

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2016



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

THE UNIVERSITY OF TEXAS 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, 2016. 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, 2016

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

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PRIMARY STATEMENTS

The University of Texas at San Antonio
 Exhibit A Statement of Net Position
 As of August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 35,019,118.39	(103,270,379.73)	79,806,918.95		
Restricted Cash & Cash Equivalents				15,605,314.35	1,629,430.44
Balance in State Appropriations	1,210,927.37				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)				16,164,987.01	31,599.23
Other Intergov. (allow. \$33,213.00 in 2016 & \$33,213.00 in 2015)				1,954,213.56	351,662.22
Student (allow. \$756,477.55 in 2016 & \$633,477.55 in 2015)	6,239,357.81	23,491,261.64	3,971,588.93		
Interest and Dividend Receivables	44,877.89	341,384.15	144,879.59	59,699.32	241,921.83
Contributions (allow. \$4,737.82 in 2016 & \$0.00 in 2015)				958,810.33	
Other (allow. \$0.00 in 2016 & \$0.00 in 2015)	677,872.36	193,999.26	227,053.06	908,421.44	6,896.72
Due From System Administration		258,331.00		207.70	
Due From Other Institutions				134,922.19	
Due From Other Agencies	110.00			468,998.72	
Inventories		706,185.14	91,517.02		
Loans & Contracts (allow. \$880,414.55 in 2016 & \$817,208.34 in 2015)					6,990,778.78
Other Current Assets	7,314,596.80	9,778,746.71	2,039,335.64	2,903,305.72	
Total Current Assets	50,506,860.62	(68,500,471.83)	86,281,293.19	39,158,880.34	9,252,289.22
Noncurrent Assets:					
Restricted Investments				2,000,000.00	
Loans & Contracts (allow. \$501,994.12 in 2016 & \$355,807.49 in 2015)					3,985,997.07
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$2,598.24 in 2016 & \$26,641.00 in 2015)				527,171.50	
Unrestricted Investments	8,000,000.00	253,854,762.67	9,000,000.00		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	8,000,000.00	253,854,762.67	9,000,000.00	2,527,171.50	3,985,997.07
Total Assets	58,506,860.62	185,354,290.84	95,281,293.19	41,686,051.84	13,238,286.29
Total Assets and Deferred Outflows	58,506,860.62	185,354,290.84	95,281,293.19	41,686,051.84	13,238,286.29
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	8,022,338.40	2,665,888.39	1,171,301.05		
Salaries Payable	8,470,301.20	2,315,502.46	903,480.03	1,897,829.03	
Due To System Administration	3,053,995.32				
Due To Other Institutions	307.92	877.89		207,472.98	
Due To Other State Agencies				254,689.55	
Unearned Revenue	20,957,817.34	74,339,716.13	28,824,879.99	3,155,841.80	
Employees' Compensable Leave - Current Portion	3,469,421.61	1,793,362.25	639,126.41		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,417,840.16	539.61
Assets Held for Others					
Other Current Liabilities	612,377.96		510,100.00	3,719.69	32,732.45
Total Current Liabilities	44,586,559.75	81,115,347.12	32,048,887.48	6,937,393.21	33,272.06
Noncurrent Liabilities:					
Employees' Compensable Leave Liability to Beneficiaries	1,964,196.92	1,015,303.69	361,838.44		
Notes, Loans, and Leases Payable					
Total Noncurrent Liabilities	1,964,196.92	1,015,303.69	361,838.44		
Total Liabilities	46,550,756.67	82,130,650.81	32,410,725.92	6,937,393.21	33,272.06
Total Liabilities and Deferred Inflows	46,550,756.67	82,130,650.81	32,410,725.92	6,937,393.21	33,272.06
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				34,748,658.63	13,205,014.23
Unrestricted	11,956,103.95	103,223,640.03	62,870,567.27		
Total Net Position	\$ 11,956,103.95	103,223,640.03	62,870,567.27	34,748,658.63	13,205,014.23

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
		38,257,271.62			49,812,929.23	71,979,682.00
				(9,294,318.33)	7,940,426.46	13,888,908.10
					1,210,927.37	9,319,384.26
				13,348,612.00	29,545,198.24	19,345,051.06
					2,305,875.78	2,746,802.39
					33,702,208.38	30,714,651.71
		74,317.41			907,080.19	865,013.38
					958,810.33	1,871,692.43
					2,014,242.84	3,790,719.73
		2,517,776.71			2,776,315.41	855,097.20
					134,922.19	432,497.03
					469,108.72	636,569.02
					797,702.16	1,039,447.14
					6,990,778.78	7,736,552.74
				21,125.58	22,057,110.45	20,831,845.59
		40,849,365.74		4,075,419.25	161,623,636.53	186,053,913.78
					2,000,000.00	2,000,000.00
					3,985,997.07	3,368,447.44
133,899,243.22	254,860.84				134,154,104.06	122,214,449.13
					527,171.50	3,463,410.99
					270,854,762.67	259,507,727.72
			1,220,720,814.68		1,220,720,614.68	1,197,021,989.12
			(529,860,145.06)		(529,860,145.06)	(485,371,830.11)
133,899,243.22	254,860.84		690,860,469.62		1,102,382,504.92	1,102,204,194.29
133,899,243.22	254,860.84	40,849,365.74	690,860,469.62	4,075,419.25	1,264,006,141.45	1,288,258,108.07
133,899,243.22	254,860.84	40,849,365.74	690,860,469.62	4,075,419.25	1,264,006,141.45	1,288,258,108.07
		433,364.32			12,292,892.16	13,004,843.57
					13,587,112.72	18,575,817.42
					3,053,995.32	2,792,900.26
					208,658.79	208,368.94
					254,689.55	236,508.33
					127,278,255.26	118,278,326.03
					5,901,910.27	6,423,637.11
				132,932.55	1,551,312.32	1,038,100.96
				3,942,486.70	3,942,486.70	1,980,976.72
					1,158,930.10	1,266,848.37
		433,364.32		4,075,419.25	169,230,243.19	163,806,327.71
					3,341,339.05	2,614,922.01
	117,936.84				117,936.84	135,011.50
	117,936.84				3,459,275.89	2,749,933.51
	117,936.84	433,364.32		4,075,419.25	172,689,519.08	166,556,261.22
	117,936.84	433,364.32		4,075,419.25	172,689,519.08	166,556,261.22
			690,860,469.62		690,860,469.62	711,650,159.01
101,710,076.52	136,924.00				101,847,000.52	91,960,806.43
		1,336,571.43			1,336,571.43	(157,537.21)
1,540,753.74					1,540,753.74	1,451,535.20
16,937,980.54					64,891,653.40	70,328,550.34
13,710,432.42		39,079,429.99			230,840,173.66	246,468,333.08
133,899,243.22	136,924.00	40,416,001.42	690,860,469.62		1,091,316,622.37	1,121,701,846.85

The University of Texas at San Antonio
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 49,156,922.60	173,009,009.85	32,506,899.81		
Discounts and Allowances	(13,549,233.64)	(46,876,718.24)	(8,901,806.60)		
Federal Sponsored Programs		6,085,980.37		32,899,782.54	
Federal Sponsored Programs Pass-Through from State Agencies				1,357,533.30	
State Sponsored Programs Pass-Through from State Agencies	17,580,592.35			521,782.10	
Local Sponsored Programs		193,044.40		380,224.90	
Private Sponsored Programs		549,655.03		2,900,082.93	
Sales and Services of Educational Activities		10,553,769.57		1,756,337.54	
Discounts and Allowances Sales and Services of Educational Activities		(181,271.52)			
Auxiliary Enterprises			43,691,446.30		
Other Operating Revenues		2,510,826.45		1,408,268.04	402,285.94
Total Operating Revenues	53,188,281.31	145,844,295.91	67,296,539.51	41,224,011.35	402,285.94
Operating Expenses:					
Instruction	112,660,982.18	15,648,934.30		7,030,154.35	
Research	12,250,121.29	5,497,260.17		29,824,543.10	
Public Service	7,388,084.36	2,330,612.44		6,695,963.06	
Academic Support	21,979,706.01	31,718,851.11		2,403,267.52	
Student Services	5,705,216.60	21,211,394.25		413,903.64	834,818.49
Institutional Support	28,711,254.34	10,393,006.58		708,292.43	
Operations and Maintenance of Plant	20,160,220.44	18,624,535.07		8,787.05	
Scholarships and Fellowships	11,217,000.73	18,479,996.75		19,235,085.17	
Auxiliary Enterprises		695,537.86	49,586,731.33	2,101,740.64	
Depreciation and Amortization					
Total Operating Expenses	220,072,585.95	124,600,128.53	49,586,731.33	68,421,736.96	834,818.49
Operating Income (Loss)	(166,884,304.64)	21,244,167.38	17,709,808.18	(27,197,725.61)	(432,532.55)
Nonoperating Revenues (Expenses):					
State Appropriations	119,698,538.94				
Federal Nonexchange Sponsored Programs				45,444,640.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		5,249,945.00			
Gift Contributions for Operations				3,287,175.95	
Investment Income	601,962.34	5,043,310.72	1,758,995.22	5,498,219.35	147,304.00
Net Increase (Decrease) in Fair Value of Investments	2,642,102.90	(1,835,372.27)	(440,977.98)	596,482.89	
Gain (Loss) on Sale of Capital Assets		86,204.57			
Other Nonoperating Revenues			11,334.60		
Other Nonoperating (Expenses)		(1,090.21)			
Net Nonoperating Revenues (Expenses)	122,942,604.18	8,542,997.81	1,329,351.84	54,826,518.19	147,304.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(43,941,700.46)	29,787,165.19	19,039,160.02	27,628,792.58	(285,228.55)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(987,118.23)	(4,057,079.83)	(554,712.95)	(995,071.47)	
Transfers Between Institutions & System, Debt Service - Mandatory	(11,223,538.00)	(5,380,590.58)	(16,906,288.31)		
Transfers Between Institutions & System Admin. - Non mandatory		205,449.60		1,236,743.81	965.24
Transfers From Other State Agencies	1,748,035.00				
Transfers to Other State Agencies		230,997.00			
Legislative Appropriations Lapsed	(12,117.84)				
Transfers Between Funds	54,394,794.37	(54,984,072.14)	4,832,629.47	(33,216,186.00)	607,976.30
Change in Net Position	(21,645.16)	(34,198,130.76)	6,410,788.23	(5,345,721.08)	323,712.99
Beginning Net Position	11,977,749.11	137,141,422.79	56,459,779.04	40,094,379.71	12,881,301.24
Restatements		280,348.00			
Beginning Net Position (As Restated)	11,977,749.11	137,421,770.79	56,459,779.04	40,094,379.71	12,881,301.24
Ending Net Position	\$ 11,956,103.95	103,223,640.03	62,870,567.27	34,748,658.63	13,205,014.23

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				254,672,832.26	268,752,256.11
				(69,327,758.48)	(76,162,239.36)
				38,985,762.91	36,018,489.27
				1,357,533.30	1,577,839.21
				18,102,374.45	20,808,981.12
				573,269.30	3,579,088.75
				3,449,737.96	5,334,767.12
				12,310,107.11	12,457,472.09
				(181,271.52)	(295,465.56)
				43,691,446.30	42,642,987.48
				4,321,380.43	3,809,173.93
				307,955,414.02	318,523,350.16
				135,340,070.83	132,979,959.30
				47,571,924.56	42,033,630.71
				16,414,659.86	18,051,080.13
				56,101,824.64	54,458,370.01
				28,165,332.98	26,612,295.00
				39,812,553.35	36,729,392.49
		2,493,031.99		41,286,574.55	42,260,776.52
				48,932,082.65	33,762,512.58
				52,384,009.83	50,577,811.77
			47,730,304.89	47,730,304.89	47,928,593.56
		2,493,031.99	47,730,304.89	513,739,338.14	485,394,422.07
		(2,493,031.99)	(47,730,304.89)	(205,783,924.12)	(166,871,071.91)
				119,698,538.94	125,417,734.10
				45,444,640.00	46,164,292.00
				5,249,945.00	727,145.00
				3,287,175.95	10,355,261.00
17,357.54	8,793.31	979,355.73		14,055,298.21	24,762,230.84
(1,172,409.23)	8,684.67			(201,489.02)	(28,527,365.02)
			(449,345.90)	(363,141.33)	(1,906,132.74)
			44,643.15	55,977.75	632,239.37
	1,627.02			536.81	(191,943.81)
(1,155,051.69)	19,105.00	979,355.73	(404,702.75)	187,227,482.31	177,433,480.74
(1,155,051.69)	19,105.00	(1,513,676.26)	(48,135,007.64)	(18,556,441.81)	10,562,388.83
			1,329,805.67	1,329,805.67	2,672,910.37
4,889,927.41				4,889,927.41	6,545,456.26
		(2,232,108.85)		(2,232,108.85)	(3,358,666.78)
		(19,415,396.00)	26,009,378.48	(33,510,416.89)	(32,881,353.77)
		13,997,455.08		15,440,613.73	7,223,627.50
			6,134.10	1,754,169.10	832,633.91
				230,997.00	(3,272,503.21)
				(12,117.84)	(3,005.06)
8,202,748.87		20,162,109.13			
11,937,624.59	19,105.00	10,998,383.10	(20,789,689.39)	(30,665,572.48)	(11,678,511.95)
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
				280,348.00	
121,961,618.63	117,819.00	29,417,618.32	711,650,159.01	1,121,982,194.85	1,133,380,358.80
133,899,243.22	136,924.00	40,416,001.42	690,860,469.62	1,091,316,622.37	1,121,701,846.85

The University of Texas at San Antonio
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2016

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	190,193,024.77	193,089,107.33
Proceeds from Sponsored Programs	57,396,269.50	62,750,849.25
Proceeds from Auxiliaries	42,483,950.92	46,919,949.44
Proceeds from Other Revenues	18,520,904.79	19,730,740.52
Payments to Suppliers	(163,548,721.71)	(165,812,569.54)
Payments to Employees	(308,194,938.29)	(289,812,120.78)
Payments for Loans Provided	(19,865,527.63)	(22,192,995.76)
Proceeds from Loan Programs	19,563,408.07	21,679,742.09
Net Cash Provided (Used) by Operating Activities	<u>(163,451,629.58)</u>	<u>(133,647,297.45)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	127,794,877.99	118,116,253.14
Proceeds from Operating Gifts	7,136,297.54	13,176,036.92
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,889,927.41	6,545,456.26
Proceeds from Other Nonoperating Revenues	8,248.00	40,721.34
Receipts for Transfers from System or Other Agencies	3,213,210.65	1,279,564.51
Payments for Transfers to System or Other Agencies	230,997.00	(4,745,760.00)
Payments for Other Uses	536.81	(191,943.81)
Proceeds from Nonexchange Sponsored Programs	50,533,940.00	66,621,506.00
Net Cash Provided by Noncapital Financing Activities	<u>193,808,035.40</u>	<u>200,841,834.36</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	9,976,656.04	4,603,221.68
Proceeds from Sale of Capital Assets	86,204.57	1,041,244.71
Payments for Additions to Capital Assets	(25,867,257.61)	(23,917,178.80)
Mandatory Transfers to System for Capital Related Debt	(33,510,416.89)	(32,881,353.77)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(49,314,813.89)</u>	<u>(51,154,066.18)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	194,618.86	96,935.80
Proceeds from Interest and Investment Income Invested by System	14,136,733.70	24,744,181.58
Payments to Acquire Investments Invested by System	(23,488,178.90)	(14,454,347.14)
Net Cash Provided (Used) by Investing Activities	<u>(9,156,826.34)</u>	<u>10,386,770.24</u>
Net Increase (Decrease) in Cash	(28,115,234.41)	26,427,240.97
Cash and Cash Equivalents (Beginning of the Year)	85,868,590.10	59,441,349.13
Cash and Cash Equivalents (End of the Year)	<u>\$ 57,753,355.69</u>	<u>\$ 85,868,590.10</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(205,783,924.12)	(166,871,071.91)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	47,730,304.89	47,928,593.56
Bad Debt Expense	211,546.05	138,153.01
Changes in Assets and Liabilities:		
Accounts Receivable	(10,344,620.21)	5,236,967.99
Inventories	241,744.98	(235,313.30)
Loans and Contracts	(292,714.56)	(501,634.67)
Other Current and Noncurrent Assets	(1,225,264.86)	(17,984,271.72)
Accounts Payable	(5,308,007.95)	150,367.14
Due to System	261,095.06	(72,168.18)
Unearned Revenue	8,999,929.23	718,885.12
Assets Held for Others	1,961,509.98	(867,230.22)
Employees' Compensable Leave	204,690.20	(531,234.11)
Other Current and Noncurrent Liabilities	(107,918.27)	(757,340.16)
Total Adjustments	<u>42,332,294.54</u>	<u>33,223,774.46</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (163,451,629.58)</u>	<u>\$ (133,647,297.45)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(201,489.02)	(28,527,365.02)
Donated Capital Assets	1,329,805.67	2,672,910.37
Miscellaneous Noncash Transactions	(312,364.08)	(2,387,082.38)

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, 2016

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 189,212,202.00	185,345,073.78
Federal Sponsored Programs	41,160,653.00	40,343,296.21
State Sponsored Programs	19,260,673.00	18,102,374.45
Local and Private Sponsored Programs	5,505,031.00	4,023,007.26
Net Sales and Services of Educational Activities	9,591,595.00	12,128,835.59
Net Auxiliary Enterprises	41,294,212.00	43,691,446.30
Other Operating Revenues	1,405,287.00	4,321,380.43
Total Operating Revenues	307,429,653.00	307,955,414.02
OPERATING EXPENSES:		
Instruction	141,953,759.00	135,340,070.83
Research	40,952,487.00	47,571,924.56
Public Service	16,339,939.00	16,414,659.86
Academic Support	54,877,031.00	56,101,824.64
Student Services	25,109,005.00	28,165,332.98
Institutional Support	43,172,824.00	39,812,553.35
Operations and Maintenance of Plant	40,911,881.00	41,286,574.55
Scholarships and Fellowships	32,818,380.00	48,932,082.65
Auxiliary Enterprises	56,371,510.00	52,384,009.83
Depreciation and Amortization	48,100,000.00	47,730,304.89
Total Operating Expenses	500,606,816.00	513,739,338.14
Operating Income (Loss)	<u>(193,177,163.00)</u>	<u>(205,783,924.12)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	122,784,250.00	119,698,538.94
Federal Nonexchange Sponsored Programs	46,000,000.00	45,444,640.00
State Nonexchange Sponsored Programs	5,249,945.00	5,249,945.00
Gift Contributions for Operations	8,000,000.00	3,287,175.95
Investment Income	10,633,043.00	14,055,298.21
Net Increase (Decrease) in Fair Value of Investments		(201,489.02)
Other Nonoperating Revenues (Expenses)		(306,626.77)
Net Nonoperating Revenues (Expenses)	192,667,238.00	187,227,482.31
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	1,000,000.00	1,329,805.67
Additions to Permanent Endowments	2,250,000.00	4,889,927.41
Transfers for Debt Service	(33,529,981.00)	(33,510,416.89)
Transfers and Other	6,000,000.00	15,181,553.14
Total Transfers and Other	(24,279,981.00)	(12,109,130.67)
Change in Net Position	<u>\$ (24,789,906.00)</u>	<u>(30,665,572.48)</u>

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SUPPORTING SCHEDULES

The University of Texas at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	301,855.00	2,000.00			303,855.00	291,590.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	301,855.00	2,000.00			303,855.00	291,590.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(7,524,113.44)	7,938,426.46			414,313.02	15,665,992.06
Subtotal Cash in Bank	(7,524,113.44)	7,938,426.46			414,313.02	15,665,992.06
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	1,635,894.33	-			1,635,894.33	20,207,914.79
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	1,635,894.33	-			1,635,894.33	20,207,914.79
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	54,769,097.26	-			54,769,097.26	48,845,068.24
Subtotal Cash Equivalent Investments	54,769,097.26	-			54,769,097.26	48,845,068.24
Reimbursements due from State Treasury	630,196.08	-			630,196.08	858,025.01
Total Cash and Cash Equivalents (Exhibit A)	49,812,929.23	7,940,426.46			57,753,355.69	85,868,590.10

The University of Texas at San Antonio
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2016

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	134,154,104.06	134,154,104.06	122,214,449.13
Pooled Operating Funds (Held by System - ITF)	270,854,762.67	2,000,000.00	272,854,762.67	261,507,727.72
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	270,854,762.67	136,154,104.06	407,008,866.73	383,722,176.85
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 270,854,762.67	136,154,104.06	407,008,866.73	383,722,176.85

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The University of Texas at San Antonio
 Schedule A-3a
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2016

Legislative Appropriation Number	BALANCES August 31, 2015 Appropriations	Current Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2016
General Revenue Appropriations								
Current General Funds								
H.B. 1, 84th Legislature, Regular Session								
Educational and General State Support								
College Readiness Initiative	5,750,062.98	-	-	-	-	5,737,945.14	12,117.84	0.00
Engineering Summer Program	202,807.05	-	-	-	(169,552.54)	33,254.51	-	(0.00)
Group Insurance	15,226.30	-	-	-	(6,985.65)	8,240.65	-	-
Social Security Matching	2,462,430.40	-	-	-	-	2,462,430.40	-	(0.00)
Optional Retirement Program Matching	508,362.02	-	-	-	-	508,362.02	-	0.00
	380,495.51	-	-	-	-	380,495.51	-	0.00
H.B. 1, 84th Legislature, Regular Session								
Educational and General State Support								
College Wk-Study/Wk-Study Mentorship Prg	-	141,904,216.00	47,487,883.00	94,416,333.00	-	94,416,333.00	-	-
Engineering Summer Program	-	-	-	-	175,616.00	175,616.00	-	-
College Readiness Initiative	-	-	-	-	12,900.00	3,352.85	-	9,547.15
Autism-NOGA	-	-	-	-	169,552.54	44,402.09	-	125,150.45
HazelWood Legacy	-	-	-	-	432,944.00	-	-	432,944.00
Group Insurance	-	-	-	-	993,497.00	993,497.00	-	-
Social Security Matching	-	14,296,921.98	-	14,296,921.98	-	14,296,921.98	-	-
Optional Retirement Program Matching	-	7,210,338.11	-	7,210,338.11	-	6,739,102.06	-	471,236.05
Matching Portion of Staff Benefits Paid by State	-	3,009,959.33	-	3,009,959.33	-	2,837,909.61	-	172,049.72
Retirement Plans	-	743,798.01	-	743,798.01	-	743,798.01	-	-
Unemployment Compensation Insurance	-	21,188.51	-	21,188.51	-	21,188.51	-	-
Total General Revenue Appropriations	9,319,384.26	167,186,421.94	47,487,883.00	119,698,536.94	1,607,971.35	129,402,849.34	12,117.84	1,210,927.37

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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, 2016

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 48,829,897.76	48,829,897.76
Other Fees	327,024.84	327,024.84
Discounts & Allowances Tuition and Fees	<u>(13,549,233.64)</u>	<u>(13,549,233.64)</u>
Net Tuition and Fees	35,607,688.96	35,607,688.96
State Sponsored Programs Pass-Through from State Agencies	<u>17,580,592.35</u>	<u>17,580,592.35</u>
Total Operating Revenues	<u>53,188,281.31</u>	<u>53,188,281.31</u>
Operating Expenses:		
Salaries and Wages	157,285,174.77	157,285,174.77
Payroll Related Costs	46,770,745.33	46,770,745.33
Professional Fees and Services	161,085.72	161,085.72
Other Contracted Services	206,047.86	206,047.86
Travel	213,660.60	213,660.60
Materials and Supplies	1,397,939.21	1,397,939.21
Communications	116,861.74	116,861.74
Repairs and Maintenance	14,149.37	14,149.37
Rentals and Leases	100,448.58	100,448.58
Printing and Reproduction	62,560.53	62,560.53
Scholarships and Fellowships	11,380,413.30	11,380,413.30
Other Operating Expenses	<u>2,363,498.94</u>	<u>2,363,498.94</u>
Total Operating Expenses	<u>220,072,585.95</u>	<u>220,072,585.95</u>
Operating Income (Loss)	<u>(166,884,304.64)</u>	<u>(166,884,304.64)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	119,698,538.94	
Investment Income	601,962.34	
Net Increase (Decrease) in Fair Value of Investments	<u>2,642,102.90</u>	
Net Nonoperating Revenues (Expenses)	<u>122,942,604.18</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(43,941,700.46)</u>	
Legislative Appropriations Lapsed	(12,117.84)	
Capital Asset Purchases	(987,118.23)	
Transfers In	77,461,635.31	
Transfers Out	<u>(32,542,343.94)</u>	
Change in E&G Funds Net Position	(21,645.16)	
Net Position - September 1, 2015	<u>11,977,749.11</u>	
Net Position - August 31, 2016 (See NOTE)	<u>\$ 11,956,103.95</u>	

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 221,818.78	
Accounts Receivable (less related unearned revenue)	3,264,261.03	
Other Specific Purposes:		
Prepaid Expenses	8,066,666.44	
Travel Advances	9,818.44	
Unreserved		
Allocated		
Research Enhancement and Support	331,663.20	
Student Fees	<u>61,876.06</u>	
Total Unrestricted Net Position	<u>\$ 11,956,103.95</u>	

The University of Texas at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2016

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 107,261,209.77	107,261,209.77	
Other Fees	65,747,800.08	65,747,800.08	
Discounts & Allowances Designated Tuition and Fees	(46,876,718.24)	(46,876,718.24)	
Net Designated Tuition and Fees	126,132,291.61	126,132,291.61	
Federal Sponsored Programs	6,085,980.37	6,085,980.37	
Local Sponsored Programs	193,044.40	193,044.40	
Private Sponsored Programs	549,655.03	549,655.03	
Sales and Services of Educational Activities	10,553,769.57	10,750,985.71	(197,216.14)
Discounts and Allowances Sales and Services of Educational Activities	(181,271.52)	(181,271.52)	
Other Operating Revenues	2,510,826.45	2,289,710.00	221,116.45
Total Operating Revenues	145,844,295.91	145,820,395.60	23,900.31
Operating Expenses:			
Salaries and Wages	43,260,278.11	40,201,050.35	3,059,227.76
Payroll Related Costs	9,372,956.91	10,156,071.27	(783,114.36)
Cost of Goods Sold	25,452.44	17,035.80	8,416.64
Professional Fees and Services	5,154,533.91	5,105,407.37	49,126.54
Other Contracted Services	3,663,453.36	4,212,390.12	(548,936.76)
Travel	5,278,822.63	5,253,732.72	25,089.91
Materials and Supplies	15,139,016.73	16,425,415.28	(1,286,398.55)
Utilities	9,772,719.93	9,772,719.93	
Communications	1,691,030.47	2,026,337.35	(335,306.88)
Repairs and Maintenance	4,487,569.68	4,369,145.90	118,423.78
Rentals and Leases	1,233,045.62	1,230,578.24	2,467.38
Printing and Reproduction	780,265.39	808,089.83	(27,824.44)
Scholarships and Fellowships	17,978,152.19	17,976,652.19	1,500.00
Other Operating Expenses	6,762,831.16	7,074,126.67	(311,295.51)
Total Operating Expenses	124,600,128.53	124,628,753.02	(28,624.49)
Operating Income (Loss)	21,244,167.38	21,191,642.58	52,524.80
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	5,249,945.00		
Investment Income	5,043,310.72		
Net Increase (Decrease) in Fair Value of Investments	(1,835,372.27)		
Gain (Loss) on Sale of Capital Assets	86,204.57		
Other Nonoperating (Expenses)	(1,090.21)		
Net Nonoperating Revenues (Expenses)	8,542,997.81		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	29,787,165.19		
Capital Asset Purchases	(4,057,079.83)		
Transfers In	71,416,904.06		
Transfers Out	(131,345,120.18)		
Change in Designated Funds Net Position	(34,198,130.76)		
Net Position - September 1, 2015	137,141,422.79		
Restatements	280,348.00		
Net Position - September 1, 2015	137,421,770.79		
Net Position - August 31, 2016 (See NOTE)	\$ 103,223,640.03		

The University of Texas at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2016

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 4,785,320.47
Accounts Receivable (less related unearned revenue)	10,225,458.68
Inventories	706,185.14
Other Specific Purposes:	
Prepaid Expenses	10,664,603.15
Imprest Funds	291,050.00
Travel Advances	5,425.74
Unreserved	
Allocated	
Capital Projects	10,000,000.00
Debt Service	5,611,890.66
Startup / Matching	19,528,910.20
Utilities Reserve	2,275,553.83
Research Enhancement and Support	6,614,176.06
Student Fees	7,246,497.94
Texas Tomorrow Fund Shortfall	512,805.52
Instructional Program Support	4,213,197.94
Dean and Chair Recruitment Packages	508,512.69
Unallocated	20,034,052.01
Total Net Position	\$ <u>103,223,640.03</u>

The University of Texas at San Antonio
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2016

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 32,506,899.81	12,156,732.88			3,983,123.01		1,178,710.28	13,697,073.76	1,488,259.88
Discounts & Allowances Student Fees	(8,901,806.60)						(8,901,806.60)		
Net Student Fees	23,605,093.21	12,156,732.88			3,983,123.01		(8,901,806.60)	13,697,073.76	1,488,259.88
Sales and Services	40,089,117.35	6,852,873.54	25,399,459.19	950,466.78	4,047,458.67	94,810.83	(7,723,096.32)	582,748.99	2,131,299.35
Rentals and Leases	80,512.86		38,693.00					13,087.73	28,731.93
Parking Violations	588,452.00				588,452.00				
Other Operating Revenues	2,943,384.29	1,348,777.95	787,608.53		4,919.47			55,915.27	746,143.07
Net Auxiliary Enterprises	43,661,446.30	8,201,651.49	26,225,780.72	950,466.78	4,850,830.14	94,810.83	(7,723,096.32)	681,751.99	2,906,174.35
Total Operating Revenues	87,296,539.51	20,361,384.37	26,225,780.72	950,466.78	8,633,953.15	94,810.83	(7,723,096.32)	14,359,825.75	4,394,434.23
Operating Expenses:									
Salaries and Wages	16,475,959.92	6,871,105.02	3,334,444.88	4,339.00	252,345.00			3,877,945.35	2,136,780.57
Payroll Related Costs	3,840,114.41	1,639,465.13	831,553.48					708,124.30	660,871.50
Cost of Goods Sold	409,820.32	1,021.68				1,790.60		354,482.57	52,325.47
Professional Fees and Services	1,132,868.00	671,306.03	353,948.13		20,417.74	35,598.91		49,443.54	1,953.65
Other Contracted Services	9,312,234.01	1,403,876.36	7,303,163.43	80,888.32	18,046.53	217.07	2,500.78	88,125.87	415,413.85
Travel	3,260,216.48	3,062,520.18	42,860.76					143,497.14	11,340.40
Materials and Supplies	3,277,214.19	1,204,772.92	472,805.15		690,625.56	48,596.81	2,704.81	721,248.45	15,612.71
Utilities	2,633,018.38	424,473.91	1,173,731.16	53,036.38	244,915.77			51,441.11	11,984.19
Communications	1,037,424.46	140,429.25	827,581.12	5,100.00	1,008.79			483,253.97	368,103.32
Repairs and Maintenance	2,586,487.45	563,850.08	786,679.22	2,351.65	338,879.21	570.00		32,562.53	87,962.43
Rentals and Leases	528,387.16	179,127.69	15,846.31		212,969.20			3,626.40	45,487.03
Printing and Reproduction	178,433.01	26,743.25	45,765.94		55,764.02	227.50		(1,928,349.96)	61,242.20
Scholarships and Fellowships	2,655,283.68	4,522,391.44							
Other Operating Expenses	2,259,687.86	701,801.48	726,987.15		227,555.65	150.00		270,422.82	332,870.78
Total Operating Expenses	49,586,731.33	21,432,884.42	15,927,246.83	145,715.35	2,063,328.47	87,149.89	(1,922,335.50)	7,322,944.07	4,529,797.80
Operating Income (Loss)	17,709,808.18	(1,071,500.05)	10,298,513.89	804,751.43	6,570,624.68	7,660.94	(5,800,760.92)	7,035,881.68	(135,363.57)
Nonoperating Revenues (Expenses):									
Investment Income	1,768,965.22								
Net Increase (Decrease) in Fair Value of Investments	(440,977.98)								
Other Nonoperating Revenues	11,334.60								
Net Nonoperating Revenues (Expenses)	1,329,351.84								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	19,039,160.02								
Capital Asset Purchases	(654,712.95)								
Transfers In	13,656,803.35								
Transfers Out	(25,730,482.19)								
Change in Auxiliary Funds Net Position	6,410,786.23								
Net Position - September 1, 2015	56,459,779.04								
Net Position - August 31, 2016 (See NOTE)	\$ 62,870,567.27								

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved:	
Encumbrances	\$ 1,837,749.43
Accounts Receivable (less related unearned revenue)	1,834,339.62
Inventories	91,517.02
Other Specific Purposes:	
Deposits	510,000.00
Prepaid Expenses	2,213,115.33
Imprest Funds	10,805.00
Travel Advances	12,325.59
Unreserved:	
Allocated	
Debt Service	17,088,519.34
Student Fees	10,540,721.06
Self Supporting Enterprises	28,631,374.88
Total Unrestricted Net Position	\$ 62,870,567.27

The University of Texas at San Antonio
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2016

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 36,180,090.37	38,793,728.70	(5,893,946.16)			572,117.03	(191,892.13)	3,462,702.80	(562,619.87)
Sponsored Program Pass-Through From State Agencies	1,879,315.40	1,357,533.30		521,782.10					
Net Sales and Services of Educational Activities	1,756,337.54	1,960,802.49	(204,464.95)						
Other Operating Revenues	1,408,268.04							1,408,268.04	
Total Operating Revenues	41,224,011.35	40,151,262.00	(5,893,946.16)	2,482,584.59	(204,464.95)	572,117.03	(191,892.13)	4,870,970.84	(562,619.87)
Operating Expenses:									
Salaries and Wages	22,009,241.25	15,046,710.21		1,341,296.08		996,677.22		4,624,557.74	
Payroll Related Costs	4,431,220.98	3,098,595.22		273,055.42		188,192.40		871,377.94	
Professional Fees and Services	930,187.15	284,992.70		78,229.81		133,907.33		433,057.31	
Other Contracted Services	611,559.99	26,927.49		7,864.54		14,324.46		582,443.50	
Travel	2,315,279.41	958,465.45		54,215.78		23,101.51		1,279,496.67	
Materials and Supplies	3,973,576.45	2,100,878.34		140,330.83		72,467.48		1,659,899.80	
Utilities	5,475.85	268.00						5,207.85	
Communications	291,312.39	35,514.90		105.53				255,691.96	
Repairs and Maintenance	303,629.52	193,573.65		8,733.94				101,321.93	
Rentals and Leases	312,776.38	56,676.25		1,408.00		34,096.50		220,595.63	
Printing and Reproduction	223,843.66	41,367.65		6,408.67		5,283.88		170,783.46	
Scholarships and Fellowships	23,106,982.30	50,223,561.10		175,156.06		113,066.73		(27,404,821.59)	
Federal Sponsored Pass-throughs to State Agencies	1,896,168.34	1,896,168.34							
Other Operating Expenses	8,010,483.29	5,212,616.13		410,743.53		37,645.66		2,349,477.97	
Total Operating Expenses	68,421,736.96	79,176,315.43		2,497,548.19		1,618,783.17		(14,870,909.83)	
Operating Income (Loss)	(27,197,725.61)	(39,025,053.43)		(14,963.60)		(1,046,666.14)		(191,892.13)	
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 45,444,640.00								576,179.92
Gift Contributions for Operations	3,287,175.95								5,687,201.71
Investment Income	5,498,219.35								564,547.55
Net Increase (Decrease) in Fair Value of Investments	596,482.89								19,738.65
Net Nonoperating Revenues (Expenses)	54,826,518.19								5,255.28
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	27,628,792.58								6,852,923.11
Capital Asset Purchases	(995,071.47)								
Transfers In	8,971,501.49								
Transfers Out	(40,950,943.68)								
Change in Restricted Expendable Net Position	(5,345,721.08)								
Net Position - September 1, 2015	40,094,379.71								
Net Position - August 31, 2016	34,748,658.63								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	576,179.92
Research	5,687,201.71
Public Service	564,547.55
Academic Support	19,738.65
Scholarships and Fellowships	5,255.28
Total Indirect Cost Recoveries	6,852,923.11

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, 2016

	Net Position September 1, 2015	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, 2016
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57350085 The Brackenridge Distinguished Visiting Professorship	421,515.61			(5,986.83)			415,528.78
57350156 Endowed 1989 Commemorative Award For Overall Faculty	31,644.37	20,000.00		751.78			52,396.15
57350238 Gilbert M. Denman, Jr. Opera Endowment	269,744.54			(3,831.21)			265,913.33
57350290 Wendy Barker Endowed Award In Creative Writing	13,548.15	50.00		(189.42)			13,408.73
57350321 Mary Pat & Louis Slumberg Keyboard Maintenance Endowment	72,673.71			(1,032.19)			71,641.52
57350342 National Instruments Endowment for Mechanical Engineering Laboratory	116,907.63			(1,860.45)			115,047.18
57350383 Dr. Welson Hammond, Jr. Endowed Distinguished Prof in Geological Sciences	555,351.04	1,100.00		(7,034.42)		125,000.00	674,416.62
TOTAL INSTRUCTION	1,481,385.05	21,150.00		(18,982.74)		125,000.00	1,608,552.31

RESEARCH							
57350004 Jane And Roland Blumberg Professorship In Biology	427,490.31			(6,071.69)			421,418.62
57350033 The Roland K. And Jane W. Blumberg Professorship In	307,701.33			(4,370.31)			303,331.02
57350038 The Ewing Halseell Distinguished Chair In Biology	1,741,531.41			(24,735.16)			1,716,796.25
57350046 The Hobby Foundation Endowed Faculty Development Fund	110,143.21			(1,564.38)			108,578.83
57350087 Briscoe Endowed Professorship	516,859.16			(7,341.01)			509,518.15
57350093 San Antonio Conservation Society Endowed	217,483.62			(3,088.94)			214,394.68
57350125 Amy Shelton And V. H. McNutt Distinguished	351,722.47			(4,995.55)			346,726.92
57350155 The Usaa Foundation Distinguished Professorship	313,899.27			(4,458.34)			309,440.93
57350169 Sue E. Denman Distinguished Chair In American	1,418,164.07			(20,142.34)			1,398,021.73
57350183 Brackenridge Endowed Chair In Literature And The	908,877.15			(12,908.88)			895,968.27
57350203 Robert F. Mcdermott Distinguished Chair In	1,274,108.07			(18,096.29)			1,256,011.78
57350204 Robert F. Mcdermott Chair In Engineering	637,053.68			(9,048.14)			628,005.54
57350207 Jesse H. And Mary Gibbs Jones Endowed Chair In	633,620.90			(8,989.38)			624,621.52
57350211 Gilbert M. Denman Endowed Professorship In American	119,909.86			(1,703.09)			118,206.77
57350212 Janey S. Briscoe Endowed Chair In Business	599,549.24			(8,515.47)			591,033.77
57350215 Loreta J. Lowak Clarke Distinguished Professorship	289,729.70			(4,115.07)			285,614.63
57350216 Robert E. Clarke, Jr. Distinguished Professorship In	289,729.70			(4,115.07)			285,614.63
57350223 The Vaughan Family Endowed Professorship In Physics	112,387.76			(1,596.25)			110,791.51
57350226 Roland K. Blumberg Endowed Professorship In Music	128,229.18			(1,792.85)			124,436.33
57350227 Richard S. Liu Distinguished Chair In Business	1,118,037.17			(15,879.60)			1,102,157.57
57350228 Margaret Batts Tobin Distinguished Chair In	1,226,074.18			(17,414.06)			1,208,660.12
57350229 The Alandi Inc. Endowed Chair In Infrastructure	1,067,482.87			(15,161.57)			1,052,321.30
57350236 Endowment For The South Texas Center For Emerging	539,437.24			(7,861.69)			531,775.55
57350267 Bess Hieronymus Endowed Faculty Fellowship In Music	100,862.57			(1,432.56)			99,430.01
57350276 Anheuser-Busch Foundation Professorship In Tourism	207,690.33			(2,949.84)			204,740.49
57350283 Glenn L. And Sally P. Ramsdell Memorial Chair For	554,862.61			(7,880.77)			546,981.84
57350293 Pearl Lewinn Endowed Professorship In Creative	121,620.82			(1,727.40)			119,893.42
57350295 The Zachry Distinguished Professorship In Engineering	1,153,514.09			(15,438.86)		150,000.00	1,288,075.23
57350314 Quincy Lee Endowed Chair for Excellence in Real Estate Education	1,136,960.53			(16,148.37)			1,120,812.16

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, 2016

	Net Position September 1, 2015	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, 2016
57350362 Nancy & Frank Kudla Endowed Fellowship in Information and Assurance	604,978.34	50,000.00		(7,200.78)			647,777.56
57350369 Kleberg Distinguished Chair in Cellular and Molecular Biology at UTSA	2,806,078.74			(39,855.04)			2,766,223.70
57350370 Lowak Endowed Dist Prof in the College of Ed and Human Development	804,094.86			(11,420.64)			792,674.22
57350373 Jack & Laura Richmond Endowed Faculty Fellowship in American Literature	111,386.05			(1,582.03)			109,804.02
57350374 Greenstar Endowed Professorship in Energy	318,845.63			(4,528.60)			314,317.03
57350381 Frost Finance Endowed Professorship in the College of Business	660,954.79	125,000.00		(7,737.92)			778,216.87
57350385 Semmes Foundation Endowed Chair in Neurology	1,774,845.61			(23,633.94)		250,000.00	2,001,211.67
57350387 Cloud Technology Endowed Professorship I	262,383.46			(3,333.07)		62,500.00	321,550.39
57350388 Cloud Technology Endowed Professorship II	262,383.46			(3,333.07)		62,500.00	321,550.39
57350389 Dr. Bertha Perez Edowed Distinguished Professorship in Bilingual Research	270,803.27	50,000.00		883.99		65,470.72	387,157.98
57350391 Stumberg Distinguished Professorship for the Dean of Lieral and Fine Arts	1,006,167.03	200,000.00		4,548.16		400,000.00	1,610,715.19
57350392 The Burzik Professorship in Engineering Design	148,771.10	50,000.00		(721.22)			198,049.88
57350393 Jacobson Distinguished Professorship of Innovation and Entrepreneurship	174,759.94	50,000.00		1,264.52		75,000.00	301,024.46
57350394 Dee Howard Memorial Endowed Faculty Fellowship in Mechanical Engineering	104,794.08			(1,488.40)			103,305.68
57350400 Rita and John Feik Distinguished University Chair in Medicinal Chemistry	743,802.96	500,878.37		35,866.11	4,167.14		1,959,714.58
57350401 Cloud Technology Endowed Professorship III	248,348.58			(3,133.73)		62,500.00	307,714.85
57350402 Cloud Technology Endowed Professorship IV	248,348.58			(3,133.73)		62,500.00	307,714.85
57350406 Robert Welch Distinguished University Chair in Chemistry 2	2,238,146.80			(31,851.47)		4,426.15	2,210,721.28
57350407 Edward Whiteac, Jr. Endowed Chair in Mechanics	380,167.01	105,000.00		4,698.80		134,378.87	624,245.68
57350413 Dan Parman Endowed Distinguished Professorship in Applied Mathematics	975,372.38			(13,853.31)			961,519.07
57350417 Max and Minnie Voelcker Fund Endowed Professorship in Chemistry	495,910.98			(7,043.46)			488,867.52
57350430 Semmes Foundation Endowed Chair in Cell Biology	1,000,000.00			(14,203.12)		2,873.49	985,796.88
57350458 John Doran, MD, FACP, Endowed Distinguished Professorship		100,000.00		6,043.66			108,717.15
57350459 Betty and Berth Damon Endowed Graduate Research Fellowship in Education		100,000.00		2,783.51			102,783.51
TOTAL RESEARCH	33,264,075.95	1,330,878.37		(371,316.71)	4,167.14	2,006,949.23	36,234,753.98
PUBLIC SERVICE							
57350062 Reagan Houston III Memorial	21,079.77			(299.40)			20,780.37
57350266 Bank Of America Child And Adolescent Policy Research	332,982.24	120.00		(4,726.64)			328,375.60
57350282 Irene S. Wischer Endowment Fund	298,274.53			(4,236.42)			294,038.11
57350332 Engineering Institute for Alternative & Renewable Energy Seminar Series Endowmen	62,485.04			(887.49)			61,597.55
TOTAL PUBLIC SERVICE	714,821.58	120.00		(10,149.95)			704,791.63
ACADEMIC SUPPORT							
57350006 Elmo James Burke, Jr. Chair In Management Of	1,673,769.33			(23,772.73)			1,649,996.60
57350010 Cultural Heritage Endowment	495,772.29			(7,041.51)			488,730.78
57350017 Pat And Jack Maguire Cultural Outreach Endowment Fund	182,096.60			(2,586.34)			179,510.26
57350034 Anheuser - Busch Foundation Endowment For Tourism	857,057.98			(11,959.84)	(15,000.00)		830,098.14
57350045 The Alamo Group Endowed Faculty Development Fund In	109,091.49			(1,549.43)			107,542.06
57350047 The Robert F. Modermott Endowed Faculty Development	343,731.69			(4,862.06)			338,849.63
57350063 John R. Mogiffert Endowment For Multidisciplinary	21,079.77			(299.40)			20,780.37
57350086 Endowment For Accounting Distinction	21,628.99			(307.20)			21,321.79

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, 2016

	Net Position September 1, 2015	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, 2016
57350099 Richard S. Howe Excellence in Service To	159,489.97			(2,265.26)			157,224.71
57350118 The Colonel Jean Migliorino And Lieutenant Colonel	28,468.48	20,000.00		796.89			49,265.37
57350131 Patrick Clynes Endowed College Of Business Excellence	12,570.09			(178.53)			12,391.56
57350248 Charlotte And Charles Walker Opera Endowment	76,003.64			(1,079.48)			74,924.16
57350257 H. Kyle Seale Student Professional Development	99,684.93			(1,415.89)			98,269.04
57350273 Jane Weinert Blumberg Endowed Professorship In	400,285.77			(33,608.76)		7,946.45	374,623.46
57350274 Wai Ching Lam Endowed Art Prize	13,639.42			(193.72)			13,445.70
57350287 David And Jennifer Spencer Distinguished Chair For	929,437.65			(13,200.89)			916,236.76
57350292 Yolanda And Robert Crittenden Shakespeare Endowment	16,160.68			(229.53)			15,931.15
57350310 Utsa Art Gallery Exhibition Gallery	23,276.45			(330.59)			22,945.86
57350323 HEB Student Excellence endowment in the College of Business	1,305,685.39			(18,544.79)			1,287,140.60
57350326 Ramamurthy Endowed Visiting Artist in Indian Dance, Music	1,159,114.88			(16,463.03)			1,142,651.85
57350328 David Center Family Endowed Library Fund	112,394.30			(1,596.35)			110,797.95
57350335 Ricardo Romo Endowed Professorship	14,162.01			(201.14)			13,960.87
57350352 Mr. & Mrs. Stan Studer, Sr. Endowment in Voice	21,361.09			(2,393.26)	100,000.00		310,446.06
57350361 William Randolph Hearst Endowment	51,588.97			(734.20)	102.02		21,057.70
57350364 Centro Cultural Cubano of San Antonio Endowed Award in Spanish	12,642.85			(179.53)			50,956.79
57350365 Bone Bank Allografts & Joe Mims Research Fellowship Endowment	160,473.64			(2,279.22)			12,463.32
57350366 Robert A. Welch Chair in Chemistry	2,298,937.79			(32,716.64)	4,546.37		158,194.42
57350367 Ming Ching Lam Endowed Award in History	27,351.00			(388.47)			2,270,767.52
57350382 Melvin Lechman Distinguished Professorship in Entrepreneurship	752,070.88			(10,681.75)			26,962.53
57350386 Mary Lou Clarke Endowed Distinguished Prof for Leadership in Electrical Eng	789,311.04			(10,926.60)			741,389.13
57350390 Bodenstedt Chair for the Dean of Business	984,793.36			(12,806.33)	187,500.00		758,384.44
57350411 Celia Jacobs Endowed Professorship in British Literature	107,535.58			(1,527.34)			1,159,487.03
57350424 Halff Associates Student Program Endowment	10,230.09	3,000.00		34.90			106,008.24
57350429 Jan Vestingsmeier Guynes Clark Memorial Endowment	25,415.81	1,500.00		(317.05)	100.00		13,264.99
57350435 Janice and Michael Doyle Endowed Research Award in Chemistry	50,000.00			(710.12)	611.07		26,698.76
57350457 Martinello Endowed Fund for Education Faculty		160,560.35		9,730.27	1,445.00		49,900.95
57350461 Escobedo Endowed Fund for Maya Archaeology		2,000.00		55.70	25.49		171,735.62
TOTAL ACADEMIC SUPPORT	13,539,153.22	187,060.35		(207,052.56)	287,276.40		13,806,437.42
STUDENT SERVICES							
57350019 Janet M. Muller Student Loan Fund	86,814.86			(1,261.45)			87,553.41
57350433 Longoria Endowment for Service Learning and Leadership Initiatives	6,254.79	5,073.44		(56.72)	165.14		11,436.65
TOTAL STUDENT SERVICES	93,069.65	5,073.44		(1,318.17)	165.14		98,990.06
INSTITUTIONAL SUPPORT							
57350278 Mildred Jo Naramor Endowment	9,497.69			(134.90)			9,362.79
57350355 Judith Walmsley Endowed Graduate Program Fund in Chemistry	27,308.88			(387.87)			26,921.01
57350376 Dr. Yvonne Katz Endowed Alumni Program Fund	306,496.71			(4,353.21)			302,143.50
57350422 The 80 20 Foundation Post-Graduate Research Endowed Fellowship	1,861,042.40			(26,432.58)			1,834,609.82

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, 2016

	Net Position September 1, 2015	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, 2016
TOTAL INSTITUTIONAL SUPPORT	2,204,346.88			(31,308.66)			2,173,037.12
SCHOLARSHIPS AND FELLOWSHIPS							
57350001 Alamo City Building Owners And Managers Association,	33,267.40			(472.50)			32,794.90
57350003 Mr. And Mrs. Milton F. Berry Civil Engineering	37,613.39			(534.22)			37,079.17
57350008 College Of Business Advisory Council Endowed	40,937.93			(581.44)			40,356.49
57350009 William G. And Loyce Coltenback Endowment Scholarship	27,656.54			(392.81)			27,263.73
57350011 Governor'S Club Scholarship Endowment	191,764.07	10,000.00		(2,660.61)			199,103.46
57350012 The Andrew Gurwitz Memorial Endowment At The	116,092.71	50.00		(1,848.54)			114,494.17
57350013 H.E.B. Endowment	42,763.80	4,500.00		(482.13)			46,781.67
57350014 The Bass Hieronymus Scholarship Endowment	86,182.37			(1,224.05)			84,958.32
57350021 Kenneth D. And Ada Muller Scholarship Fund	178,128.25			(2,464.28)			175,663.97
57350023 Peat, Marwick, Mitchell Endowment Scholarship	30,966.96	390.00		(431.18)			30,925.78
57350026 Marjorie Powell Zachry Memorial Endowment For Piano	467,440.10			(6,639.10)			460,801.00
57350028 The James W. Wegener Endowed Presidential Scholarship	144,135.05			(2,047.17)			142,087.88
57350030 Edwin And Marie Bruhl Foundation Endowed Scholarship	28,160.81		10,000.00	(399.97)	407.56		27,760.84
57350031 Club Sembradores De Amistad Educational Foundation	216,090.32			(3,074.94)			223,422.94
57350035 The Tomas Rivera Scholarship Fund	22,996.34	10,000.98		(326.62)			32,670.70
57350036 Onderdonk Family Memorial Scholarship Endowment	24,701.97	10,000.00		249.80			34,951.77
57350037 Keith Thomas Memorial Fund	66,066.18			(938.34)			65,127.84
57350039 The Atandt, Inc. Computer Science Endowment Fund	1,041,317.83			(14,789.95)			1,026,527.88
57350048 Shelly Palmer Memorial Scholarship Fund	21,292.84			(302.43)			20,990.41
57350049 Peter T. Flawn Presidential Honors Endowed	730,070.50			(10,369.27)			719,701.23
57350050 The Anna May Day Memorial Endowed Scholarship	140,992.75			(2,002.53)			138,990.22
57350051 Mark Bruchmiller, Derek Steinbruck And Lance Mullins	67,077.34			(952.70)			66,124.64
57350052 Bill And Loyce Coltenback Endowed Scholarship	21,285.74			(302.33)			20,983.41
57350053 The North Loop 410 Association, Inc. Endowed	34,822.81			(494.59)			34,328.22
57350055 Joseph Gdovin Memorial Scholarship Fund	42,690.51			(606.34)			42,084.17
57350058 Rhoderick E. Key Memorial Fund	21,972.32			(312.07)			21,660.25
57350059 James C. Gifford Memorial Scholarship	21,378.07			(303.64)			21,074.43
57350064 Steven H. Heath Endowment	81,646.81			(1,159.63)			80,487.18
57350065 Felix And Elizabeth Mckinney Memorial Scholarship	32,005,685.19			(278,450.70)	430,774.07		32,158,008.56
57350066 The Emily Zachry Anselmy Endowed Scholarship	67,889.78			(964.25)			66,925.53
57350067 The Evelyn Berg Endowed Scholarship Fund	51,788.62			(735.56)			51,053.06
57350068 The Albar Pena Memorial Scholarship Fund	35,938.23	1,400.00		(450.34)			36,887.89
57350069 The John Miller, Douglas Miller, And Louis And Vivian	19,737.42			(280.33)			19,457.09
57350070 The Benjamin Dean Holt Iii/Hot Companies Scholarship	19,652.20			(279.13)			19,373.07
57350071 The Hixon Family Endowed Scholarship	22,107.48			(314.00)			21,793.48
57350072 The Colonel And Mrs. Peter J. Hennessy Memorial	39,283.09			(557.95)			38,725.14
57350073 Valero Energy Corporation Endowed Scholarship Fund	1,177,469.26	8,675.21		(16,723.72)	(118.03)		1,160,745.54
57350074 The Minnie P. Mastoris Endowed Scholarship Fund	36,875.74			(9.82)			45,423.10
57350075 The Sam And Ann Barshop Scholarship	64,894.48			(914.22)		317.84	64,298.10
57350076 National Council Of Jewish Women, San Antonio	89,474.60			(1,270.82)			88,203.78

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2015	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, 2016
57350077 The Peggy And Richard Calvert Endowed Scholarship	31,400.26			(445.98)			30,954.28
57350078 The Pauline W. And Samuel W. Cochran Endowed Fund	173,052.61			(2,457.88)			170,594.73
57350079 The Betty Murray Half Endowed Scholarship	686,245.96			(9,746.82)			676,499.14
57350080 Music Faculty And Alumni Endowed Scholarship Fund	89,113.16			(1,265.69)			87,847.47
57350081 The San Antonio Oak Hills Rotary Club Endowed	100,541.90			(1,428.01)			99,113.89
57350082 Lillian Wald Beller Endowed Scholarship Fund For	17,819.79			(253.10)			17,566.69
57350083 The Allen N. Martinese Endowed Scholarship Fund In	17,819.79			(253.10)			17,566.69
57350084 The Alan E. Craven Endowed Scholarship	37,946.78			(538.96)			37,407.82
57350088 Janey And Dolph Briscoe Scholarship	44,553.03			(632.79)			43,920.24
57350089 Jacqueline Beretta Scholarship Fund	24,460.49			(347.42)			24,113.07
57350090 Theresa Gordon Fund For Voice Scholarships	26,147.58			(371.38)			25,776.20
57350091 Henry And Leonora Stumberg Endowed Scholarship Fund	121,253.55			(1,722.17)			119,531.38
57350092 The Catio Endowed Scholarship Fund	89,113.16			(1,265.69)			87,847.47
57350094 Kathleen Reymann Keil Endowed Scholarship	216,109.39			(2,849.01)			248,260.38
57350095 The W. G. Conway Endowed Scholarship	48,364.08	7,500.00		(478.16)		35,000.00	55,385.92
57350096 The E. Lou Curry Endowed Taxation Scholarship	33,378.69			(474.08)			32,904.61
57350097 Janice K. Hodges Memorial Scholarship	19,337.49			(274.65)			19,062.84
57350098 Ruben And Veronica Escobedo Endowed Scholarship	94,995.96			(1,349.24)			93,646.72
57350100 Lieutenant Colonel Phillip J. Piccione Endowed	30,656.15			(435.41)			30,220.74
57350101 Kevin Collins Memorial Scholarship	15,199.02			(215.87)			14,983.15
57350102 Eugene Marvin Hord And Sonia Bly Hord Memorial	15,199.02			(215.87)			14,983.15
57350103 Sturchio Family Endowed Scholarship	15,532.83			(220.61)			15,312.22
57350104 Davidson-Shaddox Creative Writing Endowment	18,107.86			(257.19)			17,850.67
57350105 Edith S. Mcallister Endowed Scholarship Fund	15,271.33			(216.90)			15,054.43
57350106 Southwest Gem And Mineral Society Summer Field Camp	30,530.37			(433.63)			30,096.74
57350107 Sam Madrid Endowed Scholarship In Science And	197,133.33			(2,799.90)			194,333.43
57350108 J. Craig Youngblood Memorial Scholarship	32,748.93			(465.14)			32,283.79
57350109 The San Antonio Express-News Scholarship Fund	78,134.77			(1,109.75)			77,025.02
57350110 Dr. Harold G. Longbotham Endowed Scholarship	100,256.24	6,000.00		(1,256.91)			104,999.33
57350111 The Celia Berwin Memorial Foundation Endowed	84,938.68			(1,206.39)			83,732.29
57350112 William V. Mastoris Endowed Scholarship	32,351.55	8,675.21		54.43	(118.03)		40,963.16
57350113 Dewey D. Davis, Phd, First Professor At Utsa, Endowed	33,174.00	1,500.00		(454.14)			34,219.86
57350114 The Eileen Lundy Scholarship For Excellence In	16,535.69			(234.86)			16,300.83
57350115 Quincy Lee Memorial Endowed Scholarship	108,869.19			(1,546.28)			107,322.91
57350116 Sjord Steunebrink Scholarship Endowment	91,332.57			(1,297.21)			90,035.36
57350117 The Dr. Samuel W. Cochran Endowed Generativity	15,579.99			(221.28)			15,358.71
57350119 Frost Bank Endowed Scholarship	16,328.30			(231.91)			16,096.39
57350121 Linda Poetschke Endowed Scholarship In Voice	39,458.44	275.00		(552.78)			39,180.66
57350122 Wade Richmond Endowed Scholarship	16,619.49			(236.04)			16,383.45
57350123 Dianna Lynn Tidwell Endowed Scholarship	39,416.82	500.00		(559.84)			39,356.98
57350124 Border Patrol Agent Ricardo Salinas Criminal Justice	23,141.72			(328.68)			22,813.04
57350127 San Antonio Hispanic Chamber Of Commerce Business	14,062.65			(199.73)			13,862.92
57350128 Samuel A. And Pamela R. Kirkpatrick Endowed	111,724.69			(1,586.84)			110,137.85
57350129 Federal Managers Association, Kelly Air Force Base,	48,453.99			(688.19)			47,765.80

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2015	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, 2016
57350130 Lynn Angrove Memorial Scholarship	60,992.34			(866.29)			60,126.05
57350132 The Bill And Dinae Hays Endowed Scholarship In	13,397.66			(190.29)			13,207.37
57350133 Joseph E. Brown Memorial Endowed Scholarship In Voice	15,901.59			(225.85)			15,675.74
57350134 The Morris R. Pitman Scholarship Endowment For	140,541.26			(1,996.12)			138,545.14
57350135 The Richard Xavier King And Dr. Bertha Perez Endowed	20,626.07			(292.95)			20,333.12
57350136 Dr. Budalur Thyagarajan Endowed Scholarship	129,281.13			(1,836.20)			127,444.93
57350137 India Asia Association Endowed Scholarship Fund	12,649.28			(179.66)			12,469.62
57350138 The Anju Rai Memorial Endowed Scholarship	24,733.78			(351.29)			24,382.49
57350139 T. C. Frost Endowed Scholarship For Citizenship	18,126.75			(257.45)			17,869.30
57350140 The Roneale Duncan Memorial Endowed Scholarship In	12,405.39			(176.20)			12,229.19
57350141 William Mastoris, Jr. Endowed Business Scholarship	30,353.23	8,675.18		82.85	(118.03)		38,993.23
57350142 Society Of American Military Engineers San Antonio	48,338.08			(686.55)			47,651.53
57350143 Endowed Pythagoras Scholarship For Math Teachers	28,836.53	20,000.00		791.66			49,628.19
57350144 Marie L. Pauerstein Endowed Tourism Management	20,079.05			(285.19)			19,793.86
57350145 Kelly Hispanics For Higher Education Khhe Endowed	14,501.43			(205.96)			14,295.47
57350146 Mrs. Parvathammal Thyagarajan Endowed Scholarship	12,084.50	1,000.00		(143.82)			12,940.68
57350147 Rinaldo J. Gonzalez And Alicia C. Trevino Endowed	14,148.09			(200.95)			13,947.14
57350148 Opera Guild Of San Antonio Endowed Scholarship Fund	21,071.32			(299.28)			20,772.04
57350149 The Alameda/Utsa Endowed Museum Internship	22,918.99			(325.52)			22,593.47
57350151 Lynn P. Thomson Endowed Scholarship Fund	194,031.24			(2,755.85)			191,275.39
57350152 Gregory Luna Endowment Scholarship Fund	136,271.26	2,000.00		(1,815.36)			136,455.90
57350153 Ewing Halseil Foundation Endowed Scholarship	1,240,472.63			(17,618.57)			1,222,854.06
57350157 Werling Associates Human Resource Management Endowed	19,257.80	1,170.00		(237.60)			20,190.20
57350158 Jane Bonham Memorial Endowed Scholarship	15,147.17			(215.13)			14,932.04
57350159 Dr. And Mrs. Robert V. West, Jr. Endowed Leadership	12,678.19			(180.07)			12,498.12
57350160 Anshul Sharma Memorial Endowed Scholarship	14,183.67			(201.45)			13,982.22
57350161 Ruben Munguia Endowed Scholarship	43,694.07			(620.59)			43,073.48
57350162 Beverly Duren Memorial Scholarship	28,142.92			(413.92)			28,729.00
57350163 San Antonio Masonry Contractors Association Endowed	13,124.14			(186.40)			12,937.74
57350164 Bernard P. Segik Memorial Scholarship Fund	23,850.18			(338.75)			23,511.43
57350166 Bartlett Cocke Executive-In-Residence Endowed	197,180.64	500.00		(2,786.67)			194,893.97
57350167 Jesse Baker Endowed Construction Management	101,522.02			(1,441.92)			100,080.10
57350168 Yolanda M. And Robert J. Crittenden Endowed	16,538.39			(234.90)			16,303.49
57350170 Dr. James O. Jones Endowed Memorial Scholarship	23,834.77	550.00		(305.52)			24,079.25
57350171 Dr. Amratlal M. Patel Engineering Memorial Endowed	13,931.18			(197.86)			13,733.32
57350172 The Charles And Germaine Field Endowed Painting	75,999.38	300.00		(1,071.08)			75,228.30
57350174 Gene George Endowed Architecture Scholarship In	32,060.00			(455.35)			31,604.65
57350175 Jack N. Terrell Memorial Endowed Scholarship	13,658.81			(194.00)			13,464.81
57350177 Aia San Antonio Endowed Scholarship	56,168.99			(797.78)		1,000.00	56,371.21
57350178 Neil Denton Endowed Scholarship	127,868.33	300.00		(1,814.23)			126,354.10
57350179 Alfredo Flores/Alamo Music Endowed Scholarship In	15,056.05			(213.84)			14,842.21
57350180 Dona Agripina De Urdaneta Endowed Scholarship In	24,473.77	1,000.00		(287.51)			25,186.26
57350181 Rosemary Kowalski Endowed Scholarship	15,961.75			(226.71)			15,735.04
57350182 The Mary Elizabeth Tilley Memorial Endowed	27,463.13			(390.05)			27,073.08

The University of Texas at San Antonio
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	Net Position September 1, 2015	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, 2016
57350184 Richard E. W. Adams Endowed Scholarship	20,810.76	2,535.00		(270.46)			23,075.30
57350185 San Antonio Federal Credit Union Endowed Honors	20,940.21			(297.42)			20,642.79
57350186 Utsa Endowed Staff Scholarship	15,517.64			(220.40)			15,297.24
57350187 Thomas B. Morrow And Kathryn Engineering Endowed	45,491.46	1,500.00		(556.01)			46,435.45
57350188 James A. And Cindy G. Broderick Endowed Scholarship	29,079.36			(413.02)			28,666.34
57350189 Joe And Chris Stuessy Endowed Scholarship In Music	15,236.95			(216.41)			15,020.54
57350190 The Dr. Russell F. Briner Endowed Scholarship	70,905.15			(1,007.07)			69,898.08
57350192 Pan American League Charitable Foundation Endowed	278,876.95	50.00		(3,960.57)			274,966.38
57350193 Jim Baxter Endowed Scholarship In Political Science	139,169.08			(1,976.63)			137,192.45
57350194 Amy Shelton And V.H. McNutt Endowed Presidential	414,263.88			(5,883.83)			408,379.85
57350195 David Bowen Memorial Endowment For Study In Europe	207,642.33			(2,949.15)			204,693.18
57350205 Monika Maeckle And Robert Rivard Endowed Scholarship	19,817.89			(281.47)			19,536.42
57350209 Celia Salomons Endowed Scholarship	12,717.96			(180.63)			12,537.33
57350213 The Leo L. Block Endowed Scholarship	317,241.28			(4,505.81)			312,735.47
57350217 Ardow Ameduri, M.D. Honors College Scholarship	13,803.63			(196.06)			13,607.57
57350218 South Texas Money Management Endowed Honors	24,480.59			(347.70)			24,132.89
57350220 Judy And James Adams Endowed Scholarship	27,446.62			(389.85)			27,056.77
57350221 San Antonio Hotel And Lodging Association Endowed	11,444.37				(11,444.37)		
57350222 Angelika Jansen-Brown And Robert Brown Endowed	12,182.37			(173.02)			12,009.35
57350224 The Henry Romo Mironail Endowed Scholarship	32,132.09			(456.38)			31,675.71
57350225 Wells Fargo Endowed Honors Scholarship	81,902.34	15,000.00		(1,163.25)			95,739.09
57350231 Richard A. Schummer, Jr. Endowed Memorial Scholarship	11,659.92			(165.60)			11,494.32
57350232 Steven And Jean Lee Endowed Scholar Scholarship	77,663.68			(1,103.07)			76,560.61
57350233 Westin La Cantera Resort Endowed Tourism Management	16,278.37			(231.21)			16,047.16
57350239 The Georgia Whybark Roesler Endowed Scholarship	10,790.17			(153.25)			10,636.92
57350240 Sue Jockusch Endowed Scholarship	167,637.78	50.00		(2,377.98)			165,309.80
57350241 Robert W. Flynn Endowed Honors Scholarship	87,887.79			(1,248.28)			86,639.51
57350242 Jack And Bette Vexler Endowed Scholarship	16,778.73			(238.31)			16,540.42
57350243 Ann Biggs/Theima Salazar Endowed Scholarship For	141,554.41			(2,010.51)			139,543.90
57350244 Dr. Arleigh B. Templeton, Founding President Endowed	36,336.96			(516.10)			35,820.86
57350249 Carlos And Malu Alvarez Endowment For Student Success	2,106,305.29			(29,916.08)			2,076,389.21
57350250 Jacinto Quirante Endowed Scholarship In Art History	15,042.06			(213.64)			14,828.42
57350251 John S. Jockusch Endowed Scholarship In The Liberal	70,421.20			(1,000.20)			69,421.00
57350252 Dominion Rotary Club Past President'S Fund	19,745.66	2,000.00		(224.74)			21,520.92
57350253 H.E.B. Endowed Honors Scholarship	35,235.53			(500.46)			34,735.07
57350256 Canseco Scholarship Fund For Laredo, Texas	28,312.80			(402.13)			27,910.67
57350258 Evelyn Marlow Mortola Endowed Scholarship	30,353.45			(431.12)			29,922.33
57350261 Intertech Flooding Endowed Scholarship In Interior Design	15,974.46	3,000.00		(143.37)			18,831.09
57350262 The Utsa Jack Greene Memorial Endowed Scholarship In	10,600.25			(150.55)			10,449.70
57350263 Julius M. And Kathleen A. Grulbous Endowed Scholarship	16,597.83	2,000.00		(115.62)			18,482.21
57350264 Belinda Villarreal-Nelson Memorial Endowed	15,873.04			(225.45)			15,647.59
57350265 Dr. Ruskin C. Norman And Mrs. Karen Norman Endowed	27,475.65			(390.24)			27,085.41
57350269 Wayne J. Dymala Memorial Endowed Scholarship	27,971.03	655.00		(397.27)			28,228.76
57350270 Mary Anne Morgan Endowed Scholarship	49,445.20	5,000.00		(702.28)			53,742.92

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57350271 Pape-Dawson Engineers, Inc. Endowed Scholarship	106,320.94			(1,510.09)			104,810.85
57350272 Bank Of America Endowed Scholarship For Child And	479,212.13			(6,749.49)			468,462.64
57350275 Greehey Family Foundation Endowed Scholarship	940,159.09			(13,353.18)			926,805.91
57350277 Atandt Inc. Endowed Honors Scholarship	54,098.58			(768.36)			53,330.22
57350279 Ida And Monroe Albert Endowed Scholarship	150,360.82			(2,135.59)			148,225.23
57350280 Dr. Arcadia Lopez Endowed Scholarship	666,605.63			(9,467.87)			657,137.76
57350284 Jane Findling Burton Endowed Scholarship	18,565.54			(263.69)			18,301.85
57350286 Parcutin Civic And Educational Foundation, Inc	92,916.61	15,000.00		(1,225.23)			106,691.38
57350289 Hesslocher Family Endowed Scholarship	9,231.63			(131.12)			9,100.51
57350291 Brian Wilson Endowed Scholarship	9,768.64			(138.74)			9,629.90
57350294 J. W. Mccarley Scholarship For Future Coaches Of	403,190.00	21,795.00		(5,255.23)	20,090.00		439,819.77
57350296 Stewart R. And Marianne C. Reuter Endowment	21,158.32			(300.51)			20,857.81
57350297 Joeris General Contractors, Ltd. Endowed Honors	58,111.05			(825.35)			57,285.70
57350298 Alpha Building Corporation Endowed Honors Scholarship	87,883.48	10,000.00		(647.57)			97,235.89
57350299 Jerry And Mary Keating Endowed Scholarship In	29,575.94	1,500.00		(349.63)	1,502.61		32,228.92
57350300 Jeffrey Peterson Endowed Honors Scholarship	9,467.57			(134.47)			9,333.10
57350301 William And Salome Scanlan Endowed Scholarship	65,252.68			(926.79)			64,325.89
57350303 Bill Matusoff Memorial Endowed Scholarship In Art And	11,505.52	100.00		(162.80)			11,442.72
57350306 The Gunn Family Endowed In Social Work	72,209.50			(1,025.60)			71,183.90
57350307 Lionel And Kathy Sosa Endowed Honors Scholarship	26,769.74			(380.21)			26,389.53
57350308 George W. Brackennidge Endowed Honors Scholarship	144,012.96			(2,045.43)			141,967.53
57350309 Opera Guild Endowed Scholarship In Vocal Music	9,310.61			(132.24)			9,178.37
57350311 Steven G. Kellman Award Endowment	24,862.12			(353.12)			24,509.00
57350313 Leonard & Shirley Sterling Endowed Scholarship	239,133.35	24,603.30		(3,241.48)			260,495.17
57350315 Real Estate Council of San Antonio Leadership Dev Endowment	80,959.95			(1,149.89)			79,810.06
57350316 lambda chi Alpha Fraternity Endowed Scholarship	15,457.83	225.00		(211.40)			15,471.43
57350317 Assoc General Contractors of America SA Chptr End Schol in Const Science	13,590.77			(193.03)			13,397.74
57350318 Inst for Conventional Alternative & Renewable Energy Seminar Series Endowment	24,339.32			(345.69)			23,993.63
57350319 marjorie Powell Zachry Memorial Scholarship for Strings	144,053.72			(2,046.01)			142,007.71
57350320 Marcia Gygji King Endowed Schol for Interdisciplinary Studies	220,325.84	20,000.00		(3,003.37)			237,322.47
57350322 Mary Pat & Louis Stumberg Endowed Schol for Interdisciplinary Studies	26,387.21			(374.78)			26,012.43
57350324 Will & Mary Hathaway Honrs Program Scholarship Endowment	188,412.93			(2,676.05)			185,736.88
57350325 will & Mary Hathaway UTSA Roadrunner Honors Scholarship Endowment	563,810.36			(8,007.86)			555,802.50
57350327 Carol Fitzgerald Dodge Endowed Scholarship	118,964.25	10,000.00		(1,411.29)			127,552.96
57350329 Tenley Stevens Endowed Scholarship in Accounting	76,360.84	10,000.00		(645.10)			85,715.74
57350331 Willard H. Findling, Cpa, Memorial Endowed Award In Accounting	37,069.78			(526.50)			36,543.28
57350333 The Art Guys Endowed Scholarship	12,497.01			(177.50)			12,319.51
57350334 UTSA Frederick L. Gratton Memorial Endowed Scholarship in Interior Design	12,820.16			(182.08)			12,638.08
57350336 Modern Languages and Literatures Endowed Scholarship	11,869.37			(168.58)			11,700.79
57350337 Carol Fitzgerald Dodge Endowed	20,626.92	563.00		(289.40)			20,900.52
57350338 Dr. Patricia Graham Endowed Scholarship Fund	41,223.09	6,797.00		(548.24)			47,471.85
57350339 Jacob Shadaram Endowed Scholarship	14,995.47	250.00		(206.03)			15,039.44
57350340 Rev. Eddy & Mary Hall Endowed Honors Scholarship	13,977.85			(198.53)			13,779.32
57350341 Tino & Amelia Duran Endowed Scholarship	31,149.19			(442.41)			30,706.78

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57350343 Stewart & Marianne Reuter Endowed Scholarship in Vocal Performance	29,226.94			(415.11)			28,811.83
57350344 Bartlett Cocke Endowed Honors Scholarship in Construction Management	12,994.31			(184.56)			12,809.75
57350346 Mo Jamshidi Endowed Scholarship	44,976.12	3,600.00		(500.08)		2,310.45	50,386.49
57350348 Painfield Family Endowed Internship Award	13,601.35	15,000.00		224.34			28,825.69
57350349 James & Annie Belle Morris Endowed Scholarship	61,845.26			(878.40)			60,966.86
57350350 Warner Fasnidge Endowed Scholarship in Real Estate Finance & Dev	23,547.98	1,500.00		(244.35)			24,803.63
57350351 Elton Smith Memorial Endowed Scholarship in Art	33,676.85	300.00		(471.22)			33,505.63
57350353 Lead San Antonio/North Texas Sustainable energy Research Inst Endowed Sch	21,664.43	7,500.00		142.75			29,307.18
57350354 Gay, Lesbian, Transgender, Bi-Sexual & Questioning of UTSA Endowment Clearing	59,740.97	28,500.00		(400.22)			87,840.75
57350356 Harnett & Malkit Gill Endowed Scholarship in Mechanical Engineering	11,031.22			(156.67)			10,874.55
57350357 W. Elisa Chan and Clifford Hew Endowed Honors Scholarship	11,070.36			(157.23)			10,913.13
57350358 Commercial Real Estate Women - San Antonio Endowed Scholarship	43,921.42	5,000.00		(323.50)			48,597.92
57350359 Gloria Galt Endowed Art Scholarship	25,601.12			(363.61)			25,237.51
57350360 W. S. Robinson Memorial Endowed Scholarship	13,286.05			(188.68)			13,097.37
57350363 Katie N. Reed Endowed Endowed Scholarship	38,749.12	105,000.00		(250.02)			143,499.10
57350368 Melinda Villegas Memorial Endowed Scholarship	97,518.95	3,687.20		(1,192.73)	(18.25)		99,995.17
57350371 Juan & Epifania Martinez Memorial Scholarship	32,565.40			(462.53)			32,102.87
57350372 Will Winstorborough Memorial Endowed Scholarship for Computer Science	27,186.08			(386.12)			26,799.96
57350375 Diamond Shamrock Legacy Endowed Scholarship for the College of Engineering	37,440.95			(531.78)			36,909.17
57350377 Avery & Mackenzie Clynes Endowed Athletic Scholarship	27,888.51			(396.11)			27,492.40
57350378 Anheuser-Busch Endowed Scholarship	52,234.79			(954.93)	15,000.00		66,279.86
57350379 Diamond Shamrock Legacy Endowed Scholarship for the College of Business	38,679.03			(549.36)			38,129.67
57350380 Int'l Facility Mgmt Assoc- San Antonio Chapter Endowed Scholarship	27,174.29			(385.96)			26,788.33
57350384 Mike Pickett Endowed Scholarship Fund	26,287.00			(373.36)			25,913.64
57350395 San Antonio API Chapter, Inc. Endowed Scholarship	80,466.12			(1,142.87)			79,323.25
57350397 Ernest and Aimee Bromley Endowed Presidential Scholarship in the Liberal Arts	105,082.85			(1,389.65)	5,236.03		108,949.23
57350398 Jesus Rodriguez and Lorenzo Salinas Endowed Fellowship	494,890.74			(7,028.98)			487,861.76
57350399 Nungesser Family Graduate Research Endowed Scholarship	198,678.80			(2,506.96)			196,171.84
57350404 Betty Half Distinguished Presidential Endowed Scholarship	96,153.57			(1,365.68)	50,000.00		94,787.89
57350408 Chief Master Sergeant Carlos and Alicia Rodriguez Endowed Scholarship	22,141.75	7,000.00		(49.93)	1,023.26		30,115.08
57350409 Jesus and Francisca Villarreal International Business Endowed Scholarship	10,258.74	5,000.00		(96.71)	700.75		15,862.78
57350410 Fred and Cathy Rayley - Spawglass Endowed Scholarship in Construction	29,174.53			(413.68)	25.00		28,785.85
57350415 Mike & Brigitte Perkins Commitment to Education Endowed Scholarship	60,889.92			(813.00)			60,076.92
57350418 Peter Flawn Graduate Research Endowed Fellowship	243,094.05	250,000.00		11,562.70	8,230.00		504,656.75
57350419 Raymond and Norma Baird Endowed Fund for Excellence in Psychology	24,294.72			(345.06)			23,949.66
57350420 Michael Cude Endowed Scholarship in Civil Engineering	9,863.42	5,000.00		(128.64)	491.47		15,226.25
57350421 Enterprise Architecture Endowed Scholarship	9,658.70	5,000.00		13.32	547.84		15,219.86
57350423 AIA San Antonio -Paseo Del Rio Association Endowed Scholarship	9,045.93	27,022.00		477.90			48,494.16
57350425 Dr. Chen Chang Calculus III Endowed Scholarship	12,013.69	5,571.70		162.88	(18.79)		18,465.23
57350426 Lauren Miller and Steven Walthour Endowed Scholarship	24,027.46			(341.27)			23,686.19
57350427 Emily Rae Goetze Memorial Fellowship	56,559.83	7,356.00		(694.03)	2,952.51		66,184.31
57350428 Dr. O. W. Van Auken Endowed Scholarship	27,403.77	210.00		(380.91)			27,232.86
57350431 Michael and Carol Burke Endowed Distinguished Presidential Scholarship	50,000.00	50,000.00		2,292.98			102,292.98
57350432 Kong and Yip Lee Endowed Memorial Scholarship in Commerce	15,000.00	15,000.00		365.67			30,365.67

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, 2016

	Net Position September 1, 2015	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, 2016
57350436 Terracon Endowed Graduate Scholarship in Civil and Environmental Engineering	30,000.00	10,000.00		(426.06)			39,573.94
57350437 Walter Embry, Jr. Endowed Research Fellowship in Real Estate		200,000.00		1,259.49		2,495.09	203,754.58
57350438 Arcie and Craig Jordan Endowed Undergraduate Scholarship in Biological Sciences		45,000.00		714.08			45,714.08
57350439 Leon and Bella Jacobs Endowed Fellowship in Sociology		40,000.00		251.88		1,498.41	41,750.29
57350440 Judith Berg Sobre Graduate Endowed Scholarship in Art History		25,106.60		152.80	(847.09)		24,412.31
57350447 Carlos Alvarez Endowment for Graduate Fellowships in Sciences and Engineering		1,500,000.00		104,261.48		2,250,000.00	3,854,261.48
57350448 Jesse, Kenneth and Edna Abrams Endowed Graduate Fellowship in Chemistry		100,000.00		6,006.14			106,006.14
57350449 Baird Excellence in Education Endowed Faculty Award		25,000.00		1,507.04	91.97		26,599.01
57350450 James Murray Memorial Endowed Scholarship in Engineering		19,500.00		849.94		384.09	20,733.03
57350451 Carlos Alvarez Distinguished Presidential Scholars Endowed Scholarship		300,000.00		36,036.93		307,885.20	643,922.13
57350452 Dreeben Endowed Scholarship in Entrepreneurship		50,000.00		3,003.11		657.10	53,660.21
57350460 Construction Ind. Advisory Council Endowed Scholarship in Construction Science				695.89		25,000.00	25,695.89
57350462 Nolan Henry and Bertrude Braune Endowed Scholarship in Music		5,000.00		139.15		63.71	5,202.86
57350463 Rich Braune Endowed Scholarship in Music		5,000.00		139.15		63.71	5,202.86
57350464 Memorial Graduate Business Fellowship		103,602.76			1,722.04		105,324.80
57350466 Kathy Clay-Little Freedom Award Endowed Scholarship		22,579.11				1,080.40	23,659.51
57350468 Jessie and Jyoti Mann Endowed Scholarship in Honor of the Mann Sisters		25,000.00					25,000.00
57350470 Jessie Mann Endowed Computer Science Scholarship in Honor of Hugh Maynard		25,000.00					25,000.00
57350471 Jessie Mann Endowed Computer Science Scholarship in Memory of Robert Young		25,000.00					25,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	56,529,501.39	3,340,620.25		(441,563.11)	575.79	3,165,976.81	62,596,111.13
TOTAL TRUE ENDOWMENT FUNDS	107,828,352.52	4,884,902.41		(1,081,691.79)	4,742.93	5,585,367.58	117,221,673.65
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57350416 Jean and Kenneth Ladensohn Endowed Research Fund in the College of Sciences	97,237.60			(1,381.07)			95,856.53
TOTAL INSTRUCTION	97,237.60			(1,381.07)			95,856.53
ACADEMIC SUPPORT							
57350150 D.O.E./Utse--Strengthening Hispanic- Serving	917,206.20			21,306.84	11,177.32	23,865.25	973,555.61
57350214 Title V Endowment For The College Of Education And	119,306.60			2,735.57	1,437.29	3,072.14	125,551.60
TOTAL ACADEMIC SUPPORT	1,035,512.80			24,042.41	12,614.61	26,937.39	1,099,107.21
SCHOLARSHIPS AND FELLOWSHIPS							
57350056 Eloise Crawford Academic Scholarship Fund	234,753.90			(3,334.23)			231,419.67
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	234,753.90			(3,334.23)			231,419.67

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, 2016

	Net Position September 1, 2015	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, 2016
TOTAL TERM ENDOWMENT FUNDS	1,367,604.30			19,327.11	12,614.61	26,937.39	1,426,383.41

FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION	Net Position September 1, 2015	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, 2016
RESTRICTED							
57350405 Sarabia Family Counseling Center Endowment	28,293.20			325.09		31,150.00	59,768.29
TOTAL RESTRICTED	28,293.20			325.09		31,150.00	59,768.29
TOTAL INSTRUCTION	28,293.20			325.09		31,150.00	59,768.29

RESEARCH

INSTRUCTION	Net Position September 1, 2015	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, 2016
RESTRICTED							
57350330 Donald Hodges Research in Music Endowment	81,517.90			(1,134.20)		1,001.03	81,384.73
TOTAL RESTRICTED	81,517.90			(1,134.20)		1,001.03	81,384.73

UNRESTRICTED

INSTRUCTION	Net Position September 1, 2015	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, 2016
57350198 Lutchter Brown Distinguished Chair #2	1,232,911.19			(17,511.17)			1,215,400.02
57350199 Lutchter Brown Distinguished Chair #3	1,232,911.19			(17,511.17)			1,215,400.02
57350200 Lutchter Brown Distinguished Chair #4	1,232,911.19			(17,511.17)			1,215,400.02
57350201 Lutchter Brown Distinguished Chair #5	1,232,911.19			(17,511.17)			1,215,400.02
57350202 Lutchter Brown Distinguished Chair #6	1,232,911.19			(17,511.17)			1,215,400.02
57350208 Lutchter Brown Distinguished Chair #7	1,267,603.17			(18,003.90)			1,249,599.27
57350453 UTSA President's Endowed Professorship #1				15,015.39		250,000.00	265,015.39
57350454 UTSA President's Endowed Professorship #2				15,015.39		250,000.00	265,015.39
57350455 UTSA President's Endowed Professorship #3				15,015.39		250,000.00	265,015.39
57350456 UTSA President's Endowed Professorship #4				15,015.39		250,000.00	265,015.39
57350467 Lutchter Brown Professorship				3,743.95		263,864.09	267,608.04
57350468 Lutchter Brown Distinguished Professorship				7,487.89		527,728.26	535,216.15
TOTAL UNRESTRICTED	7,432,159.12			(34,266.35)		1,791,592.35	9,189,485.12
TOTAL RESEARCH	7,513,677.02			(35,400.56)		1,792,593.38	9,270,869.85

PUBLIC SERVICE

INSTRUCTION	Net Position September 1, 2015	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, 2016
RESTRICTED							
57350016_U. T. Institute Of Texan Cultures- Special Fund	371,248.46			(5,272.89)			365,975.57
57350029_William Armour Ball Endowment	53,063.06			(753.66)			52,309.40

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, 2016

	Net Position September 1, 2015	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, 2016
57350345 Prep-USA	11,690.75			(166.05)			11,524.70
TOTAL RESTRICTED	436,002.27			(6,192.60)			429,809.67
TOTAL PUBLIC SERVICE	436,002.27			(6,192.60)			429,809.67

ACADEMIC SUPPORT

RESTRICTED							
57350027 The Utes Library Endowment Fund	615,017.30			(8,735.16)			606,282.14
57350057 The Bob Brinkerhoff Book Endowment	23,021.99			(324.35)	112.76		22,810.40
57350441 William McCrary Endowment for Opera Education		5,000.00		436.52	16,500.00		21,936.52
TOTAL RESTRICTED	638,039.29	5,000.00		(8,622.99)	16,612.76		651,029.06

UNRESTRICTED

57350412 Tom Frost Endowment Professorship in International Business	245,252.88			(3,483.36)			241,769.52
57350442 Excellence Endowment for the Study and Research of Mayan Archeology				2,518.99	400,000.00		402,518.99
57350443 Graham Weston Big Data Endowed Professorship				1,574.39	250,000.00		251,574.39
57350444 Samuel Dawson College of Engineering Endowed Professorship				1,574.39	250,000.00		251,574.39
57350445 Mark Yudd College of Public Policy Dean's Endowed Professorship				2,204.10	350,000.00		352,204.10
57350446 Robert Kleberg, Jr. and Helen Kleberg College of Sciences Endowed Professorship				1,574.39	250,000.00		251,574.39
TOTAL UNRESTRICTED	245,252.88			5,962.90	1,500,000.00		1,751,215.78
TOTAL ACADEMIC SUPPORT	883,292.17	5,000.00		(2,660.09)	1,516,612.76		2,402,244.84

INSTITUTIONAL SUPPORT

RESTRICTED							
57350002_ The Alliance Endowment	109,031.48			(1,548.59)			107,482.89
TOTAL RESTRICTED	109,031.48			(1,548.59)			107,482.89

UNRESTRICTED

57350005 Lutchter Brown Endowment For Academic Excellence	1,628,782.06			(34,365.60)	(791,592.35)		802,824.11
57350022 Kenneth D. And Janet M. Muller Unrestricted Gift	37,855.51			(537.66)			37,317.85
TOTAL UNRESTRICTED	1,666,637.57			(34,903.26)	(791,592.35)		840,141.96
TOTAL INSTITUTIONAL SUPPORT	1,775,669.05			(36,451.85)	(791,592.35)		947,624.85

SCHOLARSHIPS AND FELLOWSHIPS

RESTRICTED							
57350234_ Debbie And John T. Montford Endowed Honors	16,304.93			(231.58)			16,073.35
57350245 Katinka Crawford Memorial Endowed Scholarship	10,925.61			(155.17)			10,770.44
57350254 Sandra Cisneros Endowed Scholarship	10,240.24			(145.45)			10,094.79
57350268 Kenneth Alan Hovey Memorial Endowed Scholarship	42,258.19			(299.87)	5,000.00		46,958.32

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, 2016

	Net Position September 1, 2015	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, 2016
57350285 Dwight F. Henderson Endowed Scholarship	13,331.75			(189.36)			13,142.39
57350396 Dr. William D. Litzinger Endowed Memorial Scholarship Fund	32,342.10			(219.12)		4,000.00	36,122.98
57350414 Juanita Firestone Endowed Memorial Scholarship	24,553.17	25.00		(281.24)		4,175.00	28,471.93
57350434 UTSA Parent Council Endowment	25,000.00			(355.10)			24,644.90
57350465 Dr. Mansour El-Kikhia Endowed Studay Abroad Scholarship		25.00				25,000.00	25,000.00
TOTAL RESTRICTED	174,955.99	25.00		(1,876.89)		38,175.00	211,279.10
UNRESTRICTED							
57350032 The University Of Texas At San Antonio Student	1,474,070.13			(20,977.80)		2,915.11	1,456,007.44
57350054 Emily Wells Brown Endowment	106,641.75			(1,514.64)			105,127.11
57350120 Nacubo Endowed Scholarship	23,337.60			(331.46)			23,006.14
57350165 Friends Of Anthropology Endowed Scholarship In Honor	16,485.97			(234.15)			16,251.82
57350197 Richard M. Wenzlaff Endowed Scholarship In Psychology	33,777.81			(478.07)		90.00	33,389.74
57350255 Steve Reynolds Endowed Scholarship	11,329.52			(160.91)			11,168.61
57350302 Irene Wischer Endowed Scholarship	9,310.61			(132.24)			9,178.37
57350403 UTSA Distinguished Presidential Scholars Endowed Scholarship	278,918.72			(3,958.39)		500.00	275,460.33
TOTAL UNRESTRICTED	1,953,872.11			(27,787.66)		3,505.11	1,929,589.56
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,128,828.10	25.00		(29,864.55)		41,680.11	2,140,868.66
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,467,840.13	5,025.00		(19,050.16)		86,938.79	1,540,763.74
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	11,297,921.88			(90,994.37)		2,603,605.11	13,710,432.42
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	12,765,761.91	5,025.00		(110,044.53)		2,590,443.90	15,251,196.16
TOTAL ENDOWMENT FUNDS	121,961,618.83	4,889,927.41		(1,172,409.23)		17,357.54	133,899,243.22

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	2,503,505.11
Designated Funds	5,699,243.76
Restricted Funds	8,202,748.87
Net Transfers Between Funds	8,202,748.87
Total as Shown Above	8,202,748.87

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, 2016

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2015	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, 2016
Held by System Administration								
58350005 A, David Mangelsdorff, Ph.D.Charitable Remainder Trust	117,819.00		6,643.30	8,684.67	2,150.01	1,627.02		136,924.00
Total Held by System Administration	117,819.00		6,643.30	8,684.67	2,150.01	1,627.02		136,924.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	117,819.00		6,643.30	8,684.67	2,150.01	1,627.02		136,924.00

The University of Texas at San Antonio
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2015	\$ 29,417,618.32	(429,162.99)	271,625.78		2,605,605.03	26,969,550.50
ADD: Anticipated Bond Proceeds	8,287,341.24	5,387,341.24	2,900,000.00			
TOTAL NET POSITION, September 1, 2015	37,704,959.56	4,958,178.25	3,171,625.78		2,605,605.03	26,969,550.50
Additions:						
Investment Income	979,355.73				979,355.73	
Transfers Between Funds - From Designated Funds	26,893,846.26					26,893,846.26
Transfers Between Funds - From Auxiliary Enterprise Funds	4,551,532.12					4,551,532.12
Transfers Between Funds - From Restricted Funds	59,000.00			59,000.00		
Transfers from System Administration	13,997,455.08	10,063,597.35	3,933,857.73			
Total Additions	46,481,189.19	10,063,597.35	3,933,857.73	59,000.00	979,355.73	31,445,378.38
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,493,031.99	520,952.06			102,989.76	1,869,090.17
Capitalized Plant Facilities						
Buildings and Building Improvements	1,616,241.37	(637.37)			10,612.58	1,606,266.16
Facilities and Other Improvements	148,262.89					148,262.89
Furniture and Equipment	284,649.20	114,193.02				170,456.18
Construction in Progress	17,073,207.79	1,944,594.75	3,184,483.51		43,605.00	11,900,524.53
Nondepreciable Collections	293,034.75					293,034.75
Total for Capitalized Plant Facilities	19,415,396.00	2,058,150.40	3,184,483.51		54,217.58	14,118,544.51
Total Deductions	21,908,427.99	2,579,102.46	3,184,483.51		157,207.34	15,987,634.68
Transfers Between Funds - To Designated Funds	7,518,026.56	645,651.62	3,822,184.03			3,050,190.91
Transfers Between Funds - To Auxiliary Enterprise Funds	3,824,242.69		98,815.97			3,725,426.72
Total Deductions	33,250,697.24	3,224,754.08	7,105,483.51		157,207.34	22,763,252.31
TOTAL NET POSITION, August 31, 2016	50,935,451.51	11,797,021.52		59,000.00	3,427,763.42	35,651,676.57
LESS: Anticipated Bond Proceeds	10,519,450.09	10,519,450.09				
NET POSITION, August 31, 2016	\$ 40,416,001.42	1,277,571.43		59,000.00	3,427,763.42	35,651,676.57

Made Up As Follows:

Unrestricted	\$ 39,079,429.99
Capital Projects	
Total Unrestricted	39,079,429.99
Restricted - Expendable	
Capital Projects	1,336,571.43
Total Restricted - Expendable	1,336,571.43
Total Net Position as Above	\$ 40,416,001.42

The University of Texas at San Antonio
 Schedule B-11. Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2016

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S- 11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in 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	8,365,249.10	14,590,170.58	7,106,586.07	17,701,981.37	3,959,882.58
ADD: Accumulated Depreciation/Amortization, August 31, 2015	485,371,830.11		344,457,942.35	25,264,938.53	58,595,112.88	4,539,536.99		31,498,417.37		15,918,435.68	5,097,446.31
Historical Cost of Plant, September 1, 2015	1,197,021,989.12	24,347,768.36	917,721,997.26	59,977,118.67	83,975,049.41	6,841,886.36	8,365,249.10	46,088,587.95	7,106,586.07	33,620,417.05	8,957,328.89
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	987,118.23				987,118.23						
Capitalized Expenses - Designated Funds	4,057,079.83				2,549,309.83	358,432.64	(91,112.50)	1,240,449.86			
Capitalized Expenses - Auxiliary Funds	554,712.95				83,540.63	471,172.32					
Capitalized Expenses - Restricted Current Funds	995,071.47				881,328.79	113,742.68					
Capitalized Expenses - Unexpended Plant Funds	19,415,396.00		1,616,241.37	148,262.89	284,848.20		293,034.75	17,073,207.79			
Gifts for Capital Acquisitions	1,329,805.67				750,966.18		578,455.49	2,384.00			
Proceeds from Sale of Capital Assets	86,204.57			244,887.47		50,820.99				3,341,184.03	
Reclassification for Interagency Transfers In	53,994.50				53,994.50						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(86,204.57)				(86,204.57)	(50,820.99)					
Other Additions (All items not specifically listed above)	44,643.15				44,643.15						
Total Additions	40,912,554.30		11,504,902.37	393,150.36	5,635,550.51	943,347.64	778,377.74	1,242,833.86	17,073,207.79	3,341,184.03	
Deductions											
Disposal of Capital Assets	3,739,196.24				3,060,066.64	294,742.16	23,160.00	256,544.44	13,474,732.50		104,683.00
Completion of Construction in Progress	13,474,732.50										
Total Deductions	17,213,928.74				3,060,066.64	294,742.16	23,160.00	256,544.44	13,474,732.50		104,683.00
Historical Cost of Plant, August 31, 2016	1,220,720,614.68	24,347,768.36	929,226,899.63	60,370,269.03	86,550,533.28	7,490,491.84	9,140,466.84	47,074,877.37	10,705,081.36	36,961,601.08	8,852,645.89
Accumulated Depreciation/Amortization, September 1, 2015	485,371,830.11			25,264,938.53	58,595,112.88	4,539,536.99		31,498,417.37		15,918,435.68	5,097,446.31
Reclassification for Interagency Transfers In - Accum. Depr.	47,860.40				47,860.40						
Add: CY Depreciation/Amortization	47,730,304.89		34,107,856.06	2,969,197.40	6,234,433.04	581,173.10		1,713,359.02		1,300,625.90	823,659.37
Deduct: Disposal of Capital Assets	(3,289,850.34)				(2,890,425.18)	(294,742.16)					(104,683.00)
Accumulated Depreciation/Amortization, August 31, 2016	529,860,145.06		378,565,800.41	28,234,135.93	61,986,981.14	4,825,967.93		33,211,776.39		17,219,081.58	5,816,421.68
Net Book Value of Capital Assets, August 31, 2016	690,860,469.62	24,347,768.36	550,661,099.22	32,136,133.10	24,563,552.14	2,664,523.91	9,140,466.84	13,863,100.98	10,705,081.36	19,742,539.50	3,036,224.21
Change in Capital Assets for the year:	(20,789,689.39)		(22,602,955.69)	(2,576,047.04)	(816,384.39)	362,174.54	755,217.74	(727,069.60)	3,598,475.29	2,040,558.13	(823,658.37)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 690,860,469.62	24,347,768.36	550,661,099.22	32,136,133.10	24,563,552.14	2,664,523.91	9,140,466.84	13,863,100.98	10,705,081.36	19,742,539.50	3,036,224.21

The University of Texas at San Antonio
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2016

	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	21,318,805.94	3,649,704.83	17,667,809.30		1,291.81		
DESIGNATED FUNDS							
Between Funds	126,195,526.60	70,292,105.20	16,598,744.96	2,420,467.12	4,878,881.65	2,607,976.30	26,893,846.26
AUXILIARY ENTERPRISE FUNDS							
Between Funds	8,824,173.88		265,761.15	2,206,581.84	1,800,298.77		4,551,532.12
RESTRICTED EXPENDABLE FUNDS							
Between Funds	40,950,943.68	1,771,790.28	27,161,112.49	5,205,511.70	1,027,841.08		59,000.00
LOAN FUNDS							
Between Funds	2,000,000.00		2,000,000.00				
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	26,444.37				26,444.37		
UNEXPENDED PLANT FUNDS							
Between Funds	11,342,269.25		7,518,026.56	3,824,242.69			
Total Transfers Between Funds	210,658,163.72	75,713,600.31	71,211,454.46	13,656,803.35	7,734,757.68	2,607,976.30	31,504,378.38

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The University of Texas at San Antonio
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2016

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 48,829,897.76			48,829,897.76
Gross Designated Tuition		107,261,209.77		107,261,209.77
Gross Mandatory Laboratory and Supplemental Fees	318,544.84			318,544.84
Gross Mandatory Student Fees		47,615,901.73	28,681,121.07	76,297,022.80
Gross Mandatory Program and Course Related Fees		17,134,261.96		17,134,261.96
Gross Optional Student Fees	8,480.00	997,636.39	3,825,778.74	4,831,895.13
Discounts and Allowances	(13,549,233.64)	(46,876,718.24)	(8,901,806.60)	(69,327,758.48)
Net Tuition and Fees	\$ 35,607,688.96	126,132,291.61	23,605,093.21	185,345,073.78

The University of Texas at San Antonio
 Schedule C-2. Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2016

	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	\$ 86,979,481.57	24,795,201.63		8,200.04	144,547.36	3,291.63	241,455.47		255.00	514.66		
Research	8,968,438.95	1,941,899.88		93,449.27	40,682.82	33,807.57	872,054.87		31,500.00	7,201.81	7,697.00	37,779.66
Public Service	4,043,511.85	1,195,149.43		59,436.41	20,817.68	176,561.40	284,428.87		85,106.74	5,140.74	92,751.58	24,780.87
Academic Support	16,598,400.39	5,185,066.74										
Student Services	4,167,272.60	1,438,778.51										
Institutional Support	21,639,337.91	6,899,898.40								1,282.16		
Operations and Maintenance of Plant	14,703,255.96	5,368,222.58										
Scholarships and Fellowships	185,475.54	6,528.38										
Total Educational and General	157,285,174.77	46,770,745.33		161,085.72	206,047.86	213,660.60	1,397,939.21		116,861.74	14,149.37	100,448.58	62,560.53
DESIGNATED												
Instruction	6,373,761.98	662,006.21		695,204.80	349,902.70	2,188,964.12	2,612,602.84		422,289.71	97,418.93	457,191.25	234,887.09
Research	1,199,173.38	60,551.28		553,463.34	93,766.42	849,282.56	1,382,852.68		109,155.11	238,303.20	18,109.28	18,395.89
Public Service	829,656.19	155,880.97	4,567.60	154,349.44	177,033.68	127,928.01	245,961.49		49,384.93	44,564.17	92,688.59	16,283.81
Academic Support	16,445,501.20	4,204,131.87		1,230,556.64	128,950.83	1,000,997.53	6,420,409.64		273,874.63	498,115.09	194,505.10	100,807.59
Student Services	12,504,367.18	3,510,719.06		440,000.06	311,251.85	512,651.55	1,315,474.81		276,389.88	122,207.95	229,890.82	179,434.18
Institutional Support	3,634,216.38	838,084.15	8,416.64	1,366,974.05	1,043,594.14	413,456.63	388,002.89		296,530.27	250,639.28	121,969.91	210,110.45
Operations and Maintenance of Plant	113,862.72	(55,357.39)		685,818.96	1,526,319.97	144,780.01	2,719,498.19	9,772,719.93	262,989.82	3,230,599.91	98,153.36	19,657.04
Scholarships and Fellowships	1,772,529.08	2,347.19			5,482.32	7,161.00	1,963.00		255.00	200.00		70.50
Auxiliary Enterprises	387,170.00	(5,406.24)	12,468.20	28,166.62	27,151.45	33,601.22	72,251.19		201.12	4,721.17	20,537.31	618.84
Total Designated	43,260,278.11	9,372,956.91	25,452.44	5,154,533.91	3,663,453.36	5,278,822.63	15,139,016.73	9,772,719.93	1,691,030.47	4,487,569.68	1,233,045.62	780,265.39
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	16,475,959.92	3,840,114.41	409,620.32	1,132,668.00	9,312,234.01	3,260,218.48	3,277,214.19	2,633,018.38	1,037,424.46	2,586,487.45	528,387.16	178,433.01
Total Auxiliary Enterprises	16,475,959.92	3,840,114.41	409,620.32	1,132,668.00	9,312,234.01	3,260,218.48	3,277,214.19	2,633,018.38	1,037,424.46	2,586,487.45	528,387.16	178,433.01
RESTRICTED EXPENDABLE												
Instruction	2,911,340.01	679,608.38		184,788.93	64,348.81	227,359.51	241,573.13		20,599.72	8,068.36	(16,402.86)	3,684.24
Research	14,023,107.24	2,738,488.99		585,802.62	117,530.05	1,158,979.41	2,853,943.05	268.00	142,625.40	233,759.52	31,888.10	65,104.04
Public Service	2,874,402.62	778,437.01		38,394.50	51,306.38	302,836.72	151,832.27		27,375.65	6,066.00	145,911.11	11,862.89
Academic Support	604,403.64	82,915.56		103,574.47	129,770.32	275,411.65	229,809.72	5,207.85	62,161.08	18,694.35	54,535.80	72,937.15
Student Services	137,838.19	29,176.76		16,716.34	3,379.33	58,161.57	94,179.65		856.28	5,950.49	2,249.00	10,875.25
Institutional Support	357,405.01	113,280.78		(3,500.00)	1,025.24	6,017.63	52,568.17		7,630.14	5,547.11	14,356.00	41,603.19
Operations and Maintenance of Plant	1,066,247.05	2,109.04		4,430.29	244,197.86	288,337.73	344,183.05		29,919.34	21,784.34	80,239.25	16,376.90
Scholarships and Fellowships	34,497.59	7,204.46			611,559.99	2,315,279.41	3,973,576.45	5,475.85	291,312.39	303,629.52	312,776.38	223,843.66
Auxiliary Enterprises	22,009,241.25	4,431,220.98		930,187.15	611,559.99	2,315,279.41	3,973,576.45	5,475.85	291,312.39	303,629.52	312,776.38	223,843.66
Total Restricted Expendable	22,009,241.25	4,431,220.98		930,187.15	611,559.99	2,315,279.41	3,973,576.45	5,475.85	291,312.39	303,629.52	312,776.38	223,843.66
LOAN FUNDS												
Student Services					8,651.84							
Total Loan Funds					8,651.84							
UNEXPENDED PLANT												
Operations and Maintenance of Plant				55,327.74	127,939.63	2,268.70	934,243.81			1,373,252.11		
Total Unexpended Plant				55,327.74	127,939.63	2,268.70	934,243.81			1,373,252.11		
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 239,030,654.05	64,415,037.63	435,072.76	7,433,802.52	13,929,866.69	11,070,248.82	24,721,990.39	12,411,214.16	3,136,629.06	8,765,088.13	2,174,657.74	1,245,102.59

The University of Texas at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2016

	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 Assets Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction		(3,727.80)			551,762.62	112,660,982.18	11,820.41	112,672,802.59
Research		(1,916.75)			217,526.41	12,250,121.29	954,220.35	13,204,341.64
Public Service		1,274,378.50			126,020.29	7,388,084.36	21,077.47	7,408,161.83
Academic Support					196,238.88	21,979,708.01		21,979,708.01
Student Services					98,165.49	5,705,216.60		5,705,216.60
Institutional Support					172,018.03	28,711,254.34		28,711,254.34
Operations and Maintenance of Plant					87,449.74	20,160,220.44		20,160,220.44
Scholarships and Fellowships		10,111,679.35			913,317.48	11,217,000.73		11,217,000.73
Total Educational and General		11,380,413.30			2,363,498.94	220,072,585.95	987,118.23	221,059,704.18
DESIGNATED								
Instruction		725,738.89			828,985.78	15,648,934.30	339,844.61	15,988,778.91
Research		341,307.66			632,899.37	5,497,260.17	1,709,202.70	7,206,462.87
Public Service		(71.60)			432,405.16	2,330,612.44		2,330,612.44
Academic Support		88,533.80			1,131,467.39	31,718,851.11	1,442,863.76	33,161,714.87
Student Services		37,383.00			1,771,803.91	21,211,394.25	6,476.31	21,217,870.56
Institutional Support		1,500.00			1,839,511.81	10,393,006.58	(33,128.06)	10,359,880.52
Operations and Maintenance of Plant		22,837.20			82,535.34	18,624,535.07	585,384.27	19,209,829.34
Scholarships and Fellowships		16,682,348.66			7,640.00	18,479,998.75	6,424.24	18,486,420.99
Auxiliary Enterprises		78,474.58			35,582.40	695,537.86		695,537.86
Total Designated		17,978,152.19			6,782,831.16	124,800,128.53	4,057,079.83	128,657,208.36
AUXILIARY ENTERPRISES								
Auxiliary Enterprises		2,655,283.88			2,259,687.86	49,586,731.33	554,712.95	50,141,444.28
Total Auxiliary Enterprises		2,655,283.88			2,259,687.86	49,586,731.33	554,712.95	50,141,444.28
RESTRICTED EXPENDABLE								
Instruction		914,776.34		11,704.51	1,778,715.29	7,030,154.35	18.70	7,030,173.05
Research		3,528,405.38		633,614.00	3,711,027.30	29,824,543.10	830,613.74	30,655,156.84
Public Service		(26,232.29)		1,250,849.83	1,082,820.37	6,695,963.06		6,695,963.06
Academic Support		108,367.99			657,478.44	2,403,267.52	36,663.35	2,439,930.87
Student Services		6,500.00			48,020.78	413,903.64	9,438.00	423,341.64
Institutional Support		2,500.00			109,859.16	708,282.43		708,282.43
Operations and Maintenance of Plant		17,996,964.28			7,329.21	8,787.05		8,787.05
Scholarships and Fellowships		575,701.00			140,363.91	19,235,085.17		19,235,085.17
Auxiliary Enterprises					474,868.83	2,101,740.64	118,337.68	2,220,078.32
Total Restricted Expendable		23,106,982.30		1,896,168.34	8,010,483.29	68,421,736.96	995,071.47	69,416,808.43
LOAN FUNDS								
Student Services		211,546.05			614,620.60	834,818.49		834,818.49
Total Loan Funds		211,546.05			614,620.60	834,818.49		834,818.49
UNEXPENDED PLANT								
Operations and Maintenance of Plant					2,483,031.99	19,415,396.00		21,908,427.99
Total Unexpended Plant					2,483,031.99	19,415,396.00		21,908,427.99
INVESTMENT IN PLANT								
Depreciation and Amortization			47,730,304.89		47,730,304.89			47,730,304.89
Total Investment in Plant			47,730,304.89		47,730,304.89			47,730,304.89
TOTAL OPERATING EXPENSES (Exh. B)	211,546.05	55,120,831.47	47,730,304.89	1,896,168.34	20,011,101.85	513,739,338.14	26,009,378.48	539,748,716.62

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The University of Texas at San Antonio
Expense Classification Summary
For the Period Ending August 31, 2016

	Instruction	Research	Public Services	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	\$ -	-	4,587.60	-	-	8,416.84	-	-	422,088.52	-	435,072.76
Salaries and Wages	86,264,583.56	24,190,719.57	7,747,570.96	33,648,305.13	16,809,497.87	25,630,959.30	14,817,138.68	3,024,251.67	16,897,827.51	-	239,030,654.05
Payroll Related Costs	26,076,816.22	4,740,838.95	2,129,487.41	9,472,113.87	4,978,874.33	7,851,263.33	5,312,865.20	10,984.59	3,841,912.63	-	64,415,037.83
Professional Fees and Services	888,173.77	1,232,715.23	252,180.35	1,334,131.11	458,716.40	1,363,474.05	741,146.70	-	1,165,264.91	-	7,433,802.52
Other Contracted Services	558,788.87	251,879.29	248,157.74	258,721.15	323,283.02	1,044,619.38	1,654,259.60	5,484.32	9,683,583.32	-	13,929,888.69
Travel	2,419,815.28	2,042,069.54	607,428.13	1,278,409.18	570,813.12	419,474.28	147,048.71	25,236.19	3,582,157.43	-	11,070,249.82
Materials and Supplies	3,096,631.44	5,108,850.60	882,222.83	6,650,219.36	1,409,854.46	420,571.06	3,653,742.00	7,450.41	3,683,848.43	-	24,721,990.39
Utilities	-	268.00	-	5,207.85	-	-	9,772,719.89	-	2,633,018.38	-	12,411,214.16
Communications	443,124.43	283,280.51	161,847.32	336,035.71	277,246.16	304,160.41	283,134.60	255.00	1,087,544.92	-	3,136,628.06
Repairs and Maintenance	106,001.95	479,264.53	55,770.81	515,809.44	128,156.44	256,186.37	4,606,457.24	4,446.29	2,612,892.86	-	8,765,088.13
Rentals and Leases	440,788.37	57,684.38	331,351.28	248,040.80	231,939.82	136,325.81	98,153.36	200.00	628,163.72	-	2,174,657.74
Printing and Reproduction	238,581.33	121,279.59	52,927.57	173,744.74	190,306.43	251,713.64	19,657.04	1,480.50	195,428.75	-	1,245,102.59
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	211,548.05
Scholarships and Fellowships	1,638,787.43	3,887,795.29	1,248,074.61	168,801.39	43,883.00	4,000.00	22,837.20	44,780,992.29	3,309,459.28	-	55,120,831.47
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	47,730,304.89	47,730,304.89
Federal Sponsored Program Pass-Through to Other State Agencies	11,704.51	633,614.00	1,250,849.83	-	-	-	-	-	-	-	1,896,168.34
Other Operating Expenses	3,159,463.69	4,581,453.08	1,641,245.82	1,885,194.71	2,553,610.78	2,121,389.00	177,314.29	1,061,321.39	2,770,119.09	-	20,011,101.85
Total Operating Expenses	\$ 135,340,070.83	47,571,924.56	16,414,659.86	56,101,824.64	28,165,332.98	39,817,553.35	41,286,574.55	48,632,082.65	52,384,008.83	47,730,304.89	513,739,338.14

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

Agency 743 - University of Texas at San Antonio
Schedule 1A
For the Fiscal Year Ended August 31, 2016

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NISE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agri/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agri/ Univ No.	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
Institute of Museum and Library Services											
Pass-Through From:											
Grants to States	45.310			256.04		256.04				256.04	256.04
Pass-Through From:											
Texas State Library and Archives Commission			306	256.04							
Totals - Institute of Museum and Library Services				256.04	0.00	256.04		0.00	0.00	256.04	256.04
National Archives and Records Administration											
Direct Programs:											
National Historical Publications and Records Grants	89.003				30,844.86	30,844.86				30,844.86	30,844.86
Totals - National Archives and Records Administration				0.00	30,844.86	30,844.86		0.00	0.00	30,844.86	30,844.86
National Endowment For The Humanities											
Promotion of the Humanities, Federal/State Partnership	45.129	Humanities Texas/ 2015-4830		925.00		925.00				925.00	925.00
	47.076	Humanities Texas/ 2015-4923		1,389.00		1,389.00				1,389.00	1,389.00
Totals - National Endowment For The Humanities				2,314.00	0.00	2,314.00		0.00	0.00	2,314.00	2,314.00
National Science Foundation											
Direct Programs:											
Computer and Information Science and Engineering Education and Human Resources	47.070 47.076				121,154.69 690,076.40	121,154.69 690,076.40		6,440.00 5,745.38		114,714.69 684,331.02	121,154.69 690,076.40
Pass-Through From:											
Education and Human Resources	47.076		724	37,875.91		37,875.91				37,875.91	37,875.91
Pass-Through From:											
University of Texas at El Paso					811,231.09	849,107.00		0.00	12,185.38	836,921.62	849,107.00
Totals - National Science Foundation				37,875.91	0.00	849,107.00		12,185.38	0.00	836,921.62	849,107.00
Small Business Administration											
Direct Programs:											

Small Business Development Centers	59.037	2,506,482.28	2,506,482.28	320,372.14	2,186,110.14	2,506,482.28
Pass-Through To:	59.037	146,462.30	146,462.30		5,000.01	146,462.30
Angelo State University			737	141,462.29		
Small Business Development Centers	59.037	245,327.78	245,327.78		3,639.97	245,327.78
Pass-Through To:			746	241,687.81		
University of Texas Rio Grande Valley						
Small Business Development Centers	59.037	380,675.01	380,675.01		10,000.00	380,675.01
Pass-Through To:			754	370,675.01		
Texas State University						
Small Business Development Centers	59.037	232,955.46	232,955.46		10,000.00	232,955.46
Pass-Through To:			756	222,955.46		
Sul Ross State University						
Small Business Development Centers	59.037	170,247.35	170,247.35		5,000.00	170,247.35
Pass-Through To:			761	165,247.35		
Texas A&M International University						
Small Business Development Centers	59.037	113,821.91	113,821.91		5,000.00	113,821.91
Pass-Through To:			765	108,821.91		
University of Houston - Victoria						
Totals - Small Business Administration		0.00	3,795,972.09	1,250,849.83	2,224,750.12	3,795,972.09
U.S. Agency for International Development						
USAID Development Partnerships for University Cooperation and Development	98.012	-1,050.64	-1,050.64		-1,050.64	-1,050.64
American Council on Education/						
HE0659722CAR11-01						
American Council on Education/						
HE0659722CAR13-02						
Totals - U.S. Agency for International Development		0.00	-21,007.56	0.00	-21,007.56	-21,007.56
U.S. Department of Agriculture						
Direct Programs:						
Agriculture and Food Research Initiative (AFRI)	10.310	27,811.85	27,811.85		27,811.85	27,811.85
Forsyth Research	10.652	45,073.73	45,073.73		45,073.73	45,073.73
Pass-Through From:						
Child and Adult Care Food Program	10.558	38,407.51	38,407.51		38,407.51	38,407.51
Pass-Through From:						
Department of Agriculture	551	38,407.51				
Totals - U.S. Department of Agriculture		38,407.51	111,293.09	0.00	111,293.09	111,293.09
U.S. Department of Commerce						
Direct Programs:						
Trade Adjustment Assistance for Firms	11.313	716,122.94	716,122.94		251,663.47	716,122.94
MBDA Business Center	11.805	334,630.79	334,630.79		334,630.79	334,630.79
Totals - U.S. Department of Commerce		0.00	1,050,753.73	0.00	251,663.47	1,050,753.73
U.S. Department of Defense						
U.S. Department of Defense	12.000	13,294.14	13,294.14		13,294.14	13,294.14
Jacobs Engineering Group/						
35-DK40-01-P13-0002						
Jacobs Engineering Group/						
35DK5907-P14-0003						
Totals - U.S. Department of Defense		-12,539.10	-12,539.10		-12,539.10	-12,539.10
Direct Programs:						

Procurement Technical Assistance For Business Firms	12,002	295,812.35	295,812.35	295,812.35	295,812.35	295,812.35
Basic and Applied Scientific Research	12,300	883,269.37	883,269.37	883,269.37	883,269.37	883,269.37
Basic and Applied Scientific Research	12,300	13,004.88	13,004.88	13,004.88	13,004.88	13,004.88
Pass-Through To:						
Texas A&M University - San Antonio		749	11,704.51			
Mathematical Sciences Grants Program	12,901	29,266.93	29,266.93	29,266.93	29,266.93	29,266.93
Information Security Grant	12,902	48,243.70	48,243.70	48,243.70	48,243.70	48,243.70
GenCyber Grants Program	12,903	142,443.95	142,443.95	142,443.95	142,443.95	142,443.95
Totals - U.S. Department of Defense		0.00	755.04	1,412,041.18	1,412,796.22	1,412,796.22
U.S. Department of Education						
Gaining Early Awareness and Readiness for Undergraduate Programs	84,334	-51.73	-51.73	-51.73	-51.73	-51.73
San Antonio Independent School District/ RFP11-037 RC		-6,606.77	-6,606.77	-6,606.77	-6,606.77	-6,606.77
San Antonio Independent School District/ RFP11-037(RC)		161,673.12	161,673.12	161,673.12	161,673.12	161,673.12
San Antonio Independent School District/ 174509		215.28	215.28	215.28	215.28	215.28
National Writing Project/ 06-TX17-SEED2012		2,191.98	2,191.98	2,191.98	2,191.98	2,191.98
National Writing Project/ 06-TX17-SEED2016		1,674.64	1,674.64	1,674.64	1,674.64	1,674.64
National Writing Project/ 06-TX17-SEED2016-ILLI						
Improving Teacher Quality State Grants	84,367	380,172.35	380,172.35	380,172.35	380,172.35	380,172.35
Improving Teacher Quality State Grants	84,031	932,014.00	932,014.00	932,014.00	932,014.00	932,014.00
Minority Science and Engineering Improvement	84,120	138,427.64	138,427.64	138,427.64	138,427.64	138,427.64
Pass-Through From:						
Texas Higher Education Coordinating Board		781	380,172.35			
Totals - U.S. Department of Education		380,172.35	159,096.52	1,070,441.64	1,609,710.51	1,609,710.51
U.S. Department of Energy						
Pass-Through From:						
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81,117	16,797.92	16,797.92	16,797.92	16,797.92	16,797.92
Pass-Through From:						
University of Texas at Austin		721	16,797.92			
Totals - U.S. Department of Energy		0.00	0.00	0.00	0.00	0.00
U.S. Department of Health and Human Services						
Community Programs to Improve Minority Health Grant	93,137	34,740.95	34,740.95	34,740.95	34,740.95	34,740.95
Child Abuse and Neglect Discretionary Activities	93,870	6,039.79	6,039.79	6,039.79	6,039.79	6,039.79
BEAT AIDS Coalition Trust/ 2014UTSA-001						
BCFES Health and Human Services/ 90CA1617-02-00						
Health Careers Opportunity Program	93,822	402,318.82	402,318.82	402,318.82	402,318.82	402,318.82
Child Health and Human Development Extramural Research	93,865	59,229.67	59,229.67	59,229.67	59,229.67	59,229.67
Pass-Through From:						
Foster Care Title IV-E	93,558	242,745.44	242,745.44	242,745.44	242,745.44	242,745.44
Pass-Through From:						
Department of Family and Protective Services		530	242,745.44			
Totals - U.S. Department of Health and Human Services		242,745.44	40,780.74	461,548.49	745,074.67	745,074.67

60035591	University of Kentucky Research Foundation/ 3048111493-15-015	26,203.76	-5,225.86	26,203.76	26,203.76	26,203.76	26,203.76	26,203.76	26,203.76
93.855	Neurological Disorders	26,203.76	-5,225.86	26,203.76	26,203.76	26,203.76	26,203.76	26,203.76	26,203.76
93.865	Allergy and Infectious Diseases Research	-5,225.86		-5,225.86					-5,225.86
93.865	Child Health and Human Development/Extramural Research								
93.121	<u>Direct Programs:</u>								
93.242	Oral Diseases and Disorders Research	406,995.82		406,995.82		406,995.82	406,995.82	406,995.82	406,995.82
93.243	Mental Health Research Grants	167,016.06		167,016.06	8,846.47	168,159.59	167,016.06	167,016.06	167,016.06
93.279	Substance Abuse and Mental Health Services, Projects of Regional and National Significance	649,294.70		649,294.70	58,170.84	591,123.86	649,294.70	649,294.70	649,294.70
93.307	Drug Abuse and Addiction Research Programs	536,411.39		536,411.39		536,411.39	536,411.39	536,411.39	536,411.39
93.397	Minority Health and Health Disparities Research	1,666,171.91		1,666,171.91		1,666,171.91	1,666,171.91	1,666,171.91	1,666,171.91
93.837	Cancer Centers Support Grants	114,253.23		114,253.23		114,253.23	114,253.23	114,253.23	114,253.23
93.846	Cardiovascular Diseases Research	700,965.00		700,965.00	109,289.77	591,675.23	700,965.00	700,965.00	700,965.00
93.846	Arthritis, Musculoskeletal and Skin Diseases Research	220,522.06		220,522.06		220,522.06	220,522.06	220,522.06	220,522.06
93.846	Arthritis, Musculoskeletal and Skin Diseases Research	61,244.27		61,244.27		61,244.27	61,244.27	61,244.27	61,244.27
	<u>Pass-Through To:</u>								
	University of Texas Health Science Center at San Antonio	745		745	46,143.77				
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	860,010.69		860,010.69		860,010.69	860,010.69	860,010.69	860,010.69
93.855	Allergy and Infectious Diseases Research	1,034,729.55		1,034,729.55		1,034,729.55	1,034,729.55	1,034,729.55	1,034,729.55
93.859	Biomedical Research and Research Training	3,424,320.97		3,424,320.97	73,269.04	961,460.51	3,424,320.97	3,424,320.97	3,424,320.97
93.859	Biomedical Research and Research Training	254,050.15		254,050.15		254,050.15	254,050.15	254,050.15	254,050.15
	<u>Pass-Through To:</u>								
	University of Texas Health Science Center at San Antonio	745		745	254,050.15				
93.865	Child Health and Human Development/Extramural Research	883,362.29		883,362.29		883,362.29	883,362.29	883,362.29	883,362.29
93.866	Aging Research	368.48		368.48		368.48	368.48	368.48	368.48
93.879	Medical Library Assistance	965.27		965.27		965.27	965.27	965.27	965.27
93.397	<u>Pass-Through From:</u>								
	Cancer Centers Support Grants	35,868.79		35,868.79		35,868.79	35,868.79	35,868.79	35,868.79
	<u>Pass-Through From:</u>								
	University of Texas Health Science Center at San Antonio	745		745	35,868.79				
93.855	Allergy and Infectious Diseases Research	12,314.99		12,314.99		12,314.99	12,314.99	12,314.99	12,314.99
	<u>Pass-Through From:</u>								
	University of Texas Medical Branch at Galveston	723		723	12,314.99				
93.855	Allergy and Infectious Diseases Research	46,207.14		46,207.14		46,207.14	46,207.14	46,207.14	46,207.14
	<u>Pass-Through From:</u>								
	University of Texas Health Science Center at San Antonio	745		745	46,207.14				
93.865	Child Health and Human Development/Extramural Research	35,654.18		35,654.18		35,654.18	35,654.18	35,654.18	35,654.18
	<u>Pass-Through From:</u>								
	University of Texas Health Science Center at San Antonio	745		745	35,654.18				
93.866	Aging Research	4,523.70		4,523.70		4,523.70	4,523.70	4,523.70	4,523.70
	<u>Pass-Through From:</u>								
	University of Texas at Austin	721		721	4,523.70				
93.866	Aging Research	35,241.16		35,241.16		35,241.16	35,241.16	35,241.16	35,241.16
	<u>Pass-Through From:</u>								
	University of Texas Health Science Center at San Antonio	745		745	35,241.16				
	<u>Totals - U.S. Department of Health and Human Services</u>	169,809.96	354,574.39	10,980,681.84	11,505,066.19	300,193.92	696,111.21	10,508,761.05	11,505,066.19
97.005	U.S. Department of Homeland Security								
	State and Local Homeland Security National Training Program	678.83		678.83		678.83	678.83	678.83	678.83
	<u>Direct Programs:</u>								
97.005	State and Local Homeland Security National Training Program	211,052.80		211,052.80		211,052.80	211,052.80	211,052.80	211,052.80

Homeland Security Advanced Research Projects Agency	97,065	3,745.33	3,745.33	3,745.33	3,745.33
National Cyber Security Awareness	97,128	1,647,298.08	1,647,298.08	702,063.36	1,647,298.08
Totals - U.S. Department of Homeland Security		0.00	1,862,096.21	0.00	1,862,775.04
U.S. Department of Housing and Urban Development					
<u>Direct Programs:</u>					
General Research and Technology Activity	14,506	152,770.09	152,770.09	152,770.09	152,770.09
Totals - U.S. Department of Housing and Urban Development		0.00	152,770.09	0.00	152,770.09
U.S. Department of Justice					
<u>Direct Programs:</u>					
National Institute of Justice Research, Evaluation, and Development Project Grants	16,560	65,455.71	65,455.71	65,455.71	65,455.71
Juvenile Mentoring Program	16,726	33,300.08	33,300.08	33,300.08	33,300.08
Totals - U.S. Department of Justice		0.00	98,755.79	0.00	358,949.41
U.S. Department of Transportation					
<u>Direct Programs:</u>					
Aviation Research Grants	20,108	222,611.15	222,611.15	29,496.86	222,611.15
Totals - U.S. Department of Transportation		0.00	222,611.15	0.00	222,611.15
U.S. Department of Veterans Affairs					
<u>Direct Programs:</u>					
U.S. Department of Veterans Health Care System/ ABH-5634 Morrisette	64,000	7,225.04	7,225.04	7,225.04	7,225.04
U.S. Department of Veterans Affairs	64,000	28,060.45	28,060.45	28,060.45	28,060.45
Totals - U.S. Department of Veterans Affairs		0.00	40,583.01	0.00	47,808.05
Highway Planning and Construction Cluster					
<u>Direct Programs:</u>					
Highway Planning and Construction	20,205	332,717.26	332,717.26	332,717.26	332,717.26
Totals - U.S. Department of Transportation		0.00	332,717.26	0.00	332,717.26
Child Nutrition Cluster					
<u>Direct Programs:</u>					
Summer Food Service Program for Children	10,559	0.00	0.00	0.00	0.00
Totals - U.S. Department of Agriculture		0.00	0.00	0.00	0.00
Economic Development Cluster					
<u>Direct Programs:</u>					
Economic Adjustment Assistance	11,307	111,188.17	111,188.17	75,053.90	111,188.17

Totals - U.S. Department of Commerce	0.00	0.00	111,186.17	111,186.17	0.00	36,134.27	75,053.90	111,186.17
Student Financial Assistance Cluster								
U.S. Department of Education								
Direct Programs:								
Federal Supplemental Educational Opportunity Grants	84,007		754,022.00	754,022.00		754,022.00	754,022.00	754,022.00
Federal Work-Study Program	84,033		1,053,211.49	1,053,211.49		1,053,211.49	1,053,211.49	1,053,211.49
Federal Perkins Loan Program_Federal Capital Contributions	84,038		222,014.84	222,014.84		222,014.84	222,014.84	222,014.84
Federal Pell Grant Program	84,063		45,444,640.00	45,444,640.00		45,444,640.00	45,444,640.00	45,444,640.00
Federal Direct Student Loans	84,268		124,161,406.00	124,161,406.00		124,161,406.00	124,161,406.00	124,161,406.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84,379		467,770.00	467,770.00		467,770.00	467,770.00	467,770.00
Totals - U.S. Department of Education		0.00	172,103,064.33	172,103,064.33	0.00	172,103,064.33	172,103,064.33	172,103,064.33
TANF Cluster								
U.S. Department of Health and Human Services								
Pass-Through From								
Temporary Assistance for Needy Families	93,558		66,499.46	66,499.46		66,499.46	66,499.46	66,499.46
Pass-Through From:								
Texas Workforce Commission	320	66,499.46						
Totals - U.S. Department of Health and Human Services		66,499.46	0.00	66,499.46	0.00	66,499.46	66,499.46	66,499.46
TRIO Cluster								
U.S. Department of Education								
Direct Programs:								
TRIO_Student Support Services	84,042		185,927.44	185,927.44		185,927.44	185,927.44	185,927.44
TRIO_Talent Search	84,044		861,727.44	861,727.44		861,727.44	861,727.44	861,727.44
TRIO_Upward Bound	84,047		789,076.51	789,076.51		789,076.51	789,076.51	789,076.51
TRIO_McNair Post-Baccalaureate Achievement	84,217		167,280.51	167,280.51		167,280.51	167,280.51	167,280.51
Totals - U.S. Department of Education		0.00	2,004,011.90	2,004,011.90	0.00	2,004,011.90	2,004,011.90	2,004,011.90
WIA/WIOA Cluster								
U.S. Department of Labor								
Direct Programs:								
WIA/WIOA Adult Program	17,258		28,244.46	28,244.46		28,244.46	28,244.46	28,244.46
Pass-Through From								
WIA/WIOA Adult Program	17,258		62,485.60	62,485.60		62,485.60	62,485.60	62,485.60
Pass-Through From:								
Texas Workforce Commission	320	62,485.60						
Totals - U.S. Department of Labor		62,485.60	28,244.46	90,730.06	0.00	90,730.06	90,730.06	90,730.06
Total Expenditures of Federal Awards		1,357,533.30	3,420,784.74	205,299,183.17	210,077,501.21	1,896,166.34	3,140,331.39	210,077,501.21

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

State of Texas - Federal Activity
SEFA Note 1
October 5, 2016

Agency 743 - University of Texas at San Antonio
SEFA Note 1 - Non-Monetary Assistance, FY 2016

None

Comment

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

State of Texas - Federal Activity
SEFA Note 2
 December 13, 2016

Agency 743 - University of Texas at San Antonio
SEFA Note 2 - Reconciliation, FY 2016

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	Exhibit IV/SRECNA	38,985,762.91	38,985,762.91
Operating	Exhibit IV/SRECNA	45,444,640.00	45,444,640.00
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$84,430,402.91	\$84,430,402.91
<i>Amount per Schedule: \$208,719,967.91</i>			
<i>Discrepancy (\$124,289,565.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds	Exhibit IV/SRECNA	884,623.70	1,357,533.30
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$884,623.70	\$1,357,533.30
<i>Amount per Schedule: \$1,357,533.30</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$85,315,026.61	\$85,787,936.21
Reconciliation Items			Amount
Non-monetary Items:			CFDA
-			-
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	128,159.00
Federal Direct Student Loans (Direct Loans)	84,268	124,161,406.00
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 **\$124,289,666.00**

Other Reconciling Items:

Add: 17,225

State Unemployment Funds - State Portion
 Other (Contact FRS if you have other reconciling items as additions items)

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

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

Note:

Federal grants from Texas A&M Research Foundation

Federal grants to Texas A&M Research Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

Early Retirement Reinsurance Program

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

Total Other Reconciling Items

Total Reconciliation Items:

\$0.00
\$124,289,666.00

Total per Note 2:

Total Pass Through and Expenditures per Federal Schedule:

\$210,077,501.21
\$210,077,501.21

Difference:

\$0.00

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 3a
 December 13, 2016

Agency 743 - University of Texas at San Antonio
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2016

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2015	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2016, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) <small>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: Heartland ECSI - dba Educational Computer Systems</small>	84.038	1,998,705.13	128,159.00	93,855.84	222,014.84	415,826.07	1,804,893.90
Federal Direct Student Loans (Direct Loans)	84.268	0.00	124,161,406.00	0.00	124,161,406.00	124,161,406.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	0.00	0.00	0.00
Health Professions Student Loan Program	93.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00

Total **\$1,998,705.13** **\$124,289,565.00** **\$93,855.84** **\$124,383,420.84** **\$124,577,232.07** **\$1,804,893.90**

This agency has been certified. No modifications allowed.

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

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

State of Texas - Federal Activity
SEFA Note 4
October 5, 2016

Agency 743 - University of Texas at San Antonio
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2016

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.

>

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

State of Texas - State Pass-through Reporting
Schedule 1B
 December 6, 2016 4:40 PM

UNIVERSITY OF TEXAS AT SAN ANTONIO (743)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2016

Pass-through From	Grant ID	Agency Number	Amount
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	17,500.00 17,500.00
PPI40209—Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0041	542	171,594.95 171,594.95
RP120558—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0491	542	215,221.55 215,221.55
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	13,406.14 13,406.14
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	16,580,099.00 16,580,099.00
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	5,914.35 5,914.35
Texas Research Incentive Program - HB51 TX HIGHER EDUCATION COORDINATING BOARD	781.0021	781	4,790,375.35 4,790,375.35
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	175,616.00 175,616.00
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	363,519.00 363,519.00
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	100,000.00 100,000.00
Ken Ashworth Scholarship Fund TX HIGHER EDUCATION COORDINATING BOARD	781.0030	781	5,000.00 5,000.00
Outreach and Success TX HIGHER EDUCATION COORDINATING BOARD	781.0039	781	5,000.00 5,000.00

Autism - Parent Direct Treatment TX HIGHER EDUCATION COORDINATING BOARD	781.0067	781	5,000.00
			213,697.00
			<u>213,697.00</u>
Autism - BCBA Training TX HIGHER EDUCATION COORDINATING BOARD	781.0068	781	219,247.00
			<u>219,247.00</u>
TRIP Fund 5124 TX HIGHER EDUCATION COORDINATING BOARD	781.0077	781	459,569.65
			<u>459,569.65</u>
2015 UTSA PT Grant TEXAS HISTORICAL COMMISSION	808.1502	808	12,059.46
			<u>12,059.46</u>
Arts Create TEXAS COMMISSION ON THE ARTS	813.0001	813	4,500.00
			<u>4,500.00</u>
Total Pass-Through from Other Agencies (Exh. II):			23,352,319.46
Pass-through To	Grant ID	Agency Number	Amount
			=
Total Pass-Through to Other Agencies (Exh. II):			-

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The University of Texas at San Antonio
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2016

	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	
Instruction							
Department of Agriculture							
US Dept of Agriculture	FED		\$ -	\$ -	\$ -	\$ 27,811.85	\$ 27,811.85
US Dept of Agriculture Forest Svc	FED		-	-	3,332.91	32,650.36	35,983.27
Total Department of Agriculture			-	-	3,332.91	60,462.21	63,795.12
Department of Defense							
US Dept of the Air Force	FED		11,704.51	163,817.14	77,837.76	643,079.44	896,438.85
US Natl Security Agency	FED		-	-	11,969.54	65,541.09	77,510.63
Total Department of Defense			11,704.51	163,817.14	89,807.30	708,620.53	973,949.48
Department of Education							
Natl Writing Project Corp	NPO		-	-	305.96	3,775.94	4,081.90
San Antonio Indep School Dist	LOCL		-	-	11,482.61	143,532.01	155,014.62
TX Higher Educ Coordinating Board	TX	781	-	150,678.50	15,839.35	213,654.50	380,172.35
US Dept of Educ	FED		-	-	150,847.90	2,744,355.90	2,895,203.80
Total Department of Education			-	150,678.50	178,475.82	3,105,318.35	3,434,472.67
Department of Health and Human Services							
TX Dept of Family Protective Svcs	TX	530	-	-	45,596.68	277,321.61	322,918.29
US Dept of Health and Human Svcs	FED		-	-	29,801.53	372,517.29	402,318.82
Total Department of Health and Human Services			-	-	75,398.21	649,838.90	725,237.11
Department of Homeland Security							
Norwich Univ Applied Res Inst	NPO		-	-	13,510.08	51,961.99	65,472.07
US Dept of Homeland Security	FED		-	-	43,142.43	147,144.42	190,286.85
Total Department of Homeland Security			-	-	56,652.51	199,106.41	255,758.92
National Science Foundation							
Natl Science Fdn	FED		-	5,745.38	17,109.86	538,007.14	560,862.38
Univ of TX at El Paso	TX	724	-	-	2,145.27	35,730.64	37,875.91
Total National Science Foundation			-	5,745.38	19,255.13	573,737.78	598,738.29
Total Instruction			11,704.51	320,241.02	422,921.88	5,297,084.18	6,051,951.59
Research							
Department of Agriculture							
Iowa State Univ	UNIV		-	-	(15,058.56)	-	(15,058.56)
Univ of TX at El Paso	TX	724	-	-	9,653.71	43,034.11	52,687.82
Univ of TX at Pan American	TX	736	-	-	2,422.84	8,076.13	10,498.97
US Dept of Agriculture	FED		29,014.74	18,762.80	52,492.99	184,309.64	284,580.17
US Dept of Agriculture Forest Svc	FED		-	-	2,462.61	5,033.94	7,496.55
Total Department of Agriculture			29,014.74	18,762.80	51,973.59	240,453.82	340,204.95
Department of Defense							
Carnegie Mellon Univ	UNIV		-	-	13,324.33	57,658.91	70,983.24
Chiral Photonics, Inc.	COMM		-	-	1,753.75	22,556.17	24,309.92
Clarkson Aerospace Corp	COMM		-	-	11,416.32	70,056.20	81,472.52
DCS Corp	COMM		-	-	184,053.63	457,006.70	641,060.33
Def-Logix Inc	COMM		-	-	7,467.33	15,887.73	23,355.06
General Dynamics Information Tech Inc	COMM		-	-	4,227.30	-	4,227.30
John Hopkins Univ	UNIV		-	-	21,027.08	54,959.40	75,986.48
Minority Serving Institutions Science,	FED		-	-	44,876.33	135,537.29	180,413.62
North Carolina Agricultural & Tech State	UNIV		-	-	67,296.50	259,419.13	326,715.63
Northrop Grumman Corp	COMM		-	-	12,109.17	40,600.29	52,709.46
Protection Engr Consultants Inc	COMM		-	-	456.75	971.78	1,428.53
Silicon Informatics Inc	COMM		-	-	(3,154.85)	(6,712.42)	(9,867.27)
Southwest Res Inst	NPO		-	-	7,253.92	41,542.76	48,796.68
Southwest TX State Univ	TX	754	-	-	4,550.92	21,390.64	25,941.56
Texas A&M University - San Antonio	TX	749	-	-	2,337.05	4,972.44	7,309.49
TX Res Inst Austin, Inc	COMM		-	-	1,354.07	2,881.00	4,235.07
Univ of TX at Austin	TX	721	-	-	2,735.35	68,553.22	71,288.57
Univ of TX at Pan American	TX	736	-	-	7,371.94	25,650.09	33,022.03
Univ of TX Medical Branch Galveston	TX	723	-	-	12,039.20	25,615.37	37,654.57
US Dept of Defense	FED		-	19,343.14	58,404.76	118,110.40	195,858.30
US Dept of the Air Force	FED		87,689.43	-	94,751.99	293,202.78	475,644.20
US Dept of the Army	FED		149,146.62	102,636.64	289,537.47	1,718,620.95	2,259,941.68
US Dept of the Navy	FED		-	4,896.75	63,513.14	164,798.42	233,208.31
US Natl Security Agency	FED		-	-	-	87,785.47	87,785.47
Total Department of Defense			236,836.05	126,876.53	908,703.45	3,681,064.72	4,953,480.75
Department of Education							
Natl Writing Project Corp	NPO		-	-	(0.01)	-	(0.01)
San Antonio Indep School Dist	LOCL		-	-	98,738.09	381,320.76	480,058.85
US Dept of Educ	FED		-	-	-	459,580.05	459,580.05
Total Department of Education			-	-	98,738.08	840,900.81	939,638.89
Department of Energy							
Austin Energy	COMM		-	-	0.14	1.00	1.14
Ommetric Corp	COMM		-	-	39,063.33	91,220.32	130,283.65
Univ of TX at Austin	TX	721	-	-	(1,734.14)	(3,689.67)	(5,423.81)
US Dept of Energy	FED		-	-	94,407.45	222,211.14	316,618.59
Total Department of Energy			-	-	131,736.78	309,742.79	441,479.57

	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	
Department of Health and Human Services							
Bexar County Board of Trustees for City of San Antonio	LOCL		-	-	3,800.37	14,616.82	18,417.19
Emory Univ	UNIV		-	-	69.48	694.78	764.26
Natl Inst of Health	FED		300,193.92	594,059.34	21,269.06	45,253.18	66,522.24
NIH Natl Inst General Medical Sci	FED		-	-	2,418,937.05	6,790,227.88	10,103,418.19
NIH Natl Inst of Allergy/Infectious Dise	FED		-	-	105,542.53	241,475.17	347,017.70
Northwestern Univ	UNIV		-	73,269.04	32,160.52	43,426.49	148,856.05
Rochal Industries	COMM		-	-	76,313.07	162,368.24	238,681.31
TX Workforce Comm	TX	320	-	-	1,666.22	3,545.27	5,211.49
Univ of Hawaii	UNIV		-	-	-	(46.61)	(46.61)
Univ of Kentucky Res Fdn	UNIV		-	-	-	4,000.00	4,000.00
Univ of Nevada Reno	UNIV		-	-	8,378.11	17,825.65	26,203.76
Univ of TX at Austin	TX	721	-	-	(1,609.35)	(3,616.51)	(5,225.86)
Univ of TX HSC at San Antonio	TX	745	-	-	-	4,523.70	4,523.70
Univ of TX Medical Branch Galveston	TX	723	-	-	35,262.44	117,708.83	152,971.27
US Dept of Health and Human Svcs	FED		-	-	3,937.45	8,377.54	12,314.99
Total Department of Health and Human Services			300,193.92	696,111.21	2,783,269.21	7,725,445.24	11,505,019.58
Department of Homeland Security							
University of Arkansas System	UNIV		-	-	217.05	461.78	678.83
US Dept of Homeland Security	FED		-	1,139,158.30	245,177.00	477,760.91	1,862,096.21
Total Department of Homeland Security			-	1,139,158.30	245,394.05	478,222.69	1,862,775.04
Department of Housing and Urban Development							
US Dept of Housing & Urban Dev	FED		-	-	31,523.98	121,246.11	152,770.09
Total Department of Housing and Urban Development			-	-	31,523.98	121,246.11	152,770.09
Department of Justice							
FLASHSCAN3D	NPO		-	-	11,251.77	54,203.94	65,455.71
Missouri State University	UNIV		-	-	6,871.44	26,428.64	33,300.08
US Dept of Justice	FED		-	-	62,609.24	197,584.38	260,193.62
Total Department of Justice			-	-	80,732.45	278,216.96	358,949.41
Department of the Interior							
Midwestern State University	TX	735	-	-	122.00	1,224.50	1,346.50
US DOI Bureau of Ocean Energy Mgmt	FED		-	17,606.07	692.57	1,473.59	19,772.23
US DOI Bureau of Reclamation	FED		-	-	5,068.91	32,767.87	37,836.78
US DOI Natl Park Svc	FED		-	-	10,871.99	51,714.03	62,586.02
Total Department of the Interior			-	17,606.07	16,755.47	87,179.99	121,541.53
Department of Transportation							
US DOT Federal Aviation Admn	FED		-	193,114.29	(79,832.20)	109,329.06	222,611.15
Total Department of Transportation			-	193,114.29	(79,832.20)	109,329.06	222,611.15
Department of Veterans Affairs							
Central Texas Veterans Health Care Sys	NPO		-	-	-	7,225.04	7,225.04
US Dept of Vet Affairs	FED		-	-	5,790.20	34,792.81	40,583.01
Total Department of Veterans Affairs			-	-	5,790.20	42,017.85	47,808.05
Environmental Protection Agency							
TX Comm on Env Quality	TX	582	-	-	97.56	670.42	767.98
Total Environmental Protection Agency			-	-	97.56	670.42	767.98
National Aeronautics and Space Administration							
HJ Sci & Tech Inc	COMM		-	-	(42.93)	(91.34)	(134.27)
Natl Aeronautics & Space Admn	FED		-	-	(13,236.44)	10,241.10	(2,995.34)
Southwest Res Inst	NPO		-	-	69,457.93	403,387.56	472,845.49
Univ of TX at Austin	TX	721	-	-	-	4,729.53	4,729.53
Univ Space Res Assn	NPO		-	-	2,892.62	6,154.50	9,047.12
Total National Aeronautics and Space Administration			-	-	59,071.18	424,421.35	483,492.53
National Science Foundation							
Natl Science Fdn	FED		67,569.29	13,851.29	575,331.78	2,895,995.26	3,552,747.62
TX Christian Univ	UNIV		-	-	-	3,693.00	3,693.00
Univ of California at Santa Cruz	UNIV		-	-	9,082.14	48,603.10	57,685.24
Univ of Houston	TX	730	-	-	19,195.91	40,842.36	60,038.27
Univ of New Hampshire	UNIV		-	-	3,174.69	6,754.68	9,929.37
Univ of TX at Austin	TX	721	-	-	1,373.30	2,921.98	4,295.28
Univ of TX HSC at San Antonio	TX	745	-	-	11,213.62	23,858.73	35,072.35
University of Texas - Rio Grande Valley	TX	746	-	-	-	4,600.50	4,600.50
Total National Science Foundation			67,569.29	13,851.29	619,371.44	3,027,269.61	3,728,061.63
Office of Personnel Management							
US Securities and Exchange Comm	FED		-	-	-	214,847.96	214,847.96
Total Office of Personnel Management			-	-	-	214,847.96	214,847.96
Total Research			633,614.00	2,205,480.49	4,953,325.24	17,581,029.38	25,373,449.11
Public Service							
Agency for International Development							
Amer Council on Educ	NPO		-	-	(21,007.56)	-	(21,007.56)
Total Agency for International Development			-	-	(21,007.56)	-	(21,007.56)
Department of Agriculture							
TX Dept of Agriculture	TX	551	-	-	6,670.16	31,737.35	38,407.51
US Dept of Agriculture Forest Svc	FED		-	-	-	9,090.46	9,090.46
Total Department of Agriculture			-	-	6,670.16	40,827.81	47,497.97
Department of Commerce							
US Dept of Commerce	FED		-	287,797.74	(88,566.02)	962,710.18	1,161,941.90
Total Department of Commerce			-	287,797.74	(88,566.02)	962,710.18	1,161,941.90

	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	
Department of Defense							
Jacobs Engr Group Inc	COMM		-	-	14.36	740.68	755.04
US Dept of the Army	FED		-	-	(42.67)	(121.93)	(164.60)
US DOD Defense Logistics Agency	FED		-	-	48,548.86	247,263.49	295,812.35
US Natl Security Agency	FED		-	-	40,069.43	102,374.52	142,443.95
Total Department of Defense			-	-	88,589.98	350,256.76	438,846.74
Department of Energy							
Univ of TX at Austin	TX	721	-	-	5,425.76	11,372.16	16,797.92
Total Department of Energy			-	-	5,425.76	11,372.16	16,797.92
Department of Health and Human Services							
BCFS Health and Human Svc	NPO		-	-	-	6,039.79	6,039.79
Beat AIDS Coalition Trust	FNDN		-	-	11,107.61	23,633.34	34,740.95
TX Dept of Family Protective Svcs	TX	530	-	-	(8,446.45)	(71,726.40)	(80,172.85)
TX Workforce Comm	TX	320	-	-	1,895.44	64,650.63	66,546.07
Total Department of Health and Human Services			-	-	4,556.60	22,597.36	27,153.96
Department of Housing and Urban Development							
Natl Assoc for Latino Comm Asset Bldrs	NPO		-	-	1,358.97	13,588.89	14,947.86
Total Department of Housing and Urban Development			-	-	1,358.97	13,588.89	14,947.86
Department of Labor							
TX Ofc of the Governor	TX	300	-	-	2,567.68	25,676.78	28,244.46
TX Workforce Comm	TX	320	-	-	-	62,485.60	62,485.60
Total Department of Labor			-	-	2,567.68	88,162.38	90,730.06
Department of State							
Organization of Amer States	NPO		-	-	4,749.04	18,265.39	23,014.43
US Dept of State	FED		-	-	15,868.19	61,031.49	76,899.68
Total Department of State			-	-	20,617.23	79,296.88	99,914.11
Department of Transportation							
TX Dept of Transportation	TX	601	-	-	40,226.48	402,259.63	442,486.11
TX Dept of Transportation	TX	601	-	-	(5,722.72)	(104,046.13)	(109,768.85)
Total Department of Transportation			-	-	34,503.76	298,213.50	332,717.26
Department of Veterans Affairs							
US Dept of Vet Affairs	FED		-	-	-	974.06	974.06
Total Department of Veterans Affairs			-	-	-	974.06	974.06
Federal Council on the Arts and the Humanities							
Humanities TX	TX	905	-	-	-	2,314.00	2,314.00
TX State Library & Archives Comm	TX	306	-	-	-	256.04	256.04
Total Federal Council on the Arts and the Humanities			-	-	-	2,314.00	2,314.00
National Archives and Records Administration							
Natl Archives & Records Admn	FED		-	-	-	30,844.86	30,844.86
Total National Archives and Records Administration			-	-	-	30,844.86	30,844.86
Small Business Administration							
US Small Business Adm	FED		1,250,849.83	320,372.14	438,447.25	1,786,302.87	3,795,972.09
Total Small Business Administration			1,250,849.83	320,372.14	438,447.25	1,786,302.87	3,795,972.09
Total Public Service			1,250,849.83	608,169.88	493,163.81	3,687,717.75	6,039,901.27
Academic Support							
National Science Foundation							
Natl Science Fdn	FED		-	6,440.00	19,738.65	94,976.04	121,154.69
Total National Science Foundation			-	6,440.00	19,738.65	94,976.04	121,154.69
Total Academic Support			-	6,440.00	19,738.65	94,976.04	121,154.69
Scholarship & Fellowship							
Department of Education							
US Dept of Educ	FED		-	-	-	47,719,643.49	47,719,643.49
Total Department of Education			-	-	-	47,719,643.49	47,719,643.49
Department of Health and Human Services							
Natl Inst of Health	FED		-	-	-	59,229.67	59,229.67
Total Department of Health and Human Services			-	-	-	59,229.67	59,229.67
Department of Transportation							
US Dept of Transportation	FED		-	-	-	20,286.79	20,286.79
Total Department of Transportation			-	-	-	20,286.79	20,286.79
National Science Foundation							
Natl Science Fdn	FED		-	-	4,796.58	124,417.44	129,214.02
Total National Science Foundation			-	-	4,796.58	124,417.44	129,214.02
Total Scholarship & Fellowship			-	-	4,796.58	47,923,577.39	47,928,373.97
Student Services							
Department of Education							
US Dept of Educ	FED		-	-	-	179,249.74	179,249.74
Total Department of Education			-	-	-	179,249.74	179,249.74
Total Student Services			-	-	-	179,249.74	179,249.74
Grand Total			\$ 1,896,168.34	\$ 3,140,331.39	\$ 5,893,946.16	\$ 74,763,634.48	\$ 85,694,080.37

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 8-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNREPEATED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2016

	BALANCES Sept. 1, 2015	ADDITIONS			EXPENDITURES	
		Private Grants and Gifts	Interest and Investment Income	Other	Not Capitalized	Land
OFFICE ASSIGNED PROJECTS						
RESEARCH INCENTIVE PROGRAM (401-576)						
Permanent University Funds Bonds	258,724.62	-	-	(19,916.60) 2	84,075.28	-
Other sources	35,000.00	-	-	-	-	-
Subtotal RESEARCH INCENTIVE PROGRAM (401-576)	293,724.62	-	-	(19,916.60)	84,075.28	-
NORTH PASEO BUILDING (401-645)						
Other sources	2,464,406.13	-	-	-	23,810.17	-
Subtotal NORTH PASEO BUILDING (401-645)	2,464,406.13	-	-	-	23,810.17	-
LERR 12-REPAIR AND REHABILITATION (401-667)						
Permanent University Funds Bonds	878,240.76	-	-	(0.73) 2	17,925.50	-
Other sources	878,240.76	-	-	(0.73)	17,925.50	-
Subtotal LERR 12-REPAIR AND REHABILITATION (401-667)	878,240.76	-	-	(0.73)	17,925.50	-
LERR 11-FACULTY STARS (DR. ENDOR PINOL) (401-682)						
Permanent University Funds Bonds	41.05	-	-	(41.05) 2	-	-
LERR 13-REPAIR AND REHABILITATION (401-738)						
Permanent University Funds Bonds	18,646.28	-	-	-	2,868.05	-
PY13 FACULTY STARS (WHITTEN) (401-775)						
Permanent University Funds Bonds	38,707.93	-	-	(38,707.93) 2	-	-
LERR 14-REPAIR AND REHABILITATION-SA (401-802)						
Permanent University Funds Bonds	175,282.76	-	-	-	-	-
Other sources	1,338,000.00	-	-	-	842.14	-
Subtotal LERR 14-REPAIR AND REHABILITATION-SA (401-802)	1,513,282.76	-	-	-	842.14	-
LERR 14-COLLABORATIVE WITH UTHSC-SA (401-814)						
Permanent University Funds Bonds	131,239.11	-	-	-	35,984.97	-
RECREATION CENTER POOL RECONSTRUCTION (401-816)						
Revenue Financing System Bonds and Interest	3,171,625.78	-	-	12,857.73 2	-	-
Other sources	2,895,000.00	-	-	-	1,372.34	-
Subtotal RECREATION CENTER POOL RECONSTRUCTION (401-816)	6,066,625.78	-	-	12,857.73	1,372.34	-
RESEARCH INCENTIVE PROGRAM (401-846)						
Permanent University Funds Bonds	2,034,226.38	-	-	260,000.00 1	(0.00)	-
Other sources	-	-	-	412,000.00 2	-	-
Subtotal RESEARCH INCENTIVE PROGRAM (401-846)	2,034,226.38	-	-	725,000.00 3	(0.00)	-
FY14 FACULTY STARS (DOYLE) (401-861)						
Permanent University Funds Bonds	148,561.04	-	-	-	17,829.40	-
LERR 15-REPAIR AND REHABILITATION (401-866)						
Permanent University Funds Bonds	2,152,749.08	-	-	48,763.66 2	6,305.71	-
SCIENCE AND ENGINEERING BUILDING (401-946)						
Other sources	-	-	-	5,000,000.00 3	2,268.70	-
FY16 FIRE LIFE SAFETY PROJECTS (401-964)						
Permanent University Funds Bonds	-	-	-	4,000,000.00 2	1,250.00	-
Other sources	-	-	-	108,700.00 1	-	-
Subtotal FY16 FIRE LIFE SAFETY PROJECTS (401-964)	-	-	-	4,108,700.00	1,250.00	-
LERR 16-LIBRARY AND EQUIPMENT (401-981)						
Permanent University Funds Bonds	-	-	-	350,000.00 1	391,908.82	-
Subtotal LERR 16-LIBRARY AND EQUIPMENT (401-981)	-	-	-	350,000.00 2	391,908.82	-
LERR 16-LIBRARY AND EQUIPMENT (401-982)						
Permanent University Funds Bonds	-	-	-	500,000.00 2	-	-
FY16 FACULTY STARS (Liu) (401-998)						
Permanent University Funds Bonds	-	-	-	500,000.00 2	-	-
FY16 FACULTY STARS (Schanze) (401-998)						
Permanent University Funds Bonds	-	-	-	500,000.00 2	-	-
RESEARCH INCENTIVE PROGRAM (401-1018)						
Permanent University Funds Bonds	-	-	-	288,000.00 2	-	-
FY16 FACULTY STARS (Ahn) (401-1028)						
Permanent University Funds Bonds	-	-	-	250,000.00 2	-	-
FY16 FACULTY STARS (Hood) (401-1028)						
Permanent University Funds Bonds	-	-	-	200,000.00 2	-	-
FY16 FACULTY STARS (Kapoor) (401-1028)						
Permanent University Funds Bonds	-	-	-	400,000.00 2	-	-
FY16 FACULTY STARS (Rathbone) (401-1028)						
Permanent University Funds Bonds	-	-	-	300,000.00 2	-	-
FY16 FACULTY STARS (Troconia) (401-1028)						
Permanent University Funds Bonds	-	-	-	400,000.00 2	-	-
FY16 FACULTY STARS (Lee) (401-1031)						
Permanent University Funds Bonds	-	-	-	250,000.00 2	-	-
FY16 FACULTY STARS (Gobob) (401-1031)						
Permanent University Funds Bonds	-	-	-	250,000.00 2	13,916.87	-
FY16 FACULTY STARS (Hedje) (401-1031)						
Permanent University Funds Bonds	-	-	-	250,000.00 2	-	-
TOTAL OFFICE ASSIGNED PROJECTS	15,740,450.92	-	-	15,848,155.08	600,357.95	-
INSTITUTIONAL ASSIGNED PROJECTS						
BSE SLIDING DOOR ASSESSMENT						
Other sources	4,395.00	-	-	-	375.77	-
UCII INSTALL SEATING & FLOORING						
Other sources	1,288,339.12	-	-	781,394.00 4	-	-
DEFERRED MAINTENANCE-FLAWN VACUUM PUMPS						
Other sources	793.58	-	-	-	302.58	-
LOCKNETICS REPL & EMER PHONES						
Interest on Construction Funds	155,999.23	-	-	-	93,908.22	-
LOEFFLER ROOM RENOVATION						
Other sources	170.43	-	-	-	-	-
OVAL ENHANCEMENTS & GRANITE BENCHES						
Other sources	187,256.12	-	-	-	-	-
ROUNDBOUT DRIVE MODIFICATIONS						
Other sources	6.59	-	-	-	-	-
INSTALL DSX READERS						
Other sources	419,645.78	-	-	-	40,524.96	-
CONVERT SC NETWORK TO UTSA-FLAWN						
Other sources	152,413.13	-	-	-	619.00	-
FLAWN OFFICE RENOVATIONS						
Other sources	3,381.76	-	-	-	-	-
FOOTBALL LOCKER ROOM RENOVATION						
Other sources	217,078.39	-	-	-	25,015.53	-
Other sources	-	-	-	-	-	-
Revenue Financing System Bonds and Interest	-	-	-	117,137.29 2	-	-
Subtotal FOOTBALL LOCKER ROOM RENOVATION	217,078.39	-	-	117,137.29	25,015.53	-
SCIOUEST						
Other sources	385,842.00	-	-	178,108.00 3	-	-
SOUTH THERMAL ENERGY PLANT REPAIRS						
Other sources	133,231.42	-	-	15,000.00 1	-	-
FLAWN 1ST FLOOR RESTROOM RENOVATIONS						
Other sources	574,289.45	-	-	-	-	-
ALVAREZ HALL RESTROOM DOOR LOCK MODIFICATIONS						
Other sources	952,906.57	-	-	-	12,701.97	-
NETWORK ACCESS CONTROL WIRELESS UPGRADE						
Other sources	155,000.00	-	-	-	-	-
CENTER FOR PROFESSIONAL EXCELLENCE REMODEL						
Other sources	107,000.34	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 8-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNREPEATED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2016

DEDUCTIONS

Buildings	Facilities and Other Improvements	Equipment including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2016
-	-	88,465.13	-	-	-	- 2	66,267.61
-	-	88,465.13	-	-	-	-	35,000.00
-	-	-	-	-	-	-	101,267.61
275,935.26	98,613.36	-	-	-	-	1,700,000.00 1	0.00
275,935.26	98,613.36	-	-	-	-	366,047.34 3	-
-	-	-	-	-	-	2,066,047.34	0.00
43,269.99	-	-	(0.73)	-	-	- 2	-
43,269.99	-	-	646,802.47	-	-	-	170,242.80
-	-	-	646,801.74	-	-	-	170,242.80
-	-	-	-	-	-	- 2	(0.00)
1,129.64	-	-	-	-	-	-	14,648.59
-	-	-	-	-	-	-	(0.00)
(1,767.01)	-	-	177,049.77	-	-	-	0.00
387,295.58	-	-	768,382.08	-	-	-	181,480.20
385,528.57	-	-	945,431.85	-	-	-	181,480.20
-	-	22,841.84	-	-	-	-	72,412.30
-	-	-	3,184,483.51	-	-	-	-
-	-	-	1,492,778.34	-	-	-	1,400,849.32
-	-	-	4,677,261.85	-	-	-	1,400,849.32
-	-	-	596,783.49	-	-	260,000.00 1	1,849,442.89
-	-	-	-	-	-	-	53,000.00
-	-	-	596,783.49	-	-	260,000.00	1,902,442.89
-	-	9,484.77	-	-	-	-	121,246.87
-	-	-	456,698.10	-	-	-	1,738,508.93
-	-	293,034.75	1,299,770.75	-	-	-	3,404,925.80
-	-	-	549,878.23	-	-	-	3,448,871.77
-	-	-	549,878.23	-	-	-	108,700.00
-	-	-	-	-	-	-	3,557,571.77
-	-	91,351.18	164,185.89	-	-	350,000.00 1	926,054.11
-	-	91,351.18	164,185.89	-	-	350,000.00	926,054.11
-	-	-	-	-	-	-	500,000.00
-	-	494,824.68	-	-	-	-	5,175.32
-	-	-	-	-	-	-	500,000.00
-	-	-	-	-	-	-	288,000.00
-	-	-	-	-	-	-	250,000.00
-	-	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	400,000.00
-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	400,000.00
-	-	-	-	-	-	-	250,000.00
-	-	19,690.00	-	-	-	-	216,393.13
-	-	-	-	-	-	-	250,000.00
705,863.46	98,613.36	1,019,692.35	9,336,811.90	-	-	2,676,047.34	17,151,219.64
-	-	-	-	-	-	4,019.23 1	-
-	-	-	486,568.67	-	-	-	1,583,164.45
-	-	-	-	-	-	491.00 1	(0.00)
10,612.58	-	-	43,605.00	-	-	-	7,873.43
170.43	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	187,256.12
-	-	-	-	-	-	6.59 1	0.00
-	-	-	-	-	-	-	379,120.82
19,419.34	-	-	92,938.98	-	-	-	39,435.81
(23,576.78)	-	-	2,426.96	-	-	24,531.58 3	0.00
78,417.37	-	-	-	-	-	30,784.21 1	-
-	-	-	-	-	-	82,861.28 3	-
-	-	-	-	-	-	117,137.29 3	-
78,417.37	-	-	-	-	-	230,782.78	-
-	-	-	(174,554.00)	-	-	349,108.00 3	389,396.00
-	-	-	5,791.00	-	-	-	142,440.42
34,040.61	-	-	256,043.43	-	-	-	284,205.41
-	-	-	(12,213.43)	-	-	952,418.03 4	-
-	-	155,000.00	-	-	-	-	-
27,813.92	-	-	65,690.25	-	-	-	13,496.17

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 8-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNRECEIVED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2016

	ADDITIONS					EXPENDITURES	
	BALANCES Sept. 1, 2015	Private Grants and Gifts	Interest and Investment Income	Other		Not Capitalized	Land
BUSINESS BUILDING REPLACE PITA WITH POD							
Other sources.....	252,946.16	-	-	-	-	785.47	-
NTEP BOILER ADDITION							
Other sources.....	1,384,980.01	-	-	1,700,000.00	3	-	-
Subtotal NTEP BOILER ADDITION	1,384,980.01	-	-	1,700,000.00	1	-	-
JPL CONVERT STORAGE TO COOLER							
Other sources.....	121,750.88	-	-	3,400,000.00		-	-
UC REFRESH CHILIS							
Other sources.....	104,133.99	-	-	-	-	-	-
RRC REPLACE DISH CAROUSEL							
Other sources.....	245,052.09	-	-	-	-	68,713.49	-
MNT COIL UV LIGHTS							
Other sources.....	25,000.00	-	-	-	-	-	-
NTEP PUMP UPGRADES							
Other sources.....	160,000.00	-	-	-	-	-	-
METER CALIBRATIONS AND REPAIRS							
Other sources.....	95,000.00	-	-	-	-	-	-
BSB LAB CONTROL UPGRADES							
Other sources.....	857,000.00	-	-	-	-	-	-
BAUERLE RDWAY IMPROVT&SIDEWALK							
Other sources.....	87,310.11	-	-	25,000.00	1	107,044.80	-
BRENAN AVE SIDEWALK AT 1604							
Other sources.....	68,000.00	-	-	-	-	63,664.61	-
JPL INSTALL SHADE STRUCTURE							
Other sources.....	41,000.00	-	-	-	3	16,329.30	-
Private Grants/Gifts.....	-	-	-	59,000.00	6	-	-
Subtotal JPL INSTALL SHADE STRUCTURE	41,000.00	-	-	59,000.00		16,329.30	-
CORRECT LAB HVAC ISSUES							
Other sources.....	75,000.00	-	-	-	-	-	-
FLN REFRESH ROOMS TO CLASSROOM							
Other sources.....	195,464.68	-	-	-	-	134,718.56	-
TOBIN GARAGE-TRAFFIC GATES							
Other sources.....	298,844.00	-	-	24,515.14	4	58.00	-
NPB INSTALL OPENER ON SE DOOR							
Other sources.....	25,800.00	-	-	-	-	21,596.63	-
UCH WINDOW SYSTEM REPLACEMENT							
Other sources.....	1,000,000.00	-	-	-	1	-	-
Other sources.....	-	-	-	500,000.00	3	-	-
Other sources.....	-	-	-	500,000.00	4	-	-
Subtotal UCH WINDOW SYSTEM REPLACEMENT	1,000,000.00	-	-	1,000,000.00		-	-
FLN RENOVATION OF EXISTING SPACE							
Other sources.....	-	-	-	148,782.40	3	139,831.18	-
UCH COMMON LOUNGE UPDATE							
Other sources.....	-	-	-	1,750,000.00	4	-	-
OIT CORE NETWORK UPGRADE							
Other sources.....	-	-	-	3,341,184.03	3	-	-
Revenue Financing System Bonds and Interest	-	-	-	3,341,184.03	2	-	-
Subtotal OIT CORE NETWORK UPGRADE	-	-	-	6,682,368.06		-	-
JPL REMODEL FOOD COURT							
Other sources.....	-	-	-	1,495,622.98	4	-	-
INSTALL MODULAR BLDG-ESHM							
Other sources.....	-	-	-	343,162.00	1	19,837.34	-
Other sources.....	-	-	-	71,838.00	3	-	-
Subtotal INSTALL MODULAR BLDG-ESHM	-	-	-	415,000.00		19,837.34	-
STRUCTURAL TESTING FACILITY							
Other sources.....	-	-	-	9,950,000.00	3	-	-
MB RENOVATIONS FOR CONACTT							
Other sources.....	-	-	-	400,000.00	3	-	-
MAIN BUILDING RENOVATION TO ADD OFFICES							
Other sources.....	-	-	-	18,000.00	1	-	-
FLAWN CLASSROOM RENOVATIONS							
Other sources.....	-	-	-	10,000.00	1	4,338.49	-
INSTALL ASPHALT AT WEST CAMPUS							
Other sources.....	-	-	-	87,000.00	1	-	-
MAIN BUILDING MOLD REMEDIATION							
Other sources.....	-	-	-	35,000.00	1	-	-
COMBINED FEE REVENUE BONDS							
Interest on Construction Funds.....	1,258,298.99	-	979,355.73	-	-	-	-
VPBA SOFTWARE PROJECTS							
Other sources.....	106,869.00	-	-	-	-	-	-
UTILITY ENHANCEMENT PROJECTS FY 2011							
Other sources.....	332,625.85	-	-	-	-	10,625.00	-
PEOPLESOFT PROJECT							
Other sources.....	270,522.71	-	-	-	-	-	-
Subtotal PEOPLESOFT PROJECT	270,522.71	-	-	2,509,670.00	1	-	-
EXTERIOR FACADE REPAIRS BV & FRIO 8/2011							
Other sources.....	4,524.30	-	-	-	-	-	-
NTEP STEAM-DRIVEN CHILLER REPLACEMENT							
Other sources.....	106,314.11	-	-	-	-	-	-
CONVO EGRESS PROJECT							
Other sources.....	194,708.40	-	-	-	-	-	-
Interest on Construction Funds.....	1,160,000.00	-	-	-	-	-	-
Revenue Financing System Bonds and Interest	-	-	-	14,222.83	2	-	-
Subtotal CONVO EGRESS PROJECT	1,354,708.40	-	-	14,222.83		-	-
SCOREBOARD (CONVO) PROJECT							
Other sources.....	468,000.00	-	-	-	-	-	-
Revenue Financing System Bonds and Interest	-	-	-	389,862.73	2	-	-
Subtotal SCOREBOARD (CONVO) PROJECT	468,000.00	-	-	389,862.73		-	-
LANDSCAPE MAIN ENTRANCE							
Other sources.....	44,072.32	-	-	-	-	-	-
EHS&RM SAFETY PROJECTS							
Other sources.....	137,913.85	-	-	-	-	66,505.48	-
MARGARET BATTS TOBIN BLDG DEFICIENCIES							
Other sources.....	88,967.27	-	-	450,000.00	1	-	-
Interest on Construction Funds.....	-	-	-	1,160,000.00	1	-	-
Subtotal MARGARET BATTS TOBIN BLDG DEFICIENCIES	88,967.27	-	-	1,610,000.00		-	-
NATURAL GAS PIPELINE INFRASTRUCTURE							
Other sources.....	(0.30)	-	-	-	-	(0.30)	-
Interest on Construction Funds.....	15,871.22	-	-	-	-	2,454.50	-
Subtotal NATURAL GAS PIPELINE INFRASTRUCTURE	15,870.92	-	-	-	-	2,454.20	-
XIMENES AVE MODIFICATIONS							
Other sources.....	732,497.46	-	-	-	-	-	-
NEW LOCKER-ROOM FOR BASEBALL							
Other sources.....	10,720.20	-	-	30,784.21	1	11,086.75	-
Revenue Financing System Bonds and Interest	-	-	-	58,593.12	2	-	-
Subtotal NEW LOCKER-ROOM FOR BASEBALL	10,720.20	-	-	89,377.33		11,086.75	-
BSE-SOUTH PASEO BUS STOP SHELTER, 3/2014							
Other sources.....	255,663.68	-	-	-	-	-	-
OVAL ENHANCEMENTS - LANDSCAPING							
Other sources.....	120,000.00	-	-	-	-	-	-
LEER Control Account - R&D Expenses							
Permanent University Funds Bonds.....	-	-	-	-	-	(33,187.04)	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 8-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNREPEATED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2016

DEDUCTIONS

Buildings	Facilities and Other Improvements	Equipment including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2016
71,094.57	-	-	133,758.72	-	-	-	47,307.40
-	-	-	303,816.76	-	-	1,700,000.00 3	2,781,163.25
-	-	-	303,816.76	-	-	1,700,000.00	2,781,163.25
11,107.86	-	-	87,634.33	-	-	23,008.69 4	-
84,995.30	-	-	(2,616.26)	-	-	-	19,138.69
-	-	-	-	-	-	-	178,954.86
-	-	-	-	-	-	-	25,000.00
-	-	-	10,010.00	-	-	-	149,990.00
-	-	-	-	-	-	-	95,000.00
-	-	-	41,701.72	-	-	-	815,298.28
-	-	-	-	-	-	-	5,265.31
-	-	-	-	-	-	-	4,335.39
-	-	-	0.00	-	-	-	24,670.70
-	-	-	0.00	-	-	-	59,000.00
-	-	-	-	-	-	-	83,670.70
-	-	-	-	-	-	-	75,000.00
-	-	-	(4,535.32)	-	-	-	65,281.44
32,067.63	-	-	229,937.78	-	-	-	61,295.73
-	-	-	-	-	-	-	4,203.37
-	-	-	11,586.20	-	-	-	988,413.80
-	-	-	11,586.20	-	-	1,000,000.00 4	988,413.80
-	-	-	0.00	-	-	-	8,951.22
-	-	-	-	-	-	1,750,000.00 4	-
-	-	-	3,341,184.03	-	-	-	(0.00)
-	-	-	3,341,184.03	-	-	3,341,184.03 3	(0.00)
-	-	-	1,092,121.23	-	-	-	403,501.75
-	-	-	25,002.00	-	-	-	370,160.66
-	-	-	25,002.00	-	-	-	370,160.66
-	-	-	25,490.00	-	-	-	9,924,510.00
-	-	-	46,032.22	-	-	-	353,967.78
-	-	-	-	-	-	-	18,000.00
-	-	-	-	-	-	-	5,661.51
-	-	-	-	-	-	-	87,000.00
-	-	-	-	-	-	-	35,000.00
-	-	-	-	-	-	-	2,237,654.72
-	-	-	-	-	-	-	106,869.00
-	-	-	-	-	-	-	322,000.85
-	-	-	-	-	-	270,522.71 3	-
-	-	-	-	-	-	2,509,670.00 1	-
-	-	-	-	-	-	2,780,192.71	-
-	-	-	-	-	-	-	4,524.30
10,453.73	-	-	-	-	-	-	95,860.38
-	-	-	26,253.49	-	-	90,000.00 1	78,454.91
-	-	-	-	-	-	1,160,000.00 1	-
-	-	-	-	-	-	552.58 3	-
-	-	-	26,253.49	-	-	13,670.25 4	-
-	-	-	-	-	-	1,264,222.83	78,454.91
360,181.47	-	-	31,434.54	-	-	-	76,383.99
-	-	-	-	-	-	304,717.01 3	-
360,181.47	-	-	31,434.54	-	-	85,145.72 4	-
-	-	-	-	-	-	389,862.73	76,383.99
-	-	-	-	-	-	-	44,072.32
-	-	-	(32,097.90)	-	-	-	103,506.27
-	-	-	63,045.83	-	-	-	475,921.44
-	-	-	63,045.83	-	-	-	1,160,000.00
-	-	-	-	-	-	-	1,635,921.44
-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	-	13,416.72
-	-	-	-	-	-	-	13,416.72
-	-	-	34.00	-	-	-	732,463.46
5,175.18	-	15,456.18	-	-	-	-	9,786.30
5,175.18	-	15,456.18	-	-	-	58,593.12 3	-
-	-	-	-	-	-	58,593.12	9,786.30
-	49,649.53	-	188,458.25	-	-	-	17,555.90
-	-	-	-	-	-	-	120,000.00
-	-	(612,464.58)	-	-	-	645,651.62 3	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE 9-B
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2016

	ADDITIONS				Expenditures	
	BALANCES Sept. 1, 2015	Private Grants and Gifts	Interest and Investment Income	Other	Not Capitalized	Land
RENOVATIONS						
Other sources.....	704,568.28	-	-	3,527,642.26 1	106,425.61	-
Other sources.....	-	-	-	2,550,933.83 3	-	-
	<u>704,568.28</u>	<u>-</u>	<u>-</u>	<u>6,078,576.09</u>	<u>106,425.61</u>	<u>-</u>
RENOVATIONS (APPROVED PROJECTS)						
Other sources.....	537,840.86	-	-	-	-	-
Other sources.....	-	-	-	-	-	-
Subtotal RENOVATIONS (APPROVED PROJECTS)	<u>537,840.86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED MAINTENANCE						
Interest on Construction Funds.....	15,435.59	-	-	-	6,627.04	-
Other sources.....	5,624,064.02	-	-	4,733,570.23 1	971,771.10	-
Other sources.....	-	-	-	3,000,000.00 3	-	-
Subtotal DEFERRED MAINTENANCE	<u>5,639,499.61</u>	<u>-</u>	<u>-</u>	<u>7,733,570.23</u>	<u>978,398.14</u>	<u>-</u>
TOTAL INSTITUTIONALLY MANAGED PROJECTS.....	<u>21,964,508.64</u>	<u>-</u>	<u>979,355.73</u>	<u>45,017,207.08</u>	<u>1,892,674.04</u>	<u>-</u>
TOTAL UNEXPENDED PLANT FUNDS	<u>\$ 37,704,959.56</u>	<u>\$ -</u>	<u>\$ 979,355.73</u>	<u>\$ 60,865,362.16</u>	<u>\$ 2,493,031.99</u>	<u>\$ -</u>
Schedule References						
Analysis of Other Additions and Other Deductions:						
(1) Intrafund Transfers				\$ 15,363,528.70 1		
(2) Transfer to/from The University of Texas System						
Administration				13,997,455.08 2		
(3) Transfer to/from Designated Funds				26,893,846.26 3		
(4) Transfer to/from Auxiliary Enterprises				4,551,532.12 4		
(5) Transfer to/from General Funds				-		
(6) Transfer to/from Restricted Funds				59,000.00 6		
Total Other Additions and Other Deductions				<u>\$ 60,865,362.16</u>		
Recap by Funding Source						
Permanent University Funds Bonds	\$ 4,958,178.25	\$ -	\$ -	\$ 10,063,597.35	\$ 520,952.06	\$ -
Revenue Financing System Bonds and Interest	3,171,625.78	-	-	3,933,857.73	-	-
Private Grants/Gifts.....	-	-	-	59,000.00	-	-
Other sources.....	26,969,550.50	-	-	31,445,378.38	1,869,090.17	-
Interest on Construction Funds	<u>2,605,605.03</u>	<u>-</u>	<u>979,355.73</u>	<u>-</u>	<u>102,989.76</u>	<u>-</u>
	<u>\$ 37,704,959.56</u>	<u>\$ -</u>	<u>\$ 979,355.73</u>	<u>\$ 45,501,833.46</u>	<u>\$ 2,493,031.99</u>	<u>\$ -</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 5-B
 SCHEDULE OF CHANGES IN NET POSITION
 UNRECORDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2016

DEDUCTIONS

Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2016
-	-	-	63,955.49	-	-	3,793,089.01 1	2,563,054.26
-	-	-	-	-	-	256,620.00 3	-
-	-	-	63,955.49	-	-	4,049,709.01	2,563,054.26
-	-	-	-	-	-	537,340.86 1	-
-	-	-	-	-	-	500.00 3	-
-	-	-	-	-	-	537,840.86	-
188,404.70	-	-	1,287,891.92	-	-	-	8,808.55
188,404.70	-	-	1,287,891.92	-	-	4,928,127.80 1	5,981,438.73
-	-	-	-	-	-	4,928,127.80	5,990,247.28
910,377.91	49,649.53	(442,008.40)	7,736,395.89	-	-	24,029,750.61	33,784,231.87
<u>\$ 1,616,241.37</u>	<u>\$ 148,262.89</u>	<u>\$ 577,683.95</u>	<u>\$ 17,073,207.79</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,705,797.95</u>	<u>\$ 50,935,451.51</u>
						\$ 15,363,528.70 1	
						-	
						7,518,026.56 3	
						3,824,242.69 4	
						-	
						-	
						-	
						<u>\$ 26,705,797.95</u>	
\$ (637.37)	\$ -	\$ 114,193.02	\$ 1,944,594.75	\$ -	\$ -	\$ 645,651.62	\$ 11,797,021.52
-	-	-	3,184,483.51	-	-	3,921,000.00	-
1,606,266.16	148,262.89	463,490.93	11,900,524.53	-	-	-	59,000.00
10,612.58	-	-	43,605.00	-	-	6,775,617.63	35,651,676.57
<u>\$ 1,616,241.37</u>	<u>\$ 148,262.89</u>	<u>\$ 577,683.95</u>	<u>\$ 17,073,207.79</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,342,269.25</u>	<u>\$ 50,935,451.51</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, 2016

LAND	Year Acquired	Size in Acres	CARRYING VALUE Sept. 1, 2015	DISPOSALS		Total
				ADDITIONS		
Original Campus	1971	597.718	\$ 597,718.00	\$ -	-	\$ 597,718.00
Hemisfair Property	1981	6.003	90,000.00	-	-	90,000.00
The Institute of Texan Cultures- Addition	1969 1976	7.183 1.503	180,305.12 38,309.52	-	-	180,305.12 38,309.52
Downtown Campus	1994 1994	1.679 9.180	643,870.00 664,508.07	-	-	643,870.00 664,508.07
Cattleman's Square Property	2005	2.007	1,724,645.72	-	-	1,724,645.72
BTC Property	2005	5.297	442,261.28	-	-	442,261.28
Ayre's Property	2007	125.100	19,966,150.65	-	-	19,966,150.65
TOTAL LAND (Schedule B-11)		755.67	\$ 24,347,768.36	\$ -	-	\$ 24,347,768.36

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11B
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

	Year Completed /Acquired	Beginning Value September 1, 2015	Carrying Value Additions	Ending Value August 31, 2016	Beginning Total September 1, 2015	Depreciation Additions	Ending Total August 31, 2016	Net Basis
FOR TEACHING, RESEARCH, AND ADMINISTRATION								
John Peace Library	1975	\$ 24,749,715.58	\$ 1,184,971.69	\$ 25,945,795.13	\$ 12,128,671.08	\$ 756,840.27	\$ 12,885,511.35	\$ 13,060,283.78
Science Building	1975	21,398,916.79	2,814,498.22	24,286,568.17	13,495,855.12	576,926.52	14,072,781.64	10,213,786.53
Humanities - Social Sciences	1974	15,928,043.49	2,829,912.17	19,144,613.87	9,225,314.13	689,685.03	9,914,999.16	9,229,614.71
Arts	1975	14,455,326.58	386,658.21	14,455,706.63	9,083,831.78	443,772.77	9,527,604.55	4,928,102.08
Multidisciplinary Studies	1980	25,101,706.29	-	25,101,706.29	11,561,938.39	593,589.18	12,155,527.57	12,946,178.72
Engineering Building	1991	10,059,675.35	1,763,919.52	10,059,675.35	4,634,581.11	229,389.16	4,863,970.27	5,195,705.08
Bioscience Building	1997	16,322,125.17	497,617.17	18,213,367.90	5,815,477.81	484,241.63	6,299,719.44	11,913,648.46
Business Building	1997	24,981,469.94	109,521.07	25,588,608.18	11,667,238.86	487,512.86	12,154,751.72	13,433,856.46
University Center	1987	51,488,043.25	119,267.15	51,862,314.27	18,683,085.92	1,902,365.26	20,585,451.18	31,276,863.09
Frio Street Building (DT I)	1997	21,251,257.11	255,003.87	21,251,257.11	9,240,340.28	453,533.11	9,693,873.39	11,557,383.72
Buena Vista Street Building (DT II)	1999	25,594,702.60	-	25,594,702.60	10,514,586.55	473,382.40	10,987,968.95	14,606,733.65
Durango Building (DT III)	2001	27,769,641.52	-	27,769,641.52	17,072,019.32	967,879.90	18,039,899.22	9,729,742.30
Downtown Parking Garage	2002	5,819,633.25	-	5,819,633.25	2,110,376.67	138,641.83	2,249,018.50	3,570,614.75
Sculpture and Ceramic Studio	1981	409,563.31	-	409,563.31	205,108.71	8,191.22	213,299.93	196,263.38
Sculpture and Ceramic Graduate Studio	1981	2,994,712.41	-	2,994,712.41	468,353.37	99,823.76	568,355.13	2,426,357.28
Physical Education	1974	4,759,730.58	78,417.37	4,838,147.95	2,214,820.73	150,401.11	2,365,221.84	2,472,926.11
Athletic Training Modular Building	2011	451,623.15	-	451,623.15	40,646.07	9,032.45	49,678.52	401,944.63
Tennis Center	1992	103,892.03	-	103,892.03	103,892.02	-	103,892.02	0.01
Convocation Center	1975	7,821,388.52	31,434.54	8,213,004.53	4,288,958.52	192,178.81	4,481,137.33	3,731,867.20
Intramural Field House	2007	564,041.26	-	564,041.26	92,720.09	11,280.87	104,000.96	460,040.30
Recreation & Wellness Center	2003	54,192,995.78	-	54,192,995.78	21,109,792.89	2,263,182.08	23,372,974.97	30,820,020.81
Child Development Center	2003	3,089,830.00	-	3,089,830.00	2,039,183.31	139,776.27	2,178,959.58	910,870.42
Power Dynamics System Laboratory	1989	271,633.89	-	271,633.89	143,966.02	5,432.74	149,398.76	122,235.13
Science Research Lab (Combined Science Building)	2011	28,270,484.32	-	28,270,484.32	9,320,834.79	1,432,009.10	10,752,843.89	17,517,640.43
Graduate School and Research Building	2011	11,815,507.61	-	11,815,507.61	2,491,163.27	642,053.93	3,133,217.20	8,682,290.41
Science and Engineering Lab Building	1992	842,858.08	-	842,858.08	174,076.49	16,857.13	190,933.62	651,924.46
Center for Archaeological Research Building	1974	691,778.51	-	691,778.51	441,939.94	19,650.05	461,589.99	230,188.52
Business Services Annex	1993	943,474.53	-	943,474.53	467,161.63	38,993.19	506,154.82	437,319.71
The Institute of Texan Cultures	1969	12,848,871.93	-	12,848,871.93	10,484,952.80	281,444.58	10,766,397.38	2,082,474.55
Main Building	2004	46,847,512.46	-	46,847,512.46	23,153,841.70	1,850,045.59	25,003,887.29	21,843,625.17
Tobin Avenue Garage	2005	8,422,530.80	229,937.78	8,684,536.21	2,632,266.91	252,751.54	2,885,018.45	5,799,517.76
Chaparral Village (SHE I)	2004	29,488,613.51	32,067.63	29,488,613.51	15,240,396.67	1,319,265.06	16,559,661.73	12,928,951.78
Laurel Village (SHE II)	2007	35,652,861.59	-	35,652,861.59	12,784,078.52	1,644,495.77	14,428,574.29	21,224,287.30
Malu and Carlos Alvarez Residence Hall (SHE II)	2013	41,665,807.99	-	41,665,807.99	3,858,467.61	1,858,217.29	5,716,684.90	35,949,123.09
Monterrey Building	2006	11,011,751.08	281,366.04	11,319,717.14	2,516,697.81	286,966.87	2,803,664.68	8,516,052.46
Biotechnology, Sciences and Engineering Bldg	2006	81,430,742.48	26,600.02	81,430,742.48	37,203,600.44	3,673,564.97	40,877,165.41	40,553,577.07
Applied Engineering & Technology Bldg	2009	80,579,243.43	-	80,579,243.43	21,749,700.75	3,605,219.89	25,354,920.64	55,224,322.79
Margaret Tobin Labs	2006	10,034,779.08	-	10,034,779.08	5,006,003.72	464,091.33	5,470,095.05	4,564,684.03
Sony MEMS Lab	2006	1,839,269.28	-	1,839,269.28	315,098.03	36,785.42	351,883.45	1,487,385.83
Road Runner Cafe	2005	9,726,676.50	-	9,726,676.50	4,096,406.81	413,896.88	4,510,303.69	5,216,372.81
Durango Building Addition (DT III Addition)	2004	4,845,136.41	-	4,845,136.41	2,269,811.17	178,695.07	2,448,506.24	2,396,630.17
Fan Amenities Building - Park West	2013	2,674,147.00	-	2,674,147.00	1,114,422.79	53,482.94	1,649,005.73	2,509,241.27
Track and Soccer Stadium Building - Park West	2013	2,020,436.04	-	2,020,436.04	115,000.98	35,705.42	140,706.40	2,835,982.61
Basement Locker Room	2014	680,353.94	5,175.18	685,529.12	115,000.98	4,708.15	119,709.13	565,819.99
North Paseo Building	2014	45,350,350.37	275,935.26	45,626,285.63	2,117,395.95	2,175,057.98	4,292,453.93	41,333,831.70
Total For Teaching, Research, and Administration		828,202,936.75	11,494,448.64	839,697,385.39	322,498,357.50	31,418,524.80	353,916,882.30	485,780,503.09

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11B
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

Year Completed /Acquired	Beginning Value September 1, 2015	Carrying Value Additions	Ending Value August 31, 2016	Beginning Total September 1, 2015	Depreciation Additions	Ending Total August 31, 2016	Net Basis
1974	198,558.68	-	198,558.68	198,558.68	-	198,558.68	-
1974	4,573,677.14	-	4,573,677.14	1,771,809.05	88,395.91	1,860,204.96	2,713,472.18
1980	25,860,780.92	10,453.73	25,871,234.65	9,343,601.00	592,591.53	9,936,192.53	15,935,042.12
1980	24,460,556.35	-	24,460,556.35	6,673,976.29	942,208.46	7,616,184.75	16,844,371.60
1980	29,682,928.86	-	29,682,928.86	2,957,806.64	964,650.22	3,922,456.86	25,760,472.00
2000	1,247,449.71	-	1,247,449.71	337,883.56	24,948.96	362,832.52	884,617.19
2004	1,801,091.26	-	1,801,091.26	494,013.01	42,657.83	536,670.84	1,264,420.42
2007	723,264.56	-	723,264.56	125,937.95	14,465.28	140,403.23	582,861.33
2009	132,842.81	-	132,842.81	16,162.55	2,656.88	18,819.43	114,023.38
2013	246,160.22	-	246,160.22	15,179.87	4,923.19	20,103.06	226,057.16
2013	591,750.00	-	591,750.00	24,656.25	11,835.00	36,491.25	555,258.75
Total for General and Service Activities	89,519,060.51	10,453.73	89,529,514.24	21,959,584.85	2,689,333.26	24,648,918.11	64,880,596.13
TOTAL BUILDINGS (Schedule B-11)	\$ 917,721,997.26	\$ 11,504,902.37	\$ 929,226,899.63	\$ 344,457,942.35	\$ 34,107,858.06	\$ 378,565,800.41	\$ 550,661,099.22

Analysis of Additions and Adjustments:
 (1) Expenditures - Unexpended Plant Funds (Schedule S-8) \$ 1,616,241.37
 (2) Transferred from Construction in Progress (Schedule S-11E) 9,888,661.00
 (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 \$ 11,504,902.37

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, 2016

Year Completed or Acquired	Beginning Value Sept. 1, 2015	Carrying Value Additions	Disposals	Ending Value August 31, 2016	Beginning Total Sept. 1, 2015	Depreciation Additions	Disposals	Ending Total August 31, 2016	Net Basis
1988	327,247.27	-	-	327,247.27	327,247.27	7,820.41	-	327,247.27	-
1987	17,869.24	-	-	17,869.24	17,869.24	3,058.50	-	17,869.24	27,371.42
1986	129,539.84	-	-	129,539.84	129,539.84	-	-	129,539.84	-
1990	166,220.63	-	-	166,220.63	166,220.63	-	-	166,220.63	-
1982	120,890.02	-	-	120,890.02	120,890.02	-	-	120,890.02	-
1985	477,452.62	-	-	477,452.62	477,452.62	-	-	477,452.62	-
1991	918,471.41	-	-	918,471.41	918,471.41	7,958.12	-	918,471.41	-
1997	183,036.50	-	-	183,036.50	183,036.50	-	-	183,036.50	27,853.39
1989	653,259.40	-	-	653,259.40	653,259.40	-	-	653,259.40	-
1992	308,873.37	-	-	308,873.37	308,873.37	-	-	308,873.37	-
1996	234,415.95	-	-	234,415.95	234,415.95	10,192.00	-	208,935.97	25,479.98
1994	1,096,545.27	-	-	1,096,545.27	1,096,545.27	47,675.88	-	1,072,707.34	23,637.93
1989	408,633.71	-	-	408,633.71	408,633.71	-	-	408,633.71	-
1985	319,046.92	-	-	319,046.92	319,046.92	-	-	319,046.92	-
1981	1,485,362.16	-	-	1,485,362.16	1,485,362.16	-	-	1,485,362.16	-
2000	444,384.71	-	-	444,384.71	444,384.71	6,277.60	-	438,107.11	40,804.36
2001	963,047.73	-	-	963,047.73	963,047.73	48,152.40	-	914,895.33	216,685.74
2001	498,616.93	-	-	498,616.93	498,616.93	24,930.86	-	473,686.07	112,188.79
2001	587,075.04	-	-	587,075.04	587,075.04	29,353.74	-	557,721.30	133,254.81
2003	224,941.00	-	-	224,941.00	224,941.00	11,247.05	-	213,693.95	61,858.75
2004	458,986.50	-	-	458,986.50	458,986.50	22,949.33	-	436,037.17	185,507.02
2004	485,711.20	-	-	485,711.20	485,711.20	24,285.57	-	461,425.63	179,165.46
2008	1,143,771.95	-	-	1,143,771.95	1,143,771.95	34,190.63	-	1,109,581.32	682,048.99
2004	683,812.87	-	-	683,812.87	683,812.87	-	-	683,812.87	-
2001	321,668.00	-	-	321,668.00	321,668.00	-	-	321,668.00	-
2001	164,225.00	-	-	164,225.00	164,225.00	-	-	164,225.00	-
2001	164,225.00	-	-	164,225.00	164,225.00	-	-	164,225.00	-
2005	1,115,329.36	-	-	1,115,329.36	1,115,329.36	55,766.49	-	1,059,562.87	497,251.01
2006	503,912.10	-	-	503,912.10	503,912.10	25,195.65	-	478,716.45	246,772.86
2004	763,801.00	-	-	763,801.00	763,801.00	4,121.60	-	759,679.40	53,237.35
2004	103,040.00	-	-	103,040.00	103,040.00	-	-	103,040.00	-
2004	545,668.00	-	-	545,668.00	545,668.00	3,045.65	-	542,622.35	145,939.05
2004	182,741.00	-	-	182,741.00	182,741.00	36,801.95	-	145,939.05	0.02
2004	129,777.00	-	-	129,777.00	129,777.00	6,488.85	-	123,288.15	51,370.07
2004	139,554.00	-	-	139,554.00	139,554.00	9,303.60	-	130,250.40	27,135.50
2006	194,598.00	-	-	194,598.00	194,598.00	8,108.25	-	186,489.75	-
2006	119,628.00	-	-	119,628.00	119,628.00	5,981.40	-	113,646.60	56,324.15
2005	744,950.55	-	-	744,950.55	744,950.55	32,352.96	-	712,597.59	448,693.59
2005	351,025.68	-	-	351,025.68	351,025.68	34,138.27	-	316,887.41	258,653.60
2009	2,826,092.56	-	-	2,826,092.56	2,826,092.56	15,261.97	-	2,810,830.59	1,471,957.33
2007	237,594.67	-	-	237,594.67	237,594.67	14,304.65	-	223,290.02	147,567.97
2008	195,516.25	-	-	195,516.25	195,516.25	11,879.71	-	183,636.54	117,309.77
2008	582,019.58	-	-	582,019.58	582,019.58	9,775.78	-	572,243.80	365,031.80
2008	758,213.76	-	-	758,213.76	758,213.76	25,305.18	-	732,908.58	365,031.80
2007	11,453,260.88	-	-	11,453,260.88	11,453,260.88	984,438.44	-	10,468,822.44	7,151,897.90
2007	532,715.00	-	-	532,715.00	532,715.00	53,271.50	-	479,443.50	95,134.31
2008	186,215.00	-	-	186,215.00	186,215.00	12,547.67	-	173,667.33	86,788.01
2008	154,207.00	-	-	154,207.00	154,207.00	14,018.63	-	140,188.37	40,892.24
2007	154,532.10	-	-	154,532.10	154,532.10	17,028.72	-	137,503.38	11,894.33
2007	286,021.00	-	-	286,021.00	286,021.00	28,602.10	-	257,418.90	90,787.81
2008	115,033.00	-	-	115,033.00	115,033.00	7,668.88	-	107,364.12	54,820.71
2008	133,871.00	-	-	133,871.00	133,871.00	5,354.84	-	128,516.16	53,042.97
2008	393,802.00	-	-	393,802.00	393,802.00	43,284.94	-	350,517.06	90,586.06
2008	274,744.00	-	-	274,744.00	274,744.00	159,161.64	-	115,582.36	234,640.36
2008	332,017.00	-	-	332,017.00	332,017.00	22,895.32	-	309,121.68	89,673.37
2008	913,177.00	-	-	913,177.00	913,177.00	264,927.12	-	648,249.88	67,089.88
2008	255,882.00	-	-	255,882.00	255,882.00	45,658.85	-	210,223.15	546,916.16
2008	1,447,179.29	-	-	1,447,179.29	1,447,179.29	72,359.01	-	1,374,820.28	863,966.01
2009	354,323.19	-	-	354,323.19	354,323.19	59,763.74	-	294,559.45	1,022,881.05
2009	855,876.34	-	-	855,876.34	855,876.34	8,253.93	-	847,622.41	3,022,980.29
2009	3,549,349.43	-	-	3,549,349.43	3,549,349.43	335,400.44	-	3,213,948.99	1,490,746.44
2010	201,386.33	-	-	201,386.33	201,386.33	-	-	201,386.33	-

Handicapped Access Improvements to-Central Campus Area
 JPL Handicapped Access Ramp
 Main Building
 Parking Lot No. 4 Extension
 Parking Lot No. 9
 Parking Lot No. 1A
 Parking Lot No. 5 Extension
 Bus Shelters
 Landscaping and Irrigation - Hemifair
 Baseball/Softball Complex
 Natural Gas Refueling Station
 Telecommunications Upgrade
 The Institute of Texan Cultures
 Multi-Purpose Field with 400-Metric Tonnage
 Tennis Courts, Playing Field with 400-Metric Tonnage
 Plaza Fountain, Under-Ground Communications
 Duct System
 Vision System
 Parking Lot 11
 Parking Lot 11A
 Durango Loop Parking
 Chulasso Fire Protection System
 Parking Lot 1B and 8
 Parking Lot 10 Addition
 Parking Lot 10 A
 Parking Lot 6 and 10
 Durango Bldg Landscaping
 Durango Bldg Paths & Trails
 Main Building Landscaping
 Chaparral Village Fire Lane
 Chaparral Village-Landscaping
 Chaparral Village-Fencing and Gates
 Chaparral Village-Paths & Trails
 Chaparral Village--Pavilion
 Chaparral Village--Retaining Wall
 Chaparral Village--Outside Sprinkler
 Chaparral Village--Retaining Wall
 Bioscience/Engineering Bldg Landscaping
 Bioscience/Engineering Bldg Parking lot
 Rec/Well Climbing Wall
 Water Pollution Abatement (W/OB 04)
 West Campus Regional Filtr. (W/OB 04)
 Parking Lot 13
 Parking Lot 3
 Parking Lot 14
 Ximenes Basin
 UH Expansion - Leasehold Renovations
 Intramural Fields
 Laurel Village - Landscaping
 Laurel Village-Irrigation/Sprinklers
 Laurel Village--Paths & Trails
 Recreation Center Phase 2 - Parking Lot
 Soccer Field - Surrounding
 Rec/Wellness I - Landscaping
 Rec/Wellness I - Landscaping
 Rec/Wellness II--Irrigation/Sprinklers
 Rec/Wellness II--Fencing & Gates
 Rec/Wellness II--Driveway/Parking Lots
 Rec/Wellness II--Rec Area/Athletics Field
 University Center III - Landscaping
 University Center III - Landscaping
 University Center III--Driveway/Parking
 University Center III--Paths & Trails
 Parking Lot 12 Expansion
 Bill Miller Plaza
 Physical Plant Phase 1 - Lot Stairs
 Physical Plant Phase 2 - Lot Stairs
 Physical Plant Phase 3 - Lot Stairs
 CIAS - Leasehold Renovations

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, 2016

FACILITIES AND OTHER IMPROVEMENTS	Year Completed or Acquired	Beginning Value		Carrying Value		Ending Value		Depreciation		Ending Total		Net Basis
		Sept. 1, 2015	Sept. 1, 2015	Aug. 31, 2016	Aug. 31, 2016	Aug. 31, 2016	Aug. 31, 2016	Aug. 31, 2016	Aug. 31, 2016			
C Stone Wall on Paseo	2010	19,725.75	19,725.75	-	9,977.38	-	14,930.54	-	14,930.54	88,339.06	61,539.57	
AET Bldg. Paving & Halls	2009	162,726.00	162,726.00	-	164,236.00	-	15,138.28	-	15,138.28	95,484.74	75,896.94	
AET Bldg. Irrigation	2009	242,074.00	242,074.00	-	242,074.00	-	5,993.65	-	5,993.65	30,468.73	146,589.26	
Science Research Lab - Pavilion	2011	359,631.00	359,631.00	-	359,631.00	-	28,564.58	-	28,564.58	116,538.71	329,162.27	
Baurle Road Garage Landscaping	2012	285,645.93	285,645.93	-	285,645.93	-	46,337.48	-	46,337.48	189,211.32	169,007.22	
Roundabout/Oval Landscaping	2012	463,374.68	463,374.68	-	463,374.68	-	18,739.13	-	18,739.13	76,518.13	274,163.36	
Roundabout/Oval Irrigation/Sprinklers	2012	281,087.15	281,087.15	-	281,087.15	-	10,926.31	-	10,926.31	44,615.71	204,569.02	
Roundabout/Oval Bus Stops	2012	251,305.02	251,305.02	-	251,305.02	-	41,971.63	-	41,971.63	171,384.13	206,689.31	
Roundabout Entrance Sign Monuments	2012	965,347.54	965,347.54	-	965,347.54	-	24,736.19	-	24,736.19	76,269.91	793,963.41	
San Saba Hall Landscaping	2013	247,361.90	247,361.90	-	247,361.90	-	172,117.02	-	172,117.02	506,560.25	7,238,705.63	
Park West Soccer Stadium	2013	7,745,265.88	7,745,265.88	-	7,745,265.88	-	70,461.13	-	70,461.13	193,182.93	7,238,705.63	
Park West Soccer Stadium	2013	3,171,650.88	3,171,650.88	-	3,171,650.88	-	74,456.61	-	74,456.61	242,617.93	2,976,486.25	
Park West Water Basin	2013	1,574,266.00	1,574,266.00	-	1,574,266.00	-	203,546.83	-	203,546.83	1,151,719.17	1,390,989.08	
North Pasco Building Paving	2014	203,546.83	203,546.83	-	203,546.83	-	29,216.12	-	29,216.12	41,996.68	209,983.39	
North Pasco Building Paving and Trail	2014	153,366.71	153,366.71	-	153,366.71	-	7,031.11	-	7,031.11	7,031.11	287,505.89	
BSE South Pasco Bus Stop	2016	-	-	98,613.36	98,613.36	1	244,887.47	2	49,649.53	1	-	-
TOTAL FACILITIES AND OTHER IMPROVEMENTS		\$ 59,977,118.67	\$ 59,977,118.67	\$ 393,150.36	\$ 60,370,269.03	\$ 25,264,938.53	\$ 2,969,197.40	\$ 28,234,135.93	\$ 32,136,133.10			

Analysis of Additions and Adjustments:

(1) Expenditures Unexpended Plant Funds Schedule S-9	\$ 148,262.89
(2) Transferred from Construction in Progress (Schedule S-11E)	244,887.47
Total as shown above	\$ 393,150.36

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 8-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2016

Class Code	Description	CARRYING VALUE					DEPRECIATION							
		Beginning Balance 09/01/15	SPFA Class Code Changes, Adjustments, \$	Agency Trans-In, Reclass \$	Agency Trans-Out, Reclass \$	Disposals \$	Carrying Value Ending Balance 08/31/16	Accum Dep 9/17/2015	SPFA Class Code Changes, Adjustments, \$	Agency Trans-In, Reclass \$	Agency Trans-Out, Reclass \$	Disposals \$	Accum Dep 08/31/16	Net Basis 08/31/16
101	DESKS	154,016.13					154,016.13					154,016.13		
102	TABLES	279,617.41					279,617.41					18,120.69		126,318.09
103	CHAIRS	38,573.29					38,573.29					38,573.29		332,606.12
105	CABINETS	947,476.85			24,433.16		971,910.01					74,020.24		639,303.89
110	OFFICE FURNITURE	65,329.46					65,329.46					19,267.41		41,360.21
119	VEHICLE MAINTENANCE EQUIPMENT	34,674.50					34,674.50					34,674.50		33,615.12
120	COPYING EQUIPMENT	299,176.23					299,176.23					205,628.57		67,776.89
129	SOUND SYSTEMS & OTHER AUDIO EQUIP.	437,284.67			14,100.00		451,384.67					348,152.88		749,684.07
130	PORTABLE CAMERAS	1,767,335.50			294,544.38		2,061,879.88					1,207,381.64		77,658.00
131	TVS, VIDEO PLAYERS/RECORDERS	408,095.72			35,111.96		443,207.68					290,923.37		66,858.02
133	MUSICAL INSTRUMENTS	1,202,395.03			49,289.84		1,251,684.87					1,184,826.85		183,024.83
134	RECREATIONAL EQUIPMENT	433,912.85			17,559.00		451,471.85					268,447.02		29,766.79
135	VIDEO CONFERENCING EQUIPMENT	318,753.89					318,753.89					270,987.10		2,589.99
136	GPS EQUIPMENT	49,159.67					49,159.67					3,696.62		8,500.20
140	OTHER ASSETS	1,959,151.74					1,959,151.74					1,950,651.54		
141	OTHER ASSETS	18,276.00					18,276.00					18,276.00		
142	OTHER ASSETS	29,795.15					29,795.15					29,795.15		
145	MILKROOM EQUIPMENT	66,134.72					66,134.72					6,021.39		213,171.42
150	INSTRUCTIONAL EQUIPMENT	22,011.14			216,600.00		238,611.14					4,505.64		16,541.41
158	GRINDERS, STATIONARY	64,996.28					64,996.28					6,021.39		15,662.05
159	LATHES, STATIONARY	65,627.54					65,627.54					2,507.48		33,530.89
160	HEAVY (MAJOR) EQUIPMENT	105,245.50					105,245.50					40,602.60		64,642.90
161	MILLING MACHINES	115,433.00					115,433.00					47,890.32		86,904.64
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	185,909.68			13,000.00		198,909.68					112,005.04		24,298.78
163	SAWS, STATIONARY	56,361.60					56,361.60					35,062.82		5,017.19
168	TEXTILE MACHINERY	33,253.81					33,253.81					26,336.62		18,236.71
170	TOOLS	36,332.00					36,332.00					36,332.00		196,691.16
175	AGRICULTURAL EQUIPMENT	241,097.87					241,097.87					5,300.00		218,822.36
179	OFFICE MACHINES	5,300.00					5,300.00					5,300.00		574,256.02
180	MISCELLANEOUS MACHINES	758,398.66			39,808.72		798,207.38					64,243.02		44,700.58
182	WEATHER EQUIPMENT	260,607.00					260,607.00					37,229.58		215,906.42
190	PRINTING MACHINE & BOOKBINDING EQUIP.	26,190.00					26,190.00					26,190.00		36,355.03
195	KITCHEN APPLIANCES & EQUIPMENT	237,715.72					237,715.72					14,298.52		25,017.36
196	LAUNDRY EQUIPMENT	49,307.34			26,622.31		75,929.65					50,912.29		133,982.88
197	BUILDING MAINTENANCE & SAFETY EQUIP.	301,306.40			62,853.00		364,159.40					6,401.70		56,451.30
198	PORTABLE BUILDINGS				17,361.19		17,361.19					256,872.20		40,713.42
200	OTHER FURNITURE & EQUIPMENT	306,000.23					306,000.23					142,760.85		8,724.13
202	MAINFRAME & SUPERCOMPUTERS	151,484.98					151,484.98					4,856,955.04		113,410.71
203	SERVERS	8,109,946.37			400,754.53		8,510,700.90					1,014,093.85		90,198.99
204	COMPUTER, DESKTOP	1,093,500.23			25,202.61		1,118,702.84					304,053.95		113,410.71
208	PRINTERS	461,004.72			19,000.00		480,004.72					18,720.44		18,720.44
209	TERMINALS	18,720.44					18,720.44					18,720.44		771,114.72
213	OTHER COMPUTER HARDWARE	4,994,990.96			270,512.04		5,265,503.00					4,136,168.54		187,127.10
218	DATA PROJECTORS	313,107.60			128,475.37		441,582.97					16,666.22		9,241.79
240	SECURITY SYSTEM-NOT BUILT IN	91,860.85					91,860.85					11,949.00		157,476.29
241	IMAGE SCANNER	676,358.22			24,421.31		700,779.53					52,340.52		23,887.74
245	POWER SUPPLY, BATTERY, GENERATOR	76,228.26					76,228.26					8,438.15		11,135.19
246	UNINTERRUPTIBLE POWER SUPPLY	118,473.10			8,438.15		126,911.25					8,370.00		8,370.00
250	MODEMS & RELATED DEVICES	8,370.00					8,370.00					8,370.00		46,275.35
251	DIGITAL AND CHANNEL SERVICE UNITS	69,894.00			50,062.95		119,956.95					73,641.40		9,363.80
252	MULTIPLXORS	20,043.92					20,043.92					10,690.12		284,003.94
254	COMMUNICATIONS HARDWARE	182,995.00			175,175.00		358,170.00					49,766.72		28,095.44
257	DATA COMMUNICATIONS DIAGNOSTIC SYS.	28,095.44					28,095.44					28,095.44		114,434.30
258	OTHER COMMUNICATIONS HARDWARE	782,920.43			34,897.00		817,817.43					703,453.13		380,038.59
259	LAN/WAN SWITCHING-HUB, SWITCHES & PTR	3,135,542.10					3,135,542.10					2,662,333.51		615,482.11
260	COMPUTERS EQUIPMENT RACKS, SHELVING	1,072,086.43			57,512.82		1,129,599.25					489,598.30		12,177.92
284	LAPTOP COMPUTERS	81,726.87					81,726.87					63,931.95		403,733.25
281	AMPLIFIERS, ALL TYPES	678,773.38			28,306.36		707,079.74					303,346.49		60,604.73
302	ANALYZER, ALL-TYPES	2,086,596.16			59,350.67		2,145,946.83					1,648,110.95		402,271.38
503	AUTOClaves AND STERILIZERS	200,262.82					200,262.82					18,606.15		139,658.09
504	BALANCE	52,919.74			6,185.60		59,105.34					30,115.67		28,989.67
505	BATHS, WATER AND SINKS	19,837.27			40,496.00		60,333.27					10,732.65		36,600.62
506	ANIMAL CAGES AND ACCESSORIES	811,698.69			94,925.00		906,623.69					452,253.67		454,370.02
507	CENTRIFUGE	761,829.10					761,829.10					785,797.99		512,831.96
508	CHROMATOGRAPH	1,234,096.06			171,879.82		1,405,975.88					119,289.94		137,618.61
509	CROSSITAT	205,400.65					205,400.65					178,331.68		27,068.97
510	COUNTER LABORATORY ASSEMBLY									11,739.00		11,739.00		

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 8-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2016

Class Code	Description	CARRYING VALUE					DEPRECIATION				
		Beginning Balance 09/01/15	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Disposals	Ending Balance 08/31/16	Accum Dep 9/1/2015	Agency Trans-Out, Reclass	Disposals	Accum Dep 08/31/16	Net Basis 08/31/16
511	DENSITOMETER	113,335.50	-	-	37,043.48	150,378.98	99,168.56	-	116,676.02	33,702.96	
512	ELECTRONIC MODULE	5,953.91	-	-	-	5,953.91	-	-	4,770.76	1,183.15	
513	ELECTROPHORESIS APPARATUS	78,877.16	-	-	-	78,877.16	74,114.99	-	76,263.89	2,613.27	
514	EVAPORATORS	89,422.34	-	-	15,000.00	59,791.34	66,333.58	(44,631.00)	32,391.87	2,892.47	
515	FRACTION COLLECTOR	25,575.25	-	-	-	25,575.25	20,856.00	-	22,682.41	2,892.84	
516	FREEZE DRYERS AND ACCESSORIES	40,280.13	-	-	-	40,280.13	23,857.93	-	26,543.26	13,736.87	
517	FREEZER, LAB	488,295.22	-	-	77,228.18	559,138.40	369,698.61	(6,385.00)	393,793.63	165,344.77	
519	HOOD, ALL TYPES	45,587.17	-	-	-	45,587.17	6,947.86	-	11,000.62	34,586.55	
520	ICE MACHINES, LAB	23,797.03	-	-	-	23,797.03	4,178.19	-	6,557.90	17,239.13	
521	INCUBATORS AND ACCESSORIES	391,244.86	-	-	51,533.47	434,828.95	241,203.12	(7,945.38)	262,358.93	172,470.02	
522	MICROMANIPULATOR	346,222.41	-	-	-	346,222.41	230,204.90	-	255,195.88	91,026.53	
523	METERS, GAUGES, INDICATORS	386,887.49	-	-	149,140.51	380,747.49	166,473.78	(6,140.00)	192,335.31	188,412.18	
524	MICROSCOPES AND ACCESSORIES	13,176,615.96	-	-	(654,676.93)	12,621,939.03	8,274,998.83	-	8,207,117.57	4,363,902.51	
525	MICROTOMES, DIAMOND KNIVES, SHARPEI	156,376.12	-	-	-	156,376.12	91,138.64	-	103,958.80	52,417.32	
527	OPTICAL EQUIPMENT	72,598.12	-	-	-	72,598.12	36,747.18	-	44,006.98	28,591.14	
528	OSCILLOSCOPES	248,213.79	-	-	-	248,213.79	89,088.40	-	107,323.03	140,890.76	
529	OVENS AND RANGES, LAB	71,035.95	-	-	-	71,035.95	63,798.01	-	68,140.77	2,895.18	
530	PUMPS	478,766.97	-	-	(11,191.44)	467,575.53	234,783.33	-	259,779.75	207,795.78	
531	RECORDING SYSTEMS	40,245.96	-	-	-	40,245.96	16,947.68	-	19,630.73	20,615.23	
532	REFRIGERATORS, LAB	57,672.49	-	-	5,788.12	63,460.61	41,573.57	-	45,349.71	18,110.90	
533	ROTORS AND HEADS	149,202.68	-	-	-	149,202.68	74,572.85	-	84,658.77	64,543.91	
534	SCAN SYSTEMS	468,227.00	-	-	-	468,227.00	172,721.68	-	221,626.45	246,600.55	
535	SCINTILLATION SYSTEMS	109,393.54	-	-	-	109,393.54	80,539.99	-	87,673.61	21,719.93	
536	ULTRASOUND EQUIPMENT	111,704.41	-	-	7,689.76	119,394.17	10,810.33	-	11,887.50	7,506.67	
537	SPECTROFLUOROMETER	144,739.00	-	-	-	144,739.00	70,676.93	-	82,129.23	62,609.77	
538	SPECTROMETER	2,467,768.98	-	-	765,114.51	3,153,224.49	1,797,984.56	(81,351.00)	1,910,750.32	1,240,782.17	
539	SPECTROPHOTOMETER	579,927.52	-	-	31,423.87	607,066.25	320,927.73	-	363,226.95	243,839.30	
540	STEREOTAXIC INSTRUMENT AND ACCESS.	145,048.63	-	-	-	145,048.63	74,986.89	-	94,465.71	82,006.79	
541	SIMULATOR	-	-	7,143.54	-	7,143.54	-	-	3,996.90	3,146.64	
542	TABLES/DISSECTING, OPERATING, BALANC.	74,550.29	-	-	-	74,550.29	37,038.96	-	42,008.99	32,541.30	
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	201,006.43	-	-	8,911.64	209,918.07	158,111.40	-	168,191.67	141,726.40	
544	WATER PURIFICATIONS	22,856.60	-	-	5,536.00	28,392.60	13,385.84	-	15,282.44	13,111.16	
545	X-RAY EQUIPMENT	691,440.00	-	-	-	691,440.00	568,643.59	-	631,501.78	59,938.22	
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	19,016,531.47	-	-	1,842,171.56	20,858,703.03	13,761,917.00	(176,078.64)	15,124,898.61	5,556,392.43	
547	PATIENT MONITORING SYSTEMS	19,227.58	-	-	36,543.00	55,770.58	14,388.56	-	12,878.68	42,891.90	
550	ECO/FCO/EEG APPARATUS	93,703.00	-	-	-	93,703.00	14,388.56	-	26,587.66	67,115.34	
552	CLINICAL DIAGNOSTIC INSTRUMENTS	8,575.00	-	-	-	8,575.00	6,575.00	-	8,575.00	16,006.63	
558	ROBOTICS	236,658.86	-	-	9,619.74	246,278.60	218,920.76	-	230,271.97	16,006.63	
559	DNA SEQUENCER ACCESSORIES	107,414.30	-	-	-	107,414.30	84,171.35	-	102,671.66	4,742.64	
675	PBX	2,447,121.94	-	-	-	2,447,121.94	2,447,121.94	-	2,447,121.94	-	
701	PASSENGER CARS	672,467.13	-	-	-	672,467.13	626,997.05	(45,470.08)	517,524.69	109,472.36	
702	TRUCKS	365,542.58	-	-	(55,106.08)	310,436.50	309,407.48	(55,106.08)	277,260.55	33,175.95	
703	BUSES	419,313.28	-	-	-	419,313.28	331,139.89	-	364,001.68	55,311.60	
704	MOTORCYCLES	17,899.71	-	-	-	17,899.71	11,705.31	-	13,321.24	4,578.47	
707	UTILITY VEHICLES	177,108.11	-	-	-	177,108.11	86,204.16	-	125,055.04	51,055.04	
708	VANS	737,396.14	-	-	-	737,396.14	607,991.66	-	662,393.50	217,999.74	
709	PICKUPS	528,594.07	-	-	130,137.54	631,559.61	486,743.92	(27,172.00)	492,707.23	138,852.38	
711	SELF-PROPELLED ROADWAY EQUIPMENT	59,530.00	-	-	-	59,530.00	42,943.50	-	48,896.50	10,633.50	
712	TRAILERS	95,591.00	-	-	-	95,591.00	52,513.92	-	61,555.02	34,035.98	
714	LIGHT/MEDIUM TRUCKS 8001-14999 LBS. GV	623,519.50	-	-	142,940.00	766,459.50	574,793.91	-	605,579.24	160,880.26	
715	MEDIUM TRUCKS 15000-26000 LBS. GVW	90,198.30	-	-	-	90,198.30	82,497.28	-	87,361.08	2,837.22	
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER	37,292.54	-	-	-	37,292.54	37,292.54	-	37,292.54	-	
718	BUSES, 16-28 PASSENGER	166,994.00	-	-	(166,994.00)	166,994.00	166,994.00	-	159,423.61	1,679,727.39	
719	BUSES, 29 PASSENGER AND OVER	2,946,031.00	-	-	327,720.00	3,273,751.00	1,298,913.91	-	1,320,676.90	288,554.75	
720	OTHER EQUIP. FORKLIIFT, UTILITY VEHICLE	1,588,004.52	-	-	73,885.42	1,661,889.94	1,250,713.64	(52,658.29)	1,320,676.90	13,863,100.98	
751	LIBRARY-BOOKS,BOOK COLLECTIONS,REF.	46,088,987.95	-	-	1,242,833.86	47,074,877.37	31,498,417.37	-	33,211,776.39	3,949,675.83	
752	WORKS OF ART - BOOKS, BOOK COLLECTION:	3,373,220.34	-	-	576,455.49	3,949,675.83	-	-	-	-	
802	WORKS OF ART-HISTORICAL, TRSRS-INEXHAUST.	5,012,028.76	-	-	201,922.25	5,190,791.01	-	-	-	-	
		\$ 145,290,772.82	\$ 53,994.50	\$ 53,994.50	\$ 8,546,115.25	\$ 150,256,369.33	\$ 94,633,067.24	\$ 3,185,167.34	\$ 100,024,725.46	\$ 50,231,643.87	
		\$ 8,385,249.10	\$ -	\$ -	\$ 778,377.74	\$ 9,140,466.84	\$ -	\$ -	\$ -	\$ 9,140,466.84	
		\$ 83,975,049.41	\$ -	\$ -	\$ 5,581,556.01	\$ 86,556,605.42	\$ 58,595,112.88	\$ 2,890,425.18	\$ 61,986,981.14	\$ 24,563,624.28	
		\$ 6,841,886.36	\$ -	\$ -	\$ 943,347.64	\$ 7,490,491.84	\$ 4,539,536.99	\$ 294,742.16	\$ 4,825,967.93	\$ 2,664,529.91	
		\$ 46,088,587.95	\$ -	\$ -	\$ 1,242,833.86	\$ 47,074,877.37	\$ 31,498,417.37	\$ -	\$ 33,211,776.39	\$ 13,863,100.98	
		\$ 145,290,772.82	\$ 53,994.50	\$ 53,994.50	\$ 8,546,115.25	\$ 150,256,369.33	\$ 94,633,067.24	\$ 3,185,167.34	\$ 100,024,725.46	\$ 50,231,643.87	

AFR Cat. 8 Works of Art-Non-Depr.
 AFR Cat. 4 Equipment
 AFR Cat. 5 Vehicles and Aircraft
 AFR Cat. 8 Library, Museums and Art Collections

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE 3.11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2016

	CARRYING VALUE		ADJUSTMENTS		ADJUSTED CARRYING VALUE		DEDUCTIONS				CARRYING VALUE	
	SEPTEMBER 1, 2015	ADDITIONS	ADJUSTMENTS	AUGUST 31, 2016	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	INFRASTRUCTURE	EQUIPMENT	SOFTWARE	AUGUST 31, 2016	VALUE	
FROM PERMANENT UNIVERSITY FUND BONDS ONLY												
Science Bldg HVAC (401-667)	1,336,297.13	\$	1	\$	646,801.74	\$	1,983,098.87	\$	-	-	-	1,983,098.87
MH Safety (401-802)	1,884,480.32		1		945,431.85		2,829,912.17					2,829,912.17
BSE renovations for Welch Chair (401-846)	374.55		1		67,113.59		67,788.14					67,788.14
Teaching Space Renovations (401-866)	39,643.65		1		377,007.38		377,007.38					377,007.38
Fire&Life Safety Comp Imp-JPL (401-866)	28,079.40		1		108,191.18		108,191.18					108,191.18
Fire& Saf Campus Wide Egress (401-866)	32,531.15		1		71,753.73		71,753.73					71,753.73
Convocation Center Egress (401-964)	-		1		648.00		648.00					648.00
LERR16-Fire Life Egress (401-964)	-		1		481,412.41		481,412.41					481,412.41
Welch Chair Renovations (BSE) (401-846)	-		1		60,792.69		60,792.69					60,792.69
PUF 16-Fire Alarm Sprinkler (401-964)	-		1		529,369.90		529,369.90					529,369.90
PUF 16-Burn/Vitaa Safety (401-964)	-		1		3,141.77		3,141.77					3,141.77
LERR 16- NTEP Boiler Addition (401-981)	-		1		28,304.60		28,304.60					28,304.60
Total From Permanent University Fund Bonds Only	3,321,406.18		1		3,321,407.85		4,813,011.04		(0.00)	(0.00)		1,829,802.99
FROM OTHER SOURCES ONLY												
MNT HVAC	273,820.22		1		7,545.82		281,366.04					281,366.04
MH Secondary Diarrb Panel Replacement	8,423.43		1		72,121.22		80,544.65					80,544.65
UCI Refurbish AHU 52	261,538.77		1		6,534.90		255,003.87					255,003.87
BSE South Paso Bus Stop	56,429.22		1		188,458.25		244,887.47					244,887.47
Art Studio Air Balance Corrective Measure	32,097.90		1		(30,944.77)		-					-
Locksmiths Replacement And Emergency Phones	218,465.51		1		43,605.00		262,070.51					262,070.51
Oval Enhancements And Granite Bench	17,743.88		1		2,426.96		17,743.88					17,743.88
Flawn Office Renovations	265,737.81		1		64,624.94		268,164.77					268,164.77
Convocation Center Egress Scoreboard	647,421.04		1		31,434.54		31,434.54					31,434.54
Margaret Tobin Building Deficiencies	67,032.73		1		63,045.83		130,078.56					130,078.56
BSE Water Intrusion Repairs	600,527.05		1		1,163,392.47		1,763,919.52					1,763,919.52
Alvarez Hall Door Lock Modifications	12,213.43		1		0.00		171,604.00					171,604.00
UCI Install Seating & Floor	172,159.30		1		(12,213.43)		428,202.73					428,202.73
Center For Professional Excellence Remodel	346,158.00		1		(174,554.00)		506,835.55					506,835.55
NTEP Boiler Addition	20,268.88		1		256,043.43		75,865.90					75,865.90
Business Ave. Modifications	10,173.65		1		486,568.67		315,865.90					315,865.90
FLN Color Air Dryer -MS Bldg	43,047.50		1		65,690.42		3,918,167.06					3,918,167.06
FLN Color SC New -K To UTSA	130,810.59		1		303,816.76		43,451.54					43,451.54
South Thermal Energy Plant Repairs	42,092.87		1		2,979.75		133,790.34					133,790.34
Business Bldg Repl Pna W Pod	24,768.58		1		92,938.98		135,031.85					135,031.85
DM FV15-Fire & Life Sfty Egress-Multiple Bldgs	25,922.04		1		5,791.00		32,559.58					32,559.58
RRRC Replace Dish Carousel	5,216.13		1		(24.00)		159,680.76					159,680.76
FLN Refresh Rooms To Classroom	2,616.26		1		87,634.33		92,850.46					92,850.46
Tobin Garage-Traffic Gates	4,535.32		1		229.16		229,937.78					229,937.78
NTEP Pump Upgrades	-		1		(2,845.42)		10,010.00					10,010.00
BSB Lab Control Upgrades	-		1		(4,535.32)		41,701.72					41,701.72
AHU #50 Replacement-Art	-		1		15,160.62		15,160.62					15,160.62
OIT Core Network Upgrade	-		1		3,341,184.03		3,341,184.03					3,341,184.03
UCI Window System Replacement	-		1		11,586.20		11,586.20					11,586.20
JPL Remodel Food Court	-		1		1,092,121.23		1,092,121.23					1,092,121.23
Modular Bldg- ZSHRM	-		1		30,922.21		30,922.21					30,922.21
MNT Renovate 1st Flr Restroom	-		1		25,002.00		25,002.00					25,002.00
Flawn Sciences Roof	-		1		2,328.73		2,328.73					2,328.73
BSE Roof Wells	-		1		21,960.00		21,960.00					21,960.00
AET Heating Unit Upgrade	-		1		376.38		376.38					376.38
AMT Building Renovation For Conacyt	-		1		46,032.22		46,032.22					46,032.22
MNT New Site (e Area)	-		1		53,405.15		53,405.15					53,405.15
DMT New 1st Flr Convocation	-		1		7,977.96		7,977.96					7,977.96
Structural Testing Facility	-		1		25,490.00		25,490.00					25,490.00
Total From Other Sources Only	3,306,634.15		1		7,999,860.28		5,075,649.96		3,341,184.03	0.00		2,419,680.03
					(225,092.94)							

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11B
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2016

	CARRYING VALUE		ADJUSTED CARRYING VALUE August 31, 2016	DEDUCTIONS					CARRYING VALUE August 31, 2016
	SEPTEMBER 1, 2015	ADDITIONS		ADJUSTMENTS	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	
FROM MULTIPLE SOURCES ONLY									
401816 Rec Ctr Pool Recon									
From Revenue Financing Bonds/Interest Only	323,753.67	3,698,744.51	4,022,498.18	-	-	-	-	-	4,022,498.18
From Other Sources	154,792.07	978,517.34	1,133,309.41	-	-	-	-	-	1,133,309.41
401946 Science and Engineering Bldg									
From Other Sources	478,545.75	1,299,770.75	1,299,770.75	-	-	-	-	-	1,299,770.75
Total From Multiple Sources	956,091.49	5,977,032.60	6,455,578.34	-	-	-	-	-	6,455,578.34
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B-11)	7,106,586.07	17,298,300.73	24,179,793.86	9,888,661.00	244,887.47	3,341,184.03	(0.00)	(0.00)	10,705,061.36
			(225,092.94)	S-11B	S-11C	S-11F	S-11D	S-11G	
			\$ (225,092.94)						

Schedule Reference

Analysis of Adjustments and Additions:
 (1) Expenditures - Unexpended Plant Funds (Schedule E-8) \$ 17,298,300.73
 (2) Expenditures - Designated Funds (Schedule E-2) -
 (3) Expenditures - Auxiliary Funds (Schedule E-3) -
 (6) Expenditures - Didn't meet Threshold (Unexpended Plant Fund) (225,092.94)
\$ 17,298,300.73

Total as shown above

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, 2016

INFRASTRUCTURE	Year Completed or Acquired	Beginning Value		Carrying Value		Ending Value		Depreciation		Ending Total August 31, 2016	Net Basis
		Sept. 1, 2015	Sept. 1, 2015	Sept. 1, 2015	Sept. 1, 2015	Aug. 31, 2016	Aug. 31, 2016	Aug. 31, 2016	Aug. 31, 2016		
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	-	-	1,184,370.23	-	-	45,552.69	-	1,070,488.47	113,881.76
Campus Illumination and Signage	1997	1,046,111.81	-	-	1,046,111.81	-	-	-	-	1,046,111.81	-
Baseball & Softball Field Lighting	2007	565,957.00	-	-	565,957.00	-	-	37,730.48	-	362,834.34	203,122.66
DuerrBank, STEP	2008	3,243,857.84	-	-	3,243,857.84	-	-	162,192.87	-	1,459,736.01	1,784,121.83
Rhoderick Keys Circle	2008	1,610,999.41	-	-	1,610,999.41	-	-	80,549.97	-	671,249.75	935,749.66
Fuel Storage Tanks, NTEP	2008	577,523.62	-	-	577,523.62	-	-	22,212.44	-	184,563.52	392,860.10
Sam Barshop Blvd	2008	2,231,510.40	-	-	2,231,510.40	-	-	111,575.53	-	892,563.25	1,338,947.15
Bauerle Road Extension	2012	671,995.53	-	-	671,995.53	-	-	33,599.79	-	137,199.10	534,796.43
UTSA Oval and Peace Circle	2012	3,076,639.26	-	-	3,076,639.26	-	-	153,831.95	-	628,147.17	2,448,492.09
Roundabout / Oval Sidewalks	2012	511,689.70	-	-	511,689.70	-	-	31,980.62	-	130,587.49	381,102.21
Roundabout/Oval Utilities Infrastructure	2012	1,058,390.04	-	-	1,058,390.04	-	-	40,707.32	-	166,221.52	892,168.52
Kyle Seale Parkway Extension - Park West	2013	4,847,568.00	-	-	4,847,568.00	-	-	242,378.40	-	747,333.40	4,100,234.60
Utility Dist. System, NTEP	2013	2,121,650.08	-	-	2,121,650.08	-	-	81,601.94	-	251,605.95	1,870,044.13
Wayfinding Signage Infrastructure	2013	2,010,255.15	-	-	2,010,255.15	-	-	201,025.50	-	552,734.42	1,457,520.73
Core Network Upgrade	2016	-	3,341,184.03	1	3,341,184.03	-	-	55,686.40	-	55,686.40	3,285,497.63
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 33,620,417.05	\$ 3,341,184.03	\$ -	\$ 36,961,601.08	\$ -	\$ -	\$ 1,300,625.90	\$ -	\$ 17,219,061.58	\$ 19,742,539.50

Analysis of Additions and Adjustments:

(1) Expenditures - Construction in Progress (Schedule S-11E)	\$ 3,341,184.03
(2) Expenditures - Unexpended Plant Funds (Schedule S-6)	-
Total as shown above:	\$ 3,341,184.03

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, 2016

Description	CARRYING VALUE				AMORTIZATION				
	Balance 09/01/2015	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Balance 08/31/2016	Accumulated Amortization 09/01/2015	Amortization Expense	Disposals	Accumulated Amortization 08/31/2016	Net Basis 08/31/2016
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Easements	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS									
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS									
Purchased Computer Software (307)	4,276,237.54	-	-	4,171,554.54	4,122,218.95	43,476.48	(104,683.00)	4,061,012.43	110,542.11
TOTAL Purchased Computer Software	4,276,237.54	-	-	4,171,554.54	4,122,218.95	43,476.48	(104,683.00)	4,061,012.43	110,542.11
Internally Developed Computer Software (308)	4,681,091.35	-	-	4,681,091.35	975,227.36	780,181.89	-	1,755,409.25	2,925,682.10
TOTAL Internally Developed Computer Software	4,681,091.35	-	-	4,681,091.35	975,227.36	780,181.89	-	1,755,409.25	2,925,682.10
TOTAL AMORTIZABLE INTANGIBLE ASSETS	8,957,328.89	-	-	8,852,645.89	5,097,446.31	823,658.37	(104,683.00)	5,816,421.68	3,036,224.21
TOTAL INTANGIBLE ASSETS	\$ 8,957,328.89	\$ -	\$ -	\$ 8,852,645.89	\$ 5,097,446.31	\$ 823,658.37	\$ (104,683.00)	\$ 5,816,421.68	\$ 3,036,224.21

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	(104,683.00)
Other Deductions	-
Total	\$ -

