

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2016



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

THE UNIVERSITY OF TEXAS 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, 2016. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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



THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2016

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, 2017**

Varun P. Joseph (Student Regent)	McKinney
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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, 2016

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenburg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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, 2016

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

Cuca Franco, Interim Director of Accounting

Glenn S. Spencer, Director of Internal Audit



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PRIMARY STATEMENTS

The University of Texas of the Permian Basin
 Exhibit A Statement of Net Position
 As of August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 843,156.21	7,344,802.97	1,168,081.30		
Restricted Cash & Cash Equivalents				10,507,847.85	670,629.16
Balance in State Appropriations	905,801.28				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)				(1,532,660.68)	
Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015)				2,901,159.65	
Student (allow. \$0.00 in 2016 & \$0.00 in 2015)	6,774,303.67	13,024,396.94	4,174,142.97		
Contributions (allow. \$266,302.79 in 2016 & \$734,545.06 in 2015)				2,396,725.07	
Other (allow. \$2,958.00 in 2016 & \$16,080.00 in 2015)	19,126.48	440,897.80	351,226.84	(123,524.52)	
Due From Other Funds				12,834.70	
Due From System Administration				18,086.09	
Due From Other Institutions				226,959.86	
Due From Other Agencies	48,327.00				
Inventories		392,531.03	21,476.95		
Loans & Contracts (allow. \$269,984.89 in 2016 & \$21,935.49 in 2015)					137,974.36
Other Current Assets	25,598.40	505,217.50	18,570.72	12,948.77	
Total Current Assets	8,616,313.04	21,707,846.24	5,733,498.78	14,420,376.79	808,603.52
Noncurrent Assets:					
Restricted Investments				1,024,219.52	
Funds Held by System Administration (Restricted)				2,564,749.01	
Contributions Rec. (allow. \$284,972.11 in 2016 & \$8,803.21 in 2015)					
Unrestricted Investments		113,463.33			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		113,463.33		3,588,968.53	
Total Assets	8,616,313.04	21,821,309.57	5,733,498.78	18,009,345.32	808,603.52
Total Assets and Deferred Outflows	8,616,313.04	21,821,309.57	5,733,498.78	18,009,345.32	808,603.52
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	1,748,613.74	1,416,689.46	28,833.05		
Salaries Payable	238,733.86	695,000.43	125,103.23	481,731.23	
Due To Other Funds	236,034.78				
Due To System Administration	526,824.18				
Due To Other State Agencies					
Unearned Revenue	4,648,086.99	10,672,724.89	5,172,323.44	251,417.92	
Employees' Compensable Leave - Current Portion	342,372.30	58,749.04	71,260.72		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				414,818.80	
Assets Held for Others					
Other Current Liabilities	290,233.20	250.00	222,879.37		
Total Current Liabilities	8,030,899.05	12,843,413.82	5,620,399.81	1,147,967.95	
Noncurrent Liabilities:					
Employees' Compensable Leave	585,413.99	100,453.55	121,846.97		
Assets Held for Others					
Notes, Loans, and Leases Payable					
Total Noncurrent Liabilities	585,413.99	100,453.55	121,846.97		
Total Liabilities	8,616,313.04	12,943,867.37	5,742,246.78	1,147,967.95	
Total Liabilities and Deferred Inflows	8,616,313.04	12,943,867.37	5,742,246.78	1,147,967.95	
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)				16,861,377.37	808,603.52
Other Expendable					
Unrestricted		8,877,442.20	(8,748.00)		
Total Net Position	\$ 8,877,442.20	8,877,442.20	(8,748.00)	16,861,377.37	808,603.52

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		(1,898,556.13)			7,457,484.35	4,297,625.20
				(161.86)	11,178,315.15	7,934,810.47
					905,801.28	1,205,366.27
				86,054.65	(1,446,606.03)	2,946,399.00
					2,901,159.65	1,832,411.22
					23,972,843.58	7,302,724.49
					2,396,725.07	6,610,905.52
				1,116.87	688,843.47	1,382,602.63
		236,034.78			236,034.78	
		6,455,979.49			6,468,814.19	4,827,271.26
					18,086.09	444.49
					275,286.86	339,255.48
					414,007.98	396,511.29
					137,974.36	453,433.42
					562,335.39	538,018.84
		4,793,458.14		87,009.66	56,167,106.17	40,067,779.58
42,779,945.95	632,640.96				1,656,860.48	3,024,148.74
					42,779,945.95	41,283,380.65
					2,564,749.01	79,228.88
					113,463.33	7,793,220.54
			342,290,733.33		342,290,733.33	305,652,059.23
			(123,696,005.98)		(123,696,005.98)	(109,750,413.26)
42,779,945.95	632,640.96		218,594,727.35		265,709,746.12	248,081,624.78
42,779,945.95	632,640.96	4,793,458.14	218,594,727.35	87,009.66	321,876,852.29	288,149,404.36
42,779,945.95	632,640.96	4,793,458.14	218,594,727.35	87,009.66	321,876,852.29	288,149,404.36
		4,415,650.95			7,609,787.20	3,880,488.65
				21,873.45	1,562,442.20	2,319,509.51
					236,034.78	
					526,824.18	384,455.18
						82,525.65
					20,744,553.24	12,681,815.20
					472,382.06	490,874.88
				91,977.00	506,795.80	1,194,320.77
					513,362.57	489,981.71
		4,415,650.95		113,850.45	32,172,182.03	21,523,971.55
					807,714.51	691,997.13
				(26,840.79)	(26,840.79)	(136,042.64)
				(26,840.79)	780,873.72	555,954.49
		4,415,650.95		87,009.66	32,953,055.75	22,079,926.04
		4,415,650.95		87,009.66	32,953,055.75	22,079,926.04
			218,594,727.35		218,594,727.35	195,901,645.97
33,313,440.35	632,640.96				33,946,081.31	32,252,374.96
		3,040,755.09			3,040,755.09	4,511,244.88
357,364.54					357,364.54	156,169.40
9,109,141.06					26,779,121.95	29,986,233.08
		(2,662,947.90)			6,205,746.30	3,261,810.03
42,779,945.95	632,640.96	377,807.19	218,594,727.35		288,923,796.54	266,069,478.32

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, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 7,595,417.48	19,916,433.90	3,685,115.53	
Discounts and Allowances	(2,029,555.07)	(4,818,025.78)	(906,101.30)	
Federal Sponsored Programs		39,935.85		1,230,552.68
Federal Sponsored Programs Pass-Through from State Agencies		107,679.37		2,047,245.34
State Sponsored Programs Pass-Through from State Agencies	1,864,050.03	1,914,575.00		45,326.07
Local Sponsored Programs				1,105,436.52
Private Sponsored Programs		9,362.97		146,994.51
Sales and Services of Educational Activities		1,142,758.67		908,987.51
Auxiliary Enterprises			6,172,322.75	
Discounts and Allowances Auxiliary Enterprises			(1,347,367.40)	
Other Operating Revenues	1,210.00	420,181.89		173,181.13
Total Operating Revenues	7,431,122.44	18,732,901.87	7,603,969.58	5,657,723.76
Operating Expenses:				
Instruction	16,784,644.11	3,987,165.31		2,528,062.80
Research	387,426.22	142,992.52		80,736.69
Public Service	777,151.96	2,704,495.86		3,870,083.38
Academic Support	3,333,974.08	1,384,118.67		111,250.04
Student Services	1,651,979.67	1,346,078.68		101,072.19
Institutional Support	4,493,131.17	1,522,633.07		371,981.02
Operations and Maintenance of Plant	4,534,263.78	2,823,523.38		16,430.51
Scholarships and Fellowships	352,454.78	1,124,219.36		875,559.68
Auxiliary Enterprises		1,527.95	7,086,997.14	1,272,192.14
Depreciation and Amortization				
Total Operating Expenses	32,315,025.77	15,036,754.80	7,086,997.14	9,227,368.45
Operating Income (Loss)	(24,883,903.33)	3,696,147.07	516,972.44	(3,569,644.69)
Nonoperating Revenues (Expenses):				
State Appropriations	34,281,577.17			
Federal Nonexchange Sponsored Programs				4,224,369.76
Federal Nonexchange Pass-Through				
State Nonexchange Pass-Through				
Gift Contributions for Operations		31,235.00		787,009.83
Investment Income	49,997.88	79,736.14		1,470,123.81
Net Increase (Decrease) in Fair Value of Investments		443,449.63		
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
Other Nonoperating (Expenses)				
Net Nonoperating Revenues (Expenses)	34,331,575.05	554,420.77		6,481,503.40
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	9,447,671.72	4,250,567.84	516,972.44	2,911,858.71
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(111,320.61)	(222,863.12)	(48,521.35)	(156,110.08)
Transfers Between Institutions & System, Debt Service - Mandatory	(8,475,900.00)	(52,238.84)	(4,349,070.56)	
Transfers Between Institutions & System Admin. - Non mandatory		32,063.00		447,272.49
Transfers From Other State Agencies	58,214.00			
Transfers to Other State Agencies				
Legislative Appropriations Lapsed	(80,923.28)			
Transfers Between Funds	8,180,018.60	(10,082,909.30)	4,857,173.37	(5,756,304.50)
Change in Net Position	9,017,760.43	(6,075,380.42)	976,553.90	(2,553,283.38)
Beginning Net Position	(9,017,760.43)	14,952,822.62	(985,301.90)	19,414,660.75
Ending Net Position	\$ 8,877,442.20	8,877,442.20	(8,748.00)	16,861,377.37

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					31,196,966.91	22,904,932.61
					(7,753,682.15)	(6,151,952.84)
					1,270,488.53	1,467,620.56
					2,154,924.71	2,658,877.40
					3,823,951.10	3,778,913.60
					1,105,436.52	1,005,731.49
					156,357.48	220,003.81
					2,051,746.18	1,303,056.87
					6,172,322.75	4,134,892.11
					(1,347,367.40)	(667,469.29)
522.00					595,095.02	682,128.14
522.00					39,426,239.65	31,336,734.46
					23,299,872.22	22,181,421.18
					611,155.43	2,200,876.60
					7,351,731.20	5,346,007.60
					4,829,342.79	4,426,337.23
248,049.40					3,347,179.94	2,702,668.02
					6,387,745.26	6,570,719.47
			476,099.53		7,850,317.20	7,856,950.91
					2,352,233.82	8,594,100.30
					8,360,717.23	7,263,024.82
				13,945,592.72	13,945,592.72	13,970,235.13
248,049.40			476,099.53	13,945,592.72	78,335,887.81	81,112,341.26
(247,527.40)			(476,099.53)	(13,945,592.72)	(38,909,648.16)	(49,775,606.80)
					34,281,577.17	29,206,785.50
					4,224,369.76	5,842,132.53
					818,244.83	12,091,000.23
	30,238.70	31,553.50			1,661,650.03	2,243,859.81
	(484,356.08)	(39,517.66)			(80,424.11)	(2,222,044.80)
						(93,661.84)
				103,650.00	103,650.00	153,330.23
						(609.02)
	(454,117.38)	(7,964.16)		103,650.00	41,009,067.68	47,220,792.64
(247,527.40)	(454,117.38)	(7,964.16)	(476,099.53)	(13,841,942.72)	2,099,419.52	(2,554,814.16)
						400,000.00
	720,129.48				720,129.48	891,724.25
			27,928,006.86		27,928,006.86	(2,689,897.28)
			(35,996,208.94)	36,535,024.10		
			4,527,345.55		(12,877,209.40)	(12,260,731.82)
					5,006,681.04	5,624,706.31
					58,214.00	78,428.91
						(507,027.36)
					(80,923.28)	(78,245.15)
	1,230,553.20		1,571,468.63			
(247,527.40)	1,496,565.30	(7,964.16)	(2,445,487.43)	22,693,081.38	22,854,318.22	(11,095,856.30)
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
808,603.52	42,779,945.95	632,640.96	377,807.19	218,594,727.35	288,923,796.54	266,069,478.32

The University of Texas of the Permian Basin
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2016

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	13,363,472.08	23,109,690.15
Proceeds from Sponsored Programs	11,896,219.53	11,935,229.87
Proceeds from Auxiliaries	7,098,118.75	3,660,834.25
Proceeds from Other Revenues	2,775,381.67	3,485,351.86
Payments to Suppliers	(22,812,477.20)	(31,859,495.59)
Payments to Employees	(41,708,492.11)	(36,033,811.03)
Payments for Loans Provided	-	(9,000.00)
Proceeds from Loan Programs	67,409.66	6,086.37
Net Cash Provided (Used) by Operating Activities	<u>(29,320,367.62)</u>	<u>(25,705,114.12)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	34,500,218.88	29,471,275.45
Proceeds from Operating Gifts	2,546,905.15	5,539,444.95
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	720,129.48	891,724.25
Receipts for Transfers from System or Other Agencies	584,772.34	8,533,652.60
Payments for Transfers to System or Other Agencies	-	(8,904,732.74)
Payments for Other Uses	-	(609.02)
Proceeds from Nonexchange Sponsored Programs	4,224,369.76	5,842,132.53
Net Cash Provided by Noncapital Financing Activities	<u>42,576,395.61</u>	<u>41,372,888.02</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	30,767,411.22	8,942,577.16
Payments for Additions to Capital Assets	(33,873,747.48)	(9,521,159.99)
Mandatory Transfers to System for Capital Related Debt	(12,877,209.40)	(12,260,731.82)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(15,983,545.66)</u>	<u>(12,839,314.65)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	7,501,609.56	-
Proceeds from Interest and Investment Income	49,997.88	32,291.34
Proceeds from Interest and Investment Income Invested by System	1,610,827.56	2,228,305.80
Payments to Acquire Investments	(31,553.50)	(31,121.50)
Payments to Acquire Investments Invested by System	-	(3,993,632.57)
Net Cash Provided (Used) by Investing Activities	<u>9,130,881.50</u>	<u>(1,764,156.93)</u>
Net Increase (Decrease) in Cash	6,403,363.83	1,064,302.32
Cash and Cash Equivalents (Beginning of the Year)	12,232,435.67	11,168,133.35
Cash and Cash Equivalents (End of the Year)	<u>\$ 18,635,799.50</u>	<u>\$ 12,232,435.67</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(38,909,648.16)	(49,775,606.80)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	13,945,592.72	13,970,235.13
Bad Debt Expense	248,049.40	-
Changes in Assets and Liabilities:		
Accounts Receivable	(12,605,776.31)	5,900,689.57
Inventories	(17,496.69)	(110,947.84)
Loans and Contracts	67,409.66	(2,913.63)
Other Current and Noncurrent Assets	(24,316.55)	228,636.91
Accounts Payable	(459,096.00)	(1,279,852.28)
Due to System	142,369.00	12,366.49
Unearned Revenue	8,062,738.04	3,791,323.39
Assets Held for Others	109,201.85	1,288,346.51
Employees' Compensable Leave	97,224.56	273,792.07
Other Current and Noncurrent Liabilities	23,380.86	(1,183.64)
Total Adjustments	<u>9,589,280.54</u>	<u>24,070,492.68</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (29,320,367.62)</u>	<u>\$ (25,705,114.12)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(80,424.11)	(2,222,044.80)
Donated Capital Assets	-	400,000.00
Miscellaneous Noncash Transactions	103,650.00	26,151.68

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, 2016

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 17,037,612.00	23,443,284.76
Federal Sponsored Programs	1,695,809.00	3,425,413.24
State Sponsored Programs	1,383,383.00	3,823,951.10
Local and Private Sponsored Programs	52,220.00	1,261,794.00
Net Sales and Services of Educational Activities	2,409,681.00	2,051,746.18
Net Auxiliary Enterprises	7,078,758.00	4,824,955.35
Other Operating Revenues	200,000.00	595,095.02
Total Operating Revenues	<u>29,857,463.00</u>	<u>39,426,239.65</u>
OPERATING EXPENSES:		
Instruction	20,187,064.00	23,299,872.22
Research	1,581,260.00	611,155.43
Public Service	1,051,117.00	7,351,731.20
Academic Support	5,534,232.00	4,829,342.79
Student Services	3,295,118.00	3,347,179.94
Institutional Support	5,679,470.00	6,387,745.26
Operations and Maintenance of Plant	6,718,144.00	7,850,317.20
Scholarships and Fellowships	3,189,303.00	2,352,233.82
Auxiliary Enterprises	5,047,852.00	8,360,717.23
Depreciation and Amortization	13,965,000.00	13,945,592.72
Total Operating Expenses	<u>66,248,560.00</u>	<u>78,335,887.81</u>
Operating Income (Loss)	<u>(36,391,097.00)</u>	<u>(38,909,648.16)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	34,042,585.00	34,281,577.17
Federal Nonexchange Sponsored Programs	3,760,338.00	4,224,369.76
Gift Contributions for Operations	1,500,000.00	818,244.83
Investment Income	2,080,000.00	1,661,650.03
Net Increase (Decrease) in Fair Value of Investments		(80,424.11)
Other Nonoperating Revenues (Expenses)		103,650.00
Net Nonoperating Revenues (Expenses)	<u>41,382,923.00</u>	<u>41,009,067.68</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	800,000.00	
Additions to Permanent Endowments	1,000,000.00	720,129.48
Transfers for Debt Service	(13,658,853.00)	(12,877,209.40)
Transfers and Other	28,000,000.00	32,911,978.62
Total Transfers and Other	<u>16,141,147.00</u>	<u>20,754,898.70</u>
Change in Net Position	<u>\$ 21,132,973.00</u>	<u>22,854,318.22</u>

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SUPPORTING SCHEDULES

The University of Texas of the Permian Basin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	13,539.25	225.00			8,687.17
Cash in Transit	-	-			-
Subtotal Cash on Hand	13,539.25	225.00			8,687.17
Cash in Bank					
Demand Cash Held by System					
Demand Accounts	(807,896.21)	2,710,696.55			2,394,817.45
Subtotal Cash in Bank	(807,896.21)	2,710,696.55			2,394,817.45
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	-			-
ROI Fund 211	-	-			-
Local Revenue Fund	6,992,333.65	-			7,660,624.22
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	6,992,333.65	-			7,660,624.22
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-
Money Market Funds	938,020.27	8,467,393.60			2,168,306.83
Subtotal Cash Equivalent Investments	938,020.27	8,467,393.60			2,168,306.83
Reimbursements due from State Treasury	321,487.39	-			321,487.39
Total Cash and Cash Equivalents (Exhibit A)	7,457,484.35	11,178,315.15			12,232,435.67

The University of Texas of the Permian Basin
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2016

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Funds Held by System Administration	\$ -	42,779,945.95	41,283,380.65
Pooled Operating Funds (Held by System - ITF)	113,463.33	1,024,219.52	10,176,764.16
Bonds and Preferred Stock	-	-	-
Stocks	-	-	-
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
PUF Investment - Other	-	-	-
Mineral Rights and Other Royalties	-	-	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	-	632,640.96	640,605.12
Investment Derivatives - Asset Positions	-	-	-
Total Investments (Exhibit A)	113,463.33	44,436,806.43	52,100,749.93
Securities Lending Collateral	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 113,463.33	44,436,806.43	52,100,749.93

Schedule A-3a
The University of TX of the Permian Basin
Schedule of Legislative Appropriations
For the Year Ended August 31, 2016

Legislative Appropriation Number	BALANCES August 31, 2015 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2016
General Revenue Appropriations								
Current General Funds								
H.B. 1, 83rd Legislature, Regular Session								
14-13061	80,923.28					(3,000.00)	(80,923.28)	-
14-13124	3,000.00			2,366.18		(2,366.18)		(0.00)
14-91142	(0.00)					(822.82)		(0.00)
14-95002	822.82					(712.14)		-
14-97646	-			712.14				-
S.B. 1, 84th Legislature, Regular Session								
15-10742	640,799.71					(640,799.71)		0.00
15-13129	269,534.78					(231,785.29)		37,749.49
15-13138	1,257.82					(1,257.82)		(0.00)
15-91142	81,208.82			(126,081.75)		44,872.93		0.00
15-95002	105,751.38			128,862.72		(234,614.10)		0.00
15-97646	22,067.66			50,309.75		(72,377.41)		(0.00)
H.B. 1, 84 Legislature, Regular Session								
16-10742	-	36,255,119.00	(6,270,838.00)	29,984,181.00		(29,964,334.19)		19,846.81
16-13009	-				33,086.00			33,086.00
16-13129	-				616,526.03			616,526.03
16-13138	-				12,900.00	(2,163.62)		10,736.38
16-13155	-				22,704.00	(22,703.91)		0.09
16-13161	-	49,950.00		49,950.00		(39,131.07)		10,818.93
16-91142	-	1,480,038.10		1,480,038.10		(1,352,560.48)		127,477.62
16-95002	-	1,638,575.34		1,638,575.34		(1,635,549.73)		3,025.61
16-97646	-	421,534.32		421,534.32		(375,000.00)		46,534.32
##-####	-	647,225.63		647,225.63		(647,225.63)		-
##-####	-	3,903.74		3,903.74		(3,903.74)		-
Total General Revenue Appropriations								
	1,205,366.27	40,496,346.13	(6,270,838.00)	34,281,577.17	685,216.03	(35,185,434.91)	(80,923.28)	905,801.28

The University of Texas of the Permian Basin
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2016

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 7,577,499.99	7,577,499.99
Other Fees	17,917.49	17,917.49
Discounts & Allowances Tuition and Fees	<u>(2,029,555.07)</u>	<u>(2,029,555.07)</u>
Net Tuition and Fees	5,565,862.41	5,565,862.41
State Sponsored Programs Pass-Through from State Agencies	1,864,050.03	1,864,050.03
Other Operating Revenues	<u>1,210.00</u>	<u>1,210.00</u>
Total Operating Revenues	<u>7,431,122.44</u>	<u>7,431,122.44</u>
Operating Expenses:		
Salaries and Wages	23,401,316.48	23,401,316.48
Payroll Related Costs	6,757,808.04	6,757,808.04
Professional Fees and Services	98,808.49	98,808.49
Other Contracted Services	141,362.18	141,362.18
Travel	26,905.22	26,905.22
Materials and Supplies	469,616.13	469,616.13
Utilities	895,810.26	895,810.26
Communications	22,657.25	22,657.25
Repairs and Maintenance	42,774.85	42,774.85
Rentals and Leases	57,562.09	57,562.09
Printing and Reproduction	4,839.09	4,839.09
Scholarships and Fellowships	348,237.28	348,237.28
Other Operating Expenses	<u>47,328.41</u>	<u>47,328.41</u>
Total Operating Expenses	<u>32,315,025.77</u>	<u>32,315,025.77</u>
Operating Income (Loss)	<u>(24,883,903.33)</u>	<u>(24,883,903.33)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	34,281,577.17	
Investment Income	<u>49,997.88</u>	
Net Nonoperating Revenues (Expenses)	<u>34,331,575.05</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>9,447,671.72</u>	
Legislative Appropriations Lapsed	(80,923.28)	
Capital Asset Purchases	(111,320.61)	
Transfers In	14,631,216.58	
Transfers Out	<u>(14,868,883.98)</u>	
Change in E&G Funds Net Position	9,017,760.43	
Net Position - September 1, 2015	<u>(9,017,760.43)</u>	
Net Position - August 31, 2016 (See NOTE)	<u>\$ -</u>	

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

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	
Allocated	
Total Unrestricted Net Position	<u>\$ -</u>

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 15,199,393.22	15,199,393.22	
Other Fees	4,717,040.68	4,717,040.68	
Discounts & Allowances Designated Tuition and Fees	(4,818,025.78)	(4,818,025.78)	
Net Designated Tuition and Fees	15,098,408.12	15,098,408.12	
Federal Sponsored Programs	39,935.85	39,935.85	
Federal Sponsored Programs Pass-Through from State Agencies	107,679.37	107,679.37	
State Sponsored Programs Pass-Through from State Agencies	1,914,575.00	1,914,575.00	
Private Sponsored Programs	9,362.97	9,362.97	
Sales and Services of Educational Activities	1,142,758.67	983,993.36	158,765.31
Other Operating Revenues	420,181.89	418,039.60	2,142.29
Total Operating Revenues	18,732,901.87	18,571,994.27	160,907.60
Operating Expenses:			
Salaries and Wages	3,030,811.09	3,021,644.44	9,166.65
Payroll Related Costs	894,393.27	892,596.13	1,797.14
Professional Fees and Services	2,641,150.20	2,640,915.45	234.75
Other Contracted Services	1,020,744.70	1,018,822.55	1,922.15
Travel	646,964.23	646,961.32	2.91
Materials and Supplies	2,298,081.82	2,273,208.27	24,873.55
Utilities	1,352,075.14	1,352,075.14	
Communications	196,017.85	196,130.31	(112.46)
Repairs and Maintenance	506,394.27	498,212.64	8,181.63
Rentals and Leases	415,119.14	415,107.45	11.69
Printing and Reproduction	169,938.63	169,614.54	324.09
Scholarships and Fellowships	1,264,623.52	1,264,623.52	
Other Operating Expenses	600,440.94	600,172.80	268.14
Total Operating Expenses	15,036,754.80	14,990,084.56	46,670.24
Operating Income (Loss)	3,696,147.07	3,581,909.71	114,237.36
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	31,235.00		
Investment Income	79,736.14		
Net Increase (Decrease) in Fair Value of Investments	443,449.63		
Net Nonoperating Revenues (Expenses)	554,420.77		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	4,250,567.84		
Capital Asset Purchases	(222,863.12)		
Transfers In	3,696,339.74		
Transfers Out	(13,799,424.88)		
Change in Designated Funds Net Position	(6,075,380.42)		
Net Position - September 1, 2015	14,952,822.62		
Net Position - August 31, 2016 (See NOTE)	\$ 8,877,442.20		

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

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

Unrestricted:	
Reserved	\$ 392,531.03
Inventories	
Other Specific Purposes:	
Unreserved	8,484,911.17
Allocated	8,877,442.20
Student Fees	
Total Net Position	<u>\$ 8,877,442.20</u>

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

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 3,685,115.53	977,407.09			206,616.66		1,116,285.38	1,384,806.40	(906,101.30)
Discounts & Allowances Student Fees	(906,101.30)								(906,101.30)
Net Student Fees	2,779,014.23	977,407.09			206,616.66		1,116,285.38	1,384,806.40	(906,101.30)
Sales and Services	5,817,181.26	75,950.05	5,531,611.61		14,445.00		21,885.71	16,401.13	156,887.76
Rentals and Leases	18,150.00								18,150.00
Parking Violations	(2,943.00)				(2,943.00)				
Other Operating Revenues	339,934.49	39,517.16	12,399.01	269,824.13			17,872.37	256.82	65.00
Discounts and Allowances Auxiliary Enterprises	(1,347,367.40)				13,122.00				(1,360,489.40)
Net Auxiliary Enterprises	4,824,955.35	115,467.21	5,544,010.62	269,824.13	24,824.00		39,758.08	16,657.95	(1,185,386.64)
Total Operating Revenues	7,603,969.58	1,092,874.30	5,544,010.62	269,824.13	231,240.66		1,156,043.46	1,401,464.35	(2,091,487.94)
Operating Expenses:									
Salaries and Wages	2,131,405.90	946,210.41	238,066.11				632,512.15	107,688.30	206,928.93
Payroll Related Costs	521,930.93	260,534.46	68,162.44				143,243.79	3,184.17	46,806.07
Cost of Goods Sold	6,576.34	277.90					2,153.81	4,144.63	
Professional Fees and Services	244,378.95	31,737.96			3,075.00		139,275.99		70,290.00
Other Contracted Services	1,784,807.38	73,324.64	1,666,181.14		3,801.49		41,345.52	4.59	150.00
Travel	524,177.48	455,961.91	1,463.67		27,899.08		38,344.26	399.19	109.37
Materials and Supplies	693,238.07	154,738.62	159,541.02	12.64	67,728.72		167,394.95	4,000.00	139,822.12
Utilities	291,157.57		291,157.57						
Communications	428,942.48	6,068.48	402,580.12		8,258.58		8,069.97	3,253.58	711.75
Repairs and Maintenance	61,339.03	1,653.65	35,585.94		15,198.66		3,452.11	5,428.67	20.00
Rentals and Leases	91,279.76	16,790.76	56,633.79		(106.12)		12,826.90	3,256.74	1,877.69
Printing and Reproduction	16,961.14	1,584.71			2,823.59		12,552.84		
Scholarships and Fellowships	45,179.62	49,195.19			10,798.80		81,312.29	44,395.05	(140,521.71)
Other Operating Expenses	245,622.49	158,524.12	9,869.79		5,568.88		61,514.65	145.63	9,999.42
Total Operating Expenses	7,086,987.14	2,156,602.81	2,929,241.59	12.64	145,046.68		1,343,999.23	175,900.55	336,193.64
Operating Income (Loss)	516,972.44	(1,063,728.51)	2,614,769.03	269,811.49	86,193.98		(187,955.77)	1,225,563.80	(2,427,681.58)
Nonoperating Revenues (Expenses):									
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	516,972.44								
Capital Asset Purchases	(48,521.35)								
Transfers In	5,521,125.84								
Transfers Out	(5,013,023.03)								
Change in Auxiliary Funds Net Position	976,553.90								
Net Position - September 1, 2015	(985,301.90)								
Net Position - August 31, 2016 (See NOTE)	(8,748.00)								
Operating Income (Loss)	\$ 21,476.95								
Unrestricted:									
Reserved									
Inventories									
Other Specific Purposes:									
Unreserved									
Allocated									
Unallocated									
Total Unrestricted Net Position	\$ (30,224.95)								
	(8,748.00)								

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

Unrestricted:	
Reserved	
Inventories	
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	
Total Unrestricted Net Position	\$ (30,224.95)
	(8,748.00)

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 2,482,983.71	1,270,488.53	(39,935.85)			1,105,436.52		156,419.41	(9,424.90)
Sponsored Program Pass-Through From State Agencies	2,092,571.41	2,154,924.71	(107,679.37)	45,326.07				225.00	
Net Sales and Services of Educational Activities	908,987.51			969,194.14	(60,431.63)			173,181.13	
Other Operating Revenues	173,181.13								
Total Operating Revenues	5,657,723.76	3,425,413.24	(147,615.22)	1,014,520.21	(60,431.63)	1,105,436.52		329,825.54	(9,424.90)
Operating Expenses:									
Salaries and Wages	3,480,572.15	1,226,597.16		494,750.36		831,623.67		927,600.96	
Payroll Related Costs	834,945.93	310,040.11		137,294.94		165,664.88		221,946.00	
Professional Fees and Services	196,317.46	105,764.13		8,250.00		14,006.63		68,296.70	
Other Contracted Services	1,030,573.61	509,623.80		5,661.40		8,740.32		506,548.09	
Travel	250,550.60	59,897.49		32,238.42		59,337.10		99,077.59	
Materials and Supplies	1,246,834.13	168,622.97		32,459.61		15,432.43		1,030,319.12	
Communications	36,271.67	20,789.90		10,696.96				4,784.81	
Repairs and Maintenance	(143,709.69)	532.97		119.00		853.00		(145,214.66)	
Rentals and Leases	59,097.83	31,409.59		7,101.98		5.22		20,581.04	
Printing and Reproduction	8,171.79	1,112.51		625.00		2,369.00		4,065.28	
Scholarships and Fellowships	1,272,288.61	4,539,202.75						(3,266,914.14)	
Federal Sponsored Passthroughs to State Agencies	13,049.82	13,049.82							
Other Operating Expenses	942,404.54	488,432.58		224,890.91		7,404.27		221,676.78	
Total Operating Expenses	9,227,368.45	7,475,075.78		954,088.58		1,105,436.52		637,057.97	(9,424.90)
Operating Income (Loss)	(3,569,644.69)	(4,049,662.54)	(147,615.22)	60,431.63	(60,431.63)				
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 4,224,369.76								
Gift Contributions for Operations	787,009.83								
Investment Income	1,470,123.81								
Net Nonoperating Revenues (Expenses)	6,481,503.40								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,911,858.71								
Capital Asset Purchases	(156,110.08)								
Transfers In	953,062.22								
Transfers Out	(6,262,094.23)								
Change in Restricted Expendable Net Position	(2,553,283.38)								
Net Position - September 1, 2015	19,414,660.75								51,870.55
Net Position - August 31, 2016	16,861,377.37								11,109.79

NOTE: Indirect Cost Recoveries made up as follows:
Instruction 51,870.55
Research 11,109.79
Public Service 142,138.52
Scholarships and Fellowships 12,352.89
Total Indirect Cost Recoveries 217,471.75

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, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57300003 J. Conrad Dunagan Chair In Regional And Business	1,344,527.92			(19,096.47)			1,325,431.45
57300006 Kathlyn Cosper Dunagan Chair In The Humanities	1,114,629.68			(15,831.20)			1,098,798.48
57300015 Mr. And Mrs. Louis Rochester Professorship In Fine Arts	404,321.60			(5,742.62)			398,578.98
57300047 Pinkie Roden Chair For Entrepreneurship In The School	1,040,078.82			(14,772.35)			1,025,306.47
57300119 Petroleum Engineering Professorship	201,324.17	32,470.00		(2,859.45)			230,934.72
57300126 Carol & Jerry Pitts Endowed Professorship of Petroleum Engineering	358,921.12	125,000.00		(2,695.22)			481,225.90
57300133 Nelson Allison and Marion Luper Endowed Scholarship	21,002.35			(298.30)			20,704.05
TOTAL INSTRUCTION	4,484,805.66	157,470.00		(61,295.61)			4,580,980.05
RESEARCH							
57300011 Ellen And Bill Noel Distinguished Professorship For	853,810.45			(12,126.77)			841,683.68
TOTAL RESEARCH	853,810.45			(12,126.77)			841,683.68
ACADEMIC SUPPORT							
57300116 Thomas E. Schaefer Group Study Room	12,020.51			(170.73)			11,849.78
57300122 Jack Ladd School of Business Fellowship	51,458.50			(730.87)			50,727.63
57300128 Jack Ladd School of Business Endowment	20,540.91	10,000.00		428.57	9,354.80		40,324.28
57300142 Charles and Linda Sorber Faculty Fellowship in Art	57,758.42	1,000.00		(820.35)			57,938.07
57300143 Jack Ladd Memorial Endowment	115,314.43	1,100.00		(1,732.07)	(9,303.06)		105,379.30
57300144 William and Ordele Waitts Professorship in Engineering	97,373.69			(1,383.01)			95,990.68
57300147 Dr. James Olson/Paula Henry Endowed Fellowship in Psychology	96,153.57			(1,365.68)			94,787.89
57300149 Chevron Endowed Chair in Petroleum Engineering	480,767.72			(6,828.39)			473,939.33
57300162 V. Ray Cardozier Endowed University Professorship		100,577.00		5,957.50	(1,386.88)		105,147.62
TOTAL ACADEMIC SUPPORT	931,387.75	112,677.00		(6,645.03)	(1,386.88)	51.74	1,036,084.58
INSTITUTIONAL SUPPORT							
57300018 University Of Texas Of The Permian Basin Support For	2,583,234.12			(36,689.95)			2,546,544.17
57300077 Cardozier Endowment	109,973.46			(1,561.96)			108,411.50
57300078 Sean Kevin Roden M.D. Group Study Room Endowment	11,997.29			(170.40)			11,826.89
57300080 The Mac Boring, Jr. Room Endowment	69,505.85			(987.20)			68,518.65
57300091 The Parker Ranch House	245,534.70			(3,487.36)			242,047.34
57300121 Cooper Lecture Hall Endowment	270,902.58			(3,847.66)			267,054.92
57300123 Wagner Noel Performing Arts Center Endowment	17,698,399.08	11,000.00		(243,601.17)	1,129,100.58		18,594,898.49
TOTAL INSTITUTIONAL SUPPORT	20,989,547.08	11,000.00		(290,345.70)	1,129,100.58		21,839,301.96
SCHOLARSHIPS AND FELLOWSHIPS							

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, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57300001 A.P.I. Sour Crude Scholarship	51,200.83			(727.22)			50,473.61
57300002 Warren Burnett Endowed Scholarship	109,673.39			(1,557.70)			108,115.69
57300005 Kathryn And Conrad Dunagan Scholarship Fund	270,385.67			(3,840.32)			266,545.35
57300008 Nojem Libson Endowed Scholarship	56,824.75			(807.09)			56,017.66
57300009 The Ellen And Bill Noel Scholarship Fund	3,143,071.72			(44,641.38)			3,098,430.34
57300013 U. T. Permian Basin Merit Awards	935,868.34			(13,292.23)			922,576.11
57300017 Davidson Family Charitable Foundation Scholarship	268,308.66			(3,810.82)			264,497.84
57300024 Bank One Of Odessa Endowed Presidential Scholarship	64,421.92			(914.99)			63,506.93
57300025 Southwest Bank Endowed Presidential Scholarship	66,212.35			(940.42)			65,271.93
57300026 Southwest Bank Endowed Scholarship	94,101.07			(1,336.53)			92,764.54
57300027 Accounting Alumni Association Scholarship Endowment	80,594.03			(1,144.68)			79,449.35
57300028 Abell-Hanger Endowed Scholarship Fund	216,590.00			(3,076.25)			213,513.75
57300029 The Odessa American Endowed Scholarship Fund	30,968.37			(439.85)			30,528.52
57300030 Jamie And Carol Winkler Endowed Scholarship	31,355.09			(445.34)			30,909.75
57300032 Ulpb Alumni Association Endowed Scholarship Fund	27,394.03	1,409.00		(364.04)			28,438.99
57300033 The James And Marilyn Morris Endowed Scholarship	20,268.40			(287.88)			19,980.52
57300034 Bob Barnes Companies Endowed Scholarship	39,026.34			(554.30)			38,472.04
57300035 Junior League Of Odessa/American Association Of	24,322.06			(345.45)			23,976.61
57300036 Ted G. Roden Endowed Presidential Scholarship In	171,339.24			(2,433.55)			168,905.69
57300037 The Brian Craig Memorial Endowed Scholarship For	20,268.40			(287.88)			19,980.52
57300039 V. R. Cardozier Endowed Presidential Scholarship	59,261.07			(841.69)			58,419.38
57300040 The Southwest Coca-Cola Endowed Scholarship	146,705.67			(2,083.68)			144,621.99
57300041 Meadows Foundation Endowed Scholarship Fund	264,076.02			(3,750.70)			260,325.32
57300042 Julia Higgins Carskadon Early Childhood Education	23,730.44			(337.05)			23,393.39
57300043 Clara Hazel Freel Scholarship Endowment Fund	22,194.98			(315.24)			21,879.74
57300044 Kent Oil Endowed Scholarship	38,033.92			(540.20)			37,493.72
57300045 William B. Deaderick/Q B. McMahon Endowed Scholarship	18,377.61			(261.02)			18,116.59
57300046 William Bartlett Memorial Endowed Scholarship	21,230.24			(296.54)		208.36	21,142.06
57300048 Wanda And Angela Jones Endowed Scholarship In	16,211.75			(230.26)			15,981.49
57300049 B. H. Amstead Endowed Presidential Scholarship	45,358.36			(644.23)			44,714.13
57300050 Ray And Lorraine Perryman Endowed Presidential	46,689.20			(663.13)			46,026.07
57300051 Clay And Louise Wood Endowed Presidential Scholarship	45,078.18			(640.25)			44,437.93
57300052 Edwin A. Kurtz Endowed Presidential Scholarship	61,796.96	2,500.00		(808.10)			63,488.86
57300053 James R. Buzz And Betsy Triplett-Hurt Endowed	80,392.18			(1,141.81)			79,250.37
57300054 Pre-Health Professions Endowed Scholarship	103,600.10			(1,468.66)			102,331.44
57300055 The Donivan R. And Rita D. Williams Endowed	42,428.15	200.00		(602.61)			41,825.54
57300056 Angel And Mac Boring Endowed Presidential Scholarship	48,397.95			(687.40)			47,710.55
57300057 Warren Equipment Companies Endowed Presidential	48,857.55			(693.93)			48,163.62
57300058 Southwestern Bell Endowed Presidential Scholarship In	39,476.41			(560.69)			38,915.72
57300059 Bank One, Odessa And Midland Endowed Scholarship	13,917.12			(197.66)			13,719.46
57300060 Herbert Graham Endowed Presidential Scholarship	47,384.24			(673.01)			46,711.23
57300061 Sjoerd Steunebrink Scholarship Endowment	92,099.27			(1,308.10)			90,791.17
57300062 Lissa And Cy Wagner Endowed Scholarship	14,176.14			(201.34)			13,974.80
57300063 Western National Bank Endowed Presidential	42,699.53			(606.47)			42,093.06

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, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57300064 Kerry And Clarence Scharbauer Endowed Presidential	41,506.62			(589.53)			40,917.09
57300065 Odessa Board Of Realtors Endowed Scholarship	70,165.44			(996.56)			69,168.88
57300066 Doris And John Mason Endowed Presidential Scholarship	87,321.87			(1,240.24)			86,081.63
57300067 Bank Of America Endowed Scholarship	13,486.86			(191.55)			13,295.31
57300068 The Atmos Energy Endowed Scholarship	14,976.58			(212.72)			14,763.86
57300069 The Cooper Family Endowed Presidential Scholarship	39,693.74			(563.77)			39,129.97
57300070 The Jack And Don Wood Endowed Presidential Scholarship	220,769.17			(3,135.61)			217,633.56
57300071 The Diana Camille Kerr Memorial Endowed Scholarship	42,726.30			(606.84)			42,119.46
57300072 The Bernie And Loretta Jones Endowed Presidential	66,737.85			(947.88)			65,789.97
57300073 Rgk Foundation Endowed Presidential Scholarship In	40,608.60			(576.77)			40,031.83
57300074 Mr. And Mrs. Louis Rochester Endowed Scholarship In	112,467.74	25,825.00		(67.29)			138,225.45
57300075 Ben C. Florey Memorial Endowed Scholarship	12,651.55			(180.06)		25.02	12,496.51
57300076 Flynn Family Endowed Presidential Scholarship In	44,463.89			(631.52)			43,832.37
57300079 The Charles A. And Linda E. Sorber Endowed	95,222.95	2,100.00		(1,349.68)			95,973.27
57300081 Ben Mancha Endowed Presidential Scholarship	62,227.22	1,200.00		(847.22)			62,580.00
57300082 The M.S. And Meek Lane Doss Endowed Scholarship	476,508.09			(6,767.89)			469,740.20
57300083 The Mamie Strieber Shepperd Endowed Scholarship	252,726.61	50.00		(3,589.17)			249,187.44
57300084 The Ace And Dianna Pickens Endowment Fund For	111,054.65			(1,577.32)			109,477.33
57300085 The Greater Texas Foundation Endowed Scholarship	173,607.52			(2,465.77)			171,141.75
57300086 The Bessie Lou Parker Doelling Endowed Scholarship	17,518.44			(248.82)			17,269.62
57300087 The Todd Allen Treadway Endowed Psychology	15,075.37			(214.11)			14,861.26
57300088 The Clarence Kron Endowed Education Scholarship	23,398.90	1,000.00		(304.52)			24,094.38
57300089 The Dan Hemphill Memorial Endowed Scholarship	282,358.88	10,000.00		(3,732.00)			288,626.88
57300090 George W. Hillger, Jr. Endowment Fund	1,856,667.82			46,902.50	31,625.58		1,935,195.90
57300092 The Gary Watkins Memorial Endowed Scholarship	208,190.62	1,000.00		(2,896.86)			206,293.76
57300093 School Of Business Alumni Scholarship	14,123.02			(200.59)			13,922.43
57300094 The Linda S. Felts Endowed Scholarship	18,005.30			(255.73)			17,749.57
57300095 The Canda Cruson Sewell Endowed Scholarship	11,895.01			(169.29)		23.52	11,749.24
57300096 The Warren Gardner Memorial Endowed Scholarship	15,135.88			(214.97)			14,920.91
57300097 Odessa American Endowed Scholarship In Business And	11,895.01			(169.29)			11,749.24
57300098 The Bradley W. And Kara Bunn Endowed Scholarship In	11,393.59			(162.16)			11,253.96
57300099 The Ronald R. Sewell Endowed Scholarship	11,393.59			(162.16)			11,253.96
57300101 Cleon Dowlen Memorial Endowed Scholarship In	16,652.59			(236.52)			16,416.07
57300102 The Albert W. Dale, Jr. Memorial Endowed Scholarship	28,934.53	14,100.00		(27.12)			43,007.41
57300103 The Ann Pinnell Penny Thompson And Martin H. Thompson	30,529.51			(433.61)			30,095.90
57300104 Judith And James Davenport Endowed Scholarship	15,552.15			(221.33)		30.76	15,361.58
57300105 Odessa East Rotary Club Endowed Scholarship	15,053.21			(213.80)			14,839.41
57300106 Utgb Falcon Booster Club Men'S Basketball Endowed	24,279.23			(344.84)			23,934.39
57300107 J. Edwin Becht Endowed Award In Business	13,572.02			(192.77)			13,379.25
57300108 A.C. and Melba Bassett Endowed Scholarship	356,832.54			(5,068.13)			351,764.41
57300109 Zelda Dee Martin Endowed Scholarship Fund	42,397.25			(602.17)			41,795.08
57300110 Pam Price Endowed Art Scholarship	39,402.76	100.00		(553.64)			38,949.12
57300111 Munro Shintani Memorial Endowed Scholarship in Special Education	13,605.26			(193.24)			13,412.02
57300112 Robin and Mark Thomas Endowed Scholarship	11,712.91			(166.36)			11,546.55

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, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
573000113 UTPB Alumni Legacy Endowed Scholarship	17,715.02	1,958.00		(218.83)			19,454.19
573000114 La Juan Miller Men's Basketball Endowed Scholarship	235,273.37			(3,341.62)			231,931.75
573000117 The William C. and Charlotte Lewis Endowed Scholarship	13,097.86			(186.02)			12,911.84
573000118 The Amber Zant Bice Memorial Endowed Scholarship	108,349.37	350.00		(1,529.16)			107,170.21
573000120 Kay Bivens Endowed Scholarship	16,341.79			(232.10)			16,109.69
573000124 Gallin Brothers Endowed Scholarship	22,108.97			(314.02)			21,794.95
573000125 Cress & Pauline Steele Endowed Scholarship	236,439.05	943.14		(3,334.46)			234,047.73
573000127 Kevin & Marcia Slater Business Endowment	15,369.55			(218.29)			15,151.26
573000129 Cathryn Smith Endowed Scholarship in Social Work	13,261.29	150.00		(180.96)			13,230.33
573000130 Tejani Family Scholarship	25,093.31			(356.41)			24,736.90
573000131 Green Family Endowed Scholarship	41,507.68	1,000.00		(561.72)			41,945.96
573000132 Mark Nicholas Endowed Presidential Scholarship in Engineering	52,505.88			(745.74)			51,760.14
57300134 Arlen & Betty Edgar Endowed Fellowship in Engineering	21,848.77			(284.80)	1,088.66		22,652.63
573000135 Patti Hardison Endowed Scholarship	50,784.34			(721.29)			50,063.05
573000136 Cassidy Family Endowed Scholarship	100,575.92	500.00		(1,398.48)			99,677.44
573000137 Ace and Bertha Doran Endowed Scholarship	99,339.40			(1,410.93)			97,928.47
573000138 Robert Sanchez Memorial Endowed Scholarship	11,801.62	2,072.34		(154.57)			13,719.39
573000139 Petroleum Accountants Society of the Permian Basin Scholarship	97,688.39			(1,387.48)			96,300.91
573000140 John Doran, M.D., F.A.C.P. Graduate Research Fellowship Endowment	97,688.39			(1,387.48)			96,300.91
573000141 SPEE Jack Ladd Memorial Scholarship in Petroleum Engineering	13,431.04	50.00		(189.03)	(51.74)		13,240.27
573000145 Dr. J. Tillapaugh/Paula Henry Endowed Graduate Scholarship in History	48,076.79			(682.84)			47,393.95
573000146 Dr. Diana Hinton/Paula Henry Endowed Graduate Scholarship in History	48,076.79			(682.84)			47,393.95
573000148 Dr. Diana Hinton/Paula Henry Endowed Graduate Scholarship in History	48,076.79			(682.84)			47,393.95
573000150 Buddy West Memorial Endowed Scholarship	35,448.39	1,050.00		(474.27)			36,024.12
573000152 Dr. Edwin and Suzanne Rathbun Endowed Scholarship in Nursing	48,336.87			(686.53)			47,650.34
573000153 Diane Cuevas Endowed Scholarship	48,280.48			(685.73)			47,594.75
573000156 Manton Luper, Jr. Endowed Scholarship in Vocal Studies	9,610.97			(136.51)			9,474.46
573000157 James "Buddy" Davidson Charitable Foundation Endowed Nursing Scholarship	48,054.91	150,000.00		(136.51)			201,547.68
573000158 Vickie Gomez Endowed Scholarship		25,200.00		3,492.77			25,357.41
573000159 Mims Endowed Scholarship	20,000.00	30,000.00		157.41			49,904.88
573000160 Mike Todd Memorial Endowed Music Scholarship	25,000.00			(95.12)			35,769.90
573000161 Permian Basin Medical Community Endowed Nursing Scholarship		11,125.00		(355.10)			36,504.00
573000163 Gladys Simpson Pan American Round Table Memorial Scholarship Endowment		35,100.00		1,404.00			36,504.00
		20,000.00				7.72	20,007.72
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	13,867,660.31	338,982.48		(115,138.11)	31,625.58	1,400.88	14,124,531.14
TOTAL TRUE ENDOWMENT FUNDS	41,127,211.25	620,129.48		(485,551.22)	30,238.70	1,130,553.20	42,422,581.41

FUNDS FUNCTIONING AS ENDOWMENTS

ACADEMIC 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, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
RESTRICTED							
57300151 Pioneer Energy Professorship in Petroleum Engineering	97,817.65	100,000.00		2,023.91		100,000.00	299,841.56
TOTAL RESTRICTED	97,817.65	100,000.00		2,023.91		100,000.00	299,841.56
TOTAL ACADEMIC SUPPORT	97,817.65	100,000.00		2,023.91		100,000.00	299,841.56
INSTITUTIONAL SUPPORT							
RESTRICTED							
57300115 Clarine Brown Library Endowment	58,351.75			(828.77)			57,522.98
TOTAL RESTRICTED	58,351.75			(828.77)			57,522.98
TOTAL INSTITUTIONAL SUPPORT	58,351.75			(828.77)			57,522.98
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	156,169.40	100,000.00		1,195.14		100,000.00	357,364.54
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	156,169.40	100,000.00		1,195.14		100,000.00	357,364.54
TOTAL ENDOWMENT FUNDS	41,283,380.65	720,129.48		(484,356.08)	30,238.70	1,230,553.20	42,779,945.95

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	1,230,553.20
Net Transfers Between Funds	1,230,553.20
Total as Shown Above	1,230,553.20

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, 2016

	Net Position September 1, 2015	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
ANNUITY AND LIFE INCOME FUNDS							
Held by Others in Trust							
Ethel R. Russell Intervivos Trust	640,605.12			(39,517.66)	31,553.50		632,640.96
Total Held by Others in Trust	640,605.12			(39,517.66)	31,553.50		632,640.96
TOTAL ANNUITY AND LIFE INCOME FUNDS	640,605.12			(39,517.66)	31,553.50		632,640.96

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, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2015	\$ 2,823,294.62	(228,303.06)	3,610,447.36	1,129,100.58	(1,687,950.26)
ADD: Anticipated Bond Proceeds	37,361,587.55	2,036,587.55	35,325,000.00		
TOTAL NET POSITION, September 1, 2015	40,184,882.17	1,808,284.49	38,935,447.36	1,129,100.58	(1,687,950.26)
Additions:					
Transfers Between Funds - From Educational and General Funds	395,972.11				395,972.11
Transfers Between Funds - From Designated Funds	544,549.70				544,549.70
Transfers Between Funds - From Auxiliary Enterprise Funds	291,500.00				291,500.00
Transfers Between Funds - From Restricted Funds	1,698,166.00			1,698,166.00	
Transfers from System Administration	4,527,345.55	4,398,695.21	128,650.34		
Total Additions	7,457,533.36	4,398,695.21	128,650.34	1,698,166.00	1,232,021.81
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	476,099.53	11,136.87	318,177.97	71,748.00	75,036.69
Capitalized Plant Facilities					
Buildings and Building Improvements	32,358,740.61	2,453,715.38	29,036,910.30	294,645.01	573,469.92
Facilities and Other Improvements	255,462.00		255,462.00		
Furniture and Equipment	35,098.78	35,098.78			
Other Depreciable (Including Library Books)	70.95	70.95			
Construction in Progress	3,346,836.60	125,970.42	723,097.18	1,168,874.76	1,328,894.24
Total for Capitalized Plant Facilities	35,996,208.94	2,614,855.53	30,015,469.48	1,463,519.77	1,902,364.16
Total Deductions	36,472,308.47	2,625,992.40	30,333,647.45	1,535,267.77	1,977,400.85
Transfers Between Funds - To Designated Funds	219,618.60				219,618.60
Transfers Between Funds - To Auxiliary Enterprise Funds	10,000.00				10,000.00
Transfers Between Funds - To Restricted Funds	1,129,100.58			1,129,100.58	
Total Deductions	37,831,027.65	2,625,992.40	30,333,647.45	2,664,368.35	2,207,019.45
TOTAL NET POSITION, August 31, 2016	9,811,387.88	3,580,987.30	8,730,450.25	162,898.23	(2,662,947.90)
LESS: Anticipated Bond Proceeds	9,433,580.69	3,266,054.03	6,167,526.66		
NET POSITION, August 31, 2016	\$ 377,807.19	314,933.27	2,562,923.59	162,898.23	(2,662,947.90)

Made Up As Follows:

Unrestricted	\$ (2,662,947.90)
Capital Projects	(2,662,947.90)
Total Unrestricted	
Restricted - Expendable	3,040,755.09
Capital Projects	3,040,755.09
Total Restricted - Expendable	
Total Net Position as Above	\$ 377,807.19

The University of Texas of the Permian Basin
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2016

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S- 11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2015	1,820,027.00	173,749,170.10	5,534,453.31	3,188,763.96	498,798.90	884,047.00	2,954,255.00	7,192,030.70	1,027,942.00	100,100.00	762,520.00
ADD: Accumulated Depreciation/Amortization, August 31, 2015	109,750,413.26	87,444,028.70	6,475,581.74	8,134,912.42	643,371.12		5,225,657.28			36,400.00	
Historical Cost of Plant, September 1, 2015	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
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	111,320.61			5,798.90			105,521.71				
Capitalized Expenses - Designated Funds	222,863.12			9,999.00			185,693.12				
Capitalized Expenses - Auxiliary Funds	48,521.35			48,521.35							
Capitalized Expenses - Restricted Current Funds	156,110.08			141,259.82			70.95	3,346,836.60			
Capitalized Expenses - Unexpended Plant Funds	35,996,208.94	32,358,740.61	255,462.00	35,088.78							
Completion of Construction in Progress	7,192,030.70	7,192,030.70		103,650.00							
Other Additions (All items not specifically listed above)	103,650.00										
Total Additions	43,830,704.80	39,550,771.31	255,462.00	344,327.85	42,021.26		291,285.78	3,346,836.60			
DEDUCTIONS											
Completion of Construction in Progress	7,192,030.70							7,192,030.70			
Total Deductions	7,192,030.70							7,192,030.70			
Historical Cost of Plant, August 31, 2016	1,820,027.00	300,743,970.11	12,265,497.05	11,648,004.23	1,184,191.28	884,047.00	8,471,198.06	3,346,836.60	1,027,942.00	136,500.00	762,520.00
Accumulated Depreciation/Amortization, September 1, 2015	109,750,413.26	N/A	6,475,581.74	8,134,912.42	643,371.12		5,225,657.28	N/A	1,027,942.00	36,400.00	762,520.00
ADD: CY Depreciation/Amortization	13,945,592.72	N/A	573,714.92	930,794.23	90,572.61		393,474.69	N/A		27,300.00	
Accumulated Depreciation/Amortization, August 31, 2016	123,695,005.98	N/A	7,049,296.66	9,065,706.65	733,943.73		5,619,131.97	N/A	1,027,942.00	63,700.00	762,520.00
Net Book Value of Capital Assets, August 31, 2016	218,594,727.35	1,820,027.00	201,370,205.14	2,582,297.58	450,247.55	884,047.00	2,852,066.09	3,346,836.60		72,800.00	
Change in Capital Assets for the year:											
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 218,594,727.35	1,820,027.00	201,370,205.14	2,582,297.58	450,247.55	884,047.00	2,852,066.09	3,346,836.60		72,800.00	

The University of Texas of the Permian Basin
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2016

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	6,392,983.98	5,997,011.87					395,972.11
DESIGNATED FUNDS							
Between Funds	13,747,186.04	7,629,554.38	2,559,977.58	3,013,104.38			544,549.70
AUXILIARY ENTERPRISE FUNDS							
Between Funds	663,952.47			371,952.47	500.00		291,500.00
RESTRICTED EXPENDABLE FUNDS							
Between Funds	6,262,094.23	946,436.33	884,680.56	2,126,068.99	605,289.73	1,452.62	1,698,166.00
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	(1,229,100.58)				(1,229,100.58)		
UNEXPENDED PLANT FUNDS							
Between Funds	1,358,719.18		219,618.60	10,000.00	1,129,100.58		
Total Transfers Between Funds	27,195,835.32	14,573,002.58	3,664,276.74	5,521,125.84	505,789.73	1,452.62	2,930,187.81

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

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 7,577,499.99			7,577,499.99
Gross Designated Tuition		15,199,393.22		15,199,393.22
Gross Mandatory Laboratory and Supplemental Fees	17,917.49			17,917.49
Gross Mandatory Student Fees		845,068.24	3,488,237.67	4,333,305.91
Gross Mandatory Program and Course Related Fees		3,664,268.25	1,140.00	3,665,408.25
Gross Optional Student Fees		207,704.19	195,737.86	403,442.05
Discounts and Allowances	(2,029,555.07)	(4,818,025.78)	(906,101.30)	(7,753,682.15)
Net Tuition and Fees	\$ 5,565,862.41	15,098,408.12	2,779,014.23	23,443,284.76

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 13,151,570.79	3,183,288.63		17,610.00	12,048.28	10,942.88	369,916.33		7,800.22	(18,360.38)	23,793.03	2,386.75
Research	273,490.92	34,575.61		3,598.84	27,323.66	2,769.59	30,569.80		6,823.87	522.00	7,034.26	
Public Service	452,804.07	124,854.14		77,538.65	27,412.50	9,455.76	37,404.34		5,695.70	9,882.50	22,687.80	2,453.34
Academic Support	2,533,841.23	744,261.93		60.00		921.78	31,725.66	21,113.38	2,044.75	5.35		
Student Services	1,268,634.32	383,345.35										
Institutional Support	3,018,552.39	1,430,564.48			74,577.74	2,815.21			292.71	50,725.38	4,047.00	
Operations and Maintenance of Plant	2,678,912.87	865,350.91						874,696.88				
Scholarships and Fellowships	23,509.89	1,566.99										
Total Educational and General	23,401,316.48	6,757,808.04		98,808.49	141,362.18	26,905.22	469,616.13	895,810.26	22,657.25	42,774.85	57,562.09	4,839.09
DESIGNATED												
Instruction	601,243.76	73,691.52		2,235,280.99	21,362.81	110,332.95	702,115.82		32,195.33	19,105.25	107,258.06	6,150.77
Research	39,922.22	10,907.23		29,894.74	2,580.00	21,108.61	20,305.82		4,304.20	4,304.20	1,257.44	
Public Service	1,515,391.80	430,071.84		85,528.99	8,467.42	38,579.24	347,618.29	17,408.91	16,067.97	(9,575.85)	215,193.74	70.00
Academic Support	300,963.50	57,300.83		26,451.05	12,567.71	84,578.16	653,103.79		68,932.97	62,326.13	34,653.16	1,152.00
Student Services	305,201.74	42,873.08		144,196.10	202,953.91	75,192.09	308,014.01		22,206.31	7,359.06	21,367.97	120,794.23
Institutional Support	273,602.74	279,442.34		54,008.18	64,027.96	277,960.86	2,249.89		42,148.01	14,262.05	24,701.51	41,666.63
Operations and Maintenance of Plant				65,790.15	708,784.89	39,212.32	261,300.11	1,334,666.23	14,467.26	400,033.67	10,687.26	105.00
Scholarships and Fellowships										8,574.76		
Auxiliary Enterprises	(5,514.67)	106.43					3,374.09			5.00		
Total Designated	3,030,811.09	894,393.27		2,841,150.20	1,020,744.70	646,964.23	2,298,081.82	1,352,075.14	196,017.85	506,394.27	415,119.14	169,938.63
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	2,131,405.90	521,930.93	6,576.34	244,378.95	1,784,807.38	524,177.48	693,238.07	291,157.57	428,942.48	61,339.03	91,279.76	16,961.14
Total Auxiliary Enterprises	2,131,405.90	521,930.93	6,576.34	244,378.95	1,784,807.38	524,177.48	693,238.07	291,157.57	428,942.48	61,339.03	91,279.76	16,961.14
RESTRICTED EXPENDABLE												
Instruction	1,571,318.71	302,534.57		58,153.57	91,893.49	28,986.09	162,393.88			3,069.47	(4,020.25)	2,000.72
Research	82,703.97	(5,426.11)		20,165.80	233,465.77	(6,690.90)	(8,288.13)		275.40	(13,932.00)	(350.00)	163.40
Public Service	1,286,317.06	405,954.36		101,967.59	694,750.88	184,513.75	124,000.83		35,424.44	12,626.50	50,745.86	3,476.39
Academic Support	57,041.97	9,374.38		1,495.00	3,251.00	11,694.34	7,783.15			14,704.00		
Student Services	34,681.14	3,958.88		3,455.50	125.00	56,220.96				459.50		
Institutional Support	68,257.21	18,288.11		2,460.00	927.00	676.71	233,474.75			9,590.00	1,600.00	567.53
Operations and Maintenance of Plant	1,250.00	205.14		6,550.00			8,007.89			310.00		
Scholarships and Fellowships	32,938.91	2,505.42		2,070.00	6,160.47	2,967.35	2,668.81					52.50
Auxiliary Enterprises	346,063.18	97,551.18		2,070.00	6,160.47	28,403.26	658,571.99		571.83	(170,077.66)	10,862.72	1,911.25
Total Restricted Expendable	3,480,572.15	834,945.93		196,317.46	1,030,573.61	250,550.60	1,246,834.13		36,271.67	(143,709.69)	59,097.83	8,171.79
LOAN FUNDS												
Student Services												
Total Loan Funds												
UNEXPENDED PLANT												
Operations and Maintenance of Plant				(68.00)	(19,007.84)	520,419.43		7,917.93		(33,729.74)		
Total Unexpended Plant				(68.00)	(19,007.84)	520,419.43		7,917.93		(33,729.74)		
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 32,044,105.62	9,009,078.17	6,576.34	3,180,655.10	3,977,419.87	1,429,589.69	5,228,189.58	2,546,960.90	683,889.25	433,068.72	623,058.82	199,910.65

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, 2016

	Bad Debt Expense	Scholarships and Fellowships	Amortization	Depreciation and Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction					23,648.58	16,784,644.11		16,784,644.11
Research					716.67	387,426.22		387,426.22
Public Service					6,963.16	777,151.96		777,151.96
Academic Support						3,333,974.08	111,320.61	3,445,294.69
Student Services						1,651,979.67		1,651,979.67
Institutional Support		36,859.38				4,493,131.17		4,493,131.17
Operations and Maintenance of Plant						4,534,263.78		4,534,263.78
Scholarships and Fellowships		311,377.90			16,000.00	352,454.78		352,454.78
Total Educational and General	348,237.28				47,328.41	32,315,025.77	111,320.61	32,426,346.38
DESIGNATED								
Instruction					78,428.05	3,987,165.31		3,987,165.31
Research					12,712.26	142,992.52	9,999.00	152,991.52
Public Service		1,000.00			38,673.51	2,704,495.86		2,704,495.86
Academic Support					82,089.37	1,384,118.67	185,693.12	1,569,811.79
Student Services					95,920.18	1,346,078.68		1,346,078.68
Institutional Support		144,478.92			304,083.98	1,522,633.07		1,522,633.07
Operations and Maintenance of Plant					(11,523.51)	2,823,523.38	27,171.00	2,850,694.38
Scholarships and Fellowships		1,115,644.60				1,124,219.36		1,124,219.36
Auxiliary Enterprises		3,500.00			57.10	1,527.95		1,527.95
Total Designated	1,264,623.52				600,440.94	15,036,754.80	222,863.12	15,259,617.92
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	45,179.62				245,622.49	7,086,997.14	48,521.35	7,135,518.49
Total Auxiliary Enterprises	45,179.62				245,622.49	7,086,997.14	48,521.35	7,135,518.49
RESTRICTED EXPENDABLE								
Instruction					109,503.74	2,528,062.80		2,528,062.80
Research					(249,434.58)	80,736.69	19,363.00	100,099.69
Public Service					970,305.72	3,870,083.38	7,220.00	3,877,303.38
Academic Support					2,340.27	111,250.04		111,250.04
Student Services					171.21	101,072.19		101,072.19
Institutional Support					31,419.45	371,981.02	90,718.26	462,699.28
Operations and Maintenance of Plant					107.48	16,430.51		16,430.51
Scholarships and Fellowships					833,002.32	1,424.37		875,559.68
Auxiliary Enterprises					213,737.04	76,566.88	38,808.82	1,311,000.96
Total Restricted Expendable	1,272,288.61				942,404.54	9,227,368.45	156,110.08	9,383,478.53
LOAN FUNDS								
Student Services	248,049.40					248,049.40		248,049.40
Total Loan Funds	248,049.40					248,049.40		248,049.40
UNEXPENDED PLANT								
Operations and Maintenance of Plant					567.75	476,099.53	35,996,208.94	36,472,308.47
Total Unexpended Plant					567.75	476,099.53	35,996,208.94	36,472,308.47
INVESTMENT IN PLANT								
Depreciation and Amortization		13,945,592.72				13,945,592.72		13,945,592.72
Total Investment in Plant		13,945,592.72				13,945,592.72		13,945,592.72
TOTAL OPERATING EXPENSES (Exh. B)	248,049.40	2,930,329.03	13,945,592.72	13,049.82	1,836,364.13	78,335,887.81	36,535,024.10	114,870,911.91

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The University of Texas of the Permian Basin
Expense Classification Summary
For the Period Ending August 31, 2016

	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									6,576.34		6,576.34
Salaries and Wages	15,324,133.26	398,117.11	3,254,512.93	2,891,848.70	1,608,517.20	3,360,412.34	2,690,162.87	56,448.80	2,471,954.41		32,044,105.62
Payroll Related Costs	3,559,514.72	40,056.73	960,880.34	810,937.14	430,177.31	1,728,294.83	855,556.05	4,072.41	619,696.54		9,009,078.17
Professional Fees and Services	2,311,044.56	53,660.38	285,035.23	28,006.05	147,651.60	56,468.18	72,340.15		246,446.95		3,180,655.10
Other Contracted Services	125,304.58	263,369.43	730,630.80	15,618.71	203,078.91	64,954.86	793,294.63		1,790,867.85		3,977,419.87
Travel	150,261.92	17,187.30	232,548.75	97,194.28	75,192.09	281,452.78	20,204.48		552,580.74		1,429,588.69
Materials and Supplies	1,234,426.03	42,587.49	509,023.46	692,612.60	366,234.97	235,724.64	789,727.43	2,668.81	1,385,184.15		5,228,189.58
Utilities			17,408.91				2,217,281.04		291,157.57		2,546,960.90
Communications	39,995.55	7,099.27	57,168.11	70,977.72	22,206.31	42,440.72	14,467.26		428,514.31		683,889.25
Repairs and Maintenance	3,814.34	(9,105.80)	12,933.15	77,035.48	7,359.06	23,852.05	417,339.31		(108,733.63)		433,068.72
Rentals and Leases	127,030.84	7,941.70	288,627.40	34,653.16	21,827.47	30,348.51	10,687.26		101,942.48		623,058.82
Printing and Reproduction	10,537.24	163.40	5,999.73	1,152.00	120,794.23	42,234.16	105.00		18,872.39		199,910.65
Bad Debt Expense											248,049.40
Scholarships and Fellowships	189,178.99	28,084.07	1,000.00	3,565.93		186,058.56		2,280,024.82	262,416.66		2,930,329.03
Depreciation and Amortization										13,945,592.72	13,945,592.72
Federal Sponsored Program Pass-Through to Other State Agencies	13,046.82										13,046.82
Other Operating Expenses	211,960.37	(236,005.65)	1,015,942.39	84,429.64	96,091.39	335,503.43	(10,648.28)	17,424.37	322,246.47		1,636,364.13
Total Operating Expenses	23,299,872.22	611,555.43	7,351,731.20	4,829,342.79	3,347,179.94	6,387,745.26	7,650,317.20	2,352,233.82	8,360,717.23	13,945,592.72	78,335,687.61

Agency 742 - University of Texas of the Permian Basin
 Schedule 1A
 For the Fiscal Year Ended August 31, 2018
 Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT Form and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Entities Amount				Pass-Through To Universities Amount	Pass-Through To Non- Entities Amount		
Corporation for National and Community Service Pass-Through From: AmeriCorps Pass-Through From: University of North Texas	94.006		752	11,757.19	0	11,757.19	11,757.19		0	0	11,757.19	11,757.19
Totals - Corporation for National and Community Service				11,757.19	0	11,757.19	11,757.19		0	0	11,757.19	11,757.19
National Endowment for the Arts Direct Programs: Promotion of the Arts, Grants to Organizations and Individuals	45.024					14,734.10	14,734.10				14,734.10	14,734.10
Totals - National Endowment for the Arts				0	0	14,734.10	14,734.10		0	0	14,734.10	14,734.10
National Science Foundation Direct Programs: Education and Human Resources Totals - National Science Foundation	47.076			0	0	5,883.39	5,883.39		0	0	5,883.39	5,883.39
Small Business Administration Pass-Through From: Small Business Development Centers Pass-Through From: Texas Tech University	59.037		733	129,380.25	0	129,380.25	129,380.25		0	0	129,380.25	129,380.25
Totals - Small Business Administration				129,380.25	0	129,380.25	129,380.25		0	0	129,380.25	129,380.25
U.S. Department of Education Direct Programs: Higher Education, Institutional Aid Special Education - Personnel Development to Improve Services and Results for Children with Disabilities English Language Acquisition State Grants Pass-Through From: Improving Teacher Quality State Grants Pass-Through From: Texas Education Agency	84.031 84.325 84.365 84.367					279,889.75 401.02 285,515.89 3,399.00	279,889.75 401.02 285,515.89 3,399.00				279,889.75 401.02 285,515.89 3,399.00	279,889.75 401.02 285,515.89 3,399.00
Improving Teacher Quality State Grants Pass-Through From: Texas Higher Education Coordinating Board	84.367		701	3,399.00	0	3,399.00	3,399.00		0	0	3,399.00	3,399.00
Totals - U.S. Department of Education				3,399.00	0	3,399.00	3,399.00		0	0	3,399.00	3,399.00
U.S. Department of Health and Human Services Pass-Through From: Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program Pass-Through From: Health and Human Services Commission	93.505		529	737,917.91	0	737,917.91	737,917.91				737,917.91	737,917.91
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program Pass-Through From: Department of Family and Protective Services	93.505		530	519,536.93	0	519,536.93	519,536.93				519,536.93	519,536.93
Totals - U.S. Department of Health and Human Services				1,257,454.84	0	1,257,454.84	1,257,454.84		0	0	1,257,454.84	1,257,454.84
Research & Development Cluster National Science Foundation Pass-Through From: Education and Human Resources Pass-Through From: University of Texas at El Paso	47.076		724	29,375.14	0	29,375.14	29,375.14				29,375.14	29,375.14
Totals - National Science Foundation				29,375.14	0	29,375.14	29,375.14		0	0	29,375.14	29,375.14
Nuclear Regulatory Commission Direct Programs: U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP) Totals - Nuclear Regulatory Commission	77.007			0	0	27,024.11	27,024.11		0	0	27,024.11	27,024.11
U.S. Department of Energy				0	0	27,024.11	27,024.11		0	0	27,024.11	27,024.11

Agency 742 - University of Texas of the Permian Basin

SEFA Note 2 - Reconciliation, FY 2016

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,270,488.53	1,270,488.53
Non-operating	Exhibit IV/SRECNA	4,224,369.76	4,224,369.76
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$5,494,858.29	\$5,494,858.29
<i>Amount per Schedule: \$17,640,784.29</i>			
<i>Discrepancy: (\$12,145,926.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,125,549.57	2,154,924.71
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$2,125,549.57	\$2,154,924.71
<i>Amount per Schedule: \$2,154,924.71</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$7,620,407.86	\$7,649,783.00
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
--- No non-monetary items			\$0.00
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	12,145,926.00
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	-
Health Professions Student Loan Program		93.342	-
Nursing Student Loan Program		93.364	-
Total New Loans Processed			\$12,145,926.00
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17.225	
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the 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)			
Total Other Reconciling Items			\$0.00
Total Reconciliation Items:			\$12,145,926.00
Total per Note 2:			
Total Pass Through and Expenditures per Federal Schedule:			\$19,795,709.00
Difference:			\$19,795,709.00
			\$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 2016

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2015	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	**Outstanding Balance of Loans as of 8/31/2016, includes all FYs
Federal Family Education Loans	84.032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Family Education Loan Program (FFELP)	84.032L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Perkins Loan Program (Perkins)	84.038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:							
Federal Direct Student Loans (Direct Loans)	84.288	\$0.00	\$12,145,926.00	\$0.00	\$12,145,926.00	\$12,145,926.00	\$0.00
Health Education Assistance Loan Program (HEAL)	93.108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Faculty Loan Program	93.264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Professions Student Loan Program	93.342	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Student Loans	93.364	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$12,145,926.00	\$0.00	\$12,145,926.00	\$12,145,926.00	\$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
 ** Confirm on Servicer Report

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UNIVERSITY OF TEXAS OF THE PERMIAN BASIN (742)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2016

Pass-through From	Grant ID	Agency Number	Amount
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	8,000.00 8,000.00
Available School Fund - Per Capita TEXAS EDUCATION AGENCY	701.0007	701	49,404.00 49,404.00
Foundation School Program (FSP) - Formula TEXAS EDUCATION AGENCY	701.0015	701	1,865,171.00 1,865,171.00
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	6,476.07 6,476.07
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	1,200,720.00 1,200,720.00
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	616,526.03 616,526.03
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.002	781	12,900.00 12,900.00
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	22,704.00 22,704.00
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	3,200.00 3,200.00
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	37,500.00 37,500.00
Various Projects TEXAS COMMISSION ON THE ARTS	813.0003	813	1,350.00 1,350.00
Total Pass-Through from Other Agencies (Exh. II):			3,823,951.10
Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			

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SUPPLEMENTAL SCHEDULES

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Schedule S-4ASUP
The University of Texas Permian Basin
Restricted Current Funds - Federal Agencies

For the Year Ended August 31, 2016

	Sponsor Type	State of Texas Agency Code	Pass-through To			Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities	Indirect Costs		
Instruction							
<u>National Endowment for the Arts</u>							
National Endowment for the Arts	FED		-	-	-	14,734.10	14,734.10
<u>TX Higher Educ Coordinating Board 781</u>							
TX Higher Educ Coordinating Board 781	TX	781	-	-	10,832.92	172,917.08	172,917.08
<u>US Department of Education</u>							
US Department of Education	FED		-	-	15,033.36	550,773.30	550,773.30
TX Educ Agency 701	TX	701	-	-	-	38,816.26	38,816.26
TX Higher Educ Coordinating Board 781	TX	781	13,049.82	-	16,279.37	410,585.81	423,635.63
Total Department of Education			13,049.82	-	31,312.73	1,000,175.37	1,013,225.19
Total Instruction			13,049.82	-	42,145.65	1,187,826.55	1,200,876.37
Research							
<u>National Science Foundation</u>							
University of Texas at El Paso 724	TX	724	-	-	1,300.00	28,075.14	28,075.14
<u>US Dept of Energy</u>							
US Dept of Energy	FED		-	-	918.69	226,995.95	226,995.95
Research Partnership to Secure Energy	NPO		-	-	3,677.04	234,863.99	234,863.99
Total Dept of Energy			-	-	4,595.73	461,859.94	461,859.94
<u>US Nuclear Regulatory Comm</u>							
US Nuclear Regulatory Comm	FED		-	-	7,953.87	19,070.24	19,070.24
Total Research			-	-	13,849.60	509,005.32	509,005.32
Public Service							
<u>Corp for National and Community Service</u>							
University of North Texas	TX	752	-	-	-	11,757.19	11,757.19
<u>Small Business Administration</u>							
Texas Tech University 733	TX	733	-	-	-	129,380.25	129,380.25
<u>TX Health & Human Services Commission</u>							
TX Health & Human Services Commission	TX	529	-	-	79,267.08	1,178,187.76	1,178,187.76
<u>U.S. Department of Transportation (FTA)</u>							
TX Dept of Highways and Public Transport	TX	601	-	-	-	64,476.03	64,476.03
Total Public Service			-	-	79,267.08	1,383,801.23	1,383,801.23
Academic Support							
<u>National Science Foundation</u>							
National Science Foundation	FED		-	-	-	5,883.39	5,883.39
Total Academic Support			-	-	-	5,883.39	5,883.39
Scholarship & Fellowship							
<u>US Department of Education</u>							
US Department of Education	FED		-	-	12,352.89	4,402,601.47	4,414,954.36
Total Scholarship & Fellowship			-	-	12,352.89	4,402,601.47	4,414,954.36
Grand Total			13,049.82	-	147,615.22	7,489,117.96	7,514,520.67

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, 2016

	BALANCES		ADDITIONS					DEDUCTIONS					BALANCES	
	September 1, 2015	August 31, 2016	Gifts and Grants	Interest and Investment Income	Other	Additions to Physical Properties					Construction in Progress	Other	August 31, 2016	
						Operating Expenses	Land	Buildings	Infrastructure and Improvements	Equipment				
Permanent University Fund Bonds/Interest	104,659.09	104,659.09												104,659.09
LERR Equipment FY13	58,585.23	58,585.23												(1.00)
LERR R & R FY12	242,008.84	242,008.84												128,344.21
LERR Equipment FY14	130,264.52	130,264.52			7,718.96 (1)									1,631.45
LERR R & R FY 14	1,000.00	1,000.00			(1.00) (1)									0.00
Strength in Numbers	210,592.59	210,592.59												197,795.71
Science & Technology Complex Stage A & C	3,032.88	3,032.88												1,447.32
Research Incentive Program	468,140.34	468,140.34												333,576.51
LERR Equipment FY15	140,000.00	140,000.00												48,649.35
LERR R&R FY15	451,000.00	451,000.00			(451,000.00) (1)									0.00
LERR FY15 Faculty STARS	0.00	0.00			974,184.24 (1)									904,624.08
LERR R&R FY16	0.00	0.00			3,362,793.01 (1)									1,355,260.58
Misc Minor PUF Projects	0.00	0.00			505,000.00 (1)									505,000.00
Rising STARS - Engineering Room CEED	0.00	0.00			4,398,695.21									3,560,987.30
Subtotal - PUF Bonds	1,808,284.49	1,808,284.49	0.00	0.00	4,398,695.21	0.00	2,453,715.38	0.00	35,169.73	125,970.42	0.00	0.00	0.00	3,560,987.30
Revenue Bonds/Interest	252,344.01	252,344.01												252,344.01
Interest TRB	96,793.90	96,793.90												96,793.90
Student Activity Center	808,267.15	808,267.15												495,883.42
Student Housing Phase V	3,192,326.01	3,192,326.01												2,773,694.63
Student Housing Phase VI	580,330.60	580,330.60												580,330.60
Student Housing Bldg 7-12	34,005,385.69	34,005,385.69												4,531,403.69
Residence Hall	38,935,447.35	38,935,447.35												8,730,450.25
Subtotal - Tuition Revenue	1,129,100.58	1,129,100.58	0.00	0.00	128,650.34 (1)	0.00	29,036,910.30	255,462.00	0.00	723,097.18	0.00	0.00	0.00	1,129,100.58 (3)
Private Gifts	187,208.67	187,208.67												187,208.67
Wagner Noel Performing Arts Center	(7,073.14)	(7,073.14)												0.00
Athletic Support Renovations	0.00	0.00												(12,622.01)
JBS LED Sign Construction	0.00	0.00												90.00
Charter School Concrete Pad	0.00	0.00												0.00
Artificial Playing Field - Design & Constr	0.00	0.00												175,430.24
Roden Development Center Remodel	0.00	0.00												0.00
Subtotal - Gifts	1,129,100.58	1,129,100.58	0.00	0.00	1,698,166.00	0.00	294,645.01	0.00	0.00	1,168,874.76	0.00	0.00	0.00	162,898.23
Other Sources	187,208.67	187,208.67												187,208.67
UTPB Nursing Program	(7,073.14)	(7,073.14)												0.00
Residence Hall	(1,741,183.28)	(1,741,183.28)												(1,741,183.28)
Peoplesoft Student System Conversion	(56,597.91)	(56,597.91)												(12,197.26)
Nursing Simulation Lab - Phase II	0.00	0.00												164,186.82
Modular Buildings	(241,137.70)	(241,137.70)												0.00
Accounting Office Remodel (Mesa Building)	10,761.10	10,761.10												(0.00)
Subsists Rm Renovation - MB Ceiling	140,072.00	140,072.00												(27,095.00)
JBS LED Sign Construction	0.00	0.00												(2,713.78)
CEED Electrical Additions	0.00	0.00												2,500.00
Athletic Complex Electrical Additions	0.00	0.00												0.00
Library Reading Renovation	0.00	0.00												(13,620.00)
Police Department Renovation	0.00	0.00												1,032.30
Foglers Rm Refresh	0.00	0.00												(1.00)
Building 05 Renovation	0.00	0.00												(3,619.00)
Student Housing Paint & Flooring	0.00	0.00												(12,561.00)
Chemwells Electrical Additions	0.00	0.00												0.00
School of Engineering	(1,687,950.26)	(1,687,950.26)												(1,017,676.70)
Subtotal - Other	40,184,882.17	40,184,882.17	0.00	0.00	1,232,021.81	0.00	573,469.92	0.00	35,169.73	1,097,108.95	0.00	229,618.60	0.00	(2,662,947.90)
TOTAL UNEXPENDED PLANT FUNDS	\$ 40,184,882.17	\$ 40,184,882.17	\$ 0.00	\$ 0.00	\$ 7,457,533.36	\$ 0.00	\$ 32,358,740.61	\$ 255,462.00	\$ 35,169.73	\$ 3,346,836.60	\$ 1,358,719.18	\$ 1,358,719.18	\$ 9,811,387.88	\$ 9,811,387.88

Analysis of Other Additions and Other Deductions

(1) Transfers between System Administration 4,527,345.55
 (2) Designated Fund Transfers 544,549.70
 (3) Restricted Gifts 1,698,166.00
 (4) Auxiliary Funds 291,500.00
 (5) Educational and General Funds 395,972.11

Total of Other Additions and Other Deductions \$ 7,457,533.36

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, 2016

_____ CARRYING VALUE, August 31, 2016 _____

	Year Acquired	Size in Acres	NET BOOK VALUE Sep. 1, 2015	ADDITIONS	TRANSFERS	ADJUSTMENTS	NET BOOK VALUE Aug. 31, 2016
Site for The University of Texas of the Permian Basin	1971	588	\$ 1,260,000.00				1,260,000.00
Site for Wagner Noel Performing Art Center	2010	40	\$ 328,000.00				328,000.00
Site for The University of Texas of the Permian Basin Midland Campus	2012	28	\$ 232,027.00				232,027.00
TOTAL LAND (Schedule B-11)			<u>\$ 1,820,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820,027.00</u>

SCHEDULE S-11b
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2016

Description	Gross Square Feet	CARRYING VALUE					DEPRECIATION					
		Beginning Value 09/01/15	Additions	Adjustments	Disposals / Reclassifications	Ending Value 08/31/16	Beginning Accumulated Depreciation 09/01/15	Current Year Depreciation	Adjustments	Disposals / Reclassifications	Ending Accumulated Depreciation 08/31/16	Net Book Value 08/31/16
Service Building	18,255	142,144.00	-	-	-	142,144.00	142,144.00	-	-	142,144.00	-	-
Founders Building	38,116	1,718,680.00	448,695.78	20,889.22	20,889.22	2,218,154.22	1,718,680.00	9,171.10	-	1,718,680.00	100,117.74	100,117.74
		201,764.00	448,695.78	20,889.22	20,889.22	92,475.16	92,475.16	1,699.61	-	1,699.61	446,996.17	446,996.17
		1,920,444.00	469,585.00	-	-	2,390,029.00	1,811,155.16	10,949.84	-	1,822,105.00	20,810.09	20,810.09
Total Founders Building												567,924.00
Mesa Building	311,500	13,106,960.00	694,005.00	694,005.00	694,005.00	14,494,970.00	13,106,960.00	316,574.38	-	13,106,960.00	414,475.00	414,475.00
		6,964,636.00	1,938,856.40	267,238.90	267,238.90	9,438,768.30	6,964,636.00	88,129.82	-	6,964,636.00	3,324,030.82	3,324,030.82
		1,938,856.40	267,238.90	-	-	2,206,095.30	1,938,856.40	12,147.22	-	1,938,856.40	1,578,982.91	1,578,982.91
		267,238.90	-	-	-	267,238.90	267,238.90	3,256.36	-	267,238.90	252,054.87	252,054.87
		859,678.13	13,175.00	-	-	872,853.13	859,678.13	49.91	-	859,678.13	856,421.77	856,421.77
		13,175.00	-	-	-	13,175.00	13,175.00	49.91	-	13,175.00	13,125.09	13,125.09
Total Mesa Building												6,439,100.46
		22,971,696.30	872,853.13	-	-	23,844,549.43	16,985,291.28	420,157.69	-	17,405,448.97	6,439,100.46	6,439,100.46
Thermal Energy Plant	11,205	6,374,882.50	5,535,769.00	-	-	11,910,651.50	4,030,883.92	124,779.75	-	4,030,883.92	2,219,218.83	2,219,218.83
		5,535,769.00	-	-	-	5,535,769.00	2,229,684.71	184,525.66	-	2,229,684.71	2,414,210.37	2,414,210.37
Total Thermal Energy Plant												5,340,777.46
		11,910,651.50	-	-	-	11,910,651.50	6,260,568.63	309,305.41	-	6,260,568.63	6,569,874.04	6,569,874.04
Gymnasium	56,800	2,955,801.00	294,645.01	-	-	3,250,446.01	2,955,801.00	69,764.70	-	2,955,801.00	860,431.64	860,431.64
		1,534,824.00	294,645.01	-	-	1,829,469.01	604,627.66	1,116.08	-	604,627.66	774,392.36	774,392.36
Total Gymnasium												1,553,960.57
		4,490,625.00	294,645.01	-	-	4,785,270.01	3,560,428.66	70,880.78	-	3,631,309.44	1,153,960.57	1,153,960.57
Laundry-Recreation Building	1,800	266,806.00	-	-	-	266,806.00	289,939.29	-	-	289,939.29	(23,133.29)	(23,133.29)
Visual Arts Studios	25,318	4,023,311.00	-	-	-	4,023,311.00	1,888,721.02	134,110.34	-	1,888,721.02	2,022,831.36	2,022,831.36
Student Union	14,088	1,137,357.00	-	-	-	1,137,357.00	496,014.02	61,045.39	-	496,014.02	557,059.41	557,059.41
Library/Lecture Center	80,079	14,484,833.00	116,460.00	-	-	14,601,293.00	6,316,996.64	482,827.74	-	6,316,996.64	7,685,008.62	7,685,008.62
		14,484,833.00	116,460.00	-	-	14,601,293.00	116,460.00	441.14	-	116,460.00	116,018.86	116,018.86
Total Library												7,801,027.48
		14,484,833.00	116,460.00	-	-	14,601,293.00	6,316,996.64	483,268.88	-	6,316,996.64	7,801,027.48	7,801,027.48
Buddy and Shirley West Building	14,314	2,579,123.00	-	-	-	2,579,123.00	1,124,784.23	86,970.73	-	1,124,784.23	1,368,368.04	1,368,368.04
Falcon's Nest	15,306	996,500.00	-	-	-	996,500.00	417,976.42	33,216.68	-	417,976.42	546,306.90	546,306.90
Falcon's Nest Addition, Buildings 7-12	27,714	5,026,418.04	-	-	-	5,026,418.04	823,246.54	299,972.60	-	823,246.54	1,083,219.14	3,943,198.90
Student Housing Phase II	92,565	8,569,316.00	-	-	-	8,569,316.00	5,429,760.74	458,571.87	-	5,429,760.74	2,680,983.39	2,680,983.39
Student Housing Phase III	64,212	6,208,136.00	-	-	-	6,208,136.00	3,005,249.52	280,951.45	-	3,005,249.52	2,921,935.03	2,921,935.03
Student Housing Phase IV	64,212	5,943,760.23	-	-	-	5,943,760.23	2,326,546.19	290,818.20	-	2,326,546.19	3,326,395.84	3,326,395.84
Science & Technology Complex Stage B	64,212	1,480,301.54	-	-	-	1,480,301.54	705,974.29	88,246.77	-	705,974.29	686,080.48	686,080.48
Science & Technology Complex Stage A & C	117,190	56,849,909.17	-	-	-	56,849,909.17	12,557,710.19	3,013,850.42	-	12,557,710.19	15,571,560.61	41,273,348.56
Student Activity Center	31,394	12,296,583.86	-	-	-	12,296,583.86	2,972,889.74	713,493.57	-	2,972,889.74	3,686,383.31	3,686,383.31
Wagner Noel Performing Arts Center	114,079	71,778,072.03	-	-	-	71,778,072.03	14,389,783.86	3,846,046.71	-	14,389,783.86	18,235,830.57	53,542,241.46
University of Texas of Permian Basin Midland Campus	31,342	4,269,548.82	-	-	-	4,269,548.82	4,269,548.82	402,292.37	-	4,269,548.82	6,745,855.30	6,745,855.30
Student Housing Phase V	42,630	7,966,738.04	-	-	-	7,966,738.04	818,590.37	717,975.17	-	818,590.37	1,494,353.69	1,494,353.69
Student Housing Phase VI	85,440	13,994,411.23	292,561.00	-	-	14,286,972.23	776,378.52	1,108.19	-	776,378.52	1,108.19	291,452.81
		13,994,411.23	292,561.00	-	-	14,286,972.23	776,378.52	1,108.19	-	776,378.52	1,108.19	291,452.81
STEM Academy - Moduler Buildings	17,411	1,886,513.04	-	-	-	1,886,513.04	74,330.57	74,330.57	-	74,330.57	1,737,851.90	1,737,851.90

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, 2016

Description	CARRYING VALUE				DEPRECIATION				Net Book Value 08/31/16	
	Gross Square Feet	Beginning Value 09/01/15	Additions	Disposals / Reclassifications	Ending Value 08/31/16	Beginning Accumulated Depreciation 09/01/15	Current Year Depreciation	Adjustments		Disposals / Reclassifications
STEM Academy - Modular Buildings	XXXX	-	1,275,726.17	-	1,275,726.17	-	3,543.68	-	-	3,543.68
Residence Hall	XXXX	-	36,228,941.00	-	36,228,941.00	-	169,628.96	-	-	169,628.96
Grand Total	1,339,182	\$ 261,193,198.80	39,550,771.31	-	300,743,970.11	87,444,028.70	11,929,736.27	-	-	99,373,764.97

Additions	
Summary of Additions	
Current Year Additions	\$39,550,771.31
Made up as follows:	
Purchases in Unexpended Plant (S-8)	\$32,368,740.61
Transfer from CIP STATE	7,182,030.70
Total Additions	\$39,550,771.31

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SCHEDULE S-11c
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
For the Year Ended August 31, 2016

Description	CARRYING VALUE				DEPRECIATION				Net Book Value 8/31/16	
	Beginning Value 9/01/15	Additions/ Reclassifications	Transfers	Disposals	Ending Value 8/31/16	Current Year Depreciation	Adjustments	Transfers		Disposals
Paved Streets	2,041,215.00	-	-	-	2,041,215.00	-	-	-	-	2,041,215.00
Tennis Courts	303,727.00	-	-	-	303,727.00	-	-	-	-	303,727.00
Swimming Pool	1,278,200.00	-	-	-	1,278,200.00	-	-	-	-	912,276.19
Landscaping (Campus and Student Housing)	616,712.00	-	-	-	616,712.00	46,221.95	-	-	-	616,712.00
Landscaping (Science and Tech A & C)	1,671,254.48	-	-	-	1,671,254.48	17,642.70	-	-	-	91,153.95
Landscaping (WNPAC)	482,011.00	-	-	-	482,011.00	167,125.45	-	-	-	807,772.99
Walking, Jogging, Skating Trails	713,489.00	-	-	-	713,489.00	59,457.42	-	-	-	482,011.00
Baseball Complex	210,689.00	-	-	-	210,689.00	10,534.45	-	-	-	599,528.95
Parking Lot II	169,496.00	-	-	-	169,496.00	8,474.90	-	-	-	127,291.27
Parking Lots (Science and Tech A & C)	2,203,017.27	-	-	-	2,203,017.27	110,150.87	-	-	-	43,786.98
Parking Lots (WNPAC)	194,083.00	-	-	-	194,083.00	40,515.26	-	-	-	532,395.85
Irrigation/Sprinklers (Science and Tech A & C)	607,728.90	-	-	-	607,728.90	19,480.44	-	-	-	43,786.98
Irrigation/Sprinklers (WNPAC)	194,804.40	-	-	-	194,804.40	17,254.80	-	-	-	1,670,621.42
Landscaping - Falcon's Nest Phase IV	172,548.00	-	-	-	172,548.00	15,637.46	-	-	-	66,850.81
Landscaping - SHVI	173,215.00	-	-	-	173,215.00	30,092.46	-	-	-	127,232.19
Paths & Trails - SHVI	451,387.00	-	-	-	451,387.00	17,501.45	-	-	-	411,905.14
Irrigation/Sprinklers - SHVI	350,029.00	-	-	-	350,029.00	1,416.05	-	-	-	1,670,621.42
Driveway/Parking Lots - SHVI	-	169,926.00	-	-	169,926.00	-	-	-	-	196,823.76
Landscaping - Residence Hall	-	43,342.00	-	-	43,342.00	300.99	-	-	-	61,688.06
Paths & Trails - Residence Hall	-	4,253.00	-	-	4,253.00	14.18	-	-	-	35,947.50
Fencing - Residence Hall	-	37,941.00	-	-	37,941.00	158.09	-	-	-	30,072.05
Parking Lot - Residence Hall	-	-	-	-	-	-	-	-	-	62,692.64
										368,694.36
										36,461.35
										1,416.05
										168,509.95
										300.99
										43,041.01
										14.18
										158.09
										4,238.82
										37,782.91
Grand Total	\$ 12,010,035.05	255,462.00	-	-	12,265,497.05	573,714.92	-	-	-	7,049,296.66
										5,216,200.39

Additions	
Current year Additions	\$ 255,462.00
Made up as follows:	
Purchases in Unexpended Plant (S-8)	\$ 255,462.00
Total Additions	\$ 255,462.00

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, 2016

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/2016	
	Balance 09/01/2015	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2016	Accumulated Depreciation 09/01/2015	Depreciation Expense	Disposals	Transfers		Adjustments
EQUIPMENT												
101 Total Desks	\$ 17,935.19					\$ 17,935.19	12,393.52	700.00				13,093.52
105 Total Cases and Cabinets	49,894.40	9,989.00				59,883.40	29,975.82	4,989.44				34,965.26
120 Total Sound Systems and Other Audio Equipment	101,578.50					101,578.50	93,905.74	5,536.25				14,929.14
130 Total Cameras	204,288.74	5,798.90				210,087.64	167,445.33	11,029.78				31,612.53
131 Total TV, VCR, Camcorder, Laserdisk Player	189,865.15					189,865.15	111,390.89	26,712.94				178,475.11
132 Total Other Sound Systems/Equipment	3,288.00					3,288.00						51,861.32
133 Total Musical Instruments	492,894.00	75,868.00				568,762.00	400,251.05	92,630.26				5,288.00
134 Total Recreational Equipment	286,799.92					286,799.92	15,907.21	1,859.50				75,680.69
135 Total Video Conferencing Equipment	5,600.00					5,600.00						7,013.29
136 Total Geodesic Positioning Systems (GPS)	42,140.61	16,546.95				58,687.56	33,629.23	5,107.52				19,750.81
141 Total Warehouse Equipment	10,060.00					10,060.00	5,095.86	838.33				4,121.81
144 Total Gym Equipment	3,378,576.03	90,331.32				3,468,907.35	2,202,496.57	398,602.56				867,806.22
150 Total Instructional Equipment	20,634.33					20,634.33	7,477.17	1,375.62				11,781.54
162 Total Pallet Trucks, Lifts, Hydraulic	27,246.00					27,246.00	7,361.47	1,616.40				12,510.74
175 Total Agricultural Equipment	69,106.21	7,220.00				76,326.21	61,017.06	2,796.41				18,068.13
180 Total Miscellaneous Machines	34,657.99					34,657.99	22,866.31	2,796.41				12,510.74
190 Total Printing Machine & Bookbinding Equipment	5,990.00					5,990.00	5,990.00	3,922.57				7,869.11
195 Total Kitchen Appliances & Equipment	64,128.38	16,095.50				80,223.88	30,855.62	9,161.35				24,112.41
196 Total Laundry Equipment	0.00					0.00						2,107.74
197 Total Building Maintenance & Safety Equipment	462,726.66					462,726.66	579,340.64	54,602.95				13,987.76
198 Total Portable Building	606,918.88					606,918.88	4,661.11	4,661.11				253,781.94
200 Total Other Furniture & Equipment	112,269.00					112,269.00	101,298.20	1,728.80				22,917.13
201 Total Supercomputer	13,895.00					13,895.00	13,895.00					9,242.00
202 Total Mainframe Computer & Peripherals	232,717.07	8,972.00				241,689.07	118,824.00	30,826.48				83,066.59
203 Total Microcomputer, Servers	947,681.72					947,681.72	710,559.08	59,698.00				171,424.64
204 Total Microcomputer, Desktop - Not Apple	124,205.33					124,205.33	108,591.96	5,282.66				19,302.71
205 Total Peripheral Devices, Microcomputer	0.00					0.00	25,386.00					(25,386.00)
208 Total Printer, Not Portable	42,801.00	34,900.00				77,701.00	40,052.15	7,191.09				30,457.76
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						
213 Total Other Computer Hardware	65,370.14					65,370.14	24,861.71	2,332.00				(24,861.71)
218 Total Data Projectors	236,546.42					236,546.42	(6,828.57)					68,866.71
219 Total Hand Held Devices	31,974.40	31,974.40				63,948.80	97,040.31	28,001.97				111,504.14
240 Total Security System - Not Built-In	46,431.61					46,431.61		666.09				31,308.31
241 Total Image Scanner	94,483.22					94,483.22	31,850.35	4,213.49				10,367.77
245 Total Power Supply	0.00	26,126.78				26,126.78	94,483.23					(0.01)
246 Total Uninterruptible Power Supply	43,772.01					43,772.01	43,772.01	272.15				25,854.63
251 Total Digital and Channel Service Units	22,689.58					22,689.58	22,689.58					
252 Total Multiplexor, HUB, MAU	6,796.31					6,796.31	6,796.31					
254 Total Communication Controllers	12,773.69					12,773.69	12,135.01					12,773.69
255 Total Protocol Converters	15,900.00					15,900.00	15,900.00					15,900.00
257 Total Data Communications Diagnostic Systems	52,563.12					52,563.12	52,563.12					52,563.12
258 Total Other Communications Hardware	128,390.18					128,390.18	81,605.52	10,207.99				36,576.67
259 Total LAN/WAN Switching	155,704.13					155,704.13	80,826.26	29,991.55				44,866.32
284 Total Portable CPU - Not Apple	0.00					0.00						
502 Total Analyzer, All Types	187,902.00					187,902.00	97,168.44	22,321.81				68,411.75
503 Total Autoclaves & Sterilizers	13,294.11					13,294.11	13,294.11					
506 Total Animal Cages & Accessories	16,590.00					16,590.00	7,801.25	1,185.00				7,603.75
507 Total Centrifuge	75,811.46					75,811.46	25,882.59	8,109.22				41,819.65
508 Total Chromatograph	67,359.13					67,359.13	26,737.55	6,713.92				33,907.66
511 Total Denstometer	97,950.00					97,950.00	97,950.00	816.25				97,950.00
517 Total Freezer, Lab	31,456.13					31,456.13	10,113.70	3,357.45				17,980.38
519 Total Hood- all types	8,477.75					8,477.75	5,449.99	605.55				2,422.21
521 Total Incubators & Accessories	21,298.00					21,298.00	18,817.11	541.28				1,939.61

CARRYING VALUE						DEPRECIATION							
		Balance	Additions	Disposals	Transfers	Adjustments	Balance	Depreciation Expenses	Disposals	Transfers	Adjustments	Accumulated Depreciation	Net Book Value
		09/01/2015					09/01/2015	08/31/2016				08/31/2016	08/31/2016
523 Total	Microplate Reader	27,400.07					11,050.08	2,283.34				13,333.42	14,066.65
524 Total	Meters, Gauges, Indicators	33,580.00					33,580.00					33,580.00	
525 Total	Microscopes & Accessories	411,031.58	12,500.00				182,753.23	24,780.84				207,534.07	215,997.51
528 Total	Oscilloscope	14,027.75					14,027.75					14,027.75	
529 Total	Shuttle Production	58,872.00					58,872.00					58,872.00	
530 Total	Pumps	13,463.45					7,663.04	1,166.00				8,829.04	4,634.41
531 Total	Recording Systems	6,340.00					6,340.00					6,340.00	
532 Total	Refrigerators, Lab	65,417.40					31,345.84	5,451.45				36,797.29	28,620.11
538 Total	Spectrometer	286,896.47					264,506.50	11,040.78				275,547.28	11,349.19
539 Total	Spectrophotometer	27,553.75					25,431.53	530.57				25,962.10	1,591.65
543 Total	Tanks, Containers, Chambers All Types	53,694.98					53,694.98					53,694.98	
546 Total	Miscellaneous Lab & Scientific Equipment	290,883.96					283,789.68	5,804.98				289,594.66	1,289.30
547 Total	Patent Microcoring Systems	5,332.58					1,333.15	761.79				2,094.94	3,237.64
550 Total	ERGEC/REG Apparatus	74,705.09					57,250.50	4,641.95				61,892.45	12,812.64
675 Total	PBX, KSU, Voice Mail, Phone System	607,186.64					607,186.64					607,186.64	
700 Total	Trailers	25,395.00					9,210.62	2,539.51				11,750.13	13,644.87
712 Total	Other Equipment: Forklift, Grader, Other	308,352.56	7,995.00				256,425.38	18,638.86				275,064.24	41,288.32
720 Total	Other Equipment	11,303,678.38	344,327.85				8,134,912.42	930,784.23				9,065,706.65	2,582,297.58
TOTAL EQUIPMENT													
701 Total	Passenger Cars-Sedans, Station Wagons	20,217.00	42,021.26				20,217.00	700.35				20,917.35	41,320.91
706 Total	Vehicle Inventory/Components - Life 120 Months	5,680.00					5,680.00					5,680.00	
707 Total	Sport Utility Vehicle	427,516.08					203,683.89	44,865.46				248,549.35	178,968.73
708 Total	Vans, Cargo & Passenger	36,964.00					36,964.00					36,964.00	
709 Total	Light Trucks, GVWR<=8,600 Lbs.	199,397.30					182,842.93	10,282.43				193,124.96	6,272.34
713 Total	Towed Roadway Equipment	8,045.00					4,089.55	804.50				4,894.05	3,150.95
714 Total	Light/Medium Trucks, GVWR 15000-26000 LBS	27,728.64					11,322.52	2,772.87				14,095.39	13,633.25
719 Total	Bus Aero Elite, 33 Passenger	416,620.00					178,571.63	31,147.00				209,718.63	206,901.37
TOTAL VEHICLES AND AIRCRAFT													
751 Total	OTHER ASSETS	7,779,912.28	291,285.78				5,185,657.28	353,474.69				5,539,131.97	2,532,066.09
801 Total	Books & Reference Materials	400,000.00					400,000.00					400,000.00	320,000.00
802 Total	Works of Art & Historical Treasures	884,047.00					884,047.00					884,047.00	884,047.00
TOTAL OTHER ASSETS													
Totals													

Balance		08/31/2016
27,400.07	27,400.07	
33,580.00	33,580.00	
411,031.58	423,531.58	
14,027.75	14,027.75	
58,872.00	58,872.00	
13,463.45	13,463.45	
6,340.00	6,340.00	
65,417.40	65,417.40	
286,896.47	286,896.47	
27,553.75	27,553.75	
53,694.98	53,694.98	
290,883.96	290,883.96	
5,332.58	5,332.58	
74,705.09	74,705.09	
607,186.64	607,186.64	
25,395.00	25,395.00	
308,352.56	316,352.56	
11,303,678.38	11,648,003.23	

Balance		08/31/2016
20,217.00	62,238.26	
5,680.00	5,680.00	
427,516.08	427,516.08	
36,964.00	36,964.00	
199,397.30	199,397.30	
8,045.00	8,045.00	
27,728.64	27,728.64	
416,620.00	416,620.00	
1,142,170.02	1,184,191.28	
7,779,912.28	8,071,198.06	
400,000.00	400,000.00	
884,047.00	884,047.00	
9,063,959.28	9,355,245.06	

	Vehicles And			TOTAL
	Equipment	Aircraft	Library/Museum	
Summary of Additions				
Current year Additions				
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8	344,327.85	42,021.26	291,285.78	677,634.89
Purchases in Education and General Funds on C-2	35,098.78		70.95	35,169.73
Purchases in Designated on C-2	5,798.90		105,521.71	111,320.61
Purchases in Restricted on C-2	9,999.00	27,171.00	185,693.12	222,863.12
Purchases in Auxiliary on C-2	141,259.82	14,850.26	156,110.08	302,220.16
Gifts of Capital Assets	48,521.35		48,521.35	97,042.70
Interagency Transfers In				
Other Adjustments	103,650.00			103,650.00
Total Additions	344,327.85	42,021.26	291,285.78	677,634.89

THE UNIVERSITY OF TEXAS OF THE PERMAN BASIN
 SCHEDULE S-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Twelve Months Ended August 31, 2016

DEDUCTIONS

Project Name	CARRYING VALUE 09/01/15	ADDITIONS (S-8)	ADJUSTMENTS	ADJUSTED CARRYING VALUE	New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	CARRYING VALUE 08/31/2016
Residence Hall	7,061,582.22			7,061,582.22	7,061,582.22					0.00
Modular Buildings	0.00			0.00						0.00
PeopleSoft Student System Conversion	0.00			0.00						0.00
LERR R&R FY14	92,945.48			92,945.48		92,945.48				0.00
Founders "B" Refresh	37,503.00			37,503.00		37,503.00				0.00
School of Engineering Building	0.00	1,097,108.95		1,097,108.95						1,097,108.95
Student Housing Phase V	0.00	312,383.73		312,383.73						312,383.73
Student Housing Phase VI	0.00	410,713.45		410,713.45						410,713.45
Playing Field	0.00	1,168,874.76		1,168,874.76						1,168,874.76
Nursing Simulation Center Phase II	0.00	231,785.29		231,785.29						231,785.29
UTPB Stem	0.00	51,221.32		51,221.32						51,221.32
LERR L&E FY15	0.00	18,837.66		18,837.66						18,837.66
Science & Technology Complex Stage A&C	0.00	12,796.88		12,796.88						12,796.88
LERR R&R FY16	0.00	43,114.56		43,114.56						43,114.56
Total Construction in Progress	\$ 7,192,030.70	\$ 3,346,836.60		\$ 10,538,867.30	\$ 7,061,582.22	\$ 130,448.48	\$ -	\$ -	\$ -	\$ 3,346,836.60

Additions	
\$	3,346,836.60
\$	3,346,836.60

Summary of Additions
 twenty year additions
 Machinery and Equipment
 Purchases in Unexpended Plant as reported on S-8
 Total Additions

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, 2016

Description	CARRYING VALUE			DEPRECIATION					Net Book Value 8/31/16	
	Beginning Value 9/01/15	Transfers	Disposals	Ending Value 8/31/16	Beginning Accumulated Depreciation 9/01/15	Current Year Depreciation	Transfers	Disposals		Ending Accumulated Depreciation 8/31/16
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, 2016

Description	CARRYING VALUE					AMORTIZATION					Net Book Value 08/31/2016	
	Balance 09/01/2015	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2016	Accumulated Amortization 09/01/2015	Amortization Expense	Disposals	Adjustments		Accumulated Amortization 08/31/2016
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	36,400.00	27,300.00	-	-	63,700.00	72,800.00
TOTAL Purchased Computer Software	136,500.00	-	-	-	-	136,500.00	36,400.00	27,300.00	-	-	63,700.00	72,800.00
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 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	798,920.00	27,300.00	-	-	826,220.00	72,800.00
TOTAL INTANGIBLE ASSETS	\$ 899,020.00	-	-	-	-	\$ 899,020.00	\$ 798,920.00	27,300.00	-	-	\$ 826,220.00	\$ 72,800.00

	Additions
Summary of Additions	
Current Year Additions	\$ -
Made up as follows:	
Purchases in Unexpended Plant as reported on	\$ -
Total Additions	\$ -

