

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2015



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

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

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

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

**THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2015**

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, 2017**

Alex M. Cranberg	Houston
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

*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

*Term scheduled to expire May 31, 2016**

Justin A. Drake (Student Regent)	Galveston
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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, 2015

William Ho McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond So Greenburg, Executive Vice Chancellor for Health Affairs

Scott Co Kelley, Executive Vice Chancellor for Business Affairs

Steven WO Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia Do Hurn, Vice Chancellor for Research and Innovation

Barry R McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa So Safady, Vice Chancellor for External Relations

Daniel H Sharphorn, Vice Chancellor and General Counsel

William Ho Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer-UTIMCO

**THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
PRINCIPAL ADMINISTRATIVE OFFICERS**

As of August 31, 2015

W. David Watts, 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

Felicia Nzere, Comptroller

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, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ (5,279,155.62)	10,646,891.30	(879,741.13)	
Restricted Cash & Cash Equivalents				8,841,166.75
Balance in State Appropriations	1,205,366.27			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)				1,568,269.00
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)				1,832,411.22
Student (allow. \$0.00 in 2015 & \$0.00 in 2014)	1,802,883.31	4,165,029.21	1,334,811.97	
Contributions (allow. \$734,545.06 in 2015 & \$33,235.25 in 2014)				6,610,905.52
Other (allow. \$16,080.00 in 2015 & \$361,676.25 in 2014)	13,009.25	49,374.86	1,315,759.96	2,888.10
Due From System Administration		47,222.85		12,010.11
Due From Other Institutions				444.49
Due From Other Agencies	23,199.00			316,056.48
Inventories		375,034.34	21,476.95	
Loans & Contracts (allow. \$21,935.49 in 2015 & \$21,935.49 in 2014)				
Other Current Assets	4,731.67	515,448.95	108,382.22	7,000.00
Total Current Assets	<u>(2,229,966.12)</u>	<u>15,799,001.51</u>	<u>1,803,145.97</u>	<u>19,191,151.67</u>
Noncurrent Assets:				
Restricted Investments				2,383,543.62
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$8,803.21 in 2015 & \$27,951.33 in 2014)				79,228.88
Unrestricted Investments		5,939,326.21	1,853,894.33	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		<u>5,939,326.21</u>	<u>1,853,894.33</u>	<u>2,462,772.50</u>
			<u>(2,229,966.12)</u>	
			<u>21,653,924.17</u>	
	<u>21,738,327.72</u>	<u>3,657,040.30</u>	<u>21,653,924.17</u>	
Total Assets and Deferred Outflows	<u>(2,229,966.12)</u>	<u>21,738,327.72</u>	<u>3,657,040.30</u>	<u>21,653,924.17</u>
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	1,618,904.53	244,521.06	262,688.73	
Salaries Payable	909,300.15	292,060.71	163,590.34	948,786.99
Due To System Administration	384,455.18			
Due To Other State Agencies				82,525.65
Unearned Revenue	2,766,368.42	5,977,022.43	3,923,876.34	14,548.01
Employees' Compensable Leave - Current Portion	348,792.86	93,134.41	48,947.61	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				1,193,402.77
Assets Held for Others				
Other Current Liabilities	<u>268,272.20</u>	<u>47,472.85</u>	<u>174,236.66</u>	
Total Current Liabilities	<u>6,296,093.34</u>	<u>6,654,211.46</u>	<u>4,573,339.68</u>	<u>2,239,263.42</u>
Noncurrent Liabilities:				
Employees' Compensable Leave	491,700.97	131,293.64	69,002.52	
Assets Held for Others				
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	<u>491,700.97</u>	<u>131,293.64</u>	<u>69,002.52</u>	
Total Liabilities	<u>6,787,794.31</u>	<u>6,785,505.10</u>	<u>4,642,342.20</u>	<u>2,239,263.42</u>
Total Liabilities and Deferred Inflows	<u>6,787,794.31</u>	<u>6,785,505.10</u>	<u>4,642,342.20</u>	<u>2,239,263.42</u>
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				19,414,660.75
Unrestricted	<u>(9,017,760.43)</u>	<u>14,952,822.62</u>	<u>(985,301.90)</u>	
Total Net Position	<u>\$ (9,017,760.43)</u>	<u>14,952,822.62</u>	<u>(985,301.90)</u>	<u>19,414,660.75</u>

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
602,697.50			(190,369.35)		(1,509,053.78)	4,297,625.20	8,950,538.50
						7,934,810.47	2,217,594.85
						1,205,366.27	1,548,101.37
					1,378,130.00	2,946,399.00	3,253,397.66
						1,832,411.22	699,821.13
						7,302,724.49	9,141,220.19
						6,610,905.52	299,117.20
					1,570.46	1,382,602.63	6,176,911.84
			4,768,038.30			4,827,271.26	10,875,778.32
						444.49	
						339,255.48	433,176.06
						396,511.29	285,563.45
453,433.42						453,433.42	450,519.79
						538,018.84	766,655.75
1,056,130.92			4,577,668.95		(129,353.32)	40,067,779.58	45,098,396.11
		640,605.12				3,024,148.74	2,451,829.90
	41,283,380.65					41,283,380.65	42,054,413.96
						79,228.88	251,561.92
						7,793,220.54	5,791,796.80
				305,652,059.23		305,652,059.23	296,705,679.54
				(109,750,413.26)		(109,750,413.26)	(96,344,569.15)
	41,283,380.65	640,605.12		195,901,645.97		248,081,624.78	250,910,712.97
1,056,130.92	41,283,380.65	640,605.12	4,577,668.95	195,901,645.97	(129,353.32)	288,149,404.36	296,009,109.08
1,056,130.92	41,283,380.65	640,605.12	4,577,668.95	195,901,645.97	(129,353.32)	288,149,404.36	296,009,109.08
			1,754,374.33			3,880,488.65	6,988,591.18
					5,771.32	2,319,509.51	1,585,497.19
						384,455.18	372,088.69
						82,525.65	164,167.95
						12,681,815.20	9,302,591.81
						490,874.88	551,955.28
					918.00	1,194,320.77	454,981.50
						489,981.71	491,165.35
			1,754,374.33		6,689.32	21,523,971.55	19,911,038.95
						691,997.13	357,124.66
					(136,042.64)	(136,042.64)	(1,424,389.15)
					(136,042.64)	555,954.49	(1,067,264.49)
			1,754,374.33		(129,353.32)	22,079,926.04	18,843,774.46
			1,754,374.33		(129,353.32)	22,079,926.04	18,843,774.46
				195,901,645.97		195,901,645.97	200,361,110.39
	31,611,769.84	640,605.12				32,252,374.96	31,440,830.12
			4,511,244.88			4,511,244.88	9,519,849.61
	156,169.40					156,169.40	60,686.01
1,056,130.92	9,515,441.41					29,986,233.08	21,041,152.62
			(1,687,950.26)			3,261,810.03	14,741,705.87
1,056,130.92	41,283,380.65	640,605.12	2,823,294.62	195,901,645.97		266,069,478.32	277,165,334.62

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, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 6,563,062.06	14,118,949.28	2,222,921.27		
Discounts and Allowances	(1,762,757.11)	(3,792,149.36)	(597,046.37)		
Federal Sponsored Programs		58,882.54		1,408,738.02	
Federal Sponsored Programs Pass-Through from State Agencies		101,686.48		2,557,190.92	
State Sponsored Programs Pass-Through from State Agencies	1,422,396.00	2,341,265.00		15,252.60	
Local Sponsored Programs				1,005,731.49	
Private Sponsored Programs		1,462.17		218,541.64	
Sales and Services of Educational Activities		819,342.13		483,714.74	
Auxiliary Enterprises			4,134,892.11		
Discounts and Allowances Auxiliary Enterprises			(667,469.29)		
Other Operating Revenues	2.41	657,932.27		23,986.39	207.07
Total Operating Revenues	6,222,703.36	14,307,370.51	6,093,297.72	5,713,155.80	207.07
Operating Expenses:					
Instruction	14,524,288.29	4,739,080.47		2,918,052.42	
Research	365,840.91	198,622.08		1,636,413.61	
Public Service	1,092,898.53	2,525,961.90		1,727,147.17	
Academic Support	2,942,094.16	1,282,336.10		201,906.97	
Student Services	1,343,050.30	1,344,242.48		15,055.19	320.05
Institutional Support	4,186,838.96	2,158,576.64		225,303.87	
Operations and Maintenance of Plant	4,941,306.92	2,452,985.05		4,480.00	
Scholarships and Fellowships	1,105,629.82	3,452,733.82		4,035,736.66	
Auxiliary Enterprises		14,393.34	6,624,891.25	623,740.23	
Depreciation and Amortization					
Total Operating Expenses	30,501,947.89	18,168,931.88	6,624,891.25	11,387,836.12	320.05
Operating Income (Loss)	(24,279,244.53)	(3,861,561.37)	(1,531,593.53)	(5,674,680.32)	(112.98)
Nonoperating Revenues (Expenses):					
State Appropriations	29,206,785.50				
Federal Nonexchange Sponsored Programs				5,842,132.53	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations				12,091,000.23	
Investment Income	32,291.34	179,698.89	9,268.02	2,007,155.05	
Net Increase (Decrease) in Fair Value of Investments		(428,718.55)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		(609.02)			
Net Nonoperating Revenues (Expenses)	29,239,076.84	(249,628.68)	9,268.02	19,940,287.81	
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	4,959,832.31	(4,111,190.05)	(1,522,325.51)	14,265,607.49	(112.98)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(198,818.96)	(178,716.71)	(161,847.66)	(153,190.74)	
Transfers Between Institutions & System, Debt Service - Mandatory	(8,474,820.00)	(52,904.38)	(3,733,007.44)		
Transfers Between Institutions & System Admin. - Non mandatory		48,716.22		(11,632.00)	
Transfers From Other State Agencies	23,199.00				
Transfers to Other State Agencies		(418,280.74)			
Legislative Appropriations Lapsed	(78,245.15)				
Transfers Between Funds	264,945.88	229,022.46	2,045,129.63	(3,511,565.59)	73,849.12
Change in Net Position	(3,503,906.92)	(4,483,353.20)	(3,372,050.98)	10,589,219.16	73,736.14
Beginning Net Position	(5,513,853.51)	19,436,175.82	2,386,749.08	8,825,441.59	982,394.78
Ending Net Position	\$ (9,017,760.43)	14,952,822.62	(985,301.90)	19,414,660.75	1,056,130.92

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				22,904,932.61	30,238,845.19
				(6,151,952.84)	(5,970,856.71)
				1,467,620.56	1,629,519.06
				2,658,877.40	1,015,452.54
				3,778,913.60	1,327,710.99
				1,005,731.49	24,851.15
				220,003.81	78,112.11
				1,303,056.87	1,644,711.47
				4,134,892.11	3,905,161.36
				(667,469.29)	(590,623.32)
				682,128.14	156,324.30
				31,336,734.46	33,459,208.14
				22,181,421.18	19,018,930.92
				2,200,876.60	1,412,482.93
				5,346,007.60	2,584,015.37
				4,426,337.23	5,482,546.34
				2,702,668.02	2,313,106.38
				6,570,719.47	6,019,396.65
		458,178.94		7,856,950.91	6,842,160.27
				8,594,100.30	5,643,188.41
				7,263,024.82	6,101,480.33
			13,970,235.13	13,970,235.13	12,216,765.99
		458,178.94	13,970,235.13	81,112,341.26	67,634,073.59
		(458,178.94)	(13,970,235.13)	(49,775,606.80)	(34,174,865.45)
				29,206,785.50	29,433,558.71
				5,842,132.53	5,486,461.36
				12,091,000.23	1,995,147.27
(15,674.99)	31,121.50			2,243,859.81	2,248,393.83
(1,722,391.45)	(70,934.80)			(2,222,044.80)	3,244,872.16
			(93,661.84)	(93,661.84)	(48,977.68)
			153,330.23	153,330.23	136,468.93
				(609.02)	
(1,738,066.44)	(39,813.30)		59,668.39	47,220,792.64	42,495,924.58
(1,738,066.44)	(39,813.30)	(458,178.94)	(13,910,566.74)	(2,554,814.16)	8,321,059.13
			400,000.00	400,000.00	
891,724.25				891,724.25	2,611,675.11
		(2,689,897.28)		(2,689,897.28)	(11,775,709.52)
		(8,392,044.96)	9,084,619.03		
				(12,260,731.82)	(11,740,990.04)
		5,587,622.09		5,624,706.31	38,215,331.11
			55,229.91	78,428.91	
			(88,746.62)	(507,027.36)	(202,360.45)
				(78,245.15)	
75,308.88		823,309.62			
(771,033.31)	(39,813.30)	(5,129,189.47)	(4,459,464.42)	(11,095,856.30)	25,429,005.34
42,054,413.96	680,418.42	7,952,484.09	200,361,110.39	277,165,334.62	251,736,329.28
41,283,380.65	640,605.12	2,823,294.62	195,901,645.97	266,069,478.32	277,165,334.62

The University of Texas of the Permian Basin
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2015

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	23,109,690.15	17,694,034.62
Proceeds from Sponsored Programs	11,935,229.87	563,513.81
Proceeds from Auxiliaries	3,660,834.25	2,747,126.51
Proceeds from Other Revenues	3,485,351.86	833,217.67
Payments to Suppliers	(31,859,495.59)	(20,310,797.59)
Payments to Employees	(36,033,811.03)	(32,518,008.62)
Payments for Loans Provided	(9,000.00)	(72,624.96)
Proceeds from Loan Programs	6,086.37	75,445.08
Net Cash Provided (Used) by Operating Activities	<u>(25,705,114.12)</u>	<u>(30,988,093.48)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	29,471,275.45	28,552,138.82
Proceeds from Operating Gifts	5,539,444.95	3,383,140.28
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	891,724.25	2,611,675.11
Receipts for Transfers from System or Other Agencies	8,533,652.60	6,800,824.14
Payments for Transfers to System or Other Agencies	(8,904,732.74)	(6,950,739.42)
Payments for Other Uses	(609.02)	
Proceeds from Nonexchange Sponsored Programs	5,842,132.53	5,486,461.36
Net Cash Provided by Noncapital Financing Activities	<u>41,372,888.02</u>	<u>39,883,500.29</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	8,942,577.16	18,073,899.35
Payments for Additions to Capital Assets	(9,521,159.99)	(15,457,783.19)
Mandatory Transfers to System for Capital Related Debt	<u>(12,260,731.82)</u>	<u>(11,740,990.04)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(12,839,314.65)</u>	<u>(9,124,873.88)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System		41,532.71
Proceeds from Interest and Investment Income	32,291.34	
Proceeds from Interest and Investment Income Invested by System	2,228,305.80	2,185,770.23
Payments to Acquire Investments	(31,121.50)	
Payments to Acquire Investments Invested by System	<u>(3,993,632.57)</u>	<u>(7,748,503.17)</u>
Net Cash Provided (Used) by Investing Activities	<u>(1,764,156.93)</u>	<u>(5,521,200.23)</u>
Net Increase (Decrease) in Cash	1,064,302.32	(5,750,667.30)
Cash and Cash Equivalents (Beginning of the Year)	<u>11,168,133.35</u>	<u>16,918,800.65</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 12,232,435.67</u>	<u>\$ 11,168,133.35</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(49,775,606.80)	(34,174,865.45)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	13,970,235.13	12,216,765.99
Changes in Assets and Liabilities:		
Accounts Receivable	5,900,689.57	(9,784,439.41)
Inventories	(110,947.84)	(101,103.73)
Loans and Contracts	(2,913.63)	2,820.12
Other Current and Noncurrent Assets	228,636.91	(528,311.25)
Accounts Payable	(1,279,852.28)	3,622,651.81
Due to System	12,366.49	(394,677.66)
Unearned Revenue	3,791,323.39	(378,838.20)
Assets Held for Others	1,288,346.51	(1,744,490.81)
Employees' Compensable Leave	273,792.07	208,985.41
Other Current and Noncurrent Liabilities	<u>(1,183.64)</u>	<u>67,409.70</u>
Total Adjustments	<u>24,070,492.68</u>	<u>3,186,771.97</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (25,705,114.12)</u>	<u>\$ (30,988,093.48)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(2,222,044.80)	3,244,872.16
Donated Capital Assets	400,000.00	
Miscellaneous Noncash Transactions	26,151.68	87,491.25

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, 2015

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 16,182,501.00	16,752,979.77
Federal Sponsored Programs	1,965,000.00	4,126,497.96
State Sponsored Programs	1,880,529.00	3,778,913.60
Local and Private Sponsored Programs	2,020,764.00	1,225,735.30
Net Sales and Services of Educational Activities	215,500.00	1,303,056.87
Net Auxiliary Enterprises	5,524,000.00	3,467,422.82
Other Operating Revenues	7,154.00	682,128.14
Total Operating Revenues	<u>27,795,448.00</u>	<u>31,336,734.46</u>
OPERATING EXPENSES:		
Instruction	17,936,670.00	22,181,421.18
Research	1,523,564.00	2,200,876.60
Public Service	918,730.00	5,346,007.60
Academic Support	5,499,028.00	4,426,337.23
Student Services	2,427,224.00	2,702,668.02
Institutional Support	4,700,757.00	6,570,719.47
Operations and Maintenance of Plant	5,443,743.00	7,856,950.91
Scholarships and Fellowships	3,263,488.00	8,594,100.30
Auxiliary Enterprises	5,345,206.00	7,263,024.82
Depreciation and Amortization	13,965,000.00	13,970,235.13
Total Operating Expenses	<u>61,023,410.00</u>	<u>81,112,341.26</u>
Operating Income (Loss)	<u>(33,227,962.00)</u>	<u>(49,775,606.80)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	29,728,371.00	29,206,785.50
Federal Nonexchange Sponsored Programs	3,307,676.00	5,842,132.53
Gift Contributions for Operations	669,090.00	12,091,000.23
Investment Income	2,080,000.00	2,243,859.81
Net Increase (Decrease) in Fair Value of Investments		(2,222,044.80)
Other Nonoperating Revenues (Expenses)		59,059.37
Net Nonoperating Revenues (Expenses)	<u>35,785,137.00</u>	<u>47,220,792.64</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	800,000.00	400,000.00
Additions to Permanent Endowments	1,000,000.00	891,724.25
Transfers for Debt Service	(12,382,903.00)	(12,260,731.82)
Transfers and Other	10,000,000.00	2,427,965.43
Total Transfers and Other	<u>(582,903.00)</u>	<u>(8,541,042.14)</u>
Change in Net Position	\$ ===== 1,974,272.00 =====	(11,095,856.39)

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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, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 8,562.17	125.00			8,687.17	19,586.59
Cash in Transit						
Subtotal Cash on Hand	8,562.17	125.00			8,687.17	19,586.59
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(4,111,444.23)	6,506,261.68			2,394,817.45	4,276,054.02
Subtotal Cash in Bank	(4,111,444.23)	6,506,261.68			2,394,817.45	4,276,054.02
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund						
ROI Fund 211						
Local Revenue Fund	7,660,624.22				7,660,624.22	8,598,595.85
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	7,660,624.22				7,660,624.22	8,598,595.85
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	739,883.04	1,428,423.79			2,168,306.83	(1,726,103.11)
Subtotal Cash Equivalent Investments	739,883.04	1,428,423.79			2,168,306.83	(1,726,103.11)
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	\$ 4,297,625.20	7,934,810.47			12,232,435.67	11,168,133.35

The University of Texas of the Permian Basin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2015

	<u>NONCURRENT ASSETS</u>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
Investments				
Funds Held by System Administration	\$	41,283,380.65	41,283,380.65	42,054,413.96
Pooled Operating Funds (Held by System - ITF)	7,793,220.54	2,383,543.62	10,176,764.16	7,563,208.28
Bonds and Preferred Stock				
Stocks				
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments		640,605.12	640,605.12	680,418.42
Investment Derivatives - Asset Positions				
Total Investments (Exhibit A)	<u>7,793,220.54</u>	<u>44,307,529.39</u>	<u>52,100,749.93</u>	<u>50,298,040.66</u>
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 7,793,220.54	44,307,529.39	52,100,749.93	50,298,040.66

UNAUDITED
 Schedule A-3a
 The University of TX of the Permian Basin
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2015

	Legislative Appropriation Number	BALANCES August 31, 2014 Appropriations	Currently riated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	apsed	BALANCES August 31, 2015
General Revenue Appropriations									
Current General Funds									
H.B. 1, 82nd Legislature, Regular Session									
Educational and General State Support	12-10742	164.00					(164.00)		
H.B. 1, 82nd Legislature, Regular Session									
Research Development Funds	13-13061	78,245.15						(78,245.15)	
College Readiness	13-13132	19,541.36				3,000.00	(22,541.36)		
H.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support	14-10742	701,374.82			(701,374.82)				
Research Development Funds	14-13061	86,917.34			(5,994.06)				
College Readiness Initiative	14-13124								
Professional Nursing Shortage Reduction	14-13129	138,597.00							
Engineering Summer Program	14-13138	4,827.06			(4,827.06)				
College Work Study Program	14-13155	84.43			(84.43)				
Social Security Matching	14-91142	102,369.40			2,165.10				
Group Insurance	14-95002	393,596.23			(400,629.59)				
Optional Retirement Program Matching	14-97646	22,384.58			(32,074.56)				
S.B. 1, 84th Legislature, Regular Session									
Educational and General State Support	15-10742		25,579,337.00		(24,938,537.29)				
Research Development Funds	15-13061		109,910.00		(109,910.00)				
Professional Nursing Shortage Reduction	15-13129				(7,659.22)				
Engineering Summer Program	15-13138				(12,740.18)				
College Work Study Program	15-13155				(20,851.00)				
Social Security Matching	15-91142		1,290,416.05		(1,209,207.23)				
Group Insurance	15-95002		1,968,199.28		(1,862,447.90)				
Optional Retirement Program Matching	15-97646		397,041.10		(374,973.44)				
matching portion of staff benefits paid by state									
Retirement Plans	## #####				51,242.07				
Unemployment Compensation Insurance	## #####				(112.48)				
Total General Revenue Appropriations		1,548,101.37	29,344,903.43		(29,650,721.45)				

The University of Texas of the Permian Basin
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2015

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 6,541,476.41	6,541,476.41
Other Fees	21,585.65	21,585.65
Discounts & Allowances Tuition and Fees	<u>(1,762)57.11}</u>	<u>{1,762}57.11}</u>
Net Tuition and Fees	4,800,304.95	4,800,304.95
State Sponsored Programs Pass-Through from State Agencies	1,422,396.00	1,422,396.00
Other Operating Revenues	2.41	2.41
Total Operating Revenues	<u>6,222,703.36</u>	<u>6,222,703.36</u>
Operating Expenses:		
Salaries and Wages	20,633,729.14	20,633,729.14
Payroll Related Costs	6,056,297.48	6,056,297.48
Professional Fees and Services	146,880.79	146,880.79
Other Contracted Services	282,452.64	282,452.64
Travel	61,698.71	61,698.71
Materials and Supplies	256,285.59	256,285.59
Utilities	1,825,719.28	1,825,719.28
Communications	17,244.64	17,244.64
Repairs and Maintenance	106,804.69	106,804.69
Rentals and Leases	39,336.82	39,336.82
Printing and Reproduction	21,431.07	21,431.07
Scholarships and Fellowships	1,014,926.83	1,014,926.83
Other Operating Expenses	<u>39 140.21</u>	<u>39 140.21</u>
Total Operating Expenses	<u>30,501,947.89</u>	<u>30,501,947.89</u>
Operating Income (Loss)	<u>{24,279,244.53}</u>	<u>{24,279,244.53}</u>
Nonoperating Revenues (Expenses):		
State Appropriations	29,206,785.50	
Investment Income	<u>32 291.34</u>	
Net Nonoperating Revenues (Expenses)	<u>29,239,076.84</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>4,959,832.31</u>	
Legislative Appropriations Lapsed	(78,245.15)	
Capital Asset Purchases	(198,818.96)	
Transfers In	9,808,257 .19	
Transfers Out	<u>{17,994,932.31}</u>	
Change in E&G Funds Net Position	<u>(3,503,906.92)</u>	
Net Position - September 1, 2014	{5,513,853.51}	
Net Position - August 31, 2015 (See NOTE)	<u>\$ (9,017,760.43)</u>	

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

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	<u>(9,017,760.43)</u>
Total Unrestricted Net Position	<u>\$ (9,017,760.43)</u>

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 10,110,444.60	10,110,444.60	
Other Fees	4,008,504.68	4,008,504.68	
Discounts & Allowances Designated Tuition and Fees	<u>(3,792,149.36)</u>	<u>(3,792,149.36)</u>	
Net Designated Tuition and Fees	10,326,799.92	10,326,799.92	
Federal Sponsored Programs	58,882.54	58,882.54	
Federal Sponsored Programs Pass-Through from State Agencies	101,686.48	101,686.48	
State Sponsored Programs Pass-Through from State Agencies	2,341,265.00	2,341,265.00	
Private Sponsored Programs	1,462.17	1,462.17	
Sales and Services of Educational Activities	819,342.13	614,390.00	204,952.13
Other Operating Revenues	<u>657,932.27</u>	<u>657,932.27</u>	
Total Operating Revenues	<u>14,307,370.51</u>	<u>14,102,418.38</u>	<u>204,952.13</u>
Operating Expenses:			
Salaries and Wages	3,504,933.90	3,485,476.69	19,457.21
Payroll Related Costs	835,811.91	832,604.82	3,207.09
Professional Fees and Services	3,065,827.23	3,064,889.40	937.83
Other Contracted Services	1,716,145.18	1,712,992.70	3,152.48
Travel	711,395.04	711,395.04	
Materials and Supplies	2,121,832.21	2,024,182.06	97,650.15
Utilities	820,285.50	820,285.50	
Communications	210,336.03	197,824.03	12,512.00
Repairs and Maintenance	765,691.74	752,782.96	12,908.78
Rentals and Leases	324,247.81	322,896.61	1,351.20
Printing and Reproduction	33,017.86	31,664.24	1,353.62
Scholarships and Fellowships	3,464,695.70	3,464,695.70	
Other Operating Expenses	<u>594,711.77</u>	<u>593,643.97</u>	<u>1,067.80</u>
Total Operating Expenses	<u>18,168,931.88</u>	<u>18,015,333.72</u>	<u>153,598.16</u>
Operating Income (Loss)	<u>(3,861,561.37)</u>	<u>(3,912,915.34)</u>	<u>51,353.97</u>
Nonoperating Revenues (Expenses):			
Investment Income	179,698.89		
Net Increase (Decrease) in Fair Value of Investments	(428,718.55)		
Other Nonoperating (Expenses)	<u>(609.02)</u>		
Net Nonoperating Revenues (Expenses)	<u>(249,628.68)</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(4,111,190.05)		
Capital Asset Purchases	(178,716.71)		
Transfers In	2,174,160.98		
Transfers Out	<u>(2,367,607.42)</u>		
Change in Designated Funds Net Position	(4,483,353.20)		
Net Position - September 1, 2014	<u>19,436,175.82</u>		
Net Position - August 31, 2015 (See NOTE)	\$ 14,952,822.62		

The University of Texas of the Permian Basin
Schedule 8-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2015

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

Reserved	
Inventories	\$ 375,034.34
Other Specific Purposes:	
Unreserved	
Allocated	
Student Fees	<u>14,577,788.28</u>
Total Net Position	\$ <u>14,952,822.62</u>

The University of Texas of the Permian Basin
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2015

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	2,222,921.27	735,827.12			81,720.65		656,611.07	748,762.43	
Discounts & Allowances Student Fees	<u>(97,011.27)</u>								(597,046.37)
Net Student Fees	1,625,874.90	735,827.12			81,720.65		656,611.07	748,762.43	(597,046.37)
Sales and Services	3,857,999.14	92,791.25	3,044,633.02		33,670.72		16,036.64	24,401.11	646,466.40
Rentals and Leases	4,950.00								4,950.00
Parking Violations	31,682.00				31,682.00				
Other Operating Revenues	240,260.97	3,792.94		229,592.96	108.41		3,880.00	674.75	2,211.91
Discounts and Allowances Auxiliary Enterprises	<u>(667,469.29)</u>				<u>(13,122.00)</u>				<u>(654,347.29)</u>
Net Auxiliary Enterprises	3,467,422.82	96,584.19	3,044,633.02	229,592.96	52,339.13		19,916.64	25,075.86	(718.98)
Total Operating Revenues	<u>5,093,297.72</u>	<u>832,411.31</u>	<u>3,044,633.02</u>	<u>229,592.96</u>	<u>134,059.78</u>		<u>676,527.71</u>	<u>773,838.29</u>	<u>(597,765.35)</u>
Operating Expenses:									
Salaries and Wages	1,877,019.77	700,152.37	184,621.40		3,400.00		667,246.95	229,186.19	92,412.86
Payroll Related Costs	424,443.11	195,335.38	49,609.88		273.80		123,209.56	22,248.08	33,766.41
Cost of Goods Sold	9,703.89				55.00			9,648.89	
Professional Fees and Services	223,199.63	37,751.13			10,312.80		172,885.70		2,250.00
Other Contracted Services	1,452,056.11	15,466.40	1,375,541.42		6,934.01		53,824.28	140.00	150.00
Travel	499,093.38	456,133.73	1,557.50		5,004.91		38,350.37	175.68	(2,128.81)
Materials and Supplies	622,939.31	195,850.57	131,668.10	18.49	78,842.28		233,382.75	10,808.48	(27,631.36)
Utilities	336,251.76		336,251.76						
Communications	434,606.87	295.44	415,133.86		618.54		8,571.37	4,521.30	5,466.36
Repairs and Maintenance	244,933.16	5,220.00	205,562.42		3,131.01		1,891.72	7,293.01	21,835.00
Rentals and Leases	115,857.59	21,938.80	69,909.19				14,976.67	6,598.64	2,434.29
Printing and Reproduction	12,307.07	280.00	35.00				11,992.07		
Scholarships and Fellowships	24,865.44	6,147.00			134.14		22,272.50	7,771.89	(11,460.09)
Other Operating Expenses	<u>347,614.16</u>	<u>155,121.51</u>	<u>93,158.51</u>		<u>2,030.14</u>		<u>86,362.92</u>	<u>5,957.70</u>	<u>4,983.38</u>
Total Operating Expenses	<u>6,624,891.25</u>	<u>1,789,692.33</u>	<u>2,863,049.04</u>	<u>18.49</u>	<u>110,736.63</u>		<u>1,434,966.86</u>	<u>304,349.86</u>	<u>122,078.04</u>
Operating Income (Loss)	<u>(1,531,593.53)</u>	<u>(957,281.02)</u>	<u>181,583.98</u>	<u>229,574.47</u>	<u>23,323.15</u>		<u>(758,439.15)</u>	<u>469,488.43</u>	<u>(719,843.39)</u>
Nonoperating Revenues (Expenses):									
Investment Income	<u>9,268.02</u>								
Net Nonoperating Revenues (Expenses)	<u>9,268.02</u>								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	<u>(1,522,325.51)</u>								
Capital Asset Purchases	(161,847.66)								
Transfers In	3,943,293.08								
Transfers Out	<u>(5,631,170.89)</u>								
Change in Auxiliary Funds Net Position	<u>(3,372,050.98)</u>								
Net Position - September 1, 2014	<u>2,386,749.08</u>								
Net Position - August 31, 2015 (See NOTE)	<u>(985,301.90)</u>								

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

Unrestricted:	
Reserved	
Inventories	21,476.95
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	<u>(1,006,778.85)</u>
Total Unrestricted Net Position	<u>(985,301.90)</u>

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

	Cost Recoveries	Federal Indirect State	Cost Recoveries	State Indirect Local	Cost Recoveries	Local Indirect Private Sector	Cost Recoveries	Private Indirect
Sponsored Program Revenues	\$ 2,633,011.15	1,467,620.56	(58,882.54)			1,005,731.49	220,003.81	(1,462.17)
Sponsored Program Pass-Through From State Agencies	2,572,443.52	2,658,877.40	(101,686.48)	15,252.60				
Net Sales and Services of Educational Activities	483,714.74			522,006.89	(38,302.15)		10.00	
Other Operating Revenues	23,986.39						23,986.39	
Total Operating Revenues	5,713,155.80	4,126,497.96	(160,569.02)	537,259.49	(38,302.15)	1,005,731.49	244,000.20	(1,462.17)
Operating Expenses:								
Salaries and Wages	2,985,682.51	1,358,537.52		155,016.41		803,953.86	668,174.72	
Payroll Related Costs	716,140.79	349,744.83		37,538.85		186,467.42	142,389.69	
Professional Fees and Services	290,648.85	97,591.28		14,520.37		1,767.89	176,769.31	
Other Contracted Services	647,375.30	401,340.28		2,661.54		4,311.90	239,061.58	
Travel	222,253.21	98,073.68		(6,689.27)		3,751.09	127,117.71	
Materials and Supplies	762,028.40	496,895.54		15,743.29		1,607.95	247,781.62	
Utilities	1,647.83						1,647.83	
Communications	28,273.02	22,613.54		331.10			5,328.38	
Repairs and Maintenance	330,842.48	53,309.00		117.00			277,416.48	
Rentals and Leases	29,998.91	7,640.07		(998.09)		182.18	23,174.75	
Printing and Reproduction	6,893.83	413.60				2,413.10	4,067.13	
Scholarships and Fellowships	4,592,990.38	6,452,135.73		31,605.78			(1,890,751.13)	
Federal Sponsored Passthroughs to State Agencies	95,337.17	95,337.17						
Other Operating Expenses	677,723.44	266,061.23		249,110.36		1,276.10	161,275.75	
Total Operating Expenses	11,387,836.12	9,699,693.47		498,957.34		1,005,731.49	183,453.82	
Operating Income (Loss)	(5,674,680.32)	(5,573,195.51)	(160,569.02)	38,302.15	(\$.02.15)		60,546.38	(1,462.17)
Nonoperating Revenues (Expenses):								
Federal Nonexchange Sponsored Programs	\$ 5,842,132.53							
Gift Contributions for Operations	12,091,000.23							
Investment Income	2,007,155.05							
Net Nonoperating Revenues (Expenses)	19,940,287.81							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	14,265,607.49							
Capital Asset Purchases	(153,190.74)							
Transfers In	742,201.19							
Transfers Out	(4,265,398.78)							
Change in Restricted Expendable Net Position	10,589,219.16							
Net Position - September 1, 2014	8,825,441.59							
Net Position - August 31, 2015	\$ 19,414,660.75							

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	48,993.24
Research	71,924.26
Public Service	169,505.52
Institutional Support	(101,686.48)
Scholarships and Fellowships	11,596.80
Total Indirect Cost Recoveries	200,333.34

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, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57300003 J. Conrad Dunagan Chair In Regional And Business	1,398,313.37			(53,785.45)			1,344,527.92
57300006 Kathlyn Cospier Dunagan Chair In The Humanities	1,159,218.46			(44,588.78)			1,114,629.68
57300015 Mr. And Mrs. Louis Rochester Professorship In Fine Arts	420,495.77			(16,174.17)			404,321.60
57300047 Pinkie Roden Chair For Entrepreneurship In The School	1,081,685.33			(41,606.51)			1,040,078.82
57300119 Petroleum Engineering Professorship	150,746.52	33,391.00		(6,451.35)		23,638.00	201,324.17
57300126 Carol & Jerry Pitts Endowed Professorship of Petroleum Engineering	272,151.70	100,000.00		(13,230.58)			358,921.12
57300133 Nelson Allison and Marion Luper Endowed Scholarship	21,842.51			(840.16)			21,002.35
TOTAL INSTRUCTION	4,504,453.66	133,391.00		(176,677.00)		23,638.00	4,484,805.66
RESEARCH							
57300011 Ellen And Bill Noel Distinguished Professorship For	887,965.61			(34,155.16)			853,810.45
TOTAL RESEARCH	887,965.61			(34,155.16)			853,810.45
ACADEMIC SUPPORT							
57300116 Thomas E. Schaefer Group Study Room	12,501.37			(480.86)			12,020.51
57300122 Jack Ladd School of Business Fellowship	12,764.22			(1,603.22)		40,297.50	51,458.50
57300128 Jack Ladd School of Business Endowment	21,362.62			(821.71)			20,540.91
57300142 Charles and Linda Sorber Faculty Fellowship in Art	51,306.09	8,700.00		(2,247.67)			57,758.42
57300143 Jack Ladd Memorial Endowment	104,173.52	13,700.00		(4,559.09)		2,000.00	115,314.43
57300144 William and Ordelle Watts Professorship in Engineering	101,268.96			(3,895.27)			97,373.69
57300147 Dr. James Olson/Paula Henry Endowed Fellowship in Psychology	100,000.00			(3,846.43)			96,153.57
57300149 Chevron Endowed Chair in Petroleum Engineering	500,000.00			(19,232.28)			480,767.72
TOTAL ACADEMIC SUPPORT	903,376.78	22,400.00		(36,686.53)		42,297.50	931,387.75
INSTITUTIONAL SUPPORT							
57300018 University Of Texas Of The Permian Basin Support For	2,686,571.81			(103,337.69)			2,583,234.12
57300077 Cardozier Endowment	114,372.76			(4,399.30)			109,973.46
57300078 Sean Kevin Roden M.D. Group Study Room Endowment	12,477.22			(479.93)			11,997.29
57300080 The Mac Boring, Jr. Room Endowment	72,286.31			(2,780.46)			69,505.85
57300091 The Parker Ranch House	255,356.88			(9,822.18)			245,534.70
57300121 Cooper Lecture Hall Endowment	281,739.56			(10,836.98)			270,902.58
57300123 Wagner Noel Performing Arts Center Endowment	18,183,911.71	220,000.00		(705,512.63)			17,698,399.08
TOTAL INSTITUTIONAL SUPPORT	21,606,716.25	220,000.00		(837,169.17)			20,989,547.08
SCHOLARSHIPS AND FELLOWSHIPS							
57300001 A.P.L Sour Crude Scholarship	53,249.02			(2,048.19)			51,200.83
57300002 Warren Burnett Endowed Scholarship	114,060.68			(4,387.29)			109,673.39

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, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57300005 Kathlyn And Conrad Dunagan Scholarship Fund	281,201.97			(10,816.30)			270,385.67
57300008 Nojem Libson Endowed Scholarship	59,097.92			(2,273.17)			56,824.75
57300009 The Ellen And Bill Noel Scholarship Fund	3,268,804.71			(125,732.99)			3,143,071.72
57300013 U. T. Permian Basin Merit Awards	973,306.09			(37,437.75)			935,868.34
57300017 Davidson Family Charitable Foundation Scholarship	279,041.87			(10,733.21)			268,308.66
57300024 Bank One Of Odessa Endowed Presidential Scholarship	66,999.00			(2,577.08)			64,421.92
57300025 Southwest Bank Endowed Presidential Scholarship	68,861.05			(2,648.70)			66,212.35
57300026 Southwest Bank Endowed Scholarship	97,865.41			(3,764.34)			94,101.07
57300027 Accounting Alumni Association Scholarship Endowment	83,818.05			(3,224.02)			80,594.03
57300028 Abell-Hanger Endowed Scholarship Fund	225,254.30			(8,664.30)			216,590.00
57300029 The Odessa American Endowed Scholarship Fund	32,207.20			(1,238.83)			30,968.37
57300030 Jamie And Carol Winkel Endowed Scholarship	32,609.39			(1,254.30)			31,355.09
57300032 Utpb Alumni Association Endowed Scholarship Fund	27,017.25	1,427.80		(1,051.02)			27,394.03
57300033 The James And Marylin Morris Endowed Scholarship	21,079.20			(810.80)			20,268.40
57300034 Bob Barnes Companies Endowed Scholarship	40,587.52			(1,561.18)			39,026.34
57300035 Junior League Of Odessa/American Association Of	25,295.02			(972.96)			24,322.06
57300036 Ted G. Roden Endowed Presidential Scholarship In	178,193.36			(6,854.12)			171,339.24
57300037 The Brian Craig Memorial Endowed Scholarship For	21,079.20			(810.80)			20,268.40
57300039 V. R. Cardozier Endowed Presidential Scholarship	61,531.76	100.00		(2,370.69)			59,261.07
57300040 The Southwest Coca-Cola Endowed Scholarship	152,574.37			(5,868.70)			146,705.67
57300041 Meadows Foundation Endowed Scholarship Fund	274,639.91			(10,563.89)			264,076.02
57300042 Julia Higgins Carskadon Early Childhood Education	24,679.73			(949.29)			23,730.44
57300043 Clara Hazel Freel Scholarship Endowment Fund	23,082.85			(887.87)			22,194.98
57300044 Kent Oil Endowed Scholarship	39,555.40			(1,521.48)			38,033.92
57300045 William B. Deaderick/Q.B. McMahon Endowed Scholarship	19,112.77			(735.16)			18,377.61
57300046 William Bartlett Memorial Endowed Scholarship	21,872.68			(845.88)		203.44	21,230.24
57300048 Wanda And Angela Jones Endowed Scholarship In	16,860.27			(648.52)			16,211.75
57300049 B. H. Amstead Endowed Presidential Scholarship	47,172.84			(1,814.48)			45,358.36
57300050 Ray And Lorraine Perryman Endowed Presidential	48,556.92			(1,867.72)			46,689.20
57300051 Clay And Louise Wood Endowed Presidential Scholarship	46,881.45			(1,803.27)			45,078.18
57300052 Edwin A. Kurtz Endowed Presidential Scholarship	51,628.15	12,000.00		(2,331.19)		500.00	61,796.96
57300053 James R. Buzz And Betsy Triplett-Hurt Endowed	83,557.53	50.00		(3,215.35)			80,392.18
57300054 Pre-Health Professions Endowed Scholarship	107,542.18			(4,142.08)		200.00	103,600.10
57300055 The Donivan R. And Rita D. Williams Endowed	44,125.41			(1,697.26)			42,428.15
57300056 Angel And Mac Boring Endowed Presidential Scholarship	50,334.03			(1,936.08)			48,397.95
57300057 Warren Equipment Companies Endowed Presidential	50,812.01			(1,954.46)			48,857.55
57300058 Southwestern Bell Endowed Presidential Scholarship In	41,055.60			(1,579.19)			39,476.41
57300059 Bank One, Odessa And Midland Endowed Scholarship	14,473.85			(556.73)			13,917.12
57300060 Herbert Graham Endowed Presidential Scholarship	49,279.76			(1,895.52)			47,384.24
57300061 Sjoerd Steunebrink Scholarship Endowment	95,783.54			(3,684.27)			92,099.27
57300062 Lissa And Cy Wagner Endowed Scholarship	14,743.24			(567.10)			14,176.14
57300063 Western National Bank Endowed Presidential	44,407.65			(1,708.12)			42,699.53
57300064 Kerry And Clarence Scharbauer Endowed Presidential	43,167.02			(1,660.40)			41,506.62
57300065 Odessa Board Of Realtors Endowed Scholarship	72,972.29			(2,806.85)			70,165.44
57300066 Doris And John Mason Endowed Presidential Scholarship	90,815.03			(3,493.16)			87,321.87

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, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57300067 Bank Of America Endowed Scholarship	14,026.38			(539.52)			13,486.86
57300068 The Atmos Energy Endowed Scholarship	15,575.69			(599.11)			14,976.58
57300069 The Cooper Family Endowed Presidential Scholarship	41,281.62			(1,587.88)			39,693.74
57300070 The Jack And Don Wood Endowed Presidential Scholarship	128,473.22	100,000.00		(7,704.05)			220,769.17
57300071 The Diana Camille Kerr Memorial Endowed Scholarship	44,435.49			(1,709.19)			42,726.30
57300072 The Barnie And Loretta Jones Endowed Presidential	69,407.58			(2,669.73)			66,737.85
57300073 Rgk Foundation Endowed Presidential Scholarship In	42,233.07			(1,624.47)			40,608.60
57300074 Mr. And Mrs. Louis Rochester Endowed Scholarship In	91,684.94	25,000.00		(4,217.20)			112,467.74
57300075 Ben C. Florey Memorial Endowed Scholarship	13,133.65			(506.09)		23.99	12,651.55
57300076 Flynn Family Endowed Presidential Scholarship In	46,242.59			(1,778.70)			44,463.89
57300079 The Charles A. And Linda E. Sorber Endowed	84,546.16	14,400.00		(3,723.21)			95,222.95
57300081 Ben Mancha Endowed Presidential Scholarship	62,693.95	2,000.00		(2,466.73)			62,227.22
57300082 The M.S. And Meek Lane Doss Endowed Scholarship	495,049.94	500.00		(19,041.85)			476,508.09
57300083 The Mamie Strieber Shepperd Endowed Scholarship	261,218.48	1,600.00		(10,091.87)			252,726.61
57300084 The Ace And Dianna Pickens Endowment Fund For	90,508.57	25,000.00		(4,453.92)			111,054.65
57300085 The Greater Texas Foundation Endowed Scholarship	180,552.38			(6,944.86)			173,607.52
57300086 The Bessie Lou Parker Doelling Endowed Scholarship	18,219.23			(700.79)			17,518.44
57300087 The Todd Allen Treadway Endowed Psychology	15,678.44			(603.07)			15,075.37
57300088 The Clarence Kron Endowed Education Scholarship	24,334.93			(936.03)			23,398.90
57300089 The Dan Hemphill Memorial Endowed Scholarship	283,541.41	10,000.00		(11,182.53)			282,358.88
57300090 George W. Hillger, Jr. Endowment Fund	2,029,775.02			(157,432.21)	(15,674.99)		1,856,667.82
57300092 The Gary Watkins Memorial Endowed Scholarship	215,805.31	700.00		(8,314.69)			208,190.62
57300093 School Of Business Alumni Scholarship	14,687.98			(564.96)			14,123.02
57300094 The Linda S. Felts Endowed Scholarship	18,447.47	275.00		(717.17)			18,005.30
57300095 The Canda Cruson Sewell Endowed Scholarship	12,348.32			(475.86)		22.55	11,895.01
57300096 The Warren Gardner Memorial Endowed Scholarship	15,741.37			(605.49)			15,135.88
57300097 Odessa American Endowed Scholarship In Business And	12,348.32			(475.86)		22.55	11,895.01
57300098 The Bradley W. And Kara Bunn Endowed Scholarship In	11,827.80			(455.81)		21.60	11,393.59
57300099 The Ronald R. Sewell Endowed Scholarship	11,827.80			(455.81)		21.60	11,393.59
57300101 Cleon Dowlen Memorial Endowed Scholarship In	16,813.14			(660.55)		500.00	16,652.59
57300102 The Albert W. Dale, Jr. Memorial Endowed Scholarship	27,049.68	2,500.00		(1,115.15)		500.00	28,934.53
57300103 The Ann Pinnell Penny Thompson And Martin H. Thompson	31,750.79			(1,221.28)			30,529.51
57300104 Judith And James Davenport Endowed Scholarship	16,144.82			(622.16)		29.49	15,552.15
57300105 Odessa East Rotary Club Endowed Scholarship	15,655.39			(602.18)			15,053.21
57300106 Utpb Falcon Booster Club Men'S Basketball Endowed	25,250.48			(971.25)			24,279.23
57300107 J. Edwin Becht Endowed Award In Business	14,114.94			(542.92)			13,572.02
57300108 A.C. and Melba Bassett Endowed Scholarship	371,106.99			(14,274.45)			356,832.54
57300109 Zelda Dee Martin Endowed Scholarship Fund	44,093.28			(1,696.03)			42,397.25
57300110 Pam Price Endowed Art Scholarship	40,979.00			(1,576.24)			39,402.76
57300111 Munro Shintani Memorial Endowed Scholarship in Special Education	14,149.51			(544.25)			13,605.26
57300112 Robin and Mark Thomas Endowed Scholarship	12,181.46			(468.55)			11,712.91
57300113 UTPB Alumni Legacy Endowed Scholarship	16,692.48	1,677.80		(655.26)			17,715.02
57300114 La Juan Miller Men's Basketball Endowed Scholarship	224,459.59	20,000.00		(9,186.22)			235,273.37
57300117 The William C. and Charlotte Lewis Endowed Scholarship	13,205.82	400.00		(507.96)			13,097.86
57300118 The Amber Zant Bice Memorial Endowed Scholarship	91,023.03	19,525.00		(3,898.66)		1,700.00	108,349.37

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, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57300120 Kay Bivens Endowed Scholarship	16,683.51	300.00		(641.72)			16,341.79
57300124 Gatlin Brothers Endowed Scholarship	22,993.40			(884.43)			22,108.97
57300125 Cress & Pauline Steele Endowed Scholarship	244,850.91	1,028.88		(9,440.74)			236,439.05
57300127 Kevin & Marcia Slater Business Endowment	10,927.98			(558.43)		5,000.00	15,369.55
57300129 Cathryn Smith Endowed Scholarship in Social Work	13,791.79			(530.50)			13,261.29
57300130 Tejani Family Scholarship	10,927.98	15,000.00		(834.67)			25,093.31
57300131 Green Family Endowed Scholarship	30,021.53	13,000.00		(1,513.85)			41,507.68
57300132 Mark Nicholas Endowed Presidential Scholarship in Engineering	54,606.29			(2,100.41)			52,505.88
57300134 Arlen & Betty Edgar Endowed Fellowship in Engineering		21,848.77					21,848.77
57300135 Patti Hardison Endowed Scholarship	52,815.88			(2,031.54)			50,784.34
57300136 Cassidy Family Endowed Scholarship	104,346.44	250.00		(4,020.52)			100,575.92
57300137 Ace and Bertha Doran Endowed Scholarship	204,909.54			(5,570.14)		(100,000.00)	99,339.40
57300138 Robert Sanchez Memorial Endowed Scholarship	11,638.48			(465.02)		628.16	11,801.62
57300139 Petroleum Accountants Society of the Permian Basin Scholarship	101,596.24			(3,907.85)			97,688.39
57300140 John Doran, M.D., F.A.C.P. Graduate Research Fellowship Endowment	101,596.24			(3,907.85)			97,688.39
57300141 SPEE Jack Ladd Memorial Scholarship in Petroleum Engineering	13,715.48	250.00		(534.44)			13,431.04
57300145 Dr J. Tillapaugh/Paula Henry Endowed Graduate Scholarship in History	50,000.00			(1,923.21)			48,076.79
57300146 Dr. Diana Hinton/Paula Henry Endowed Graduate Scholarship in History	50,000.00			(1,923.21)			48,076.79
57300148 Dr. Diana Hinton/Paula Henry Endowed Graduate Scholarship in History	50,000.00			(1,923.21)			48,076.79
57300150 Buddy West Memorial Endowed Scholarship	24,630.00	12,100.00		(1,281.61)			35,448.39
57300152 Dr. Edwin and Suzanne Rathbun Endowed Scholarship in Nursing		50,000.00		(1,663.13)			48,336.87
57300153 Diane Cuevas Endowed Scholarship		50,000.00		(1,719.52)			48,280.48
57300155 Shirley Carrigan Vocal Studies Endowment		10,000.00		(389.03)			9,610.97
57300156 Marion Luper, Jr. Endowed Scholarship in Vocal Studies		10,000.00		(389.03)			9,610.97
57300157 James "Buddy" Davidson Charitable Foundation Endowed Nursing Scholar		50,000.00		(1,945.09)			48,054.91
57300159 Mims Endowed Scholarship		20,000.00					20,000.00
57300160 Mike Todd Memorial Endowed Music Scholarship		25,000.00					25,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	14,091,215.65	515,933.25		(633,186.98)	(15,674.99)	(90,626.62)	13,867,660.31
TOTAL TRUE ENDOWMENT FUNDS	41,993,727.95	891,724.25		(1,717,874.84)	(15,674.99)	(24,691.12)	41,127,211.25
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
RESTRICTED							
57300151 Pioneer Energy Professorship in Petroleum Engineering				(2,182.35)		100,000.00	97,817.65
TOTAL RESTRICTED				(2,182.35)		100,000.00	97,817.65
TOTAL ACADEMIC SUPPORT				(2,182.35)		100,000.00	97,817.65
INSTITUTIONAL SUPPORT							

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, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
RESTRICTED							
57300115 Clarine Brown Library Endowment	60,686.01			(2,334.26)			58,351.75
TOTAL RESTRICTED	60,686.01			(2,334.26)			58,351.75
TOTAL INSTITUTIONAL SUPPORT	60,686.01			(2,334.26)			58,351.75
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	60,686.01			(4,516.61)		100,000.00	156,169.40
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	60,686.01			(4,516.61)		100,000.00	156,169.40
TOTAL ENDOWMENT FUNDS	42,054,413.96	891,724.25		(1,722,391.45)	(15,674.99)	75,308.88	41,283,380.65

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, 2015

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

 Restricted Funds

75,308.88

Net Transfers Between Funds

75,308.88

Total as Shown Above

\$ 75,308.88

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, 2015

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
Held by Others in Trust							
Ethel R. Russell Intervivos Trust	680,418.42			(70,934.80)	31,121.50		640,605.12
Total Held by Others in Trust	680,418.42			(70,934.80)	31,121.50		640,605.12
TOTAL ANNUITY AND LIFE INCOME FUNDS	680,418.42			(70,934.80)	31,121.50		640,605.12

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, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2014	\$ 7,952,484.09	(950,328.10)	9,380,731.97	1,089,445.74	(1,567,365.52)
ADD: Anticipated Bond Proceeds	<u>34,671,690.27</u>	<u>2,921,690.27</u>	<u>31,750,000.00</u>		
TOTAL NET POSITION, September 1, 2014	<u>42,624,174.36</u>	<u>1,971,362.17</u>	<u>41,130,731.97</u>	<u>1,089,445.74</u>	<u>(1,567,365.52)</u>
Additions:					
Transfers Between Funds - From Designated Funds	823,309.62				823,309.62
Transfers from System Administration	<u>5,587,622.09</u>	<u>2,009,546.98</u>	<u>3,578,075.11</u>		
Total Additions	<u>6,410,931.71</u>	<u>2,009,546.98</u>	<u>3,578,075.11</u>		<u>823,309.62</u>
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. 8)	458,178.94	543,628.00	315,635.64	(520,464.84)	119,380.14
Capitalized Plant Facilities					
Buildings and Building Improvements	1,377,436.60	499,608.00	129,779.70	480,810.00	267,238.90
Furniture and Equipment	514,151.32	163,446.85	238,678.96		112,025.51
Vehicles, Boats, and Aircraft	64,910.34	64,910.34			
Other Depreciable (Including Library Books)	223,010.52	223,010.52			
Construction in Progress	<u>6,212,536.18</u>	<u>678,020.95</u>	<u>5,089,265.42</u>		<u>445,249.81</u>
Total for Capitalized Plant Facilities	<u>8,392,044.96</u>	<u>1,628,996.66</u>	<u>5,457,724.08</u>	<u>480,810.00</u>	<u>824,514.22</u>
Total Deductions	<u>8,850,223.90</u>	<u>2,172,624.66</u>	<u>5,773,359.72</u>	<u>{39,654.84}</u>	<u>943,894.36</u>
Total Deductions	<u>8,850,223.90</u>	<u>2,172,624.66</u>	<u>5,773,359.72</u>	<u>{39,654.84}</u>	<u>943,894.36</u>
TOTAL NET POSITION, August 31, 2015	<u>40,184,882.17</u>	<u>1,808,284.49</u>	<u>38,935,447.36</u>	<u>1,129,100.58</u>	<u>(1,687,950.26)</u>
LESS: Anticipated Bond Proceeds	<u>37,361,587.55</u>	<u>2,036,587.55</u>	<u>35,325,000.00</u>		
NET POSITION, August 31, 2015	<u>\$ 2,823,294.62</u>	<u>(228,303.06)</u>	<u>3,610,447.36</u>	<u>1,129,100.58</u>	<u>(1,687,950.26)</u>

Made Up As Follows:

Unrestricted	
Capital Projects	\$ (1,687,950.26)
Total Unrestricted	<u>(1,687,950.26)</u>
Restricted - Expendable	
Capital Projects	<u>4,511,244.88</u>
Total Restricted - Expendable	<u>4,511,244.88</u>
Total Net Position as Above	<u>\$ 2,823,294.62</u>

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-110	Vehicles & Aircraft S-110	Nondepreciable Collections S-110	Other Depreciable (Including Library Books) S-110	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2014	200,361,110.39	1,820,027.00	182,108,064.19	6,106,279.00	3,576,314.69	302,890.86	884,047.00	2,563,762.32	2,872,325.33		127,400.00	
ADD: Accumulated Depreciation/Amortization, August 31, 2014	96,344,569.15		75,821,184.97	5,903,756.05	7,392,919.84	596,816.16		4,830,330.13		1,027,942.00	9,100.00	762,520.00
Historical Cost of Plant, September 1, 2014	296,705,679.54	1,820,027.00	257,929,249.16	12,010,035.05	10,969,234.53	899,707.02	884,047.00	7,394,092.45	2,872,325.33	1,027,942.00	136,500.00	762,520.00
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	198,818.96				70,087.96			128,731.00				
Capitalized Expenses - Designated Funds	178,716.71				59,638.40	85,000.00		34,078.31				
Capitalized Expenses - Auxiliary Funds	161,847.66				23,720.00	138,127.66						
Capitalized Expenses - Restricted Current Funds	153,190.74				153,190.74							
Capitalized Expenses - Unexpended Plant Funds	8,392,044.96		1,377,436.60		514,151.32	64,910.34		223,010.52	6,212,536.18			
Gifts for Capital Acquisitions	400,000.00							400,000.00				
Completion of Construction in Progress	1,886,513.04		1,886,513.04									
Reclassification for Interagency Transfers In	56,372.58				56,372.58							
Other Additions (All items not specifically listed above)	153,330.23				153,330.23							
Total Additions	11,580,834.88		3,263,949.64		1,030,491.23	288,038.00		785,819.83	6,212,536.18			
Deductions												
Disposal of Capital Assets	581,542.15				529,649.38	45,575.00			6,317.77			
Completion of Construction in Progress	1,886,513.04								1,886,513.04			
Reclassification for Interagency Transfers Out	166,400.00				166,400.00							
Total Deductions	2,634,455.19				696,049.38	45,575.00			1,892,830.81			
Historical Cost of Plant, August 31, 2015	305,652,059.23	1,820,027.00	261,193,198.80	12,010,035.05	11,303,676.38	1,142,170.02	884,047.00	8,179,912.28	7,192,030.70	1,027,942.00	136,500.00	762,520.00
Accumulated Depreciation/Amortization, September 1, 2014	96,344,569.15	N/A	75,821,184.97	5,903,756.05	7,392,919.84	596,816.16	N/A	4,830,330.13	N/A	1,027,942.00	9,100.00	762,520.00
Reclassification for Interagency Transfers In - Accum. Depr.	1,142.67	N/A			1,142.67		N/A		N/A			
Reclassification for Interagency Transfers Out - Accum. Depr.	(77,653.38)	N/A			(77,653.38)		N/A		N/A			
Add: CY Depreciation/Amortization	13,970,235.13	N/A	11,622,843.73	571,825.69	1,260,808.60	92,129.96	N/A	395,327.15	N/A		27,300.00	
Deduct: Disposal of Capital Assets	(487,880.31)	N/A			(442,305.31)	(45,575.00)	N/A		N/A			
Accumulated Depreciation/Amortization, August 31, 2015	109,750,413.26	N/A	87,444,028.70	6,475,581.74	8,134,912.42	643,371.12	N/A	5,225,657.28	N/A	1,027,942.00	36,400.00	762,520.00
Net Book Value of Capital Assets, August 31, 2015	195,901,645.97	1,820,027.00	173,749,170.10	5,534,453.31	3,168,763.96	498,798.90	884,047.00	2,954,255.00	7,192,030.70		100,100.00	
Change in Capital Assets for the year:	(4,459,464.42)		(8,358,894.09)	(571,825.69)	(407,550.73)	195,908.04		390,492.68	4,319,705.37		(27,300.00)	
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	195,901,645.97	1,820,027.00	173,749,170.10	5,534,453.31	3,168,763.96	498,798.90	884,047.00	2,954,255.00	7,192,030.70		100,100.00	

The University of Texas of the Permian Basin Schedule
 B-13 Schedule of Transfers Between Funds For the
 Year Ended August 31, 2015

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	1,045,292.31	306,801.00	738,491.31					
DESIGNATED FUNDS								
Between Funds	1,896,422.30		78,424.45	920,839.11		73,849.12		823,309.62
AUXILIARY ENTERPRISE FUNDS								
Between Funds	1,898,163.45		108,500.00	1,789,663.45				
RESTRICTED EXPENDABLE FUNDS								
Between Funds	4,253,766.78	1,003,437.19	1,200,029.00	1,232,790.52	642,201.19		175,308.88	
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	100,000.00				100,000.00			
Total Transfers Between Funds	9,193,644.84	1,310,238.19	2,125,444.76	3,943,293.08	742,201.19	73,849.12	175,308.88	823,309.62

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

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 6,541,476.41			6,541,476.41
Gross Designated Tuition		10,110,444.60		10,110,444.60
Gross Mandatory Laboratory and Supplemental Fees	21,585.65			21,585.65
Gross Mandatory Student Fees		995,888.87	2,139,357.48	3,135,246.35
Gross Mandatory Program and Course Related Fees		2,618,873.67	1,977.28	2,620,850.95
Gross Optional Student Fees		393,742.14	81,586.51	475,328.65
Discounts and Allowances	(1,762,757.11)	(3,792,149.36)	(597,046.37)	(6,151,952.84)
Net Tuition and Fees	\$ 4,800,304.95	1,826,799.92	1,625,874.90	16,752,979.77

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, 2015

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 11,331,592.37	2,803,072.88		67,532.57	42,017.78	11,385.05	188,138.19		7,538.50	50,586.67	8,607.13	9,043.78
Research	268,783.56	25,429.01		1,908.22	22,808.04	2,547.87	22,647.66		7,930.23	4,200.00	6,260.60	434.99
Public Service	665,679.51	180,319.77		75,720.00	45,273.77	35,665.50	29,720.28		4,777.19	5,690.00	22,156.09	11,892.30
Academic Support	2,244,244.76	634,578.27			100,847.98	11,005.26	15,779.46	(66,858.18)	(3,338.31)	2,566.93	2,313.00	
Student Services	1,036,971.99	305,876.18				202.13						
Institutional Support	2,761,691.21	1,409,340.82				892.90			337.03			60.00
Operations and Maintenance of Plant	2,235,693.00	696,050.30		1,720.00	71,505.07			1,892,577.46		43,761.09		
Scholarships and Fellowships	89,072.74	1,630.25										
Total Educational and General	20,633,729.14	6,056,297.48		146,880.79	282,452.64	61,698.71	256,285.59	1,825,719.28	17,244.64	106,804.69	39,336.82	21,431.07
DESIGNATED												
Instruction	742,214.78	107,226.79		2,560,501.34	20,594.06	89,917.61	650,684.22		32,342.90	184,809.57	107,232.43	5,258.56
Research	85,538.24	12,988.46		9,791.00	8,375.25	17,947.57	25,817.11			10,968.00		
Public Service	1,331,237.02	335,454.74		96,625.30	127,135.78	36,451.84	231,007.03	168,332.32	13,891.42	10,626.25	118,766.31	2,296.86
Academic Support	228,455.27	35,561.61		119,063.31	46,869.15	87,915.75	541,435.56		67,182.25	57,492.01	32,439.85	3,096.50
Student Services	375,307.97	59,420.34		128,154.08	290,859.87	66,589.46	309,302.46		20,430.87	340.00	17,099.93	6,877.20
Institutional Support	726,594.53	285,119.47		103,172.37	108,966.35	392,697.32	135,158.88		53,941.90	134,630.58	31,462.33	14,296.61
Operations and Maintenance of Plant				48,519.83	1,113,344.72	19,875.49	225,712.47	651,953.18	18,826.20	366,825.33	17,246.96	1,192.13
Scholarships and Fellowships	7,791.71											
Auxiliary Enterprises	7,794.38	40.50					2,714.48		3,720.49			
Total Designated	3,504,933.90	835,811.91		3,065,827.23	1,716,145.18	711,395.04	2,121,832.21	820,285.50	210,336.03	765,691.74	324,247.81	33,017.86
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	1,877,019.77	424,443.11	9,703.89	223,199.63	1,452,056.11	499,093.38	622,939.31	336,251.76	434,606.87	244,933.16	115,857.59	12,307.07
Total Auxiliary Enterprises	1,877,019.77	424,443.11	9,703.89	223,199.63	1,452,056.11	499,093.38	622,939.31	336,251.76	434,606.87	244,933.16	115,857.59	12,307.07
RESTRICTED EXPENDABLE												
Instruction	1,315,409.91	282,225.01		91,602.23	63,085.87	19,682.52	431,042.17		(247.90)	50,585.00	15,536.39	
Research	449,919.55	114,891.14		70,611.04	546,278.52	38,636.77	49,377.77		6,318.72	7,079.00	362.76	413.60
Public Service	816,045.54	245,802.14		121,582.28	28,980.61	95,873.48	132,154.36		22,202.20	558.97	7,403.55	4,331.85
Academic Support	93,098.81	17,220.48		2,723.30	1,927.32	20,166.24	13,046.95			3,758.00	163.15	139.10
Student Services	12,873.54						2,181.65					
Institutional Support	129,461.16	12,509.73			6,943.32	2,256.21	23,448.25	1,647.83		1,555.00	6,533.06	1,474.28
Operations and Maintenance of Plant												
Scholarships and Fellowships	40,303.44	3,605.91										
Auxiliary Enterprises	128,570.56	39,886.38		4,130.00	159.66	45,637.99	110,777.25			267,306.51		535.00
Total Restricted Expendable	2,985,682.51	716,140.79		290,648.85	647,375.30	222,253.21	762,028.40	1,647.83	28,273.02	330,842.48	29,998.91	6,893.83
LOAN FUNDS												
Student Services												
Total Loan Funds												
UNEXPENDED PLANT												
Operations and Maintenance of Plant				13,373.50	13,626.00	19,098.31	268,142.14	10,776.75		250,073.02		
Total Unexpended Plant				13,373.50	13,626.00	19,098.31	268,142.14	10,776.75		250,073.02		
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 29,001,365.32	8,032,693.29	9,703.89	3,739,930.00	4,111,655.23	1,513,538.65	4,031,227.65	2,994,681.12	690,460.56	1,698,345.09	509,441.13	73,649.83

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, 2015

	Scholarship and Fellowship Expenses	Depreciation and Amortization	Federal Sponsored Program Pass-through to Other State Agencies	Other Operating Expenses	Subsidiary Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				4,777,737.37	14,524,242.82	49,400,000.00	14,777,899,999.29
Research				2,899,037.3	369,614.91	20,274,799.6	3,898,952,787.87
Public Information				16,404,012	1,090,828.53		1,090,828,53
Academic Support				954,699.99	2,944,294.16	12,267,700.00	3,970,792,516
Student Services					1,343,050.30		1,343,050,30
Instructional Support				14,513,400.00	4,149,838.96		4,149,838,96
Operational and Maintenance of Plant					4,943,069.92		4,943,069,92
Scholarship and Fellowship Expenses	1,016,926,283				1,105,028,282		1,105,028,282.82
Total Educational and General	1,016,926,283			393,041,21	30,604,043,489	19,881,899.6	30,900,069,685
DEVELOPMENT							
Instruction	14,408,027.2			223,296,949	4,749,380,67.47		4,749,380,67.47
Research	5,490,000.00			21,296,645	19,028,220.08		19,028,220.08
Public Information				54,427,393	2,526,269.90	40,475,404.00	2,526,269,393
Academic Support				62,224,248.4	1,232,623.10	51,698,613.1	1,334,324,41.41
Student Services				69,680,600.30	1,344,248.48		1,344,248,48
Instructional Support				17,759,303.0	2,158,764.64	72,300,000.00	2,230,894,64
Operational and Maintenance of Plant				(1,401,426.26)	2,452,950.05	13,498,000.00	2,452,950,05
Scholarship and Fellowship Expenses	3,444,682,998			349,481.3	3,452,373,282		3,452,373,282.82
Auxiliary Enterprises				12,284.49	14,393,334		14,393,334
Total Development	3,464,682,970			594,017,777	18,169,333,388	17,871,971.71	18,169,333,388
AUXILIARY ENTERPRISES							
Auxiliary Enterprises	24,286,644			343,414,161.6	6,824,249,252.5	161,643,496.66	6,789,639,391.91
Total Auxiliary Enterprises	24,286,644			343,414,161.6	6,824,249,252.5	161,643,496.66	6,789,639,391.91
RESERVE FUND EXPENDABLE							
Instruction	47,745,626.2		95,633,371.7	80,639,243.4	2,919,458,242.2	13,245,000.00	3,058,511,422.42
Research	81,872,726.56			27,176,428.18	1,698,361,436.1	4,742,281.60	1,646,414,221.21
Public Information	2,000,000.00			25,601,119.19	1,727,214,477.17		1,727,214,477.17
Academic Support	42,428,889.9			6,777,737.3	202,006,087.97		202,006,087.97
Student Services					15,456,681.19		15,456,681.19
Instructional Support	1,500,000.00			37,979,750.3	222,293,087.87	6,678,714	232,399,492.01
Operational and Maintenance of Plant	4,000,000.00			480,000.00	4,440,000.00		4,440,000.00
Scholarship and Fellowship Expenses	3,383,978,313.1			4,164,000.00	4,006,359,386.66		4,006,359,386.66
Auxiliary Enterprises	500,000.00			26,632,388.88	628,249,432.3	6,924,000.00	638,384,642.3
Total Reserve Fund Expendable	4,568,999,938		95,633,371.7	67,779,244.4	11,037,383,321.2	15,359,000.74	11,037,383,321.2
LIABILITIES							
Student Services				329,205	329,205		329,205
Total Liabilities				329,205	329,205		329,205
UNEXPENDED PLANT							
Operational and Maintenance of Plant			(11,481,917.8)	454,677,794	8,383,214,469.6		
Total Unexpended Plant			(11,481,917.8)	454,677,794	8,383,214,469.6		
INVESTMENT PLANT							
Depreciation and Amortization	13,879,233.1			13,879,233.13			
Total Investment Plant	13,879,233.1			13,879,233.13			
TOTAL OPERATING EXPENSES (EXC. B)							

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The University of Texas of the Permian Basin
Expense Classification Summary
For the Period Ending August 31, 2015

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$								9,703.89		9,703.89
Salaries and Wages	13,389,217.06	804,241.35	2,812,962.07	2,565,798.84	1,425,153.50	3,617,746.90	2,235,693.00	137,167.89	2,013,384.71		29,001,365.32
Payroll Related Costs	3,192,524.68	153,308.61	761,576.65	687,360.36	365,296.52	1,706,970.02	696,050.30	5,236.16	464,369.99		8,032,693.29
Professional Fees and Services	2,719,636.14	82,310.26	293,927.58	121,786.61	128,154.08	103,172.37	63,613.33		227,329.63		3,739,930.00
Other Contracted Services	125,697.71	577,461.81	201,390.16	149,644.45	290,859.87	115,909.67	1,198,475.79		1,452,215.77		4,111,655.23
Travel	120,985.18	59,132.21	167,990.82	119,087.25	66,791.59	395,846.43	38,973.80		544,731.37		1,513,538.65
Materials and Supplies	1,269,864.58	97,842.54	392,881.67	570,261.97	311,484.11	158,607.13	493,854.61		736,431.04		4,031,227.65
Utilities			168,332.32	(66,858.18)		1,647.83	2,555,307.39		336,251.76		2,994,681.12
Communications	39,633.50	14,248.95	40,870.81	63,843.94	20,430.87	54,278.93	18,826.20		438,327.36		690,460.56
Repairs and Maintenance	285,981.24	22,247.00	16,875.22	63,816.94	340.00	136,185.58	660,659.44		512,239.67		1,698,345.09
Rentals and Leases	131,375.95	6,623.36	148,325.95	34,916.00	17,099.93	37,995.39	17,246.96		115,857.59		509,441.13
Printing and Reproduction	14,302.34	848.59	18,521.01	3,235.60	6,877.20	15,830.89	1,192.13		12,842.07		73,649.83
Scholarships and Fellowships	487,657.34	86,872.56	2,000.00	42,889.89		1,500.00	4,000.00	8,447,193.12	25,365.44		9,097,478.35
Depreciation and Amortization										13,970,235.13	13,970,235.13
Federal Sponsored Program Pass-Through to Other State Agencies	95,337.17										95,337.17
Other Operating Expenses	309,208.29	295,739.36	320,353.34	70,553.56	70,180.35	225,028.33	(126,942.04)	4,503.13	373,974.53		1,542,598.85
Total Operating Expenses	22,181,421.18	2,200,876.60	5,346,007.60	4,426,337.23	2,702,668.02	6,570,719.47	7,856,950.91	8,594,100.30	7,263,024.82	13,970,235.13	81,112,341.26

Totals - Nuclear Regulatory Commission		0	0	74,486.48	74,486.48	0	0	74,486.48	74,486.48
U.S. Department of Energy									
Direct Proarams:									
Fossil Energy Research and Development	81.089			489,769.85	489,769.85			489,769.85	489,769.85
Totals - U.S. Department of Energy		0	0	489,769.85	489,769.85	0	0	489,769.85	489,769.85
<u>Student Financial Assistance Cluster</u>									
U.S. Department of Education									
Direct Programs:									
Federal Supplemental Educational Opportunity Grants	84.007			50,632.22	50,632.22			50,632.22	50,632.22
Federal Work-Study Program	84.033			65,838.04	65,838.04			65,838.04	65,838.04
Federal Pell Grant Program	84.063			5,842,132.53	5,842,132.53			5,842,132.53	5,842,132.53
Federal Direct Student Loans	84.268			10,963,963.46	10,963,963.46			10,963,963.46	10,963,963.46
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			75,503.57	75,503.57			75,503.57	75,503.57
Totals - U.S. Department of Education		0	0	16,998,069.82	16,998,069.82	0	0	16,998,069.82	16,998,069.82
<u>Transit Services Programs Cluster</u>									
U.S. Department of Transportation									
<u>Pass-Through From:</u>									
Job Access and Reverse Commute Program	20.516				49,479.26			49,479.26	49,479.26
<u>Pass-Through From:</u>									
<i>Texas Department of Transportation</i>		601	49,479.26						
Totals - U.S. Department of Transportation			49,479.26	0	0	49,479.26	0	49,479.26	49,479.26
Total Expenditures of Federal Awards		2,658,877.40	0	18,273,716.55	20,932,593.95	95,337.17	65,259.80	20,771,996.98	20,932,593.95

Agency 742 - University of Texas of the Permian Basin
SEFA Note 2 - Reconciliation, FY 2015

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IVISRECNA	1,467,620.56	1,467,620.56
Non-operating	Exhibit IVISRECNA	5,842,132.53	5,842,132.53
Capital Contributions	Exhibit IVISRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$7,309,753.09	\$7,309,753.09
Amount per Schedule: \$18,273,716.55			
Discrepancy: (\$10,963,963.46)			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IVISRECNA	2,628,912.72	2,628,912.72
Non-operating	Exhibit IVISRECNA		
Capital Contributions	Exhibit IVISRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$2,628,912.72	\$2,628,912.72
Amount per Schedule: \$2,658,877.40			
Total Federal Revenue and Federal Pass-Through Revenue		\$9,938,665.81	\$9,968,630.49
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	10,963,963.46
Health Education Assistance Loan Program (HEAL)		93.108	
Nursing Faculty Loan Program		93.264	
Health Professions Student Loan Program		93.342	
Nursing Student Loan Program		93.364	
Total New Loans Processed			\$10,963,963.46
Other Reconciling Items:			
Add:		17.225	
State Unemployment Funds - State Portion			
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
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)			\$0.00
Total Other Reconciling Items			\$10,963,963.46
Total Reconciliation Items:			
Total per Note 2:			\$20,932,593.95
Total Pass Through and Expenditures per Federal Schedule:			\$20,932,593.95
Difference:			\$0.00

This agency has been certified. No modifications allowed.

Agency 742 - University of Texas of the Permian Basin
 SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2015

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedules)	Ending Balances of PY Loans
Federal Family Education Loans	84.032	\$0.00			\$0.00
Federal Family Education Loan Program (FFELP)	84.032L	\$0.00			\$0.00
Federal Perkins Loan Program (Perkins)	84.038	\$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	\$10,963,963.46	\$0.00	\$10,963,963.46	\$0.00
Health Education Assistance Loan Program (HEAL)	93.108	\$0.00			\$0.00
Nursing Faculty Loan Program	93.264	\$0.00			\$0.00
Health Professions Student Loan Program	93.342	\$0.00			\$0.00
Nursing Student Loans	93.364	\$0.00			\$0.00
Total		\$10,963,963.46	\$0.00	\$10,963,963.46	\$0.00

This agency has been certified. No modifications allowed

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

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University of Texas of the Permian Basin (742)
 Schedule 18
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2015

Pass-through From	Grant ID	Agency Number	Amount
Foundation School Program (FSP) - Formula TEXAS EDUCATION AGENCY	701.0015	701	2,341,265.00 2,341,265.00
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	8,372.60 8,372.60
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	1,221,104.00 1,221,104.00
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	138,597.00 138,597.00
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.002	781	13,998.00 13,998.00
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	20,851.00 20,851.00
College Readiness Initiative TX HIGHER EDUCATION COORDINATING BOARD	781.0026	781	6,000.00 6,000.00
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	4,800.00 4,800.00
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	17,046.00 17,046.00
Various Projects TEXAS COMMISSION ON THE ARTS	813.0003	813	6,880.00 6,880.00
Total Pass-Through from Other Agencies (Exh. II):			3,778,913.60
Pass-through To	Grant ID	Agency Number	Amount

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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, 2015

	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities			
Instruction							
<u>National Endowment for the Arts</u>							
National Endowment for the Arts	FED					191.75	191.75
<u>National Science Foundation</u>							
National Science Foundation	FED					61,846.19	61,846.19
Total National Science Foundation						61,846.19	61,846.19
<u>US Department of Education</u>							
US Department of Education	FED			17,764.35	631,963.11		631,963.11
TX Educ Agency 701	TX	701			557,875.65		557,875.65
TX Higher Educ Coordinating Board 781	TX	781	95,337.17	65,259.80	14,883.36	149,820.52	310,417.49
Total Department of Education			95,337.17	65,259.80	32,647.71	1,339,659.28	1,500,256.25
Total Instruction			95,337.17	65,259.80	32,647.71	1,401,697.22	1,562,294.19
Research							
<u>National Science Foundation</u>							
University of Texas at El Paso 724	TX	724			730.94	29,233.74	29,233.74
<u>Research Partnership to Secure Energy</u>							
Research Partnership to Secure Energy	FED				12,593.57	188,629.92	188,629.92
US Dept of Energy	FED				11,576.58	276,969.78	276,969.78
<u>US Nuclear Regulatory Comm</u>							
US Nuclear Regulatory Comm	FED				5,351.24	69,135.24	69,135.24
Total Research					30,252.33	563,968.68	563,968.68
Public Service							
<u>CorQ for National and Community Service</u>							
University of North Texas	TX	752				10,071.88	10,071.88
<u>Small Business Administration</u>							
Texas Tech University 733	TX	733				214,671.47	214,671.47
<u>U.S. Department of Transportation (FTA)</u>							
TX Dept of Highways and Public Transport	TX	601				49,479.26	49,479.26
<u>US Department of Health & Human Services</u>							
Health and Human Services Commission	TX	529			86,072.18	1,385,441.43	1,385,441.43
Total Public Service					86,072.18	1,659,664.04	1,659,664.04
Scholarship & Fellowship							
<u>US Department of Education</u>							
US Department of Education	FED				11,596.80	6,022,134.56	6,022,134.56
Total Scholarship & Fellowship					11,596.80	6,022,134.56	6,022,134.56
Grand Total			95,337.17	65,259.80	160,569.02	9,647,464.50	9,808,061.47

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2015

	ADDITIONS				DEDUCTIONS							BALANCES August 31, 2015
	BALANCES September 1, 2014	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 Equipment FY13	104,659.09											104,659.09
LERR R & R FY12	313,174.02				254,588.79							58,585.23
LERR Equipment FY14	277,378.93				16,424.35				18,945.74			242,008.84
LERR R & R FY 14	223,210.00			3,354.17 (1)	3,354.17					92,945.48		130,264.52
Strength in Numbers	135,688.01				7,866.67					127,820.34		1.00
Science & Technology Complex Stage A & C	260,183.13				49,590.54							210,592.59
Cooling Tower Repairs (Thermal Energy Plant)	37,953.50			461,654.50 (1)		499,608.00						0.00
Research Incentive Program	30,000.00				8,967.12				18,000.00			3,032.88
Modular Buildings	589,115.49			27,785.47 (1)	31,825.49					585,075.47		0.00
LERR Equipment FY15					921,800.00 (1)							468,140.34
LERR R&R FY15					140,000.00 (1)							140,000.00
LERR FY15 Faculty STARS					454,952.84 (1)							451,000.00
Subtotal - PUF Bonds	1,971,362.17	0.00	0.00	2,009,546.98	543,628.00	0.00	499,608.00	0.00	451,367.71	678,020.95	0.00	1,808,284.49
Revenue Bonds/Interest												
Interest TRB	252,344.01											252,344.01
Student Activity Center	96,793.90											96,793.90
Student Housing Phase V	914,849.32				18,505.70		88,076.47					808,267.15
Student Housing Phase VI	3,769,838.14				297,129.94		41,703.23			238,678.96		3,192,326.01
Student Housing Bldg 7-12	580,330.60											580,330.60
Residence Hall	35,516,576.00			3,578,075.11 (1)						5,089,265.42		34,005,385.69
Subtotal - Tuition Revenue	41,130,731.97	0.00	-0.00	3,578,075.11	315,635.64	0.00	129,779.70	0.00	238,678.96	5,089,265.42	0.00	38,935,447.36
Private Gifts												
Wagner Noel Performing Arts Center	1,089,445.74				(520,464.84)		480,810.00					1,129,100.58
Subtotal - Gifts	1,089,445.74	0.00	-0.00	0.00	(520,464.84)	0.00	480,810.00	0.00	0.00	0.00	1,129,100.58	
Other Sources												
UTPB Nursing Program	187,208.67											187,208.67
PeopleSoft Conversion	(7,073.14)											(7,073.14)
Residence Hall	(1,741,183.28)											(1,741,183.28)
PeopleSoft Student System Conversion	(6,317.77)				30,280.14							(36,597.91)
Modular Buildings				278,634.62 (2)					112,025.51	407,746.81		(241,137.70)
Accounting Office Remodel (Mesa Building)				278,000.00 (2)			267,238.90					10,761.10
Asbestos Abatement - MB Ceiling				67,900.00 (2)	67,900.00							0.00
Continuing Education Remodel				21,200.00 (2)	21,200.00							0.00
Founders "B" Refresh				177,575.00 (2)						37,503.00		140,072.00
Subtotal - Other	0.00	(1,567,365.52)	0.00	0.00	823,309.62	119,380.14	---0.00	267,238.90	0.00	112,025.51		445,249.81
TOTAL UNEXPENDED PLANT FUNDS	\$ 42,624,174.36	0.00	0.00	6,410,931.71	458,178.94	0.00	1,377,436.60	0.00	802,072.18	6,212,536.18	0.00	40,184,882.17
							S-11b	S-11c/S-11f	S-11d/S-11g	S-11e		
Analysis of Other Additions and Other Deductions												
(1) Transfers between System Administration				5,587,622.09								
(2) Designated Fund Transfers				823,309.62							0.00	
(3) Restricted Gifts												
Total of Other Additions and Other Deductions				\$ 6,410,931.71						\$-	0.00	

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, 2015

CARRYING VALUE, August 31, 2015

	Year Acquired	Size in Acres	NET BOOK VALUE Sep. 1, 2014	ADDITIONS S-8	TRANSFERS	ADJUSTMENTS	NET BOOK VALUE Aug. 31, 2015
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)			\$ 1,820,027.00	0.00	0.00	0.00	1,820,027.00

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, 2014

Description	Gross Square Feet	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/15
		Beginning Value 09/01/14	Additions	Adjustments	Disposals/ Reclassifications	Ending Value 08/31/15	Beginning Accumulated Depreciation 09/01/14	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	38,116	1,718,680.00				1,718,680.00	1,718,680.00			1,718,680.00		
		201,764.00				201,764.00	83,300.55	9,174.61		92,475.16		109,288.84
Total Founders Building		1,920,444.00				1,920,444.00	1,801,980.55	9,174.61		1,811,155.16		109,288.84
Mesa Building	311,500	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			279,530.00		414,475.00
		6,964,636.00				6,964,636.00	3,007,456.88	316,573.92		3,324,030.80		3,640,605.20
		1,938,856.40				1,938,856.40	183,603.83	88,129.84		271,733.67		1,667,122.73
		0.00	267,238.90			267,238.90	0.00	3,036.81		3,036.81		264,202.09
Total Mesa Building		22,704,457.40	267,238.90			22,971,696.30	16,577,550.71	407,740.57		16,985,291.28		5,986,405.02
Thermal Energy Plant	11,205	5,875,274.50	499,608.00			6,374,882.50	3,928,091.99	102,791.93		4,030,883.92		2,343,998.58
		5,535,769.00				5,535,769.00	2,049,160.04	184,524.67		2,233,684.71		3,302,084.29
Total Thermal Energy Plant		11,411,043.50	499,608.00			11,910,651.50	5,977,252.03	287,316.60		6,264,568.63		5,650,082.87
Gymnasium	56,800	2,955,801.00				2,955,801.00	2,955,801.00			2,955,801.00		
		1,534,824.00				1,534,824.00	534,862.92	69,764.74		604,627.66		930,196.34
Total Gymnasium		4,490,625.00				4,490,625.00	3,490,663.92	69,764.74		3,560,428.66		930,196.34
Laundry-Recreation Building	1,800	266,806.00				266,806.00	266,806.00	23,133.29		289,939.29		(23,133.29)
Visual Arts Studios	25,318	4,023,311.00				4,023,311.00	1,754,608.96	134,112.06		1,888,721.02		2,134,589.98
Student Union	14,088	1,137,357.00				1,137,357.00	458,102.20	37,911.82		496,014.02		641,342.98
Library/Lecture Center	80,079	14,484,833.00				14,484,833.00	5,834,170.16	482,826.48		6,316,996.64		8,167,836.36
Buddy and Shirley West Building	14,314	2,579,123.00				2,579,123.00	1,038,814.16	85,970.07		1,124,784.23		1,454,338.77
Falcon's Nest	15,306	996,500.00				996,500.00	384,760.36	33,216.06		417,976.42		578,523.58
Falcon's Nest Addition, Buildings 7-12	27,714	5,026,418.04				5,026,418.04	563,273.97	259,972.57		823,246.54		4,203,171.50
Student Housing Phase II	92,565	8,569,316.00				8,569,316.00	4,971,189.04	458,571.70		5,429,760.74		3,139,555.26
Student Housing Phase III	64,212	6,208,136.00				6,208,136.00	2,708,502.44	296,747.08		3,005,249.52		3,202,886.48
Student Housing Phase IV	64,212	5,943,760.23				5,943,760.23	2,035,727.89	290,818.30		2,326,546.19		3,617,214.04
Science & Technology Complex Stage B	64,212	1,480,301.54				1,480,301.54	617,727.50	88,246.79		705,974.29		774,327.25
Science & Technology Complex Stage A & C	117,190	56,849,909.17				56,849,909.17	9,543,859.73	3,013,850.46		12,557,710.19		44,292,198.98
Student Activity Center	31,394	12,296,583.86				12,296,583.86	2,259,396.20	713,493.54		2,972,889.74		9,323,694.12
Wagner Noel Performing Arts Center	114,079	71,297,262.03	480,810.00			71,778,072.03	10,645,232.30	3,744,551.56		14,389,783.86		57,388,288.17
University of Texas of Permian Basin Midland Campus	31,342	4,269,548.82				4,269,548.82	4,269,548.82			4,269,548.82		
Student Housing Phase V	42,630	7,878,661.57	88,076.47			7,966,738.04	424,216.44	394,373.93		818,590.37		7,148,147.67
Student Housing Phase VI	85,440	13,952,708.00	41,703.23			13,994,411.23	59,657.59	716,720.93		776,378.52		13,218,032.71
STEM Academy - Modular Buildings	17,411		1,886,513.04			1,886,513.04		74,330.57		74,330.57		1,812,182.47
Grand Total	1,339,182	257,929,249.16	3,263,949.64			261,193,198.80	75,821,184.97	11,622,843.73		87,444,028.70		173,749,170.10

Summary of Additions	Additions
Current year Additions	
Made up of flows:	3,263,949.64
Purchases in Unexpended Plant Report on S-8	
Transfer from CIP S11E	1,377,436.60
Total Additions	1,886,513.04
	3,263,949.64

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, 2015

Description	CARRYING VALUE				DEPRECIATION							Net Book Value 8131115
	Beginning Value 9101114	Additions/ Reclassifications	Transfers	Disposals	Ending Value 8131115	Beginning Accumulated Depreciation 911114	Current Year Depreciation	Adjustments	Transfers	Disposals	Ending Accumulated Depreciation 8131115	
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	819,831.96	46,222.28				866,054.24	412,145.76
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	55,868.55	17,642.70				73,511.25	102,915.75
Landscaping (WNPAC)	1,671,254.48				1,671,254.48	473,522.09	167,125.45				640,647.54	1,030,606.94
Walking, Jogging, Skating Trails	482,011.00				482,011.00	482,011.00					482,011.00	
Baseball Complex	713,489.00				713,489.00	480,614.12	59,457.41				540,071.53	173,417.47
Parking Lot II.	210,689.00				210,689.00	106,222.60	10,534.22				116,756.82	93,932.18
Parking Lots (Science and Tech A & C)	169,498.00				169,498.00	26,837.18	8,474.90				35,312.08	134,185.92
Parking Lots (WNPAC)	2,203,017.27				2,203,017.27	312,094.12	110,150.86				422,244.98	1,780,772.29
Irrigation/Sprinklers (Science and Tech A & C)	194,083.00				194,083.00	40,973.07	12,938.87				53,911.94	140,171.06
Irrigation/Sprinklers (WNPAC)	607,728.90				607,728.90	114,793.24	40,515.26				155,308.50	452,420.40
Landscaping - Falcon's Nest Phase IV	194,804.40				194,804.40	22,727.18	19,480.44				42,207.62	152,596.78
Landscaping - SHVI	172,548.00				172,548.00	1,437.90	17,254.80				18,692.70	153,855.30
Paths & Trails - SHVI	173,215.00				173,215.00	1,202.88	14,434.58				15,637.46	157,577.54
Irrigation/Sprinklers - SHVI	451,387.00				451,387.00	2,507.71	30,092.47				32,600.18	418,786.82
Driverway/Parking Lots - SHVI	350,029.00				350,029.00	1,458.45	17,501.45				18,959.90	331,069.10
Grand Total	12,010,035.05				2,010,035.05	5,903,756.05	511,825.69				6,475,581.74	5,534,453.31

Additions	
Summary of Additions	
Current year Additions	
Made up as follows:	
Transfer from CIP S11E	
Total Additions	

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, 2015

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/2015		
	Balance 09/01/2014	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2015	Accumulated Depreciation 09/01/2014	Depreciation Expense	Disposals	Transfers		Adjustments	Accumulated Depreciation 08/31/2015
EQUIPMENT													
101 Total Desks	\$ 17,935.19					\$ 17,935.19	\$ 11,693.52	700.00				12,393.52	5,541.67
105 Total Cases and Cabinets	49,894.40					49,894.40	24,986.34	4,989.48				29,975.82	19,918.58
129 Total Sound Systems and Other Audio Equipment	101,578.50					101,578.50	4,226.86	89,678.88				93,905.74	7,672.76
130 Total Cameras	196,954.47	7,334.27				204,288.74	156,279.96	11,165.37				167,445.33	36,843.41
131 Total TV, VCR, Camcorder, Laserdisk Player	181,723.01	10,633.14	(2,391.00)			189,965.15	82,759.91	29,848.98	(1,218.00)			111,390.89	78,574.26
132 Total Other Sound Systems/Equipment	5,288.00					5,288.00	5,288.00					5,288.00	0.00
133 Total Musical Instruments	486,025.00	6,669.00				492,694.00	309,531.88	90,719.17				400,251.05	92,442.95
134 Total Recreational Equipment	24,780.00					24,780.00	14,047.71	1,859.50				15,907.21	8,872.79
135 Total Video Conferencing Equipment	286,799.92					286,799.92	286,799.92					286,799.92	
136 Total Geodesic Positioning Systems (GPS)	5,600.00					5,600.00	5,600.00					5,600.00	
141 Total Gym Equipment	42,140.61					42,140.61	23,629.77	4,910.52				28,540.29	13,600.32
144 Total Warehouse Equipment	10,060.00					10,060.00	4,261.52	838.34				5,099.86	4,960.14
150 Total Instructional Equipment	3,366,141.09	71,495.88	(59,060.94)			3,378,576.03	1,693,238.61	515,105.22	(5,845.26)			2,202,498.57	1,176,077.46
161 Total Milling Machines	20,634.33					20,634.33	6,101.54	1,375.63				7,477.17	13,157.16
162 Total Pallet Trucks, Lifts, Hydraulic	27,246.00					27,246.00	5,545.06					7,361.47	19,884.53
175 Total Agricultural Equipment	69,106.21					69,106.21	57,399.20	3,617.86				61,017.06	8,089.15
180 Total Miscellaneous Machines	34,657.99	18,750.00	(18,750.00)			34,657.99	18,000.87	13,124.36	(8,258.92)			22,866.31	11,791.68
190 Total Printing Machine & Bookbinding Equipment	5,990.00					5,990.00	5,990.00					5,990.00	
195 Total Kitchen Appliances & Equipment	45,129.38	19,000.00				64,129.38	21,920.47	8,935.15				30,855.62	33,273.76
197 Total Building Maintenance & Safety Equipment	112,022.19	350,704.47				462,726.66	89,184.12	65,157.65				154,341.77	308,384.89
198 Total Portable Building	606,918.88					606,918.88	574,679.53	4,661.11				579,340.64	27,578.24
200 Total Other Furniture & Equipment	105,345.00	6,924.00				112,269.00	99,783.16	1,515.04				101,298.20	10,970.80
201 Total Supercomputer	13,895.00					13,895.00	28,337.00					28,337.00	(14,442.00)
202 Total Mainframe Computer & Peripherals	169,807.07	63,795.00	(885.00)			232,717.07	72,901.08	31,712.34	(230.48)			128,382.94	128,334.13
203 Total Minicomputer, Servers	1,116,283.53	82,744.22	(251,346.03)			947,681.72	869,265.13	84,953.46	(243,659.51)			710,559.08	237,122.64
204 Total Microcomputer, Desktop - Not Apple	109,532.33	57,255.07	(42,582.07)			124,205.33	109,532.33	39,437.76	(40,378.13)			108,591.96	15,613.37
205 Total Peripheral Devices, Microcomputer	0.00					0.00	25,386.00					25,386.00	(25,386.00)
208 Total Printer, Not Portable	56,015.00	4,400.28	(17,614.28)			42,801.00	51,891.72	3,231.18	(15,070.75)			40,052.15	2,748.85
209 Total Plasma Display	17,400.00					17,400.00	17,400.00					17,400.00	
210 Total Controllers - Drive, Disk, Terminal	0.00					0.00	24,861.71					24,861.71	(24,861.71)
213 Total Other Computer Hardware	59,036.14	23,720.00	(17,386.00)			65,370.14	8,054.48	2,502.95	(17,386.00)			(6,828.57)	72,198.71
218 Total Data Projectors	128,252.42	135,460.00	(27,166.00)			236,546.42	103,252.46	20,953.85	(27,166.00)			97,040.31	139,506.11
219 Total	0.00	611.70	(611.70)			0.00							
240 Total Security System - Not Built-In	46,431.61					46,431.61	27,636.84	4,213.51				31,850.35	14,581.26
241 Total Image Scanner	94,483.22					94,483.22	84,982.91	9,500.32				94,483.23	(0.01)
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	18,529.84	4,159.74				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	9,580.27	2,554.74				12,135.01	638.68
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	52,563.11	0.01				52,563.12	
258 Total Other Communications Hardware	268,369.18	51,040.00	(24,619.00)	(166,400.00)		128,390.18	162,982.51	20,895.39	(24,619.00)	(77,653.38)		81,605.52	46,784.66
259 Total LAN/WAN Switching	155,704.13					155,704.13	50,834.69	29,991.57				80,826.26	74,877.87
284 Total Portable CPU - Not Apple	0.00	1,526.17	(1,526.17)			0.00	1,526.17		(1,526.17)			0.00	
502 Total Analyzer, All Types	142,422.00	45,480.00				187,902.00	81,343.77	15,824.67				97,168.44	90,733.56
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	6,616.25	1,185.00				7,801.25	8,788.75
507 Total Centrifuge	70,497.50	11,850.71	(6,536.75)			75,811.46	13,187.32	13,289.52	(594.25)			25,882.59	49,928.87
508 Total Chromatograph	47,816.99	36,974.74	(17,432.60)			67,359.13	38,191.20	5,978.95	(17,432.60)			26,737.55	40,621.58
511 Total Densitometer	97,950.00					97,950.00	87,338.75	9,995.00				97,133.75	816.25
517 Total Freezer, Lab	25,661.13	5,795.00				31,456.13	7,033.07	3,085.23				10,118.30	21,337.83
519 Total Hood- all types	8,477.75					8,477.75	4,844.44	605.55				5,449.99	3,027.76
521 Total Incubators & Accessories	21,298.00					21,298.00	18,275.83	541.28				18,817.11	2,480.89

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/2015		
	Balance 09/01/2014	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2015	Accumulated Depreciation 09/01/2014	Depreciation Expense	Disposals	Transfers		Adjustments	Accumulated Depreciation 08/31/2015
	523 Total	27,400.07					27,400.07	8,766.73	2,283.35				
524 Total	33,580.00					33,580.00	33,580.00					33,580.00	
525 Total	411,031.58					411,031.58	158,343.44	24,409.79				182,753.23	228,278.35
528 Total	14,027.75					14,027.75	14,027.75					14,027.75	
529 Total	58,872.00					58,872.00	58,872.00					58,872.00	
530 Total	13,463.45					13,463.45	6,316.93	1,346.11				7,663.04	5,800.41
531 Total	6,340.00					6,340.00	6,340.00					6,340.00	
532 Total	65,417.40					65,417.40	25,894.36	5,451.48				31,345.84	34,071.56
538 Total	286,896.47					286,896.47	239,178.45	25,328.05				264,506.50	22,389.97
539 Total	40,751.55		(13,197.80)			27,553.75	38,098.80	373.41	(13,040.68)			25,431.53	2,122.22
543 Total	53,694.98					53,694.98	53,694.98					53,694.98	
546 Total	307,523.00		(16,639.04)			290,883.96	292,168.42	8,260.30	(16,639.04)			283,789.68	7,094.28
547 Total	0.00	5,332.58				5,332.58		190.48		1,142.67		1,333.15	3,999.43
550 Total	74,705.09					74,705.09	52,270.16	4,980.34				57,250.50	17,454.59
675 Total	607,186.64					607,186.64	607,186.64					607,186.64	
700 Total	0.00	5,995.00	(5,995.00)			0.00		3,330.52	(3,330.52)			0.00	
712 Total	25,395.00					25,395.00	6,671.12	2,539.50				9,210.62	16,184.38
720 Total	307,267.56	7,000.00	(5,910.00)			308,357.56	235,976.97	26,358.41	(5,910.00)			256,425.38	51,932.18
TOTAL EQUIPMENT	\$ 10,969,234.53	\$1,030,491.23	\$(529,649.38)	\$ (166,400.00)	\$	\$ 11,303,676.38	\$ 1,392,919.84	\$ 1,260,808.60	\$(442,305.31)	\$ (76,510.11)	\$	\$ 1,163,912.42	\$ 3,165,163.96
VEHICLES AND AIRCRAFT													
701 Total	65,792.00		\$(45,575.00)			20,217.00	65,792.00		\$(45,575.00)			20,217.00	
706 Total	5,680.00					5,680.00	5,680.00					5,680.00	
707 Total	305,425.08	122,093.00				427,518.08	161,320.29	42,363.60				203,683.89	223,834.19
708 Total	36,964.00					36,964.00	36,964.00					36,964.00	
709 Total	199,397.30					199,397.30	166,417.66	16,424.87				182,842.53	16,554.77
713 Total	8,045.00					8,045.00	3,285.05	804.50				4,019.55	3,955.45
714 Total	27,728.64					27,728.64	8,549.66	2,772.86				11,322.52	16,406.12
719 Total	250,675.00	165,945.00				416,620.00	148,807.50	29,764.13				178,571.63	238,048.37
TOTAL VEHICLES AND AIRCRAFT	899,707.02	\$ 288,038.00	\$(45,575.00)	\$	\$	1,142,170.02	\$ 596,816.16	\$ 92,129.96	\$(45,575.00)	\$	\$	\$ 643,371.12	\$ 498,798.90
OTHER ASSETS													
751 Total	7,394,092.45	315,819.83				7,779,912.28	4,830,330.13	355,327.15				5,185,657.28	2,594,255.00
801 Total	400,000.00					400,000.00		40,000.00				40,000.00	360,000.00
802 Total	884,047.00					884,047.00						884,047.00	
TOTAL OTHER ASSETS	\$ 8,278,139.45	\$ 785,819.83	\$	\$	\$	\$ 9,063,959.28	\$ 4,830,330.13	\$ 395,327.15	0.00	0.00	---	0.00	\$ 225,651.28
TOTAL	\$ 19,247,373.98	\$ 2,044,229.06	\$(575,224.38)	\$(166,400.00)	\$	\$ 21,509,856.66	\$ 12,820,066.13	\$ 1,748,265.71	\$(487,880.31)	\$(76,510.11)	0.00	\$ 14,003,940.82	\$ 3,165,163.96

	Equipment	Vehicles And Aircraft	Library/Museum Other	TOTAL
Summary of Additions				
Current year Additions	\$ 1,030,491.23	\$ 288,038.00	\$ 785,819.83	\$ 2,104,349.06
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8	514,151.32	64,910.34	\$ 223,010.52	802,072.18
Purchases in Education and General Funds on C-2	70,087.96		128,731.00	198,818.96
Purchases in Designated on C-2	59,638.40	85,000.00	34,078.31	178,716.71
Purchases in Restricted on C-2	153,190.74			153,190.74
Purchases in Auxiliary on C-2	23,720.00	138,127.66		161,847.66
Gifts of Capital Assets			400,000.00	400,000.00
Interagency Transfers In	56,372.58			56,372.58
Other Adjustments	153,330.23			153,330.23
Total Additions	\$ 1,030,491.23	\$ 288,038.00	\$ 785,819.83	\$ 2,104,349.06

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, 2015

Project Name	CARRYING VALUE Sep. 1, 2014	ADDITIONS (\$-8)	ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2015
					New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	
Residence Hall	1,972,316.80	5,089,265.42		7,061,582.22						7,061,582.22
Modular Buildings	893,690.76	992,822.28		1,886,513.04	1,886,513.04					0.00
PeopleSoft Student System Conversion	6,317.77	0.00	(6,317.77)	0.00						0.00
LERR R&R FY14	0.00	92,945.48		92,945.48						92,945.48
Founders "B" Refresh	0.00	37,503.00		37,503.00						37,503.00
Total Construction in Progress	\$ 2,812,325.33	\$ 6,120,536.18	\$ (6,317.77)	\$ 6,146,543.74	\$ 1,886,513.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,192,030.10
Summary of Additions										
Current year Additions	<u>6,212,536.18</u>									
Made up as follows:										
Purchases in Unexpended Plant as reported on S-8	<u>6,212,536.18</u>									
Total Additions	<u>6,212,536.18</u>									

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, 2015

Description	CARRYING VALUE				DEPRECIATION					Net Book Value 8/31/15
	Beginning Value 9/01/14	Transfers	Disposals	Ending Value 8/31/15	Beginning Accumulated Depreciation 9/1/14	Current Year Depreciation	Transfers	Disposals	Ending Accumulated Depreciation 8/31/15	
Water and Irrigation System	\$ 1,027,942.00			1,027,942.00	1,027,942.00				1,027,942.00	\$
Grand Total	1,027,942.00	--	--	1,027,942.00	1,027,942.00	--	--	--	1,027,942.00	\$

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, 2015

Description	CARRYING VALUE						AMORTIZATION					
	Balance	Additions	Disposals	Transfers	Adjustments	Balance	Accumulated	Amortization	Disposals	Adjustments	Accumulated	Net Book Value
	09/01/2014					08/31/2015	Amortization	Amortization			Amortization	
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	9,100.00	27,300.00			36,400.00	100,100.00
TOTAL Purchased Computer Software	136,500.00					136,500.00	9,100.00	27,300.00			36,400.00	100,100.00
Internally Developed Computer Software	762,520.00					762,520.00	762,520.00				762,520.00	
TOTAL Internally Developed Computer Software	762,520.00	0.00	0.00	0.00	0.00	762,520.00	762,520.00				762,520.00	
TOTAL AMORTIZABLE INTANGIBLE ASSETS	899,020.00					899,020.00	771,820.00	27,300.00			798,920.00	100,100.00
TOTAL INTANGIBLE ASSETS	\$ 899,020.00					\$ 899,020.00	\$ 771,820.00	27,300.00			798,920.00	\$ 100,100.00

	Additions
Summary of Additions	
Current year Additions	\$ 762,520.00
Made up as follows:	
Purchases in Unexpended Plant as reported	\$ 136,500.00
Total Additions	\$ 762,520.00