

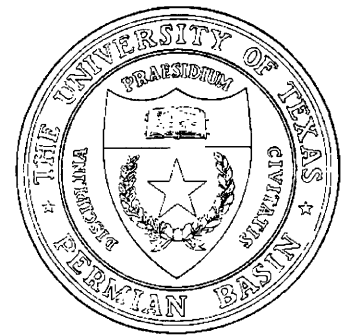
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2017



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

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

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

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

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

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2017

Officers

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

Members

*Terms scheduled to expire February 1, 2019**

Paul L. Foster	El Paso
Jeffery D. Hildebrand	Houston
Ernest Aliseda	McAllen

*Terms scheduled to expire February 1, 2021**

R. Steven “Steve” Hicks	Austin
David J. Beck	Houston
Sara Martinez Tucker	Dallas

*Terms scheduled to expire February 1, 2023**

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad “Rad” Weaver	San Antonio

*Term scheduled to expire May 31, 2018**

Jaciel Castro (Student Regent)	San Antonio
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*Each Regent’s term expires when a successor has been appointed, qualified, and taken the oath of office.
The Student Regent serves a one-year term.

**THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS**
As of August 31, 2017

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Barry R. McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer-UTIMCO

THE UNIVERSITY OF THE PERMIAN BASIN
PRINCIPAL ADMINISTRATIVE OFFICERS
As of August 31, 2017

Sandra K. Woodley, President

Dan Heimmermann, Provost and Vice President for Academic Affairs

Mark McGurk, Vice President for Business Affairs

Teresa Sewell, Senior Associate Vice President for Student Services and Academic Affairs

Lowell Ballard, Chief Information Officer

Juli Ratheal, Associate Vice President of Research

Cuca Franco, Interim Director of Accounting

Glenn S. Spencer, Director of Internal Audit

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PRIMARY STATEMENTS

The University of Texas of the Permian Basin
 Exhibit A Statement of Net Position
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ (4,612,900.99)	13,841,209.68	1,235,585.87	
Restricted Cash & Cash Equivalents				9,121,384.39
Balance in State Appropriations	1,112,606.98			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)				(838,338.08)
Other Intergov. (allow. \$0.00 in 2017 & \$0.00 in 2016)				3,086,717.68
Student (allow. \$0.00 in 2017 & \$0.00 in 2016)	502,694.93	14,396,432.37	4,645,493.46	
Contributions (allow. \$225,609.22 in 2017 & \$266,302.79 in 2016)				2,030,482.94
Other (allow. \$2,958.00 in 2017 & \$2,958.00 in 2016)	9,672,826.70	(668,651.31)	(45,141.01)	548,723.73
Due From Other Funds				
Due From System Administration		12,563.27		
Due From Other Institutions				11,686.74
Due From Other Agencies	23,809.78			331,034.38
Inventories		423,216.69	21,476.95	
Loans & Contracts (allow. \$269,984.89 in 2017 & \$269,984.89 in 2016)				
Other Current Assets	413,742.25	1,168,067.45	14,277.77	140,059.21
Total Current Assets	7,112,779.65	29,172,838.15	5,871,693.04	14,431,750.99
Noncurrent Assets:				
Restricted Investments				2,860,827.44
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$279,649.17 in 2017 & \$284,972.11 in 2016)				2,516,842.50
Unrestricted Investments		5,524,919.94	189,532.93	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		5,524,919.94	189,532.93	5,377,669.94
Total Assets	7,112,779.65	34,697,758.09	6,061,225.97	19,809,420.93
Total Assets and Deferred Outflows	7,112,779.65	34,697,758.09	6,061,225.97	19,809,420.93
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	198,060.19	4,667,971.95	116,281.70	
Salaries Payable	(642,681.69)	1,509,654.23	565,343.64	996,549.88
Due To Other Funds	262,410.78			
Due To System Administration	535,425.42			
Unearned Revenue	5,483,039.88	13,103,399.35	4,992,786.29	129,109.21
Employees' Compensable Leave - Current Portion	357,336.03	98,752.39	69,492.50	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				132,585.89
Assets Held for Others				
Other Current Liabilities	297,042.20	250.00	203,867.17	
Total Current Liabilities	6,490,632.81	19,380,027.92	5,947,771.30	1,258,244.98
Noncurrent Liabilities:				
Employees' Compensable Leave	585,717.46	161,867.24	113,906.70	
Assets Held for Others				
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	585,717.46	161,867.24	113,906.70	
Total Liabilities	7,076,350.27	19,541,895.16	6,061,678.00	1,258,244.98
Total Liabilities and Deferred Inflows	7,076,350.27	19,541,895.16	6,061,678.00	1,258,244.98
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				18,551,175.95
Unrestricted	36,429.38	15,155,862.93	(452.03)	
Total Net Position	\$ 36,429.38	15,155,862.93	(452.03)	18,551,175.95

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
587,492.51			(1,719,866.15)		685,298.29	8,744,028.41 10,394,175.19 1,112,606.98	7,457,484.35 11,178,315.15 905,801.28
					71,547.17	(766,790.91)	(1,446,606.03)
					(16,407.60)	3,086,717.68	2,901,159.65
						19,528,213.16	23,972,843.58
						2,030,482.94	2,396,725.07
					(888,543.82)	8,619,214.29	688,843.47
			262,410.78			262,410.78	236,034.78
			18,297,364.49			18,309,927.76	6,468,814.19
						11,686.74	18,086.09
						354,844.16	275,286.86
						444,693.64	414,007.98
420,185.07						420,185.07	137,974.36
						1,736,146.68	562,335.39
1,007,677.58			16,839,909.12		(148,105.96)	74,288,542.57	56,167,106.17
	46,308,144.28	662,256.12				3,523,083.56	1,656,860.48
						46,308,144.28	42,779,945.95
						2,516,842.50	2,564,749.01
						5,714,452.87	113,463.33
				354,205,631.04		354,205,631.04	342,290,733.33
				(139,042,878.82)		(139,042,878.82)	(123,696,005.98)
	46,308,144.28	662,256.12		215,162,752.22		273,225,275.43	265,709,746.12
1,007,677.58	46,308,144.28	662,256.12	16,839,909.12	215,162,752.22	(148,105.96)	347,513,818.00	321,876,852.29
1,007,677.58	46,308,144.28	662,256.12	16,839,909.12	215,162,752.22	(148,105.96)	347,513,818.00	321,876,852.29
			1,659,615.38			6,641,929.22	7,609,787.20
					39,967.71	2,468,833.77	1,562,442.20
						262,410.78	236,034.78
						535,425.42	526,824.18
						23,708,334.73	20,744,553.24
						525,580.92	472,382.06
					15,659.79	148,245.68	506,795.80
						501,159.37	513,362.57
			1,659,615.38		55,627.50	34,791,919.89	32,172,182.03
						861,491.40	807,714.51
					(203,733.46)	(203,733.46)	(26,840.79)
					(203,733.46)	657,757.94	780,873.72
			1,659,615.38		(148,105.96)	35,449,677.83	32,953,055.75
			1,659,615.38		(148,105.96)	35,449,677.83	32,953,055.75
				215,162,752.22		215,162,752.22	218,594,727.35
	33,959,664.12	662,256.12				34,621,920.24	33,946,081.31
			14,675,962.04			14,675,962.04	3,040,755.09
	399,363.82					399,363.82	357,364.54
1,007,677.58	11,949,116.34					31,507,969.87	26,779,121.95
			504,331.70			15,696,171.98	6,205,746.30
1,007,677.58	46,308,144.28	662,256.12	15,180,293.74	215,162,752.22		312,064,140.17	288,923,796.54

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 8,333,008.19	21,833,296.50	3,268,278.41		
Discounts and Allowances	(3,048,183.17)	(7,796,923.60)	(1,058,312.39)		
Federal Sponsored Programs				1,585,959.10	
Federal Sponsored Programs Pass-Through from State Agencies		132,062.73		1,789,383.41	
State Sponsored Programs Pass-Through from State Agencies	2,235,776.35	4,023,531.00		48,768.84	
Local Sponsored Programs				1,375,682.25	
Private Sponsored Programs		293.49		76,727.13	
Sales and Services of Educational Activities		1,491,798.73		2,762,470.26	
Auxiliary Enterprises			7,968,621.46		
Discounts and Allowances Auxiliary Enterprises			(1,458,467.30)		
Other Operating Revenues	7,345.47	615,443.31		64,441.82	
Total Operating Revenues	7,527,946.84	20,299,502.16	8,720,120.18	7,703,432.81	
Operating Expenses:					
Instruction	17,394,366.58	11,155,357.52		2,670,623.55	
Research	395,949.23	256,966.59		508,617.43	
Public Service	723,658.02	(2,456,972.26)		3,894,413.23	
Academic Support	3,270,623.33	1,746,635.78		337,328.15	
Student Services	1,668,866.20	1,379,355.16		169,252.43	
Institutional Support	4,522,234.06	1,776,638.61		187,178.90	
Operations and Maintenance of Plant	4,450,580.74	3,480,980.48		76,946.81	
Scholarships and Fellowships	465,967.52	1,127,140.29		1,198,317.31	
Auxiliary Enterprises		14,629.57	7,466,272.99	1,385,451.95	
Depreciation and Amortization					
Total Operating Expenses	32,892,245.68	18,480,731.74	7,466,272.99	10,428,129.76	
Operating Income (Loss)	(25,364,298.84)	1,818,770.42	1,253,847.19	(2,724,696.95)	
Nonoperating Revenues (Expenses):					
State Appropriations	34,349,475.74				
Federal Nonexchange Sponsored Programs				6,978,234.04	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		10,201.25		2,073,895.21	
Investment Income	90,545.00	82,729.88	9.63	2,520,368.74	
Net Increase (Decrease) in Fair Value of Investments		364,453.30			
Other Nonoperating Revenues	2,359.49	2,529,716.68			
Other Nonoperating (Expenses)		888.67			
Net Nonoperating Revenues (Expenses)	34,442,380.23	2,987,989.78	9.63	11,572,497.99	
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	9,078,081.39	4,806,760.20	1,253,856.82	8,847,801.04	
Gifts and Sponsored Programs for Capital Acquisitions				307,376.28	
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(104,497.72)	(88,539.84)	(37,428.77)	(395,191.18)	
Transfers Between Institutions & System, Debt Service - Mandatory	(12,186,357.00)	(21,300.00)	(5,393,853.23)		
Transfers Between Institutions & System Admin. - Non mandatory		(167,280.51)			
Transfers From Other State Agencies	3,769,794.00				
Legislative Appropriations Lapsed					
Transfers Between Funds	(520,591.29)	1,748,780.88	4,185,721.15	(7,070,187.56)	199,074.06
Change in Net Position	36,429.38	6,278,420.73	8,295.97	1,689,798.58	199,074.06
Beginning Net Position		8,877,442.20	(8,748.00)	16,861,377.37	808,603.52
Ending Net Position	\$ 36,429.38	15,155,862.93	(452.03)	18,551,175.95	1,007,677.58

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				33,434,583.10	31,196,966.91
				(11,903,419.16)	(7,753,682.15)
				1,585,959.10	1,270,488.53
				1,921,446.14	2,154,924.71
				6,308,076.19	3,823,951.10
				1,375,682.25	1,105,436.52
				77,020.62	156,357.48
				4,254,268.99	2,051,746.18
				7,968,621.46	6,172,322.75
				(1,458,467.30)	(1,347,367.40)
				687,230.60	595,095.02
				44,251,001.99	39,426,239.65
				31,220,347.65	23,299,872.22
				1,161,533.25	611,155.43
				2,161,098.99	7,351,731.20
				5,354,587.26	4,829,342.79
				3,217,473.79	3,347,179.94
				6,486,051.57	6,387,745.26
		2,230,039.66		10,238,547.69	7,850,317.20
				2,791,425.12	2,352,233.82
				8,866,354.51	8,360,717.23
			15,843,519.02	15,843,519.02	13,945,592.72
		2,230,039.66	15,843,519.02	87,340,938.85	78,335,887.81
		(2,230,039.66)	(15,843,519.02)	(43,089,936.86)	(38,909,646.16)
				34,349,475.74	34,281,577.17
				6,978,234.04	4,224,369.76
				2,084,096.46	818,244.83
8,595.96	229,571.50			2,931,820.71	1,661,650.03
2,943,775.43	(199,956.34)			3,108,272.39	(80,424.11)
			38,895.46	2,570,971.63	103,650.00
			(8,295.11)	(7,406.44)	
2,952,371.39	29,615.16		30,600.35	52,015,464.53	41,009,067.68
2,952,371.39	29,615.16	(2,230,039.66)	(15,812,918.67)	8,925,527.67	2,099,419.52
			309,353.99	616,730.27	
572,394.61				572,394.61	720,129.48
		(28,299,591.62)		(28,299,591.62)	27,928,006.86
		(11,445,932.04)	12,071,589.55		
		(263,931.40)		(17,865,441.63)	(12,877,209.40)
		55,588,210.84		55,420,930.33	5,006,681.04
				3,769,794.00	58,214.00
					(80,923.28)
3,432.33		1,453,770.43			
3,528,198.33	29,615.16	14,802,486.55	(3,431,975.13)	23,140,343.63	22,854,318.22
42,779,945.95	632,640.96	377,807.19	218,594,727.35	288,923,796.54	266,069,478.32
46,308,144.28	662,256.12	15,180,293.74	215,162,752.22	312,064,140.17	288,923,796.54

The University of Texas of the Permian Basin
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2017

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	29,383,969.70	13,363,472.08
Proceeds from Sponsored Programs	9,963,114.34	11,896,219.53
Proceeds from Auxiliaries	6,509,895.59	7,098,118.75
Proceeds from Other Revenues	(4,011,916.50)	2,775,381.67
Payments to Suppliers	(26,602,792.00)	(22,812,477.20)
Payments to Employees	(42,891,175.77)	(41,708,492.11)
Payments for Loans Provided	(744,323.32)	-
Proceeds from Loan Programs	462,112.61	67,409.66
Net Cash Provided (Used) by Operating Activities	<u>(27,931,115.35)</u>	<u>(29,320,367.62)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	34,142,670.04	34,500,218.88
Proceeds from Operating Gifts	2,498,245.10	2,546,905.15
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	572,394.61	720,129.48
Proceeds from Other Nonoperating Revenues	2,532,076.17	-
Receipts for Transfers from System or Other Agencies	5,546,273.83	584,772.34
Payments for Transfers to System or Other Agencies	(1,956,323.61)	-
Payments for Other Uses	888.67	-
Proceeds from Nonexchange Sponsored Programs	6,978,234.04	4,224,369.76
Net Cash Provided by Noncapital Financing Activities	<u>50,314,458.85</u>	<u>42,576,395.61</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	15,447,234.22	30,767,411.22
Proceeds from Capital Appropriations, Grants, and Gifts	307,376.28	-
Payments for Additions to Capital Assets	(14,827,625.12)	(33,873,747.48)
Mandatory Transfers to System for Capital Related Debt	(17,865,441.63)	(12,877,209.40)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(16,938,456.25)</u>	<u>(15,983,545.66)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	7,501,609.56
Proceeds from Interest and Investment Income	90,545.00	49,997.88
Proceeds from Interest and Investment Income Invested by System	2,854,110.41	1,610,827.56
Payments to Acquire Investments	(229,571.50)	(31,553.50)
Payments to Acquire Investments Invested by System	(7,657,567.06)	-
Net Cash Provided (Used) by Investing Activities	<u>(4,942,483.15)</u>	<u>9,130,881.50</u>
Net Increase (Decrease) in Cash	502,404.10	6,403,363.83
Cash and Cash Equivalents (Beginning of the Year)	18,635,799.50	12,232,435.67
Cash and Cash Equivalents (End of the Year)	<u>\$ 19,138,203.60</u>	<u>\$ 18,635,799.50</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(43,089,936.86)	(38,909,648.16)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	15,843,519.02	13,945,592.72
Bad Debt Expense	1,898.85	248,049.40
Changes in Assets and Liabilities:		
Accounts Receivable	(4,426,170.35)	(12,605,776.31)
Inventories	(30,685.66)	(17,496.69)
Loans and Contracts	(282,210.71)	67,409.66
Other Current and Noncurrent Assets	(1,173,811.29)	(24,316.55)
Accounts Payable	2,336,019.04	(459,096.00)
Due to System	8,601.24	142,369.00
Unearned Revenue	2,963,781.49	8,062,738.04
Assets Held for Others	(176,892.67)	109,201.85
Employees' Compensable Leave	106,975.75	97,224.56
Other Current and Noncurrent Liabilities	(12,203.20)	23,380.86
Total Adjustments	<u>15,158,821.51</u>	<u>9,589,280.54</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (27,931,115.35)</u>	<u>\$ (29,320,367.62)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	3,108,272.39	(80,424.11)
Donated Capital Assets	309,353.99	-
Miscellaneous Noncash Transactions	30,600.35	103,650.00

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

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 18,853,179.00	21,531,163.94
Federal Sponsored Programs	1,167,483.00	3,507,405.24
State Sponsored Programs	1,635,775.00	6,308,076.19
Local and Private Sponsored Programs	378,219.00	1,452,702.87
Net Sales and Services of Educational Activities	2,696,745.00	4,254,268.99
Net Auxiliary Enterprises	9,586,337.00	6,510,154.16
Other Operating Revenues	232,500.00	687,230.60
Total Operating Revenues	<u>34,550,238.00</u>	<u>44,251,001.99</u>
OPERATING EXPENSES:		
Instruction	21,564,090.00	31,220,347.65
Research	1,756,367.00	1,161,533.25
Public Service	1,084,452.00	2,161,098.99
Academic Support	5,553,619.00	5,354,587.26
Student Services	3,503,314.00	3,217,473.79
Institutional Support	5,863,539.00	6,486,051.57
Operations and Maintenance of Plant	6,839,344.00	10,238,547.69
Scholarships and Fellowships	5,943,939.00	2,791,425.12
Auxiliary Enterprises	6,965,602.00	8,866,354.51
Depreciation and Amortization	13,965,000.00	15,843,519.02
Total Operating Expenses	<u>73,039,266.00</u>	<u>87,340,938.85</u>
Operating Income (Loss)	<u>(38,489,028.00)</u>	<u>(43,089,936.86)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	38,302,200.00	34,349,475.74
Federal Nonexchange Sponsored Programs	4,198,752.00	6,978,234.04
Gift Contributions for Operations	1,500,000.00	2,084,096.46
Investment Income	2,441,251.00	2,931,820.71
Net Increase (Decrease) in Fair Value of Investments		3,108,272.39
Other Nonoperating Revenues (Expenses)		2,563,565.19
Net Nonoperating Revenues (Expenses)	<u>46,442,203.00</u>	<u>52,015,464.53</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	800,000.00	616,730.27
Additions to Permanent Endowments	1,000,000.00	572,394.61
Transfers for Debt Service	(17,966,137.00)	(17,865,441.63)
Transfers and Other	34,000,000.00	30,891,132.71
Total Transfers and Other	<u>17,833,863.00</u>	<u>14,214,815.96</u>
Change in Net Position	<u>\$ 25,787,038.00</u>	<u>23,140,343.63</u>

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SUPPORTING SCHEDULES

The University of Texas of the Permian Basin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 1,581.91	200.00			1,781.91	13,764.25
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	1,581.91	200.00			1,781.91	13,764.25
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	(2,834,824.62)	9,408,055.60			6,573,230.98	1,902,800.34
Subtotal Cash in Bank	(2,834,824.62)	9,408,055.60			6,573,230.98	1,902,800.34
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	9,116,603.05	-			9,116,603.05	6,992,333.65
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	9,116,603.05	-			9,116,603.05	6,992,333.65
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	2,460,668.07	985,919.59			3,446,587.66	9,405,413.87
Subtotal Cash Equivalent Investments	2,460,668.07	985,919.59			3,446,587.66	9,405,413.87
Reimbursements due from State Treasury	-	-			-	321,487.39
Total Cash and Cash Equivalents (Exhibit A)	\$ 8,744,028.41	10,394,175.19			19,138,203.60	18,635,799.50

The University of Texas of the Permian Basin
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2017

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	46,308,144.28	46,308,144.28	42,779,945.95
Pooled Operating Funds (Held by System - ITF)	5,714,452.87	2,860,827.44	8,575,280.31	1,137,682.85
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	-	662,256.12	662,256.12	632,640.96
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	5,714,452.87	49,831,227.84	55,545,680.71	44,550,269.76
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 5,714,452.87	49,831,227.84	55,545,680.71	44,550,269.76

UNAUDITED
Schedule A-3a
The University of TX of the Permian Basin
Schedule of Legislative Appropriations
For the Period Ended August 31, 2017

	Legislative Appropriation Number	BALANCES August 31, 2016 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2017
General Revenue Appropriations									
Current General Funds									
S.B. 1, 84th Legislature, Regular Session									
Professional Nursing Shortage Reduction	15-13129	37,749.49					(37,749.49)		0.00
Group Insurance	15-95002	-			122,160.79		(122,160.79)		-
H.B. 1, 84th Legislature, Regular Session									
Educational and General State Support	16-10742	19,846.81					(19,846.81)		(0.00)
Hazlewood Reimbursement TVC	16-13009	33,086.00					(33,086.00)		-
Professional Nursing Shortage Reduction	16-13129	616,526.03				(565,453.32)	(51,072.71)		0.00
Engineering Summer Program	16-13138	10,736.38				(3,061.54)	(7,674.84)		0.00
College Work Study Program	16-13155	0.09					(0.09)		0.00
Comprehensive Research Fund	16-13161	10,818.93				(7,102.26)	(3,716.67)		-
Social Security Matching	16-91142	127,477.62			(137,236.89)		9,759.27		0.00
Group Insurance	16-95002	3,025.61			402,123.66		(405,149.27)		0.00
Optional Retirement Program Matching	16-97646	46,534.32			96,521.00		(143,055.32)		-
S.B. 1, 85th Legislature, Regular Session									
Educational and General State Support	17-10742	-	36,309,722.00	(6,324,570.00)	29,985,152.00		(29,985,152.00)		-
Hazlewood Reimbursement TVC	17-13009	-				36,263.00			36,263.00
Professional Nursing Shortage Reduction	17-13129	-				1,074,453.67	(72,908.36)		1,001,545.31
Engineering Summer Program	17-13138	-				14,788.54	(7,593.82)		7,194.72
College Work Study Program	17-13155	-				26,309.00	(15,829.94)		10,479.06
Comprehensive Research Fund	17-13161	-	49,950.00		49,950.00	7,102.26			57,052.26
Social Security Matching	17-91142	-	1,496,182.34		1,496,182.34		(1,496,109.71)		72.63
Group Insurance	17-95002	-	1,948,388.43		1,948,388.43		(1,948,388.43)		-
Optional Retirement Program Matching	17-97646	-	483,732.59		483,732.59		(483,732.59)		-
Matching Portion of Staff Benefits Paid by State									
Retirement Plans	##-####	-	(105,157.91)		(105,157.91)		105,157.91		-
Unemployment Compensation Insurance	##-####	-	7,659.73		7,659.73		(7,659.73)		-
Total General Revenue Appropriations		905,801.28	40,190,477.18	(6,324,570.00)	34,349,475.74	583,299.35	(34,725,969.39)	-	1,112,606.98

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

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 8,308,711.19	8,308,711.19
Other Fees	24,297.00	24,297.00
Discounts & Allowances Tuition and Fees	(3,048,183.17)	(3,048,183.17)
Net Tuition and Fees	5,284,825.02	5,284,825.02
State Sponsored Programs Pass-Through from State Agencies	2,235,776.35	2,235,776.35
Other Operating Revenues	7,345.47	7,345.47
Total Operating Revenues	7,527,946.84	7,527,946.84
Operating Expenses:		
Salaries and Wages	23,667,307.24	23,667,307.24
Payroll Related Costs	7,065,184.65	7,065,184.65
Membership Dues	16,475.48	16,475.48
Registration Fees, Meetings, Conferences	9,540.00	9,540.00
Cost of Goods Sold	402.00	402.00
Professional Fees and Services	133,272.15	133,272.15
Other Contracted Services	83,055.79	83,055.79
Travel	16,658.62	16,658.62
Materials and Supplies	388,484.55	388,484.55
Utilities	971,544.94	971,544.94
Communications	19,277.97	19,277.97
Repairs and Maintenance	18,555.05	18,555.05
Rentals and Leases	27,169.79	27,169.79
Printing and Reproduction	2,080.00	2,080.00
Scholarships and Fellowships	422,316.95	422,316.95
Other Operating Expenses	50,920.50	50,920.50
Total Operating Expenses	32,892,245.68	32,892,245.68
Operating Income (Loss)	(25,364,298.84)	(25,364,298.84)
Nonoperating Revenues (Expenses):		
State Appropriations	34,349,475.74	
Investment Income	90,545.00	
Other Nonoperating Revenues	2,359.49	
Net Nonoperating Revenues (Expenses)	34,442,380.23	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	9,078,081.39	
Capital Asset Purchases	(104,497.72)	
Transfers In	99,535,881.88	
Transfers Out	(108,473,036.17)	
Change in E&G Funds Net Position	36,429.38	
Net Position - September 1, 2016	-	
Net Position - August 31, 2017 (See NOTE)	\$ 36,429.38	

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

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	36,429.38
Total Unrestricted Net Position	\$ 36,429.38

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 15,526,940.27	15,526,940.27	
Other Fees	6,306,356.23	6,306,356.23	
Discounts & Allowances Designated Tuition and Fees	<u>(7,796,923.60)</u>	<u>(7,796,923.60)</u>	
Net Designated Tuition and Fees	14,036,372.90	14,036,372.90	
Federal Sponsored Programs Pass-Through from State Agencies	132,062.73	132,062.73	
State Sponsored Programs Pass-Through from State Agencies	4,023,531.00	4,023,531.00	
Private Sponsored Programs	293.49	293.49	
Sales and Services of Educational Activities	1,491,798.73	957,421.14	534,377.59
Other Operating Revenues	<u>615,443.31</u>	<u>614,011.58</u>	<u>1,431.73</u>
Total Operating Revenues	<u>20,299,502.16</u>	<u>19,763,692.84</u>	<u>535,809.32</u>
Operating Expenses:			
Salaries and Wages	4,195,480.00	4,188,771.67	6,708.33
Payroll Related Costs	1,250,335.65	1,249,328.45	1,007.20
Membership Dues	93,576.84	93,768.10	(191.26)
Registration Fees, Meetings, Conferences	79,062.92	79,062.92	
Professional Fees and Services	3,439,431.45	3,439,099.12	332.33
Other Contracted Services	1,566,533.29	1,565,472.44	1,060.85
Fees and Other Charges	17,882.84	17,882.84	
Travel	794,921.06	794,920.58	0.48
Materials and Supplies	2,095,099.55	2,112,936.38	(17,836.83)
Utilities	1,444,983.01	1,444,983.01	
Communications	395,800.96	194,890.81	200,910.15
Repairs and Maintenance	788,997.07	795,921.64	(6,924.57)
Rentals and Leases	614,808.26	614,800.91	7.35
Printing and Reproduction	52,005.95	51,911.67	94.28
Bad Debt Expense	1,898.85	1,898.85	
Insurance Costs/Premiums	11,752.44	11,752.44	
Scholarships and Fellowships	1,244,541.78	1,244,541.78	
Other Operating Expenses	<u>393,619.82</u>	<u>393,619.82</u>	
Total Operating Expenses	<u>18,480,731.74</u>	<u>18,295,563.43</u>	<u>185,168.31</u>
Operating Income (Loss)	<u>1,818,770.42</u>	<u>1,468,129.41</u>	<u>350,641.01</u>
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	10,201.25		
Investment Income	82,729.88		
Net Increase (Decrease) in Fair Value of Investments	364,453.30		
Other Nonoperating Revenues	2,529,716.68		
Other Nonoperating (Expenses)	<u>888.67</u>		
Net Nonoperating Revenues (Expenses)	<u>2,987,989.78</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	4,806,760.20		
Capital Asset Purchases	(88,539.84)		
Transfers In	17,903,322.62		
Transfers Out	<u>(16,343,122.25)</u>		
Change in Designated Funds Net Position	6,278,420.73		
Net Position - September 1, 2016	<u>8,877,442.20</u>		
Net Position - August 31, 2017 (See NOTE)	<u>\$ 15,155,862.93</u>		

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

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

Unrestricted:

Reserved	
Inventories	\$ 423,216.69
Other Specific Purposes:	
Unreserved	
Allocated	
Student Fees	<u>14,732,646.24</u>
Total Net Position	<u>\$ 15,155,862.93</u>

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

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 3,268,278.41	1,034,646.01			201,707.60		976,309.29	1,055,615.51	
Discounts & Allowances Student Fees	(1,058,312.39)								(1,058,312.39)
Net Student Fees	2,209,966.02	1,034,646.01			201,707.60		976,309.29	1,055,615.51	(1,058,312.39)
Sales and Services	6,976,917.63	299,919.24	6,974,707.82		42,665.56		10,579.19	(363,434.30)	12,480.12
Rentals and Leases	19,800.00								19,800.00
Parking Violations	6,893.37				6,893.37				
Other Operating Revenues	965,010.46	27,920.63	765,783.65	162,004.71			7,733.62	134.68	1,433.17
Discounts and Allowances Auxiliary Enterprises	(1,458,467.30)								(1,458,467.30)
Net Auxiliary Enterprises	6,510,154.16	327,839.87	7,740,491.47	162,004.71	49,558.93		18,312.81	(363,299.62)	(1,424,754.01)
Total Operating Revenues	8,720,120.18	1,362,485.88	7,740,491.47	162,004.71	251,266.53		994,622.10	692,315.89	(2,483,066.40)
Operating Expenses:									
Salaries and Wages	2,178,126.29	1,012,635.94	308,948.69				636,730.21	98,125.56	121,685.89
Payroll Related Costs	601,297.28	306,447.36	98,682.64				143,867.19	3,165.25	49,134.84
Membership Dues	24,543.20	23,689.95			137.00		716.25		
Registration Fees, Meetings, Conferences	15,783.66	9,160.00	187.67		1,634.00		4,526.99		275.00
Professional Fees and Services	248,602.95	50,397.90	2,212.00		370.00		180,543.05		15,080.00
Other Contracted Services	1,906,412.76	26,979.12	1,846,464.98		192.92		32,625.74		150.00
Fees and Other Charges	4,531.75	96.81			101.94		4,253.00		80.00
Travel	575,157.81	512,233.41	1,902.88		5,961.57		54,822.26		237.69
Materials and Supplies	516,039.38	165,976.49	98,986.01		38,772.77		209,522.63	2,131.06	650.42
Utilities	264,426.53		264,426.53						
Communications	553,754.92	4,763.07	537,677.81		1,767.95		7,693.33	1,262.28	590.48
Repairs and Maintenance	208,537.02	41,047.65	154,298.05		1,328.45		7,139.86	4,048.01	675.00
Rentals and Leases	119,589.36	23,621.16	69,968.42				24,506.14		1,493.64
Printing and Reproduction	2,637.00						2,637.00		
Royalty Payments	840.00						840.00		
Insurance Costs/Premiums	96,690.24	96,660.00					30.24		
Scholarships and Fellowships	39,956.47	108,718.98			15,192.65		42,801.04	20,050.04	(146,806.24)
Other Operating Expenses	109,346.37	11,985.09	59,822.26		1,000.00		27,551.22		8,987.80
Total Operating Expenses	7,466,272.99	2,394,412.93	3,443,577.94		66,459.25		1,380,806.15	128,782.20	52,234.52
Operating Income (Loss)	1,253,847.19	(1,031,927.05)	4,296,913.53	162,004.71	184,807.28		(386,184.05)	563,533.69	(2,535,300.92)
Nonoperating Revenues (Expenses):									
Investment Income	9.63								
Net Nonoperating Revenues (Expenses)	9.63								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,253,856.82								
Capital Asset Purchases	(37,428.77)								
Transfers In	4,501,973.45								
Transfers Out	(5,710,105.53)								
Change in Auxiliary Funds Net Position	8,295.97								
Net Position - September 1, 2016	(8,748.00)								
Net Position - August 31, 2017 (See NOTE)	<u><u>\$ (452.03)</u></u>								

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

Unrestricted:	
Reserved	
Inventories	\$ 21,476.95
Other Specific Purposes	
Unreserved	
Allocated	
Unallocated	(21,928.98)
Total Unrestricted Net Position	<u><u>\$ (452.03)</u></u>

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 3,038,368.48	1,718,021.83	(132,062.73)			1,375,682.25		77,136.26	(409.13)
Sponsored Program Pass-Through From State Agencies	1,838,152.25	1,789,383.41		48,768.84					
Net Sales and Services of Educational Activities	2,762,470.26	1,921,446.14		891,423.62	(50,945.10)			545.60	
Other Operating Revenues	64,441.82	21.34				5,737.50		58,682.98	
Total Operating Revenues	7,703,432.81	5,428,872.72	(132,062.73)	940,192.46	(50,945.10)	1,381,419.75		136,364.84	(409.13)
Operating Expenses:									
Salaries and Wages	3,986,612.75	1,708,795.90		377,344.83		962,210.33		938,261.69	
Payroll Related Costs	958,607.23	431,205.89		110,289.73		197,965.15		219,146.46	
Membership Dues	12,860.60	3,071.00						9,789.60	
Registration Fees, Meetings, Conferences	34,792.53	7,695.20		750.00				26,347.33	
Professional Fees and Services	175,825.88	17,002.00		580.00		57,120.67		101,123.21	
Other Contracted Services	1,468,242.01	1,214.56		2,755.89		22,255.30		1,442,016.26	
Fees and Other Charges	12,079.68			25.00				12,054.68	
Travel	358,454.96	74,589.94		17,289.64		31,059.54		235,515.84	
Materials and Supplies	529,556.32	148,195.61		9,722.40		39,709.42		331,928.89	
Communications	30,895.66	22,074.69		4,917.09		113.97		3,789.91	
Repairs and Maintenance	87,995.11	12,315.00		20.00		20.00		75,640.11	
Rentals and Leases	123,245.11	18,900.75		904.78		28,508.17		74,931.41	
Printing and Reproduction	46,004.05	334.08		1,114.00		32,570.00		11,985.97	
Insurance Costs/Premiums	117,682.77	58.00		97.00		84.00		117,443.77	
Scholarships and Fellowships	1,929,908.67	7,866,210.42						(5,936,301.75)	
Other Operating Expenses	555,366.43	41,913.51		352,168.16		3,475.70		157,809.06	
Total Operating Expenses	10,428,129.76	10,353,576.55		877,978.52		1,375,092.25		(2,178,517.56)	
Operating Income (Loss)	(2,724,696.95)	(4,924,703.83)	(132,062.73)	62,213.94	(50,945.10)	6,327.50		2,314,882.40	(409.13)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 6,978,234.04								
Gift Contributions for Operations	2,073,895.21								
Investment Income	2,520,368.74								
Net Nonoperating Revenues (Expenses)	11,572,497.99								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	8,847,801.04								
Capital Asset Purchases	(395,191.18)								
Gifts and Sponsored Programs for Capital Acquisitions	307,376.28								
Transfers In	183,126.31								
Transfers Out	(7,253,313.87)								
Change in Restricted Expendable Net Position	1,689,798.58								
Net Position - September 1, 2016	16,861,377.37								
Net Position - August 31, 2017	\$ 18,551,175.95								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	37,533.20
Research	(17,270.78)
Public Service	163,154.54
Total Indirect Cost Recoveries	183,416.96

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

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57300003 J. Conrad Dunagan Chair In Regional And Business	1,325,431.45			91,050.97			1,416,482.42
57300006 Kathlyn Cospes Dunagan Chair In The Humanities	1,098,798.48			20,966.51		(826,194.78)	293,570.21
57300015 Mr. And Mrs. Louis Rochester Professorship In Fine Arts	398,578.98	275.00		27,385.89			426,239.87
57300047 Pinkie Roden Chair For Entrepreneurship In The School	1,025,306.47			70,433.79			1,095,740.26
57300119 Petroleum Engineering Professorship	230,934.72	27,884.00		15,864.17			274,682.89
57300126 Carol & Jerry Pitts Endowed Professorship of Petroleum Engineering	481,225.90	25,000.00		34,707.59			540,933.49
57300133 Nelson Allison and Marion Luper Endowed Scholarship	20,704.05			1,422.28			22,126.33
TOTAL INSTRUCTION	4,580,980.05	53,159.00		261,831.20		(826,194.78)	4,069,775.47
RESEARCH							
57300011 Ellen And Bill Noel Distinguished Professorship For	841,683.68			57,819.76			899,503.44
TOTAL RESEARCH	841,683.68			57,819.76			899,503.44
ACADEMIC SUPPORT							
57300116 Thomas E. Schaefer Group Study Room	11,849.78			814.03			12,663.81
57300122 Jack Ladd School of Business Fellowship	50,727.63			3,484.75			54,212.38
57300128 Jack Ladd School of Business Endowment	40,324.28	10,000.00		3,151.00			53,475.28
57300142 Charles and Linda Sorber Faculty Fellowship in Art	57,938.07			3,980.10			61,918.17
57300143 Jack Ladd Memorial Endowment	105,379.30	400.00		7,263.10			113,042.40
57300144 William and Ordelle Watts Professorship in Engineering	95,990.68			6,594.11			102,584.79
57300147 Dr. James Olson/Paula Henry Endowed Fellowship in Psychology	94,787.89			6,511.49			101,299.38
57300149 Chevron Endowed Chair in Petroleum Engineering	473,939.33			32,557.43			506,496.76
57300162 V. Ray Cardozier Endowed University Professorship	105,147.62			7,223.16			112,370.78
57300165 Kathlyn Cospes Dunagan Professorship II				18,171.95		275,398.26	293,570.21
57300166 Kathlyn Cospes Dunagan Professorship III				18,171.95		275,398.26	293,570.21
57300167 Kathlyn Cospes Dunagan Professorship IV				18,171.95		275,398.26	293,570.21
TOTAL ACADEMIC SUPPORT	1,036,084.58	10,400.00		126,095.02		826,194.78	1,998,774.38
INSTITUTIONAL SUPPORT							
57300018 University Of Texas Of The Permian Basin Support For	2,546,544.17			174,935.75			2,721,479.92
57300077 Cardozier Endowment	108,411.50			7,447.36			115,858.86
57300078 Sean Kevin Roden M.D. Group Study Room Endowment	11,826.89			812.45			12,639.34
57300080 The Mac Boring, Jr. Room Endowment	68,518.65			4,706.91			73,225.56
57300091 The Parker Ranch House	242,047.34			16,627.53			258,674.87
57300121 Cooper Lecture Hall Endowment	267,054.92			18,345.43			285,400.35
57300123 Wagner Noel Performing Arts Center Endowment	18,594,898.49	10,000.00		1,277,763.98			19,882,662.47
57300170 Terryl Anderson Endowed Professorship Fund in Education		10,000.00					10,000.00

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

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
TOTAL INSTITUTIONAL SUPPORT	21,839,301.96	20,000.00		1,500,639.41			23,359,941.37
SCHOLARSHIPS AND FELLOWSHIPS							
57300001 A.P.I. Sour Crude Scholarship	50,473.61			3,467.31			53,940.92
57300002 Warren Burnett Endowed Scholarship	108,115.69			7,427.04			115,542.73
57300005 Kathlyn And Conrad Dunagan Scholarship Fund	266,545.35			18,310.43			284,855.78
57300008 Nojem Libson Endowed Scholarship	56,017.66			3,848.15			59,865.81
57300009 The Ellen And Bill Noel Scholarship Fund	3,098,430.34			212,847.75			3,311,278.09
57300013 U. T. Permian Basin Merit Awards	922,576.11			63,376.69			985,952.80
57300017 Davidson Family Charitable Foundation Scholarship	264,497.84			18,169.78			282,667.62
57300024 Bank One Of Odessa Endowed Presidential Scholarship	63,506.93			4,362.63			67,869.56
57300025 Southwest Bank Endowed Presidential Scholarship	65,271.93			4,483.87			69,755.80
57300026 Southwest Bank Endowed Scholarship	92,764.54			6,372.49			99,137.03
57300027 Accounting Alumni Association Scholarship Endowment	79,449.35			5,457.80			84,907.15
57300028 Abell-Hanger Endowed Scholarship Fund	213,513.75			14,667.40			228,181.15
57300029 The Odessa American Endowed Scholarship Fund	30,528.52			2,097.17			32,625.69
57300030 Jamie And Carol Winkel Endowed Scholarship	30,909.75			2,123.36			33,033.11
57300032 Utpb Alumni Association Endowed Scholarship Fund	28,438.99	427.00		1,969.90			30,835.89
57300033 The James And Marilyn Morris Endowed Scholarship	19,980.52			1,372.57			21,353.09
57300034 Bob Barnes Companies Endowed Scholarship	38,472.04			2,642.85			41,114.89
57300035 Junior League Of Odessa/American Association Of	23,976.61			1,647.08			25,623.69
57300036 Ted G. Roden Endowed Presidential Scholarship In	168,905.69			11,603.04			180,508.73
57300037 The Brian Craig Memorial Endowed Scholarship For	19,980.52			1,372.57			21,353.09
57300039 V. R. Cardozier Endowed Presidential Scholarship	58,419.38			4,013.13			62,432.51
57300040 The Southwest Coca-Cola Endowed Scholarship	144,621.99			9,934.86			154,556.85
57300041 Meadows Foundation Endowed Scholarship Fund	260,325.32			17,883.13			278,208.45
57300042 Julia Higgins Carskadon Early Childhood Education	23,393.39			1,607.02			25,000.41
57300043 Clara Hazel Freel Scholarship Endowment Fund	21,879.74			1,503.04			23,382.78
57300044 Kent Oil Endowed Scholarship	37,493.72			2,575.65			40,069.37
57300045 William B. Deaderick/Q.B. Mcmahon Endowed Scholarship	18,116.59			1,244.53			19,361.12
57300046 William Bartlett Memorial Endowed Scholarship	21,142.06			1,458.86		212.58	22,813.50
57300048 Wanda And Angela Jones Endowed Scholarship In	15,981.49			1,097.86			17,079.35
57300049 B. H. Amstead Endowed Presidential Scholarship	44,714.13			3,071.66			47,785.79
57300050 Ray And Lorraine Perryman Endowed Presidential	46,026.07			3,161.78			49,187.85
57300051 Clay And Louise Wood Endowed Presidential Scholarship	44,437.93			3,052.67			47,490.60
57300052 Edwin A. Kurtz Endowed Presidential Scholarship	63,488.86	2,000.00		4,400.58			69,889.44
57300053 James R. Buzz And Betsy Triplett-Hurt Endowed	79,250.37			5,444.13			84,694.50
57300054 Pre-Health Professions Endowed Scholarship	102,331.44	200.00		7,033.57			109,565.01
57300055 The Donovan R. And Rita D. Williams Endowed	41,825.54			2,873.22			44,698.76
57300056 Angel And Mac Boring Endowed Presidential Scholarship	47,710.55			3,277.50			50,988.05
57300057 Warren Equipment Companies Endowed Presidential	48,163.62			3,308.62			51,472.24
57300058 Southwestern Bell Endowed Presidential Scholarship In	38,915.72			2,673.33			41,589.05
57300059 Bank One, Odessa And Midland Endowed Scholarship	13,719.46			942.46			14,661.92

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

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57300060 Herbert Graham Endowed Presidential Scholarship	46,711.23			3,208.85			49,920.08
57300061 Sjoerd Steunebrink Scholarship Endowment	90,791.17			6,236.93			97,028.10
57300062 Lissa And Cy Wagner Endowed Scholarship	13,974.80			960.00			14,934.80
57300063 Western National Bank Endowed Presidential	42,093.06			2,891.60			44,984.66
57300064 Kerry And Clarence Scharbauer Endowed Presidential	40,917.09			2,810.82			43,727.91
57300065 Odessa Board Of Realtors Endowed Scholarship	69,168.88			4,751.58			73,920.46
57300066 Doris And John Mason Endowed Presidential Scholarship	86,081.63			5,913.41			91,995.04
57300067 Bank Of America Endowed Scholarship	13,295.31			913.32			14,208.63
57300068 The Atmos Energy Endowed Scholarship	14,763.86			1,014.21			15,778.07
57300069 The Cooper Family Endowed Presidential Scholarship	39,129.97			2,688.05			41,818.02
57300070 The Jack And Don Wood Endowed Presidential Scholarship	217,633.56			14,950.41			232,583.97
57300071 The Diana Camille Kerr Memorial Endowed Scholarship	42,119.46			2,893.41			45,012.87
57300072 The Barnie And Loretta Jones Endowed Presidential	65,789.97			4,519.46			70,309.43
57300073 Rgk Foundation Endowed Presidential Scholarship In	40,031.83			2,750.00			42,781.83
57300074 Mr. And Mrs. Louis Rochester Endowed Scholarship In	138,225.45	25,000.00		11,145.06			174,370.51
57300075 Ben C. Florey Memorial Endowed Scholarship	12,496.51			860.18		25.28	13,381.97
57300076 Flynn Family Endowed Presidential Scholarship In	43,832.37			3,011.08			46,843.45
57300079 The Charles A. And Linda E. Sorber Endowed	95,973.27			6,592.89			102,566.16
57300081 Ben Mancha Endowed Presidential Scholarship	62,580.00	1,025.00		4,319.03			67,924.03
57300082 The M.S. And Meek Lane Doss Endowed Scholarship	469,740.20			32,268.96			502,009.16
57300083 The Mamie Strieber Shepperd Endowed Scholarship	249,187.44			17,118.02			266,305.46
57300084 The Ace And Dianna Pickens Endowment Fund For	109,477.33			7,520.59			116,997.92
57300085 The Greater Texas Foundation Endowed Scholarship	171,141.75			11,756.64			182,898.39
57300086 The Bessie Lou Parker Doelling Endowed Scholarship	17,269.62			1,186.34			18,455.96
57300087 The Todd Allen Treadway Endowed Psychology	14,861.26	40.00		1,022.42			15,923.68
57300088 The Clarence Kron Endowed Education Scholarship	24,094.38			1,655.17			25,749.55
57300089 The Dan Hemphill Memorial Endowed Scholarship	288,626.88	10,000.00		20,208.24			318,835.12
57300090 George W. Hillger, Jr. Endowment Fund	1,935,195.90			122,126.78	8,783.26		2,066,105.94
57300092 The Gary Watkins Memorial Endowed Scholarship	206,293.76			14,171.43			220,465.19
57300093 School Of Business Alumni Scholarship	13,922.43			956.40			14,878.83
57300094 The Linda S. Felts Endowed Scholarship	17,749.57			1,219.32			18,968.89
57300095 The Canda Cruson Sewell Endowed Scholarship	11,749.24			808.79		23.77	12,581.80
57300096 The Warren Gardner Memorial Endowed Scholarship	14,920.91			1,024.99			15,945.90
57300097 Odessa American Endowed Scholarship In Business And	11,749.24			808.79		23.77	12,581.80
57300098 The Bradley W. And Kara Bunn Endowed Scholarship In	11,253.96			774.64		22.77	12,051.37
57300099 The Ronald R. Sewell Endowed Scholarship	11,253.96			774.64		22.77	12,051.37
57300101 Cleon Dowlen Memorial Endowed Scholarship In	16,416.07	500.00		1,137.49			18,053.56
57300102 The Albert W. Dale, Jr. Memorial Endowed Scholarship	43,007.41	12,100.00		3,185.36			58,292.77
57300103 The Ann Pinnell Penny Thompson And Martin H. Thompson	30,095.90			2,067.45			32,163.35
57300104 Judith And James Davenport Endowed Scholarship	15,361.58			1,057.41		31.08	16,450.07
57300105 Odessa East Rotary Club Endowed Scholarship	14,839.41			1,019.40			15,858.81
57300106 Utpb Falcon Booster Club Men'S Basketball Endowed	23,934.39			1,644.18			25,578.57
57300107 J. Edwin Becht Endowed Award In Business	13,379.25			919.10			14,298.35
57300108 A.C. and Melba Bassett Endowed Scholarship	351,764.41			24,164.57			375,928.98

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

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57300109 Zelda Dee Martin Endowed Scholarship Fund	41,795.08			2,871.13			44,666.21
57300110 Pam Price Endowed Art Scholarship	38,949.12			2,675.62			41,624.74
57300111 Munro Shintani Memorial Endowed Scholarship in Special Education	13,412.02			921.34			14,333.36
57300112 Robin and Mark Thomas Endowed Scholarship	11,546.55			793.19			12,339.74
57300113 UTPB Alumni Legacy Endowed Scholarship	19,454.19	1,214.00		1,378.97			22,047.16
57300114 La Juan Miller Men's Basketball Endowed Scholarship	231,931.75			15,932.64			247,864.39
57300117 The William C. and Charlotte Lewis Endowed Scholarship	12,911.84			886.98			13,798.82
57300118 The Amber Zant Bice Memorial Endowed Scholarship	107,170.21	1,900.00		7,487.44			116,557.65
57300120 Kay Bivens Endowed Scholarship	16,109.69			1,106.66			17,216.35
57300124 Gatlin Brothers Endowed Scholarship	21,794.95			1,497.22			23,292.17
57300125 Cress & Pauline Steele Endowed Scholarship	234,047.73	1,028.88		16,104.19			251,180.80
57300127 Kevin & Marcia Slater Business Endowment	15,151.26	2,500.00		1,089.86			18,741.12
57300129 Cathryn Smith Endowed Scholarship in Social Work	13,230.33			908.86			14,139.19
57300130 Tejani Family Scholarship	24,736.90			1,699.31			26,436.21
57300131 Green Family Endowed Scholarship	41,945.96	500.00		2,891.27			45,337.23
57300132 Mark Nicholas Endowed Presidential Scholarship in Engineering	51,760.14	100.00		3,559.46			55,419.60
57300134 Arlen & Betty Edgar Endowed Fellowship in Engineering	22,652.63	28,150.73		3,055.45	(187.30)	2,032.12	55,703.63
57300135 Patti Hardison Endowed Scholarship	50,063.05			3,439.10			53,502.15
57300136 Cassidy Family Endowed Scholarship	99,677.44	500.00		6,866.44			107,043.88
57300137 Ace and Bertha Doran Endowed Scholarship	97,928.47			6,727.24			104,655.71
57300138 Robert Sanchez Memorial Endowed Scholarship	13,719.39			942.45			14,661.84
57300139 Petroleum Accountants Society of the Permian Basin Scholarship	96,300.91			6,615.43			102,916.34
57300140 John Doran, M.D., F.A.C.P. Graduate Research Fellowship Endowment	96,300.91			6,615.43			102,916.34
57300141 SPEE Jack Ladd Memorial Scholarship in Petroleum Engineering	13,240.27			909.55			14,149.82
57300145 Dr. J. Tillapaugh/Paula Henry Endowed Graduate Scholarship in History	47,393.95			3,255.74			50,649.69
57300146 Dr. Diana Hinton/Paula Henry Endowed Graduate Scholarship in History	47,393.95			3,255.74			50,649.69
57300148 Dr. Diana Hinton/Paula Henry Endowed Graduate Scholarship in History	47,393.95			3,255.74			50,649.69
57300150 Buddy West Memorial Endowed Scholarship	36,024.12	200.00		2,482.32			38,706.44
57300152 Dr. Edwin and Suzanne Rathbun Endowed Scholarship in Nursing	47,650.34			3,273.36			50,923.70
57300153 Diane Cuevas Endowed Scholarship	47,594.75			3,269.54			50,864.29
57300155 Shirley Carrigan Vocal Studies Endowment	9,474.46			650.85			10,125.31
57300156 Marion Luper, Jr. Endowed Scholarship in Vocal Studies	9,474.46			650.85			10,125.31
57300157 James "Buddy" Davidson Charitable Foundation Endowed Nursing Scholarship	201,547.68	300,000.00		22,050.94			523,598.62
57300158 Vickie Gomez Endowed Scholarship	25,357.41	500.00		1,758.93			27,616.34
57300159 Mims Endowed Scholarship	49,904.88			3,428.24			53,333.12
57300160 Mike Todd Memorial Endowed Music Scholarship	35,769.90			2,457.22			38,227.12
57300161 Permian Basin Medical Community Endowed Nursing Scholarship	36,504.00	22,500.00		3,064.72			62,068.72
57300163 Gladys Simpson Pan American Round Table Memorial Scholarship Endowment	20,007.72	1,000.00		1,425.54		1,038.19	23,471.45
57300164 William and Valerie Fannin Endowed Scholarship		10,000.00		380.91			10,380.91
57300168 Drs. W. David and Denise Waters Endowed Presidential Scholarship		50,000.00					50,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	14,124,531.14	471,385.61		972,840.76	8,595.96	3,432.33	15,580,785.80
TOTAL TRUE ENDOWMENT FUNDS	42,422,581.41	554,944.61		2,919,226.15	8,595.96	3,432.33	45,908,780.46

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

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
RESTRICTED							
57300151 Pioneer Energy Professorship in Petroleum Engineering	299,841.56			20,597.72			320,439.28
TOTAL RESTRICTED	299,841.56			20,597.72			320,439.28
TOTAL ACADEMIC SUPPORT	299,841.56			20,597.72			320,439.28
INSTITUTIONAL SUPPORT							
RESTRICTED							
57300115 Clarine Brown Library Endowment	57,522.98			3,951.56			61,474.54
TOTAL RESTRICTED	57,522.98			3,951.56			61,474.54
TOTAL INSTITUTIONAL SUPPORT	57,522.98			3,951.56			61,474.54
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57300169 Cobe Advisory Endowed Scholarship		17,450.00					17,450.00
TOTAL RESTRICTED		17,450.00					17,450.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		17,450.00					17,450.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	357,364.54	17,450.00		24,549.28			399,363.82
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	357,364.54	17,450.00		24,549.28			399,363.82
TOTAL ENDOWMENT FUNDS	42,779,945.95	572,394.61		2,943,775.43	8,595.96	3,432.33	46,308,144.28

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	3,432.33
Net Transfers Between Funds	3,432.33
Total as Shown Above	<u>3,432.33</u>

The University of Texas of the Permian Basin
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2017

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2016	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
Held by Others in Trust							
Ethel R. Russell Intervivos Trust	632,640.96			(199,956.34)	229,571.50		662,256.12
Total Held by Others in Trust	632,640.96			(199,956.34)	229,571.50		662,256.12
TOTAL ANNUITY AND LIFE INCOME FUNDS	632,640.96			(199,956.34)	229,571.50		662,256.12

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2016	\$ 377,807.19	314,933.27	2,562,923.59	162,898.23	(2,662,947.90)
ADD: Anticipated Bond Proceeds	9,433,580.69	3,266,054.03	6,167,526.66		
TOTAL NET POSITION, September 1, 2016	9,811,387.88	3,580,987.30	8,730,450.25	162,898.23	(2,662,947.90)
Additions:					
Transfers Between Funds - From Educational and General Funds	26,376.00				26,376.00
Transfers Between Funds - From Designated Funds	1,734,016.92				1,734,016.92
Transfers Between Funds - From Auxiliary Enterprise Funds	142,169.00				142,169.00
Transfers Between Funds - From Restricted Funds	12,532.01			12,532.01	
Transfers Between Funds - From Unexpended Plant Funds	(1,741,183.28)		(1,741,183.28)		
Transfers from System Administration	55,588,210.84	6,587,277.19	49,000,933.65		
Total Additions	55,762,121.49	6,587,277.19	47,259,750.37	12,532.01	1,902,561.92
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,230,039.66	877,950.38	1,317,275.54		34,813.74
Capitalized Plant Facilities					
Buildings and Building Improvements	947,275.50	(28,666.91)	904,796.53		71,145.88
Facilities and Other Improvements	270,608.00				270,608.00
Furniture and Equipment	412,820.24	405,806.04	7,014.20		
Other Depreciable (Including Library Books)	64,315.24	64,315.24			
Construction in Progress	9,750,913.06	1,604,496.15	8,306,979.69	200,862.74	(361,425.52)
Total for Capitalized Plant Facilities	11,445,932.04	2,045,950.52	9,218,790.42	200,862.74	(19,671.64)
Total Deductions	13,675,971.70	2,923,900.90	10,536,065.96	200,862.74	15,142.10
Transfers Between Funds - To Designated Funds	461,323.50				461,323.50
Transfers Between Funds - To Unexpended Plant Funds	(1,741,183.28)				(1,741,183.28)
Transfers to System Administration	263,931.40		263,931.40		
Total Deductions	12,660,043.32	2,923,900.90	10,799,997.36	200,862.74	(1,264,717.68)
TOTAL NET POSITION, August 31, 2017	52,913,466.05	7,244,363.59	45,190,203.26	(25,432.50)	504,331.70
LESS: Anticipated Bond Proceeds	37,733,172.31	7,774,800.97	29,958,371.34		
NET POSITION, August 31, 2017	\$ 15,180,293.74	(530,437.38)	15,231,831.92	(25,432.50)	504,331.70

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 504,331.70
Total Unrestricted	504,331.70
Restricted - Expendable	
Capital Projects	14,675,962.04
Total Restricted - Expendable	14,675,962.04
Total Net Position as Above	\$ 15,180,293.74

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2016	218,594,727.35	1,820,027.00	201,370,205.14	5,216,200.39	2,582,297.58	450,247.55	884,047.00	2,852,066.09	3,346,836.60		72,800.00	
ADD: Accumulated Depreciation/Amortization, August 31, 2016	123,696,005.98		99,373,764.97	7,049,296.66	9,065,706.65	733,943.73		5,619,131.97		1,027,942.00	63,700.00	762,520.00
Historical Cost of Plant, September 1, 2016	342,290,733.33	1,820,027.00	300,743,970.11	12,265,497.05	11,648,004.23	1,184,191.28	884,047.00	8,471,198.06	3,346,836.60	1,027,942.00	136,500.00	762,520.00
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	104,497.72				6,423.62			98,074.10				
Capitalized Expenses - Designated Funds	88,539.84				63,805.74			24,734.10				
Capitalized Expenses - Auxiliary Funds	37,428.77				13,118.77	24,310.00						
Capitalized Expenses - Restricted Current Funds	395,191.18				395,191.18							
Capitalized Expenses - Unexpended Plant Funds	11,445,932.04		947,275.50	270,608.00	412,820.24			64,315.24	9,750,913.06			
Gifts for Capital Acquisitions	309,353.99				5,000.00						304,353.99	
Completion of Construction in Progress	2,078,281.40		717,630.47	1,360,650.93								
Other Additions (All items not specifically listed above)	38,895.46				38,895.46							
Total Additions	14,498,120.40		1,664,905.97	1,631,258.93	935,255.01	24,310.00		187,123.44	9,750,913.06		304,353.99	
Deductions												
Disposal of Capital Assets	496,646.18				467,278.49	29,367.69						
Completion of Construction in Progress	2,078,281.40								2,078,281.40			
Other Deductions (All items not specifically listed above)	8,295.11				8,295.11							
Total Deductions	2,583,222.69				475,573.60	29,367.69			2,078,281.40			
Historical Cost of Plant, August 31, 2017	354,205,631.04	1,820,027.00	302,408,876.08	13,896,755.98	12,107,685.64	1,179,133.59	884,047.00	8,658,321.50	11,019,468.26	1,027,942.00	440,853.99	762,520.00
Accumulated Depreciation/Amortization, September 1, 2016	123,696,005.98	N/A	99,373,764.97	7,049,296.66	9,065,706.65	733,943.73	N/A	5,619,131.97	N/A	1,027,942.00	63,700.00	762,520.00
Add: CV Depreciation/Amortization	15,843,519.02	N/A	13,899,848.91	597,533.14	773,669.35	92,596.15	N/A	385,368.34	N/A		94,503.13	
Deduct: Disposal of Capital Assets	(496,646.18)	N/A			(467,278.49)	(29,367.69)	N/A		N/A			
Accumulated Depreciation/Amortization, August 31, 2017	139,042,878.82	N/A	113,273,613.88	7,646,829.80	9,372,097.51	797,172.19	N/A	6,004,500.31	N/A	1,027,942.00	158,203.13	762,520.00
Net Book Value of Capital Assets, August 31, 2017	215,162,752.22	1,820,027.00	189,135,262.20	6,249,926.18	2,735,588.13	381,961.40	884,047.00	2,653,821.19	11,019,468.26		282,650.86	
Change in Capital Assets for the year:	(3,431,975.13)		(12,234,942.94)	1,033,725.79	153,290.55	(68,286.15)		(198,244.90)	7,672,631.66		209,850.86	
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 215,162,752.22	1,820,027.00	189,135,262.20	6,249,926.18	2,735,588.13	381,961.40	884,047.00	2,653,821.19	11,019,468.26		282,650.86	

The University of Texas of the Permian Basin
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2017

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St. Unexpended Plant Funds	
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	94,617,896.07	92,600,779.44	1,990,740.63				26,376.00	
DESIGNATED FUNDS								
Between Funds	16,034,281.74		12,101,190.76	2,000,000.00		199,074.06	1,734,016.92	
AUXILIARY ENTERPRISE FUNDS								
Between Funds	316,252.30		2,583.30	132,000.00	39,500.00		142,169.00	
RESTRICTED EXPENDABLE FUNDS								
Between Funds	7,253,313.87	1,496,525.34	3,227,224.43	2,369,973.45	143,626.31	3,432.33	12,532.01	
UNEXPENDED PLANT FUNDS								
Between Funds	(1,279,859.78)		461,323.50				(1,741,183.28)	
Total Transfers Between Funds	116,941,884.20	94,097,304.78	17,783,062.62	4,501,973.45	183,126.31	199,074.06	3,432.33	173,910.65

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

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 8,308,711.19			8,308,711.19
Gross Designated Tuition		15,526,940.27		15,526,940.27
Gross Mandatory Laboratory and Supplemental Fees	23,842.00			23,842.00
Gross Mandatory Student Fees		1,939,525.65	2,685,838.06	4,625,363.71
Gross Mandatory Program and Course Related Fees		4,174,522.88	1,810.00	4,176,332.88
Gross Optional Student Fees	455.00	192,307.70	580,630.35	773,393.05
Discounts and Allowances	(3,048,183.17)	(7,796,923.60)	(1,058,312.39)	(11,903,419.16)
Net Tuition and Fees	<u>\$ 5,284,825.02</u>	<u>14,036,372.90</u>	<u>2,209,966.02</u>	<u>21,531,163.94</u>

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

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 13,578,908.02	3,349,122.39	15,475.48	6,321.00	402.00	40,180.00	4,373.04		8,158.49	331,062.36
Research	304,001.22	39,090.57	1,000.00	3,160.00		425.00	23,430.74		3,153.94	7,745.09
Public Service	440,093.84	131,680.97		59.00		92,667.15	11,115.00		4,450.87	18,098.35
Academic Support	2,477,550.36	744,712.95							895.32	31,578.75
Student Services	1,266,616.98	402,249.22								
Institutional Support	2,968,402.70	1,524,335.24								
Operations and Maintenance of Plant	2,577,176.80	873,403.94					44,137.01			
Scholarships and Fellowships	54,557.32	589.37								
Total Educational and General	23,667,307.24	7,065,184.65	16,475.48	9,540.00	402.00	133,272.15	83,055.79		16,658.62	388,484.55
DESIGNATED										
Instruction	5,067,000.06	1,363,267.88	24,978.43	39,141.92		3,074,779.91	33,306.70	884.24	88,841.12	751,846.41
Research	139,472.66	35,137.98		720.00		56,486.80			7,732.59	11,810.04
Public Service	(2,072,058.48)	(561,360.27)	2,698.40	6,900.00		5,941.01	4,728.31	9.06	25,298.64	67,497.79
Academic Support	371,701.27	73,628.03	23,060.93	16,344.00		53,261.31	4,389.40		67,313.39	851,543.78
Student Services	305,795.41	45,421.36	8,752.42	3,622.00		119,250.06	245,166.23	438.93	59,607.27	398,428.68
Institutional Support	371,303.29	293,984.96	33,944.99	2,778.00		59,313.99	103,725.72	15,697.76	512,559.66	(300,809.07)
Operations and Maintenance of Plant	2,676.72	207.31	141.67	9,557.00		70,398.37	1,175,216.93	852.85	33,568.39	312,328.14
Scholarships and Fellowships										
Auxiliary Enterprises	9,589.07	48.40								2,453.78
Total Designated	4,195,480.00	1,250,335.65	93,576.84	79,062.92		3,439,431.45	1,566,533.29	17,882.84	794,921.06	2,095,099.55
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	2,178,126.29	601,297.28	24,543.20	15,783.66		248,602.95	1,906,412.76	4,531.75	575,157.81	516,039.38
Total Auxiliary Enterprises	2,178,126.29	601,297.28	24,543.20	15,783.66		248,602.95	1,906,412.76	4,531.75	575,157.81	516,039.38
RESTRICTED EXPENDABLE										
Instruction	1,739,423.30	357,291.18	50.00	5,547.00		5,259.53	17,758.75	6,621.12	36,263.61	110,373.84
Research	145,805.90	27,456.60		1,040.00		2,038.00	122.29	5.46	14,638.93	15,963.67
Public Service	1,139,204.60	368,649.38	4,726.00	17,202.20		109,811.59	1,438,043.12	435.95	126,860.92	154,542.48
Academic Support	186,816.01	41,144.28	94.00	7,158.33		11,601.44	6,835.25	345.31	37,679.58	20,999.70
Student Services	80,007.66	11,159.62		90.00		4,630.38	516.30	3,965.89	5,700.83	29,793.81
Institutional Support	115,707.02	19,395.06	7,710.60	825.00		2,300.00	1,107.45	76.26	626.20	19,821.59
Operations and Maintenance of Plant	23,482.44	5,790.44								18,902.60
Scholarships and Fellowships	199,310.24	25,778.75		1,400.00		100.00		134.22		12,563.68
Auxiliary Enterprises	356,855.58	101,941.92	280.00	1,530.00		40,084.94	3,858.85	495.47	136,684.89	146,594.95
Total Restricted Expendable	3,986,612.75	958,607.23	12,860.60	34,792.53		175,825.88	1,468,242.01	12,079.68	358,454.96	529,556.32
UNEXPENDED PLANT										
Operations and Maintenance of Plant						6,850.00				1,612,325.33
Total Unexpended Plant						6,850.00				1,612,325.33
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 34,027,526.28	9,875,424.81	147,456.12	139,179.11	402.00	4,003,982.43	5,024,243.85	34,494.27	1,745,192.45	5,141,505.13

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

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction		8,108.06	10,885.00	8,067.74	1,720.00				
Research		5,874.30		7,730.87					
Public Service		5,295.61	7,466.05	11,371.18	360.00				
Academic Support	15,681.95		204.00						
Student Services									
Institutional Support									29,496.12
Operations and Maintenance of Plant	955,862.99								
Scholarships and Fellowships									392,820.83
Total Educational and General	971,544.94	19,277.97	18,555.05	27,169.79	2,080.00				422,316.95
DESIGNATED									
Instruction	27,901.52	43,216.81	102,825.80	454,541.74	398.14			167.44	55,676.00
Research			3,231.80		83.52		1,898.85		
Public Service	(1,334.34)	15,253.13	1,216.09	25,037.52	1,700.00			48.72	
Academic Support		49,733.90	185,391.55	30,794.37	1,770.45			97.52	
Student Services		23,805.07	7,951.35	30,719.79	31,176.30			458.50	
Institutional Support		242,141.92	56,139.51	45,642.82	16,872.09			10,866.94	59,242.49
Operations and Maintenance of Plant	1,418,415.83	21,650.13	432,240.97	28,072.02	5.45			58.00	
Scholarships and Fellowships									1,127,140.29
Auxiliary Enterprises								55.32	2,483.00
Total Designated	1,444,983.01	395,800.96	788,997.07	614,808.26	52,005.95		1,898.85	11,752.44	1,244,541.78
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	264,426.53	553,754.92	208,537.02	119,589.36	2,637.00	840.00		96,690.24	39,956.47
Total Auxiliary Enterprises	264,426.53	553,754.92	208,537.02	119,589.36	2,637.00	840.00		96,690.24	39,956.47
RESTRICTED EXPENDABLE									
Instruction		202.61	13,016.00	11,352.04	34.20			252.00	311,322.88
Research		2,777.12	290.95	76.56	334.08				300,000.00
Public Service		26,903.14	8,995.00	48,258.20	33,949.00			239.00	4,650.00
Academic Support			397.00	3,699.76	987.50			70.09	7,072.11
Student Services			10.00	6,680.44	2,490.74			20.86	10,800.00
Institutional Support			16,653.98		112.50				(1,106.20)
Operations and Maintenance of Plant			27,884.38						
Scholarships and Fellowships			455.00	9,000.00	5,900.00				943,829.33
Auxiliary Enterprises		1,012.79	20,292.80	44,178.11	2,196.03			117,100.82	353,340.55
Total Restricted Expendable		30,895.66	87,995.11	123,245.11	46,004.05			117,682.77	1,929,908.67
UNEXPENDED PLANT									
Operations and Maintenance of Plant	8,461.70		602,402.63						
Total Unexpended Plant	8,461.70		602,402.63						
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	2,689,416.18	999,729.51	1,706,486.88	884,812.52	102,727.00	840.00	1,898.85	226,125.45	3,636,723.87

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

	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL					
Instruction		31,583.00	17,394,366.58		17,394,366.58
Research		337.50	395,949.23	6,423.62	402,372.85
Public Service		1,000.00	723,658.02		723,658.02
Academic Support			3,270,623.33	98,074.10	3,368,697.43
Student Services			1,668,866.20		1,668,866.20
Institutional Support			4,522,234.06		4,522,234.06
Operations and Maintenance of Plant			4,450,580.74		4,450,580.74
Scholarships and Fellowships		18,000.00	465,967.52		465,967.52
Total Educational and General		50,920.50	32,892,245.68	104,497.72	32,996,743.40
DESIGNATED					
Instruction		26,583.40	11,155,357.52	3,408.34	11,158,765.86
Research		392.35	256,966.59	1,979.35	258,945.94
Public Service		21,452.16	(2,456,972.26)		(2,456,972.26)
Academic Support		17,605.88	1,746,635.78	68,158.15	1,814,793.93
Student Services		98,761.79	1,379,355.16		1,379,355.16
Institutional Support		253,233.54	1,776,638.61		1,776,638.61
Operations and Maintenance of Plant		(24,409.30)	3,480,980.48	14,994.00	3,495,974.48
Scholarships and Fellowships			1,127,140.29		1,127,140.29
Auxiliary Enterprises			14,629.57		14,629.57
Total Designated		393,619.82	18,480,731.74	88,539.84	18,569,271.58
AUXILIARY ENTERPRISES					
Auxiliary Enterprises		109,346.37	7,466,272.99	37,428.77	7,503,701.76
Total Auxiliary Enterprises		109,346.37	7,466,272.99	37,428.77	7,503,701.76
RESTRICTED EXPENDABLE					
Instruction		55,855.49	2,670,623.55		2,670,623.55
Research		(1,932.13)	508,617.43	208,115.80	716,733.23
Public Service		411,942.65	3,894,413.23		3,894,413.23
Academic Support		12,427.79	337,328.15		337,328.15
Student Services		13,385.90	169,252.43		169,252.43
Institutional Support		3,949.44	187,178.90	2,528.77	189,707.67
Operations and Maintenance of Plant		886.95	76,946.81		76,946.81
Scholarships and Fellowships		(153.91)	1,198,317.31	184,546.61	1,382,863.92
Auxiliary Enterprises		59,004.25	1,385,451.95		1,385,451.95
Total Restricted Expendable		555,366.43	10,428,129.76	395,191.18	10,823,320.94
UNEXPENDED PLANT					
Operations and Maintenance of Plant			2,230,039.66	11,445,932.04	13,675,971.70
Total Unexpended Plant			2,230,039.66	11,445,932.04	13,675,971.70
INVESTMENT IN PLANT					
Depreciation and Amortization	15,843,519.02		15,843,519.02		15,843,519.02
Total Investment in Plant	15,843,519.02		15,843,519.02		15,843,519.02
TOTAL OPERATING EXPENSES (Exh. B)	15,843,519.02	1,109,253.12	87,340,938.85	12,071,589.55	99,412,528.40

The University of Texas of the Permian Basin
Expense Classification Summary
For the Period Ending August 31, 2017

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ 402 00	-	-	-	-	-	-	-	-	-	402 00
Salaries and Wages	20,385,331.38	589,279.78	(492,760.04)	3,036,067.64	1,652,420.05	3,455,413.01	2,603,335.96	253,867.56	2,544,570.94	-	34,027,526.28
Payroll Related Costs	5,069,681.45	101,685.15	(61,029.92)	859,485.26	458,830.20	1,837,715.26	879,401.69	26,368.12	703,287.60	-	9,875,424.81
Membership Dues	40,503.91	1,000.00	7,424.40	23,154.93	8,752.42	41,655.59	141.67	-	24,823.20	-	147,456.12
Registration Fees, Meetings, Conferences	51,009.92	4,920.00	24,161.20	23,502.33	3,712.00	3,603.00	9,557.00	1,400.00	17,313.66	-	139,179.11
Professional Fees and Services	3,120,219.44	58,949.80	208,419.75	64,862.75	123,860.44	61,613.99	77,248.37	100.00	288,687.89	-	4,003,982.43
Other Contracted Services	55,438.49	23,553.03	1,453,886.43	11,224.65	245,682.53	104,833.17	1,219,353.94	-	1,910,271.61	-	5,024,243.85
Fees and Other Charges	7,505.36	5.46	445.01	345.31	4,404.82	15,774.02	852.85	134.22	5,027.22	-	34,494.27
Travel	133,263.22	25,525.46	156,610.43	105,888.29	65,308.10	513,185.86	33,568.39	-	711,842.70	-	1,745,192.45
Materials and Supplies	1,193,282.61	35,518.80	240,138.62	904,122.23	428,222.49	(280,987.48)	1,943,556.07	12,563.68	665,088.11	-	5,141,505.13
Utilities	27,901.52	-	(1,334.34)	15,681.95	-	-	2,382,740.52	-	264,426.53	-	2,689,416.18
Communications	51,527.48	8,651.42	47,451.88	49,733.90	23,805.07	242,141.92	21,650.13	-	554,767.71	-	989,729.51
Repairs and Maintenance	126,726.80	3,522.75	17,677.14	185,992.55	7,961.35	72,793.49	1,062,527.98	455.00	228,829.82	-	1,706,486.88
Rentals and Leases	473,961.52	7,807.43	84,666.90	34,494.13	37,400.23	45,642.82	28,072.02	9,000.00	163,767.47	-	884,812.52
Printing and Reproduction	2,152.34	417.60	36,009.00	2,757.95	33,667.04	16,984.59	5.45	5,900.00	4,833.03	-	102,727.00
Royalty Payments	-	-	-	-	-	-	-	-	840.00	-	840.00
Bad Debt Expense	-	1,898.85	-	-	-	-	-	-	-	-	1,898.85
Insurance Costs/Premiums	419.44	-	287.72	167.61	479.36	10,866.94	58.00	-	213,846.38	-	226,125.45
Scholarships and Fellowships	366,998.88	300,000.00	4,650.00	7,072.11	10,800.00	87,632.41	-	2,463,790.45	395,780.02	-	3,636,723.87
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	15,843,519.02	15,843,519.02
Other Operating Expenses	114,021.89	(1,202.28)	434,394.81	30,033.67	112,147.69	257,182.98	(23,522.35)	17,846.09	168,350.62	-	1,109,253.12
Total Operating Expenses	\$ 31,220,347.65	1,161,533.25	2,161,098.99	5,354,587.26	3,217,473.79	6,486,051.57	10,238,547.69	2,791,425.12	8,866,354.51	15,843,519.02	87,340,938.85

Agency 742 University of Texas of the Permian Basin
 Schedule 1A
 For the Final Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE name, AGY/ Identifying Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amounts	Pass-Through From Entities Amount				Pass-Through To Universities Amount	Pass-Through to Non- Entities Amount		
Corporation for National and Community Service											
<u>Pass-Through From</u>											
AmeriCorps	94.006					9,199.99				9,199.99	9,199.99
Pass-Through From:											
University of North Texas		752	9,199.99	0	0	9,199.99		0	0	9,199.99	9,199.99
Total-Corporation ofr National and community Service											
National Endowment for the Arts											
<u>Direct Programs:</u>											
Promotion of the Arts_ Grants to Organizations and Individuals	45.024				2,274.96	2,274.96				2,274.96	2,274.96
Totals- National Endowment for the Arts			0	0	2,274.96	2,274.96		0	0	2,274.96	2,274.96
National Endowment for the Humanities											
<u>Direct Programs:</u>											
Promotion of the Humanities_Teaching and Learning Resources and Curriculum Development	45.162				26,773.31	26,773.31				26,773.31	26,773.31
Totals _ National Endowment For The Humanities			0	0	26,773.31	26,773.31		0	0	26,773.31	26,773.31
Small Business Administration											
<u>Pass-Through From:</u>											
Small Business Development Centers	59.037					109,420.27				109,420.27	109,420.27
Pass-Through From:											
Texas Tech University		733	109,420.27								
Totals -Small Business Administration			109,420.27	0	0	109,420.27		0	0	109,420.27	109,420.27
U.S. Department of Education											
<u>Direct Programs:</u>											
Higher Education_Institutional Aid	84.031				534,386.12 (7.35)	534,386.12 (7.35)				534,366.12 (7.35)	534,366.12 (7.35)
Special Education _Personnel Development to Improve Services and Results for Children with Disabilities	84.325				300,179.42	300,179.42				300,179.42	300,179.42
English Language Acquisition State Grant	84.365										
<u>Pass-Through From:</u>											
Title I Grants to Local Educational Agencies	84.010					5,406.00				5,406.00	5,406.00
Pass-Through From:											
Texas Education Agency		701	5,406.00								
Supporting Effective Instructlon State Grant (formerly Improving Teacher Quality State Grants)	84.367					16,654.00				16,654.00	16,654.00
Pass-Through From:											
Texas Education Agency		701	16,654.00								
Supporting Effective Instruction State Grant (formerly Improving Teacher Quality State Grants)	84.367					393,250.00				393,250.00	393,250.00
Pass-Through From:											
Texas Higher Education Coordinating Board		781	383,250.00								
Total - U. S. Department of Education			415,310.00	0	834,558.19	1,249,868.19		0	0	1,249,868.19	1,249,868.19
U.S. Department of Health and Human Services											
<u>Pass-Through From:</u>											
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505					914,338.88					
Pass-Through From:											
Department of Family and Protective Services		530	914,338.88								
Maternal, Infant, and Early Childhood Home Visiting Gr: Program	93.87					328,009.68					
Pass-Through From:											
Department of Family and Protective Services		530	328,009.68								
Totals - U.S. Department of Health and Human Services			1,242,348.56	0	0	1,242,348.56		0	0	1,242,348.56	1,242,348.56

Research & Development Cluster

National Science Foundation

Pass-Through From: Education and Human Resources	47.076				33,523.32			33,523.32	33,523.32
Pass-Through From: University of Texas at El Paso		724	33,523.32						
Totals - National Science Foundation			33,523.32	0	0	33,523.32	0	0	33,523.32

Nuclear Regulatory commission

Direct Programs: U. S. Nuclear regulatory Commission Minority Serving Institutions Program (MSIP)	77.007				327,977.09	327,977.09		327,977.09	327,977.09
Totals - Nuclear Regulatory Commission			0	0	327,977.09	327,977.09	0	0	327,977.09

U.S. Department of Education

Direct Programs: Federal Direct Student Loans	84.268				15,345,137.54	15,345,137.54		15,345,137.54	15,345,137.54
Totals - U. S. Department of Education			0	0	15,345,137.54	15,345,137.54	0	0	15,345,137.54

Highway Safety Cluster

U.S. Department of Transportation

Pass Through From: National Priority Safety Programs	20.616					3,000.00		3,000.00	3,000.00
Pass-Through From: Texas Department of Transportation		601	3,000.00						
Totals - U.S. Department of Transportation			3,000.00	0	0	3,000.00	0	0	3,000.00

Special Education (IDEA) Cluster

U.S. Department of Education

Pass-through From: Special Education Grants to States	84.027					108,644.00		108,644.00	108,644.00
Pass-Through From: Texas Education Agency		701	108,644.00						
Totals - U.S. Department of Education			108,644.00	0	0	108,644.00	0	0	108,644.00

Student Financial Assistance Cluster

U. S. Department of Education

Direct Programs: Federal Supplemental Educational Opportunity Grants	84.007				74,909.00	74,909.00		74,909.00	74,909.00
Federal Work-Study Program	84.033				110,051.05	110,051.05		110,051.05	110,051.05
Federal Pell Grant Program	84.063				6,978,234.04	6,978,234.04		6,978,234.04	6,978,234.04
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				209,415.50	209,415.50		209,415.50	209,415.50
Totals - U.S. Department of Education			0	0	7,372,609.59	7,372,609.59	0	0	7,372,609.59
Total Expenditures of Federal Awards			1,921,446.14	-	23,909,330.68	25,830,776.82	-	-	25,830,776.82

Agency 742 - University of Texas of the Permian Basin
 SEFA Note 2 - Reconciliation, FY 2017

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,585,959.10	1,585,959.10
Non-operating	Exhibit IV/SRECNA	6,978,234.04	6,978,234.04
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$8,564,193.14	\$8,564,193.14
<i>Amount per Schedule: \$23,909,330.68</i>			
<i>Discrepancy: (\$15,345,137.54)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	1,887,922.82	1,921,446.14
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$1,887,922.82	\$1,921,446.14
<i>Amount per Schedule: \$1,921,446.14</i>			
 Total Federal Revenue and Federal Pass-Through Revenue		 \$10,452,115.96	 \$10,485,639.28
 Reconciliation Items			CFDA Amount
Non-monetary Items:			
--No non-monetary items			
Total Non-monetary items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	15,345,137.54
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	-
Health Professionals Student Loan Program		93.342	-
Nursing Student Loan Program		93.364	-
Total New Loans Processed			\$15,345,137.54
Other Reconciling Items:			
Add:			
State Unemployments Funds - State Portion		17.225	
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the flexed fee basis contract			
Federal revenue received under a vendor relationship between agency and the federal government			
Federal grants from Texas A&M Research Foundation			
Federal grants to Texas A&M Research Foundation			
Medicare Part D			
Medicare Part D - Direct Subsidy			
COBRA			
Build America Bond			
Early Retirement Reinsurance Program			
Other (Contact FRS if you have other reconciling items as deductions items)			
Total Other Reconciling Items			\$0.00
Total Reconciliation Items:			\$15,345,137.54
 Total per Note 2:			\$25,830,776.82
Total Pass Through and Expenditures per Federal Schedule:			\$25,830,776.82
Difference:			\$0.00

This agency has been certified. No modifications allowed.

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2016	New Loans Processed, does not include Admin Cost Recovered	CY Admin Cost Recovered, Includes Pys only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY+CY)	**Outstanding Balance of Loans as of 8/31/2017, Includes all FY's
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 Loans Program (Perkins)	84.038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:							
Federal Direct Student Loans (Direct Loans)	84.268	\$0.00	\$15,345,137.54	\$0.00	\$15,345,137.54	\$15,345,137.54	\$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		\$0.00	\$15,345,137.54	\$0.00	\$15,345,137.54	\$15,345,137.54	\$0.00

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

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UNIVERSITY OF TEXAS OF THE PERMIAN BASIN (742)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
Available School Fund - Per Capital TEXAS EDUCATION AGENCY	701.0007	701	111,110.00 111,110.00
Foundation School Program (FSP) - Formula TEXAS EDUCATION AGENCY	701.0015	701	3,912,421.00 3,912,421.00
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	11,268.84 11,268.84
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	1,684,740.00 1,684,740.00
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	509,000.35 509,000.35
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	11,727.00 11,727.00
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	26,309.00 26,309.00
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	4,000.00 4,000.00
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	37,500.00 37,500.00
Total Pass-Through from Other Agencies (Exh. II):			6,308,076.19
Pass-through To	Grant ID	Agency Number	Amount
Total Pass-Through to Other Agencies (Exh. II):			

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SUPPLEMENTAL SCHEDULES

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Schedule S-4ASUP
The University of Texas Permian Basin
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2017

Instruction	Sponsor Type	State of Texas Agency Code	Pass-through To			Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities	Indirect Costs		
<u>National Endowment for the Arts</u>							
National Endowment for the Arts	FED		-	-	-	-	-
<u>National Science Foundation</u>							
National Science Foundation	FED		-	-	-	-	-
Total National Science Foundation			-	-	-	-	-
<u>US Department of Education</u>							
US Department of Education	FED		-	-	9,443.08	825,122.46	825,122.46
TX Educ Agency 701	TX	701	-	-	-	130,704.00	130,704.00
TX Higher Educ Coordinating Board 781	TX	781	-	-	20,106.00	373,144.00	373,144.00
Total Department of Education			-	-	29,549.08	1,328,970.46	1,328,970.46
Total Instruction			-	-	29,549.08	1,328,970.46	1,328,970.46
Research							
<u>National Science Foundation</u>							
University of Texas at El Paso 724	TX	724	-	-	1,300.00	32,223.32	32,223.32
<u>Research Partnership to Secure Energy</u>							
Research Partnership to Secure Energy	FED		-	-	-	-	-
<u>US Dept of Energy</u>							
US Dept of Energy	FED		-	-	-	-	-
<u>US Nuclear Regulatory Comm</u>							
US Nuclear Regulatory Comm	FED		-	-	19,897.05	308,080.04	308,080.04
Total Research			-	-	21,197.05	340,303.36	340,303.36
Public Service							
<u>Corp for National and Community Service</u>							
University of North Texas	TX	752	-	-	-	9,199.99	9,199.99
<u>Small Buisness Administration</u>							
Texas Tech University 733	TX	733	-	-	-	109,420.27	109,420.27
<u>National Endowment for the Arts</u>							
National Endowment for the Arts	FED		-	-	-	2,274.96	2,274.96
<u>U.S. Department of Transportation (FTA)</u>							
TX Dept of Highways and Public Transport	TX	601	-	-	-	3,000.00	3,000.00
<u>US Department of Health & Human Services</u>							
Health and Human Services Commission	TX	529	-	-	81,316.60	1,161,031.96	1,161,031.96
Total Public Service			-	-	81,316.60	1,284,927.18	1,284,927.18
Academic Support							
<u>National Endowment for the Humanities</u>							
National Endowment for the Humanities	FED		-	-	-	26,773.31	26,773.31
Total Academic Support			-	-	-	26,773.31	26,773.31
Scholarship & Fellowship							
<u>US Department of Education</u>							
US Department of Education	FED		-	-	-	7,372,609.59	7,372,609.59
Total Scholarship & Fellowship			-	-	-	7,372,609.59	7,372,609.59
Grand Total			-	-	132,062.73	10,353,583.90	10,353,583.90

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
As of August 31, 2017

	ADDITIONS				DEDUCTIONS							BALANCES August 31, 2017
	BALANCES September 1, 2016	Gifts and Grants	Interest and Investment Income	Other	Additions to Physical Properties							
					Operating Expenses	Land	Buildings	Improvements and Infrastructure	Equipment	Construction in Progress	Other	
Permanent University Fund Bonds/Interest												
LERR R&R FY17	0.00			230,000.00								230,000.00
LERR Equipment FY13	104,659.09			(104,659.09)								0.00
LERR R&R FY12	(1.00)			0.00	(1.00)							0.00
LERR Equipment FY14	128,344.21			(25,240.36)	99,978.00				3,125.85			0.00
LERR R&R FY 14	1,631.45			3,872.26		5,503.71						0.00
Science & Technology Complex Stage A & C	197,795.71				25,336.06					172,459.65		0.00
Research Incentive Program	1,447.32				578.27							869.05
LERR Equipment FY15	333,576.51			(3,371.31)	69,153.80				135,055.26	125,380.79		615.35
LERR R&R FY15	48,649.35			3,371.31	52,020.66							0.00
Engineering Building	0.00			4,000,000.00								4,000,000.00
LERR R&R FY16	904,624.08			21,331.49	108,354.03				98,974.53	269,027.38		449,599.63
Misc Minor PUF Projects	1,355,260.58			104,990.30		(34,170.62)				694,421.50		800,000.00
Rising STARs - Engineering Room CEED	505,000.00			124,000.00	405,265.53				(742.20)	910.00		223,566.67
LERR L&E FY17	0.00			725,000.00	117,265.03				233,707.84			374,027.13
STEM Charter School Addition	0.00			1,007,982.59						342,296.83		665,685.76
LERR Faculty STARs FY17	0.00			500,000.00								500,000.00
Subtotal - PUF Bonds	3,580,987.30	0.00	0.00	6,587,277.19	877,950.38	0.00	(28,666.91)	0.00	470,121.28	1,604,496.15	0.00	7,244,363.59
Revenue Bonds/Interest												
Interest TRB	252,344.01											252,344.01
Student Activity Center	96,793.90										96,793.90	0.00
Student Housing Bldg 7-12	580,330.60									167,137.50		413,193.10
Student Housing Phase V	495,883.42				383,782.00					48,263.75		63,837.67
Student Housing Phase VI	2,773,694.63				8,461.70					589,290.00		2,175,942.93
Residence Hall	4,531,403.69			(1,741,183.28)	924,464.09		904,796.53			208,553.25		752,406.54
Subtotal - Tullion Revenue	8,730,450.25	0.00	0.00	(1,741,183.28)	1,316,707.79	0.00	904,796.53	0.00	0.00	846,107.00	263,931.40	3,657,724.25
Tullion Revenue Bonds												
Engineering Building	0.00			49,000,933.65	567.75				7,014.20	7,460,872.69		41,532,479.01
	0.00	0.00	0.00	49,000,933.65	567.75	0.00	0.00	0.00	7,014.20	7,460,872.69	0.00	41,532,479.01
Private Gifts												
Athletic Support Renovations	(12,622.01)			12,622.01								(0.00)
JBS LED Sign Construction	90.00			(90.00)								0.00
Artificial Playing Field - Design & Constr	175,430.24									200,862.74		(25,432.50)
Subtotal - Gifts	162,898.23	0.00	0.00	12,532.01	0.00	0.00	0.00	0.00	0.00	200,862.74	0.00	(25,432.50)
Other Sources												
Residence Hall	(1,741,183.28)			0.00							(1,741,183.28)	0.00
PeopleSoft Student System Conversion	(12,197.26)			12,197.26								(0.00)
Nursing Simulation Lab - Phase II	164,186.82			26,376.00						155,460.20		35,102.62
Asbestos Abatement - MB Ceiling	(27,095.00)			27,095.00								0.00
Founders "R" Refresh	(2,713.78)			43,423.78	1.00						40,709.00	0.00
CEED Electrical Additions	2,500.00										2,500.00	0.00
Library Heating Renovation	(13,620.00)			13,620.00								0.00
Police Department Renovation	1,032.30			74,685.88		71,145.88						4,572.30
HVAC FB Replaced	0.00				14,995.00							0.00
Welcome Center	0.00			10,000.00	5,768.34							4,231.66
Quad Lighting	0.00			161,000.00				161,000.00				0.00
STEM Charter School Addition	0.00			377,000.00							377,000.00	0.00
Founders "B" Refresh	(1.00)				(1.00)							0.00
Building 105 Repair	(3,619.00)											(3,619.00)
Student Housing Paint & Flooring	(12,561.00)			12,561.00								0.00
Student Housing Repairs	0.00											0.00
Parking Lot Design - Din Res Hall	0.00											0.00
Swimming Pool Renovation	0.00			109,608.00				109,608.00				0.00
Presidents Office Remodel	0.00			20,000.00	14,618.15							5,381.85
Kinesiology & Athletic Bldg - TEMPORARY	0.00			1,000,000.00						541,337.73		458,662.27
School of Engineering - TEMPORARY	(1,017,676.70)				(567.75)					(1,058,223.45)	41,114.50	0.00
Subtotal - Other	(2,662,947.90)	0.00	0.00	1,902,561.92	34,813.74	0.00	71,145.88	270,608.00	0.00	(361,425.52)	(1,279,859.78)	504,331.70
TOTAL UNEXPENDED PLANT FUNDS	\$ 9,811,387.88	0.00	0.00	55,762,121.49	2,230,039.66	0.00	947,275.50	270,608.00	477,135.48	9,750,913.06	(1,015,928.38)	52,913,466.05
Analysis of Other Additions and Other Deductions							S-11b	S-11c/S-11f	S-11d/S-11g	S-11e		
(1) Transfers between System Administration				53,847,027.56							263,931.40	
(2) Designated Fund Transfers				1,734,016.92							(1,279,859.78)	
(3) Restricted Gifts				12,532.01							0.00	
(4) Auxiliary Funds				142,169.00							0.00	
(5) Educational and General Funds				26,376.00							0.00	
Total of Other Additions and Other Deductions				\$ 55,762,121.49							\$ (1,015,928.38)	

SCHEDULE S-11a
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
For the Twelve Months Ended August 31, 2017

CARRYING VALUE, August 31, 2017

	Year Acquired	Size in Acres	NET BOOK VALUE Sep. 1, 2016	ADDITIONS	TRANSFERS	ADJUSTMENTS	NET BOOK VALUE Aug. 31, 2017
				S-8			
Site for The University of Texas of the Permian Basin	1971	588	\$ 1,260,000.00				1,260,000.00
Site for Wagner Noel Performing Art Center	2010	40	\$ 328,000.00				328,000.00
Site for The University of Texas of the Permian Basin Midland Campus	2012	28	\$ 232,027.00				232,027.00
TOTAL LAND (Schedule B-11)			<u>\$ 1,820,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820,027.00</u>

SCHEDULE S-11b
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2017

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/17	
	Gross Square Feet	Beginning Value 09/01/16	Additions	Adjustments	Disposals / Reclassifications	Ending Value 08/31/17	Beginning Accumulated Depreciation 09/01/16	Current Year Depreciation	Adjustments	Disposals / Reclassifications		Ending Accumulated Depreciation
Service Building	18,255	142,144.00				142,144.00	142,144.00	-			142,144.00	-
Founders Building	38,487	1,718,680.00				1,718,680.00	1,718,680.00				1,718,680.00	-
		201,764.00				201,764.00	101,646.26	9,171.09			110,817.35	90,946.65
		448,695.78				448,695.78	1,699.61	20,395.26			22,094.87	426,600.91
		20,889.22				20,889.22	79.13	949.51			1,028.64	19,860.58
Total Founders Building		2,390,029.00	-	-	-	2,390,029.00	1,822,105.00	30,515.86	-	-	1,852,620.86	537,408.14
Mesa Building	318,824	13,106,960.00				13,106,960.00	13,106,960.00	-			13,106,960.00	-
		694,005.00				694,005.00	279,530.00	69,400.29			348,930.29	345,074.71
		6,964,636.00				6,964,636.00	3,640,605.18	316,574.36			3,957,179.54	3,007,456.46
		1,938,856.40				1,938,856.40	359,863.51	88,129.83			447,993.34	1,490,863.06
		267,238.90				267,238.90	15,184.02	12,147.23			27,331.25	239,907.65
		869,678.13	42,478.97			902,157.10	3,256.36	41,168.04			44,424.40	857,732.70
		13,175.00				13,175.00	49.91	596.86			648.77	12,526.23
		-	144,218.45			144,218.45	-	546.28			546.28	143,672.17
		-	387,245.49			387,245.49	-	1,466.84			1,466.84	385,778.65
Total Mesa Building		23,844,549.43	573,942.91	-	-	24,418,492.34	17,405,448.98	530,031.73	-	-	17,935,480.71	6,483,011.63
Thermal Energy Plant	18,108	6,374,882.50				6,374,882.50	4,155,663.67	111,893.39			4,267,557.06	2,107,325.44
		5,535,769.00				5,535,769.00	2,414,210.37	184,525.63			2,598,736.00	2,937,033.00
Total Thermal Energy Plant		11,910,651.50	-	-	-	11,910,651.50	6,569,874.04	296,419.02	-	-	6,866,293.06	5,044,358.44
Gymnasium	57,721	2,955,801.00				2,955,801.00	2,955,801.00				2,955,801.00	-
		1,534,824.00				1,534,824.00	674,392.36	69,764.73			744,157.09	790,666.91
		294,645.01				294,645.01	1,116.08	13,392.96			14,509.04	280,135.97
Total Gymnasium		4,785,270.01	-	-	-	4,785,270.01	3,631,309.44	83,157.69	-	-	3,714,467.13	1,070,802.88
Laundry-Recreation Building	1,800	266,806.00				266,806.00	289,939.29	(23,133.29)			266,806.00	-
Visual Arts Studios	25,318	4,023,311.00				4,023,311.00	2,022,831.36	134,110.37			2,156,941.73	1,866,369.27
Student Union	14,088	1,137,357.00				1,137,357.00	557,059.41	14,778.41			571,837.82	565,519.18
Library/Lecture Center	80,079	14,484,833.00				14,484,833.00	6,799,824.38	482,827.77			7,282,652.15	7,202,180.85
		116,460.00				116,460.00	441.14	5,293.63			5,734.77	110,725.23
Total Library		14,601,293.00	-	-	-	14,601,293.00	6,800,265.52	488,121.40	-	-	7,288,386.92	7,312,906.08
Buddy and Shirley West Building	14,314	2,579,123.00				2,579,123.00	1,210,754.96	85,970.77			1,296,725.73	1,282,397.27
Falcon's Nest	24,223	996,500.00				996,500.00	451,193.06	33,216.67			484,409.73	512,090.27
Falcon's Nest Addition, Buildings 7-12	27,714	5,026,418.04				5,026,418.04	1,083,219.18	259,972.60			1,343,191.78	3,683,226.26
Student Housing Phase II	85,452	8,569,316.00				8,569,316.00	5,888,332.60	458,571.88			6,346,904.48	2,222,411.52
Student Housing Phase III	64,212	6,208,136.00				6,208,136.00	3,286,200.94	280,951.48			3,567,152.42	2,640,983.58
Student Housing Phase IV	42,808	5,943,760.23				5,943,760.23	2,617,364.39	290,818.27			2,908,182.66	3,035,577.57
IT Building	16,175	1,480,301.54				1,480,301.54	794,221.07	88,246.79			882,467.86	597,833.68
Science & Technology Complex Stage A & C	117,190	56,849,909.17				56,849,909.17	15,571,560.63	3,013,850.44			18,585,411.07	38,264,498.10
		-	186,166.53			186,166.53	-	705.18			705.18	185,461.35

SCHEDULE S-11b
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2017

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/17	
	Gross Square Feet	Beginning Value 09/01/16	Additions	Adjustments	Disposals / Reclassifications	Ending Value 08/31/17	Beginning Accumulated Depreciation 09/01/16	Current Year Depreciation	Adjustments	Disposals / Reclassifications		Ending Accumulated Depreciation
Student Activity Center	31,397	12,296,583.86				12,296,583.86	3,686,383.29	713,493.54			4,399,876.82	7,896,707.04
Wagner Noel Performing Arts Center	108,200	71,778,072.03				71,778,072.03	18,235,830.56	3,789,885.93			22,025,716.50	49,752,355.53
Univeristy of Texas of Permian Basin Midland Camp	31,342	4,269,548.82				4,269,548.82	4,269,548.82	-			4,269,548.82	-
Student Housing Phase V	42,630	7,966,738.04				7,966,738.04	1,220,882.76	395,961.98			1,616,844.74	6,349,893.30
Student Housing Phase VI	85,440	13,994,411.23 292,561.00				13,994,411.23 292,561.00	1,494,353.70 1,108.19	717,289.78 13,298.22			2,211,643.48 14,406.41	11,782,767.75 278,154.59
STEM Academy - Modular Buildings	17,411	1,886,513.04				1,886,513.04	148,661.14	74,330.57			222,991.71	1,663,521.33
STEM Academy - Modular Buildings	19,834	1,275,726.17				1,275,726.17	3,543.68	42,524.21			46,067.89	1,229,658.28
Residence Hall	115,820	36,228,941.00	904,796.53			37,133,737.53	169,628.96	2,086,759.41			2,256,388.37	34,877,349.16
Grand Total	1,416,842	\$ 300,743,970.11	1,664,905.97	-	-	302,408,876.08	99,373,764.97	13,899,848.91	-	-	113,273,613.88	189,135,262.20

<u>Additions</u>	
Summary of Additions	
Current year Additions	<u>\$ 1,664,905.97</u>
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ 947,275.50
Transfer from CIP S11E	717,630.47
Total Additions	<u>\$ 1,664,905.97</u>

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SCHEDULE S-11c
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
For the Year Ended August 31, 2017

Description	CARRYING VALUE					DEPRECIATION						
	Beginning Value	Additions/ Reclassifications	Transfers	Disposals	Ending Value	Beginning Accumulated Depreciation	Current Year Depreciation	Adjustments	Transfers	Disposals	Ending Accumulated Depreciation	Net Book Value
	9/01/16				8/31/17	9/1/16					8/31/17	8/31/17
Paved Streets	2,041,215.00				2,041,215.00	2,041,215.00	-				2,041,215.00	-
Tennis Courts	303,727.00				303,727.00	303,727.00	-				303,727.00	-
Swimming Pool	1,278,200.00				1,278,200.00	912,276.19	46,221.95				958,498.14	319,701.86
Landscaping (Campus and Student Housing)	616,712.00				616,712.00	616,712.00	-				616,712.00	-
Landscaping (Science and Tech A & C)	176,427.00				176,427.00	91,153.95	17,642.70				108,796.65	67,630.35
Landscaping (WNPAC)	1,671,254.48				1,671,254.48	807,772.99	167,125.45				974,898.44	696,356.04
Walking, Jogging, Skating Trails	482,011.00				482,011.00	482,011.00	-				482,011.00	-
Baseball Complex	713,489.00				713,489.00	599,528.95	59,457.42				658,986.37	54,502.63
Parking Lot II.	210,689.00				210,689.00	127,291.27	10,534.45				137,825.72	72,863.28
Parking Lots (Science and Tech A & C)	169,498.00				169,498.00	43,786.98	8,474.90				52,261.88	117,236.12
Parking Lots (WNPAC)	2,203,017.27				2,203,017.27	532,395.85	110,150.86				642,546.71	1,560,470.56
Irrigation/Sprinklers (Science and Tech A & C)	194,083.00				194,083.00	66,850.81	12,938.87				79,789.68	114,293.32
Irrigation/Sprinklers (WNPAC)	607,728.90				607,728.90	195,823.76	40,515.26				236,339.02	371,389.88
Landscaping - Falcon's Nest Phase IV	194,804.40				194,804.40	61,688.06	19,480.44				81,168.50	113,635.90
Landscaping - SHVI	172,548.00				172,548.00	35,947.50	17,254.80				53,202.30	119,345.70
Paths & Trails - SHVI	173,215.00				173,215.00	30,072.05	14,434.58				44,506.63	128,708.37
Irrigation/Sprinklers - SHVI	451,387.00				451,387.00	62,692.64	30,092.47				92,785.11	358,601.89
Driverway/Parking Lots - SHVI	350,029.00	1,000,003.45			1,350,032.45	36,461.35	17,501.45				53,962.80	1,296,069.65
Landscaping: Residence Hall	169,926.00				169,926.00	1,416.05	16,992.60				18,408.65	151,517.35
Paths & Trails: Residence Hall	43,342.00				43,342.00	300.99	3,611.83				3,912.82	39,429.18
Fencing: Residence Hall	4,253.00				4,253.00	14.18	170.12				184.30	4,068.70
Parking Lot: Residence Hall	37,941.00				37,941.00	158.09	1,897.05				2,055.14	35,885.86
SHV - Parking	-	360,647.48			360,647.48	-	1,502.70				1,502.70	359,144.78
Mesa Quad Lighting	-	161,000.00			161,000.00	-	1,118.06				1,118.06	159,881.94
Swimming Pool Renovation	-	109,608.00			109,608.00	-	415.18				415.18	109,192.82
Grand Total	\$ 12,265,497.05	1,631,258.93	-	-	13,896,755.98	7,049,296.66	597,533.14	-	-	-	7,646,829.80	6,249,926.18

Additions	
Summary of Additions	
Current year Additions	\$ 1,631,258.93
Made up as follows:	
Purchases in Unexpended Plant S-8	\$ 270,608.00
Transfer from CIP S11E	\$ 1,360,650.93
Total Additions	\$ 1,631,258.93

SCHEDULE S-11d
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE MONTH ENDED AUGUST 31, 2017

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/2017		
	Balance 09/01/2016	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2017	Accumulated Depreciation 09/01/2016	Depreciation Expense	Disposals	Transfers		Adjustments	Accumulated Depreciation 08/31/2017
EQUIPMENT													
101 Total Desks	\$ 17,935.19					\$ 17,935.19	\$ 13,093.52	700.00				13,793.52	4,141.67
105 Total Cases and Cabinets	49,894.40					49,894.40	34,965.26	4,989.44				39,954.70	9,939.70
129 Total Sound Systems and Other Audio Equipment	111,577.50					111,577.50	99,441.99	4,874.33				104,316.32	7,261.18
130 Total Cameras	210,087.64					210,087.64	178,475.12	11,291.45				189,766.57	20,321.07
131 Total TV, VCR, Camcorder, Laserdisk Player	189,965.15	87,300.85				277,266.00	138,103.83	24,803.66				162,907.49	114,358.51
132 Total Other Sound Systems/Equipment	5,288.00					5,288.00	5,288.00					5,288.00	-
133 Total Musical Instruments	568,562.00					568,562.00	492,881.32	17,667.40				510,548.72	58,013.28
134 Total Recreational Equipment	24,780.00					24,780.00	17,766.71	1,427.83				19,194.54	5,585.46
135 Total Video Conferencing Equipment	286,799.92					286,799.92	286,799.92					286,799.92	-
136 Total Geodesic Positioning Systems (GPS)	5,800.00					5,800.00	5,800.00					5,800.00	-
141 Total Gym Equipment	58,687.56		(16,546.95)			42,140.61	33,847.81	21,260.48	(16,546.95)			38,361.34	3,779.27
144 Total Warehouse Equipment	10,060.00					10,060.00	5,938.19	836.33				6,776.52	3,283.48
150 Total Instructional Equipment	3,468,907.35	16,546.95				3,485,454.30	2,617,173.11	256,812.50				2,873,985.81	611,468.89
161 Total Milling Machines	20,634.33					20,634.33	9,852.79	1,375.62				10,228.41	10,405.92
162 Total Pallet Trucks, Lifts, Hydraulic	27,246.00					27,246.00	9,177.87	1,816.40				10,994.27	16,251.73
168 Total Machinery - Textile	0.00	10,994.65				10,994.65	-	427.57				10,567.08	-
175 Total Agricultural Equipment	76,326.21					76,326.21	63,815.47	2,929.09				66,744.56	9,581.65
180 Total Miscellaneous Machines	34,657.99	93,100.00				127,757.99	26,788.87	6,753.28				33,542.15	94,215.84
180 Total Printing Machine & Bookbinding Equipment	5,990.00					5,990.00	5,990.00					5,990.00	-
195 Total Kitchen Appliances & Equipment	64,129.38	5,081.40				69,210.78	40,016.97	9,947.75				49,964.72	19,246.06
196 Total Laundry Equipment	16,095.50					16,095.50	2,107.74	2,299.96				4,407.10	11,888.40
197 Total Building Maintenance & Safety Equipment	462,726.66					462,726.66	208,944.72	49,204.33				258,149.05	204,577.61
198 Total Portable Building	806,918.88		(392,881.54)			214,037.34	584,001.75	4,661.11	(392,881.54)			185,801.32	18,256.02
200 Total Other Furniture & Equipment	112,269.00	47,625.36				160,094.36	103,027.00	2,525.89				105,552.89	54,541.47
202 Total Mainframe Computer & Peripherals	246,612.07					246,612.07	163,546.42	10,826.51				174,372.93	72,239.14
203 Total Minicomputer, Servers	947,881.72	51,140.00				998,821.72	770,257.08	59,357.37				829,614.45	169,207.27
204 Total Microcomputer, Desktop - Not Apple	133,177.33		(8,972.00)			124,205.33	113,874.62	13,880.83	(8,972.00)			118,783.45	5,421.88
208 Total Printer, Not Portable	77,701.00					77,701.00	47,243.24	6,360.14				53,803.38	24,097.62
209 Total Plasma Display	17,400.00					17,400.00	17,400.00					17,400.00	-
213 Total Other Computer Hardware	65,370.14	10,580.00				75,950.14	45,751.14	7,332.50				53,083.64	22,876.50
218 Total Data Projectors	236,546.42					236,546.42	125,042.45	27,626.78				152,669.23	83,877.19
219 Total Hand Held Devices	31,974.40					31,974.40	868.13	7,993.60				8,659.73	23,314.67
240 Total Security System - Not Built-In	46,431.61	98,974.53				145,406.14	38,083.84	13,639.65				49,703.49	95,702.65
241 Total Image Scanner	94,483.22		(41,982.00)			52,501.22	94,483.22	-	(41,982.00)			52,501.22	-
245 Total Power Supply	26,126.78	8,295.11			(8,295.11)	26,126.78	272.15	11,560.96			(8,295.11)	3,538.00	22,588.78
246 Total Uninterruptible Power Supply	43,772.01					43,772.01	43,772.01					43,772.01	-
251 Total Digital and Channel Service Units	22,689.58					22,689.58	22,689.58					22,689.58	-
252 Total Multiplexor, HUB, MAU	6,796.31					6,796.31	6,796.31					6,796.31	-
254 Total Communication Controllers	12,773.69					12,773.69	12,773.69					12,773.69	-
255 Total Protocol Converters	15,900.00					15,900.00	15,900.00					15,900.00	-
257 Total Data Communications Diagnostic Systems	52,563.12					52,563.12	52,563.12					52,563.12	-
258 Total Other Communications Hardware	128,390.18					128,390.18	91,813.51	10,206.00				102,019.51	26,370.67
259 Total LAN/WAN Switching	155,704.13					155,704.13	110,817.82	29,991.58				140,809.38	14,894.75
502 Total Analyzer, All Types	187,902.00					187,902.00	119,490.25	15,815.87				135,305.92	52,596.08
503 Total Autoclaves & Sterilizers	13,294.11					13,294.11	13,294.11					13,294.11	-
506 Total Animal Cages & Accessories	16,590.00					16,590.00	8,986.25	1,185.00				10,171.25	6,418.75
507 Total Centrifuge	75,811.46	5,912.81				81,724.27	33,991.37	8,531.40				42,522.77	39,201.50
508 Total Chromatograph	67,359.13					67,359.13	33,451.48	6,713.92				40,165.40	27,193.73
510 Total Lab Equipment - Counter Assembly	0.00	91,446.61				91,446.61	-	6,096.44				6,096.44	85,350.17
511 Total Densitometer	97,950.00					97,950.00	97,950.00					97,950.00	-
517 Total Freezer, Lab	31,458.13					31,458.13	13,475.76	3,291.57				16,767.33	14,888.80
519 Total Hood- all types	8,477.75					8,477.75	6,055.54	605.55				6,661.09	1,816.66
521 Total Incubators & Accessories	21,298.00					21,298.00	10,358.39	541.29				19,899.68	1,398.32

		CARRYING VALUE					
Description		Balance 09/01/2016	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2017
523 Total	Microplate Reader	27,400.07					27,400.07
524 Total	Meters, Gauges, Indicators	33,580.00					33,580.00
525 Total	Microscopes & Accessories	423,531.58	213,690.00				637,221.58
528 Total	Oscilloscope	14,027.75					14,027.75
529 Total	Shuttle Production	58,872.00					58,872.00
530 Total	Pumps	13,463.45					13,463.45
531 Total	Recording Systems	6,340.00					6,340.00
532 Total	Refrigerators, Lab	65,417.40					65,417.40
538 Total	Spectrometer	286,896.47					286,896.47
539 Total	Spectrophotometer	27,553.75					27,553.75
543 Total	Tanks, Containers, Chambers, All Types	53,694.98					53,694.98
546 Total	Miscellaneous Lab & Scientific Equipment	290,893.96	174,062.74				464,956.70
547 Total	Patient Monitoring Systems	5,332.58					5,332.58
550 Total	EKG/ECG/EEG Apparatus	74,705.09					74,705.09
553 Total	Table, Exam	0.00	5,000.00				5,000.00
675 Total	PBX, KSU, Voice Mail, Phone System	607,186.64					607,186.64
712 Total	Trailers	25,395.00					25,395.00
720 Total	Other Equipment, Forklift, Grader, Other	316,352.66	14,894.00	(6,916.00)			324,430.66
TOTAL EQUIPMENT		\$ 11,646,004.23	\$ 935,255.01	(467,278.49)	0.00	(8,295.11)	\$ 12,107,685.64

VEHICLES AND AIRCRAFT

701 Total	Passenger Cars-Sedans, Station Wagons	\$ 62,238.26					\$ 62,238.26
706 Total	Vehicle Inventory/Components - Life 120 Months	5,680.00					5,680.00
707 Total	Sport Utility Vehicle	427,518.08	24,310.00	(29,367.69)			422,460.39
708 Total	Vans, Cargo & Passenger	36,964.00					36,964.00
709 Total	Light Trucks; GVWR<=8,600 Lbs.	199,397.30					199,397.30
713 Total	Towed Roadway Equipment	8,045.00					8,045.00
714 Total	Light/Medium Trucks; GVWR 15000-26000 LBS	27,728.84					27,728.84
719 Total	Bus Aero Elite, 33 Passenger	416,820.00					416,820.00
TOTAL VEHICLES AND AIRCRAFT		\$ 1,184,191.28	\$ 24,310.00	(29,367.69)	0.00	0.00	\$ 1,179,133.59

OTHER ASSETS

751 Total	Books & Reference Materials	8,071,198.06	187,123.44				8,258,321.50
801 Total	Works of Art & Historical Treasures	400,000.00					400,000.00
802 Total	Works of Art & Historical Treasures	884,047.00					884,047.00
TOTAL OTHER ASSETS		\$ 8,355,245.06	\$ 187,123.44	0.00	0.00	0.00	\$ 8,542,368.50

Totals		\$ 22,187,440.57	\$ 1,146,688.45	(496,646.18)	0.00	(8,295.11)	\$ 22,829,187.73
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		DEPRECIATION						
Description		Accumulated Depreciation 09/01/2016	Depreciation Expense	Disposals	Transfers	Adjustments	Accumulated Depreciation 08/31/2017	Net Book Value 08/31/2017
		13,333.42	2,283.34				15,616.76	11,783.31
		33,580.00					33,580.00	-
		207,534.07	56,268.52				263,802.59	373,718.99
		14,027.75					14,027.75	-
		58,872.00					58,872.00	-
		8,829.04	625.04				9,454.08	4,009.37
		6,340.00					6,340.00	-
		36,797.29	5,451.45				42,248.74	23,168.66
		275,547.28	8,670.03				284,217.31	2,679.16
		25,962.10	530.55				26,492.65	1,061.10
		53,694.98					53,694.98	-
		273,522.63	16,330.75				289,853.38	175,093.32
		2,094.94	761.80				2,856.74	2,475.84
		61,892.45	2,518.98				64,411.43	10,293.66
		-	222.22				222.22	4,777.78
		607,186.64					607,186.64	-
		11,750.13	2,539.50				14,289.63	11,105.37
		275,064.49	17,590.72	(6,916.00)			285,748.21	38,682.35
TOTAL DEPRECIATION		\$ 9,085,706.65	\$ 781,964.46	(467,278.49)	0.00	(8,295.11)	\$ 9,372,097.51	\$ 2,735,588.13

		\$ 20,917.35	\$ 8,404.25				\$ 29,321.60	\$ 32,916.66
		5,680.00	-				5,680.00	-
		248,549.35	43,195.24	(29,367.69)			262,376.90	160,083.49
		36,964.00	-				36,964.00	-
		193,124.96	6,272.30				199,397.26	0.04
		4,894.05	904.50				5,698.55	2,346.45
		14,095.39	2,772.88				16,868.25	10,860.39
		209,718.63	31,147.00				240,865.63	175,754.37
TOTAL VEHICLES AND AIRCRAFT		\$ 733,943.73	\$ 62,596.15	(29,367.69)	0.00	0.00	\$ 767,172.19	\$ 381,961.40

		5,539,131.97	345,368.34				5,884,500.31	2,373,821.19
		80,000.00	40,000.00				120,000.00	280,000.00
		-	-				-	884,047.00
TOTAL OTHER ASSETS		\$ 5,619,131.97	\$ 385,368.34	0.00	0.00	0.00	\$ 6,004,500.31	\$ 3,537,868.19

Totals		\$ 15,418,782.35	\$ 1,259,928.95	(496,646.18)	0.00	(8,295.11)	\$ 16,173,770.01	\$ 6,855,417.72
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	Equipment	Vehicles And Aircraft	Library/Museum/ Other	TOTAL
Summary of Additions				
Current year Additions	\$ 935,255.01	\$ 24,310.00	\$ 187,123.44	\$ 1,146,688.45
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8	\$ 412,820.24		\$ 64,315.24	\$ 477,135.48
Purchases in Education and General Funds on C-2	6,423.62		98,074.10	104,497.72
Purchases in Designated on C-2	63,805.74		24,734.10	88,539.84
Purchases in Restricted on C-2	395,191.18			395,191.18
Purchases in Auxiliary on C-2	13,118.77	24,310.00		37,428.77
Gifts of Capital Assets	5,000.00			5,000.00
Interagency Transfers In				-
Other Adjustments	38,895.46			38,895.46
Total Additions	\$ 935,255.01	\$ 24,310.00	\$ 187,123.44	\$ 1,146,688.45

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE S-11e
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Twelve Months Ended August 31, 2017

Project Name	CARRYING VALUE Sep. 1, 2016	ADDITIONS (S-8)	ADJUSTMENT S	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2017
					New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	
School of Engineering Building	1,097,108.95	6,402,649.24		7,499,758.19						7,499,758.19
Student Housing Phase V	312,383.73	48,263.75		360,647.48			360,647.48			0.00
Student Housing Phase VI	410,713.45	589,290.00		1,000,003.45			1,000,003.45			0.00
Playing Field	1,168,874.76	200,862.74		1,369,737.50						1,369,737.50
Nursing Simulation Center Phase II	231,785.29	155,460.20		387,245.49		387,245.49				0.00
UTPB Stem	51,221.32	1,036,718.33		1,087,939.65						1,087,939.65
LERR L&E FY15	18,837.66	125,380.79		144,218.45		144,218.45				0.00
Science & Technology Complex Stage A&C	12,796.88	173,369.65		186,166.53		186,166.53				0.00
LERR R&R FY16	43,114.56	269,027.38		312,141.94						312,141.94
	0.00	208,553.25		208,553.25						208,553.25
Kinesiology Building	0.00	541,337.73		541,337.73						541,337.73
Total Construction in Progress	\$ 3,346,836.60	\$ 9,750,913.06	\$ -	\$ 13,097,749.66	\$ -	\$ 717,630.47	\$ 1,360,650.93	\$ -	\$ -	\$ 11,019,468.26

Summary of Additions
Current year Additions
Made up as follows:
Purchases in Unexpended Plant as reported on S-8
Total Additions

Additions	
	\$ 9,750,913.06
	\$ 9,750,913.06
	\$ 9,750,913.06

SCHEDULE S-11f
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2017

Description	CARRYING VALUE				DEPRECIATION					Net Book Value 8/31/17
	Beginning Value 9/01/16	Transfers	Disposals	Ending Value 8/31/17	Beginning Accumulated Depreciation 9/1/16	Current Year Depreciation	Transfers	Disposals	Ending Accumulated Depreciation 8/31/17	
Water and Irrigation System	\$ 1,027,942.00			1,027,942.00	1,027,942.00				1,027,942.00	\$ -
Grand Total	<u>\$ 1,027,942.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,027,942.00</u>	<u>\$ 1,027,942.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,027,942.00</u>	<u>\$ -</u>

SCHEDULE S-11g
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE MONTH ENDED AUGUST 31, 2017

Description	CARRYING VALUE					AMORTIZATION						
	Balance 09/01/2016	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2017	Accumulated Amortization 09/01/2016	Amortization Expense	Disposals	Adjustments	Accumulated Amortization 08/31/2017	Net Book Value 08/31/2017
NONAMORTIZABLE INTANGIBLE ASSETS												
Perpetual Lease	\$ -	-	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS												
Land Use Rights	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	136,500.00	-	-	-	-	136,500.00	63,700.00	27,300.00	-	-	91,000.00	45,500.00
TOTAL Purchased Computer Software	136,500.00	-	-	-	-	136,500.00	63,700.00	27,300.00	-	-	91,000.00	45,500.00
Internally Developed Computer Software	762,520.00	-	-	-	-	762,520.00	762,520.00	-	-	-	762,520.00	-
TOTAL Internally Developed Computer Software	762,520.00	-	-	-	-	762,520.00	762,520.00	-	-	-	762,520.00	-
CGG Services	0.00	14,441.73	-	-	-	14,441.73	-	10,831.30	-	-	10,831.30	3,610.43
Schlumberger Software	0.00	181,109.76	-	-	-	181,109.76	-	35,215.79	-	-	35,215.79	145,893.97
Schlumberger Software Maintenance	0.00	108,802.50	-	-	-	108,802.50	-	21,156.04	-	-	21,156.04	87,646.46
TOTAL Enterprise Software	-	304,353.99	-	-	-	304,353.99	-	67,203.13	-	-	67,203.13	237,150.86
TOTAL AMORTIZABLE INTANGIBLE ASSETS	899,020.00	304,353.99	-	-	-	1,203,373.99	826,220.00	94,503.13	-	-	920,723.13	282,650.86
TOTAL INTANGIBLE ASSETS	\$ 899,020.00	304,353.99	-	-	-	\$ 1,203,373.99	\$ 826,220.00	94,503.13	-	-	920,723.13	\$ 282,650.86

	Additions
Summary of Additions	
Current year Additions	\$ 304,353.99
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Gifts	\$ 304,353.99
Total Additions	\$ 304,353.99