
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U.S. Department of Commerce

U.S. Department of Commerce	11.000	Zapata County Econ Dev Ctr Inc/ Spatial Analysis and Web Portal	808.71		808.71			808.71	808.71
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Totals - U.S. Department of Commerce			0.00	808.71	0.00	808.71	0.00	0.00	808.71	808.71
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U.S. Department of Defense

U.S. Department of Defense	12.000	Def-Logix Inc/ HC1028-14-CABH-4674 Beebe	81,219.74		81,219.74			81,219.74	81,219.74
U.S. Department of Defense		Smithsonian Astrophysical Observatory/ AR9-000SX	954.60		954.60			954.60	954.60
U.S. Department of Defense		Southwest Res Institute/ H99033RI	45,982.55		45,982.55			45,982.55	45,982.55

Basic and Applied Scientific Research	12.300	North Carolina Agricultural & Tech State/ 2101588	31,094.06	31,094.06		31,094.06	31,094.06
Basic Scientific Research	12.431	Carnegie Mellon University/ 1130163-311712	2,222.45	2,222.45		2,222.45	2,222.45
Basic Scientific Research		Silicon Informatics Inc/ 51-2010-001	-5,813.87	-5,813.87		-5,813.87	-5,813.87
Basic Scientific Research		Silicon Informatics Inc/ 51-2012-001	29,253.28	29,253.28		29,253.28	29,253.28
Basic, Applied, and Advanced Research in Science and Engineering	12.630	DCS Corporation/ APX02-0002 Task0005	423,699.78	423,699.78		423,699.78	423,699.78
Basic, Applied, and Advanced Research in Science and Engineering		DCS Corporation/ APX02-0002 TASK 0004	80,539.82	80,539.82		80,539.82	80,539.82
Basic, Applied, and Advanced Research in Science and Engineering		DCS Corporation/ W911NF-10-D-0002	77,200.09	77,200.09		77,200.09	77,200.09
Basic, Applied, and Advanced Research in Science and Engineering		John Hopkins University/ 2001645112/96012366 CLIN3	97,293.90	97,293.90		97,293.90	97,293.90
Air Force Defense Research Sciences Program	12.800	Clarkson Aerospace Corporation/ 13-57700-01-C2	50,569.85	50,569.85		50,569.85	50,569.85
Air Force Defense Research Sciences Program		General Dynamics Information Tech Inc/ 08ES/111541890/F5702-11-04-SC63-01	63,771.90	63,771.90	25,584.00	38,187.90	63,771.90
Air Force Defense Research Sciences Program		Northrop Gummman Corporation/ 2859431	47,327.16	47,327.16		47,327.16	47,327.16
Air Force Defense Research Sciences Program		Southwest Res Institute/ 899076BT	21,892.14	21,892.14		21,892.14	21,892.14
Air Force Defense Research Sciences Program		TX Res Institute Austin Inc/ F7407-14-SC1556	38,514.93	38,514.93		38,514.93	38,514.93
Information Security Grant Program	12.902	Carnegie Mellon University/ 1130172-326101	87,117.60	87,117.60		87,117.60	87,117.60

Direct Programs:

Basic and Applied Scientific Research	12.300	712,053.27	712,053.27	249,972.00	462,081.27	712,053.27
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	271,662.05	271,662.05	39,088.24	232,573.81	271,662.05
Military Medical Research and Development	12.420	341,630.66	341,630.66	77,741.11	263,889.55	341,630.66
Military Medical Research and Development	12.420	88,627.84	88,627.84		23,667.43	88,627.84
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at San Antonio</i>				745	64,960.41	
Basic Scientific Research	12.431	1,026,835.98	1,026,835.98		1,026,835.98	1,026,835.98
Basic Scientific Research	12.431	186,224.67	186,224.67		47,804.19	186,224.67
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at San Antonio</i>				745	138,420.48	
Basic, Applied, and Advanced Research in Science and Engineering	12.630	779,031.75	779,031.75	93,588.49	685,443.26	779,031.75
Air Force Defense Research Sciences Program	12.800	232,374.19	232,374.19		232,374.19	232,374.19
Air Force Defense Research Sciences Program	12.800	108,458.55	108,458.55			108,458.55
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>				721	108,458.55	
<i>Pass-Through From:</i>						
Basic and Applied Scientific Research	12.300		64,958.64		64,958.64	64,958.64
<i>Pass-Through From:</i>						
<i>University of Texas at Austin</i>		721	64,958.64			
Basic, Applied, and Advanced Research in Science and Engineering	12.630		35,476.00		35,476.00	35,476.00

Pass-Through From:

University of Texas - Pan American

736 35,476.00

Basic, Applied, and Advanced Research in Science and Engineering 12.630

32,567.25

32,567.25

32,567.25

Pass-Through From:

Texas State University

754 32,567.25

Totals - U.S. Department of Defense

133,001.89 1,172,839.98 3,746,898.96 5,052,740.83 311,839.44 485,973.84 4,254,927.55 5,052,740.83

U.S. Department of Education

Improving Teacher Quality State Grants 84.367 National Writing Project Corporation/ NWP 2013-14 SEED GRANT

4,901.99

4,901.99

4,901.99

4,901.99

Direct Programs:

Higher Education_Institutional Aid 84.031

278,816.01

278,816.01

278,816.01

278,816.01

Minority Science and Engineering Improvement 84.120

12,446.02

12,446.02

12,446.02

12,446.02

Totals - U.S. Department of Education

0.00 4,901.99 291,262.03 296,164.02 0.00 0.00 296,164.02 296,164.02

U.S. Department of Energy

Conservation Research and Development 81.086 Austin Energy/ ENG-5269

18,202.85

18,202.85

18,202.85

18,202.85

Renewable Energy Research and Development 81.087 Omnetric Corporation/ NCS-5-42326-01

48,249.86

48,249.86

48,249.86

48,249.86

Direct Programs:

U.S. Department of Energy 81.000 1165342

2,525.34

2,525.34

2,525.34

2,525.34

U.S. Department of Energy 81.000 1247909

-884.37

-884.37

-884.37

-884.37

Renewable Energy Research and Development 81.087

256,648.50

256,648.50

256,648.50

256,648.50

Fossil Energy Research and Development 81.089

67,006.02

67,006.02

67,006.02

67,006.02

Pass-Through From:									
Fossil Energy Research and Development	81.089					5,423.81		5,423.81	5,423.81
<i>Pass-Through From:</i>									
University of Texas at Austin		721	5,423.81						
Totals - U.S. Department of Energy			5,423.81	66,452.71	325,295.49	397,172.01	0.00	0.00	397,172.01

U.S. Department of Health and Human Services

Oral Diseases and Disorders Research	93.121	North Carolina State University/ 2012-0840-02		36,946.15		36,946.15		36,946.15	36,946.15
Alcohol Research Programs	93.273	University of Washington/ 674621		-346.13		-346.13		-346.13	-346.13
Drug Abuse and Addiction Research Programs	93.279	Emory University/ T372392		20,151.29		20,151.29		20,151.29	20,151.29
Minority Health and Health Disparities Research	93.307	University of Hawaii/ KA150008		7,284.66		7,284.66		7,284.66	7,284.66
National Center for Research Resources	93.389	Charles R Drew University of Medicine/ 13-14-MB-G007RNOA-UTSA-WH		-3,508.94		-3,508.94		-3,508.94	-3,508.94
Cancer Cause and Prevention Research	93.393	University of Southern California/ H50670		7,551.36		7,551.36		7,551.36	7,551.36
Community Services Block Grant	93.569	City of San Antonio/ 4600014588		26,302.75		26,302.75		26,302.75	26,302.75
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Northwestern University/ 2013 NU SUBAWARD		-30,093.77		-30,093.77		-30,093.77	-30,093.77
Extramural Research Programs in the Neurosciences and Neurological Disorders		Northwestern University/ 60035591		223,809.44		223,809.44		223,809.44	223,809.44
Allergy, Immunology and Transplantation Research	93.855	Immuno-Mycologiecs Inc/ ANTIGEN IMMUNOASSAY		4,587.83		4,587.83		4,587.83	4,587.83
Allergy, Immunology and Transplantation Research		University of Kentucky Res Fdn/ 3048111493-15-015		15,921.44		15,921.44		15,921.44	15,921.44

Child Health and Human Development Extramural Research	93.865	University of Nevada Reno/ 11-12 ACCT 1320-119-15NF	64,325.50	64,325.50		64,325.50	64,325.50
Direct Programs:							
U.S. Department of Health and Human Services	93.000	NS06698704		-74.99	-74.99		-74.99
Oral Diseases and Disorders Research	93.121		299,379.66	299,379.66		299,379.66	299,379.66
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243		317,130.22	317,130.22	50,949.90	266,180.32	317,130.22
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243		28,796.22	28,796.22			28,796.22
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at San Antonio</i>							
Drug Abuse and Addiction Research Programs	93.279		770,127.11	770,127.11		770,127.11	770,127.11
Minority Health and Health Disparities Research	93.307		2,553,032.21	2,553,032.21		2,553,032.21	2,553,032.21
Cancer Centers Support Grants	93.397		132,328.70	132,328.70		132,328.70	132,328.70
Cardiovascular Diseases Research	93.837		880,046.21	880,046.21		880,046.21	880,046.21
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		221,254.46	221,254.46		221,254.46	221,254.46
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		8,444.09	8,444.09		1,355.43	8,444.09
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at San Antonio</i>							
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		971,391.01	971,391.01		971,391.01	971,391.01

Allergy, Immunology and Transplantation Research	93.855		862,979.31	862,979.31		862,979.31	862,979.31
Biomedical Research and Research Training	93.859		3,126,870.66	3,126,870.66	92,704.98	3,034,165.68	3,126,870.66
Biomedical Research and Research Training	93.859		90,613.33	90,613.33		11,750.00	90,613.33
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at San Antonio</i>				745	78,863.33		
Child Health and Human Development Extramural Research	93.865		860,094.00	860,094.00	298,080.91	562,013.09	860,094.00
Aging Research	93.866		56,669.39	56,669.39		56,669.39	56,669.39
<i>Pass-Through From:</i>							
U.S. Department of Health and Human Services	93.000	155162/154927		7,099.52		7,099.52	7,099.52
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at San Antonio</i>			745	7,099.52			
U.S. Department of Health and Human Services	93.000	156883/156867		256,110.12		256,110.12	256,110.12
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at San Antonio</i>			745	256,110.12			
Cancer Centers Support Grants	93.397			8,457.61		8,457.61	8,457.61
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at San Antonio</i>			745	8,457.61			
Allergy, Immunology and Transplantation Research	93.855			8,623.35		8,623.35	8,623.35
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at San Antonio</i>			745	8,623.35			
Child Health and Human Development Extramural Research	93.865			63,617.55		63,617.55	63,617.55

Pass-Through From:

University of Texas Health
Science Center at San Antonio 745 63,617.55

Totals - U.S. Department of Health and Human Services 343,908.15 372,931.58 11,179,081.59 11,895,921.32 114,748.21 441,735.79 11,339,437.32 11,895,921.32

U.S. Department of Homeland Security

Direct Programs:

State and Local 97.005 261,242.92 261,242.92 134,850.44 126,392.48 261,242.92
Homeland Security
National Training
Program

Totals - U.S. Department of Homeland Security 0.00 0.00 261,242.92 261,242.92 0.00 134,850.44 126,392.48 261,242.92

U.S. Department of Housing and Urban Development

Direct Programs:

General Research and 14.506 16,147.58 16,147.58 16,147.58 16,147.58
Technology Activity

Totals - U.S. Department of Housing and Urban Development 0.00 0.00 16,147.58 16,147.58 0.00 0.00 16,147.58 16,147.58

U.S. Department of Justice

National Institute of 16.560 FLASHSCAN3D/
Justice Research, 2014-/J-CX-K003 47,460.00 47,460.00 47,460.00 47,460.00
Evaluation, and
Development Project
Grants

Direct Programs:

Juvenile Mentoring 16.726 144,997.98 144,997.98 28,292.17 116,705.81 144,997.98
Program

Pass-Through From:

National Institute of 16.560 21,329.52 21,329.52 21,329.52
Justice Research,
Evaluation, and
Development Project
Grants

Economic Development Cluster

U.S. Department of Commerce

Direct Programs:

Economic Adjustment Assistance	11.307		512,309.08	512,309.08		208,308.59	304,000.49	512,309.08	
Totals - U.S. Department of Commerce		0.00	0.00	512,309.08	512,309.08	0.00	208,308.59	304,000.49	512,309.08

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007		609,101.00	609,101.00			609,101.00	609,101.00	
Federal Work-Study Program	84.033		1,023,318.20	1,023,318.20			1,023,318.20	1,023,318.20	
Federal Perkins Loan Program_Federal Capital Contributions	84.038		466,253.75	466,253.75			466,253.75	466,253.75	
Federal Pell Grant Program	84.063		46,164,292.00	46,164,292.00			46,164,292.00	46,164,292.00	
Federal Direct Student Loans	84.268		124,243,571.00	124,243,571.00			124,243,571.00	124,243,571.00	
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379		468,383.00	468,383.00			468,383.00	468,383.00	
Totals - U.S. Department of Education		0.00	0.00	172,974,918.95	172,974,918.95	0.00	0.00	172,974,918.95	172,974,918.95

TANF Cluster

U.S. Department of Health and Human Services

Pass-Through From:

Temporary Assistance for Needy Families	93.558				26,425.74			26,425.74	26,425.74
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Pass-Through From:

<i>Texas Workforce Commission</i>		320	26,425.74						
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Totals - U.S. Department of Health and Human Services			26,425.74	0.00	0.00	26,425.74	0.00	0.00	26,425.74	26,425.74
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TRIO Cluster

U.S. Department of Education

Direct Programs:

TRIO_Talent Search	84.044			903,406.75	903,406.75			903,406.75	903,406.75
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TRIO_Upward Bound	84.047			832,896.29	832,896.29			832,896.29	832,896.29
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TRIO_McNair Post- Baccalaureate Achievement	84.217			196,063.30	196,063.30			196,063.30	196,063.30
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Totals - U.S. Department of Education			0.00	0.00	1,932,366.34	1,932,366.34	0.00	0.00	1,932,366.34	1,932,366.34
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WIA Cluster

U.S. Department of Labor

Pass-Through From:

WIA Dislocated Worker Formula Grants	17.278				89,229.32			89,229.32	89,229.32
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Pass-Through From:

<i>Texas Workforce Commission</i>		320	89,229.32						
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Totals - U.S. Department of Labor			89,229.32	0.00	0.00	89,229.32	0.00	0.00	89,229.32	89,229.32
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Total Expenditures of Federal Awards			1,577,839.21	3,368,330.04	203,420,469.23	208,366,638.48	1,702,900.33	2,437,526.54	204,226,211.61	208,366,638.48
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Agency 743 - University of Texas at San Antonio
SEFA Note 1 - Non-Monetary Assistance, FY 2015

Comment:

None

This agency has been certified. No modifications allowed.

Agency 743 - University of Texas at San Antonio
SEFA Note 2 - Reconciliation, FY 2015

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit M/SRECNA	36,018,489.27	.27
Non-operating	Exhibit IV/SRECNA	46,164,292.00	
Capital Contributions	Exhibit M/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$82,182,781.27	\$82,182,781.27
<i>Amount per Schedule: \$206,788,799.27</i>			
<i>icity: (\$124,606,018.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	833,074.62	77,839.21
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$833,074.62	\$1,577,839.21
<i>Amount per Schedule: \$1,577,839.21</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$83,015,855.89	\$83,760,620.48

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
-No non-monetary items		
Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	362,447.00
Federal Direct Student Loans (Direct Loans)	84.268	124,243,571.00
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		\$124,606,018.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
Federal revenue received under a vendor relationship between agency and the federal government		
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (<i>Contact FRS if you have other reconciling items as deductions items</i>)		
Total Other Reconciling Items		\$0.00
Total Reconciliation Items:		\$124,606,018.00
Total per Note 2:		
Total Pass Through and Expenditures per Federal Schedule:		\$208,366,638.48
Difference:		\$0.00

Agency 743 - University of Texas at San Antonio
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2015

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032				0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins)	84.038	362,447.00	103,806.75	466,253.75	1,636,258.13
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:					
ECSI Heartland					
Federal Direct Student Loans (Direct Loans)	84.268	124,709,824.75	0.00	124,243,571.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108				
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			.00
Total		\$124,606,018.00	\$103,806.75	\$124,709,824.75	\$1,636,258.13

This agency has been certified. No modifications allowed.

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

Agency 743 - University of Texas at San Antonio
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 5

Comment:

The University participates as a depository library in the Government Printing Office's Depository Libraries for Government Publication program, CFDA #40.001. The University is the legal custodian of government publications, which remain the property of the federal government. The publications are not assigned a value by the Government Printing Office.

This agency has been certified. No modifications allowed.

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University of Texas at San Antonio
Schedule 1B
Schedule of State Grant Pass-Throughs State Agencies
For the Year Ended August 31,2015

Pass-through From	Grant ID	Agency Number	Amount
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	16,000.00 16,000.00
RP120558--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0333	542	215,228.43 215,228.43
PP140209--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0490	542	139,321.13 139,321.13
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	13,612.23 13,612.23
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	19,507,621.00 19,507,621.00
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	13,998.00 13,998.00
Texas Research Incentive Program - HB51 TX HIGHER EDUCATION COORDINATING BOARD	781.0021	781	727,145.00 727,145.00
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	188,465.00 188,465.00
College Readiness Initiative TX HIGHER EDUCATION COORDINATING BOARD	781.0026	781	142,500.00 142,500.00
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	414,600.00 414,600.00
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	150,635.33 150,635.33
Arts Create TEXAS COMMISSION ON THE ARTS	813.0001	813	7,000.00 7,000.00
Total Pass-Through from Other Agencies (Exh. II):			215,361.26
Total Pass-Through to Other Agencies (Exh.11):			

The University of Texas at San Antonio
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2015

Sponsor Type	State of Texas Agency Code	Pass-through To			Expenditures	Total Pass Through To and Expenditures
		Agencies or Universities	Non-State Entities	Indirect Costs		
Instruction						
US Department of Agriculture				3,339.44	12,861.86	16,201.30 US
US Department of Agriculture	FED			1,607.38	22,632.23	24,239.61
Department of Agriculture Forest Service	FED					
Total US Department of Agriculture				4,946.82	35,494.09	40,440.91
US Department of Defense						
US Department of the Air Force	FED	749	16,000.00	109,110.52	762,333.86	1036,613.20
US National Security Agency	FED			9,051.59	76,801.61	85,853.20
Total US Department of Defense			16,000.00	118,220.41	839,135.47	1,122,466.40
US Department of Homeland Security						
US Department of Homeland Security	FED			21,841.44	76,120.75	97,962.19
Total US Department of Homeland Security				21,841.44	76,120.75	97,962.19
US Department of the Interior						
US DOI-National Park Service	FED			204.52	1,168.69	1,373.21
Total US Department of the Interior				204.52	1,168.69	1,373.21
National Science Foundation						
National Science Foundation	FED		10,436.13	23,754.45	474,553.75	508,744.33
University of Texas at El Paso	TX	724		(1,009.88)	192,189.23	191,179.35
Total National Science Foundation			10,436.13	22,744.57	666,742.98	699,923.68
US Department of Education						
US Department of Education	FED			131,785.62	2,487,530.05	2,619,315.67
National Writing Project Corp	NPO			213.47	7,066.81	7,280.28
San Antonio Independent School District	LOCL			9,187.10	114,839.78	124,026.88
Texas Higher Education Coordinating Board	TX	781	67,831.72	1,212.06	212,099.67	294,143.45
Total US Department of Education			67,831.72	155,398.25	2,821,536.31	3,044,766.28
Department of Health and Human Services						
Texas Department of Family Protective Services	TX	530		42,411.15	96,406.85	138,818.00
Total Department of Health and Human Services				42,411.15	96,406.85	138,818.00
Total Instruction			16,000.00	227,378.37	365,767.16	4,536,605.14
Research						
US Department of Agriculture				58,756.75	211,781.98	270,538.73
US Department of Agriculture Forest Service	FED			4,771.74	39,109.39	43,881.13
Iowa State University	UNIV			11,148.49	26,017.38	37,165.87
University of Texas at El Paso	TX	724		11,139.64	28,674.95	39,814.59
Total US Department of Agriculture				85,816.62	305,583.70	391,400.32
US Department of Defense						
US Department of Defense	FED			289,060.24	102,780.55	852,409.96
US Department of the Air Force	FED	721	108,458.55	52,192.12	180,182.07	340,832.74
US Department of the Army	FED	745	203,380.85	171,329.60	1,585,782.52	2,352,556.75
US Department of the Navy	FED			51,794.51	49,305.08	201,099.59
General Dynamics Information Tech Inc.	COMM		25,584.00	13,955.45	24,232.45	63,771.90
John Hopkins University	UNIV			28,287.60	69,006.30	97,293.90
Northrop Grumman Corp	COMM			2,209.79	45,117.37	47,327.16
Silicon Informatics Inc.	COMM			6,051.04	17,388.37	23,439.41
Southwest Texas State University	TX	754		3,788.29	28,778.96	32,567.25
University of Texas at Austin	TX	721		3,405.39	61,553.25	64,958.64
Smithsonian Astrophysical Observatory	NPO			293.98	660.62	954.60
Texas Research Institute Austin, Inc.	COMM			12,314.27	26,200.66	38,514.93
University of Texas at Pan American	TX	736		6,762.61	28,713.39	35,476.00
Southwest Research Institute	NPO			16,330.45	51,544.24	67,874.69
North Carolina Agricultural & Tech State	UNIV			9,302.18	21,791.88	31,094.06
Carnegie Mellon University	UNIV			8,672.23	80,667.82	89,340.05
Clarkson Aerospace Corp	COMM			9,155.70	41,414.15	50,569.85
DCS Corp	COMM			48,007.16	433,432.44	581,439.60
Def-Logix Inc.	COMM			26,739.68	54,480.06	81,219.74
Total US Department of Defense			311,839.40	485,973.84	894,106.78	3,360,820.80

	Sponsor Type	State of Texas Agency Code	Pass-through To				Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	
<u>US Department of the Interior</u>							
US DOI-National Park Service	FED				3,314.22	12,210.64	15,524.86
US DOI Bureau of Ocean Energy Mgmt.	FED			8,098.86	8,852.64	18,835.40	35,786.90
US DOI Bureau of Reclamation	FED				23,597.47	87,490.41	111,087.88
Total US Department of the Interior				8,098.86	35,764.33	118,536.45	162,399.64
<u>US Department of Justice</u>							
US Department of Justice	FED			28,292.17	42,781.23	73,924.58	144,997.98
University of Texas Medical Branch Galveston	TX	723			6,819.64	14,509.88	21,329.52
Flashscan3D	NPO				12,776.33	34,683.67	47,460.00
Total US Department of Justice				28,292.17	62,377.20	123,118.13	213,787.50
<u>US Department of Transportation</u>							
US DOT Federal Aviation Administration	FED			146,635.95	156,954.09	168,105.86	471,695.90
Total US Department of Transportation				146,635.95	156,954.09	168,105.86	471,695.90
<u>National Aeronautics & Space Administration</u>							
National Aeronautics & Space Administration	FED			14,328.57	33,274.83	51,515.56	99,118.96
University of Texas at Austin	TX	721			4,101.99	24,759.57	28,861.56
HJ Science & Technology Inc.	COMM				24,264.31	51,626.05	75,890.36
Southwest Research Institute	NPO				73,034.01	399,455.76	472,489.77
Total National Aeronautics & Space Administration				14,328.57	134,675.14	527,356.94	676,360.65
<u>National Foundation on the Arts & the Humanities</u>							
National Endowment for the Arts	FED					1,000.00	1,000.00
Total National Foundation on the Arts & the Humanities						1,000.00	1,000.00
<u>National Science Foundation</u>							
National Science Foundation	FED	752	47,865.82	80,499.92	773,466.94	2,376,431.84	3,278,264.52
Tulane University	UNIV				11,957.23	34,370.87	46,328.10
Texas Christian University	UNIV				874.65	3,130.93	4,005.58
University of California at Santa Cruz	UNIV			6,000.00	17,702.35	55,900.02	79,602.37
University of New Hampshire	UNIV				4,688.07	9,974.56	14,662.63
Wright State University	UNIV				668.78	1,611.46	2,280.24
Purdue University	UNIV				2,584.98	5,499.93	8,084.91
Michigan State University	UNIV				3,076.03	10,547.23	13,623.26
Total National Science Foundation			47,865.82	86,499.92	815,019.03	2,497,466.84	3,446,851.61
<u>US Environmental Protection Agency</u>							
Texas Commission on Environmental Quality	TX	582			3,148.99	67,644.94	70,793.93
Total US Environmental Protection Agency					3,148.99	67,644.94	70,793.93
<u>US Nuclear Regulatory Commission</u>							
US Nuclear Regulatory Commission	FED				16,775.66	35,692.91	52,468.57
Total US Nuclear Regulatory Commission					16,775.66	35,692.91	52,468.57
<u>US Department of Energy</u>							
US Department of Energy	FED				104,953.06	218,701.46	323,654.52
Sandia National Labs	FED				(106.66)	1,747.63	1,640.97
University of Texas at Austin	TX	721			1,734.15	3,689.66	5,423.81
Austin Energy	COMM				2,235.41	15,967.44	18,202.85
Omnetric Corp	COMM				11,996.67	36,253.19	48,249.86
Total US Department of Energy					120,812.63	276,359.38	397,172.01
<u>US Department of Education</u>							
US Department of Education	FED				(380.02)	291,006.77	290,626.75
National Writing Project Corp	NPO				445.64	4,456.35	4,901.99
Total US Department of Education					65.62	295,463.12	295,528.74
<u>Department of Health and Human Services</u>							
National Institutes of Health	FED	745	114,748.21	441,735.79	2,921,313.65	7,701,283.79	11,179,081.44
Charles R Drew University of Medicine	UNIV					(3,508.94)	(3,508.94)
City of San Antonio	LOCL				2,391.17	23,911.58	26,302.75
Immuno-Mycologies Inc.	COMM				1,466.85	3,120.98	4,587.83
Northwestern University	UNIV				61,928.00	131,787.68	193,715.68
Texas Workforce Commission	TX	320				26,425.74	26,425.74
University of Kentucky Research Fnd	UNIV				5,090.55	10,830.89	15,921.44
University of Southern California	UNIV				2,325.51	5,225.85	7,551.36
University of Nevada Reno	UNIV				14,088.70	50,236.80	64,325.50
University of Texas HSC at San Antonio	TX	745			94,882.48	249,025.67	343,908.15
University of Hawaii	UNIV					7,284.66	7,284.66
University of Washington	UNIV				(346.13)		(346.13)
North Carolina State University	UNIV				11,812.74	25,133.41	36,946.15
Emory University	UNIV				6,442.96	13,708.33	20,151.29
Total Department of Health and Human Services			114,748.21	441,735.79	3,121,396.48	8,244,466.44	11,922,346.92

	Sponsor Type	State of Texas Agency Code	Pass-through To			Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities	Indirect Costs	
<u>US Department of Housing and Urban Development</u>						
US Department of Housing and Urban Development	FED				3,332.01	12,815.57
Total US Department of Housing and Urban Development					3,332.01	12,815.57
<u>US Department of Veterans Affairs</u>						
US Department of Veterans Affairs	FED					12,704.97
Total US Department of Veterans Affairs						12,704.97
<u>US Department of Homeland Security</u>						
US Department of Homeland Security	FED		134,850.44	36,409.25		89,983.23
Total US Department of Homeland Security			134,850.44	36,409.25		89,983.23
<u>US Department of Commerce</u>						
Zapata County Economic Development Corporation	LOCL			413.42		395.29
Total US Department of Commerce				413.42		395.29
Total Research			474,453.43	1,346,415.54	5,487,067.25	16,137,514.57
<u>Public Service</u>						
<u>US Department of Agriculture</u>						
Texas Department of Agriculture	1X	551		4,671.20		54,776.43
Total US Department of Agriculture				4,671.20		54,776.43
<u>US Department of Commerce</u>						
US Department of Commerce	FED		426,237.10	419,763.84	1,191,229.40	2,037,230.34
Total US Department of Commerce			426,237.10	419,763.84	1,191,229.40	2,037,230.34
<u>US Department of Defense</u>						
US DOD Defense Logistics Agency	FED			58,978.23	315,894.19	374,872.42
US Department of the Army	FED			11,422.44	36,545.80	47,968.24
Jacobs Engineering Group Inc.	COMM			10,185.22	21,733.77	31,918.99
US Department of Defense				80,585.89	374,173.76	454,759.65
<u>US Department of Housing and Urban Development</u>						
Natl Assoc for Latino Community Asset Builders	NPO			4,822.78		39,676.59
Total US Department of Housing and Urban Development				4,822.78		39,676.59
<u>US Department of Labor</u>						
Texas Workforce Commission	1X	320				89,229.32
Total US Department of Labor						89,229.32
<u>US Department of State</u>						
US Department of State	FED			40,135.45	154,367.27	194,502.72
Organization of American States	NPO			13,930.74	53,579.39	67,510.13
Total US Department of State				54,066.19	207,946.66	262,012.85
<u>US Department of Veterans Affairs</u>						
US Department of Veterans Affairs	FED					24,005.59
Total US Department of Veterans Affairs						24,005.59
<u>Institute of Museum and Library Services</u>						
Grant to States	TX	306				14,615.54
Total Institute of Museum and Library Services						14,615.54
<u>National Science Foundation</u>						
National Science Foundation	FED					24,695.20
Total National Science Foundation						24,695.20
<u>US Small Business Administration</u>						
US Small Business Administration	FED	736, 737, 754, 756, 761, 765	1,212,446.90	351,659.40	199,063.14	1,002,942.31
Total US Small Business Administration			1,212,446.90	351,659.40	199,063.14	1,002,942.31
<u>US Department of Education</u>						
US Department of Education	FED					(2.36)
Total US Department of Education						(2.36)
<u>US Department of Energy</u>						
University of Texas at Austin	TX	721			4,416.37	9,396.59
Total US Department of Energy					4,416.37	9,396.59

	Sponsor Type	State of Texas Agency Code	Pass-through To			Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities	Indirect Costs		
<u>Department of Health and Human Services</u>							
BCFS Health and Human Services	NPO					97,876.64	97,876.64
Texas Department of Family Protective Services	TX	530			9,881.00	97,152.76	107,033.76
Beats AIDS Coalition Trust	NPO				26,982.48	58,375.87	85,358.35
Total Department of Health and Human Services					36,863.48	253,405.27	290,268.75
<u>US Department of International Development</u>							
Development American Council on	NPO			85,836.13	92,402.86	309,580.07	487,819.06
International Executive Service Corps	NPO				99.91	2,412.19	2,512.10
Total US Agency for International Development				85,836.13	92,502.77	311,992.26	490,331.16
Total Public Service			1,212,446.90	863,732.63	896,755.66	3,598,082.56	6,571,017.75
Academic Support							
<u>US Department of Defense</u>							
US National Security Agency	FED					7,442.51	7,442.51
Total US Department of Defense						7,442.51	7,442.51
<u>National Science Foundation</u>							
National Science Foundation	FED				12,857.60	46,404.12	59,261.72
Total National Science Foundation					12,857.60	46,404.12	59,261.72
Total Academic Support					12,857.60	53,846.63	66,704.23
Scholarships and Fellowships							
<u>US Department of Transportation</u>							
US Department of Transportation	FED					10,090.00	10,090.00
Total US Department of Transportation						10,090.00	10,090.00
<u>National Science Foundation</u>							
National Science Foundation	FED					92,559.34	92,559.34
Total National Science Foundation						92,559.34	92,559.34
<u>US Department of Education</u>							
US Department of Education	FED					48,265,094.20	48,265,094.20
Total US Department of Education						48,265,094.20	48,265,094.20
<u>Department of Health and Human Services</u>							
National Institutes of Health	FED					60,146.75	60,146.75
Total Department of Health and Human Services						60,146.75	60,146.75
Total Scholarships and Fellowships						48,427,890.29	48,427,890.29
Grand Total			1,702,900.33	2,437,526.54	6,762,447.67	72,753,939.19	\$ 83,656,813.73

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE s-e
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2015

	BALANCES Sept. 1, 2014	ADDITIONS			Expenditures Not Capitalized
		Private Grants and Gifts	Interest and Investment Income	Other	
OFFPC ASSIGNED PROJECTS					
MALU AND CARLOS ALVAREZ RESIDENCE HALL (401-570)					
Permanent University Funds Bonds					0.00
Revenue Financing System Bonds and Interest					
Other sources	1,220,343.27				
Subtotal MALU AND CARLOS ALVAREZ RESIDENCE HALL (401-570)	1,220,343.27				
RESEARCH INCENTIVE PROGRAM (401-576)					
Permanent University Funds Bonds	731,900.90			ea, 187.12 1	138,291.75
Permanent University Funds Bonds					
Other sources					
Subtotal RESEARCH INCENTIVE PROGRAM (401-576)	731,900.90				
NORTH PASEO BUILDING (401-645)					
Permanent University Funds Bonds					
Revenue Financing System Bonds and Interest					
Other sources	10,311,307.74				
Interest on Construction Funds					
Subtotal 401-645 ADMINISTRATIVE OFFICE BUILDING (401-645)	10,311,307.74				
LERR 12-COLLABORATIVE PROJECT WITH UTHSC-SA (401-656)					
Permanent University Funds Bonds	26,933.08				
LERR 12-REPAIR AND REHABILITATION (401-667)					
Permanent University Funds Bonds	4,634.67				
Other sources	886,000.00	3			
Subtotal LERR 12-REPAIR AND REHABILITATION (401-667)	890,634.67				
LERR 11-FACULTY STARS (DR. ENDOR FINOL) (401-682)					
Permanent University Funds Bonds	52,230.88				
STRENGTH IN NUMBERS (401-698)					
Permanent University Funds Bonds					
LERR 13-REPAIR AND REHABILITATION (401-738)					
Permanent University Funds Bonds	337,571.23			52,868.62 2	232,353.93
FY13 FACULTY STARS-PHYSICS (WHETTEN) (401-775)					
Permanent University Funds Bonds	272,430.00				
LERR 14-REPAIR AND REHABILITATION-SA (401-802)					
Permanent University Funds Bonds	2,000,000.00			51,064.84 2	
Other sources	1,338,000.00				
Subtotal LERR 14-REPAIR AND REHABILITATION-SA (401-802)	3,338,000.00			51,064.84	
LERR 14-COLLABORATIVE WITH UTHSC-SA (401-814)					
Permanent University Funds Bonds	676,489.08				49,907.45
LERR 14-FACULTY STARS (DR. DOYLE) (401-861)					
Permanent University Funds Bonds	500,000.00				158,750.34
RECREATION CENTER POOL RECONSTRUCTION (401-816)					
Revenue Financing System Bonds and Interest					
Other sources	2,164,626.68			3,650,171.52 2	
Subtotal RECREATION CENTER POOL RECONSTRUCTION (401-816)	2,164,626.68			595,000.00 4	
RESEARCH INCENTIVE PROGRAM (401-846)					
Permanent University Funds Bonds	395,500.00			1,649,023.55 2	
LERR 15-REPAIR AND REHABILITATION (401-866)					
Permanent University Funds Bonds				2,270,800.00 2	9,098.48
TOTAL OFFPC ASSIGNED PROJECTS	20,917,967.53			8,497,115.65	5,089,936.52
INSTITUTIONAL ASSIGNED PROJECTS					
BSE SLIDING DOOR ASSESSMENT					
Other sources	11,000.00				6,605.00
UCII INSTALL SEATING & FLOORING					
Other sources	236,561.00			1,072,045.00 4	
REPLACE ELASTOMERIC COATING (Tobin Garage)					
Other sources	333,963.42				
DEFERRED MAINTENANCE-Flawn Vacuum Pumps					
Other sources				32,200.00 3	61,673.66
Interest on Construction Funds	32,200.00				1,932.76
LOCKNETICS REPL. & EMER PHONES					
Interest on Construction Funds	643,008.00				60,219.46
LOEFFLER ROOM RENOVATION					
Other sources	85,000.00			10,000.00 3	
Other sources					
Subtotal LOEFFLER ROOM RENOVATION	85,000.00			10,000.00	
OVAL ENHANCEMENTS & GRANITE BENCHES					
Other sources	205,000.00				
ROUNDBOUT DRIVE MODIFICATIONS					
Other sources	27,500.00				27,493.41
INSTALL DSX READERS					
Other sources				425,823.39 3	6,177.61
FLAWN OFFICE RENOVATIONS					
Other sources				269,119.57 3	
FOOTBALL LOCKER ROOM RENOVATION					
Revenue Financing System Bonds and Interest				535,668.00 2	
Other sources				775,000.00 3	13,436.00
Subtotal FOOTBALL LOCKER ROOM RENOVATION				1,310,668.00	13,436.00

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2015

DEDUCTIONS

Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infrastructure	Intangible Assets	Other	BALANCES Aug. 31, 2015
	(6,869.43)						1,227,212.70	
	<u>(6,869.43)</u>						<u>1,227,212.70</u>	
			334,884.53				88,187.12	258,724.62
			<u>334,884.53</u>				<u>88,187.12</u>	<u>35,000.00</u>
								<u>293,724.62</u>
	581,282.24		42,120.05	2,771,972.30				
	<u>581,282.24</u>		<u>42,120.05</u>	<u>2,771,972.30</u>				
				4,634.67				
				<u>112,759.24</u>				
				<u>117,393.91</u>				
			29,115.36					
	(271,515.32)		410,954					
			1,875,782.					
			<u>1,875,782.</u>					
			478,545.					
			<u>(135,373)</u>					
			<u>343,172</u>					
			374					
			<u>108,952</u>					
	<u>302,897.49</u>		<u>1,337,795.77</u>	<u>5,628,602.67</u>			<u>1,315,399.82</u>	<u>15,740,450.92</u>
								4,395.00
				20,266.88				1,288,339.12
				288,446.00			45,517.42	793.58
			(30,267.24)					
			<u>30,267.24</u>					
				426,789.31				155,999.23
				<u>194,829.57</u>				<u>170.43</u>
				194,829.57				<u>170.43</u>
				<u>17,743.88</u>				187,256.12
								6.59
								419,645.78
				265,737.81				3,381.76
							535,668.00	
				535,936.39			<u>8,549.22</u>	<u>217,078.39</u>
				<u>535,936.39</u>			<u>544,217.22</u>	<u>217,078.39</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2015

	ADDITIONS			Expenditures Not Capitalized
	BALANCES Sept. 1., 2014	Private Grants and Gifts	Interest and Investment Income	
CONVERT SC NETWORK TO UTSA-FLAWN				
Other sources				1,450,600 1
Other sources				194,506.00 3
SCIQUEST				
Other sources				
SOUTH THERMAL ENERGY PLANT REPAIRS				
Other sources				
FLAWN 1ST FLOOR RESTROOM RENOVATIONS				
Other sources				
WVJIBEZ HALL RESTROOM DOOR LOCK MODIFICATIONS				
Other sources				
NETWORK ACCESS CONTROL WIRELESS UPGRADE				
Other sources				
CENTER FOR PROFESSIONAL EXCELLENCE REMODEL				
Other sources				
BUSINESS BUILDING REPLACE PITA WITH POD				
Other sources				
NTEP BOILER ADDITION				
Other sources				
JPL CONVERT STORAGE TO COOLER				
Other sources				
UC REFRESH CHILIS				
Other sources				
RRC REPLACE DISH CAROUSEL				
Other sources				
MNT COIL UV LIGHTS				
Other sources				
NTEP PUMP UPGRADES				
Other sources				
METER CALIBRATIONS AND REPAIRS				
Other sources				
BSB LAB CONTROL UPGRADES				
Other sources				
BAUERLE RDWAY IMPROVT&SIDEWALK				
Other sources				
BRENAN AVE SIDEWALK AT L604				
Other sources				
JPL INSTALL SHADE STRUCTURE				
Other sources				
CORRECT LAB HVAC ISSUES				
Other sources				
FLN REFRESH ROOMS TO CLASSROOM				
Other sources				
TOBIN GARAGE-TRAFFIC GATES				
Other sources				
NPB INSTALL OPENER ON SE DOOR				
Other sources				
UCII WINDOW SYSTEM REPLACEMENT				
Other sources				
COMBINED FEE REVENUE BONDS				
Other sources				
Interest on Construction Funds				
Interest on Construction Funds	1,768,182.97			
Subtotal, COMBINED FEE REVENUE BONDS	<u>1,768,182.97</u>			
LIBRARY RENOVATIONS				
Private Grants/Gifts				
Other sources				
Other sources	51,330.16			
Subtotal, Library Renovations	<u>51,330.16</u>			
VPBA SOFTWARE PROJECTS				
Other sources				
Other sources	1,06,869.00			
Subtotal, VPBA SOFTWARE PROJECTS	<u>1,06,869.00</u>			
UTILITY ENHANCEMENT PROJECTS FY 2011				
Other sources				
Other sources	1,61,526.53			
PEOPLESOFT PROJECT				
Permanent University Funds Bonds				
Revenue Financing System, Bonds and Interest				
Other sources	1,707,719.20			
Other sources				
Other sources				
Other sources				
Subtotal, PEOPLESOFT PROJECT	<u>1,707,719.20</u>			
RENOVATIONS, MS				
Other sources				
Other sources	(1,876,411.11)			
Interest on Construction Funds				
Subtotal, RENOVATIONS, MS	<u>(1,876,411.11)</u>			
EXTERIOR FACADE REPAIRS BV & FRIO B/2011				
Other sources	4,524.30			
NTEP STEAM-DRIVEN CHILLER REPLACEMENT				
Other sources	468,594.99			

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2015

DEDUCTIONS

Land	Buildings	:Infra- structure	BALANCES Aug. 31, 20
			152,411
			385,841
			133,231
			574,291
			952,901
			155,000
			107,000
			252,941
			1,384,981
			121,751
			104,131
			245,051
			25,000
			160,000
			95,000
			957,001
			87,311
			68,000
			41,000
			75,000
			195,461
			298,841
			25,800
			1,000,000
			<u>1,258,291</u>
			<u>1,258,291</u>
			<u>106,861</u>
			<u>106,861</u>
			332,621
			270,521
			<u>270,521</u>
			<u>4,521</u>
	362,280.88		106.31

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2015

	BALANCES Sept. 1, 2014	ADDITIONS			Expenditures Not Capitalized
		Private Grants and Gifts	Interest and Investment Income	Other	
CONVO ELEVATOR UPGRADE					
Private Grants/Gifts					
Other sources	21,120.00			(21,120.00) 1	
Other sources					
Subtotal CONVO ELEVATOR UPGRADE	<u>21,120.00</u>			<u>(21,120.00)</u>	
CONVO EGRESS PROJECT					
Revenue Financing System Bonds and Interest				632,599.78	
Other sources				840,000.00	
Interest on Construction Funds	2,129.44			1,160,000.00 1	
Subtotal CONVO EGRESS PROJECT	<u>2,129.44</u>			<u>2,632,599.78</u>	
SCOREBOARD (CONVO) PROJECT					
Other sources	<u>2,129.44</u>			468,000.00 3	
EAST END RECREATION FIELDS					
Revenue Financing System Bonds and Interest					
Other sources					
Subtotal EAST END RECREATION FIELDS	<u>608,075.09</u>				
REPLACE AHO 32, PE DM FY 13					
Other sources	<u>608,075.09</u>				
Other sources					
Subtotal REPLACE AHO 32, PE DM FY 13	<u>17,702.40</u>				
JPL CONVERT ROOM TO DATA CLOSET					
Other sources	<u>17,702.40</u>				
RENOVATE SPACE TO MOVE LAB (DR. ZHANG)					
Other sources	8,759.62				
LANDSCAPE MAIN ENTRANCE					
Other sources	1,642.21				
SOMBRILLA FOUNTAIN UPGRADES					
Private Grants/Gifts	44,072.32				
Other sources					
Other sources					
Subtotal SOMBRILLA FOUNTAIN UPGRADES	<u>28,883.73</u>				
JPL FOOD COURT RENOVATIONS					
Other sources	<u>28,883.73</u>				
LTS FIRE SPRINKLER MODIFICATION					
Other sources	2,725.70				
EHS&RM SAFETY PROJECTS					
Other sources	4,358.80				107,658.16
Other sources					
Subtotal EHS&RM SAFETY PROJECTS	<u>277,669.91</u>				<u>107,658.16</u>
MARGARET BATTIS TOBIN BLDG DEFICIENCIES					
Other sources	<u>277,669.91</u>				
NATURAL GAS PIPELINE INFRASTRUCTURE					
Other sources	156,000.00				25,874.72
Other sources					
Subtotal NATURAL GAS PIPELINE INFRASTRUCTURE	<u>25,874.42</u>			19,687.50 1	<u>3,816.28</u>
Subtotal NATURAL GAS PIPELINE INFRASTRUCTURE	<u>25,874.42</u>			<u>29,691.00</u>	
XI MENES AVE MODIFICATIONS					
Other sources	780,000.00				4,085.00
NEW LOCKER-ROOM FOR BASEBALL					
Revenue Financing System Bonds and Interest					
Other sources	436,167.29				
Other sources				713.08	
Subtotal NEW LOCKER-ROOM FOR BASEBALL	<u>436,167.29</u>			<u>713.08</u>	
P RK WEST FENCE, 3/2014					
Other sources	130,292.89				10,207.11
B E-SOUTH PASEO BUS STOP SHELTER, 3/2014					
Other sources	199,530.00			112,530.40 3	
OVAL ENHANCEMENTS - LANDSCAPING					
Other sources	120,000.00				
LEER Control Account - R&D Expenses					
Pejilailent University Funds Bonds					(149,579.40)
Plant Fund Clearing Account					
Other sources	637,818.47			336,480.00 3	
Other sources					
RENOVATIONS					
Other sources	862,151.05			1,105.64	
Other sources				2,500,000.00	
RENOVATIONS (APPROVED PROJECTS)					
Other sources	505,056.03			47,329.62 1	0,784.93
Other sources					

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

	BALANCES sept. 1, 2014	ADDITIONS			Expenditures Not Capitalized
		Private Grants and Gifts	Interest and Investment Income	Other	
DEFERRED MAINTENANCE					
Other sources	4,049,654.27			4,093,144.55	
Other sources				3,010,298.41	156,296.49
Interest on Construction Funds				15,435.59	
Subtotal DEFERRED MAINTENANCE	<u>4,049,654.27</u>			<u>7,118,878.55</u>	<u>156,296.49</u>
TOTAL INSTITUTIONALLY MANAGED PROJECTS	<u>\$ 30,890</u>	<u>0.00</u>	<u>723,023.85</u>	<u>27,432,654.81</u>	<u>1,558,224.40</u>
TOTAL UNEXPENDED PLANT FUNDS	\$ 36,238,866.63		723,023.85	\$ 35,929,770.46	6,648,160.92
Schedule References					
Analysis of Other Additions and Other Deductions:					
(1) Intrafund Transfers				6,313,788.29	1
(2) Transfer to/from The University of Texas System Administration				9,675,928.53	2
(3) Transfer to/from Designated Funds				15,212,637.42	3
(4) Transfer to/from Auxiliary Enterprises				4,727,416.22	
(5) Transfer to/from General Funds					
(6) Transfer to/from Restricted Funds					
Total Other Additions and Other Deductions				<u>35,929,770.46</u>	
Recap by Funding Source					
Permanent University Funds Bonds	4,997,689.85			4,023,757.01	488,830.10
Revenue Financing System Bonds and Interest				5,652,171.52	
Private Grants/Gifts					
Other Sources	28,797,785.82			19,940,053.64	6,093,362.32
Interest on Construction Funds	<u>2,443,390.97</u>		<u>723,023.85</u>		<u>65,968.50</u>
	36,238,866.64		723,023.85	29,615,982.17	6,648,160.92

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2015

DEDUCTIONS

Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra-structure	Intangible Assets	Other	BALANCES Aug. 31, 2015
				1,550,756.57			3,582,655.24 2,800.00	5,624,064.02
	236,524.91							15,435.59
	<u>236,524.91</u>			1,550,756.57			3,585,455.24	<u>5,639,499.61</u>
0.00	<u>606,607.89</u>	<u>0.00</u>	<u>(587,070.96)</u>	5,697,303.60	0.00	0.00	14,267,271.43	21,964,508.64
	<u>909,505.38</u>		<u>720,457.57</u>	<u>\$ 11,325,906.27</u>			<u>15,582,671.25</u>	\$ 37,704,959.56
							6,313,788.29	
							1,299,180.00	
							5,870,061.05	
							2,099,641.91	
							0.00	
							0.00	
							<u>15,582,671.25</u>	
\$ -	(271,515.32)		495,342.52	2,400,698.71 478,545.74			949,912.60 2,002,000.00	4,958,178.25 3,171,625.78
	<u>1,181,020.70</u>		<u>194,847.81</u> <u>30,267.24</u>	<u>8,019,872.51</u> <u>426,789.31</u>			<u>6,279,185.62</u> <u>37,784.74</u>	<u>26,969,550.50</u> <u>2,605,605.03</u>
\$ --	<u>909,505.38</u>		<u>720,457.57</u>	<u>11,325,906.27</u>			<u>9,268,882.96</u>	<u>37,704,959.56</u>

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11A
 STATEMENT OF CHANGES IN INVESTMENT IN PLANT - LAND
 FOR THE PERIOD ENDED AUGUST 31, 2015

	Year Acquired	Size in Acres	CARRYING VALUE		ADDITIONS	DISPOSALS	Total
			Sept. 1, 2014				
<u>LAND</u>							
Original Campus	1971	597.718	\$	597,718.00	\$	\$	597,718.00
Hemisfair Property	1981	6.003		90,000.00			90,000.00
The Institute of Texan Cultures- Addition	1969	7.183		180,305.12			180,305.12
	1976	1.503		38,309.52			38,309.52
Downtown Campus	1994	1.679		643,870.00			643,870.00
	1994	9.180		664,508.07			664,508.07
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	<u>125.100</u>		<u>19,966,150.65</u>			19,966,150.65
<u>TOTAL LAND (Schedule B-11)</u>		<u>755.67</u>	\$	<u>24,347,768.36</u>	\$	<u>0.00</u>	<u>\$ 24,347,768.36</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-HB
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2015

	Year Completed /Acquired	1:leguung Value September 1, 2014	Carrying Value		Disposals	Ending Value August 31, 2015	Beginning Total September 1, 2014	Depreciation		Ending Total August 31, 2015	Net Basis
			Additions					Additions	Disposals		
FOR TEACHING, RESEARCH- AND ADMINISTRATION											
John Peace Library	1975	\$ 21,726,534.82	\$ 3,019,484.01	2	\$	\$ 24,749,715.58	\$ 11,291,465.84	\$ 837,205.24	\$	\$ 12,128,671.08	\$ 12,621,044.50
Science Building	1975	21,280,789.42	1,648.41	1		21,398,916.79	12,930,923.21	564,931.91		13,495,855.12	7,903,061.67
Humanities - Social Sciences	1974	14,436,654.39	116,478.96	2		(277,174.29)	15,928,043.49	8,708,274.34		9,225,314.13	6,702,729.36
Arts	1975	14,247,002.78	1,768,563.39	2			14,455,326.58	8,659,457.10		9,083,831.78	5,371,494.80
Multidisciplinary Studies	1980	25,101,706.29	208,323.80	2			25,101,706.29	453,379.41		11,667,238.86	13,314,231.08
Engineering Building	1991	9,739,079.43				10,059,675.35	10,968,349.22	593,589.17		11,561,938.39	13,539,767.90
Bioscience Building	1997	15,894,669.10	320,595.92	2		16,322,125.17	15,913,036.84	409,103.19		5,815,477.81	10,506,647.36
Business Building	1997	24,981,469.94	194,829.57	2			24,981,469.94	453,379.41		11,667,238.86	13,314,231.08
University Center	1987	51,449,273.58	38,769.67	2		51,488,043.25	16,808,637.05	1,874,448.87		18,683,085.92	32,804,957.33
Frio Street Building (OT I)	1997	21,251,257.11				21,251,257.11	8,786,807.12	453,533.16		9,240,340.28	12,010,916.83
Buena Vista Street Building (OT II)	1999	25,594,702.60				25,594,702.60	10,041,204.09	473,382.46		10,514,586.55	15,080,116.05
Durango Building (OT III)	2001	27,769,641.52				27,769,641.52	15,913,036.84	1,158,982.48		17,072,019.32	10,697,622.20
Downtown Parking Garage	2002	5,819,633.25				5,819,633.25	1,971,734.83	138,641.84		2,110,376.67	3,709,256.58
Sculpture and Ceramic Studio	1981	409,563.31				409,563.31	196,917.45	8,191.26		205,108.71	204,454.60
Sculpture and Ceramic Graduate Studio	1981	2,994,712.41				2,994,712.41	368,707.65	99,823.72		468,531.37	2,526,181.04
Physical Education	1974	4,219,688.84	4,105.35	1		4,759,730.58	2,055,148.94	159,671.79		2,214,820.73	2,544,909.85
Athletic Training Modular Bldg	2011	451,623.15	535,936.39	2		451,623.15	31,613.61	9,032.46		40,646.07	410,977.08
Tennis Center	1992	103,892.03				103,892.03	103,892.02			103,892.02	0.01
Convocation Center	1975	7,821,388.52				7,821,388.52	4,103,654.27	185,304.25		4,288,958.52	3,532,430.00
Intramural Field House	2007	564,041.26				564,041.26	81,439.26	11,280.83		92,720.09	471,321.17
Recreation & Wellness Center	2003	57,226,827.66			3,033,831.88	54,192,995.78	19,480,140.82	2,346,492.54	716,840.47	21,109,792.89	33,083,202.89
Child Development Center	2003	3,089,830.00				3,089,830.00	1,899,407.04	139,776.27		2,039,183.31	1,050,646.69
Power Dynamics System Laboratory	1989	271,633.89				271,633.89	138,533.34	5,432.68		143,966.02	127,667.87
Science Research Lab (Combined Science Bldg)	2011	28,270,484.32				28,270,484.32	7,888,825.65	1,432,009.14		9,320,834.79	18,949,649.53
Plaza Norte Building (NPBII)	2011	11,815,507.61				11,815,507.61	1,849,109.34	642,053.93		2,491,163.27	9,324,344.34
Science and Engineering Lab Building	1992	842,858.08				842,858.08	157,219.33	16,857.16		174,076.49	668,781.59
Center for Archaeological Research building	1974	689,528.51	2,250.00	1		691,778.51	422,314.87	19,625.07		441,939.94	249,838.57
Business Services Annex	1993	943,474.53				943,474.53	428,168.47	38,993.16		467,161.63	476,312.90
The Institute of Texan Cultures	1969	12,848,871.93				12,848,871.93	10,203,508.20	281,444.60		10,484,952.80	2,363,919.13
Main Building	2004	46,847,512.46				46,847,512.46	21,303,796.14	1,850,045.56		23,153,841.70	23,693,670.76
Tobin Avenue Garage	2005	8,122,546.80	299,984.00	2		8,422,530.80	2,357,748.63	274,518.28		2,632,266.91	5,790,263.89
Chaparral Village (SHE I)	2004	29,488,613.51				29,488,613.51	13,921,131.48	1,319,265.19		15,240,396.67	14,248,216.84
Laurel Village (SHE II)	2007	35,652,861.59				35,652,861.59	11,139,582.79	1,644,495.73		12,784,078.52	22,868,783.07
Malu and Carlos Alvarez Residence Hall (SHE II)	2013	41,672,677.42	(6,869.43)	1		41,665,807.99	2,000,261.81	1,858,205.80		3,858,467.61	37,807,340.38
Monterrey Building	2006	11,011,751.08				11,011,751.08	2,241,229.12	275,468.69		2,516,697.81	8,495,053.27
Biotechnology, Sciences and Engineering Bldg	2006	81,430,742.48				81,430,742.48	33,450,887.82	3,752,712.62		37,203,600.44	44,227,142.04
Applied Engineering & Technology Bldg	2009	80,579,243.43				80,579,243.43	18,144,480.87	3,605,219.88		21,749,700.75	58,829,542.68
Margaret Tobin Labs	2006	10,034,779.08				10,034,779.08	4,499,914.20	506,089.52		5,006,003.72	5,028,775.36
Sony MEMS Lab	2006	1,839,269.28				1,839,269.28	278,312.64	36,785.39		315,098.03	1,524,171.25
Road Runner Cafe	2005	9,726,676.50				9,726,676.50	3,649,927.57	446,479.24		4,096,406.81	5,630,269.69
Durango Building Addition (DT III Addition)	2004	4,845,136.41				4,845,136.41	2,091,116.13	178,695.04		2,269,811.17	2,575,325.24
Fan Amenities Building - Park West	2013	2,674,147.00				2,674,147.00	57,939.85	53,482.94		111,422.79	2,562,724.21
Track and Soccer Stadium Building - Park West	2013	2,760,256.00				2,760,256.00	59,805.55	55,205.12		115,010.67	2,645,245.33
Baseball Locker Room	2015		880,615.94	2		880,615.94		7,092.28		7,092.28	873,523.66
North Paseo Building	2014		44,769,068.13	2		45,350,350.37		2,117,395.95		2,117,395.95	43,232,954.42
			581,282.24	1							
Total For Teaching, Research, and Administration		778,542,553.32	52,694,215.31		3,033,831.88	828,202,936.75	291,720,734.91	31,494,463.06	716,840.47	322,498,357.50	505,704,579.25

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-118
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2015

	Year Completed /Acquired	Original Value September 1, 2014	Value Additions	Disposals	Ending Value August 31, 2015	Beginning Total September 1, 2014	Depreciation Additions	Disposals	Ending Total August 31, 2015	Net Basis
FOR GENERAL AND SERVICE ACTIVITIES										
Central Receiving/Purchasing Warehouse	1974	198,558.68			198,558.68	198,558.68			198,558.68	
Bosque Street Building	1974	4,573,677.14			4,573,677.14	1,683,413.15	88,395.90		2,801,868.09	
Thermal Energy Plant	1980	25,492,841.07	367,939.85		25,860,780.92	8,755,384.03	588,216.97		16,517,179.92	
Ximenes Street Garage	1980	24,460,556.35			24,460,556.35	5,731,767.89	942,208.40		17,786,580.06	
Bauerle Road Garage	1980	29,682,928.86			29,682,928.86	1,993,156.49	964,650.15		26,725,122.22	
ITC Thermal Energy Plant	2000	1,247,449.71			1,247,449.71	312,934.57	24,948.99		909,566.15	
Facilities Services Building	2004	1,801,091.26			1,801,091.26	451,355.19	42,657.82		1,307,078.25	
Facilities Warehouse	2007	723,264.56			723,264.56	111,472.66	14,465.29		597,326.61	
Hazardous Waste Storage Facility	2009	132,842.81			132,842.81	13,505.70	2,656.85		116,680.26	
Information Booth - Tobin	2013	246,160.22			246,160.22	10,256.67	4,923.20		230,980.35	
Site Maintenance Building - Park West	2013	591,750.00			591,750.00	12,821.25	11,835.00		567,093.75	
Total for General and Service Activities		<u>89,151,120.66</u>	<u>367,939.85</u>	<u>0.00</u>	<u>89,519,060.51</u>	<u>19,274,626.28</u>	<u>2,684,958.57</u>		<u>67,559,475.66</u>	
TOTAL BUILDINGS (Schedule B-11)		\$ 867,693,673.98	\$ 53,062,155.16	\$ 3,033,113.10	\$ 917,721,997.26	\$ 310,995,361.19	\$ 34,179,421.63	\$ 716,840.47	\$ 344,457,942.35	\$ 573,264,054.91
Analysis of Additions and Adjustments:										
(1) Expenditures - Unexpended Plant Funds (Schedule S-8)			\$ 909,505.38							
(2) Transferred from Construction in Progress (Schedule S-11E)			52,152,649.78							
(3) Transferred Auxiliary Funds (Schedule S-3)										
(4) Transferred Designated Funds (Schedule B-11)										
(5) Transferred Grant Funds (Schedule B-11)										
Total as shown above			<u>\$ 53,062,155.16</u>							

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-IIC
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 FOR THE YEAR ENDED AUGUST 31, 2015

FACILITIES AND OTHER IMPROVEMENTS	Year Completed or Acquired	Beginning Value Set 1 2014	Carrying Value			Ending Value Aug 31, 2015	Beginning Total Set 1, 2014	Depreciation		Ending Total Aug 31, 2015	Net Basis
			Additions	Disposals	Additions			Disposals			
Handicapped Access Improvements to-Central Campus Area	1988	327,247.27			327,247.27	327,247.27		0.00	327,247.27	0.00	
JPL Handicapped Access Ramp	1997	179,869.34			179,869.34	136,857.11	7,820.40		144,677.51	35,191.83	
Main Campus Entrances	1996	122,339.84			122,339.84	113,164.35	6,116.99		119,281.34	3,058.50	
Parking Lot No. 4 Extension	1990	166,220.63			166,220.63	166,220.63	0.00		166,220.63	0.00	
Parking Lot No. 9	1982	120,890.02			120,890.02	120,890.02	0.00		120,890.02	0.00	
Parking Lot No. 1A	1985	477,452.62			477,452.62	477,452.62	0.00		477,452.62	0.00	
Parking Lot No. 5 Extension	1991	918,471.41			918,471.41	918,471.41	0.00		918,471.41	0.00	
Bus Shelters	1997	183,036.50			183,036.50	139,266.88	7,958.11		147,224.99	35,811.51	
Landscaping and Irrigation - Hemisfair	1989	653,259.40			653,259.40	653,259.40	0.00		653,259.40	0.00	
Baseball/Softball Complex	1992	308,873.37			308,873.37	308,873.37	0.00		308,873.37	0.00	
Natural Gas Refueling Station	1996	234,415.95			234,415.95	188,551.97	10,192.00		198,743.97	35,671.98	
Telecommunications Upgrade	1994	1,096,545.27			1,096,545.27	977,355.58	47,675.88		1,025,031.46	71,513.81	
The Institute of Texan Cultures	1969	408,633.71			408,633.71	408,633.71	0.00		408,633.71	0.00	
Multi-Purpose Recreational Facility	1985	319,048.92			319,048.92	319,048.92	0.00		319,048.92	0.00	
Tennis Courts, Playing Field with 400-Meter Track, Plaza Fountain, Under-Ground Communications											
Duct System	1981	1,485,362.16			1,485,362.16	1,485,362.16	0.00		1,485,362.16	0.00	
Visitor Booths	2000	144,384.71			144,384.71	91,025.15	6,277.60		97,302.75	47,081.96	
Parking Lot 11	2001	963,047.73			963,047.73	650,057.21	48,152.38		698,209.59	264,838.14	
Parking Lot 11A	2001	498,616.93			498,616.93	336,566.44	24,930.84		361,497.28	137,119.65	
Durango Loop Parking	2001	587,075.04			587,075.04	395,112.74	29,353.75		424,466.49	162,608.55	
Chilsoom Fire Protection System	2003	224,941.00			224,941.00	140,588.15	11,247.05		151,835.20	73,105.80	
Parking Lot 1B and 8	2004	458,986.50			458,986.50	227,580.83	22,949.32		250,530.15	208,456.35	
Parking Lot 10 Addition	2004	485,711.20			485,711.20	257,974.62	24,285.55		282,260.17	203,451.03	
Parking Lot 10 A	2008	1,143,771.95			1,143,771.95	347,345.67	57,188.60		404,534.27	739,237.68	
Parking Lot 6 and 10	2004	683,812.87			683,812.87	359,001.76	34,190.64		393,192.40	290,620.47	
Durango Bldg Landscaping	2001	321,668.00			321,668.00	321,668.00	0.00		321,668.00	0.00	
Durango Bldg Paths & Trails	2001	164,225.00			164,225.00	164,225.00	0.00		164,225.00	0.00	
Main Bldg Landscaping	2004	112,481.00			112,481.00	111,811.07	669.90		112,480.97	0.03	
Chaparral Village Parking Lot	2005	1,115,329.36			1,115,329.36	506,545.39	55,766.47		562,311.86	553,017.50	
Chaparral Village - Fire Lane	2006	503,912.10			503,912.10	206,748.00	25,195.59		231,943.59	271,968.51	
Chaparral Village - Landscaping	2004	763,801.00			763,801.00	763,801.00	0.00		763,801.00	0.00	
Chaparral Village - Fencing and Gates	2004	103,040.00			103,040.00	41,559.45	4,121.60		45,681.05	57,358.95	
Chaparral Village - Paths & Trails	2004	545,668.00			545,668.00	500,195.65	45,472.33		545,667.98	0.02	
Chaparral Village - Pavilion	2004	182,741.00			182,741.00	30,710.62	3,045.68		33,756.30	148,984.70	
Chaparral Village - Retaining Wall	2004	129,777.00			129,777.00	65,429.23	6,488.85		71,918.08	57,858.92	
Chaparral Village - Outside Sprinkler	2004	139,554.00			139,554.00	93,811.30	9,303.60		103,114.90	36,439.10	
Bioscience/Engineering Bldg Landscaping	2006	194,598.00			194,598.00	167,029.95	19,459.80		186,489.75	8,108.25	
Bioscience/Engineering Bldg Parking lot	2006	119,628.00			119,628.00	51,340.35	5,981.40		57,321.75	62,306.25	
Rec/Well Climbing Wall	2005	212,400.00			212,400.00	171,100.00	17,700.00		188,800.00	23,600.00	
Water Pollution Abatement Facility--Basin	2005	784,950.55			784,950.55	268,000.41	34,128.28		302,128.69	482,821.86	
West Campus Regional Filtr. Basin (WQB 04)	2009	351,025.68			351,025.68	61,868.12	15,261.99		77,130.11	273,895.57	
Parking Lot 13	2007	2,826,092.56			2,826,092.56	1,071,525.96	141,304.62		1,212,830.58	1,613,261.98	
Parking Lot 3	2008	237,594.67			237,594.67	72,267.32	11,879.73		84,147.05	153,447.62	
Parking Lot 14	2008	195,516.25			195,516.25	58,654.89	9,775.81		68,430.70	127,085.55	
Ximenes Basin	2008	582,019.58			582,019.58	166,377.39	25,305.21		191,682.60	390,336.98	
UH Expansion - Leasehold Renovations	2008	758,213.76			758,213.76	747,598.66	10,615.07		758,213.73	0.03	
Intramural Fields	2007	11,453,260.88			11,453,260.88	2,392,489.16	954,435.38		3,346,924.54	8,106,336.34	
Laurel Village - Landscaping	2007	532,715.00			532,715.00	331,037.69	53,271.50		384,309.19	148,405.81	
Laurel Village--Irrigation/Sprinklers	2008	188,215.00			188,215.00	76,331.65	12,547.67		88,879.32	99,335.68	
Laurel Village--Paths & Trails	2008	154,207.00			154,207.00	85,278.53	14,017.40		99,295.93	54,911.07	
Recreation Center Phase II - Parking Lot	2007	204,899.00			204,899.00	72,568.37	10,244.95		82,813.32	122,085.68	
Student Housing Swimming Pool	2007	154,632.10			154,632.10	49,786.84	7,028.73		56,815.57	97,816.53	
Rec/Wellness II - Landscaping	2008	286,021.00			286,021.00	173,996.09	28,602.10		202,598.19	83,422.81	
Rec/Wellness II--Irrigation/Sprinklers	2008	115,033.00			115,033.00	46,652.28	7,668.87		54,321.15	60,711.85	
Rec/Wellness II--Fencing & Gates	2008	133,871.00			133,871.00	32,575.26	5,354.84		37,930.10	95,940.90	
Rec/Wellness II--Driveway/Parking Lots	2008	393,802.00			393,802.00	119,781.44	19,690.10		139,471.54	254,330.46	
Rec/Wellness II--Rec Area/Athletics Field	2008	274,744.00			274,744.00	139,279.97	22,895.34		162,175.31	112,568.69	
University Center III - Landscaping	2008	332,017.00			332,017.00	198,523.72	33,201.70		231,725.42	100,291.58	
University Center III--Driveway/Parking Lots	2008	913,177.00			913,177.00	274,943.14	45,658.85		320,601.99	592,575.01	
University Center III--Paths & Trails	2008	255,882.00			255,882.00	141,016.84	23,262.00		164,278.84	91,603.16	
Parking Lot 12 Expansion	2008	1,447,179.29			1,447,179.29	438,495.31	72,358.96		510,854.27	936,325.02	
Bill Miller Plaza	2009	354,223.19			354,223.19	23,481.39	5,932.33		29,413.72	324,809.47	
Physical Plant Parking Lot Stalls	2009	165,874.34			165,874.34	46,306.60	8,293.71		54,600.31	111,274.03	
Sombriella Renovations	2009	3,549,349.43			3,549,349.43	1,387,802.11	335,400.44		1,723,202.55	1,826,146.88	
CIAS - Leasehold Renovations	2010	201,386.33			201,386.33	201,386.33	0.00		201,386.33	0.00	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11C
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 FOR THE YEAR ENDED AUGUST 31, 2015

FACILITIES AND OTHER IMPROVEMENTS	Year Completed or Acquired	Beginning Value	Carrying Value			Depreciation			Ending Total Aug 31, 2015	Net Basis
			Additions	Disposals	Ending Value Aug 31, 2015	Beginning Total Set 1, 2014	Additions	Disposals		
UC-Stone Wall on Paseo	2010	119,728.75			119,728.75	38,234.41		9,977.39	48,211.80	71,516.95
AET Bldg--Paths & Trails	2009	164,236.00			164,236.00	58,477.97		14,930.55	73,408.52	90,827.48
AET Bldg--Irrigation/Sprinklers	2009	242,074.00			242,074.00	63,208.19		16,138.27	79,346.46	162,727.54
Science Research Lab--Pavilion	2011	359,631.00			359,631.00	18,481.03		5,993.85	24,474.88	335,156.12
Bauerle Road Garage Landscaping	2012	285,645.93			285,645.93	59,509.53		28,564.60	88,074.13	197,571.80
Roundabout/Oval Landscaping	2012	463,374.68			463,374.68	96,536.37		46,337.47	142,873.84	320,500.84
Roundabout/ Oval Irrigation/ Sprinklers	2012	281,087.15			281,087.15	39,039.85		18,739.15	57,779.00	223,308.15
Roundabout/Oval Bus Stops	2012	251,305.02			251,305.02	22,763.10		10,926.30	33,689.40	217,615.62
Roundabout Entrance Sign Monuments	2012	965,347.54			965,347.54	87,440.87		41,971.63	129,412.50	835,935.04
San Saba Hall Landscaping	2013	247,361.90			247,361.90	26,797.53		24,736.19	51,533.72	195,828.18
Park West Track Stadium	2013	7,745,265.88			7,745,265.88	162,326.21		172,117.02	334,443.23	7,410,822.65
Park West Soccer Stadium	2013	3,171,650.88			3,171,650.88	52,220.67		70,481.13	122,701.80	3,048,949.08
Park West Parking Lot	2013	1,574,256.00			1,574,256.00	85,272.20		78,712.80	163,985.00	1,410,271.00
Park West Water Basin	2014	102,502.00			102,502.00	2,599.70		4,456.61	7,056.31	95,445.69
Main Campus Entrance-Landscaping	2014	203,546.83			203,546.83	15,224.33		20,354.69	35,579.02	167,967.81
North Paseo Building Paths and Trails	2014	0.00	153,366.71		153,366.71	0.00		12,780.56	12,780.56	140,586.15
TOTAL FACILITIES AND OTHER IMPROVEMENTS		\$ 3,833,916.00	153,366.71		\$ 3,987,282.71	\$ 22,248,040.41		\$ 3,016,898.12	\$ 25,264,938.53	\$ 34,712,100.00

Analysis of Additions and Adjustments:
 (1) Expenditures - Unexpended Plant Funds
 (Schedule S-8)
 (2) Transferred from Construction
 in Progress (Schedule S-11E)..... \$ 153,366.71
 Total as shown above..... \$ 153,366.71

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2015

Class Code	Description	CARRYING VALUE						DEPRECIATION						Net Basis 08/31/15			
		SPA Class Carrying Value		SPA Class Code Changes, Restatements		Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals	SPA Class Code Changes, Restatements		Agency Trans-In, Reclass	Agency Trans-Out, Reclass		Additions	Disposals	AccumDep 08/31/15
		Beginning Balance 09/01/14	Ending Balance 08/31/15	Accum Dep 9/1/2014	Ending Balance 08/31/15					Accum Dep 9/1/2014							
101	DESKS	\$ 199,820.03	\$ 199,820.03					\$ (7,497.44)	192,322.59	\$ 199,820.03			\$ (7,497.44)	192,322.59		144,438.78	
102	TABLES	279,617.41	279,617.41						117,058.11								
103	CHAIRS	38,573.29	38,573.29						38,573.29								
105	CASES & CABINETS	941,477.55	941,477.55			13,916.18	(7,916.88)		947,476.85	500,570.19			72,630.34	(7,916.88)	565,283.65	382,193.20	
110	OTHER OFFICE FURNITURE	29,714.80	29,714.80			47,018.46	(11,403.80)		65,329.46	29,714.80			956.41	(11,403.80)	19,267.41	46,062.05	
119	VEHICLE MAINTENANCE EQUIPMENT	34,674.50	34,674.50						34,674.50	34,674.50					34,674.50		
120	COPYING EQUIPMENT	345,647.90	345,647.90			10,572.40	(57,044.07)		299,176.23	270,604.21			26,827.34	(54,106.30)	243,325.25	55,850.98	
129	SOUND SYSTEMS AND OTHER AUDIO EQUIPM	517,247.89	517,247.89			6,843.90	(86,807.12)		437,284.67	436,312.99			18,253.47	(86,807.12)	367,759.34	69,525.33	
130	PORTABLE CAMERAS	1,963,603.31	1,963,603.31			60,567.59	(256,835.40)		1,767,335.50	1,237,057.18			159,716.72	(256,835.40)	1,139,938.50	627,397.00	
131	TVS, VIDEO PLAYERS/RECORDERS	350,373.81	350,373.81			77,944.00	(20,222.09)		408,095.72	279,199.77			34,330.18	(20,052.47)	293,477.48	114,618.24	
133	MUSICAL INSTRUMENTS	1,172,957.03	1,172,957.03			29,438.00			1,202,395.03	1,125,823.17			33,512.82		1,159,335.99	43,059.04	
134	RECREATIONAL EQUIPMENT	462,024.85	462,024.85			10,804.00	(38,916.00)		433,912.85	230,449.70			41,285.59	(38,916.00)	232,819.29	201,093.56	
13\	VIDEO CONFERENCING EQUIPMENT	382,975.46	382,975.46			16,901.58	(81,123.15)		318,753.89	306,868.55			35,140.93	(81,123.15)	260,886.33	57,867.56	
136	GPS EQUIPMENT	41,989.05	41,989.05			7,170.62			49,159.67	38,499.70			4,373.96		42,873.66	6,286.01	
140	OTHER ASSETS	1,949,100.54	1,949,100.54			19,319.48	(9,268.28)		1,959,151.74	1,939,393.31			10,787.34	(9,268.28)	1,940,912.37	18,239.37	
141	OTHER ASSETS	18,276.00	18,276.00						18,276.00	18,276.00					18,276.00		
142	OTHER ASSETS	37,793.40	37,793.40						29,793.15	37,793.40					29,793.15		
145	MAILROOM EQUIPMENT	58,455.36	58,455.36			7,679.36			66,134.72	37,752.77			7,334.90		45,087.67	21,047.05	
150	INSTRUCTIONAL EQUIPMENT	22,011.14	22,011.14						22,011.14	18,554.06			864.27		19,418.33	2,592.81	
158	GRINDERS, STATIONARY	38,245.23	38,245.23			26,751.05			64,996.28	7,738.97			3,590.00		11,328.97	53,667.31	
159	LATHES, STATIONARY	46,913.54	46,913.54			18,714.00			65,627.54	28,225.33			1,363.84		29,589.17	36,038.37	
160	HEAVY (MAJOR) EQUIPMENT	105,245.50	105,245.50						105,245.50	27,740.20			6,431.20		34,171.40	71,074.10	
161	MILLING MACHINES	115,433.00	115,433.00						115,433.00	32,499.27			7,695.53		40,194.80	75,238.20	
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	185,909.68	185,909.68						185,909.68	87,000.43			12,393.97		99,394.40	86,515.28	
163	SAWS, STATIONARY	56,361.60	56,361.60						56,361.60	24,547.93			3,757.43		28,305.36	28,056.24	
168	TEXTILE MACHINERY	33,253.81	33,253.81						33,253.81	23,802.78			2,216.92		26,019.70	7,234.11	
170	TOOLS	36,332.00	36,332.00						36,332.00	36,332.00					36,332.00		
175	AGRICULTURAL EQUIPMENT	274,655.31	274,655.31						241,097.87	208,996.08			24,479.50	(26,380.72)	207,094.86	34,003.01	
179	OFFICE MACHINES	5,300.00	5,300.00						5,300.00	5,300.00					5,300.00		
180	MISCELLANEOUS MACHINES	661,006.44	661,006.44			122,417.44	(25,025.22)		758,398.66	471,537.96			61,553.37	(17,949.33)	515,142.00	243,256.66	
182	WEATHER EQUIPMENT	26,190.00	26,190.00			260,607.00			260,607.00				7,471.00		7,471.00	253,136.00	
190	PRINTING MACHINE & BOOKBINDING EQUIPME	228,669.79	228,669.79			9,045.93			237,715.72	173,738.69			13,323.48		187,062.17	50,653.55	
195	KITCHEN APPLIANCES & EQUIPMENT	49,307.34	49,307.34						49,307.34	47,908.06			1,399.28		49,307.34		
196	LAUNDRY EQUIPMENT	262,114.05	262,114.05			46,233.29	(7,040.94)		301,306.40	148,205.47			33,306.56	(3,855.75)	177,656.28	123,650.12	
200	OTHER FURNITURE & EQUIPMENT	288,286.83	288,286.83			23,593.40	(5,880.00)		306,000.23	279,994.89			4,645.06	(5,880.00)	278,759.95	27,240.28	
202	MAINFRAME & SUPERCOMPUTERS	151,484.98	151,484.98						151,484.98	107,452.10			17,654.39		125,106.49	26,378.49	
203	SERVERS	6,450,705.19	6,450,705.19	(94,753.75)		2,104,153.72	(350,158.79)		8,109,946.37	4,251,807.26			739,365.32	(346,140.71)	4,645,031.87	3,464,914.50	
204	COMPUTER, DESKTOP	1,058,727.01	1,058,727.01			90,414.89	(55,641.67)		1,093,500.23	905,565.77			97,713.12	(45,873.48)	957,405.41	136,094.82	
208	PRINTERS	415,507.25	415,507.25			89,883.93	(44,386.46)		461,004.72	329,441.58			43,523.12	(44,386.46)	328,578.24	132,426.48	
209	TERMINALS	18,720.44	18,720.44						18,720.44	16,860.30			1,860.14		18,720.44		
213	OTHER COMPUTER HARDWARE	4,672,087.81	4,672,087.81			697,524.05	(374,620.90)		4,994,990.96	3,869,085.95			446,108.44	(218,091.03)	4,097,103.36	897,887.60	
218	DATA PROJECTORS	218,123.34	218,123.34			108,198.06	(13,213.80)		313,107.60	178,602.34			20,609.03	(6,486.29)	192,725.08	120,382.52	
240	SECURITY SYSTEM-NOT BUILT IN	91,860.85	91,860.85						91,860.85	68,625.42			7,856.97		76,482.39	15,378.46	
241	IMAGE SCANNER	439,671.47	439,671.47			247,256.75	(10,570.00)		676,358.22	371,262.28			74,027.62	(10,570.00)	434,719.90	241,638.32	
245	POWER SUPPLY, BATTERY, GENERATOR	76,228.26	76,228.26						76,228.26	33,283.45			9,528.56		42,812.01	33,416.25	
246	UNITERRUPTIBLE POWER SUPPLY	118,473.10	118,473.10						118,473.10	107,654.22			3,709.34		111,363.56	7,109.54	
250	MODEMS & RELATED DEVICES	8,370.00	8,370.00						8,370.00	8,370.00					8,370.00		
251	DIGITAL AND CHANNEL SERVICE UNITS	69,854.00	69,854.00						69,854.00	63,456.80			2,075.60		65,532.40	4,321.60	
252	MULTIPLIXORS	43,606.92	43,606.92						20,043.92	26,235.52			4,008.80	(23,563.00)	6,681.32	13,362.60	
254	COMMUNICATIONS HARDWARE	182,995.00	182,995.00			182,995.00			182,995.00				24,399.34		24,399.34	158,595.66	
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTE	58,406.51	58,406.51						28,095.44	50,505.94			987.56	(23,398.06)	28,095.44		
258	OTHER COMMUNICATIONS HARDWARE	961,532.21	961,532.21			16,800.00	(14,813.57)		782,990.43	724,914.54			85,483.40	(187,935.00)	615,056.16	167,934.27	
259	LANNVAN SWITCHING-HUB, SWITCHES & Rou-	2,923,570.77	2,923,570.77	94,753.75		165,186.58	(47,969.00)		3,135,542.10	2,247,408.29			332,066.75	(44,020.93)	2,535,454.11	600,087.99	
260	COMPUTERS EQUIPMENT RACKS, SHELIVING	1,069,591.46	1,069,591.46			8,280.40	(5,785.43)		1,072,086.43	303,034.72			104,728.48	(1,687.40)	406,075.80	666,010.63	
284	LAPTOP COMPUTERS	70,908.87	70,908.87			10,818.00			81,726.87	56,594.67			7,468.32		64,062.99	17,663.88	
501	AMPLIFIERS, ALL TYPES	403,589.30	403,589.30			275,184.08			678,773.38	197,395.30			41,162.34		238,557.64	440,215.74	
502	ANALYZER, ALL TYPES	2,053,555.16	2,053,555.16			40,750.00	(5,709.00)		2,088,596.16	1,514,456.03			116,546.70	(5,709.00)	1,625,293.73	463,302.43	
503	AUTOCLAVES AND STERILIZERS	206,648.93	206,648.93						200,262.82	106,573.61			20,012.96	(5,534.63)	121,051.94	79,210.88	
504	BALANCE	34,888.74	34,888.74			18,031.00			52,919.74	21,304.91			4,695.41		26,000.32	26,919.42	
505	BATHS, WATER AND SHAKERS	14,159.33	14,159.33			5,677.94			19,837.27	5,898.27			1,208.15		7,106.42	12,730.85	
506	ANIMAL CAGES AND ACCESSORIES	811,698.69	811,698.69						811,698.69	343,292.43			53,689.59		396,982.02	414,716.67	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2015

Class Code	Description	CARRYING VALUE						DEPRECIATION						Net Basis 08/31/15		
		Beginning Balance 09/01/14	SPA Class Code Changes, Adjustments, Restatements	Agency Trans-In, Re-class	Agency Trans-Out, Re-class	Additions	Disposals	Carrying Value Ending Balance 08/31/15	AccumDep 9/12/014	SPA Class Code Changes, Adjustments, Restatements	Agency Trans-In, Re-class	Agency Trans-Out, Re-class	Additions		Disposals	AccumDep 08/31/15
507	CENTRIFUGE	788,959.03				60,283.33	(87,413.26)	761,829.10	619,764.27			51,909.40	(79,535.56)	592,138.11	169,690.99	
508	CHROMATOGRAPH	1,234,096.06						1,234,096.06	610,123.76			104,670.25		714,794.01	519,302.05	
509	CRYOSTAT	205,400.65						205,400.65	157,710.25			10,833.18		168,543.43	36,857.22	
511	DENSITOMETER	113,335.50						113,335.50	87,835.01			11,333.55		99,168.56	14,166.94	
512	ELECTRONIC MODULE	5,953.91						5,953.91	3,854.77			457.99		4,312.76	1,641.15	
513	ELECTROPHORESIS APPARATUS	78,877.16						78,877.16	69,559.61			4,555.38		74,114.99	4,762.17	
514	EVAPORATORS	89,422.34						89,422.34	62,600.97			3,732.61		66,333.58	23,088.76	
515	FRACTION COLLECTOR	25,575.25						25,575.25	19,029.20			1,826.80		20,856.00	4,719.25	
516	FREEZE DRYERS AND ACCESSORIES	40,280.13						40,280.13	21,172.57			2,685.36		23,857.93	16,422.20	
517	FREEZER, LAB	481,060.45				26,489.00	(19,254.23)	488,295.22	354,097.66			34,855.18	(19,254.23)	369,698.61	118,596.61	
519	HOOD, ALL TYPES	5,017.60				40,569.57		45,587.17	5,017.60			1,930.26		6,947.86	38,639.31	
520	ICE MACHINES, LAB	23,797.03						23,797.03	1,798.48			2,379.71		4,178.19	19,618.84	
521	INCUBATORS AND ACCESSORIES	385,487.08				5,757.78		391,244.86	213,890.85			27,312.27		241,203.12	150,041.74	
523	MICROMANIPULATOR	312,872.61				33,349.80		346,222.41	203,892.50			26,312.40		230,204.90	116,017.51	
524	METERS, GAUGES, INDICATORS	356,041.49				39,941.00	(9,095.00)	386,887.49	140,161.74			29,027.92	(2,715.88)	166,473.78	220,413.71	
525	MICROSCOPES AND ACCESSORIES	12,949,823.16				516,021.61	(289,228.81)	13,176,615.96	7,786,336.55			692,477.71	(203,815.43)	8,274,998.83	4,901,617.13	
526	MICROTOMES, DIAMOND KNIVES, SHARPENER	156,376.12						156,376.12	78,280.69			12,857.95		91,138.64	65,237.48	
527	OPTICAL EQUIPMENT	72,598.12						72,598.12	29,487.36			7,259.82		36,747.18	35,850.94	
528	OSCILLOSCOPES	226,071.29				22,142.50		248,213.79	73,753.38			15,335.02		89,088.40	159,125.39	
529	OVENS AND RANGES, LAB	76,359.95					(5,324.00)	71,035.95	64,036.95			5,085.06	(5,324.00)	63,798.01	7,237.94	
530	PUMPS	365,139.74				150,911.23	(37,284.00)	478,766.97	201,156.30			35,385.79	(1,758.76)	234,783.33	243,983.64	
531	RECORDING SYSTEMS	270,623.36				16,339.10	(246,716.50)	40,245.96	163,153.95			11,082.78	(157,289.05)	16,947.68	23,298.28	
532	REFRIGERATORS, LAB	57,672.49						57,672.49	38,231.53			3,342.04		41,573.57	16,098.92	
533	ROTORS AND HEADS	149,202.68						149,202.68	64,486.94			10,085.91		74,572.85	74,629.83	
534	SCAN SYSTEMS	435,299.00				32,928.00		468,227.00	125,509.96			47,211.72		172,721.68	295,505.32	
535	SCINTILLATION SYSTEMS	109,393.54						109,393.54	73,247.07			7,292.92		80,539.99	28,553.55	
536	ULTRASOUND EQUIPMENT	11,704.41						11,704.41	9,834.96			975.37		10,810.33	894.08	
537	SPECTROFLUOROMETER	144,739.00						144,739.00	59,224.63			11,452.30		70,676.93	74,062.07	
538	SPECTROMETER	2,450,939.80				16,829.18		2,467,768.98	1,615,599.96			182,384.60		1,797,984.56	669,784.42	
539	SPECTROPHOTOMETER	568,221.54				16,919.76	(5,213.78)	579,927.52	283,348.91			42,792.60	(5,213.78)	320,927.73	258,999.79	
540	STEREOTAXIC INSTRUMENT AND ACCESSORIE	145,048.63						145,048.63	59,193.03			15,793.86		74,986.89	70,061.74	
542	TABLES:DISSECTING, OPERATING, BALANCING	100,979.79			(26,429.50)			74,550.29	37,208.03			5,263.67	(293.66)	37,038.96	37,511.33	
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	179,111.43				21,895.00		201,006.43	149,719.98			8,391.42		158,111.40	42,895.03	
544	WATER PURIFICATIONS	22,856.60						22,856.60	11,627.64			11,582.20		13,385.84	9,470.76	
545	X-RAY EQUIPMENT	691,440.00						691,440.00	505,785.40			62,858.19		568,643.59	122,796.41	
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	17,274,013.54				2,240,348.07	(519,971.66)	19,016,531.47	12,591,602.84			1,589,123.89	(440,951.25)	13,761,917.00	5,254,614.47	
547	PATIENT MONITORING SYSTEMS	6,000.00				7,895.00		13,895.00	5,250.00			802.61		7,195.28	12,032.30	
550	EKG/ECG/EEG APPARATUS	15,580.00				78,123.00		93,703.00	10,559.79			3,828.77		14,388.56	79,314.44	
552	CLINICAL DIAGNOSTIC INSTRUMENTS	8,575.00						8,575.00	8,396.35			178.65		8,575.00		
558	ROBOTICS	277,251.86					(40,593.00)	236,658.86	249,307.76			10,206.00	(40,593.00)	218,920.76	17,738.10	
559	DNA SEQUENCER ACCESSORIES	100,639.10				6,775.20		107,414.30	65,246.63			18,924.72		84,171.35	23,242.95	
675	PBX	2,447,121.94						2,447,121.94	2,447,121.94					2,447,121.94		
701	PASSENGER CARS	658,028.98				74,342.15	(59,904.00)	672,467.13	501,289.90			61,523.53	(59,904.00)	502,909.43	169,557.70	
702	TRUCKS	365,542.58						365,542.58	286,448.33			22,959.15		309,407.48	56,135.10	
777								419,313.28	290,131.29			41,008.60		331,139.89	88,173.39	
704	MOTORCYCLES	10,050.00				7,849.71		17,899.71	10,050.00			1,655.31		11,705.31	6,194.40	
707	UTILITY VEHICLES	177,108.11						177,108.11	64,658.29			21,545.87		86,204.16	90,903.95	
708	VANS	758,631.14				41,782.67	(63,017.67)	737,396.14	578,230.52			51,937.69	(22,176.55)	607,991.66	129,404.48	
709	PICKUPS	528,594.07						528,594.07	450,596.64			36,147.28		486,743.92	41,850.15	
711	SELF-PROPELLED ROADWAY EQUIPMENT	59,530.00						59,530.00	36,990.50			5,953.00		42,943.50	16,586.50	
712	TRAILERS	95,591.00						95,591.00	43,127.49			9,386.43		52,513.92	43,077.08	
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVW	623,519.50						623,519.50	546,942.58			27,851.33		574,793.91	48,725.59	
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	90,198.30						90,198.30	75,504.39			6,992.89		82,497.28	7,701.02	
716	MINI VANS-AEROSTAR/VOYAGER/NILLAGER, E'	37,292.54						37,292.54	34,968.06			2,324.48		37,292.54		
718	BUSES: 16-28 PASSENGER	166,994.00						166,994.00	163,514.96			3,479.04		166,994.00		
719	BUSES: 29 PASSENGER AND OVER	2,381,211.00				564,820.00		2,946,031.00	1,032,803.74			266,110.17		1,298,913.91	1,647,117.09	
720	OTHER EQUIP. FORKLIFT, UTILITY VEHICLE	1,617,927.43				15,031.09	(44,954.00)	1,588,004.52	1,170,376.40			125,291.24	(44,954.00)	1,250,713.64	337,290.88	
751	LIBRARY-BOOKS,BOOK COLLECTIONS,REFERE	44,825,665.88				1,277,867.01	(14,944.94)	46,088,587.95	29,545,575.77			1,952,841.60		31,498,417.37	14,590,170.58	
752	WORKS OF ART - BOOKS, BOOK COLLECTION	2,277,885.76				1,095,492.28	(157.70)	3,373,220.34						3,373,220.34		
802	WORKS OF ART-HISTRCL TRSRs-INEXHAUSTIE	4,840,494.76				236,634.00	(65,100.00)	5,012,028.76						5,012,028.76		
		\$ 137,094,064.74	\$	\$ 27,474.10	\$ (41,243.07)	\$11,524,029.12	\$ (3,313,552.07)	\$ 145,290,772.82	\$ 88,644,262.12	\$	\$ 23,284.19	\$ (12,545.86)	\$ 8,661,232.82	\$ (2,683,166.03)	\$ 94,633,067.24	\$ 50,657,705.58

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-IIIE
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT- CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2015

	CARRYING VALUE	ADDITIONS	ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE
					SEPTEMBER 1, 2014	AUGUST 31 2015	Buildings	Facilities and Other Improvements	Infrastructure	
FROM PERMANENT UNIVERSITY FUND BONDS ONLY										
Science Bldg HVAC	1,218,903.22	117,393.91		1,336,297.13						1,336,297.13
MH Safety (401-738)(401-802)	1,014,782.70	2,295,435.30		3,310,218.00	1,425,737.68					1,884,480.32
UTRIP HEB & IMPETUS FOUNDATION	0.00	374.55		374.55						374.55
Teaching Space Renovations (401-866)	0.00	39,643.65		39,643.65						39,643.65
Fire&Life Safety Comp Imp- JPL	0.00	28,079.40		28,079.40						28,079.40
Fire& Saf Campus Wide Egress	0.00	32,531.15		32,531.15						32,531.15
Total From Permanent University Fund Bonds Only	2,233,688.21	2,513,457.95	0.00	4,747,143.87	1,425,737.68	0.00	0.00	0.00	0.00	3,321,406.19
FROM OTHER SOURCES ONLY										
JPL Faculty & Academic Support (Phase III)	2,964,266.88	25,707.89		2,989,974.77	2,989,974.77					0.00
JPL Emergency Generator	60,078.75	(4,519.57)	(55,559.18)	0.00						0.00
MNT HVAC	121,465.33	152,354.89		273,820.22						273,820.22
EBUILDING CONTROL SYSTEM MIGRATION	311,550.52	9,045.40		320,595.92	320,595.92					0.00
MH SECONDARY DISTRIB PANEL REPLACEMENT	2,746.28	5,677.15		8,423.43						8,423.43
NEW LOCKER-ROOM FOR BASEBALL	47,332.71	833,283.23		880,615.94	880,615.94					(0.00)
PARK WEST FENCE	10,207.11		(10,207.11)	0.00						(0.00)
UC! REFURBISH AHU 52	8,447.20	253,091.57		261,538.77						261,538.77
BSE SOUTH PASEO BUS STOP	32.50	56,396.72		56,429.22						56,429.22
REPLACE ELASTOMERIC COATING-TOBIN GARAGE	11,538.00	288,446.00		299,984.00	299,984.00					0.00
ART STUDIO AIR BALANCE CORR ME	0.00	32,097.90		32,097.90						32,097.90
ADA FLN UPGRADES (9/2011)	0.00	116,478.96		116,478.96	116,478.96					0.00
LOCKNETICS REPLACEMENT AND EMERGENCY PHONES	0.00	208,323.80		208,323.80	208,323.80					0.00
LOCKNETICS REPLACEMENT AND EMERGENCY PHONES	0.00	218,465.51		218,465.51						218,465.51
LOEFFLER ROOM RENOVATIONS	0.00	194,829.57		194,829.57	194,829.57					(0.00)
OVAL ENHANCEMENTS AND GRANITE BENCH	0.00	17,743.88		17,743.88						17,743.88
FLAWN OFFICE RENOVATIONS	0.00	265,737.81		265,737.81						265,737.81
FOOTBALL LOCKER-ROOM RENOVATIONS	0.00	535,936.39		535,936.39	535,936.39					0.00
CONVOCATION CENTER EGRESS	0.00	647,421.04		647,421.04						647,421.04
MARGARET TOBIN BLDG DEFICIENCIES	0.00	67,032.73		67,032.73						67,032.73
BSE WATER INTRUSION REPAIRS	0.00	600,527.05		600,527.05						600,527.05
ALVAREZ HALL DOOR LOCK MODIFICATIONS	0.00	12,213.43		12,213.43						12,213.43
SCIQUEST IMPLEMENTATION	0.00	346,158.00		346,158.00						346,158.00
FLAWN FIRST FLOOR RESTROOM RENOVATIONS	0.00	172,159.30		172,159.30						172,159.30
MH AHU 9 AIR INTAKE REHAB	0.00	120,000.00		120,000.00	120,000.00					0.00
MH HVAC RNWLS-SE 2ND FLR LECTR	0.00	222,825.71		222,825.71	222,825.71					0.00
UCH Install Seating & Floor	0.00	20,266.88		20,266.88						20,266.88
Center for Prof Exe Remodel	0.00	10,175.65		10,175.65						10,175.65
NTEP Boiler Addition	0.00	15,020.00		15,020.00						15,020.00
XIMENES AVE MODIFICATIONS	0.00	43,417.54		43,417.54						43,417.54
DM INDOOR AIR QUALITY IMP-MS bldg	0.00	130,810.59		130,810.59						130,810.59
FLN Convert SC Network to UTSA	0.00	42,092.87		42,092.87						42,092.87
South Thermal Energy Plant Repairs	0.00	26,768.58		26,768.58						26,768.58
Business Bldg rep! Pita w POD	0.00	25,922.04		25,922.04						25,922.04
UC Refresh Chilis	0.00	38,769.67		38,769.67	38,769.67					0.00
DM FY15-Fire & Life Sfty Egress-multiple bldgs	0.00	24.00		24.00						24.00
JPL Convert storage to cooler	0.00	5,216.13		5,216.13						5,216.13
RRC Replace Dish Carousel	0.00	2,616.26		2,616.26						2,616.26
FLN Refresh Rooms to Classroom	0.00	4,535.32		4,535.32						4,535.32
Total From Other Sources Only	3,537,665.28	5,763,069.89	(65,766.29)	9,234,968.88	5,928,334.73	0.00	0.00	---	0.00	3,306,634.15

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-II E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2015

	CARRYING VALUE	ADDITIONS	ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE
					SEPTMBER 1 2014	AUGUST 31 2015	Buildings	Facilities and Other Improvements	Infrastructure	
FROM MULTIPLE SOURCES ONLY										
North Paso Building I (MOB)										
From Permanent University Fund Bonds	22,924,822.40			22,924,822.40	22,924,822.40					0.00
From Other Sources	19,225,640.14	2,771,972.30	1	21,997,612.44	21,844,245.73	153,366.71				(0.00)
JPL Restroom Renovations										
From Permanent University Fund Bonds	29,509.24			29,509.24	29,509.24					0.00
401816 REC CTR POOL RECON										
From Permanent University Fund Bonds	0.00			0.00						0.00
From Revenue Financing Bonds/Interest Only	0.00	323,753.67	1	323,753.67						323,753.67
From Other Sources	135,373.32	19,418.75	1	154,792.07						154,792.07
Total From Multiple Sources	<u>42,315,345.11</u>	<u>3,115,144.72</u>		<u>45,430,489.83</u>	<u>44,798,577.37</u>	<u>153,366.71</u>		<u>-0.00</u>	<u>0.00</u>	<u>478,545.75</u>
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B-11)	<u>48,086,696.29</u>	<u>11,391,672.56</u>	<u>65,766.29</u>	<u>59,412,602.57</u>	<u>52,152,649.78</u>	<u>153,366.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,106,586.07</u>
Schedule References					S-II B	S-II C	S-II F	S-II D	S-II G	

Analysis of Adjustments and Additions:

(1) Expenditures - Unexpended Plant Funds (Schedule B-8)	11,391,672.56	
(2) Expenditures - Designated Funds (Schedule B-2)	0.00	
(3) Expenditures - Auxiliary Funds (Schedule B-3)	0.00	
(6) Expenditures - Didn't meet Threshold (Unexpended Plant Fund)	0.00	(65,766.29)
Total as shown above	11,391,672.56	(65,766.29)

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11F
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT SCHEDULE- INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2015

INFRASTRUCTURE	Year Completed or Acquired	Carrying Value			Depreciation			Net Basis	
		Beginning Value	Additions	Disposals	Beginning Total	Additions	Disposals		Ending Total
		Sept. 1, 2014			Sept. 1, 2014				August 31, 2015
New Building and Utility Distribution- System and Site Development	1973	8,859,898.98			8,859,898.98			8,859,898.98	
Campus Infrastructure	1993	1,184,370.23			979,383.07	45,552.71		1,024,935.78	159,434.45
Campus Illumination and Signage	1997	1,048,111.81			1,048,111.81			1,048,111.81	
Baseball & Softball Field Lighting	2007	565,957.00			287,373.39	37,730.47		325,103.86	240,853.14
DuctBank, STEP	2008	3,243,857.84			1,135,350.27	162,192.87		1,297,543.14	1,946,314.70
Rhoderick Keys Circle	2008	1,610,999.41			510,149.81	80,549.97		590,699.78	1,020,299.63
Fuel Storage Tanks, NTEP	2008	577,523.62			140,238.63	22,212.45		162,451.08	415,072.54
Sam Barshop Blvd	2008	2,231,510.40			669,412.20	111,575.52		780,987.72	1,450,522.68
Bauerle Road Extension	2012	671,995.53			69,999.53	33,599.78		103,599.31	568,396.22
UTSA Oval and Peace Circle	2012	3,076,639.26			320,483.26	153,831.96		474,315.22	2,602,324.04
Roundabout /Oval Sidewalks	2012	511,689.70			66,626.27	31,980.60		98,606.87	413,082.83
Roundabout/Oval Utilities Infrastructure	2012	1,058,390.04			84,806.87	40,707.33		125,514.20	932,875.84
Kyle Seale Parkway Extension - Park West	2013	4,847,568.00			262,576.60	242,378.40		504,955.00	4,342,613.00
Utility Dist. System, NTEP	2013	2,121,650.08			88,402.10	81,601.91		170,004.01	1,951,646.07
Wayfinding Signage Infrastructure	2013	2,010,255.15			150,683.39	201,025.53		351,708.92	1,658,546.23
TOTAL INFRASTRUCTURE (Schedule B-11)		33,620,417.05			33,620,417.05	14,673,496.18	1,244,939.50	15,918,435.68	17,701,981.37

Analysis of Additions and Adjustments:
 (1) Expenditures - Construction in Progress (Schedule S-11E) \$
 (2) Expenditures - Unexpended Plant Funds (Schedule S.8)

Total as shown above...

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-11G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2015

Description	CARRYING VALUE					AMORTIZATION					
	Balance 09/01/2014	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals	Balance 08/31/2015	Accumulated Amortization 09/01/2014	Amortization Expense	Disposals	Accumulated Amortization 08/31/2015	Net Basis 08/31/2015
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Easements						\$					\$
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS											
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights											
TOTAL LAND USE RIGHTS											
Purchased Computer Software (307)	4,351,342.74				(75,105.20)	4,276,237.54	4,149,810.20	47,513.95	(75,105.20)	4,122,218.95	154,018.59
TOTAL Purchased Computer Software	4,351,342.74				(75,105.20)	4,276,237.54	4,149,810.20	47,513.95	(75,105.20)	4,122,218.95	154,018.59
Internally Developed Computer Software (308)	4,681,091.35					4,681,091.35	196,639.82	778,587.54		975,227.36	3,705,863.99
TOTAL Internally Developed Computer Software	4,681,091.35					4,681,091.35	196,639.82	778,587.54		975,227.36	3,705,863.99
TOTAL AMORTIZABLE INTANGIBLE ASSETS	9,032,434.09				(75,105.20)	\$ 9,957,328.89	4,346,450.02	826,101.49	(75,105.20)	5,097,446.31	3,859,882.58
TOTAL INTANGIBLE ASSETS	9,032,434.09	\$			(75,105.20)	\$ 8,957,328.89	\$ 4,346,450.02	\$ 826,101.49	\$ (75,105.20)	\$ 5,097,446.31	\$ 3,859,882.58

Analysis of Additions/Deductions:

From General Funds	\$
From Designated Funds	
From Auxiliary Funds	
From Restricted Funds	
From Unexpended Plant Funds - Schedule S-8	
From Construction in Progress	
Gifts	
Interagency transfers in	
Interagency transfers out	
Disposals	(75,105.20)
Other Deductions	
Total	\$ (75,105.20)