

THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2020



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Dallas
♦ The University of Texas at El Paso ♦ The University of Texas 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 EL PASO
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas El Paso for the year ended August 31, 2020. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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THE UNIVERSITY OF TEXAS SYSTEM

PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF
THE UNIVERSITY OF TEXAS AT EL PASO

AT AUGUST 31, 2020

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DIRECTOR, AUDITING AND CONSULTING SERVICES
DIRECTOR, DISBURSEMENT SERVICES
DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING

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PRIMARY STATEMENTS - PROPRIETARY FUNDS

The University of Texas at El Paso
Exhibit A Statement of Net Position
As of August 31, 2020

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ (18,701,720.44)	68,328,583.76	2,804,841.71		
Restricted Cash & Cash Equivalents		937,841.74		8,164,411.70	1,689,832.44
Balance in State Appropriations	3,499,682.66				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2020 & \$0.00 in 2019)				18,189,075.25	3,797,149.92
Other Intergov. (allow. \$0.00 in 2020 & \$0.00 in 2019)				4,323,318.72	
Student (allow. \$2,458,539.11 in 2020 & \$2,374,032.46 in 2019)	36,887,661.01				
Interest and Dividend Receivables	253,681.22				11,678.68
Contributions (allow. \$358,727.93 in 2020 & \$689,894.56 in 2019)				2,032,791.57	
Other (allow. \$1,313,790.76 in 2020 & \$1,436,443.48 in 2019)	7,257,097.68	1,020,651.69	1,333,151.27	4,824,844.79	
Due From System Administration				2,475,964.50	
Due From Other Institutions				138,995.49	
Due From Other Agencies				173,355.59	
Inventories		282,973.62			
Loans & Contracts (allow. \$921,433.29 in 2020 & \$930,600.05 in 2019)					1,795,826.30
Other Current Assets	10,425,053.72	2,868,448.78	2,498,497.19	709,762.11	
Total Current Assets	39,621,455.85	73,438,499.59	6,636,490.17	41,032,519.72	7,294,487.34
Noncurrent Assets:					
Restricted Investments				10,028,329.79	2,075,617.65
Loans & Contracts (allow. \$137,685.43 in 2020 & \$204,278.06 in 2019)					275,934.02
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$104,161.81 in 2020 & \$66,748.44 in 2019)				3,183,787.48	
Unrestricted Investments		83,926,906.45	3,397,254.25		
Funds Held by System Administration (Unrestricted)					
Other Noncurrent Assets		4.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		83,926,910.45	3,397,254.25	13,212,117.27	2,351,551.67
Total Assets	39,621,455.85	157,365,410.04	10,033,744.42	54,244,636.99	9,646,039.01
Total Assets and Deferred Outflows	39,621,455.85	157,365,410.04	10,033,744.42	54,244,636.99	9,646,039.01
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	7,675,281.30	169,869.92	788,824.10	1,769,327.54	114,782.19
Salaries Payable	4,810,692.37	2,625,067.77	982,794.15	3,363,254.59	
Due To System Administration	3,296,101.72				
Due To Other Institutions				49,796.72	
Due To Other State Agencies				37,608.48	
Unearned Revenue	16,575,044.48	68,381,765.88	7,635,883.53	2,429,829.16	
Employees' Compensable Leave - Current Portion	2,035,232.73	1,110,512.07	447,810.02	30,927.51	
Notes, Loans, and Leases Payable					
Assets Held for Others					
Other Current Liabilities	1,413,400.53	765,915.96	3,266,019.77	2,796,287.76	28,737.26
Total Current Liabilities	35,805,753.13	73,053,131.60	13,121,331.57	10,477,031.76	143,519.45
Noncurrent Liabilities:					
Employees' Compensable Leave	3,815,702.72	2,082,009.00	839,562.68	57,983.47	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities					2,833,827.65
Total Noncurrent Liabilities	3,815,702.72	2,082,009.00	839,562.68	57,983.47	2,833,827.65
Total Liabilities	39,621,455.85	75,135,140.60	13,960,894.25	10,535,015.23	2,977,347.10
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	39,621,455.85	75,135,140.60	13,960,894.25	10,535,015.23	2,977,347.10
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		937,841.74		43,709,621.76	6,668,691.91
Unrestricted		81,292,427.70	(3,927,149.83)		
Total Net Position	\$	82,230,269.44	(3,927,149.83)	43,709,621.76	6,668,691.91

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			2,424,893.07		54,856,598.10	55,170,899.53
					10,792,085.88	13,136,936.73
					3,499,682.66	2,492,770.55
					21,986,225.17	18,251,151.06
					4,323,318.72	4,537,751.98
					36,887,661.01	34,874,920.89
					265,359.90	265,085.76
					2,032,791.57	3,909,402.49
			937,387.68		15,373,133.11	15,046,272.05
			780,454.98		3,256,419.48	14,412,716.43
					138,995.49	49,073.42
					173,355.59	110,988.14
					282,973.62	260,056.02
					1,795,826.30	2,451,700.55
					16,501,761.80	17,634,371.85
			4,142,735.73		172,166,188.40	182,604,097.45
					12,103,947.44	12,593,788.25
					275,934.02	555,553.35
38,466,925.00	236,040,058.35	4,042,645.58			278,549,628.93	268,178,577.01
			2,978,491.07		3,183,787.48	3,387,157.67
	3,787,183.64				90,302,651.77	76,709,078.90
		2,112,895.00			3,787,183.64	3,577,883.05
					2,112,899.00	1,914,590.00
				987,801,131.34	987,801,131.34	956,783,561.78
				(452,641,871.88)	(452,641,871.88)	(426,424,504.15)
38,466,925.00	239,827,241.99	6,155,540.58	2,978,491.07	535,159,259.46	925,475,291.74	897,275,685.86
38,466,925.00	239,827,241.99	6,155,540.58	7,121,226.80	535,159,259.46	1,097,641,480.14	1,079,879,783.31
38,466,925.00	239,827,241.99	6,155,540.58	7,121,226.80	535,159,259.46	1,097,641,480.14	1,079,879,783.31
			867,173.58		11,385,258.63	18,165,716.29
					11,781,808.88	10,569,968.44
					3,296,101.72	2,541,774.59
					49,796.72	179,251.26
					37,608.48	106,240.68
					95,022,523.05	98,230,361.31
					3,624,482.33	3,666,215.45
	6,693.33		107,009.91		8,384,064.52	9,598,097.33
	6,693.33		974,183.49		133,581,644.33	143,057,625.35
		2,877,960.78			6,795,257.87	5,349,883.64
					2,877,960.78	2,691,022.16
					2,833,827.65	2,833,827.65
		2,877,960.78			12,507,046.30	10,874,733.45
	6,693.33	2,877,960.78	974,183.49		146,088,690.63	153,932,358.80
		3,277,579.80			3,277,579.80	3,079,270.80
	6,693.33	6,155,540.58	974,183.49		149,366,270.43	157,011,629.60
				535,159,259.46	535,159,259.46	530,359,057.63
25,000,000.00	115,194,729.32				140,194,729.32	136,196,293.90
			2,099,954.51		2,099,954.51	10,754,089.04
					21,208,832.26	20,353,082.39
13,466,925.00	21,208,832.26				164,412,883.85	159,396,541.12
	99,629,803.44				85,199,550.31	65,809,089.63
	3,787,183.64		4,047,088.80			
38,466,925.00	239,820,548.66		6,147,043.31	535,159,259.46	948,275,209.71	922,868,153.71

The University of Texas at El Paso
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2020

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 37,440,132.24	157,041,679.94	11,488,566.17		
Discounts and Allowances	(10,632,438.00)	(44,533,581.00)	(3,261,094.00)		
Federal Sponsored Programs		8,134,688.25		39,009,186.88	
Federal Sponsored Programs Pass-Through from State Agencies		334,401.71		909,507.06	
State Sponsored Programs Pass-Through from State Agencies	28,006,421.76			278,350.29	
Local Sponsored Programs		77,163.15		602,624.84	
Private Sponsored Programs		294,177.95		4,034,678.44	
Sales and Services of Educational Activities		6,411,153.84		910,418.96	
Auxiliary Enterprises			30,777,293.67		
Other Operating Revenues	27,433.83	41,823.10		(2,625.88)	61,602.91
Total Operating Revenues	54,841,549.83	127,801,506.94	39,004,765.84	45,742,140.59	61,602.91
Operating Expenses:					
Instruction	90,489,707.72	18,623,180.24		1,364,284.18	
Research	35,124,536.00	8,769,567.35		48,148,093.09	
Public Service	957,163.31	1,222,942.64		4,942,521.88	
Hospitals / Clinics					
Academic Support	12,223,204.89	10,968,096.67		2,593,649.30	
Student Services	6,689,118.83	13,115,948.30		208,876.97	(75,759.39)
Institutional Support	19,721,529.43	9,046,447.63		2,651,622.70	
Operations and Maintenance of Plant	16,479,558.68	11,997,607.82			
Scholarships and Fellowships	14,385,363.08	19,758,987.35		32,980,927.15	
Auxiliary Enterprises			48,351,266.44	359,576.23	
Depreciation and Amortization					
Total Operating Expenses	196,070,181.94	93,502,778.00	48,351,266.44	93,249,551.50	(75,759.39)
Operating Income (Loss)	(141,228,632.11)	34,298,728.94	(9,346,500.60)	(47,507,410.91)	137,362.30
Nonoperating Revenues (Expenses):					
State Appropriations	115,315,224.15				
Federal Nonexchange Sponsored Programs				73,463,919.59	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		381,768.00			
Gift Contributions for Operations				5,647,889.52	
Investment Income	563,717.58	7,452,629.31	(14,751.41)	8,822,086.60	5,776.79
Net Increase (Decrease) in Fair Value of Investments		3,767,559.03			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	115,878,941.73	11,601,956.34	(14,751.41)	87,933,895.71	5,776.79
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(25,349,690.38)	45,900,685.28	(9,361,252.01)	40,426,484.80	143,139.09
Gifts and Sponsored Programs for Capital Acquisitions				34,620.75	
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(211,345.73)	(4,851,974.95)	(139,119.83)	(2,279,285.25)	
Transfers Between Institutions & System, Debt Service - Mandatory	(12,707,275.00)	(8,292,962.78)	(6,399,092.27)	(481,795.90)	
Transfers Between Institutions & System Admin. - Non mandatory	(152,247.00)	319,640.26	26,275.00	1,138,569.68	
Transfers From Other State Agencies		578,087.00			
Transfers to Other State Agencies	(309,586.61)				
Legislative Appropriations Lapsed	(786.50)				
Transfers Between Funds	38,152,844.22	(14,810,603.06)	15,307,158.35	(38,624,750.47)	194,484.08
Change in Net Position		18,264,784.75	(566,030.76)	213,843.61	337,623.17
Beginning Net Position		63,965,484.69	(3,361,119.07)	43,495,778.15	6,331,068.74
Restatements					
Beginning Net Position (As Restated)		63,965,484.69	(3,361,119.07)	43,495,778.15	6,331,068.74
Ending Net Position	\$	82,230,269.44	(3,927,149.83)	43,709,621.76	6,668,691.91

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				205,970,378.35	192,952,720.48
				(58,427,113.00)	(55,271,705.00)
				47,143,875.13	50,102,097.05
				1,243,908.77	940,154.49
				28,284,772.05	24,380,772.47
				679,787.99	1,493,976.97
				4,328,856.39	6,949,968.75
				7,321,572.80	7,288,249.59
				30,777,293.67	38,482,113.22
				128,233.96	288,665.63
				267,451,566.11	267,607,013.65
				110,477,172.14	112,587,434.15
				92,042,196.44	86,244,325.57
				7,122,627.83	5,488,288.92
				25,784,950.86	24,687,917.63
				19,938,184.71	18,248,295.32
				31,419,599.76	31,549,871.60
	1,015,945.51			29,493,112.01	28,669,636.41
				67,125,277.58	59,025,925.86
				48,710,842.67	53,037,495.99
			31,707,587.32	31,707,587.32	30,772,804.29
	1,015,945.51	31,707,587.32		463,821,551.32	450,311,995.74
	(1,015,945.51)	(31,707,587.32)		(196,369,985.21)	(182,704,982.09)
				115,315,224.15	107,836,564.80
				73,463,919.59	63,971,200.15
				381,768.00	
				5,647,889.52	5,085,691.86
	1,834,849.54	52,467.23		18,716,775.64	16,700,545.38
1,760,800.00	4,537,321.74			10,065,680.77	2,378,923.87
			(1,579,578.84)	(1,579,578.84)	(114,698.99)
			71,170.00	71,170.00	
			(596,794.73)	(596,794.73)	(1,507,853.75)
1,760,800.00	6,372,171.28	52,467.23	(2,105,203.57)	221,486,054.10	194,350,373.32
1,760,800.00	6,372,171.28	(963,478.28)	(33,812,790.89)	25,116,068.89	11,645,391.23
			157,354.85	191,975.60	6,079,835.64
	1,924,441.40			1,924,441.40	3,873,211.20
		20,777,108.32		20,777,108.32	18,000,327.89
		(31,055,271.18)	38,536,996.94		
				(27,881,125.95)	(28,126,499.74)
		3,759,994.98		5,092,232.92	27,559,459.69
				578,087.00	500,638.00
			(81,359.07)	(390,945.68)	(96,006.47)
				(786.50)	
	336,001.21	(555,134.33)			
1,760,800.00	8,632,613.89	(8,036,780.49)	4,800,201.83	25,407,056.00	39,436,357.44
36,706,125.00	231,187,934.77	14,183,823.80	530,359,057.63	922,868,153.71	883,137,553.36
					294,242.91
36,706,125.00	231,187,934.77	14,183,823.80	530,359,057.63	922,868,153.71	883,431,796.27
38,466,925.00	239,820,548.66	6,147,043.31	535,159,259.46	948,275,209.71	922,868,153.71

The University of Texas at El Paso
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2020

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	145,739,100.31	143,414,203.33
Proceeds from Sponsored Programs	79,729,740.49	79,666,982.16
Proceeds from Auxiliaries	27,574,222.71	39,450,717.11
Proceeds from Other Revenues	5,399,093.12	7,492,409.44
Payments to Suppliers	(170,888,436.70)	(171,783,209.28)
Payments to Employees	(258,719,123.66)	(247,887,469.05)
Payments for Loans Provided	(2,597,184.42)	(4,327,146.11)
Proceeds from Loan Programs	3,608,437.39	4,927,922.46
Net Cash Provided (Used) by Operating Activities	<u>(170,154,150.76)</u>	<u>(149,045,589.94)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	114,307,525.54	107,412,819.65
Proceeds from Operating Gifts	7,312,491.37	5,581,254.31
Proceeds from Private Gifts for Endowment Purposes	1,924,441.40	3,873,211.20
Proceeds from Other Noncapital Financing Activities	77,022,922.57	-
Receipts for Transfers from System or Other Agencies	2,367,707.85	654,350.00
Payments for Transfers to System or Other Agencies	(766,969.52)	(248,253.47)
Payments for Other Uses	(80,926,920.00)	(1,507,853.75)
Proceeds from Nonexchange Sponsored Programs	75,934,480.98	64,524,435.37
Net Cash Provided by Noncapital Financing Activities	<u>197,175,680.19</u>	<u>180,289,963.31</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	37,680,531.28	47,859,078.39
Proceeds from Capital Appropriations, Grants, and Gifts	450,000.01	3,031,716.56
Payments for Additions to Capital Assets	(43,227,992.34)	(58,166,578.16)
Mandatory Transfers to System for Capital Related Debt	(27,881,125.95)	(28,126,499.74)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(32,978,587.00)</u>	<u>(35,402,282.95)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	643,357.87	1,240,389.36
Proceeds from Interest and Investment Income Invested by System	16,086,012.60	15,440,494.53
Payments to Acquire Investments Invested by System	(13,431,465.18)	(14,381,301.49)
Net Cash Provided (Used) by Investing Activities	<u>3,297,905.29</u>	<u>2,299,582.40</u>
Net Increase (Decrease) in Cash	(2,659,152.28)	(1,858,327.18)
Cash and Cash Equivalents (Beginning of the Year)	68,307,836.26	70,938,015.23
Restatements to Cash for GASB Implementation	-	(771,851.79)
Cash and Cash Equivalents (End of the Year)	<u>\$ 65,648,683.98</u>	<u>\$ 68,307,836.26</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(196,369,985.21)	(182,704,982.09)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	31,707,587.32	30,772,804.29
Bad Debt Expense	(75,759.39)	(286,882.64)
Changes in Assets and Liabilities:		
Accounts Receivable	(4,257,740.21)	331,939.95
Inventories	(22,917.60)	142,595.93
Loans and Contracts	1,011,252.97	600,776.35
Other Current and Noncurrent Assets	1,132,610.05	(2,412,156.75)
Accounts Payable	(1,015,295.86)	964,801.01
Due to System	754,327.13	71,353.52
Unearned Revenue	(3,207,838.26)	6,874,232.43
Employees' Compensable Leave	1,403,641.11	576,199.58
Other Current and Noncurrent Liabilities	(1,214,032.81)	(3,976,271.52)
Total Adjustments	<u>26,215,834.45</u>	<u>33,659,392.15</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (170,154,150.76)</u>	<u>\$ (149,045,589.94)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	10,065,680.77	2,378,923.87
Donated Capital Assets	157,354.85	39,202.60
Miscellaneous Noncash Transactions	(2,186,562.64)	(114,698.99)

The University of Texas at El Paso
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2020

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 146,685,708.00	147,543,265.35
Federal Sponsored Programs	52,327,057.00	48,387,783.90
State Sponsored Programs	30,702,200.00	28,284,772.05
Local and Private Sponsored Programs	7,305,737.00	5,008,644.38
Net Sales and Services of Educational Activities	6,026,125.00	7,321,572.80
Net Auxiliary Enterprises	44,404,738.00	30,777,293.67
Other Operating Revenues	60,000.00	128,233.96
Total Operating Revenues	<u>287,511,565.00</u>	<u>267,451,566.11</u>
OPERATING EXPENSES:		
Instruction	140,195,523.00	110,477,172.14
Research	73,535,116.00	92,042,196.44
Public Service	7,416,770.00	7,122,627.83
Academic Support	28,493,221.00	25,784,950.86
Student Services	21,338,728.00	19,938,184.71
Institutional Support	38,947,200.00	31,419,599.76
Operations and Maintenance of Plant	31,698,370.00	29,493,112.01
Scholarships and Fellowships	57,401,085.00	67,125,277.58
Auxiliary Enterprises	52,747,154.00	48,710,842.67
Depreciation and Amortization	32,699,511.00	31,707,587.32
Total Operating Expenses	<u>484,472,678.00</u>	<u>463,821,551.32</u>
Operating Income (Loss)	<u>(196,961,113.00)</u>	<u>(196,369,985.21)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	114,645,552.00	115,315,224.15
Federal Nonexchange Sponsored Programs	64,853,301.00	73,463,919.59
State Nonexchange Sponsored Programs		381,768.00
Gift Contributions for Operations	8,555,000.00	5,647,889.52
Investment Income	13,527,500.00	18,716,775.64
Net Increase (Decrease) in Fair Value of Investments		10,065,680.77
Other Nonoperating Revenues (Expenses)	45,000.00	(2,105,203.57)
Net Nonoperating Revenues (Expenses)	<u>201,626,353.00</u>	<u>221,486,054.10</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs		191,975.60
Additions to Permanent Endowments	3,017,000.00	1,924,441.40
Transfers for Debt Service	(28,236,879.00)	(27,881,125.95)
Transfers and Other	30,363,850.00	26,055,696.06
Total Transfers and Other	<u>5,143,971.00</u>	<u>290,987.11</u>
Change in Net Position	<u>\$ 9,809,211.00</u>	<u>25,407,056.00</u>

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PRIMARY STATEMENTS - FIDUCIARY FUNDS

The University of Texas at El Paso
Statement of Fiduciary Net Position
As of August 31, 2020

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ASSETS			
Cash and Cash Equivalents	\$ -	695,284.90	695,284.90
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	(0.00)	(0.00)
Total Accounts Receivable, Net	<u>-</u>	<u>(0.00)</u>	<u>(0.00)</u>
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	<u>-</u>	<u>695,284.90</u>	<u>695,284.90</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	0.00	0.00
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	<u>-</u>	<u>0.00</u>	<u>0.00</u>
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	695,284.90	695,284.90
Total Net Position	<u>\$ -</u>	<u>695,284.90</u>	<u>695,284.90</u>

The University of Texas at El Paso
Statement of Fiduciary Net Position
As of August 31, 2019

	Custodial Funds		Total Fiduciary Activities
	External Investment Pool Fund	Custodial Funds - Other	
ASSETS			
Cash and Cash Equivalents	\$ -	771,851.79	771,851.79
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	-	-	-
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	-	-	-
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	-	771,851.79	771,851.79
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	-	-
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	-	-	-
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	771,851.79	771,851.79
Total Net Position	\$ -	771,851.79	771,851.79

The University of Texas at El Paso
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2020

	Custodial Funds		Total Fiduciary Activities
	External Investment Pool Fund	Custodial Funds - Other	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	33,612.52	33,612.52
Contributions from Foundations or Associations	-	82,040.09	82,040.09
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>115,652.61</u>	<u>115,652.61</u>
Investment Earnings:			
Interest, Dividends, and Other	-	3,160.41	3,160.41
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	<u>-</u>	<u>3,160.41</u>	<u>3,160.41</u>
Miscellaneous	-	115,813.18	115,813.18
Total Additions	<u>-</u>	<u>234,626.20</u>	<u>234,626.20</u>
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	311,193.09	311,193.09
Total Deductions	<u>-</u>	<u>311,193.09</u>	<u>311,193.09</u>
Net Increase (Decrease) in Fiduciary Net Position	<u>-</u>	<u>(76,566.89)</u>	<u>(76,566.89)</u>
Beginning Net Position	<u>-</u>	<u>771,851.79</u>	<u>771,851.79</u>
Ending Net Position	<u>\$ -</u>	<u>695,284.90</u>	<u>695,284.90</u>

The University of Texas at El Paso
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2019

	Custodial Funds		Total Fiduciary Activities
	External Investment Pool Fund	Custodial Funds - Other	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	69,306.32	69,306.32
Contributions from Foundations or Associations	-	537,369.21	537,369.21
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>606,675.53</u>	<u>606,675.53</u>
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	<u>-</u>	<u>-</u>	<u>-</u>
Total Investment Earnings	-	-	-
Miscellaneous	-	-	-
Total Additions	<u>-</u>	<u>606,675.53</u>	<u>606,675.53</u>
DEDUCTIONS			
Payments to Student Organizations	-	65,660.27	65,660.27
Payments to Foundations or Associations	-	38,102.33	38,102.33
Payments to Participants	-	-	-
Other Expenses	<u>-</u>	<u>572,593.31</u>	<u>572,593.31</u>
Total Deductions	<u>-</u>	<u>676,355.91</u>	<u>676,355.91</u>
Net Increase (Decrease) in Fiduciary Net Position	-	(69,680.38)	(69,680.38)
Beginning Net Position	-	-	-
Restatements	<u>-</u>	<u>841,532.17</u>	<u>841,532.17</u>
Beginning Net Position (As Restated)	<u>-</u>	<u>841,532.17</u>	<u>841,532.17</u>
Ending Net Position	<u>\$ -</u>	<u>771,851.79</u>	<u>771,851.79</u>

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SUPPORTING SCHEDULES - PROPRIETARY FUNDS

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2020

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	78,380.04	-	-	-	78,380.04	78,457.15
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	78,380.04	-	-	-	78,380.04	78,457.15
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(2,971,261.40)	3,281,754.09	-	-	310,492.69	(507,304.46)
Subtotal Cash in Bank	(2,971,261.40)	3,281,754.09	-	-	310,492.69	(507,304.46)
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	937,841.74	-	-	937,841.74	1,802,893.80
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	4,336,784.95	-	-	-	4,336,784.95	9,254,077.53
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	4,336,784.95	937,841.74	-	-	5,274,626.69	11,056,971.33
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	49,034,686.43	6,572,490.05	-	-	55,607,176.48	54,732,465.93
Subtotal Cash Equivalent Investments	49,034,686.43	6,572,490.05	-	-	55,607,176.48	54,732,465.93
Reimbursements due from State Treasury	4,378,008.08	-	-	-	4,378,008.08	2,947,246.31
Total Cash and Cash Equivalents (Exhibit A)	54,856,598.10	10,792,085.88	-	-	65,648,683.98	68,307,836.26

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2020

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 3,787,183.64	278,549,628.93	282,336,812.57	271,756,460.06
Pooled Operating Funds (Held by System - ITF)	90,302,649.77	12,103,947.44	102,406,597.21	89,302,866.15
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	2.00	-	2.00	1.00
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>94,089,835.41</u>	<u>290,653,576.37</u>	<u>384,743,411.78</u>	<u>361,059,327.21</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 94,089,835.41</u>	<u>290,653,576.37</u>	<u>384,743,411.78</u>	<u>361,059,327.21</u>

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The University of Texas at El Paso
Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2020

LEGISLATIVE APPROPRIATION NUMBER	September 1, 2019 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2020 ENDING BALANCE
GENERAL REVENUE APPROPRIATIONS								
H.B. 1, 82nd Legislature, Regular Session								
College Readiness	14,800.00							14,800.00
H.B. 1, 84th Legislature, Regular Session								
Engineering Recruitment Program	1,451.36							1,451.36
H.B. 1, 84th Legislature, Regular Session								
Professional Nursing Shortage Reduction	(600,000.00)							(600,000.00)
Engineering Recruitment Program	1,521.29							1,521.29
S.B. 1, 85th Legislature, Regular Session								
Professional Nursing Shortage Reduction	2,645,371.07					(1,730.00)		2,645,371.07
Regional Mini Grant	5,000.00					(189,261.52)		3,270.00
Staff Group Insurance	-			189,261.52				-
S.B. 1, 85th Legislature, Regular Session								
General Revenue	-					12,995.16	(786.50)	12,208.66
Hazlewood TX Veterans Commission	-							-
Professional Nursing Shortage Reduction	390,641.00				(34,632.00)	(19,405.81)		336,603.19
College Work-Study	1,858.36					(1,858.36)		(0.00)
CORE Research Support	(15,872.53)					15,872.53		(0.00)
Regional Mini Grant	48,000.00					(34.00)		47,966.00
OASI - State Match	-			18,012.65		(18,012.65)		-
Staff Group Insurance	-							-
ORP	-			343.00		(343.00)		-
H.B. 1, 86th Legislature, Regular Session								
General Revenue	-			80,315,558.00	(12,951,309.00)	(67,364,249.00)		-
Hazlewood TX Veterans Commission	-				364,102.00			364,102.00
CORE Research Support	-			7,447,977.00		(7,170,419.71)		277,557.29
Regional Mini Grant	-							-
THECB State Pass-Thru	-				472,961.76	(78,129.96)		394,831.80
OASI - State Match	-			6,437,530.33		(6,437,530.33)		-
Staff Group Insurance	-			14,556,051.00		(14,556,051.00)		-
ORP	-			2,888,984.46		(2,888,984.46)		-
Matching Portion of Staff Benefits Paid by State	-							-
Retirement Plans	-			3,436,475.93		(3,436,475.93)		-
Unemployment Compensation Insurance	-			25,030.26		(25,030.26)		-
TOTAL GENERAL REVENUE APPROPRIATIONS	2,492,770.55	-	-	115,315,224.15	(12,148,877.24)	(102,158,648.30)	(786.50)	3,493,682.66

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The University of Texas at El Paso
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2020

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 37,440,132.24	37,440,132.24
Discounts & Allowances Tuition and Fees	<u>(10,632,438.00)</u>	<u>(10,632,438.00)</u>
Net Tuition and Fees	26,807,694.24	26,807,694.24
State Sponsored Programs Pass-Through from State Agencies	28,006,421.76	28,006,421.76
Other Operating Revenues	<u>27,433.83</u>	<u>27,433.83</u>
Total Operating Revenues	<u>54,841,549.83</u>	<u>54,841,549.83</u>
Operating Expenses:		
Salaries and Wages	136,611,700.50	136,611,700.50
Payroll Related Costs	43,022,798.95	43,022,798.95
Membership Dues	10,987.95	10,987.95
Registration Fees, Meetings, Conferences	21,656.20	21,656.20
Professional Fees and Services	169,457.97	169,457.97
Other Contracted Services	26,342.01	26,342.01
Fees and Other Charges	77,591.73	77,591.73
Travel	104,337.78	104,337.78
Materials and Supplies	755,846.70	755,846.70
Communications	3,454.15	3,454.15
Repairs and Maintenance	128,549.80	128,549.80
Rentals and Leases	50,306.76	50,306.76
Printing and Reproduction	17,883.25	17,883.25
Insurance Costs/Premiums	3,619.65	3,619.65
Scholarships and Fellowships	14,765,014.57	14,765,014.57
Other Operating Expenses	<u>300,633.97</u>	<u>300,633.97</u>
Total Operating Expenses	<u>196,070,181.94</u>	<u>196,070,181.94</u>
Operating Income (Loss)	<u>(141,228,632.11)</u>	<u>(141,228,632.11)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	115,315,224.15	
Investment Income	<u>563,717.58</u>	
Net Nonoperating Revenues (Expenses)	<u>115,878,941.73</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(25,349,690.38)</u>	
Legislative Appropriations Lapsed	(786.50)	
Capital Asset Purchases	(211,345.73)	
Transfers In	47,170,085.00	
Transfers Out	<u>(21,608,262.39)</u>	
Net Position - September 1, 2019	-	
Net Position - August 31, 2020 (See NOTE)	<u><u>\$ -</u></u>	

NOTE: Ending Net Position August 31, 2020 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 366,885.47
Accounts Receivable (less related unearned revenue)	27,727,703.26
Other Specific Purposes:	
Prepaid Expenses	10,425,053.72
Imprest Funds	38,586.04
Travel Advances	101,710.50
Unreserved	
Allocated	
Unallocated	<u>(38,659,938.99)</u>
Total Unrestricted Net Position	<u><u>\$ -</u></u>

The University of Texas at El Paso
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2020

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 113,057,881.41	113,057,881.41	
Other Fees	43,983,798.53	43,983,798.53	
Discounts & Allowances Designated Tuition and Fees	(44,533,581.00)	(44,533,581.00)	
Net Designated Tuition and Fees	112,508,098.94	112,508,098.94	
Federal Sponsored Programs	8,134,688.25	8,134,688.25	
Federal Sponsored Programs Pass-Through from State Agencies	334,401.71	334,401.71	
Local Sponsored Programs	77,163.15	77,163.15	
Private Sponsored Programs	294,177.95	294,177.95	
Sales and Services of Educational Activities	6,411,153.84	6,411,153.84	
Other Operating Revenues	41,823.10	41,823.10	
Total Operating Revenues	127,801,506.94	127,801,506.94	
Operating Expenses:			
Salaries and Wages	25,273,686.59	26,412,869.33	(1,139,182.74)
Payroll Related Costs	6,380,980.86	6,380,980.86	
Membership Dues	369,373.96	369,373.96	
Registration Fees, Meetings, Conferences	204,015.47	204,015.47	
Professional Fees and Services	8,174,937.01	8,174,937.01	
Other Contracted Services	3,581,863.95	3,581,863.95	
Fees and Other Charges	1,559,484.57	1,559,484.57	
Travel	1,256,875.10	1,256,875.10	
Materials and Supplies	10,781,278.66	10,971,608.90	(190,330.24)
Utilities	6,499,400.24	6,499,400.24	
Communications	1,093,307.69	1,093,307.69	
Repairs and Maintenance	4,938,659.47	4,938,659.47	
Rentals and Leases	681,882.88	681,882.88	
Printing and Reproduction	676,876.16	676,876.16	
Royalty Payments	500.00	500.00	
Insurance Costs/Premiums	629,719.04	629,719.04	
Scholarships and Fellowships	20,221,295.74	20,221,295.74	
Other Operating Expenses	1,178,640.61	1,178,640.61	
Total Operating Expenses	93,502,778.00	94,832,290.98	(1,329,512.98)
Operating Income (Loss)	34,298,728.94	32,969,215.96	1,329,512.98
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	381,768.00		
Investment Income	7,452,629.31		
Net Increase (Decrease) in Fair Value of Investments	3,767,559.03		
Net Nonoperating Revenues (Expenses)	11,601,956.34		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	45,900,685.28		
Capital Asset Purchases	(4,851,974.95)		
Transfers In	53,375,994.21		
Transfers Out	(76,159,919.79)		
Change in Designated Funds Net Position	18,264,784.75		
Net Position - September 1, 2019	63,965,484.69		
Net Position - August 31, 2020 (See NOTE)	\$ 82,230,269.44		

The University of Texas at El Paso
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2020

NOTE: Ending Net Position August 31, 2020 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	937,841.74
Unrestricted:		
Reserved		
Encumbrances		4,763,381.02
Accounts Receivable (less related unearned revenue)		1,014,703.33
Inventories		282,973.62
Other Specific Purposes:		
Prepaid Expenses		2,868,448.78
Imprest Funds		775.00
Travel Advances		5,948.36
Unreserved		
Allocated		
Capital Projects		13,750,000.00
Debt Service		3,250,000.00
Startup / Matching		5,225,000.00
Utilities Reserve		4,200,000.00
Research Enhancement and Support		4,475,000.00
Student Fees		10,425,000.00
Instructional Program Support		11,100,000.00
Dean and Chair Recruitment Packages		1,000,000.00
Self Supporting Enterprises		1,200,000.00
Unallocated		17,731,197.59
Total Unrestricted Net Position		<u>81,292,427.70</u>
Total Net Position	\$	<u><u>82,230,269.44</u></u>

The University of Texas at El Paso
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2020

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 11,488,566.17	8,660,300.00					996,869.72	250,762.50	1,580,633.95
Discounts & Allowances Student Fees	(3,261,094.00)	(2,456,275.00)					(282,967.00)	(71,180.00)	(448,672.00)
Net Student Fees	8,227,472.17	6,202,025.00					713,902.72	179,582.50	1,131,961.95
Sales and Services	23,230,812.40	5,090,720.22	3,175,809.83		3,594,602.88			364,668.05	11,005,011.42
Rentals and Leases	1,942,163.52	54,245.00							1,887,918.52
Parking Violations	358,363.34				358,363.34				
Other Operating Revenues	5,245,954.41	2,237,583.41	1,592,352.60	753,151.98	199,475.52		(261,746.00)	284,036.60	441,100.30
Net Auxiliary Enterprises	30,777,293.67	7,382,548.63	4,768,162.43	753,151.98	4,152,441.74		(261,746.00)	648,704.65	13,334,030.24
Total Operating Revenues	39,004,765.84	13,584,573.63	4,768,162.43	753,151.98	4,152,441.74		452,156.72	828,287.15	14,465,992.19
Operating Expenses:									
Salaries and Wages	15,578,040.40	8,028,349.90	618,832.41		934,906.70		11,428.47	4,389,252.77	1,595,170.15
Payroll Related Costs	4,322,730.04	2,021,550.97	173,202.77		412,588.95		165.35	1,297,619.02	417,602.98
Membership Dues	407,689.47	377,521.33	143.00		150.00			11,280.14	18,595.00
Registration Fees, Meetings, Conferences	8,971.68	2,869.00	242.00		325.00		210.00	8,745.68	(3,420.00)
Professional Fees and Services	3,160,693.64	1,963,125.75	102,142.06		11,007.25		1,943.33	127,832.78	954,642.47
Other Contracted Services	10,200,165.02	546,157.27	143,799.79	2,843.60	24,846.04		9,063.94	197,665.88	9,275,788.50
Fees and Other Charges	1,013,230.46	942,974.49	782.43		1,625.96		6,934.20	44,924.56	3,370.00
Travel	2,369,594.58	2,108,344.99	3,722.74		962.49		16,348.60	243,592.12	6,038.04
Materials and Supplies	2,435,082.98	1,329,433.01	163,426.96	79.66	202,735.02			578,040.67	145,019.06
Utilities	1,203,020.51	217,933.84	426,405.59		15,348.76			113,435.76	429,896.56
Communications	211,416.33	68,863.59	5,033.42	3,965.28	30,022.93		821.61	49,955.57	52,753.93
Repairs and Maintenance	666,196.14	97,177.49	168,910.26	6,857.66	84,219.27		407.59	75,096.21	233,527.66
Rentals and Leases	290,352.18	64,143.73	12,023.88		88,547.40		1,451.48	32,871.37	91,314.32
Printing and Reproduction	99,187.80	36,184.43			60.75		(1,524.52)	61,179.16	926.48
Insurance Costs/Premiums	25,759.59	493.00	530.85		18,790.48			2,085.15	3,860.11
Scholarships and Fellowships	4,926,321.41	4,575,871.54					89,096.58	199,323.81	62,029.48
Other Operating Expenses	1,432,814.21	614,795.48	26,473.66		29,410.05		27,543.37	493,152.23	241,439.42
Total Operating Expenses	48,351,266.44	22,995,789.81	1,848,133.32	13,746.20	1,855,547.05		183,443.02	7,926,052.88	13,528,554.16
Operating Income (Loss)	(9,346,500.60)	(9,411,216.18)	2,920,029.11	739,405.78	2,296,894.69		268,713.70	(7,097,765.73)	937,438.03

Nonoperating Revenues (Expenses):									
Investment Income	(14,751.41)								
Net Nonoperating Revenues (Expenses)	(14,751.41)								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(9,361,252.01)								
Capital Asset Purchases	(139,119.83)								
Transfers In	20,350,948.70								
Transfers Out	(11,416,607.62)								
Change in Auxiliary Funds Net Position	(566,030.76)								
Net Position - September 1, 2019	(3,361,119.07)								
Net Position - August 31, 2020 (See NOTE)	(3,927,149.83)								

NOTE: Ending Net Position August 31, 2020 was composed of the following:	
Unrestricted:	
Reserved	\$ 1,021,855.69
Encumbrances	252,777.44
Accounts Receivable (less related unearned revenue)	159,804.96
Other Specific Purposes:	2,496,947.19
Deposits	39,019.00
Prepaid Expenses	
Imprest Funds	
Unreserved	
Allocated	
Unallocated	(7,899,554.11)
Total Unrestricted Net Position	(3,927,149.83)

The University of Texas at El Paso
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2020

	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	\$ 43,646,490.16	47,077,565.13	(8,068,378.25)			679,787.99	(77,163.15)	4,345,481.61	(310,803.17)
Sponsored Program Pass-Through From State Agencies	1,187,857.35	1,243,908.77	(334,401.71)	278,350.29					
Net Sales and Services of Educational Activities	910,418.96			1,133,426.96	(223,008.00)				
Other Operating Revenues	(2,625.88)							(2,625.88)	
Total Operating Revenues	45,742,140.59	48,321,473.90	(8,402,779.96)	1,411,777.25	(223,008.00)	679,787.99	(77,163.15)	4,342,855.73	(310,803.17)
Operating Expenses:									
Salaries and Wages	25,143,486.48	16,431,019.46		2,826,361.99		443,877.65		5,442,227.38	
Payroll Related Costs	4,984,261.90	3,180,770.94		656,172.65		89,991.81		1,057,326.50	
Membership Dues	52,250.78	4,731.86		1,480.00				46,038.92	
Registration Fees, Meetings, Conferences	255,868.54	128,720.29		12,962.10		2,767.19		111,418.96	
Professional Fees and Services	2,275,485.12	1,140,241.36		31,996.05		272.00		1,102,975.71	
Other Contracted Services	365,350.63	195,635.30		8,128.45				161,586.88	
Fees and Other Charges	1,345,451.98	772,339.48		6,024.00		216.00		566,872.50	
Travel	1,905,715.72	838,518.83		49,450.89		14,778.27		1,002,967.73	
Materials and Supplies	6,762,014.10	4,550,920.67		158,650.76		(236,761.37)		2,289,204.04	
Utilities	452.12							452.12	
Communications	189,481.69	158,156.23		167.56				31,157.90	
Repairs and Maintenance	333,285.88	169,544.10		2,252.59				161,489.19	
Rentals and Leases	177,394.20	9,060.65		39,789.84				128,543.71	
Printing and Reproduction	261,621.54	63,888.20		971.00		1,198.00		195,564.34	
Insurance Costs/Premiums	57,140.46	12,276.13		180.00		270.00		44,414.33	
Scholarships and Fellowships	41,634,111.49	77,065,669.85		68,640.28		16,677.73		(35,516,876.37)	
Federal Sponsored Passthroughs to State Agencies	497,358.57	497,358.57							
Other Operating Expenses	7,008,820.30	6,116,585.06		37,149.84		5,634.00		849,451.40	
Total Operating Expenses	93,249,551.50	111,335,436.98		3,900,378.00		338,921.28		(22,325,184.76)	
Operating Income (Loss)	(47,507,410.91)	(63,013,963.08)	(8,402,779.96)	(2,488,600.75)	(223,008.00)	340,866.71	(77,163.15)	26,668,040.49	(310,803.17)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 73,463,919.59								
Gift Contributions for Operations	5,647,889.52								
Investment Income	8,822,086.60								
Net Nonoperating Revenues (Expenses)	87,933,895.71								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	40,426,484.80								
Capital Asset Purchases	(2,279,285.25)								
Gifts and Sponsored Programs for Capital Acquisitions	34,620.75								
Transfers In	9,398,385.33								
Transfers Out	(47,366,362.02)								
Change in Restricted Expendable Net Position	213,843.61								
Net Position - September 1, 2019	43,495,778.15								
Net Position - August 31, 2020	\$ 43,709,621.76								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	12,711.35
Research	8,577,246.58
Public Service	423,796.35
Total Indirect Cost Recoveries	9,013,754.28

The University of Texas at El Paso
Schedule B-5 Loan Funds - Summary of Operations
For the Year Ended August 31, 2020

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2020	
	BALANCES Sep. 1, 2019	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off		Cancellations
U. S. GOVERNMENT PARTICIPATION LOANS								
Perkins Student Loan Program	-		\$ 20,287.16	\$ 20,287.16				\$ 20,287.16
Nursing Student Loan Program	(349.58)		9.55	9.55				(340.03)
Nursing Faculty Loan Program	165,324.52		942.17	942.17				166,266.69
ARRA - Nursing Faculty Loan Program	27,816.62		1,767.09	1,767.09				29,583.71
Allowance for Uncollectible Notes	(695,542.17)		23,005.97	23,005.97			29,799.03 (7)	(725,341.20)
	<u>(502,750.62)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,799.03</u>	<u>(509,543.68)</u>
INSTITUTIONAL LOAN FUNDS								
Matching Funds for U. S. Government Participation	1,203,764.15		6,762.39	6,762.39			232,779.00 (8)	977,747.54
Perkins Student Loan Program	7,335.90		1.06	1.06				7,336.96
Nursing Student Loan Program	32,236.82		104.68	104.68				32,341.50
Nursing Faculty Loan Program	14,767.43		196.35	196.35				14,963.78
ARRA - Nursing Faculty Loan Program	(231,847.39)		7,064.48	7,064.48			9,933.01 (7)	(241,780.40)
Allowance for Uncollectible Notes	<u>1,026,256.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>242,712.01</u>	<u>790,609.38</u>
Paydirt Loan Program Gift Fund	203,135.00		650.00	650.00				203,785.00
Rebekah Coffin	581.55		-	-				581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	18,463.03							18,463.03
Blanca Gomez Hill Memorial	490.62							490.62
LULAC Council 8 Loan Fund	411.43							411.43
Student Association Book Loan Fund (Student Assoc. Line2)	19,827.60							19,827.60
Inter-Organizational Council Student Loan Fund	1,173.50							1,173.50
Student Association Emergency Loan Fund	2,589.18							2,589.18
College of Nursing Emergency Loan Fund	1,862.63							1,862.63
Margie Hernandez Nursing Emergency Loan	7,515.00				400.00 (12)			7,915.00
Kappa Alpha Psi Student Revolving Loan Fund	906.57							906.57
Women's Auxiliary Emergency Loan Fund	564.28							564.28
Reynolds-Friedman Memorial Loan Fund	1,589.16							1,589.16
Joaquin Bosadella Memorial Loan Fund	4,245.49							4,245.49
Pilot Club of El Paso International								
Student Emergency Loan Fund	153.24							153.24
Mining and Metallurgy Loan Fund	349.18							349.18
Resident Student Tuition and Fee Emergency Loan Fund	3,237,953.20		26,268.26	26,268.26	49,000.00 (10)			3,313,221.46
Resident Student Tuition and Fee Emergency Loan - Long Term	-							0.00
Out-of-State Tuition and Fee Emergency Loan	44,770.66		335.10	335.10				45,105.76
International Student Tuition and Fee Emergency Fund	355,333.88		5,442.79	5,442.79				360,776.67
Institutional Book Loan Fund	2,057,644.87		4,213.10	4,213.10	378,263.08 (10)			2,440,121.05
Foreign Student Loan Fund	3,376.73							3,376.73
Frank Meador Memorial Loan Fund	824.16							824.16
Women's Resource Center Emergency Loan Fund	3,234.60							3,234.60
Rebecca Stodtert Chapter - D.A.R. Loan Fund	691.60							691.60

The University of Texas at El Paso
 Schedule B-5 Loan Funds - Summary of Operations
 For the Year Ended August 31, 2020

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2020
	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Uncollectible Notes Charged Off	Cancellations	Other	
BALANCES Sep. 1, 2019	3,208.64						3,208.64
Bill Goodman Memorial Loan Fund	10,003.20						10,003.20
UTEP Mexican Student Emergency Loan Fund	483.16						483.16
UTEP Alumni Association Emergency Loan Fund	342.85						342.85
Alpha Kappa Alpha Sorority Emergency Loan Fund	1,326.85						1,326.85
Engineers Loan Fund	257.48						257.48
Clarence Cervenka Memorial Loan Fund	812.92						812.92
TWC Loan Fund	18,116.74						18,116.74
Alpha Kappa Alpha Sorority Emergency Loan Fund	1,734.90						1,734.90
Dr. Marion and Betty Cline Memorial Loan Fund	2,403.45						2,403.45
W. W. Lake Loan Fund	345.02						345.02
Antoinette Cardona Loan Fund	136.03						136.03
Earl Hardage Loan Fund	1,656.47						1,656.47
Josephine Clardy Fox Student Loan Fund	310.33						310.33
Ralston Memorial Nursing Loan Fund	850.05						850.05
Evelyn Porterfield Loan Fund	4,172.20						4,172.20
Jennie B. Templeton Memorial Student Loan Fund	1,203.55						1,203.55
Disabled American Veterans Loan Fund	(207,488.55)						(91,997.12)
Allowance for Uncollectible Notes	5,807,562.45						6,387,626.21
TOTAL (Exhibit B)	\$ 6,331,068.74	\$ 0.00	\$ 36,909.25	\$ -	\$ 0.00	\$ 272,511.04	\$ 6,668,691.91
			(A)				
			115,491.43				
			543,154.51				
			543,154.51				
			\$ 543,154.51				\$ 272,511.04

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations -

(2) Advance from Federal Government -

(3) Perkins Loan Fund Administrative Cost Allowance -

(4) Credit Bureau Membership Fees -

(5) Refund to/from Grantors Perkins liability -

(6) Transfer from Restricted Current Funds - Admin Cost Allowance -

(7) Adjust Allowance for Uncollectible Notes 115,491.43

(8) Transfer to Designated Funds -

(9) Intrafund Transfer -

(10) Transfer from General Funds 427,263.08

(11) Emergency Loan Recoveries from Write-Offs -

(12) Miscellaneous 400.00

(13) Transfer from Auxiliaries Funds 0.00

Total, as above \$ 543,154.51

(A) The interest and investment income total is made up of Time Deposit Interest in the amount of \$5,776.79 and Interest on Student Loans in the amount of \$61,202.91.

NOTE: This fund is under the control of the "Ex-Students' Memorial Loan Fund of the College of Mines and Metallurgy of The University of Texas", a corporation, and is administered by The University of Texas at El Paso as Agent only.

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2020

	Net Position September 1, 2019	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, 2020
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	231,187,934.77	1,924,441.40		4,537,321.74	1,834,849.54	336,001.21	239,820,548.66
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	231,187,934.77	1,924,441.40		4,537,321.74	1,834,849.54	336,001.21	239,820,548.66

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	11,062.82
Restricted Funds	324,938.39
Net Transfers Between Funds	336,001.21
Total as Shown Above	336,001.21

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2020

True Endowment Funds	Net Position September 01, 2019	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, 2020
				Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)			
COORS ADOLPH CO SCHL	46,749.66	0.00	0.00	1,838.21	0.00	0.00	0.00	48,587.87
ALPHA PHI OMEGA FUND	308,483.23	12,525.00	0.00	12,317.28	0.00	0.00	0.00	333,325.51
SCHOLARSHIPS AND FELLOWSHIPS	1,004,374.09	3,325.00	0.00	39,580.77	0.00	0.00	0.00	1,047,279.86
SCHOLARSHIPS AND FELLOWSHIPS	140,207.16	0.00	0.00	5,512.98	0.00	0.00	0.00	145,720.14
SCHOLARSHIPS AND FELLOWSHIPS	53,794.21	10,000.00	0.00	2,533.40	0.00	0.00	0.00	66,327.61
ARMUO-STEINMETZ SCH	40,989.02	0.00	0.00	1,611.70	0.00	0.00	0.00	42,600.72
ACADEMIC SUPPORT	29,684.30	0.00	0.00	1,215.84	0.00	0.00	1,127.72	32,027.86
BEAL GRACE MEM FUND	91,508.37	0.00	0.00	3,598.13	0.00	0.00	0.00	95,106.50
SCHOLARSHIPS AND FELLOWSHIPS	174,293.92	0.00	0.00	6,853.27	0.00	0.00	0.00	181,147.19
SCHOLARSHIPS AND FELLOWSHIPS	393,392.16	0.00	0.00	15,468.26	0.00	0.00	0.00	408,860.42
BERKMAN ANTON H FUND	106,823.59	0.00	0.00	4,200.32	0.00	0.00	0.00	111,023.91
RESEARCH	65,795.76	0.00	0.00	2,587.11	0.00	0.00	0.00	68,382.87
ACADEMIC SUPPORT	50,805.38	0.00	0.00	1,987.68	0.00	0.00	0.00	52,803.06
SCHOLARSHIPS AND FELLOWSHIPS	71,922.98	0.00	0.00	2,828.03	0.00	0.00	0.00	74,751.01
SCHOLARSHIPS AND FELLOWSHIPS	58,723.49	100.00	0.00	2,317.37	0.00	0.00	0.00	61,140.86
SCHOLARSHIPS AND FELLOWSHIPS	122,566.87	0.00	0.00	4,819.36	0.00	0.00	0.00	127,386.23
RESEARCH	1,829,879.48	0.00	0.00	71,951.24	0.00	0.00	0.00	1,901,830.72
SCHOLARSHIPS AND FELLOWSHIPS	137,979.91	0.00	0.00	5,425.40	0.00	0.00	0.00	143,405.31
SCHOLARSHIPS AND FELLOWSHIPS	609,379.43	0.00	0.00	23,960.93	0.00	0.00	0.00	633,340.36
SCHOLARSHIPS AND FELLOWSHIPS	67,857.35	0.00	0.00	2,668.17	0.00	0.00	0.00	70,525.52
SCHOLARSHIPS AND FELLOWSHIPS	160,432.38	0.00	0.00	6,308.23	0.00	0.00	0.00	166,740.61
SCHOLARSHIPS AND FELLOWSHIPS	120,397.47	0.00	0.00	4,734.06	0.00	0.00	0.00	125,131.53
RESEARCH	1,056,175.37	0.00	0.00	41,528.99	0.00	0.00	0.00	1,097,704.36
SCHOLARSHIPS AND FELLOWSHIPS	65,774.31	0.00	0.00	2,586.26	0.00	0.00	0.00	68,360.57
SCHOLARSHIPS AND FELLOWSHIPS	58,179.09	0.00	0.00	2,287.61	0.00	0.00	0.00	60,466.70
SCHOLARSHIPS AND FELLOWSHIPS	67,435.55	0.00	0.00	2,651.58	0.00	0.00	0.00	70,087.13
SCHOLARSHIPS AND FELLOWSHIPS	39,082.33	0.00	0.00	1,536.73	0.00	0.00	0.00	40,619.06
AUXILIARY ENTERPRISES	594,173.58	0.00	0.00	23,363.03	0.00	0.00	0.00	617,536.61
SCHOLARSHIPS AND FELLOWSHIPS	46,749.66	0.00	0.00	1,838.21	0.00	0.00	0.00	48,587.87
RESEARCH	153,459.63	0.00	0.00	6,034.06	0.00	0.00	0.00	159,493.69
SCHOLARSHIPS AND FELLOWSHIPS	40,096.40	0.00	0.00	1,576.60	0.00	0.00	0.00	41,673.00
SCHOLARSHIPS AND FELLOWSHIPS	564,846.88	0.00	0.00	22,209.90	0.00	0.00	0.00	587,056.78
SCHOLARSHIPS AND FELLOWSHIPS	89,372.66	0.00	0.00	3,514.16	0.00	0.00	0.00	92,886.82
SCHOLARSHIPS AND FELLOWSHIPS	34,367.28	0.00	0.00	1,351.33	0.00	0.00	0.00	35,718.61
SCHOLARSHIPS AND FELLOWSHIPS	80,238.03	0.00	0.00	3,154.98	0.00	0.00	0.00	83,393.01
SCHOLARSHIPS AND FELLOWSHIPS	740,752.47	0.00	0.00	29,126.55	0.00	0.00	0.00	769,879.02
ACADEMIC SUPPORT	107,655.72	0.00	0.00	4,233.04	0.00	0.00	0.00	111,888.76
ACADEMIC SUPPORT	109,974.52	0.00	0.00	4,324.22	0.00	0.00	0.00	114,298.74
SCHOLARSHIPS AND FELLOWSHIPS	383,543.74	0.00	0.00	15,081.02	0.00	0.00	0.00	398,624.76
ACADEMIC SUPPORT	214,111.34	0.00	0.00	8,418.90	0.00	0.00	0.00	222,530.24
SCHOLARSHIPS AND FELLOWSHIPS	90,578.03	0.00	0.00	3,561.55	0.00	0.00	0.00	94,139.58
SCHOLARSHIPS AND FELLOWSHIPS	424,604.17	0.00	0.00	16,695.52	0.00	0.00	0.00	441,299.69
RESEARCH	32,451.07	0.00	0.00	1,275.98	0.00	0.00	0.00	33,727.05
SCHOLARSHIPS AND FELLOWSHIPS	38,944.55	0.00	0.00	1,531.31	0.00	0.00	0.00	40,475.86
SCHOLARSHIPS AND FELLOWSHIPS	41,392.23	0.00	0.00	1,627.55	0.00	0.00	0.00	43,019.78
SCHOLARSHIPS AND FELLOWSHIPS	366,226.50	0.00	0.00	16,704.98	0.00	0.00	0.00	382,931.48
RESEARCH	137,186.50	0.00	0.00	6,735.58	0.00	0.00	0.00	143,922.08
ACADEMIC SUPPORT	366,110.55	0.00	0.00	14,395.55	0.00	0.00	0.00	380,506.10
AUXILIARY ENTERPRISES	30,978.80	0.00	0.00	1,218.10	0.00	0.00	0.00	32,196.90
SCHOLARSHIPS AND FELLOWSHIPS	87,770.98	0.00	0.00	3,451.17	0.00	0.00	0.00	91,222.15
SCHOLARSHIPS AND FELLOWSHIPS	155,373.90	1,027.00	0.00	6,144.00	0.00	0.00	0.00	162,544.90
INSTRUCTIONS								

The University of Texas at El Paso
Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 01, 2019	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, 2020
57250061	38,504.40	0.00	0.00	1,514.00	0.00	0.00	40,018.40
57250062	16,285,603.12	0.00	0.00	(1,363,545.49)	1,823,742.03	0.00	16,745,799.66
57250063	86,452.69	0.00	0.00	3,399.34	0.00	0.00	89,852.03
57250064	50,524.77	0.00	0.00	1,986.65	0.00	0.00	52,511.42
57250065	115,759.25	0.00	0.00	4,551.68	0.00	0.00	120,310.93
57250066	177,712.37	200.00	0.00	6,994.40	0.00	0.00	184,906.77
57250067	36,328.34	0.00	0.00	1,428.43	0.00	0.00	37,756.77
57250068	17,850.72	0.00	0.00	701.90	0.00	0.00	18,552.62
57250069	45,978.95	0.00	0.00	1,807.90	0.00	0.00	47,786.85
57250070	45,551.03	0.00	0.00	1,791.08	0.00	0.00	47,342.11
57250071	296,682.57	0.00	0.00	11,665.63	0.00	0.00	308,348.20
57250072	176,714.57	0.00	0.00	6,948.45	0.00	0.00	183,663.02
57250073	37,739.03	0.00	0.00	1,483.90	0.00	0.00	39,222.93
57250074	46,510.42	0.00	0.00	1,828.80	0.00	0.00	48,339.22
57250076	30,978.49	0.00	0.00	1,218.08	0.00	0.00	32,196.57
57250077	50,167.26	0.00	0.00	1,972.59	0.00	0.00	52,139.85
57250078	27,245.59	0.00	0.00	1,071.31	0.00	0.00	28,316.90
57250079	36,070.59	0.00	0.00	1,477.33	0.00	1,391.87	38,939.79
57250080	43,580.76	0.00	0.00	1,713.60	0.00	0.00	45,294.36
57250081	344,522.51	0.00	0.00	13,546.70	0.00	0.00	358,069.21
57250082	92,792.89	0.00	0.00	3,648.64	0.00	0.00	96,441.53
57250085	56,270.78	0.00	0.00	2,212.58	0.00	0.00	58,483.36
57250086	50,276.23	0.00	0.00	1,976.88	0.00	0.00	52,253.11
57250088	112,381.62	300.00	0.00	4,429.02	0.00	0.00	117,110.64
57250090	50,702.52	0.00	0.00	1,983.64	0.00	0.00	52,686.16
57250091	78,998.04	0.00	0.00	3,106.22	0.00	0.00	82,104.26
57250094	48,583.23	0.00	0.00	1,910.31	0.00	0.00	50,493.54
57250095	2,630,417.06	0.00	0.00	103,428.55	0.00	0.00	2,733,845.61
57250096	68,374.41	0.00	0.00	2,688.50	0.00	0.00	71,062.91
57250097	41,479.36	0.00	0.00	1,630.98	0.00	0.00	43,110.34
57250099	33,184.99	0.00	0.00	1,304.84	0.00	0.00	34,489.83
57250101	39,966.13	0.00	0.00	1,571.47	0.00	0.00	41,537.60
57250102	64,612.78	500.00	0.00	2,557.45	0.00	0.00	67,670.23
57250103	126,799.87	0.00	0.00	4,985.80	0.00	0.00	131,785.67
57250104	1,061,586.77	800.00	0.00	41,767.09	0.00	0.00	1,104,153.86
57250105	340,584.06	0.00	0.00	13,391.83	0.00	0.00	353,975.89
57250106	25,865.65	0.00	0.00	1,017.04	0.00	0.00	26,882.69
57250107	53,196.21	0.00	0.00	2,091.69	0.00	0.00	55,287.90
57250109	31,233.62	0.00	0.00	1,228.11	0.00	0.00	32,461.73
57250110	199,483.50	0.00	0.00	7,843.73	0.00	0.00	207,327.23
57250111	34,459.06	0.00	0.00	1,354.94	0.00	0.00	35,814.00
57250112	594,598.24	0.00	0.00	23,379.73	0.00	0.00	617,977.97
57250113	594,280.85	0.00	0.00	23,367.25	0.00	0.00	617,648.10
57250114	45,771.61	0.00	0.00	1,799.75	0.00	0.00	47,571.36
57250115	44,313.83	0.00	0.00	1,742.43	0.00	0.00	46,056.26
57250116	150,317.76	0.00	0.00	5,910.52	0.00	0.00	156,228.28
57250117	81,483.59	0.00	0.00	3,203.96	0.00	0.00	84,687.55
57250118	88,990.99	0.00	0.00	3,499.14	0.00	0.00	92,490.13
57250119	49,584.36	0.00	0.00	1,949.67	0.00	0.00	51,534.03
57250120	97,326.40	0.00	0.00	3,826.90	0.00	0.00	101,153.30
57250121	996,628.92	0.00	0.00	39,932.22	0.00	21,323.84	1,057,884.98
57250122	196,388.25	0.00	0.00	7,722.03	0.00	0.00	204,110.28
	166,978.76	0.00	0.00	6,565.64	0.00	0.00	173,544.40

The University of Texas at El Paso
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57250124	MONTIEL MEM SCH ENG	33,550.64	0.00	1,319.22	0.00	0.00	34,869.86
57250125	MORGAN RC SCHL FUND	617,201.90	50,000.00	25,954.51	0.00	0.00	693,156.41
57250126	MORROW INTERNATL AWD	38,058.43	0.00	1,496.47	0.00	0.00	39,554.90
57250127	MURCHISON M CHAIR	1,688,249.46	0.00	66,382.33	0.00	0.00	1,754,631.79
57250128	MURCHISON M CHAIR #2	1,608,163.78	0.00	63,233.34	0.00	0.00	1,671,397.12
57250129	MURCHISON M CHAIR #3	1,589,099.01	0.00	62,483.71	0.00	0.00	1,651,582.72
57250130	MURCHISON M CHAIR #4	1,589,099.01	0.00	62,483.71	0.00	0.00	1,651,582.72
57250131	MUSTAIN MARSHALL SCH	30,235.74	0.00	1,188.88	0.00	0.00	31,424.62
57250132	MUTNICK SCHOLAR FUND	59,548.03	0.00	2,341.44	0.00	0.00	61,889.47
57250133	NASH W P SCHL FUND	224,081.05	0.00	8,810.91	0.00	0.00	232,891.96
57250134	NELSON L A PROF GEOL	446,315.66	0.00	17,549.23	0.00	0.00	463,864.89
57250136	PATTERSON B MEM SCH	945,832.92	0.00	37,171.47	0.00	0.00	983,004.39
57250137	PILLOW LIBRARY FUND	5,092,385.19	0.00	200,233.66	0.00	0.00	5,292,618.85
57250138	PRES SCHOL PROGRAM	168,108.92	0.00	6,610.08	0.00	0.00	174,719.00
57250140	QUINN H E GEOL LIBRY	62,512.85	0.00	2,458.02	0.00	0.00	64,970.87
57250141	QUINN HOWARD MEM FND	248,456.62	0.00	9,769.37	0.00	0.00	258,225.99
57250142	RAINBO/ANHEUSER SCHL	33,049.38	0.00	1,299.50	0.00	0.00	34,348.88
57250143	RAVEL V M COLL JUDDAC	28,035.59	0.00	1,102.37	0.00	0.00	29,137.96
57250144	REDFORD M H MEM FUND	41,566.80	0.00	1,634.42	0.00	0.00	43,201.22
57250145	RINTELEMEHR ENG SCH	52,645.61	0.00	2,070.04	0.00	0.00	54,715.65
57250146	RODERICK MEM END SCH	176,769.48	0.00	6,950.61	0.00	0.00	183,720.09
57250147	RODERICK FD PROF ENG	361,205.28	0.00	14,202.67	0.00	0.00	375,407.95
57250148	ROMANEL LIBRARY FND	27,291.83	0.00	1,073.12	0.00	0.00	28,364.95
57250149	ROSER WALTER MEM SCH	45,205.06	0.00	1,777.47	0.00	0.00	46,982.53
57250150	ROSS J A MEM SCHL	59,453.31	0.00	2,337.72	0.00	0.00	61,791.03
57250151	ROTH J M MEM FUND	19,865.92	0.00	781.13	0.00	0.00	20,647.05
57250152	SCHLENGER PRF ELEC	541,232.18	0.00	21,281.37	0.00	0.00	562,513.55
57250153	SCHILLINGER DW SCHL	66,262.64	0.00	2,605.46	0.00	0.00	68,868.10
57250154	SHEA M J MEM SCHL FD	53,137.50	0.00	2,089.38	0.00	0.00	55,226.88
57250156	SMITH D B MEM SCH FD	48,103.19	0.00	1,891.43	0.00	0.00	49,994.62
57250157	SOMNICHSEN C L SW FD	100,069.19	0.00	3,972.13	0.00	73.88	104,115.20
57250158	AT&T SCHOLARSHIP FND	84,555.06	0.00	3,324.73	0.00	0.00	87,879.79
57250159	SPITZ H MEM SCH FUND	41,015.51	0.00	1,612.74	0.00	0.00	42,628.25
57250160	STALEY WILLIAM L FND	650,796.29	0.00	25,589.45	0.00	0.00	676,385.74
57250161	STARK LYDIA MEM SCHL	66,282.77	0.00	2,606.26	0.00	0.00	68,889.03
57250162	WELLS FARGO PRES SCH	160,037.92	0.00	6,292.72	0.00	0.00	166,330.64
57250163	WELLS FARGO UNIV SCH	41,274.19	0.00	1,622.91	0.00	0.00	42,897.10
57250164	STERN J E & H PROF	606,518.86	0.00	23,848.45	0.00	0.00	630,367.31
57250165	STEVENS L T SCHOL FD	752,276.70	0.00	29,579.68	0.00	0.00	781,856.38
57250166	STRAIN WM GEOL FUND	173,427.32	0.00	6,819.20	0.00	0.00	180,246.52
57250168	SUNTURIANS END SHO	57,102.68	0.00	2,245.29	0.00	0.00	59,347.97
57250170	TEMPLETON A B PF FIN	642,443.76	0.00	25,261.02	0.00	0.00	667,704.78
57250171	TX SESQUICENT MUSEUM	350,987.41	0.00	13,800.90	0.00	0.00	364,788.31
57250172	TREVINO LEE END FUND	45,146.43	0.00	1,775.17	0.00	0.00	46,921.60
57250173	JARVIS C D SCH FUND	34,340.25	0.00	1,350.27	0.00	0.00	35,690.52
57250174	VALTR J R MEM SCHOL	23,269.58	0.00	914.96	0.00	0.00	24,184.54
57250175	STRICKBINE-VAN REET MEM SCH	41,095.05	0.00	1,615.87	0.00	0.00	42,710.92
57250177	WHITE ENDOWMENT FUND	252,986.03	0.00	9,947.46	0.00	0.00	262,933.49
57250179	WILLIAMS SIS ALOY FD	40,008.18	0.00	1,573.13	0.00	0.00	41,581.31
57250180	WILLIS B M LIBR ENDW	27,379.66	0.00	1,076.58	0.00	0.00	28,456.24
57250181	WINTERS J&A-BNAI SCH	32,695.27	0.00	1,285.59	0.00	0.00	33,980.86
57250182	WISE VERA MEM SCH FD	53,101.41	0.00	2,087.96	0.00	0.00	55,189.37
57250183	WOMANS AUX UTEP LIB	94,908.48	175.00	3,731.81	0.00	0.00	98,815.29

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57250184	49,069.32	105.00	0.00	1,931.79	0.00	0.00	51,106.11
57250185	74,875.56	0.00	0.00	2,944.13	0.00	0.00	77,819.69
57250186	197,245.32	0.00	0.00	7,755.73	0.00	0.00	205,001.05
57250187	57,882.53	0.00	0.00	2,275.95	0.00	0.00	60,158.48
57250189	32,139.79	0.00	0.00	1,263.75	0.00	0.00	33,403.54
57250190	33,224.80	0.00	0.00	1,306.41	0.00	0.00	34,531.21
57250191	28,391.01	0.00	0.00	1,116.35	0.00	0.00	29,507.36
57250192	41,241.36	0.00	0.00	1,621.61	0.00	0.00	42,862.97
57250193	371,341.35	0.00	0.00	14,601.22	0.00	0.00	385,942.57
57250194	290,997.29	0.00	0.00	11,442.08	0.00	0.00	302,439.37
57250195	32,886.19	0.00	0.00	1,293.09	0.00	0.00	34,179.28
57250196	286,696.83	0.00	0.00	11,272.98	0.00	0.00	297,969.81
57250197	29,695.29	0.00	0.00	1,167.62	0.00	0.00	30,862.91
57250198	28,935.80	0.00	0.00	1,137.77	0.00	0.00	30,073.57
57250201	136,575.03	0.00	0.00	5,370.16	0.00	0.00	141,945.19
57250202	27,766.22	0.00	0.00	1,091.77	0.00	0.00	28,857.99
57250205	105,328.63	0.00	0.00	4,141.54	0.00	0.00	109,470.17
57250207	41,265.52	100.00	0.00	1,625.93	0.00	0.00	42,991.45
57250208	37,211.35	0.00	0.00	1,463.16	0.00	0.00	38,674.51
57250209	47,928.23	0.00	0.00	1,923.42	0.00	0.00	49,851.65
57250211	54,497.31	0.00	0.00	2,142.84	0.00	1,115.42	56,640.15
57250212	381,180.79	0.00	0.00	14,988.11	0.00	0.00	396,168.90
57250213	25,822.36	0.00	0.00	1,015.34	0.00	0.00	26,837.70
57250220	46,224.78	0.00	0.00	1,817.57	0.00	0.00	48,042.35
57250221	114,031.07	705.00	0.00	4,499.51	0.00	0.00	119,235.58
57250222	90,324.46	0.00	0.00	3,551.57	0.00	0.00	93,876.03
57250223	34,524.81	0.00	0.00	1,357.53	0.00	0.00	35,882.34
57250224	39,422.89	0.00	0.00	1,550.11	0.00	0.00	40,973.00
57250225	24,668.42	0.00	0.00	969.96	0.00	0.00	25,638.38
57250226	38,153.70	0.00	0.00	1,500.21	0.00	0.00	39,653.91
57250227	264,183.22	0.00	0.00	12,373.99	0.00	1,335.29	277,892.50
57250228	103,762.81	2,000.00	0.00	4,247.25	0.00	0.00	110,010.06
57250229	60,081.59	0.00	0.00	2,362.42	0.00	0.00	62,444.01
57250230	30,678.22	288.83	0.00	1,215.76	0.00	0.00	32,182.81
57250231	25,348.51	0.00	0.00	996.71	0.00	0.00	26,345.22
57250232	280,975.68	0.00	0.00	11,047.99	0.00	0.00	292,023.67
57250233	238,185.16	0.00	0.00	9,365.49	0.00	0.00	247,550.65
57250234	96,123.21	0.00	0.00	3,779.58	0.00	0.00	99,902.79
57250237	124,339.57	0.00	0.00	4,889.06	0.00	0.00	129,228.63
57250238	62,467.16	0.00	0.00	2,456.22	0.00	0.00	64,923.38
57250240	20,777.52	0.00	0.00	(2,106.41)	0.00	0.00	18,671.11
57250242	24,650.76	0.00	0.00	969.27	0.00	0.00	25,620.03
57250243	24,695.76	0.00	0.00	971.04	0.00	0.00	25,666.80
57250244	28,439.81	500.00	0.00	1,135.12	0.00	0.00	30,074.93
57250245	236,919.77	0.00	0.00	9,315.73	0.00	0.00	246,235.50
57250246	217,559.45	0.00	0.00	8,554.48	0.00	0.00	226,113.93
57250247	50,712.48	0.00	0.00	2,002.20	0.00	234.42	52,949.10
57250248	190,219.60	0.00	0.00	7,479.47	0.00	0.00	197,699.07
57250249	84,807.94	0.00	0.00	3,334.67	0.00	0.00	88,142.61
57250250	30,707.96	0.00	0.00	1,207.44	0.00	0.00	31,915.40
57250251	25,349.44	0.00	0.00	996.75	0.00	0.00	26,346.19
57250252	144,433.19	0.00	0.00	5,679.15	0.00	0.00	150,112.34
57250252	206,824.68	0.00	0.00	8,132.39	0.00	0.00	214,957.07

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57250253	499,077.45	0.00	0.00	19,623.83	0.00	0.00	518,701.28
57250257	33,310.23	0.00	0.00	1,309.77	0.00	0.00	34,620.00
57250259	225,922.05	0.00	0.00	8,883.31	0.00	0.00	234,805.36
57250260	23,484.35	0.00	0.00	923.41	0.00	0.00	24,407.76
57250261	1,176,808.37	0.00	0.00	46,272.36	0.00	0.00	1,223,080.73
57250262	56,905.49	0.00	0.00	2,237.53	0.00	0.00	59,143.02
57250263	47,399.37	500.00	0.00	1,905.60	0.00	0.00	49,804.97
57250264	225,406.15	0.00	0.00	8,863.02	0.00	0.00	234,269.17
57250265	228,938.38	0.00	0.00	9,001.90	0.00	0.00	237,940.28
57250266	75,477.59	0.00	0.00	2,967.79	0.00	0.00	78,445.38
57250267	470,552.06	0.00	0.00	18,502.21	0.00	0.00	489,054.27
57250268	21,807.84	0.00	0.00	857.49	0.00	0.00	22,665.33
57250269	27,935.91	0.00	0.00	1,098.45	0.00	0.00	29,034.36
57250270	432,528.94	0.00	0.00	17,007.13	0.00	0.00	449,536.07
57250271	368,482.48	0.00	0.00	14,488.81	0.00	0.00	382,971.29
57250272	23,808.87	0.00	0.00	936.17	0.00	0.00	24,745.04
57250273	20,422.02	0.00	0.00	802.99	0.00	0.00	21,225.01
57250274	102,200.78	0.00	0.00	4,018.55	0.00	0.00	106,219.33
57250275	240,916.39	0.00	0.00	9,472.88	0.00	0.00	250,389.27
57250276	204,774.87	0.00	0.00	8,051.79	0.00	0.00	212,826.66
57250277	186,400.88	0.00	0.00	7,329.32	0.00	0.00	193,730.20
57250278	29,875.44	0.00	0.00	1,174.71	0.00	0.00	31,050.15
57250279	559,674.71	0.00	0.00	22,006.53	0.00	0.00	581,681.24
57250280	46,117.82	0.00	0.00	1,813.36	0.00	0.00	47,931.18
57250281	43,313.79	0.00	0.00	1,703.10	0.00	0.00	45,016.89
57250282	25,293.91	0.00	0.00	994.56	0.00	0.00	26,288.47
57250283	24,384.33	0.00	0.00	958.79	0.00	0.00	25,343.12
57250284	193,458.13	0.00	0.00	7,606.81	0.00	0.00	201,064.94
57250285	188,459.06	0.00	0.00	7,410.25	0.00	0.00	195,869.31
57250286	301,939.71	0.00	0.00	11,872.33	0.00	0.00	313,812.04
57250287	376,925.87	0.00	0.00	14,820.80	0.00	0.00	391,746.67
57250288	1,162,073.89	0.00	0.00	45,692.99	0.00	0.00	1,207,766.88
57250289	20,247.67	0.00	0.00	796.15	0.00	0.00	21,043.82
57250290	266,044.32	0.00	0.00	10,460.92	0.00	0.00	276,505.24
57250291	134,613.76	480.00	0.00	5,310.25	0.00	0.00	140,404.01
57250292	35,548.17	0.00	0.00	1,397.77	0.00	0.00	36,945.94
57250293	566,313.18	0.00	0.00	22,267.56	0.00	0.00	588,580.74
57250295	1,894,130.64	271,122.66	0.00	83,619.77	0.00	0.00	2,248,873.07
57250296	28,367.75	275.00	0.00	1,125.39	0.00	0.00	29,768.14
57250297	63,956.69	0.00	0.00	2,514.79	0.00	0.00	66,471.48
57250298	91,595.35	0.00	0.00	3,601.55	0.00	0.00	95,196.90
57250299	1,699,303.10	0.00	0.00	66,816.95	0.00	0.00	1,766,120.05
57250300	339,748.44	0.00	0.00	13,358.98	0.00	0.00	353,107.42
57250301	18,130.24	0.00	0.00	712.89	0.00	0.00	18,843.13
57250302	170,323.78	0.00	0.00	6,697.17	0.00	0.00	177,020.95
57250303	360,600.93	161,043.78	0.00	14,178.90	1,144.93	0.00	536,968.54
57250305	28,837.52	0.00	0.00	1,133.90	0.00	0.00	29,971.42
57250306	32,324.90	0.00	0.00	1,271.02	0.00	0.00	33,595.92
57250307	30,463.60	0.00	0.00	1,197.84	0.00	0.00	31,661.44
57250309	37,822.67	0.00	0.00	1,487.20	0.00	0.00	39,309.87
57250311	778,996.63	0.00	0.00	30,630.32	0.00	0.00	809,626.95
57250312	153,700.81	0.00	0.00	6,043.55	0.00	0.00	159,744.36
57250314	168,774.84	0.00	0.00	6,636.27	0.00	0.00	175,411.11

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57250316	49,727.88	0.00	0.00	1,955.31	0.00	0.00	51,683.19
57250317	54,893.39	0.00	0.00	2,158.42	0.00	0.00	57,051.81
57250318	65,462.80	25,000.00	0.00	3,417.02	0.00	0.00	93,879.82
57250319	16,045.27	0.00	0.00	630.90	0.00	0.00	16,676.17
57250320	103,058.00	0.00	0.00	4,052.26	0.00	0.00	107,110.26
57250321	26,908.84	0.00	0.00	1,058.06	0.00	0.00	27,966.90
57250322	1,340,106.98	0.00	0.00	32,462.18	0.00	(180,882.54)	1,191,686.62
57250323	40,608.35	50.00	0.00	1,597.84	0.00	0.00	42,256.19
57250324	148,453.05	0.00	0.00	5,837.20	0.00	0.00	154,290.25
57250325	43,821.09	0.00	0.00	1,723.05	0.00	0.00	45,544.14
57250326	78,426.84	0.00	0.00	3,083.76	0.00	0.00	81,510.60
57250327	21,865.78	0.00	0.00	859.77	0.00	0.00	22,725.55
57250328	65,815.59	0.00	0.00	2,587.88	0.00	0.00	68,403.47
57250329	37,016.33	0.00	0.00	1,455.49	0.00	0.00	38,471.82
57250330	162,796.18	0.00	0.00	6,401.18	0.00	0.00	169,197.36
57250331	23,076.41	0.00	0.00	907.37	0.00	0.00	23,983.78
57250332	36,809.93	0.00	0.00	1,447.37	0.00	0.00	38,257.30
57250333	18,748.54	0.00	0.00	737.19	0.00	0.00	19,485.73
57250334	656,401.10	0.00	0.00	25,809.83	0.00	0.00	682,210.93
57250335	32,595.05	0.00	0.00	1,281.64	0.00	0.00	33,876.69
57250336	16,882.82	6,000.00	0.00	866.15	0.00	0.00	23,748.97
57250337	137,836.70	0.00	0.00	5,419.77	0.00	0.00	143,256.47
57250338	158,417.18	0.00	0.00	6,229.00	0.00	0.00	164,646.18
57250339	2,405,263.47	0.00	0.00	94,575.47	0.00	0.00	2,499,838.94
57250340	557,518.09	0.00	0.00	21,921.73	0.00	0.00	579,439.82
57250341	51,195.73	0.00	0.00	2,013.03	0.00	0.00	53,208.76
57250342	25,895.62	0.00	0.00	1,018.23	0.00	0.00	26,913.85
57250343	31,954.76	0.00	0.00	1,256.47	0.00	0.00	33,211.23
57250344	81,644.85	0.00	0.00	3,210.29	0.00	0.00	84,855.14
57250346	143,127.91	0.00	0.00	5,627.82	0.00	0.00	148,755.73
57250347	156,673.07	0.00	0.00	6,160.41	0.00	0.00	162,833.48
57250348	29,293.24	0.00	0.00	1,151.82	0.00	0.00	30,445.06
57250349	21,427.25	0.00	0.00	842.53	0.00	0.00	22,269.78
57250350	63,015.66	5,000.00	0.00	2,646.38	0.00	0.00	70,662.04
57250351	15,501.10	0.00	0.00	609.50	0.00	0.00	16,110.60
57250352	148,938.12	0.00	0.00	5,856.28	0.00	0.00	154,794.40
57250353	19,615.68	0.00	0.00	771.29	0.00	0.00	20,386.97
57250354	16,191.34	650.00	0.00	649.17	0.00	0.00	17,490.51
57250355	31,452.65	0.00	0.00	1,236.72	0.00	0.00	32,689.37
57250356	30,982.37	0.00	0.00	1,218.23	0.00	0.00	32,200.60
57250357	453,313.35	0.00	0.00	7,629.42	0.00	0.00	471,137.73
57250358	183,960.25	0.00	0.00	17,824.38	0.00	0.00	201,662.47
57250359	111,207.38	0.00	0.00	7,233.36	0.00	0.00	128,440.74
57250360	153,246.56	0.00	0.00	4,372.70	0.00	0.00	157,619.26
57250362	85,766.45	0.00	0.00	6,025.69	0.00	0.00	91,792.14
57250363	17,573.30	0.00	0.00	3,386.25	0.00	396.46	20,953.01
57250364	38,364.67	0.00	0.00	1,508.51	0.00	0.00	39,873.18
57250365	80,715.90	0.00	0.00	3,173.77	0.00	0.00	83,889.67
57250366	100,366.89	10,000.00	0.00	4,782.94	0.00	0.00	115,149.83
57250367	23,385.05	100.00	0.00	922.87	0.00	0.00	24,407.92
57250368	66,325.14	0.00	0.00	2,607.92	0.00	0.00	68,933.06
57250369	17,350.86	0.00	0.00	682.24	0.00	0.00	18,033.10

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57250370	33,162.53	0.00	0.00	1,303.96	0.00	0.00	34,466.49
57250371	116,131.94	0.00	0.00	4,566.34	0.00	0.00	120,698.28
57250372	918,240.46	0.00	0.00	36,314.59	0.00	5,320.91	959,875.96
57250373	14,428.79	0.00	0.00	567.34	0.00	0.00	14,996.13
57250374	71,347.29	0.00	0.00	2,805.39	0.00	0.00	74,152.68
57250375	201,590.16	0.00	0.00	7,926.57	0.00	0.00	209,516.73
57250376	34,238.01	0.00	0.00	1,346.25	0.00	0.00	35,584.26
57250377	21,627.07	0.00	0.00	850.39	0.00	0.00	22,477.46
57250378	23,547.39	0.00	0.00	925.89	0.00	0.00	24,473.28
57250379	125,961.39	0.00	0.00	4,952.83	0.00	0.00	130,914.22
57250380	23,886.01	0.00	0.00	939.20	0.00	0.00	24,825.21
57250381	92,846.10	0.00	0.00	3,650.73	0.00	0.00	96,496.83
57250383	317,543.51	0.00	0.00	12,485.87	0.00	0.00	330,029.38
57250384	21,089.10	0.00	0.00	829.23	0.00	0.00	21,918.33
57250385	39,243.36	0.00	0.00	1,543.05	0.00	0.00	40,786.41
57250386	25,934.89	0.00	0.00	1,019.77	0.00	0.00	26,954.66
57250387	15,935.57	0.00	0.00	626.62	0.00	0.00	16,562.19
57250388	273,028.92	0.00	0.00	10,735.55	0.00	0.00	283,764.47
57250389	41,976.67	0.00	0.00	1,650.54	0.00	0.00	43,627.21
57250390	39,091.78	200.00	0.00	1,543.82	0.00	0.00	40,835.60
57250391	177,997.36	0.00	0.00	6,998.90	0.00	0.00	184,996.28
57250392	13,291.66	0.00	0.00	522.63	0.00	0.00	13,814.29
57250393	269,154.44	0.00	0.00	10,583.21	0.00	0.00	279,737.65
57250394	41,186.37	100.00	0.00	1,622.81	0.00	0.00	42,909.18
57250395	38,934.71	0.00	0.00	1,530.92	0.00	0.00	40,465.63
57250396	104,504.63	0.00	0.00	4,109.14	0.00	0.00	108,613.77
57250397	572,254.52	0.00	0.00	22,501.16	0.00	0.00	594,755.68
57250398	95,554.33	0.00	0.00	3,575.21	0.00	0.00	99,311.54
57250399	9,739,330.84	0.00	0.00	382,952.54	0.00	0.00	10,122,283.38
57250400	35,532.99	0.00	0.00	1,397.17	0.00	0.00	36,930.16
57250401	106,287.70	0.00	0.00	4,179.26	0.00	0.00	110,466.96
57250402	107,671.05	0.00	0.00	4,233.65	0.00	0.00	111,904.70
57250403	281,303.15	0.00	0.00	11,060.90	0.00	0.00	292,364.05
57250404	750,770.82	0.00	0.00	29,520.47	0.00	0.00	780,291.29
57250405	15,297.40	0.00	0.00	601.50	0.00	0.00	15,898.90
57250406	160,565.36	0.00	0.00	6,313.46	0.00	0.00	166,878.82
57250407	21,778.65	200.00	0.00	868.04	0.00	0.00	22,846.69
57250408	56,808.67	0.00	0.00	2,233.73	0.00	0.00	59,042.40
57250410	106,027.78	0.00	0.00	4,169.03	0.00	0.00	110,196.81
57250411	22,963.38	8,750.00	0.00	1,113.21	0.00	0.00	32,826.59
57250412	16,399.76	0.00	0.00	644.84	0.00	0.00	17,044.60
57250413	24,390.68	0.00	0.00	959.04	0.00	0.00	25,349.72
57250414	15,826.55	0.00	0.00	622.30	0.00	0.00	16,448.85
57250415	59,469.50	0.00	0.00	2,338.35	0.00	0.00	61,807.85
57250416	30,124.68	0.00	0.00	1,184.50	0.00	0.00	31,309.18
57250417	35,346.96	0.00	0.00	1,389.85	0.00	0.00	36,736.81
57250418	361,227.20	0.00	0.00	14,203.53	0.00	0.00	375,430.73
57250419	378,642.72	0.00	0.00	14,888.32	0.00	0.00	393,531.04
57250420	39,297.57	0.00	0.00	1,545.19	0.00	0.00	40,842.76
57250421	152,889.51	0.00	0.00	6,011.65	0.00	0.00	158,901.16
57250422	16,597.03	0.00	0.00	652.60	0.00	0.00	17,249.63
57250423	753,558.36	0.00	0.00	29,630.07	0.00	0.00	783,188.43
57250424	108,552.52	0.00	0.00	4,268.31	0.00	0.00	112,820.83

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57250425	663,516.05	0.00	0.00	26,089.59	0.00	0.00	689,605.64
57250426	RESEARCH						
57250426	43,597.80	0.00	0.00	1,714.27	0.00	0.00	45,312.07
57250427	32,022.45	0.00	0.00	1,259.13	0.00	0.00	33,281.58
57250428	53,938.73	0.00	0.00	2,120.88	0.00	0.00	56,059.61
57250431	168,213.09	0.00	0.00	6,614.18	0.00	0.00	174,827.27
57250432	213,860.98	0.00	0.00	8,409.02	0.00	0.00	222,270.00
57250433	79,435.87	0.00	0.00	3,123.44	0.00	0.00	82,559.31
57250434	83,205.56	0.00	0.00	3,271.66	0.00	0.00	86,477.22
57250435	765,216.03	0.00	0.00	30,088.46	0.00	0.00	795,304.49
57250436	77,173.07	2,750.00	0.00	3,127.18	0.00	0.00	83,050.25
57250438	162,930.63	30,000.00	0.00	7,418.06	0.00	0.00	200,348.69
57250439	27,955.43	0.00	0.00	1,099.21	0.00	0.00	29,054.64
57250440	320,176.37	0.00	0.00	12,589.40	0.00	0.00	332,765.77
57250441	28,035.05	0.00	0.00	1,102.34	0.00	0.00	29,137.39
57250443	22,363.17	0.00	0.00	879.32	0.00	0.00	23,242.49
57250444	111,074.87	0.00	0.00	4,367.48	0.00	0.00	115,442.35
57250445	18,252.31	0.00	0.00	717.68	0.00	0.00	18,969.99
57250446	49,968.75	0.00	0.00	1,964.79	0.00	0.00	51,933.54
57250447	123,418.06	0.00	0.00	4,852.82	0.00	0.00	128,270.88
57250448	149,990.76	0.00	0.00	5,897.67	0.00	0.00	155,888.43
57250449	15,480.42	0.00	0.00	608.69	0.00	0.00	16,089.11
57250450	29,382.93	0.00	0.00	1,155.34	0.00	0.00	30,538.27
57250462	43,262.82	0.00	0.00	1,701.11	0.00	0.00	44,963.93
57250463	143,027.15	0.00	0.00	5,623.86	0.00	0.00	148,651.01
57250464	132,079.93	0.00	0.00	5,193.41	0.00	0.00	137,273.34
57250465	24,238.25	290.00	0.00	953.06	0.00	0.00	25,481.31
57250466	77,986.30	5,500.00	0.00	3,251.89	0.00	0.00	86,738.19
57250467	15,214.76	0.00	0.00	598.25	0.00	0.00	15,813.01
57250468	18,583.72	0.00	0.00	730.72	0.00	0.00	19,314.44
57250469	170,569.46	0.00	0.00	6,706.82	0.00	0.00	177,276.28
57250460	94,345.48	500.00	0.00	3,726.55	0.00	0.00	98,572.03
57250461	32,665.53	0.00	0.00	1,284.41	0.00	0.00	33,949.94
57250462	42,767.68	0.00	0.00	1,681.63	0.00	0.00	44,449.31
57250463	24,334.14	0.00	0.00	956.82	0.00	0.00	25,290.96
57250464	124,436.85	0.00	0.00	4,892.88	0.00	0.00	129,329.73
57250465	19,336.08	25.00	0.00	760.30	0.00	0.00	20,121.38
57250466	29,019.45	0.00	0.00	1,141.05	0.00	0.00	30,160.50
57250467	17,756.16	0.00	0.00	698.17	0.00	0.00	18,454.33
57250468	27,094.95	0.00	0.00	1,065.38	0.00	0.00	28,160.33
57250469	12,820.91	0.00	0.00	504.12	0.00	0.00	13,325.03
57250471	24,063.06	0.00	0.00	946.16	0.00	0.00	25,009.22
57250472	67,138.99	0.00	0.00	2,639.92	0.00	0.00	69,778.91
57250473	67,138.99	0.00	0.00	2,639.92	0.00	0.00	69,778.91
57250474	33,498.20	0.00	0.00	1,317.16	0.00	0.00	34,815.36
57250475	40,647.76	0.00	0.00	1,598.29	0.00	0.00	42,246.05
57250476	18,614.85	0.00	0.00	731.94	0.00	0.00	19,346.79
57250477	14,939.04	300.00	0.00	597.55	0.00	0.00	15,836.59
57250480	25,405.83	0.00	0.00	998.96	0.00	0.00	26,404.79
57250481	597,116.01	0.00	0.00	23,984.02	0.00	13,896.41	634,976.44
57250482	21,735.84	0.00	0.00	854.63	0.00	0.00	22,590.47
57250483	13,774.95	0.00	0.00	541.63	0.00	0.00	14,316.58
57250484	216,179.82	0.00	0.00	8,500.23	0.00	0.00	224,680.05
57250485	44,675.45	0.00	0.00	1,756.65	0.00	0.00	46,432.10

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57250486	130,089.60	0.00	0.00	5,115.15	0.00	0.00	135,204.75
57250487	56,119.21	0.00	0.00	2,206.61	0.00	0.00	58,325.82
57250488	31,434.68	0.00	0.00	1,236.02	0.00	0.00	32,670.70
57250489	44,774.82	5,500.00	0.00	1,760.55	0.00	0.00	52,035.37
57250490	31,906.74	0.00	0.00	1,254.58	0.00	0.00	33,161.32
57250491	26,047.04	0.00	0.00	1,024.18	0.00	0.00	27,071.22
57250493	270,636.00	0.00	0.00	10,641.46	0.00	0.00	281,277.46
57250494	66,164.97	1,600.00	0.00	2,655.58	0.00	0.00	70,420.55
57250497	18,610.90	1,000.00	0.00	765.52	0.00	0.00	20,376.42
57250498	28,311.01	5,000.00	0.00	1,281.78	0.00	0.00	34,592.79
57250499	74,444.32	0.00	0.00	2,927.16	0.00	0.00	77,371.48
57250500	88,551.14	1,000.00	0.00	3,515.59	0.00	0.00	93,066.73
57250501	13,038.55	0.00	0.00	512.67	0.00	0.00	13,551.22
57250502	29,922.84	0.00	0.00	1,176.57	0.00	0.00	31,099.41
57250503	208,582.97	0.00	0.00	8,201.53	0.00	0.00	216,784.50
57250504	59,508.61	0.00	0.00	2,339.89	0.00	0.00	61,848.50
57250505	31,174.13	0.00	0.00	1,225.78	0.00	0.00	32,399.91
57250506	623,190.17	0.00	0.00	24,503.96	0.00	0.00	647,694.13
57250507	12,550.37	0.00	0.00	493.49	0.00	0.00	13,043.86
57250508	13,765.66	0.00	0.00	541.26	0.00	0.00	14,306.92
57250509	22,739.76	0.00	0.00	894.10	0.00	0.00	23,633.86
57250510	22,726.76	0.00	0.00	897.26	0.00	105.06	23,729.08
57250511	20,534.94	0.00	0.00	807.44	0.00	0.00	21,342.38
57250512	15,031.36	0.00	0.00	591.03	0.00	0.00	15,622.39
57250513	31,045.64	0.00	0.00	1,220.73	0.00	0.00	32,266.37
57250514	12,133.53	0.00	0.00	477.10	0.00	0.00	12,610.63
57250515	97,653.40	8,500.00	0.00	4,126.41	0.00	0.00	110,279.81
57250516	642,645.83	0.00	0.00	25,268.97	0.00	0.00	667,914.80
57250517	126,038.61	0.00	0.00	4,955.86	0.00	0.00	130,994.47
57250518	163,185.68	11,915.67	0.00	6,720.60	26.42	945.61	182,793.98
57250519	31,155.86	0.00	0.00	1,225.05	0.00	0.00	32,380.91
57250520	27,763.35	0.00	0.00	1,091.66	0.00	0.00	28,855.01
57250521	82,167.18	0.00	0.00	3,230.83	0.00	0.00	85,398.01
57250522	261,933.46	0.00	0.00	10,299.28	0.00	0.00	272,232.74
57250524	129,003.27	0.00	0.00	5,072.44	0.00	0.00	134,075.71
57250525	12,242.27	0.00	0.00	481.37	0.00	0.00	12,723.64
57250526	25,982.37	0.00	0.00	1,021.63	0.00	0.00	27,004.00
57250527	334,977.70	10,000.00	0.00	13,508.56	0.00	0.00	358,486.26
57250528	28,713.83	0.00	0.00	1,129.03	0.00	0.00	29,842.86
57250529	147,898.89	10,000.00	0.00	6,152.58	0.00	0.00	164,051.47
57250530	204,449.42	0.00	0.00	8,038.99	0.00	0.00	212,488.41
57250531	408,858.64	0.00	0.00	17,529.53	0.00	65,000.00	491,388.17
57250532	31,416.56	0.00	0.00	1,235.30	0.00	0.00	32,651.86
57250533	41,286.04	0.00	0.00	1,623.38	0.00	0.00	42,909.42
57250534	41,561.85	0.00	0.00	1,634.22	0.00	0.00	43,196.07
57250535	40,868.20	0.00	0.00	1,606.94	0.00	0.00	42,475.14
57250537	135,963.68	12,768.00	0.00	5,591.19	0.00	0.00	154,322.87
57250539	269,093.49	0.00	0.00	10,580.81	0.00	0.00	279,674.30
57250540	327,095.91	0.00	0.00	12,861.48	0.00	0.00	339,957.39
57250541	326,983.22	0.00	0.00	12,857.05	0.00	0.00	339,840.27
57250542	59,492.50	0.00	0.00	2,339.26	0.00	0.00	61,831.76
57250543	103,377.18	0.00	0.00	4,064.81	0.00	0.00	107,441.99
57250544	42,392.43	50.00	0.00	1,668.56	0.00	0.00	44,110.99

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57250545	44,300.12	1,000.00	0.00	1,775.63	0.00	0.00	47,075.75
57250546	238,090.90	0.00	0.00	9,361.79	0.00	0.00	247,452.69
57250547	17,955.19	225.00	0.00	715.95	0.00	0.00	18,896.14
57250549	12,313.68	0.00	0.00	484.18	0.00	0.00	12,797.86
57250550	225,635.56	0.00	0.00	8,872.04	0.00	0.00	234,507.60
57250551	698,171.56	0.00	0.00	18,751.37	0.00	13,473.22	730,396.15
57250552	58,683.84	0.00	0.00	2,307.46	0.00	0.00	60,991.30
57250553	60,224.18	0.00	0.00	2,368.03	0.00	0.00	62,592.21
57250554	60,471.69	100.00	0.00	2,386.13	0.00	0.00	62,957.82
57250555	37,823.29	0.00	0.00	1,487.22	0.00	0.00	39,310.51
57250556	65,318.67	0.00	0.00	2,568.34	0.00	0.00	67,887.01
57250557	37,115.62	0.00	0.00	1,459.40	0.00	0.00	38,575.02
57250558	42,551.15	1,810.00	0.00	1,734.15	0.00	0.00	46,095.30
57250559	247,448.21	0.00	0.00	9,729.72	0.00	0.00	257,177.93
57250560	575,953.80	0.00	0.00	22,646.63	0.00	0.00	598,600.43
57250561	71,311.89	0.00	0.00	2,804.00	0.00	0.00	74,115.89
57250563	81,037.48	4,350.00	0.00	3,278.55	0.00	0.00	88,666.03
57250564	33,667.82	0.00	0.00	1,323.83	0.00	0.00	34,991.65
57250565	1,655,605.24	0.00	0.00	(106,162.01)	0.00	87,893.56	1,637,336.79
57250566	74,937.45	11,915.68	0.00	3,230.59	26.41	434.24	90,544.37
57250567	145,300.10	0.00	0.00	5,713.23	0.00	0.00	151,013.33
57250568	37,122.52	0.00	0.00	1,459.66	0.00	0.00	38,582.18
57250569	221,564.13	0.00	0.00	8,711.94	0.00	0.00	230,276.07
57250570	36,325.08	0.00	0.00	1,428.31	0.00	0.00	37,753.39
57250571	38,490.07	0.00	0.00	1,513.44	0.00	0.00	40,003.51
57250573	33,427.34	0.00	0.00	1,314.37	0.00	0.00	34,741.71
57250574	36,330.20	0.00	0.00	1,428.51	0.00	0.00	37,758.71
57250575	35,471.88	0.00	0.00	1,394.77	0.00	0.00	36,866.65
57250576	165,125.51	0.00	0.00	6,492.77	0.00	0.00	171,618.28
57250577	35,808.80	0.00	0.00	1,408.01	0.00	0.00	37,216.81
57250578	35,564.05	250.00	0.00	1,398.39	0.00	0.00	37,212.44
57250579	32,533.40	700.00	0.00	1,300.54	0.00	0.00	34,533.94
57250580	23,976.72	0.00	0.00	982.00	0.00	1,125.65	26,084.37
57250581	324,918.53	0.00	0.00	12,775.87	0.00	0.00	337,694.40
57250582	1,299,673.97	0.00	0.00	51,103.46	0.00	0.00	1,350,777.43
57250583	192,755.50	0.00	0.00	7,579.18	0.00	0.00	200,334.68
57250584	649,836.99	0.00	0.00	25,551.72	0.00	0.00	675,388.71
57250585	192,755.50	0.00	0.00	7,579.18	0.00	0.00	200,334.68
57250586	32,399.33	0.00	0.00	1,273.95	0.00	0.00	33,673.28
57250587	32,972.00	100.00	0.00	1,299.83	0.00	0.00	34,371.83
57250588	187,384.35	0.00	0.00	7,368.00	0.00	0.00	194,752.35
57250589	12,984.80	0.00	0.00	510.56	0.00	0.00	13,495.36
57250591	44,642.69	0.00	0.00	1,755.36	0.00	0.00	46,398.05
57250592	219,758.59	0.00	0.00	8,640.95	0.00	0.00	228,399.54
57250593	2,036,492.25	0.00	0.00	80,075.31	0.00	0.00	2,116,567.56
57250594	1,121,466.78	0.00	0.00	44,096.31	0.00	0.00	1,165,563.09
57250595	155,082.22	25,000.00	0.00	6,940.87	0.00	0.00	187,023.09
57250596	58,155.85	0.00	0.00	2,286.70	0.00	0.00	60,442.55
57250597	49,898.20	0.00	0.00	1,962.00	0.00	0.00	51,860.20
57250598	44,709.45	0.00	0.00	1,757.99	0.00	0.00	46,467.44
57250599	22,961.47	55.00	0.00	942.46	0.00	1,078.86	25,037.79
57250600	386,783.85	0.00	0.00	15,208.39	0.00	0.00	401,992.24
57250602	32,388.49	0.00	0.00	1,273.52	0.00	0.00	33,662.01

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57250603		108,663.82	0.00	4,272.68	0.00	0.00	112,936.50
57250605	DAVILA END SCHOL	204,858.13	0.00	8,055.06	0.00	0.00	212,913.19
57250607	PHILLIPS PROF BUSN	60,878.64	0.00	2,393.76	0.00	0.00	63,272.40
57250608	ABBOTT SCHOL BUSN	47,016.17	0.00	1,848.69	0.00	0.00	48,864.86
57250609	KRUSZEWSKI FAM ENDOW	33,211.87	0.00	1,305.90	0.00	0.00	34,517.77
57250610	LAPHAM ENDOWED SCHOL	75,396.81	150.00	2,967.96	0.00	0.00	78,514.77
57250611	GOMEZ MEM SCHOL	1,220,604.16	0.00	47,994.39	0.00	0.00	1,268,598.55
57250612	YETTER ENDOWMENT	17,418.28	0.00	713.38	0.00	817.75	18,949.41
57250613	ENRIQUEZ END SCHOL	36,802.18	0.00	1,447.07	0.00	0.00	38,249.25
57250615	DESCAMPS ENDOWMENT	17,775.44	0.00	698.94	0.00	0.00	18,474.38
57250616	JUAREZ CHP UTEP ALUM	166,828.19	0.00	6,559.72	0.00	0.00	173,387.91
57250617	NATALICIO DISS RES	42,673.19	0.00	1,677.92	0.00	0.00	44,351.11
57250618	GALVAN END SCHOL	28,962.76	0.00	1,138.82	0.00	0.00	30,101.58
57250619	AYOUB FAM SCHOL ENGR	1,204,619.51	0.00	47,365.90	0.00	0.00	1,251,985.41
57250620	LOYA GRAD PROGRAM	1,258,645.89	0.00	41,080.74	10,471.81	(3,839.88)	1,306,358.56
57250621	OSHER LIFE LONG LEARN	12,251.88	0.00	481.74	0.00	0.00	12,733.62
57250622	GREGG EXCELLENCE END	36,252.28	0.00	1,425.45	0.00	0.00	37,677.73
57250623	GIBSON MEM SCHOL	54,937.69	0.00	2,160.16	0.00	0.00	57,097.85
57250624	LOCKHEED SCHOL ENGR	30,184.16	0.00	1,186.85	0.00	0.00	31,371.01
57250625	SINGLETON END SCHOL	72,442.83	1,200.00	2,848.47	0.00	0.00	76,491.30
57250626	TSPC SCHOL ENGR	191,174.88	0.00	7,517.03	0.00	0.00	198,691.91
57250627	MAGRUDER H & R SCHOL	1,157,324.21	0.00	45,506.23	0.00	0.00	1,202,830.44
57250631	LOYA DISTG CHAIR	29,814.33	0.00	1,172.31	0.00	0.00	30,986.64
57250632	KELLEY ENDOWED SCHOL	748,082.73	0.00	29,414.77	0.00	0.00	777,497.50
57250633	NATALICIO FELL LIB	32,003.56	0.00	1,258.38	0.00	0.00	33,261.94
57250634	DEGROAT END SCHOL	17,764.60	0.00	698.51	0.00	0.00	18,463.11
57250635	SERRANO COPPER RES AWARD	29,421.19	0.00	1,156.85	0.00	0.00	30,578.04
57250636	GOODMAN GRAD EXC	348,543.76	0.00	13,704.82	0.00	0.00	362,248.58
57250638	STRAUSS SCHOL	38,098.40	0.00	1,498.04	0.00	0.00	39,596.44
57250639	PHILLIPS END SCHOL	238,861.15	0.00	9,392.07	0.00	0.00	248,253.22
57250640	JONES STUDENT ENHANCE	395,425.25	0.00	15,548.20	0.00	0.00	410,973.45
57250641	JONES DIST PROF	729,365.64	0.00	28,678.81	0.00	0.00	758,044.45
57250642	KOMARNICKI SCHOLARSHIP FUND	140,415.35	33,415.67	6,544.99	26.42	813.66	181,216.09
57250643	LINDAU SCHOL NURS	29,751.59	0.00	1,169.84	0.00	0.00	30,921.43
57250644	PROTECH END SCHOL	33,538.40	0.00	1,318.74	0.00	0.00	34,857.14
57250645	HUDSON MEM SCHOL	30,153.49	0.00	1,185.64	0.00	0.00	31,339.13
57250646	GRUJALVA SCHOL	1,190,063.63	0.00	46,793.55	0.00	0.00	1,236,857.18
57250647	LOYA DIST CHR BA	1,190,063.63	0.00	46,793.55	0.00	0.00	1,236,857.18
57250648	LOYA GRAD FELL BA	595,031.89	0.00	23,396.78	0.00	0.00	618,428.67
57250649	LOYA FUND INNOV	106,646.38	0.00	4,193.36	0.00	0.00	110,839.74
57250650	SIEDHOFF MSW SCHOL	50,544.21	0.00	2,033.17	0.00	0.00	53,577.38
57250651	FORD END SCHOL	892,547.76	1,375.00	35,095.17	0.00	0.00	927,642.93
57250652	LOYA EXC END	245,596.90	0.00	9,656.92	0.00	0.00	255,253.82
57250653	ABRAHAM SCHOL ENDOW	129,753.77	0.00	5,101.95	0.00	0.00	134,855.72
57250654	CARTER STD EXC ENDOW	35,768.52	0.00	1,406.43	0.00	0.00	37,174.95
57250655	JOHNSON ENDOW SCHOL	89,948.05	0.00	3,536.77	0.00	0.00	93,484.82
57250656	NATALICIO ENDOW SCHOL	22,925.07	0.00	901.42	0.00	0.00	23,826.49
57250657	SAN FRAN ENDOW SCHOL	97,714.12	0.00	3,842.14	0.00	0.00	101,556.26
57250658	MCKAY END STUD EXCEL FUND	3,487,922.40	0.00	137,145.84	0.00	0.00	3,625,068.24
57250659	LOYA GRAD RES FELL PROG	29,742.07	0.00	1,169.46	0.00	0.00	30,911.53
57250661	THURMOND ENDOW	980,060.66	0.00	39,174.55	0.00	22,742.20	1,041,977.41
57250662	HONG GRAD RES FELL	32,142.27	0.00	1,263.84	0.00	0.00	33,406.11
57250663	TERAN END SCHOL	32,491.19	0.00	1,277.56	0.00	0.00	33,768.75
57250664	DAVIES END SCHOL		0.00		0.00	0.00	

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57250685	177,053.18	0.00	0.00	6,961.77	0.00	0.00	184,014.95
57250686	30,540.90	0.00	0.00	1,200.87	0.00	0.00	31,741.77
57250687	109,128.99	0.00	0.00	4,290.97	0.00	0.00	113,419.96
57250688	34,934.76	0.00	0.00	1,373.64	0.00	0.00	36,308.40
57250689	2,306,927.65	0.00	0.00	90,708.88	0.00	0.00	2,397,636.53
57250690	546,191.29	0.00	0.00	21,476.35	0.00	0.00	567,667.64
57250691	115,311.51	0.00	0.00	4,534.07	0.00	0.00	119,845.58
57250692	174,094.79	0.00	0.00	6,845.44	0.00	0.00	180,940.23
57250693	28,503.63	0.00	0.00	1,120.77	0.00	0.00	29,624.40
57250694	30,693.01	0.00	0.00	1,206.86	0.00	0.00	31,899.87
57250695	340,317.55	0.00	0.00	13,381.36	0.00	0.00	353,698.91
57250696	285,036.59	0.00	0.00	11,207.70	0.00	0.00	296,244.29
57250697	34,119.28	0.00	0.00	1,341.58	0.00	0.00	35,460.86
57250698	13,368.87	0.00	0.00	525.67	0.00	0.00	13,894.54
57250699	2,126,784.65	0.00	0.00	83,625.62	0.00	0.00	2,210,410.27
57250680	12,377.97	0.00	0.00	486.70	0.00	0.00	12,864.67
57250681	34,332.27	0.00	0.00	1,349.95	0.00	0.00	35,682.22
57250682	35,384.83	0.00	0.00	1,391.34	0.00	0.00	36,776.17
57250683	66,752.44	0.00	0.00	2,624.72	0.00	0.00	69,377.16
57250684	33,887.32	0.00	0.00	1,332.45	0.00	0.00	35,219.77
57250685	27,533.40	0.00	0.00	1,082.62	0.00	0.00	28,616.02
57250686	28,795.85	0.00	0.00	1,132.26	0.00	0.00	29,928.11
57250687	27,851.72	0.00	0.00	1,095.14	0.00	0.00	28,946.86
57250688	127,070.41	0.00	0.00	4,996.43	0.00	0.00	132,066.84
57250689	21,877.32	500.00	0.00	877.09	0.00	0.00	23,254.41
57250690	34,697.76	0.00	0.00	1,364.33	0.00	0.00	36,062.09
57250691	59,191.99	0.00	0.00	2,327.44	0.00	0.00	61,519.43
57250692	59,131.12	0.00	0.00	2,325.04	0.00	0.00	61,456.16
57250693	59,131.12	0.00	0.00	2,325.04	0.00	0.00	61,456.16
57250694	30,164.56	0.00	0.00	1,186.08	0.00	0.00	31,350.64
57250695	112,085.29	0.00	0.00	4,407.22	0.00	0.00	116,492.51
57250696	27,240.48	0.00	0.00	1,071.10	0.00	0.00	28,311.58
57250697	37,674.81	2,000.00	0.00	1,648.67	0.00	0.00	41,323.48
57250698	340,974.02	0.00	0.00	13,407.17	0.00	0.00	354,381.19
57250699	27,240.48	0.00	0.00	1,071.10	0.00	0.00	28,311.58
57250700	167,712.91	0.00	0.00	6,594.51	0.00	0.00	174,307.42
57250701	12,257.45	0.00	0.00	481.97	0.00	0.00	12,739.42
57250702	37,533.01	0.00	0.00	1,475.80	0.00	0.00	39,008.81
57250703	28,761.31	0.00	0.00	1,130.90	0.00	0.00	29,892.21
57250704	190,699.72	0.00	0.00	7,498.35	0.00	0.00	198,198.07
57250705	53,853.84	0.00	0.00	2,117.55	0.00	0.00	55,971.39
57250706	27,344.03	0.00	0.00	1,075.18	0.00	0.00	28,419.21
57250707	27,825.24	0.00	0.00	1,094.09	0.00	0.00	28,919.33
57250708	67,185.15	665.19	0.00	2,656.58	0.00	0.00	70,506.92
57250709	26,652.24	0.00	0.00	1,047.97	0.00	0.00	27,700.21
57250710	56,200.92	0.00	0.00	2,209.83	0.00	0.00	58,410.75
57250711	301,553.31	8,210.00	0.00	12,146.88	(0.01)	0.00	321,910.18
57250712	64,258.21	620.00	0.00	2,563.01	0.00	0.00	67,441.22
57250713	29,001.79	0.00	0.00	1,140.36	0.00	0.00	30,142.15
57250714	69,717.95	11,915.68	0.00	3,024.15	26.41	403.99	85,088.18
57250715	770,884.12	0.00	0.00	30,311.32	0.00	0.00	801,195.44
57250716	29,231.99	25.00	0.00	1,150.23	0.00	0.00	30,407.22
57250717	29,542.63	0.00	0.00	1,161.62	0.00	0.00	30,704.25
57250718							

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57250719	20,767.60	0.00	0.00	816.59	0.00	0.00	21,584.19
57250720	34,315.85	0.00	0.00	1,349.31	0.00	0.00	35,665.16
57250721	29,146.01	0.00	0.00	1,146.02	0.00	0.00	30,292.03
57250722	301,195.64	0.00	0.00	11,843.07	0.00	0.00	313,038.71
57250724	31,095.68	0.00	0.00	1,222.69	0.00	0.00	32,318.37
57250725	177,855.11	0.00	0.00	6,993.30	0.00	0.00	184,848.41
57250726	468,595.96	0.00	0.00	18,425.29	0.00	0.00	487,021.25
57250727	26,306.81	0.00	0.00	1,034.39	0.00	0.00	27,341.20
57250728	105,437.68	0.00	0.00	4,145.83	0.00	0.00	109,583.51
57250729	105,227.17	0.00	0.00	4,137.55	0.00	0.00	109,364.72
57250730	83,206.33	0.00	0.00	3,271.70	0.00	0.00	86,478.03
57250731	105,227.17	0.00	0.00	4,137.55	0.00	0.00	109,364.72
57250732	129,903.48	0.00	0.00	5,107.84	0.00	0.00	135,011.32
57250733	29,288.90	0.00	0.00	1,151.65	0.00	0.00	30,440.55
57250734	132,648.73	0.00	0.00	5,215.78	0.00	0.00	137,864.51
57250735	132,648.73	0.00	0.00	5,215.78	0.00	0.00	137,864.51
57250736	110,284.25	0.00	0.00	4,336.40	0.00	0.00	114,620.65
57250737	33,002.60	600.00	0.00	1,306.06	0.00	0.00	34,908.66
57250738	12,449.00	0.00	0.00	(833.86)	0.00	(11,615.14)	0.00
57250739	27,594.51	0.00	0.00	1,085.02	0.00	0.00	28,679.53
57250740	71,308.33	11,915.68	0.00	3,087.04	26.41	413.21	86,790.67
57250741	27,317.55	0.00	0.00	1,074.13	0.00	0.00	28,391.68
57250742	34,443.26	250.00	0.00	1,359.89	0.00	0.00	36,053.15
57250743	27,664.37	0.00	0.00	1,087.77	0.00	0.00	28,752.14
57250744	54,899.97	0.00	0.00	2,158.68	0.00	0.00	57,058.65
57250745	22,678.16	0.00	0.00	891.71	0.00	0.00	23,569.87
57250746	325,625.97	0.00	0.00	12,803.68	0.00	0.00	338,429.65
57250747	28,397.06	0.00	0.00	1,116.57	0.00	0.00	29,513.63
57250748	31,098.31	1,500.00	0.00	1,273.39	0.00	0.00	33,871.70
57250749	38,450.08	600.00	0.00	1,532.79	0.00	0.00	40,582.87
57250750	29,375.57	0.00	0.00	1,155.05	0.00	0.00	30,530.62
57250751	30,504.65	0.00	0.00	1,199.45	0.00	0.00	31,704.10
57250752	72,365.77	11,915.67	0.00	3,128.84	26.42	419.34	87,856.04
57250753	28,248.97	0.00	0.00	1,110.76	0.00	0.00	29,359.73
57250754	28,954.78	0.00	0.00	1,138.51	0.00	0.00	30,093.29
57250755	35,250.68	0.00	0.00	1,386.07	0.00	0.00	36,636.75
57250756	343,490.63	0.00	0.00	13,506.13	0.00	0.00	356,996.76
57250757	61,277.52	0.00	0.00	2,409.44	0.00	0.00	63,686.96
57250758	61,277.52	0.00	0.00	2,409.44	0.00	0.00	63,686.96
57250759	74,187.59	200.00	0.00	2,923.76	0.00	0.00	77,311.35
57250760	30,724.38	1,500.00	0.00	1,258.69	0.00	0.00	33,483.07
57250762	28,457.39	0.00	0.00	1,118.95	0.00	0.00	29,576.34
57250763	113,930.02	0.00	0.00	4,479.75	0.00	0.00	118,409.77
57250764	23,251.26	5,000.00	0.00	1,026.04	0.00	0.00	29,277.30
57250765	27,791.37	2,780.00	0.00	1,187.50	0.00	0.00	31,758.87
57250766	110,620.85	0.00	0.00	4,349.63	0.00	0.00	114,970.48
57250767	28,265.31	0.00	0.00	1,111.40	0.00	0.00	29,376.71
57250768	27,650.66	0.00	0.00	1,087.23	0.00	0.00	28,737.89
57250770	147,363.31	0.00	0.00	5,794.36	0.00	0.00	153,157.67
57250771	33,103.90	0.00	0.00	1,301.65	0.00	0.00	34,405.55
57250772	27,585.06	0.00	0.00	1,084.65	0.00	0.00	28,669.71
57250773	275,850.53	22,461.58	0.00	10,846.50	0.00	0.00	309,158.61
57250775	26,405.17	0.00	0.00	1,038.26	0.00	0.00	27,443.43

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57250777	69,281.98	11,915.67	0.00	3,006.96	28.41	401.47	84,632.49
57250778	122,452.79	10,000.00	0.00	5,152.04	0.00	0.00	137,604.83
57250779	27,038.80	0.00	0.00	1,063.17	0.00	0.00	28,101.97
57250780	483,539.41	0.00	0.00	19,012.87	0.00	0.00	502,552.28
57250781	26,863.30	0.00	0.00	1,056.27	0.00	0.00	27,919.57
57250782	156,759.66	100,000.00	0.00	7,281.60	0.00	0.00	264,041.26
57250783	16,454.74	6,000.00	0.00	924.86	0.00	808.59	24,188.19
57250784	105,539.61	0.00	0.00	4,149.84	0.00	0.00	109,689.45
57250785	26,674.66	0.00	0.00	1,094.66	0.00	124.61	28,853.93
57250786	300,734.80	0.00	0.00	11,824.96	0.00	0.00	312,559.76
57250787	35,465.15	0.00	0.00	1,394.49	0.00	0.00	36,859.64
57250788	539,503.79	0.00	0.00	21,213.40	0.00	0.00	560,717.19
57250789	11,199.55	0.00	0.00	440.37	0.00	0.00	11,639.92
57250790	247,220.04	0.00	0.00	9,720.74	0.00	0.00	256,940.78
57250791	26,405.10	6,500.00	0.00	1,069.55	0.00	0.00	33,974.65
57250792	15,432.24	1,400.00	0.00	654.04	0.00	0.00	17,486.28
57250793	26,000.18	0.00	0.00	1,022.34	0.00	0.00	27,022.52
57250794	10,902.99	0.00	0.00	446.55	0.00	511.88	11,861.42
57250795	44,490.95	12,000.00	0.00	2,249.12	0.00	2,316.31	61,056.38
57250796	28,785.50	750.00	0.00	1,149.68	0.00	0.00	30,685.18
57250797	26,485.41	1,100.00	0.00	1,066.03	0.00	0.00	28,651.44
57250798	10,553.38	100.00	0.00	418.32	0.00	0.00	11,071.70
57250799	307,422.22	0.00	0.00	12,087.91	0.00	0.00	319,510.13
57250800	709,313.77	0.00	0.00	27,890.36	0.00	0.00	737,204.13
57250801	28,114.65	33,290.00	0.00	2,194.42	0.00	722.13	64,321.20
57250802	25,618.51	0.00	0.00	1,007.32	0.00	0.00	26,625.83
57250803	25,618.51	0.00	0.00	1,007.32	0.00	0.00	26,625.83
57250804	25,618.51	0.00	0.00	1,007.32	0.00	0.00	26,625.83
57250805	24,130.88	950.00	0.00	957.25	0.00	0.00	26,038.13
57250806	6,771.34	0.00	0.00	23.37	254.06	(6,967.90)	80.87
57250807	997,557.91	0.00	0.00	39,224.19	0.00	0.00	1,036,782.10
57250809	24,888.22	0.00	0.00	978.61	0.00	0.00	25,866.83
57250810	159,879.61	22,241.00	0.00	6,809.20	0.00	0.00	188,929.81
57250811	1,991,057.71	0.00	0.00	78,288.80	0.00	0.00	2,069,346.51
57250812	35,014.54	0.00	0.00	1,376.78	0.00	0.00	36,391.32
57250814	29,673.52	2,100.00	0.00	1,262.55	0.00	0.00	33,036.07
57250815	24,785.90	3,000.00	0.00	1,065.32	(0.13)	285.94	29,137.03
57250816	25,839.09	0.00	0.00	1,015.99	0.00	0.00	26,855.08
57250817	24,888.22	0.00	0.00	978.61	0.00	0.00	25,866.83
57250818	24,888.22	0.00	0.00	978.61	0.00	0.00	25,866.83
57250819	99,552.89	0.00	0.00	3,914.44	0.00	0.00	103,467.33
57250820	32,868.95	13,000.00	0.00	1,796.70	0.00	1,803.11	49,468.76
57250821	10,969.21	550.00	0.00	451.10	0.00	0.00	11,970.31
57250823	39,442.02	10,000.00	0.00	1,888.03	0.00	0.00	51,330.05
57250825	19,245.61	0.00	0.00	756.75	0.00	0.00	20,002.36
57250826	30,629.89	2,000.00	0.00	336.64	0.00	218.09	31,834.26
57250827	4,132.83	0.00	0.00	1,204.37	0.00	0.00	5,337.20
57250830	99,240.99	0.00	0.00	3,902.18	0.00	0.00	103,143.17
57250831	31,678.11	3,311.00	0.00	1,357.53	0.00	0.00	36,346.64
57250832	7,884.78	5,000.00	0.00	425.82	0.00	492.47	13,803.07
57250835	51,326.93	0.00	0.00	2,018.19	0.00	0.00	53,345.12
57250836	53,067.37	31,513.60	0.00	2,174.68	(998.40)	2,543.90	88,301.15

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57250837	10,013.66	15,000.00	0.00	729.05	0.00	0.00	25,742.71
57250838	27,070.55	1,000.00	0.00	1,098.15	0.09	0.00	29,168.79
57250840	25,663.43	0.00	0.00	1,009.09	0.00	0.00	26,672.52
57250841	513,269.09	0.00	0.00	20,181.84	0.00	0.00	533,450.93
57250842	25,663.43	76,000.00	0.00	7,305.09	0.00	0.00	108,968.52
57250843	30,796.25	0.00	0.00	1,210.92	0.00	0.00	32,007.17
57250844	476,575.10	0.00	0.00	18,739.04	0.00	0.00	495,314.14
57250845	25,631.59	500.00	0.00	1,007.84	0.00	0.00	27,139.43
57250846	1,687.87	1,666.70	0.00	132.22	0.00	102.53	3,589.32
57250847	20,547.67	5,000.00	0.00	982.23	0.00	255.96	26,785.86
57250848	25,631.59	0.00	0.00	1,007.84	0.00	0.00	26,639.43
57250849	25,631.59	0.00	0.00	1,007.84	0.00	0.00	26,639.43
57250850	13,143.41	0.00	0.00	516.81	0.00	0.00	13,660.22
57250851	13,143.41	0.00	0.00	516.81	0.00	0.00	13,660.22
57250852	41,010.55	0.00	0.00	2,943.97	0.00	11,904.01	55,858.53
57250853	29,923.99	0.00	0.00	1,176.63	0.00	0.00	31,100.62
57250855	25,632.45	11,675.50	0.00	1,403.24	50.26	0.00	38,761.45
57250856	25,631.59	0.00	0.00	1,007.84	0.00	0.00	26,639.43
57250859	5,015.25	5,000.00	0.00	623.95	0.00	304.79	10,943.99
57250860	25,425.03	0.00	0.00	999.72	0.00	0.00	26,424.75
57250861	239,461.73	11,301.99	0.00	9,860.11	0.00	3,074.41	263,698.24
57250862	12,385.79	10,000.00	0.00	566.65	0.00	670.95	23,623.39
57250863	2,015.46	1,000.00	0.00	33.41	0.00	(3,048.87)	0.00
57250864	101,700.29	0.00	0.00	3,998.88	0.00	0.00	105,699.17
57250866	3,746.95	2,000.00	0.00	320.85	0.00	202.06	6,269.86
57250867	11,774.96	6,500.00	0.00	482.35	0.00	558.32	19,315.23
57250868	101,700.29	0.00	0.00	3,998.88	0.00	0.00	105,699.17
57250869	10,170.00	0.00	0.00	399.88	0.00	0.00	10,569.88
57250870	7,646.68	7,500.00	0.00	790.89	0.00	512.93	16,450.50
57250871	25,425.03	0.00	0.00	999.72	0.00	0.00	26,424.75
57250872	10,510.70	0.00	0.00	413.29	0.00	0.00	10,923.99
57250873	28,140.00	3,100.00	0.00	1,127.42	0.00	0.00	32,367.42
57250874	5,011.14	10,200.00	0.00	1,048.70	0.00	382.86	16,642.70
57250875	5,001.26	130.00	0.00	208.43	0.00	5,585.86	16,642.70
57250876	25,000.00	0.00	0.00	982.99	0.00	246.17	25,982.99
57250877	247,448.21	0.00	0.00	9,729.72	0.00	0.00	257,177.93
57250878	247,448.21	0.00	0.00	9,729.72	0.00	0.00	257,177.93
57250879	266,044.40	0.00	0.00	10,460.92	0.00	0.00	276,505.32
57250880	10,000.00	550.00	0.00	412.98	0.00	0.00	10,962.98
57250881	183,960.33	0.00	0.00	7,233.36	0.00	0.00	191,193.69
57250882	4,750.00	2,000.00	0.00	730.58	0.00	9,676.30	17,156.88
57250883	14,053.50	2,000.00	0.00	372.94	0.00	(8,799.00)	7,627.44
57250884	88,998.73	0.00	0.00	3,499.45	0.00	0.00	92,498.18
57250885	88,998.73	0.00	0.00	3,499.45	0.00	0.00	92,498.18
57250886	639,000.00	2,000.00	0.00	25,170.28	0.00	0.00	666,170.28
57250887	0.00	25,000.00	0.00	558.93	0.00	0.00	25,558.93
57250888	0.00	25,000.00	0.00	558.93	0.00	0.00	25,558.93
57250889	0.00	10,000.00	0.00	59.30	0.00	87.33	10,146.63
57250890	0.00	25,000.00	0.00	843.00	0.00	0.00	25,843.00
57250891	0.00	10,000.00	0.00	337.17	0.00	0.00	10,337.17
57250893	0.00	6,600.00	0.00	240.14	0.00	134.88	6,975.02
57250894	0.00	25,000.00	0.00	843.00	0.00	0.00	25,843.00
57250896	0.00	10,000.00	0.00	337.17	0.00	0.00	10,337.17

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2020

	Net Position September 01, 2019	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, 2020
LAKEHOMER MEM END SCHOL	0.00	175,000.00	0.00	14,638.50	0.00	0.00	189,638.50
REYNOLDS EXC ENDW/MNT	0.00	14,897.49	0.00	1,217.29	0.00	0.00	16,114.78
ROBBINS FAMILY SCHOL	0.00	8,165.70	0.00	0.00	0.00	0.00	8,165.70
FREPORT-MCMORAN PROF	0.00	0.00	0.00	20,231.10	0.00	180,882.54	201,113.64
CARLSON MARY END SCHL	0.00	50,000.00	0.00	4,182.44	0.00	0.00	54,182.44
ROBBINS FAMILY RECOG END	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
CINTRON STUDENT EXC END	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL TRUE ENDOWMENT FUNDS	171,605,646.51	1,809,594.74	0.00	4,622,985.55	1,834,849.54	334,082.85	180,207,159.19
Term Endowment Funds							
57250031	35,651,322.82	0.00	0.00	(1,033,949.25)	0.00	0.00	34,617,373.57
TOTAL TERM ENDOWMENT FUNDS	35,651,322.82	0.00	0.00	(1,033,949.25)	0.00	0.00	34,617,373.57

Funds Functioning as Endowments - Restricted

57250019	45,392.18	0.00	0.00	1,784.83	0.00	0.00	47,177.01
57250058	241,161.60	0.00	0.00	9,482.52	0.00	0.00	250,644.12
57250087	100,650.75	0.00	0.00	3,957.61	0.00	0.00	104,608.36
57250123	153,176.00	0.00	0.00	6,022.92	0.00	0.00	159,198.92
57250167	3,849,265.46	0.00	0.00	151,353.93	0.00	0.00	4,000,619.39
57250200	107,814.65	0.00	0.00	4,239.29	0.00	0.00	112,053.94
57250204	189,829.63	0.00	0.00	7,464.14	0.00	0.00	197,293.77
57250206	180,958.49	0.00	0.00	7,115.32	0.00	0.00	188,073.81
57250235	119,056.80	0.00	0.00	4,681.34	0.00	0.00	123,738.14
57250236	59,288.65	0.00	0.00	2,331.24	0.00	0.00	61,619.89
57250255	30,666.91	0.00	0.00	1,205.83	0.00	0.00	31,872.74
57250258	360,980.05	0.00	0.00	14,193.81	0.00	0.00	375,173.86
57250304	25,458.80	0.00	0.00	1,001.05	0.00	0.00	26,459.85
57250310	32,907.95	0.00	0.00	1,293.95	0.00	0.00	34,201.90
57250315	43,740.54	0.00	0.00	1,719.89	0.00	0.00	45,460.43
57250382	16,432.44	0.00	0.00	646.13	0.00	0.00	17,078.57
57250429	91,689.99	0.00	0.00	3,605.27	0.00	0.00	95,295.26
57250437	335,007.28	0.00	0.00	13,172.56	0.00	0.00	348,179.84
57250451	146,973.81	0.00	0.00	5,779.05	0.00	0.00	152,752.86
57250492	42,335.78	0.00	0.00	1,664.69	0.00	0.00	44,000.47
57250495	24,948.79	0.00	0.00	980.99	0.00	0.00	25,929.78
57250572	9,842,220.08	0.00	0.00	386,998.17	0.00	0.00	10,229,218.25
57250601	221,215.60	0.00	0.00	8,698.24	0.00	0.00	229,913.84
57250604	1,417,498.68	0.00	0.00	55,736.35	0.00	0.00	1,473,235.03
57250606	30,020.04	0.00	0.00	1,180.39	0.00	0.00	31,200.43
57250628	21,111.95	0.00	0.00	830.12	0.00	0.00	21,942.07
57250630	154,994.78	150.00	0.00	6,099.47	0.00	0.00	161,244.25
57250637	120,319.64	0.00	0.00	4,730.99	0.00	0.00	125,050.63
57250761	28,482.56	0.00	0.00	1,119.94	0.00	0.00	29,602.50
57250769	27,585.06	0.00	0.00	1,084.65	0.00	0.00	28,669.71
57250813	200,779.25	0.00	0.00	7,894.68	0.00	0.00	208,673.93
57250828	45,219.91	0.00	0.00	1,778.08	0.00	0.00	46,997.99
57250829	26,004.75	125.00	0.00	1,027.80	0.00	0.00	27,157.55
57250833	33,309.53	0.00	0.00	1,309.74	0.00	0.00	34,619.27

The University of Texas at El Paso
Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2020

	Net Position September 01, 2019	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, 2020
57250839	102,653.79	0.00	0.00	4,036.36	0.00	0.00	106,690.15
57250854	15,378.96	0.00	0.00	604.70	0.00	0.00	15,983.66
57250857	173,455.60	0.00	0.00	6,820.30	0.00	0.00	180,275.90
57250858	26,269.33	0.00	0.00	1,032.91	0.00	0.00	27,302.24
57250892	0.00	23,079.00	0.00	803.48	0.00	583.04	24,465.52
57250902	0.00	28,340.85	0.00	2,370.65	0.00	0.00	30,711.50
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	20,353,082.39	51,694.85	0.00	803,471.98	0.00	583.04	21,208,832.26
Funds Functioning as Endowments - Unrestricted							
57250139	862,952.15	0.00	0.00	33,931.46	0.00	0.00	896,883.61
57250188	802,999.44	0.00	0.00	31,574.10	0.00	0.00	834,573.54
57250199	46,350.56	291.78	0.00	1,846.92	0.00	0.00	48,489.26
57250203	287,563.29	0.00	0.00	13,293.32	0.00	1,335.32	302,191.93
57250430	96,082.62	0.00	0.00	3,777.99	0.00	0.00	99,860.61
57250442	47,233.00	0.00	0.00	1,857.25	0.00	0.00	49,090.25
57250496	51,590.65	0.00	0.00	2,028.56	0.00	0.00	53,619.21
57250523	13,126.69	0.00	0.00	516.14	0.00	0.00	13,642.83
57250710	466,430.36	0.00	0.00	18,340.14	0.00	0.00	484,770.50
57250774	652,077.56	0.00	0.00	25,639.83	0.00	0.00	677,717.39
57250822	49,776.44	0.00	0.00	1,957.22	0.00	0.00	51,733.66
57250865	201,700.29	0.00	0.00	7,930.91	0.00	0.00	209,631.20
57250895	0.00	62,860.03	0.00	2,119.62	0.00	0.00	64,979.65
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	3,577,883.05	63,151.81	0.00	144,813.46	0.00	1,335.32	3,767,183.64
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION							
	231,187,934.77	1,924,441.40	0.00	4,537,321.74	1,834,849.54	336,001.21	239,820,548.66
TOTAL ENDOWMENT FUNDS OTHER THAN STATE							
	231,187,934.77	1,924,441.40	0.00	4,537,321.74	1,834,849.54	336,001.21	239,820,548.66

The University of Texas at El Paso
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2020

Net Position September 1, 2019	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2020
36,706,125.00	-	-	-	1,760,800.00	-	38,466,925.00
36,706,125.00	-	-	-	1,760,800.00	-	38,466,925.00

PERMANENT HEALTH FUND

56259900 Held for UT EL PASO

TOTAL PERMANENT HEALTH FUND

The University of Texas at El Paso
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2020

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2019	\$ 14,183,823.80	3,541,524.03	760,911.34	1,771,005.14	4,680,648.53	1,126,197.15	2,303,537.61
ADD: Anticipated Bond Proceeds	35,242,436.39	11,854,875.88	23,387,560.51				
TOTAL NET POSITION, September 1, 2019	49,426,260.19	15,396,399.91	24,148,471.85	1,771,005.14	4,680,648.53	1,126,197.15	2,303,537.61
Additions:							
Investment Income	52,467.23					52,467.23	
Transfers Between Funds - From Designated Funds	2,750,000.00						2,750,000.00
Transfers Between Funds - From Restricted Funds	35,000.00				35,000.00		
Transfers Between Funds - From Unexpended Plant Funds	49,653.13						49,653.13
Transfers from System Administration	3,759,994.98	3,759,994.98					
Total Additions	6,647,115.34	3,759,994.98			35,000.00	52,467.23	2,799,653.13
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,015,945.51	230,764.13			63,126.74		722,054.64
Capitalized Plant Facilities							
Buildings and Building Improvements	18,336,020.86	10,019,554.00	7,826,532.62		199,656.11		290,278.13
Facilities and Other Improvements	615,993.50	86,256.38		60,412.70			529,737.12
Infrastructure							(60,412.70)
Furniture and Equipment	166,339.59	18,093.00					148,246.59
Vehicles, Boats, and Aircraft	24,190.00		24,190.00				
Construction in Progress							
Total for Capitalized Plant Facilities	11,912,727.23	27,629.65	10,844,000.76		438,995.58		602,101.24
Total Deductions	31,055,271.18	10,151,533.03	18,694,723.38	60,412.70	638,651.69		1,509,950.38
Transfers Between Funds - To Designated Funds	32,071,216.69	10,382,297.16	18,694,723.38	60,412.70	701,778.43		2,232,005.02
Transfers Between Funds - To Unexpended Plant Funds	3,340,134.33	3,337,373.03					2,761.30
Total Deductions	49,653.13				49,653.13		
TOTAL NET POSITION, August 31, 2020	35,461,004.15	13,719,670.19	18,694,723.38	60,412.70	751,431.56	2,234,766.32	2,868,424.42
LESS: Anticipated Bond Proceeds	20,612,371.38	5,436,724.70	5,453,748.47	1,710,592.44	3,964,216.97	1,178,664.38	2,868,424.42
NET POSITION, August 31, 2020	14,465,328.07	4,865,309.65	9,600,018.42				
	\$ 6,147,043.31	571,415.05	(4,146,269.95)	1,710,592.44	3,964,216.97	1,178,664.38	2,868,424.42
Made Up As Follows:							
Unrestricted	\$ 1,866,791.87						
Encumbrances	2,180,296.93						
Capital Projects	4,047,088.80						
Total Unrestricted							
Restricted - Expendable	2,099,954.51						
Capital Projects	2,099,954.51						
Total Restricted - Expendable	\$ 6,147,043.31						

The University of Texas at El Paso
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2020

	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, 2019	17,621,040.05	335,324,412.04	25,518,328.08	23,093,027.98	1,688,730.66	1,185,347.75	4,424,333.49	85,515,916.05	35,271,097.85	31,790.09	685,033.59
ADD: Accumulated Depreciation/Amortization, August 31, 2019	426,424,504.15	267,399,385.63	27,137,252.56	74,244,651.12	3,402,466.17		34,238,280.53		12,200,666.87	2,321,532.53	5,480,268.74
Historical Cost of Plant, September 1, 2019	17,621,040.05	602,723,797.67	52,655,580.64	97,337,679.10	5,091,196.83	1,185,347.75	38,662,614.02	85,515,916.05	47,471,764.72	2,353,322.62	6,165,302.33
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds				211,345.73							
Capitalized Expenses - Designated Funds		798,448.96		3,374,335.54	60,603.44		156,022.34	422,973.67			
Capitalized Expenses - Auxiliary Funds	114,070.75			12,329.08	12,720.00						
Capitalized Expenses - Restricted Current Funds		201,648.57	230,790.36	1,527,097.85	287,350.80		71,988.67				
Capitalized Expenses - Unexpended Plant Funds		18,336,020.86	615,993.50	166,339.59	24,190.00			11,912,727.23			
Gifts for Capital Acquisitions				64,000.00		75,000.00	18,354.85				
Completion of Construction in Progress		77,174,507.47	2,910,100.27	24,071.40							
Reclassification for Interagency Transfers In	24,071.40			71,170.00							
Other Additions (All items not specifically listed above)											
Total Additions	114,070.75	96,510,625.86	3,756,884.13	5,450,688.19	384,864.24	75,000.00	246,365.86	12,335,700.90			
DEDUCTIONS											
Disposal of Capital Assets				6,662,793.86	28,503.25					316,691.79	
Completion of Construction in Progress								80,084,607.74			
Reclassification for Interagency Transfers Out				167,240.00							
Other Deductions (All items not specifically listed above)								596,794.73			
Total Deductions				6,830,033.86	28,503.25			80,681,402.47		316,691.79	
Historical Cost of Plant, August 31, 2020	17,735,110.80	699,234,423.53	56,412,464.77	95,958,334.43	5,447,557.82	1,260,347.75	38,908,979.88	17,170,214.48	47,471,764.72	2,036,630.83	6,165,302.33
DEDUCTIONS											
Accumulated Depreciation/Amortization, September 1, 2019	426,424,504.15			74,244,651.12	3,402,466.17		34,238,280.53		12,200,666.87	2,321,532.53	5,480,268.74
Reclassification for Interagency Transfers In - Accum. Depr.	24,071.40			24,071.40							
Reclassification for Interagency Transfers Out - Accum. Depr.	(85,880.93)			(85,880.93)							
Add: CY Depreciation/Amortization	31,707,587.32	21,148,705.00	2,348,136.48	5,487,573.43	346,277.14		705,520.07		954,551.52	31,790.09	685,033.59
Deduct: Disposal of Capital Assets	(5,428,410.06)			(5,083,215.02)	(28,503.25)					(316,691.79)	
Accumulated Depreciation/Amortization, August 31, 2020	452,641,871.88	288,548,090.63	29,485,389.04	74,587,200.00	3,720,240.06		34,943,900.60		13,155,218.39	2,036,630.83	6,165,302.33
Net Book Value of Capital Assets, August 31, 2020	17,735,110.80	410,686,332.90	26,927,075.73	21,371,134.43	1,727,317.76	1,260,347.75	3,965,179.28	17,170,214.48	34,316,546.33		
Change in Capital Assets for the year:	114,070.75	75,361,920.86	1,408,747.65	(1,721,893.55)	38,587.10	75,000.00	(459,154.21)	(68,345,701.57)	(954,551.52)	(31,790.09)	(685,033.59)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	17,735,110.80	410,686,332.90	26,927,075.73	21,371,134.43	1,727,317.76	1,260,347.75	3,965,179.28	17,170,214.48	34,316,546.33		

The University of Texas at El Paso
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2020

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St. Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	8,439,153.78		3,845,367.70		4,166,523.00	427,263.08	
DESIGNATED FUNDS							
Between Funds	67,561,821.10	46,591,998.00	2,959,338.96	11,236,346.76	4,013,074.56		2,750,000.00
AUXILIARY ENTERPRISE FUNDS							
Between Funds	5,017,515.35		192,461.00	4,815,054.35	10,000.00		
RESTRICTED EXPENDABLE FUNDS							
Between Funds	46,884,566.12		42,181,137.05	4,273,272.59			35,000.00
LOAN FUNDS							
Between Funds	232,779.00		232,779.00				
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	70,218.09				70,218.09		
UNEXPENDED PLANT FUNDS							
Between Funds	3,389,787.46		3,340,134.33				49,653.13
Total Transfers Between Funds	131,595,840.90	46,591,998.00	52,751,218.04	20,324,673.70	8,259,815.65	427,263.08	2,834,653.13

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The University of Texas at El Paso
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2020

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 37,440,132.24			37,440,132.24
Gross Designated Tuition		113,057,881.41		113,057,881.41
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		27,116,681.43	11,237,465.51	38,354,146.94
Gross Mandatory Program and Course Related Fees		15,815,891.06	251,100.66	16,066,991.72
Gross Optional Student Fees		1,051,226.04		1,051,226.04
Discounts and Allowances	(10,632,438.00)	(44,533,581.00)	(3,261,094.00)	(58,427,113.00)
Net Tuition and Fees	\$ 26,807,694.24	112,508,098.94	8,227,472.17	147,543,265.35

The University of Texas at El Paso
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2020

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences and Services	Professional Fees and Other Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL									
Instruction	\$ 69,338,979.32	20,197,023.84	8,853.00	17,102.20	27,045.45	18,135.08	60,425.93	58,139.23	279,288.19
Research	26,566,235.35	7,775,239.29	1,659.95	3,334.00	74,420.40	4,357.42	16,559.92	35,867.47	441,191.41
Public Service	670,327.15	244,676.99		1,100.00	10,382.00	3,646.98	239.95	4,685.15	14,861.25
Academic Support	8,926,060.71	3,031,927.18		120.00	9,697.12	90.00		1,419.61	5,365.56
Student Services	4,764,806.14	1,779,817.34		3,360.00	160.00	28.28	60.50	650.95	6,213.42
Institutional Support	14,568,835.28	5,142,136.76	475.00			49.88	305.43	3,575.37	4,335.88
Operations and Maintenance of Plant	11,593,252.05	4,834,750.89		44,393.00		34.37			4,590.99
Scholarships and Fellowships	183,204.50	17,226.66							
Total Educational and General	136,611,700.50	43,022,798.95	10,987.95	21,656.20	169,457.97	26,342.01	77,591.73	104,337.78	755,846.70
DESIGNATED									
Instruction	7,248,558.12	1,441,096.14	90,757.12	56,424.78	4,202,263.53	117,715.44	406,742.38	469,716.57	2,532,037.18
Research	1,893,009.17	343,000.16	30,006.66	55,135.68	576,960.63	79,675.39	238,573.19	309,087.82	4,009,331.00
Public Service	710,981.96	162,265.00		40,727.20		759.59	1,965.00	40.08	291,755.91
Academic Support	5,494,616.53	1,671,338.60	26,078.65	26,972.83	830,067.54	822,913.95	298,042.35	100,456.76	829,356.99
Student Services	7,032,671.02	1,820,829.63	38,358.43	25,071.99	667,347.31	152,297.11	310,078.04	103,668.56	1,362,162.60
Institutional Support	2,250,563.32	861,774.36	177,145.10	32,955.19	1,310,641.44	149,163.14	287,657.75	255,768.69	666,187.79
Operations and Maintenance of Plant	391,326.36	78,494.98	7,028.00	7,455.00	546,929.36	2,259,339.33	16,425.86	18,136.62	1,090,447.19
Scholarships and Fellowships	251,960.11	2,181.99							
Total Designated	25,273,686.59	6,380,980.86	369,373.96	204,015.47	8,174,937.01	3,581,863.95	1,559,484.57	1,256,875.10	10,781,278.66
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	15,578,040.40	4,322,730.04	407,689.47	8,971.68	3,160,693.64	10,200,165.02	1,013,230.46	2,369,594.58	2,435,082.98
Total Auxiliary Enterprises	15,578,040.40	4,322,730.04	407,689.47	8,971.68	3,160,693.64	10,200,165.02	1,013,230.46	2,369,594.58	2,435,082.98
RESTRICTED EXPENDABLE									
Instruction	256,074.90	20,493.15	16,780.00	11,007.24	325,461.28	6,523.93	212,411.62	119,383.22	99,208.53
Research	20,028,346.07	4,104,050.25	21,143.43	200,499.71	1,200,470.24	250,077.53	755,027.70	1,422,286.80	4,119,021.99
Public Service	2,404,596.32	618,755.23	3,389.00	20,246.00	92,436.53	20,871.53	312,691.79	86,703.86	697,438.44
Academic Support	335,960.07	23,382.73	4,896.35	12,183.00	173,738.05	26,094.29	21,256.17	100,696.14	1,228,840.71
Student Services	22,215.23	68.78		525.00	(75.00)	361.60	441.00	14,345.27	30,046.64
Institutional Support	956,590.05	212,078.38	4,437.00	10,907.59	414,361.33	46,711.74	19,172.70	54,615.48	521,143.59
Scholarships and Fellowships	1,109,616.18	155.30		100.00	447.80		406.00	11,307.48	1,241.55
Auxiliary Enterprises	30,087.66	5,278.08	1,605.00	400.00	68,644.89	14,710.01	24,045.00	96,377.47	65,072.65
Total Restricted Expendable	25,143,466.48	4,984,261.90	52,250.78	255,868.54	2,275,485.12	365,350.63	1,345,451.98	1,905,715.72	6,762,014.10
LOAN FUNDS									
Student Services									
Total Loan Funds									
UNEXPENDED PLANT									
Operations and Maintenance of Plant				51,866.90		3,178.80			162,370.12
Total Unexpended Plant				51,866.90		3,178.80			162,370.12
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	\$ 202,606,913.97	58,710,771.75	840,302.16	490,511.89	13,832,440.64	14,176,900.41	3,995,758.74	5,636,523.18	20,896,592.56

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2020

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction		1,010.65	30,058.90	20,291.52	9,330.65			20.00	323,080.00
Research		311.88	94,781.59	25,936.54	5,615.30			2,685.85	11,885.00
Public Service		322.56	944.03	295.50	2,529.80			913.80	
Academic Support		27.60	160.30	1,451.66	117.50				245,117.65
Student Services		457.63		2,331.54					
Institutional Support		1,250.41	141.02		290.00				
Operations and Maintenance of Plant		73.42	2,463.96						
Scholarships and Fellowships									14,184,931.92
Total Educational and General		3,454.15	128,549.80	50,306.76	17,883.25			3,619.65	14,765,014.57
DESIGNATED									
Instruction		444,112.45	283,547.84	373,702.66	56,492.51			15,123.84	350,302.38
Research		71,254.27	905,393.73	39,907.01	21,565.58	500.00		4,896.12	112,856.76
Public Service		7,220.61	4,775.11	5,156.20	3,251.75				
Academic Support		278,209.56	101,516.32	69,376.80	230,263.83			662.65	5,400.00
Student Services	17,555.52	50,833.90	1,067,286.37	63,843.90	221,377.63			6,165.30	136,053.34
Institutional Support		176,190.63	1,657,173.80	105,576.64	141,425.58			541,668.52	196,838.01
Operations and Maintenance of Plant	6,481,844.72	65,486.27	918,966.30	24,319.67	2,499.28			61,202.61	
Scholarships and Fellowships									19,419,845.25
Total Designated	6,499,400.24	1,093,307.69	4,938,659.47	681,882.88	676,876.16	500.00		629,719.04	20,221,295.74
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,203,020.51	211,416.33	666,196.14	290,352.18	99,187.80			25,759.59	4,926,321.41
Total Auxiliary Enterprises	1,203,020.51	211,416.33	666,196.14	290,352.18	99,187.80			25,759.59	4,926,321.41
RESTRICTED EXPENDABLE									
Instruction		3,429.31	25,716.38	61,431.10	5,093.99			2,912.41	188,348.11
Research		20,587.60	109,394.51	71,889.86	91,026.83			17,218.50	9,242,721.69
Public Service		9,511.73	18,915.12	8,075.05	9,073.30			712.85	70,492.16
Academic Support		139,437.81	147,177.95	11,284.64	13,268.18			36,217.40	221,385.75
Student Services		274.08	738.00	4,580.00	363.85				147,758.00
Institutional Support	452.12	11,733.15	10,370.21	20,133.55	142,208.93			79.30	35,250.00
Scholarships and Fellowships					563.00				31,728,155.78
Auxiliary Enterprises		4,508.01	20,973.71		23.46				
Total Restricted Expendable	452.12	189,481.69	333,285.88	177,394.20	261,621.54			57,140.46	41,634,111.49
LOAN FUNDS									
Student Services							(75,759.39)		
Total Loan Funds							(75,759.39)		
UNEXPENDED PLANT									
Operations and Maintenance of Plant			798,499.69						
Total Unexpended Plant			798,499.69						
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	7,702,872.87	1,497,659.86	6,865,190.98	1,199,936.02	1,055,568.75	500.00	(75,759.39)	716,238.74	81,546,743.21

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2020

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL						
Instruction			100,923.76	90,489,707.72	51,921.61	90,541,629.33
Research			64,454.63	35,124,536.00	156,824.12	35,281,360.12
Public Service			2,238.15	957,163.31		957,163.31
Academic Support			1,650.00	12,223,204.89	1,900.00	12,225,104.89
Student Services			131,393.03	6,689,118.83		6,689,118.83
Institutional Support			(25.60)	19,721,529.43	700.00	19,722,229.43
Operations and Maintenance of Plant				16,479,558.68		16,479,558.68
Scholarships and Fellowships				14,385,363.08		14,385,363.08
Total Educational and General			300,633.97	196,070,181.94	211,345.73	196,281,527.67
DESIGNATED						
Instruction			534,587.30	18,623,180.24	374,394.69	18,997,574.93
Research			78,414.18	8,769,567.35	3,455,613.56	12,225,180.91
Public Service			(5,955.77)	1,222,942.64		1,222,942.64
Academic Support			182,823.31	10,968,096.67	176,678.14	11,144,774.81
Student Services			40,347.65	13,115,948.30	53,814.39	13,169,762.69
Institutional Support			235,717.67	9,046,447.63	752,345.76	9,798,793.39
Operations and Maintenance of Plant			27,706.27	11,997,607.82	39,128.41	12,036,736.23
Scholarships and Fellowships			85,000.00	19,758,987.35		19,758,987.35
Total Designated			1,178,640.61	93,502,778.00	4,851,974.95	98,354,752.95
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			1,432,814.21	48,351,266.44	139,119.83	48,490,386.27
Total Auxiliary Enterprises			1,432,814.21	48,351,266.44	139,119.83	48,490,386.27
RESTRICTED EXPENDABLE						
Instruction			10,009.01	1,364,284.18	205,497.68	1,569,781.86
Research	497,358.57		5,996,971.81	48,148,093.09	1,556,898.11	49,704,991.20
Public Service			568,612.97	4,942,521.88	170,774.38	5,113,296.26
Academic Support			97,830.06	2,593,649.30	115,324.72	2,708,974.02
Student Services			(12,765.48)	208,876.97		208,876.97
Institutional Support			191,377.58	2,651,622.70	230,790.36	2,882,413.06
Scholarships and Fellowships			128,934.06	32,980,927.15		32,980,927.15
Auxiliary Enterprises			27,850.29	359,576.23		359,576.23
Total Restricted Expendable	497,358.57		7,008,820.30	93,249,551.50	2,279,285.25	95,528,836.75
LOAN FUNDS						
Student Services				(75,759.39)		(75,759.39)
Total Loan Funds				(75,759.39)		(75,759.39)
UNEXPENDED PLANT						
Operations and Maintenance of Plant			30.00	1,015,945.51	31,055,271.18	32,071,216.69
Total Unexpended Plant			30.00	1,015,945.51	31,055,271.18	32,071,216.69
INVESTMENT IN PLANT						
Depreciation and Amortization	31,707,587.32			31,707,587.32		31,707,587.32
Total Investment in Plant	31,707,587.32			31,707,587.32		31,707,587.32
TOTAL OPERATING EXPENSES (Exh. B)	31,707,587.32	497,358.57	9,920,939.09	463,621,551.32	38,536,996.94	502,358,548.26

The University of Texas at El Paso
Expense Classification Summary
For the Period Ending August 31, 2020

	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
Salaries and Wages	\$ 76,843,612.34	48,487,590.59	3,765,905.43	14,756,637.31	11,819,692.39	17,775,988.65	11,984,578.41	1,544,780.79	15,608,128.06	-	202,806,913.97
Payroll Related Costs	21,658,613.13	12,222,289.70	1,025,697.22	4,726,648.51	3,600,715.75	6,215,989.50	4,913,245.87	19,563.95	4,328,008.12	-	58,710,771.75
Membership Dues	116,390.12	52,810.04	3,389.00	30,975.00	38,358.43	182,057.10	7,028.00	-	409,294.47	-	840,302.16
Registration Fees, Meetings, Conferences	84,534.22	258,869.39	21,346.00	39,275.83	25,596.99	43,862.78	7,455.00	100.00	9,371.68	-	490,511.89
Professional Fees and Services	4,554,770.26	1,851,851.27	143,545.73	1,013,502.71	670,632.31	1,725,162.77	643,189.26	447.80	3,229,338.53	-	13,832,440.64
Other Contracted Services	142,374.45	334,110.34	25,276.10	849,098.24	152,686.89	195,924.76	2,282,552.50	-	10,214,875.03	-	14,176,900.41
Fees and Other Charges	679,579.93	1,010,160.81	314,896.74	319,298.52	310,579.54	307,135.88	16,425.86	406.00	1,037,275.46	-	3,995,758.74
Travel	647,239.02	1,767,242.09	91,429.09	202,572.51	118,664.78	313,959.54	18,136.62	11,307.48	2,465,872.05	-	5,636,523.18
Materials and Supplies	2,910,533.90	8,569,644.40	1,004,055.60	2,063,563.26	1,398,422.66	1,191,667.26	1,257,408.30	1,241.55	2,500,155.63	-	20,896,592.56
Utilities	-	-	-	-	17,555.52	452.12	6,481,844.72	-	1,203,020.51	-	7,702,872.87
Communications	448,552.41	92,153.75	17,054.90	417,674.97	51,565.61	189,174.19	65,559.69	-	215,924.34	-	1,497,669.86
Repairs and Maintenance	339,323.12	1,109,569.83	24,634.26	246,854.57	1,066,024.37	1,687,685.03	1,719,929.95	-	687,169.85	-	6,865,190.98
Rentals and Leases	455,425.28	137,733.41	13,526.75	82,113.10	70,755.44	125,710.19	24,319.67	-	290,352.18	-	1,198,936.02
Printing and Reproduction	70,917.15	118,207.71	14,854.85	243,649.51	221,741.48	283,924.51	2,499.28	563.00	99,211.26	-	1,055,568.75
Royalty Payments	-	500.00	-	-	-	-	-	-	-	-	500.00
Bad Debt Expense	-	-	-	-	(75,759.39)	-	-	-	-	-	(75,759.39)
Insurance Costs/Premiums	18,056.25	24,800.47	1,626.65	36,880.05	6,165.30	541,747.82	61,202.61	-	25,759.59	-	716,238.74
Scholarships and Fellowships	861,730.49	9,367,463.45	70,492.16	471,903.40	283,811.34	232,088.01	-	65,332,932.95	4,926,321.41	-	81,546,743.21
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	31,707,587.32	31,707,587.32
Federal Sponsored Program Pass-Through to Other State Agencies	-	497,358.57	-	-	-	-	-	-	-	-	497,358.57
Other Operating Expenses	645,520.07	6,139,840.62	564,895.35	282,303.37	158,975.20	427,069.65	27,736.27	213,934.06	1,460,664.50	-	9,920,939.09
Total Operating Expenses	\$ 110,477,172.14	92,042,196.44	7,122,627.83	25,784,950.86	19,938,184.71	31,419,589.76	29,483,112.01	67,125,277.58	48,710,842.67	31,707,587.32	463,821,551.32

The University of Texas at El Paso
 Schedule 1-A - Expenditures of Federal Awards
 For the Year Ended August 31, 2020

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog.	Pass-Through To		Total PT To and Expenditures
			Agy/ Univ No	Agencies or Universities Amount			Agy/ Univ No	Agencies or Universities Amount	
Institute of Museum and Library Services									
Pass-Through From:									
Grants to States	45.310					1,323.00			1,323.00
Pass-Through From:									
Texas State Library and Archives Commission			306	1,323.00					
Totals - Institute of Museum and Library Services				1,323.00	-	1,323.00	-	-	1,323.00
National Endowment for the Arts									
Pass-Through From:									
COVID-19 - Promotion of the Arts Partnership Agreements	45.025					1,361.00			1,361.00
Pass-Through From:									
Texas Commission on the Arts			813	1,361.00					
Totals - National Endowment for the Arts				1,361.00	-	1,361.00	-	-	1,361.00
National Endowment For The Humanities									
Promotion of the Humanities Federal/State Partnership	45.129	Humanities Texas/ 2019-5610		2,403.09		2,403.09			2,403.09
Direct Programs:									
Promotion of the Humanities Teaching and Learning Resources and Curriculum Development	45.162				19,733.16	19,733.16			19,733.16
Totals - National Endowment For The Humanities				2,403.09	19,733.16	22,136.25	-	-	22,136.25
Peace Corps									
Direct Programs:									
Peace Corps' Global Health and PEPFAR Initiative	45.400				8,374.10	8,374.10			8,374.10
Totals - Peace Corps				-	8,374.10	8,374.10	-	-	8,374.10
U.S. Department of Defense									
Direct Programs:									
Language Grant Program	12.900				8,268.48	8,268.48			8,268.48
Totals - U.S. Department of Defense				-	8,268.48	8,268.48	-	-	8,268.48

The University of Texas at El Paso
Schedule 1-A - Expenditures of Federal Awards
For the Year Ended August 31, 2020

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog.	Pass-Through To		Total PT To and Expenditures
			Agy/ Univ No	Agencies or Universities Amount			Agy/ Univ No	Agencies or Universities Amount	
U.S. Department of Education									
Direct Programs:									
Higher Education Institutional Aid	84-031				230,317.70	230,317.70			230,317.70
Minority Science and Engineering Improvement	84-120			18.06	18.06			18.06	18.06
Rehabilitation Long-Term Training	84-129			73,369.53	73,369.53			73,369.53	73,369.53
Migrant Education High School Equivalency Program	84-141			477,819.44	477,819.44			477,819.44	477,819.44
Migrant Education College Assistance Migrant Program	84-149			470,824.28	470,824.28			470,824.28	470,824.28
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84-325			66,942.79	66,942.79			66,942.79	66,942.79
Gaining Early Awareness and Readiness for COVID-19 - Education Stabilization Fund	84-334 84-425			1,893,362.83 8,846,711.32	1,893,362.83 8,846,711.32			1,893,362.83 8,846,711.32	1,893,362.83 8,846,711.32
Totals - U.S. Department of Education				-	12,059,365.95	12,059,365.95	-	12,059,365.95	12,059,365.95
U.S. Department of Health and Human Services									
Direct Programs:									
Substance Abuse and Mental Health Services Projects	93-243				556,211.36	556,211.36	167,840.32		388,371.04
Totals - U.S. Department of Health and Human Services				-	556,211.36	556,211.36	167,840.32		388,371.04
U.S. Department of Justice									
Direct Programs:									
Grants to Reduce Domestic Violence, Dating Violence, Pass-Through From:	16-525				94,500.45	94,500.45			94,500.45
Crime Victim Assistance Pass-Through From:	16-575				336,475.32	336,475.32			336,475.32
Governor - Fiscal Bulletproof Vest Partnership Program	16-607			300	336,475.32	814.94		814.94	814.94
Pass-Through From: Governor - Fiscal				300	814.94				
Totals - U.S. Department of Justice				-	94,500.45	431,790.71	-	431,790.71	431,790.71
U.S. Department of Labor									
Direct Programs:									
Occupational Safety and Health Susan Harwood Training	17-502				161,650.20	161,650.20			161,650.20
Totals - U.S. Department of Labor				-	161,650.20	161,650.20	-	161,650.20	161,650.20
U.S. Department of State									
Public Diplomacy Programs	19-040	Partners of the Americas/ 100K-257ARG-05			1,610.00	1,610.00			1,610.00
Totals - U.S. Department of State				-	1,610.00	1,610.00	-	1,610.00	1,610.00

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			Agy/ Univ No	Agencies or Universities Amount		Agy/ Univ No	Agencies or Universities Amount				
Research & Development Cluster											
Environmental Protection Agency International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	North American Development Bank/ TAA 19-015/NADEBC19- 155		56,598.35				56,598.35	56,598.35	56,598.35	
<u>Direct Programs:</u>											
Protection of Children from Environmental Health Risks Pass-Through Front: Performance Partnership Grants Pass-Through From: Texas Commission on Environmental Quality Pollution Prevention Grants Program Pass-Through From: University of Texas at Arlington	66.609 66.605 66.708		582	111,202.15	12,676.22		12,676.22	12,676.22	111,202.15	12,676.22 111,202.15 7,844.24	
Totals - Environmental Protection Agency				119,046.39	12,676.22		12,676.22	188,320.96	188,320.96	188,320.96	
National Aeronautics and Space Administration											
National Aeronautics and Space Administration	43.000	Advanced Manufacturing, LLC/ 80NSSC19C0422-U/TEP Harris Corporation/ PO-0005094 Jacobs Technology, Inc./ EN415207MS Radiabeam Technologies, LLC/ 2019-19724 George Mason University/ E2047263 Johns Hopkins University Applied Physics Laboratory/ 158138 Pennsylvania State University/ 5887-U/TEP-NASA-0094 University of Maryland - Baltimore County/ 000018497		37,087.38 135,888.08 511,495.58 7,670.20 20,221.66 56,320.74 99,000.72 129,573.74 139,975.29				37,087.38 135,888.08 511,495.58 7,670.20 20,221.66 56,320.74 99,000.72 129,573.74 139,975.29	37,087.38 135,888.08 511,495.58 7,670.20 20,221.66 56,320.74 99,000.72 129,573.74 139,975.29	37,087.38 135,888.08 511,495.58 7,670.20 20,221.66 56,320.74 99,000.72 129,573.74 139,975.29	37,087.38 135,888.08 511,495.58 7,670.20 20,221.66 56,320.74 99,000.72 129,573.74 139,975.29
Science	43.001										
Aeronautics	43.002	Carnegie Mellon University/ 1110234424023		170,395.21 1,200,811.17 183,450.99 115,973.30			170,395.21 1,200,811.17 183,450.99 115,973.30	170,395.21 1,200,811.17 183,450.99 115,973.30	170,395.21 1,200,811.17 183,450.99 115,973.30	170,395.21 1,200,811.17 183,450.99 115,973.30	
<u>Direct Programs:</u>											
Science Office of Stem Engagement (OSTEM) Safety, Security and Mission Services Space Technology	43.001 43.008 43.009 43.012										
Totals - National Aeronautics and Space Administration				1,137,233.39	1,670,630.67		1,670,630.67	2,807,864.06	2,807,864.06	2,807,864.06	
National Endowment for the Arts											
Promotion of the Arts Grants to Organizations and Individuals	45.024	Arts Midwest/ CASE -00023907		3,300.02			3,300.02	3,300.02	3,300.02	3,300.02	
Totals - National Endowment for the Arts				-	-		-	3,300.02	3,300.02	3,300.02	

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			Agy/ Univ No	Agencies or Universities Amount		Non-State Entities Amount	Agencies or Universities Amount			Non-State Entities Amount		
National Endowment For The Humanities												
Direct Programs:												
Promotion of the Humanities Fellowships and Stipends	45.160				54,157.75			54,157.75			54,157.75	54,157.75
Promotion of the Humanities Professional Development	45.163				22,103.02		8,894.39	22,103.02			13,208.63	22,103.02
Totals - National Endowment For The Humanities					76,260.77		8,894.39	76,260.77			67,366.38	76,260.77
National Science Foundation												
National Science Foundation												
Engineering												
	47.000	Venturewell/ NAID-OR20180530		16,005.51				16,005.51			16,005.51	16,005.51
	47.041	Carnegie Mellon University/ 1123333-407873		165.24				165.24			165.24	165.24
		Georgia Institute of Technology/ AWD-103024-G1		2,663.62				2,663.62			2,663.62	2,663.62
		Sciperio, Inc./ 01090-UJTEP		7,552.55				7,552.55			7,552.55	7,552.55
		SEMI FlexTech Group/ RFP-19-185		185,317.77			34,106.40	185,317.77			151,211.37	185,317.77
		Tailored Alloys, LLC/ NAID-20200297		26,942.89				26,942.89			26,942.89	26,942.89
		University of California - Berkeley/ 0008204/BB00788148		60,000.56				60,000.56			60,000.56	60,000.56
		UT - Battelle, LLC/ 4000765949		41,284.19				41,284.19			41,284.19	41,284.19
		William Marsh Rice University/ R3F80D		41,658.44				41,658.44			41,658.44	41,658.44
Mathematical and Physical Sciences	47.049	William Marsh Rice University/ R3F80B		353,286.81				353,286.81			353,286.81	353,286.81
Geosciences	47.050	Georgia State University/ SF00071876-03		2,134.32				2,134.32			2,134.32	2,134.32
		Incorporated Research Institutions for Seismology/ SL-19-1001-10-UJTEP		282,307.31				282,307.31			282,307.31	282,307.31
		Northern Arizona University Board of Regents/ 7004730-01		10,523.57				10,523.57			10,523.57	10,523.57
		Pennsylvania State University/ 6127-UJTEP-NSF-5903		34,435.00				34,435.00			34,435.00	34,435.00
		University of California - Santa Cruz/ A180296S003-P0668820		43,431.97				43,431.97			43,431.97	43,431.97
Computer and Information Science and Engineering	47.070	UT - Battelle, LLC/ 400074583		41,907.15				41,907.15			41,907.15	41,907.15
Biological Sciences	47.074	University of Alabama - Birmingham/ 000519741-002		6,283.71				6,283.71			6,283.71	6,283.71
		University of California - Los Angeles/ 0527_G RA1715		48,769.94				48,769.94			48,769.94	48,769.94
Education and Human Resources	47.076	Arizona State University/ A 00000133		24,475.99				24,475.99			24,475.99	24,475.99
		New Mexico State University/ Q071635		100,749.15				100,749.15			100,749.15	100,749.15
		Research Foundation of CUNY/ CM00003288		38,551.36				38,551.36			38,551.36	38,551.36
		University of Washington/ UWSC71384		128,481.16				128,481.16			128,481.16	128,481.16
Polar Programs	47.078	CH2M Hill Constructors, Inc./ 148002633		215,301.67				215,301.67			215,301.67	215,301.67
Direct Programs:												

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			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount		
Engineering	47.041					375,165.91	375,165.91			24,840.40	350,325.51	375,165.91
Mathematical and Physical Sciences	47.049					738,480.75	738,480.75			74,039.15	664,441.60	738,480.75
Geosciences	47.050					609,661.71	609,661.71			51,588.66	558,073.05	609,661.71
Computer and Information Science and Engineering	47.070					2,464,202.52	2,464,202.52			937,978.84	1,526,223.68	2,464,202.52
Computer and Information Science and Engineering	47.070					18,452.78	18,452.78					18,452.78
<i>Pass-Through To:</i>												
Texas A&M University - Corpus Christi									760	18,452.78		
Computer and Information Science and Engineering	47.070					29,539.47	29,539.47					29,539.47
<i>Pass-Through To:</i>												
University of Houston - Downtown									784	29,539.47		
Biological Sciences	47.074					387,980.22	387,980.22			1,607.08	386,373.14	387,980.22
Social, Behavioral, and Economic Sciences	47.075					123,723.38	123,723.38				123,723.38	123,723.38
COVID-19 - Social, Behavioral, and Economic Sciences	47.075					18,981.54	18,981.54				18,981.54	18,981.54
Education and Human Resources	47.076					3,647,840.33	3,647,840.33			391,721.10	3,256,119.23	3,647,840.33
COVID-19 - Education and Human Resources	47.076					38,400.00	38,400.00				38,400.00	38,400.00
Education and Human Resources	47.076					33,211.46	33,211.46					33,211.46
<i>Pass-Through To:</i>												
University of Texas at Arlington									714	33,211.46		
Education and Human Resources	47.076					17,545.94	17,545.94					17,545.94
<i>Pass-Through To:</i>												
University of Texas at Austin									721	17,545.94		
Education and Human Resources	47.076					14.36	14.36					14.36
<i>Pass-Through To:</i>												
University of Texas at Dallas									738	14.36		
Education and Human Resources	47.076					16,754.53	16,754.53					16,754.53
<i>Pass-Through To:</i>												
University of Texas of the Permian Basin									742	16,754.53		
Education and Human Resources	47.076					5,167.98	5,167.98					5,167.98
<i>Pass-Through To:</i>												
University of Texas at San Antonio									743	5,167.98		
Education and Human Resources	47.076					14,892.67	14,892.67					14,892.67
<i>Pass-Through To:</i>												
University of Texas Rio Grande Valley									746	14,892.67		
Education and Human Resources	47.076					31,124.57	31,124.57					31,124.57
<i>Pass-Through To:</i>												
University of Texas at Tyler									750	31,124.57		
Polar Programs	47.078					7,503.30	7,503.30			5,453.00	2,050.30	7,503.30
Office of International Science and Engineering	47.079					166,672.32	166,672.32				166,672.32	166,672.32
<i>Pass-Through From:</i>												
Geosciences	47.050					63,889.46	63,889.46				63,889.46	63,889.46
<i>Pass-Through From:</i>												
University of Texas at Austin									721	63,889.46		
Biological Sciences	47.074					3,396.28	3,396.28					3,396.28
<i>Pass-Through From:</i>												
University of Texas at Austin									721	3,396.28		
Education and Human Resources	47.076					2,541.22	2,541.22					2,541.22
<i>Pass-Through From:</i>												
University of Texas Rio Grande Valley									746	2,541.22		
Totals - National Science Foundation						8,745,315.74	10,527,372.58			166,703.76	1,521,334.63	8,839,334.19
												10,527,372.58

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Nuclear Regulatory Commission												
<u>Direct Programs:</u>												
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	77.007					175,337.66	175,337.66				175,337.66	175,337.66
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					119,167.40	119,167.40				119,167.40	119,167.40
Totals - Nuclear Regulatory Commission				-	-	294,505.06	294,505.06		-	-	294,505.06	294,505.06
U.S. Agency for International Development												
<u>Direct Programs:</u>												
USAID Foreign Assistance for Programs Overseas	98.001					15,017.46	15,017.46			(2,908.29)	17,925.75	15,017.46
Totals - U.S. Agency for International Development				-	-	15,017.46	15,017.46		-	(2,908.29)	17,925.75	15,017.46
U.S. Department of the Interior												
<u>Direct Programs:</u>												
Wildlife Restoration and Basic Hunter Education	15.611	American Samoa Government/ NAID-20190015			17,230.64		17,230.64				17,230.64	17,230.64
National Cooperative Geologic Mapping	15.810					1,718.22	1,718.22				1,718.22	1,718.22
Cooperative Research and Training Programs - Resources of the National Park System	15.945					30,330.83	30,330.83				30,330.83	30,330.83
Route 66 Corridor Preservation	15.958					18,738.55	18,738.55				18,738.55	18,738.55
Totals - U.S. Department of the Interior				-	17,230.64	50,787.60	68,018.24		-	-	68,018.24	68,018.24
U.S. Department of Agriculture												
<u>Direct Programs:</u>												
Agriculture and Food Research Initiative (AFRI)	10.310	Connecticut Agricultural Experiment Station/ CAES-AC-2016-01 University of Maine/ UMS-1755			42,368.96		42,368.96				42,368.96	42,368.96
Agricultural Research Basic and Applied Research	10.001					21,016.53	21,016.53				21,016.53	21,016.53
Hispanic Serving Institutions Education Grants	10.223					379,882.66	379,882.66			147,893.44	231,989.22	379,882.66
Hispanic Serving Institutions Education Grants	10.223					59,834.72	59,834.72				59,834.72	59,834.72
<u>Pass-Through To:</u>												
University of Texas at Arlington	10.223					66,336.84	66,336.84	714	59,834.72		66,336.84	66,336.84
<u>Pass-Through To:</u>												
Texas A&M University - Kingsville	10.310					551,467.52	551,467.52	732	66,336.84		244,669.76	551,467.52
Agriculture and Food Research Initiative (AFRI)	10.310					81,209.08	81,209.08			306,797.76	81,209.08	81,209.08
<u>Pass-Through To:</u>												
Texas A&M AgriLife Research								556	81,209.08			
<u>Pass-Through Front:</u>												
Hispanic Serving Institutions Education Grants	10.223					49,990.89	49,990.89				49,990.89	49,990.89
<u>Pass-Through Front:</u>												
Texas A&M University - Kingsville			732	49,990.89								
Totals - U.S. Department of Agriculture				49,990.89	49,580.86	1,159,747.35	1,259,319.10	207,380.64	454,691.20	597,247.26	1,259,319.10	1,259,319.10

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			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount				Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	
U.S. Department of Commerce												
Educational Partnership Program	11.481	City College of New York/ CM00004247-00 Howard University/ 0008971-100006614/0000663		162,409.51			162,409.51				162,409.51	162,409.51
<u>Direct Programs:</u>												
Cluster Grants	11.020				145,884.17	145,884.17					145,884.17	145,884.17
<u>Pass-Through From:</u>												
Manufacturing Extension Partnership	11.611				292,185.75	292,185.75					292,185.75	292,185.75
<u>Pass-Through From:</u>												
University of Texas at Arlington	11.611			292,185.75			292,185.75					
COVID-19 - Manufacturing Extension Partnership			714									
<u>Pass-Through From:</u>												
University of Texas at Arlington			714	24,160.01			24,160.01					24,160.01
Totals - U.S. Department of Commerce				316,345.76		145,884.17	699,701.49				699,701.49	699,701.49
U.S. Department of Defense												
U.S. Department of Defense	12.000	AURA Technologies, LLC/ AURA-2018-1009-02 National Center for Defense Manufacturing and Machining/ AID2200364/PO2020054 Ohio Aerospace Institute/ OAI-CAPST-20145 Academy of Applied Science/ 2018-UNIVOFTXELPASO		166,300.20			166,300.20				166,300.20	166,300.20
Basic and Applied Scientific Research	12.300	University of Southern California/ 9268698/PO10613044 MSI STEM Research & Development Consortium/ D01W911SR14120001002 Pennsylvania State University/ 5589-UTEF-ARMY-0045 National Center for Defense Manufacturing and Machining/ NAID-OR20190584 Old Dominion University/ 19-117-100728-010		24,899.93			24,899.93				24,899.93	24,899.93
Basic Scientific Research	12.431			12,966.85			12,966.85				12,966.85	12,966.85
Basic, Applied, and Advanced Research in Science and Engineering	12.630			(8.65)			(8.65)				(8.65)	(8.65)
Basic, Applied, and Advanced Research in Science and Engineering	12.630			130,992.71			130,992.71				130,992.71	130,992.71
Basic, Applied, and Advanced Research in Science and Engineering	12.630			261,119.08			261,119.08				261,119.08	261,119.08
Air Force Defense Research Sciences Program	12.800			73,092.98			73,092.98			10,762.01	62,330.97	73,092.98
Research and Technology Development	12.910			71,999.90			71,999.90				71,999.90	71,999.90
<u>Direct Programs:</u>												
U.S. Department of Defense	12.000	FISRQ29337M002		61,143.60			61,143.60				61,143.60	61,143.60
Basic and Applied Scientific Research	12.000	W911NF-16-2-0019		751,599.18			751,599.18				751,599.18	751,599.18
Military Medical Research and Development	12.000	W911NF1910507		16,735.46			16,735.46				16,735.46	16,735.46
Basic and Applied Scientific Research	12.000	W911QX-15-D-0011		166,618.60			166,618.60				166,618.60	166,618.60
Basic, Applied, and Advanced Research in Science and Engineering	12.431			153,539.08			153,539.08				153,539.08	153,539.08
Basic, Applied, and Advanced Research in Science and Engineering	12.598			138,917.48			138,917.48				138,917.48	138,917.48
Basic, Applied, and Advanced Research in Science and Engineering	12.630			18,059.39			18,059.39				18,059.39	18,059.39
Air Force Defense Research Sciences Program	12.800			13,550.03			13,550.03				13,550.03	13,550.03
Mathematical Sciences Grants	12.901			3,094.63			3,094.63			100,866.63	447,111.05	547,979.68
Totals - U.S. Department of Defense				755,322.93		2,046,866.58	2,802,189.51			111,630.64	2,690,558.87	2,802,189.51

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			Agy/ Univ No	Non-State Entities Amount				Agy/ Univ No	Non-State Entities Amount		
U.S. Department of Education U.S. Department of Education	84-000	Honeywell Federal Manufacturing and Technologies, LLC/ N000343851		46,421.47		46,421.47				46,421.47	46,421.47
Promoting Readiness of Minors in Supplemental Security Income	84-418	University of Wisconsin - Madison/ 0000000538		3,253.23		3,253.23				3,253.23	3,253.23
<u>Direct Programs:</u>											
Higher Education Institutional Aid	84-031				1,070,771.13	1,070,771.13			512,033.64	558,737.49	1,070,771.13
Minority Science and Engineering Improvement	84-120				594,795.08	594,795.08			80,914.83	513,880.25	594,795.08
Minority Science and Engineering Improvement	84-120				9,801.88	9,801.88					9,801.88
<i>Pass-Through To:</i>											
Rehabilitation Long-Term Training	84-129	University of Texas Rio Grande Valley			246,136.48	246,136.48	746	9,801.88		246,136.48	246,136.48
Special Education - Personnel Development to Improve	84-325				1,573.00	1,573.00				1,573.00	1,573.00
Totals - U.S. Department of Education				49,674.70	1,923,077.57	1,972,752.27		9,801.88	592,948.47	1,370,001.92	1,972,752.27
U.S. Department of Energy U.S. Department of Energy	81-000	Honeywell Federal Manufacturing and Technologies, LLC/ N000343130		40,109.05		40,109.05				40,109.05	40,109.05
Office of Science Financial Assistance Program	81-049	IERUS Technologies, Inc./ 2019-UTEP-01		93,221.68		93,221.68				93,221.68	93,221.68
	81-049	Central Michigan University/ F63460		391,434.20		391,434.20				391,434.20	391,434.20
	81-049	Pennsylvania State University/ 5589-UTEP-ARMY-0045		(2,710.84)		(2,710.84)				(2,710.84)	(2,710.84)
	81-049	Radiabeam Technologies, LLC/ IAMR/AMR1		14,813.62		14,813.62				14,813.62	14,813.62
	81-049	UT - Battelle, LLC/ 4000146387		99,944.36		99,944.36				99,944.36	99,944.36
	81-049	Virginia Polytechnic Institute and State University/ 429229-19837		8,898.16		8,898.16				8,898.16	8,898.16
Fossil Energy Research and Development	81-089	Old Dominion University/ 20-114-300542-010		6,464.86		6,464.86				6,464.86	6,464.86
National Nuclear Security Administration (NNSA)	81-123	Universidad Del Turabo/ 20167-04		3,542.40		3,542.40				3,542.40	3,542.40
Minority Serving Institutions (MSI) Program											
<u>Direct Programs:</u>											
Office of Science Financial Assistance Program	81-000				26,253.07	26,253.07				26,253.07	26,253.07
Office of Science Financial Assistance Program	81-049				27,765.14	27,765.14				27,765.14	27,765.14
Renewable Energy Research and Development	81-087				2,208.80	2,208.80				2,208.80	2,208.80
Fossil Energy Research and Development	81-089				588,977.06	588,977.06				588,977.06	588,977.06
National Nuclear Security Administration (NNSA)	81-123				977,863.60	977,863.60			572,119.33	405,744.27	977,863.60
Minority Serving Institutions (MSI) Program											
Totals - U.S. Department of Energy				655,717.49	1,623,067.67	2,278,785.16		-	572,119.33	1,706,665.83	2,278,785.16
U.S. Department of Health and Human Services Environmental Health	93-113	University of New Mexico Health Science Center/ 3RBB7		7,092.01		7,092.01				7,092.01	7,092.01
Mental Health Research Grants	93-242	Research Foundation for the State University of New York/ 2-84370		117,503.43		117,503.43				117,503.43	117,503.43
Drug Abuse and Addiction Research Programs	93-279	University of California - San Francisco/ 114975C		4,444.14		4,444.14				4,444.14	4,444.14

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Schedule 1-A - Expenditures of Federal Awards
For the Year Ended August 31, 2020

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From		Direct Program Amount	Pass-Through To		Total PT From and Direct Prog.	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures
			Agy/ Univ No	Agencies or Universities Amount		Agy/ Univ No	Agencies or Universities Amount						
Minority Health and Health Disparities Research	93.307	Klein Buendel, Inc./ 0371-0762-000 Medical College of Wisconsin/ NAID- OR20200048 Memorial Sloan Kettering Cancer Center/ 6D527003											
					2,382.71							2,382.71	2,382.71
					1,709.99							1,709.99	1,709.99
					151,330.18							151,330.18	151,330.18
Trans-NIH Research Support	93.310	Weill Cornell Medicine/ 183678 American Association of Colleges of Nursing/ AID-OR20190348											
					(783.35)							(783.35)	(783.35)
					(511.07)							(511.07)	(511.07)
Allergy and Infectious Diseases Research	93.855	FUNDEPI NAID-20200124 University of California - Riverside/ S-007207 University of Minnesota/ P006562801											
					11,753.29							11,753.29	11,753.29
					30,534.11							30,534.11	30,534.11
					44,948.69							44,948.69	44,948.69
Microbiology and Infectious Diseases Research	93.856	Washington University - St. Louis/ WU-18-30/ PO 293477E											
					16,570.67							16,570.67	16,570.67
Biomedical Research and Research Training	93.859	Case Western Reserve University/ RES509568 El Paso Community College/ C0049562119721199-7184 New York Institute of Technology/ IR15GM11750101A/UTEP University of Pittsburgh/ CNI/A0060637 (131563-1) University of Wisconsin - Madison/ 845K386											
					22,392.82							22,392.82	22,392.82
					19,748.43							19,748.43	19,748.43
					(1,682.41)							(1,682.41)	(1,682.41)
					30,393.11							30,393.11	30,393.11
					48,798.38							48,798.38	48,798.38
					82,389.62							82,389.62	82,389.62
Aging Research	93.866	Aliviane, Inc./ AID-OR20180165											
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement	93.912												
Direct Programs:													
U.S. Department of Health and Human Services Environmental Health Mental Health Research Grants Substance Abuse and Mental Health Services Projects Regional and National Significance Drug Abuse and Addiction Research Programs Minority Health and Health Disparities Research Minority Health and Health Disparities Research	93.000 93.113 93.242 93.243 93.279 93.307 93.307	HSN271201600057C											
					194,970.92							194,970.92	194,970.92
					125,887.20							125,887.20	125,887.20
					49,132.23							49,132.23	49,132.23
					684,879.83							684,879.83	684,879.83
					528,443.51							528,443.51	528,443.51
					2,530,772.63							2,530,772.63	2,530,772.63
					2,317.22							2,317.22	2,317.22
Pass-Through To:													
Texas Tech University Health Sciences Center- EI	93.310				2,981,213.22				774	2,317.22		2,751,715.03	2,981,213.22
Trans-NIH Research Support	93.310				8,000.00							8,000.00	8,000.00
Trans-NIH Research Support	93.310				8,000.00							8,000.00	8,000.00
Pass-Through To:													
University of Texas at Austin	93.310				8,000.00				721	8,000.00		8,000.00	8,000.00
Trans-NIH Research Support	93.310				8,000.00							8,000.00	8,000.00
Pass-Through To:													
University of Texas Southwestern Medical Center	93.310				36,905.56				729	8,000.00		36,905.56	36,905.56
Trans-NIH Research Support	93.310				36,905.56							36,905.56	36,905.56
Pass-Through To:													
University of North Texas Health Science Center at Fort Worth Improving the Health of Americans through Prevention Research ACL National Institute on Disability, Independent Living, and Vocational Rehabilitation	93.426 93.433				115,805.42 815.88				763	36,905.56	58,065.67	57,739.75 815.88	115,805.42 815.88

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog.	Agy/ Univ No.	Pass-Through To		Expenditures Amount	Total PT To and Expenditures
			Agy/ Univ No	Agencies or Universities Amount				Non-State Entities Amount	Agencies or Universities Amount		
Rehabilitation Research											
Mental and Behavioral Health Education and Training	93.732				587,095.77	587,095.77				573,096.55	587,095.77
Mental and Behavioral Health Education and Training	93.732				27,469.93	27,469.93					27,469.93
<i>Pass-Through To:</i>											
<i>Texas Tech University Health Sciences Center - El</i>							774	27,469.93			
Cardiovascular Diseases Research	93.837				19,699.96	19,699.96				19,699.96	19,699.96
Extramural Research Programs in the Neurosciences	93.853				214,240.37	214,240.37				214,240.37	214,240.37
Neurological Disorders											
Allergy and Infectious Diseases Research	93.855				584,267.54	584,267.54				517,471.58	584,267.54
Allergy and Infectious Diseases Research	93.855				31,670.73	31,670.73					31,670.73
<i>Pass-Through To:</i>											
<i>University of Texas Medical Branch at Galveston</i>							723	31,670.73			
Microbiology and Infectious Diseases Research	93.856				902,163.50	902,163.50				409,976.37	902,163.50
Biomedical Research and Research Training	93.859				3,525,662.12	3,525,662.12				3,466,701.51	3,525,662.12
Aging Research	93.866				106,962.84	106,962.84				106,962.84	106,962.84
Vision Research	93.867				27,213.63	27,213.63				27,213.63	27,213.63
<i>Pass-Through From:</i>											
<i>Prevention of Disease, Disability, and Death by</i>											
<i>Diseases</i>	93.084				47,759.70	47,759.70				47,759.70	47,759.70
<i>Pass-Through From:</i>											
<i>University of Texas Medical Branch at Galveston</i>							723	47,759.70			
Minority Health and Health Disparities Research	93.307				77,844.51	77,844.51				77,844.51	77,844.51
<i>Pass-Through From:</i>											
<i>University of Texas Health Science Center at Houston</i>							744	77,844.51			
Totals - U.S. Department of Health and Human Services					13,293,590.01	14,008,208.97		114,363.44	1,593,233.68	12,300,611.85	14,008,208.97
U.S. Department of Homeland Security											
Centers for Homeland Security	97.061		Arizona State University/ 18-401 University of Alaska - Anchorage/ PO 507159		52,703.74	52,703.74				52,703.74	52,703.74
					10,520.60	10,520.60				10,520.60	10,520.60
<i>Direct Programs:</i>											
Centers for Homeland Security	97.061				(61.72)	(61.72)				(61.72)	(61.72)
Centers for Homeland Security	97.061				116,713.41	116,713.41				116,713.41	116,713.41
<i>Pass-Through From:</i>											
<i>University of Houston</i>							730	116,713.41			
Totals - U.S. Department of Homeland Security					(61.72)	179,876.03		-	108,035.08	179,876.03	179,876.03
U.S. Department of Housing and Urban Development											
<i>Direct Programs:</i>											
Healthy Homes Technical Studies Grants	14.906				277,790.90	277,790.90				169,755.82	277,790.90
Totals - U.S. Department of Housing and Urban Development					277,790.90	277,790.90		-	108,035.08	169,755.82	277,790.90

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 Schedule 1-A - Expenditures of Federal Awards
 For the Year Ended August 31, 2020

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog.	Pass-Through To		Expenditures Amount	Total PT To and Expenditures
			Agy/ Univ No	Agencies or Universities Amount			Agy/ Univ No	Agencies or Universities Amount		
U.S. Department of Justice										
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	University of South Carolina/ 17-3299PO#2000037494		(1,124.70)		(1,124.70)			(1,124.70)	(1,124.70)
Rural Domestic Violence, Dating Violence, Sexual Assault, and Stalking Assistance Program	16.589	Center Against Sexual and Family Violence/ 2019-WR-AX-0043		19,711.39		19,711.39			19,711.39	19,711.39
Direct Programs:										
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				99,808.95	99,808.95		10,742.46	89,066.49	99,808.95
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			(1,124.70)	(1,124.70)	(1,124.70)			(1,124.70)	(1,124.70)
Development Project Grants										
<i>Pass-Through To:</i>										
<i>University of Texas at San Antonio</i>										
Totals - U.S. Department of Justice				18,586.69	98,684.25	117,270.94	743	10,742.46	107,653.18	117,270.94
U.S. Department of Transportation										
Highway Research and Development Program	20.200	National Cooperative Highway Research Program/ HR 24-45		48,144.60		48,144.60		7,048.48	41,096.12	48,144.60
University Transportation Centers Program	20.701	Cornell University/ 798471-10837 New York University/ F8741-02/IB00312722		153,602.83		153,602.83			153,602.83	153,602.83
Direct Programs:										
Airport Improvement Program	20.106				13,283.68	13,283.68			13,283.68	13,283.68
Highway Planning and Construction	20.205				708,541.47	708,541.47			708,541.47	708,541.47
Highway Training and Education	20.215				350,240.60	350,240.60			350,240.60	350,240.60
University Transportation Centers Program	20.701				233.55	233.55			233.55	233.55
<i>Pass-Through To:</i>										
<i>Texas A&M Transportation Institute</i>							727	233.55		
Pass-Through From:										
University Transportation Centers Program	20.701					94,559.76			94,559.76	94,559.76
<i>Pass-Through From:</i>										
<i>Texas A&M Transportation Institute</i>							727	94,559.76		
Totals - U.S. Department of Transportation				296,940.48	1,072,299.30	1,463,799.54	233.55	7,048.48	1,456,517.51	1,463,799.54
Student Financial Assistance Programs Cluster										
U.S. Department of Education										
Direct Programs:										
Federal Supplemental Educational Opportunity Grants	84.007				1,006,111.80	1,006,111.80			1,006,111.80	1,006,111.80
Federal Work-Study Program	84.033				1,211,590.12	1,211,590.12			1,211,590.12	1,211,590.12
Federal Pell Grant Program	84.063				63,876,339.68	63,876,339.68			63,876,339.68	63,876,339.68
Federal Direct Student Loans	84.268				80,926,920.00	80,926,920.00			80,926,920.00	80,926,920.00
Education Grants (TEACH Grants)	84.379				82,882.50	82,882.50			82,882.50	82,882.50
Totals - U.S. Department of Education				147,103,844.10	1,072,299.30	1,463,799.54	233.55	7,048.48	1,456,517.51	1,463,799.54

The University of Texas at El Paso
 Schedule 1-A - Expenditures of Federal Awards
 For the Year Ended August 31, 2020

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From			Direct Program Amount	Total PT From and Direct Prog.	Agy/ Univ No.	Pass-Through To		Expenditures Amount	Total PT To and Expenditures
			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
U.S. Department of Health and Human Services												
<i>Direct Programs:</i>												
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				1,039,307.24	1,039,307.24					1,039,307.24	1,039,307.24
Totals - U.S. Department of Health and Human Services					1,039,307.24	1,039,307.24					1,039,307.24	1,039,307.24
TANF Cluster												
U.S. Department of Health and Human Services												
<i>Pass-Through From:</i>												
Temporary Assistance for Needy Families	93.558			320	11,847.13	11,847.13					11,847.13	11,847.13
Totals - U.S. Department of Health and Human Services					11,847.13	11,847.13					11,847.13	11,847.13
TRIO Cluster												
U.S. Department of Education												
<i>Direct Programs:</i>												
TRIO Student Support Services	84.042				327,456.50	327,456.50					327,456.50	327,456.50
TRIO Talent Search	84.044				342,843.52	342,843.52					342,843.52	342,843.52
TRIO Upward Bound	84.047				853,702.30	853,702.30					853,702.30	853,702.30
Totals - U.S. Department of Education					1,524,002.32	1,524,002.32					1,524,002.32	1,524,002.32
Total Expenditures of Federal Awards					1,243,908.77	5,646,139.17	195,081,396.96	201,971,444.90	497,358.57	5,145,610.39	196,328,475.94	201,971,444.90

The University of Texas at El Paso
Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
For the Year Ended August 31, 2020

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexpended Plant	Total
Pass-Through from Other State Agencies								
Texas State Board of Public Accountancy - 5th Year Accounting Students Scholarship Program	457	0001	14,272.00					14,272.00
UT - System - Joint Admission Medical Program (JAMP)	720	0001				26,096.24		26,096.24
Texas Commission on Environmental Quality - Air Quality	582	0001				43,093.60		43,093.60
University of Houston - Research Training Award	730	0001				19,433.50		19,433.50
Texas Higher Education Coordinating Board - Minority Health Research and Education	781	0001				33,784.70		33,784.70
Texas Higher Education Coordinating Board - Texas Grants	781	0001	27,553,820.00				27,553,820.00	27,553,820.00
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Program	781	0001	283,237.76					283,237.76
Texas Higher Education Coordinating Board - Texas Research Incentive Program HB51	781	0001		381,768.00				381,768.00
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001	155,092.00					155,092.00
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001				130,326.00		130,326.00
Texas Parks & Wildlife Department	802	0001				15,116.25		15,116.25
Texas Commission on the Arts - Arts Create	813	0001				7,500.00		7,500.00
Texas Commission on the Arts - Arts Respond	813	0001				3,000.00		3,000.00
Total			28,006,421.76	381,768.00	-	278,350.29	-	28,666,540.05

Pass-Through to Other State Agencies

Total	-	-	-	-	-	-	-	-
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SUPPLEMENTAL SCHEDULES - PROPRIETARY FUNDS

The University of Texas at El Paso
Schedule S-4A Supplement
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2020

	Sponsor Type	State of Texas Agency Code	Pass-through To			Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities	Indirect Costs	
Academic Support						
US DEPARTMENT OF EDUCATION	FED				1,193,208.64	1,193,208.64
US Department of Education					1,193,208.64	1,193,208.64
US DEPARTMENT OF EDUCATION Total					1,193,208.64	1,193,208.64
Academic Support Total					1,193,208.64	1,193,208.64
Institutional Support						
US DEPARTMENT OF EDUCATION	FED				274,875.23	274,875.23
US Department of Education					274,875.23	274,875.23
US DEPARTMENT OF EDUCATION Total					274,875.23	274,875.23
Institutional Support Total					274,875.23	274,875.23
Instruction						
NATIONAL SECURITY AGENCY	FED			751.71	7,516.77	8,268.48
National Security Agency				751.71	7,516.77	8,268.48
NATIONAL SECURITY AGENCY Total				751.71	7,516.77	8,268.48
US DEPARTMENT OF EDUCATION	FED			1,091.48	720,623.30	721,714.78
US Department of Education				1,091.48	720,623.30	721,714.78
US DEPARTMENT OF EDUCATION Total				1,091.48	720,623.30	721,714.78
Instruction Total				1,843.19	728,140.07	729,983.26
Public Service						
DHHS - HEALTH RESOURCES AND SERVICES ADM	TX	320		1,077.01	10,770.12	11,847.13
Texas Workforce Commission				1,077.01	10,770.12	11,847.13
DHHS - HEALTH RESOURCES AND SERVICES ADM Total				1,077.01	10,770.12	11,847.13
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM	FED			91,875.41	296,495.63	556,211.36
DHHS - Subst Abuse & Mntl Hlth Srvc Adm				91,875.41	296,495.63	556,211.36
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM Total				91,875.41	296,495.63	556,211.36
INSTITUTE OF MUSEUMS & LIBRARY SERVICES	TX	306		1,323.00	1,323.00	1,323.00
Texas State Library And Archives Comm				1,323.00	1,323.00	1,323.00
INSTITUTE OF MUSEUMS & LIBRARY SERVICES Total				1,323.00	1,323.00	1,323.00
NATIONAL ENDOWMENT FOR THE ARTS	TX	813		1,361.00	1,361.00	1,361.00
Texas Commission on the Arts				1,361.00	1,361.00	1,361.00
NATIONAL ENDOWMENT FOR THE ARTS Total				1,361.00	1,361.00	1,361.00
NATIONAL ENDOWMENT FOR THE HUMANITIES	NPO			1,793.98	2,403.09	2,403.09
Humanities Texas				1,793.98	2,403.09	2,403.09
National Endowment For the Humanities	FED			17,939.18	19,733.16	19,733.16
NATIONAL ENDOWMENT FOR THE HUMANITIES Total				1,793.98	20,342.27	22,136.25
OFFICE OF VIOLENCE AGAINST WOMEN	FED			8,591.01	85,909.44	94,500.45
Office of Violence Against Women				8,591.01	85,909.44	94,500.45
OFFICE OF VIOLENCE AGAINST WOMEN Total				8,591.01	85,909.44	94,500.45
PEACE CORPS	FED			761.30	7,612.80	8,374.10
Peace Corps				761.30	7,612.80	8,374.10
PEACE CORPS Total				761.30	7,612.80	8,374.10
US DEPARTMENT OF EDUCATION	FED			155,517.49	3,015,875.25	3,171,392.74
US Department of Education				155,517.49	3,015,875.25	3,171,392.74
US DEPARTMENT OF EDUCATION Total				155,517.49	3,015,875.25	3,171,392.74

The University of Texas at El Paso
Schedule S-4A Supplement
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2020

	Sponsor Type	State of Texas Agency Code	Pass-through To			Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities				
US DEPARTMENT OF JUSTICE	TX	300			83,486.23	253,804.03	337,290.26	
TX Office of the Governor					83,486.23	253,804.03	337,290.26	
US DEPARTMENT OF JUSTICE Total								
US DEPARTMENT OF LABOR	FED				48,318.09	94,904.69	143,222.78	
US Department of Labor					48,318.09	94,904.69	143,222.78	
US DEPARTMENT OF LABOR Total								
US DEPARTMENT OF STATE	FNDN				1,610.00	1,610.00	1,610.00	
Partners of the Americas					1,610.00	1,610.00	1,610.00	
US DEPARTMENT OF STATE Total								
Public Service Total					167,840.32	3,790,008.23	4,349,269.07	
Research								
AIR FORCE OFFICE OF SCIENTIFIC RESEARCH	FED				140,823.27	306,287.78	547,979.68	
Air Force Office of Scientific Research					140,823.27	306,287.78	547,979.68	
AIR FORCE OFFICE OF SCIENTIFIC RESEARCH Total								
AIR FORCE RESEARCH LABORATORY	COMM				14,904.17	46,239.43	61,143.60	
Air Force Research Laboratory					14,904.17	46,239.43	61,143.60	
AURA Technologies, LLC	NPO				56,689.77	109,610.43	166,300.20	
National Center for Defense Manufacturing and Machining					56,689.77	109,610.43	166,300.20	
Ohio Aerospace Institute	NPO				24,317.90	47,682.00	71,999.90	
Old Dominion University	UNIV				12,966.85	12,966.85	12,966.85	
Sciperio, Inc.	COMM				4,993.57	8,966.36	13,959.93	
Sciperio, Inc.					4,993.57	8,966.36	13,959.93	
AIR FORCE RESEARCH LABORATORY Total					103,456.28	230,466.75	333,923.03	
ARMY RESEARCH LABORATORY	FED				222,755.83	528,692.19	751,448.02	
Army Research Laboratory					222,755.83	528,692.19	751,448.02	
MSI STEM Research & Development Consortium	NPO				86,383.42	174,735.66	261,119.08	
Pennsylvania State University	UNIV				21,508.88	40,822.09	73,092.98	
ARMY RESEARCH LABORATORY Total					330,648.13	744,249.94	1,085,660.08	
ARMY RESEARCH OFFICE	NPO				(8.65)	(8.65)	(8.65)	
Academy of Applied Science					(8.65)	(8.65)	(8.65)	
Army Research Office	FED				68,624.58	141,950.88	210,575.46	
University of Southern California	UNIV				44,242.59	86,750.12	130,992.71	
ARMY RESEARCH OFFICE Total					112,867.17	228,692.35	341,559.52	
CDC-AGCY FOR TOXIC SUBS & DISEASE REGIST	FED				58,065.67	36,897.74	115,805.42	
CDC-Agency for Toxic Subs & Disease Regist					58,065.67	36,897.74	115,805.42	
CDC-AGCY FOR TOXIC SUBS & DISEASE REGIST Total								
CDC-CTR FOR GLOBAL HEALTH EXTRAMURAL RCH	TX	723			16,130.82	31,628.88	47,759.70	
Univ of TX Medical Branch at Galveston					16,130.82	31,628.88	47,759.70	
CDC-CTR FOR GLOBAL HEALTH EXTRAMURAL RCH Total								
DHHS - HEALTH RESOURCES AND SERVICES ADM	COMM				20,442.52	61,947.10	82,389.62	
Aliviane, Inc.					20,442.52	61,947.10	82,389.62	
DHHS - Health Resources and Services Adm	FED		27,469.93	13,999.22	10,155.19	562,941.36	614,565.70	
DHHS - HEALTH RESOURCES AND SERVICES ADM Total			27,469.93	13,999.22	30,597.71	624,888.46	696,955.32	
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM	FED				367,083.44	235,937.12	684,879.83	
DHHS - Subst Abuse & Mntl Hlth Svc Adm					367,083.44	235,937.12	684,879.83	
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM Total								

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	Sponsor Type	State of Texas Agency Code	Pass-through To			Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities				
<u>DOD- DEFENSE INTELLIGENCE AGENCY</u>	FED				2,533.78	11,016.25	13,550.03	
DOD- Defense Intelligence Agency								
DOD- DEFENSE INTELLIGENCE AGENCY Total					2,533.78	11,016.25	13,550.03	
<u>FED AVIATION ADMIN-US DEPT OF TRANSPORT</u>	FED				4,486.55	8,797.13	13,283.68	
Fed Aviation Admin-US Dept of Transport								
FED AVIATION ADMIN-US DEPT OF TRANSPORT Total					4,486.55	8,797.13	13,283.68	
<u>FED HIGHWAY ADMIN-US DEPT OF TRANSPORT</u>	UNIV				51,550.77	102,052.06	153,602.83	
Cornell University								
Fed Highway Admin-US Dept of Transport	FED				119,433.81	939,348.26	1,058,782.07	
National Cooperative Highway Research Program	NPO		7,048.48		16,260.76	24,835.36	48,144.60	
New York University	UNIV	233.55			32,230.17	62,962.88	95,426.60	
Texas A&M Transportation Institute	TX	727			31,937.42	62,622.34	94,559.76	
US Geological Survey	FED				262.10	1,456.12	1,718.22	
FED HIGHWAY ADMIN-US DEPT OF TRANSPORT Total		233.55	7,048.48		251,675.03	1,193,277.02	1,452,234.08	
<u>NATIONAL AERONAUTICS AND SPACE ADMIN</u>	COMM				12,526.21	24,561.17	37,087.38	
Advanced Manufacturing, LLC	UNIV				47,183.59	92,791.70	139,975.29	
Carnegie Mellon University	UNIV				6,829.82	13,391.84	20,221.66	
George Mason University	COMM				30,495.20	105,392.88	135,888.08	
Harris Corporation	COMM				114,681.69	396,813.89	511,495.58	
Jacobs Technology, Inc.	UNIV				19,022.24	37,298.50	56,320.74	
Johns Hopkins University Applied Physics Laboratory	FED				206,841.38	1,463,789.29	1,670,630.67	
National Aeronautics And Space Admin	UNIV				33,437.34	65,563.38	99,000.72	
Pennsylvania State University	UNIV				42,074.57	87,499.17	129,573.74	
University of Maryland - Baltimore County					513,092.04	2,287,101.82	2,800,193.86	
NATIONAL AERONAUTICS AND SPACE ADMIN Total								
<u>NATIONAL ENDOWMENT FOR THE ARTS</u>	NPO				3,300.02	3,300.02	3,300.02	
Arts Midwest								
NATIONAL ENDOWMENT FOR THE ARTS Total					3,300.02	3,300.02	3,300.02	
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>	FED		8,894.39		(2,765.17)	70,131.55	76,260.77	
National Endowment For the Humanities			8,894.39		(2,765.17)	70,131.55	76,260.77	
NATIONAL ENDOWMENT FOR THE HUMANITIES Total								
<u>NATIONAL INSTITUTE OF JUSTICE</u>	FED				23,921.84	46,905.55	70,827.39	
National Institute of Justice	UNIV	(1,124.70)					(1,124.70)	
University of South Carolina		(1,124.70)			23,921.84	46,905.55	69,702.69	
NATIONAL INSTITUTE OF JUSTICE Total								
<u>NATIONAL PARK SERVICE</u>	FED				9,952.68	39,116.70	49,069.38	
National Park Service					9,952.68	39,116.70	49,069.38	
NATIONAL PARK SERVICE Total								

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			Agencies or Universities	Non-State Entities				
<u>NATIONAL SCIENCE FOUNDATION</u>								
Arizona State University	UNIV				8,266.75	16,209.24	24,475.99	
Carnegie Mellon University	UNIV				165.24	0.00	165.24	
CH2M Hill Constructors, Inc.	COMM				72,717.96	142,583.71	215,301.67	
Georgia Institute of Technology	UNIV				899.63	1,763.99	2,663.62	
Georgia State University	UNIV				720.87	1,413.45	2,134.32	
Incorporated Research Institutions for Seismology	NPO				95,348.82	186,958.49	282,307.31	
National Science Foundation	FED			1,487,228.23	1,449,325.85	5,642,057.90	8,745,315.74	
New Mexico State University	UNIV			166,703.76	33,806.15	66,943.00	100,749.15	
Northern Arizona University Board of Regents	UNIV				3,554.33	6,969.24	10,523.57	
Pennsylvania State University	UNIV				1,377.00	33,058.00	34,435.00	
Research Foundation of CUNY	FNDN				13,020.66	25,530.70	38,551.36	
SEMI FlexTech Group	NPO				55,715.90	95,495.47	185,317.77	
Tailored Alloys, LLC	COMM			34,106.40	9,099.92	17,842.97	26,942.89	
University of Alabama - Birmingham	UNIV				2,122.31	4,161.40	6,283.71	
University of California - Berkeley	UNIV				20,999.95	39,000.61	60,000.56	
University of California - Los Angeles	UNIV				15,931.12	32,838.82	48,769.94	
University of California - Santa Cruz	UNIV				8,962.11	34,469.86	43,431.97	
University of Texas at Austin	TX	721			13,179.26	54,106.48	67,285.74	
University of Texas Rio Grande Valley	TX	746			888.29	1,682.93	2,541.22	
University of Washington	UNIV				43,394.30	85,086.86	128,481.16	
Venturewell	NPO					16,005.51	16,005.51	
William Marsh Rice University	UNIV				128,563.85	266,381.40	394,945.25	
<u>NATIONAL SCIENCE FOUNDATION Total</u>				166,703.76	1,978,030.27	6,770,560.03	10,436,628.69	
<u>NATIONAL SECURITY AGENCY</u>								
National Security Agency	FED					3,094.63	3,094.63	
<u>NATIONAL SECURITY AGENCY Total</u>						3,094.63	3,094.63	
<u>NATL OCEANIC AND ATMOSPHERIC ADMIN</u>								
City College of New York	UNIV				3,136.28	159,273.23	162,409.51	
Howard University	UNIV				6,847.75	68,214.30	75,062.05	
<u>NATL OCEANIC AND ATMOSPHERIC ADMIN Total</u>					9,984.03	227,487.53	237,471.56	
<u>NIH - NATIONAL CANCER INSTITUTE</u>								
NIH - National Cancer Institute	FED				39,933.16	78,300.31	118,233.47	
<u>NIH - NATIONAL CANCER INSTITUTE Total</u>					39,933.16	78,300.31	118,233.47	
<u>NIH - NATIONAL EYE INSTITUTE</u>								
NIH - National Eye Institute	FED				9,191.37	18,022.26	27,213.63	
<u>NIH - NATIONAL EYE INSTITUTE Total</u>					9,191.37	18,022.26	27,213.63	
<u>NIH - NATIONAL INSTITUTE ON AGING</u>								
University of Wisconsin - Madison	UNIV				16,481.58	32,316.80	48,798.38	
<u>NIH - NATIONAL INSTITUTE ON AGING Total</u>					16,481.58	32,316.80	48,798.38	
<u>NIH - NATIONAL INSTITUTE ON DRUG ABUSE</u>								
NIH - National Institute on Drug Abuse	FED				106,878.74	242,325.56	349,204.30	
University of California - San Francisco	UNIV				329.21	4,114.93	4,444.14	
<u>NIH - NATIONAL INSTITUTE ON DRUG ABUSE Total</u>					107,207.95	246,440.49	353,648.44	

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		State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs		
NIH - NATL CTR FOR RESEARCH RESOURCES University of Pittsburgh	UNIV				8,887.53	21,505.58	30,393.11
NIH - NATL CTR FOR RESEARCH RESOURCES Total					8,887.53	21,505.58	30,393.11
NIH - NATL HEART, LUNG, & BLOOD INST NIH - Natl Heart, Lung, & Blood Inst	FED				(45.62)		(45.62)
NIH - NATL HEART, LUNG, & BLOOD INST Total					(45.62)		(45.62)
NIH - NATL INST OF ALLERGY & INFECTIOUS DISEASES FUNDEP	FNDN				3,969.66	7,783.63	11,753.29
NIH - Natl Inst of Allergy & Infectious D	FED		507,468.13		449,445.06	927,275.70	1,884,188.89
University of California - Riverside	UNIV				10,312.85	20,221.26	30,534.11
University of Minnesota	UNIV				15,181.32	29,767.37	44,948.69
Washington University - St. Louis	UNIV				5,596.72	10,973.95	16,570.67
NIH - NATL INST OF ALLERGY & INFECTIOUS DISEASES Total			507,468.13		484,505.61	996,021.91	1,987,995.65
NIH - NATL INST OF ENVIRONMENTAL HEALTH SCIENCES NIH - Natl Inst of Envir Health Sciences	FED				43,047.67	82,839.53	125,887.20
University of New Mexico Health Science Center	UNIV				7,092.01		7,092.01
NIH - NATL INST OF ENVIRONMENTAL HEALTH SCIENCES Total					50,139.68	82,839.53	132,979.21
NIH - NATL INST OF GENETICAL SCIENCES Case Western Reserve University	UNIV				7,563.13	14,829.82	22,392.82
EI Paso Community College	LOCL				1,462.83	18,285.60	19,748.43
New York Institute of Technology	UNIV				(568.23)	(1,114.18)	(1,682.41)
NIH - Natl Inst of Gen Medical Sciences	FED	52,905.56		288,458.80	1,239,030.00	4,481,350.54	6,061,744.90
NIH - NATL INST OF GENETICAL SCIENCES Total		52,905.56		288,458.80	1,247,487.73	4,513,351.65	6,102,203.74
NIH - NATL INST OF NEUROLOGICAL DISORDERS & STROKE NIH - Natl Inst of Neurological Diso & S	FED				54,278.14	182,629.92	320,093.75
Research Foundation for the State University of New York	UNIV	31,670.73		51,514.96	39,686.63	77,816.80	117,503.43
NIH - NATL INST OF NEUROLOGICAL DISORDERS & STROKE Total		31,670.73		51,514.96	93,964.77	260,446.72	437,597.18
NIH - NATL INST ON ALCOHOL ABUSE & ALCOHOLISM NIH - Natl Inst on Alcohol Abuse & Alc	FED				7,105.25	13,931.84	21,037.09
NIH - NATL INST ON ALCOHOL ABUSE & ALCOHOLISM Total					7,105.25	13,931.84	21,037.09
NIH - NATL INST ON MINORITY HEALTH & HEALTH CARE Klein Buendel, Inc.	COMM				804.76	1,577.95	2,382.71
Medical College of Wisconsin	UNIV				577.55	1,132.44	1,709.99
Memorial Sloan Kettering Cancer Center	NPO				51,111.71	100,218.47	151,330.18
NIH - Natl Inst on Minority Health & H D	FED	2,317.22	306,643.46		789,865.29	1,822,007.37	2,920,833.34
Univ of Tx Health Science Ctr at Houston	TX	744			26,291.86	51,552.65	77,844.51
Weill Cornell Medicine	UNIV				(264.57)	(518.78)	(783.35)
NIH - NATL INST ON MINORITY HEALTH & HEALTH CARE Total		2,317.22	306,643.46		868,386.60	1,975,970.10	3,153,317.38
NIH - NATL INSTITUTE OF MENTAL HEALTH NIH - Natl Institute of Mental Health	FED				16,594.38	32,537.85	49,132.23
NIH - NATL INSTITUTE OF MENTAL HEALTH Total					16,594.38	32,537.85	49,132.23
NIH - RCMI TRANSLATIONAL RESEARCH NETWORK American Association of Colleges of Nursing	NPO				(511.07)	(511.07)	(511.07)
NIH - RCMI TRANSLATIONAL RESEARCH NETWORK Total					(511.07)	(511.07)	(511.07)

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		Texas Agency Code	Agencies or Universities	Non-State Entities	State of Texas Agency Code	Agencies or Universities	Non-State Entities			
NIH-NAT INST DISAB IND LVG REHAB RESCH	FED						60.43	755.45	815.88	
NIH-Nat Inst Disab Ind Lvg Rehab Resch							60.43	755.45	815.88	
NIH-NAT INST DISAB IND LVG REHAB RESCH Total	FED						47,208.87	106,330.21	153,539.08	
OFFICE OF NAVAL RESEARCH							47,208.87	106,330.21	153,539.08	
OFFICE OF NAVAL RESEARCH Total	NPO						4,890.78	14,820.61	19,711.39	
OFFICE OF VIOLENCE AGAINST WOMEN	FED						0.00	(0.00)	(0.00)	
Center Against Sexual and Family Violence							4,890.78	14,820.61	19,711.39	
OFFICE OF VIOLENCE AGAINST WOMEN Total	FED			(2,908.29)			6,054.39	11,871.36	15,017.46	
US AGENCY FOR INTERNATIONAL DEVELOPMENT							6,054.39	11,871.36	15,017.46	
US AGENCY FOR INTERNATIONAL DEVELOPMENT Total	FED			(2,908.29)			23,605.14	143,013.46	166,618.60	
US ARMY FUTURES COMMAND							23,605.14	143,013.46	166,618.60	
US ARMY FUTURES COMMAND Total	FED						42,958.47	95,959.01	138,917.48	
US ARMY MEDICAL RESEARCH ACQ. ACTIVITY							42,958.47	95,959.01	138,917.48	
US ARMY MEDICAL RESEARCH ACQ. ACTIVITY Total	STO						9,777.46	32,591.50	42,368.96	
US DEPARTMENT OF AGRICULTURE	TX	732					7,292.31	42,698.58	49,990.89	
Connecticut Agricultural Experiment Station							(4,627.28)	11,839.18	7,211.90	
Texas A&M University - Kingsville							127,965.10	369,710.41	1,159,747.35	
University of Maine							140,407.59	456,839.67	1,259,319.10	
US DEPARTMENT OF AGRICULTURE Total	FED		207,380.64	454,691.20			106,845.33	209,500.43	316,345.76	
US DEPARTMENT OF AGRICULTURE Total			207,380.64	454,691.20			106,845.33	209,500.43	316,345.76	
US DEPARTMENT OF COMMERCE	TX	714					240.99	3,012.24	3,253.23	
University of Texas at Arlington							222,404.95	3,058,245.95	3,883,401.25	
US DEPARTMENT OF COMMERCE Total	FED		9,801.88	592,948.47			222,645.94	3,061,258.19	3,886,654.48	
US DEPARTMENT OF COMMERCE Total			9,801.88	592,948.47						
US DEPARTMENT OF EDUCATION	UNIV						132,213.16	259,221.04	391,434.20	
US DEPARTMENT OF EDUCATION Total	COMM						29,225.57	57,304.95	86,530.52	
US DEPARTMENT OF ENERGY	COMM						29,644.13	63,577.55	93,221.68	
Central Michigan University							2,183.49	4,281.37	6,464.86	
Honeywell Federal Manufacturing and Technologies, LLC							8,866.91	17,386.16	26,253.07	
IERUS Technologies, Inc.							(915.58)	(1,795.26)	(2,710.84)	
Old Dominion University							7,593.91	14,889.91	22,483.82	
Pacific Northwest National Laboratory							746.02	1,462.78	2,208.80	
Pennsylvania State University							588.49	2,953.91	3,542.40	
Radiabeam Technologies, LLC							319,997.89	702,488.58	1,594,605.80	
Sandia National Labs							61,067.53	122,068.17	183,135.70	
Universidad Del Turabo							3,005.34	5,892.82	8,898.16	
US Department of Energy							572,119.33	1,249,731.98	2,416,068.17	
UT - Battelle, LLC										
Virginia Polytechnic Institute and State University										
US DEPARTMENT OF ENERGY Total										

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		State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	
US DEPARTMENT OF HOMELAND SECURITY						
Arizona State University	UNIV				17,800.64	34,903.10
Oak Ridge Institute for Science and Ed	FED				(59.68)	(2.04)
University of Alaska - Anchorage	UNIV				2,170.92	8,349.68
University of Houston	TX	730			39,419.68	77,293.73
US DEPARTMENT OF HOMELAND SECURITY Total					59,331.56	120,544.47
US DEPARTMENT OF JUSTICE						
US Department of Justice	FED			10,742.46	12,032.08	5,082.32
US DEPARTMENT OF JUSTICE Total				10,742.46	12,032.08	5,082.32
US DEPARTMENT OF LABOR						
US Department of Labor	FED			4,260.21	4,260.21	14,167.21
US DEPARTMENT OF LABOR Total				4,260.21	4,260.21	14,167.21
US DEPT OF HOUSING & URBAN DEVELOPMENT						
US Dept of Housing & Urban Development	FED			108,035.08	61,585.97	108,169.85
US DEPT OF HOUSING & URBAN DEVELOPMENT Total				108,035.08	61,585.97	108,169.85
US ECONOMIC DEVELOPMENT ADMINISTRATION						
US Economic Development Administration	FED			36,197.03	36,197.03	109,687.14
US ECONOMIC DEVELOPMENT ADMINISTRATION Total				36,197.03	36,197.03	109,687.14
US ENVIRONMENTAL PROTECTION AGENCY						
North American Development Bank	NPO		0.00		6,176.58	50,421.77
Texas Commission on Environmental Quality	TX	582			7,883.50	103,318.65
University of Texas at Arlington	TX	714				7,844.24
US Environmental Protection Agency	FED				12,676.22	12,676.22
US ENVIRONMENTAL PROTECTION AGENCY Total			0.00		14,060.08	174,260.88
US FISH AND WILDLIFE SERVICE						
American Samoa Government	INTL				3,819.96	13,410.68
US FISH AND WILDLIFE SERVICE Total					3,819.96	13,410.68
US NUCLEAR REGULATORY COMMISSION						
US Nuclear Regulatory Commission	FED			46,221.78	46,221.78	248,283.28
US NUCLEAR REGULATORY COMMISSION Total				46,221.78	46,221.78	248,283.28
US SPECIAL OPERATIONS COMMAND						
National Center for Defense Manufacturing and Machining	NPO			5,138.08	5,138.08	19,761.85
US SPECIAL OPERATIONS COMMAND Total				5,138.08	5,138.08	19,761.85
Research Total			497,358.57	4,977,770.07	8,009,516.25	27,534,459.27
Scholarship & Fellowship						
DHHS - HEALTH RESOURCES AND SERVICES ADM						
DHHS - Health Resources and Services Adm	FED				1,039,307.24	1,039,307.24
DHHS - HEALTH RESOURCES AND SERVICES ADM Total					1,039,307.24	1,039,307.24
US DEPARTMENT OF EDUCATION						
US Department of Education	FED				72,372,467.30	72,372,467.30
US DEPARTMENT OF EDUCATION Total					72,372,467.30	72,372,467.30
Scholarship & Fellowship Total			497,358.57	5,145,610.39	8,402,779.96	120,978,214.90
Grand Total						

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

APPROPRIATED BALANCES BY FUND, BY PROJECT	9/1/2019 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
E2102903 - #201-1029 Rising Stars - Ahmed El-Gendy	16,901.76	-	-	-	(10,535.13)
E2102904 - #201-1029 Rising Stars - Hugo Gutierrez-Jurado	20,849.08	-	-	-	-
E2102905 - #201-1029 Rising Stars - Julian Chaput	185,226.36	-	-	-	(99,609.23)
E2102907 - #201-1029 Rising Stars - Francisco Medina	25.46	-	-	-	-
E2102908 - #201-1029 Rising Stars - Robert Roberts	240,758.71	-	-	-	(22,132.75)
E2102909 - #201-1029 Rising Stars - Harikrishnan Nair	85,200.00	-	-	-	(0.01)
E2102910 - #201-1029 Rising Stars - Sai Errapotu	200,000.00	-	-	-	(3,955.90)
E2102911 - #201-1029 Rising Stars - Amelia Greig	250,000.00	-	-	-	(46,372.95)
E2102912 - #201-1029 Rising Stars - Sangeeta Tiwari	300,000.00	-	-	-	(38,306.31)
E2102913 - #201-1029 Rising Stars - Laura Alvarez Rueda	-	-	-	160,000.00	-
E2102914 - #201-1029 Rising Stars - Sylvia Natividad-Diaz	-	-	-	300,000.00	(537.75)
E2103601 - #201-1036 Engineering Stars - Guikuan Yue	-	-	-	-	30,208.00
E2106401 - #201-1064 Fox Fine Arts Mechanical And Automation Systems	0.02	-	-	(0.02)	-
E2111401 - #201-1114 Faculty Stars - Ryan Wicker	5.00	-	-	(5.00)	-
E2111402 - #201-1114 Faculty Stars - Theresa Maldonado	49,283.17	-	-	-	(10,338.09)
E2113301 - #201-1133 Research/Technology Infrastructure For New Faculty	4,208.87	-	-	190.53	(4,399.40)
E2113302 - #E2-1133-01B College Of Engineering Start-Ups	215,631.28	-	-	(0.10)	(100,585.88)
E2113303 - #E2-1133-01C College Of Health Sciences Start-Ups	32,718.93	-	-	(0.91)	-
E2113304 - #E2-1133-01D College Of Liberal Arts Start-Ups	130.38	-	-	(130.38)	-
E2113305 - #E2-1133-01E College Of Science Start-Ups	142,476.14	-	-	-	(44,856.95)
E2113306 - #E2-1133-01F School Of Nursing Start-Ups	0.03	-	-	(0.03)	-
E2113307 - #E2-1133-01G College Of Education Enhanced Classroom	67.92	-	-	-	(67.92)
E2113308 - #E2-1133-01H Indio Ranch Atv Vehicles	59.11	-	-	(59.11)	-
E2113401 - #201-1134 Arc Flash Safety Rehabilitation For Campus Facilities	113,418.82	-	-	-	(113,418.82)
E2113402 - #201-1134 Cotton Street Facility Remodeling	194,905.12	-	-	-	-
E2114904 - #E2-1149-01D Pharmacy School Renovations	55,259.30	-	-	-	-
E2114905 - #E2-1149-01E University Avenue Pedestrian/Bike Enhancement	86,256.38	-	-	-	-
E2114906 - #E2-1149-01F Library Lighting System Upgrade	19,554.00	-	-	-	-
E2119901 - #201-1199 Research/Technology Infrastructure For New Faculty	415,585.78	-	-	-	-
E2119902 - #201-1199 Liquid Chromatography-Mass Spectrometry Equipment	78.57	-	-	-	-
E2119903 - #E2-1199-01B College Of Engineering Start-Ups	159,553.92	-	-	-	(32,408.09)
E2119904 - #E2-1199-01C Engineering Abet Equipment And Lab Renovations	152,277.93	-	-	-	(91,849.08)
E2119905 - #E2-1199-01D Sim Lab Beds	8,648.70	-	-	-	-
E2119906 - #E2-1199-01E College Of Health Sciences Start-Ups	49,500.00	-	-	-	-
E2120001 - #201-1200 Cotton Street Facility Remodeling	364,650.03	-	-	-	-
E2120002 - #201-1200 Fabens Research Center	214,033.68	-	-	-	-
E2122401 - #201-1224 Faculty Stars - Jorge Gardea-Torresdey	381,750.81	-	-	-	(7,899.90)
E2122402 - #201-1224 Faculty Stars - Igor Almeida	146,984.11	-	-	-	14,202.55
E2122403 - #201-1224 Faculty Stars - Mark Pederson	495,164.02	-	-	-	(51,894.54)
E2122404 - #201-1224 Faculty Stars - Antonio Arribas	295,818.61	-	-	-	(24,739.45)
E2122405 - #201-1224 Faculty Stars - Ahsan Choudhuri	499,417.91	-	-	-	(64,706.90)
E2126501 - #201-1265 Research/Technology Infrastructure For New Faculty	-	-	-	316,514.40	-
E2126502 - #201-1265 High Performance Computing Enhancement	-	-	-	150,000.00	(142,705.70)
E2126503 - #E2-1265-01B College Of Engineering Start-Ups	-	-	-	329,800.60	(39,093.20)
E2126504 - #E2-1265-01C College Of Science Start-Ups	-	-	-	162,300.00	(32,158.35)
E2126506 - #E2-1265-01E School Of Pharmacy Start-Ups	-	-	-	191,385.00	(3,588.00)
E2126601 - #201-1266 College Of Science Lab Buildout	-	-	-	400,000.00	-
E2126602 - #201-1266 Cotton Street Facility Remodeling Phase 2	-	-	-	400,000.00	-
E2130501 - #201-1305 Faculty Stars - Eric Macdonald	-	-	-	500,000.00	-
E2130502 - #201-1305 Faculty Stars - Brian Schuster	-	-	-	350,000.00	(1,668.00)
E2130503 - #201-1305 Faculty Stars - Carlos Cabrera	-	-	-	500,000.00	-
EC621099 - Reporting Adjustments	-	-	-	(3,337,373.03)	712,653.62
EP294200 - #201-942 Interdisciplinary Research Building	10,000,000.00	-	-	-	-
Permanent University Fund Bonds (7101)	15,396,399.91	-	-	422,621.95	(230,764.13)
E2118101 - #201-1181 Sun Bowl Stadium Repairs And Modernization	10,483,396.68	-	-	-	-
E2124000 - #201-1240 Glory Road Parking Garage	(42,201.50)	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	-	-
EP294200 - #201-942 Interdisciplinary Research Building	13,500,000.00	-	-	-	-
EP800303 - Vehicle Purchases - Various Departments	-	-	-	-	-
Revenue Financing Bonds (7102)	23,941,195.18	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	-	-
EP294200 - #201-942 Interdisciplinary Research Building	207,276.67	-	-	-	-
Tuition Revenue Bonds (7103)	207,276.67	-	-	-	-
EC227900 - #201-279 Sci/Eng Core Facilities Upgrade-Part A (Ofpc)	(49,653.13)	-	-	49,653.13	-
EC957031 - Miner Village Repairs	5,284.41	-	-	-	-
EC957066 - Union Building East Audio/Visual Upgrades	436.15	-	-	-	-
EC957103 - Underground Hot Waterline Replacement Project	42,424.77	-	-	12,200.00	(26,823.75)
EC957109 - Union Building Renovations	9,792.11	-	-	-	-
EC957125 - Reserve For Capital Projects	1,097,315.15	-	-	2,110,975.99	-
EC957136 - Lhakhang Re-Construction	(809,557.09)	-	-	-	-
EC957183 - Asarco Acquisition	(6,000.00)	-	-	(794,000.00)	-
EC957198 - President'S Office Renovations	-	-	-	42,230.33	(42,230.33)
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-
EC957242 - Food Service Venue Renovations	91,142.86	-	-	-	-
EC957246 - Campus Transformation Project	(935,381.20)	-	-	-	-
EC957249 - Don Haskins Center Renovations	70,000.00	-	-	-	(68,578.82)
EC957267 - General Building Improvements	42,339.94	-	-	(42,339.94)	-
EC957269 - Campus Wayfinding Project	163,277.76	-	-	(9,810.68)	-
EC957271 - Memorial Gym Renovations	9,541.28	-	-	-	(9,541.28)
EC957277 - University Towers Improvements	70,073.69	-	-	47,472.00	(117,545.69)
EC957289 - Kelly Hall Renovation	322,789.68	-	-	20,400.00	-
EP957296 - Recreation Center Equipment Upgrade	1,545.25	-	-	-	-
EP957314 - University Towers Budget Office Relocation/Expansion	571.14	-	-	-	-
EP957325 - El Paso Drive Properties Repairs	(25,266.73)	-	-	-	-
EP957326 - Don Haskins Center Doors Installation	69,848.94	-	-	-	-
EP957327 - Miner Village Water Closet Repairs	3,498.05	-	-	-	-
EP957336 - Damaged Srb Coils Replacement	63,694.58	-	-	14,000.00	(43,358.07)

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2020
-	-	-	(6,366.63)	-	-	-	(16,901.76)	-
-	-	-	-	(20,849.08)	-	-	(20,849.08)	-
-	-	-	(11,260.00)	-	-	-	(110,869.23)	74,357.13
-	-	-	-	-	-	-	-	25.46
-	-	-	(82,110.16)	-	-	-	(104,242.91)	136,515.80
-	-	-	(85,199.99)	-	-	-	(85,200.00)	-
-	-	-	-	-	-	-	(3,955.90)	196,044.10
-	-	-	-	-	-	-	(46,372.95)	203,627.05
-	-	-	(20,663.13)	-	-	-	(58,969.44)	241,030.56
-	-	-	-	-	-	-	-	160,000.00
-	-	-	(30,208.00)	-	-	-	(537.75)	299,462.25
-	-	-	-	-	-	-	-	-
-	-	-	(38,945.08)	-	-	-	(49,283.17)	-
-	-	-	-	-	-	-	(4,399.40)	-
-	-	-	(115,045.30)	-	-	-	(215,631.18)	-
-	-	-	(32,718.02)	-	-	-	(32,718.02)	-
-	-	-	-	-	-	-	-	-
-	-	-	(97,619.19)	-	-	-	(142,476.14)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(67.92)	-
-	-	-	-	-	-	-	-	-
-	(194,905.12)	-	-	-	-	-	(113,418.82)	-
-	-	-	-	(55,259.30)	-	-	(194,905.12)	-
-	-	(86,256.38)	-	-	-	-	(55,259.30)	-
-	(19,554.00)	-	-	-	-	-	(86,256.38)	-
-	-	-	-	-	-	-	(19,554.00)	-
-	-	-	-	-	-	-	-	415,585.78
-	-	-	-	-	-	-	-	78.57
-	-	-	(40,540.25)	-	-	-	(72,948.34)	86,605.58
-	-	-	(25,386.00)	-	-	-	(117,235.08)	35,042.85
-	-	-	(5,400.00)	-	-	-	(5,400.00)	3,248.70
-	-	-	(28,280.18)	-	-	-	(28,280.18)	21,219.82
-	(364,650.03)	-	-	-	-	-	(364,650.03)	-
-	(195,243.01)	-	-	-	-	-	(195,243.01)	18,790.67
-	-	-	(21,643.10)	-	-	-	(29,543.00)	352,207.81
-	-	-	(157,696.79)	-	-	-	(143,494.24)	3,489.87
-	-	-	(100,344.20)	-	-	-	(152,238.74)	342,925.28
-	-	-	(271,070.72)	-	-	-	(295,810.17)	8.44
-	(22,995.00)	-	(150,874.00)	-	-	-	(238,575.90)	260,842.01
-	-	-	-	-	-	-	-	316,514.40
-	-	-	(49,031.73)	-	-	-	(142,705.70)	7,294.30
-	-	-	(26,401.03)	-	-	-	(88,124.93)	241,675.67
-	-	-	(45,242.08)	-	-	-	(58,559.38)	103,740.62
-	-	-	-	(131,585.81)	-	-	(48,830.08)	142,554.92
-	-	-	-	(242,909.13)	-	-	(131,585.81)	268,414.19
-	-	-	-	-	-	-	(242,909.13)	157,090.87
-	-	-	-	-	-	-	-	500,000.00
-	-	-	-	-	-	-	(1,668.00)	348,332.00
-	-	-	-	-	-	-	-	500,000.00
-	777,793.16	-	1,423,952.58	422,973.67	-	-	3,337,373.03	-
-	(10,000,000.00)	-	-	-	-	-	(10,000,000.00)	-
-	(10,019,554.00)	(86,256.38)	(18,093.00)	(27,829.65)	-	-	(10,382,297.16)	5,436,724.70
-	-	-	-	(10,483,396.68)	-	-	(10,483,396.68)	-
-	-	-	-	(360,604.08)	-	-	(360,604.08)	(402,805.58)
-	(7,619,255.95)	-	-	-	-	-	-	-
-	-	-	(24,190.00)	-	-	-	(7,619,255.95)	5,880,744.05
-	(7,619,255.95)	-	(24,190.00)	(10,844,000.76)	-	-	(18,487,446.71)	5,453,748.47
-	-	-	-	-	-	-	-	-
-	(207,276.67)	-	-	-	-	-	(207,276.67)	-
-	(207,276.67)	-	-	-	-	-	(207,276.67)	-
-	-	-	-	-	-	-	-	5,284.41
-	-	-	-	-	-	-	-	436.15
-	-	-	-	-	-	-	(26,823.75)	27,801.02
-	-	-	-	-	-	-	-	9,792.11
-	-	-	-	-	-	-	-	3,208,291.14
-	-	-	-	-	-	-	-	(809,557.09)
-	-	-	-	800,000.00	-	-	800,000.00	-
-	-	-	-	-	-	-	(42,230.33)	-
-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	91,142.86
-	-	-	-	-	60,412.70	-	60,412.70	(874,968.50)
-	-	-	-	-	-	-	(68,578.82)	1,421.18
-	-	(72,545.62)	(65,995.00)	-	-	-	(138,540.62)	14,926.46
-	-	-	-	-	-	-	(9,541.28)	-
-	-	-	-	-	-	-	(117,545.69)	-
-	-	-	-	(252,506.54)	-	-	(252,506.54)	90,683.14
-	-	-	-	-	-	-	-	1,545.25
-	-	-	-	-	-	-	-	571.14
-	-	-	-	-	-	-	-	(25,266.73)
-	-	-	-	-	-	-	-	69,848.94
-	-	-	-	-	-	-	-	3,498.05
-	-	-	-	-	-	-	(43,358.07)	34,336.51

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

	9/1/2019 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EP957344 - Prospect Hall Renovations	3,115.48	-	-	-	-
EP957345 - Animal Vivarium Expansion (Psychology Building)	4,504.30	-	-	-	(2,003.83)
EP957348 - Student Recreation Center Free Weight Area Expansion	11,719.66	-	-	-	-
EP957353 - Credit Card Terminal Replacement	5,320.00	-	-	-	-
EP957355 - Pharmacy School Renovations	609,450.05	-	-	(3,323.31)	-
EP957356 - Retail Renovations Fall 2016	3,480.34	-	-	-	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	102,776.44	-	-	-	-
EP957363 - Cotton Street Facility - Keck Research Expansion	205,576.37	-	-	(2,761.30)	-
EP957364 - Pharmacy School Equipment And Renovation	5,520.97	-	-	(1.01)	-
EP957367 - Fox Fine Arts Recital Hall Renovation	15,975.63	-	-	-	-
EP957370 - Cotton Memorial Renovation	7,098.27	-	-	-	-
EP957374 - Biosciences Building Water Leak Repair And Water Heaters	-	-	-	142,000.00	-
EP957376 - Fabens Research Center	75,814.43	-	-	15,000.00	-
EP957381 - Prospect Hall First Floor Renovation	8,829.79	-	-	(710.84)	(8,018.95)
EP957386 - Miner Vision Program Relocation	2,201.37	-	-	(2,201.37)	-
EP957388 - Undergraduate Learning Center Renovations	17,617.50	-	-	-	(17,617.50)
EP957389 - Pharmacy School Commons Area Furniture	4,364.89	-	-	-	-
EP957393 - Sun Bowl Stadium Modernization (Structural/Code Updates)	-	-	-	-	-
EP957394 - Foster Stevens Basketball Complex Renovations	27,366.00	-	-	-	-
EP957395 - Facilities Fueling Center Fuel Dispensing Leak	13,634.94	-	-	(60.93)	(13,574.01)
EP957396 - Keck Center Equipment - Engineering Building	11,795.38	-	-	-	(1,147.64)
EP957397 - Water Distribution System And Sewer Lift Station Work	4,882.46	-	-	-	(2,289.89)
EP957398 - College Of Business Administration Restroom Renovations	76,092.02	-	-	-	-
EP957399 - Kidd Field Track Resurfacing	173,773.99	-	-	-	-
EP957400 - Wiggins Way Street Improvements	51,163.45	-	-	-	-
EP957401 - Campbell Building Patio Remodel (Pharmacy School)	317,468.62	-	-	-	-
EP957402 - Lactation Pods	50,000.00	-	-	-	-
EP957403 - Mssc Renovation - Academic Services Building	201,000.00	-	-	-	-
EP957407 - Library Kiosk Renovation	8,710.00	-	-	-	-
EP957408 - Indio Ranch Atv Storage Units	700.00	-	-	-	-
EP957409 - Mike Loya Academic Services Building Renovations	40,000.00	-	-	-	-
EP957410 - Utep Police Station Repairs	-	-	-	52,000.00	(50,931.42)
EP957411 - Sewer Line Repairs	-	-	-	35,577.76	(35,577.76)
EP957412 - Psychology Building Card Access	-	-	-	60,000.00	(57,444.39)
EP957413 - Miner Canyon Repairs	-	-	-	9,500.00	(9,500.00)
EP957414 - University Towers Cooling Units	-	-	-	110,950.00	-
EP957415 - Bell Hall Renovation	-	-	-	246,500.00	-
EP957416 - Time Clock Plus Implementation	-	-	-	59,900.00	(12,000.00)
EP957417 - Ctp Hydronic Valve Replacements	-	-	-	436,000.00	(203,871.31)
EP957418 - Vehicle Purchase - Facilities Automotive Shop	-	-	-	32,742.00	-
EP957419 - Memorial Gym Repairs	-	-	-	70,000.00	-
EP957420 - Satellite Plant Valve Replacement	-	-	-	85,000.00	-
Other Sources (7104)	2,303,537.61	-	-	2,796,891.83	(722,054.64)
EC969500 - Interest On Plant Fund Investments-Unappropriated	1,126,197.15	-	52,467.23	-	-
Interest Earned Construction Funds (7105)	1,126,197.15	-	52,467.23	-	-
E2118101 - #201-1181 Sun Bowl Stadium Repairs And Modernization	4,250,000.00	-	-	-	-
EC227900 - #201-279 Sci/Eng Core Facilities Upgrade-Part A (Ofpc)	49,653.13	-	-	(49,653.13)	-
EP957300 - Track Office Renovation	2,749.63	-	-	-	-
EP957377 - Sun Bowl Stadium Restrooms And Concourse Renovation	64,868.54	-	-	-	-
EP957389 - Pharmacy School Commons Area Furniture	-	-	-	35,000.00	-
EP957390 - Espn 3 Equipment And Infrastructure	60,175.82	-	-	-	(25,788.36)
EP957394 - Foster Stevens Basketball Complex Renovations	152,904.73	-	-	-	-
EP957404 - Graduate School The Grad Hub Renovation - Library	47,000.00	-	-	-	-
EP957405 - College Of Education Conference Room/Classroom/Lab Upgrade	50,000.00	-	-	-	(37,338.38)
EP957406 - Coba Equipment/Video Conference Upgrade	3,296.68	-	-	-	-
Private Gifts (7108)	4,680,648.53	-	-	(14,653.13)	(63,126.74)
EC275100 - #201-751 Campus Transformation Project	1,039,027.94	-	-	-	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	731,977.20	-	-	-	-
Federal Grants (710G)	1,771,005.14	-	-	-	-
GRAND TOTAL	\$ 49,426,260.19	\$ -	\$ 52,467.23	\$ 3,204,860.65	\$ (1,015,945.51)

FOOTNOTES:

70400 -	-	-	-	3,040,482.92	-
71400 -	-	-	-	(3,040,482.92)	-
Intra Fund Transfers	-	-	-	-	-
70320 -	-	-	-	2,750,000.00	-
71320 -	-	-	-	(3,340,134.33)	-
Transfer to/from Designated Funds	-	-	-	(590,134.33)	-
70320 -	-	-	-	35,000.00	-
Transfer to/from Restricted Funds	-	-	-	35,000.00	-
70320 -	-	-	-	49,653.13	-
71320 -	-	-	-	(49,653.13)	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-
70220 -	-	-	-	3,759,994.98	-
Transfer to/from UT System Administration	-	-	-	3,759,994.98	-
Total	\$ -	\$ -	\$ -	\$ 3,204,860.65	\$ -

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11a
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2020

DESCRIPTION	Carrying Value					
	Acres Acquired	Size in Acres	Beginning Value	Addition	Disposal	Ending Value
University Campus						
Land in F. W. Brown Survey No. 202 and Hart Survey No. 2	1917-81	272.6849	\$ 718,949.19	\$	\$	718,949.19
Land in Alexander Addition						
Main Campus						
College of Nursing	1932-84	58.6754	1,617,437.22			1,617,437.22
Land in Mundy Heights Addition	1977-87	2.5000	467,384.00			467,384.00
Land in University Center	1969-79	14.9371	676,128.32			676,128.32
3005 Sun Bowl Drive	1974-89	14.9282	2,064,602.69			2,064,602.69
1514 Hawthorne St. (Chi Omega House)	1992	1.2066	165,005.00			165,005.00
Land adjacent to Don Haskins Center	2000	0.2801	18,788.00			18,788.00
1608 Hawthorne Property	2001	1.2490	778,738.65			778,738.65
3003 N. Mesa	2002	0.1033	8,000.00			8,000.00
Land adjacent to Barry / Kelly Hall	2002	6.4380	4,100,000.00			4,100,000.00
Sun Bowl Property	2002	1.6530	73,620.50			73,620.50
Garden Park Property	2002	12.0910	1,580,000.00			1,580,000.00
Safari Property	2008	0.5826	780,629.44			780,629.44
Westwood Property	2008	1.1460	579,162.09			579,162.09
Regency Property	2008	0.5496	1,262,060.76			1,262,060.76
Williamsburg Property	2008	1.5381	335,667.14			335,667.14
Duplex Property	2008	0.2159	1,198,920.84			1,198,920.84
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage)	2011	0.1370	122,219.33			122,219.33
McIntyre Property - Sun Bowl Drive	2013	0.6140	90,458.82			90,458.82
1612 Hawthorne Street	2015	0.1450	606,890.08			606,890.08
Tenet Hospital Property	2017	0.1710	76,377.98			76,377.98
1610 Hawthorne Street	2020	0.1100	277,500.00	114,070.75		277,500.00
Total University Campus		392.5384	17,598,540.05	114,070.75	-	17,712,610.80
Fractional Block 31, Alexander Addition (Hoover House)	1965	0.8740	22,500.00			22,500.00
Land in Texas and Pacific Railroad Surveys (Northgate Archaeological Site)	1977	58.1150	348,690.00			348,690.00
Sale of Land in Texas and Pacific Railroad Surveys	2010	(58.1150)	(348,690.00)			(348,690.00)
Stanton Professional Building	1995	1.5519	235,187.03			235,187.03
Sale of Stanton Professional Building	2012	(1.5519)	(235,187.03)			(235,187.03)
		0.0000	-			-
TOTAL LAND (Schedule B-11)		393.4124	\$ 17,621,040.05	\$ 114,070.75	\$ -	\$ 17,735,110.80

Analysis of Additions / Disposals:
 (1) From Unexpended Plant Funds - Schedule S-8 \$
 (2) From Auxiliary Funds - Schedule S-13 114,070.75
 (3) From Gifts
 (4) Loss on Sale of Land \$ 114,070.75

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-1b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2020

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	
TEACHING, RESEARCH AND ADMINISTRATION									
Administration Building	1956/57/65	21,526	343,292.83			343,292.83			
Addition	1968								
Addition	1969								
Addition	1972								
Addition	1975								
Addition	1976								
Addition	1979	29,976	1,293,889.29			1,293,889.29	25,877.76		219,982.25
Addition	1980		100,865.40			100,865.40	2,017.32		19,163.94
Addition	2007		154,776.09			154,776.09	3,095.52		112,986.57
Total Administration Building		51,502	1,892,823.61			1,892,823.61	30,990.60		352,112.76
Holiday Hall	1933/34/35								
	39/40/41								
	43/61/64								
	65/66	18,230	237,293.00			237,293.00	4,745.88		26,101.34
Addition	1976		151,933.74			151,933.74	3,038.64		135,221.22
Addition	2015								
Total Holiday Hall		18,230	389,226.74			389,226.74	7,784.52		161,322.56
Graham Hall	1917/61	10,032							
Addition	1951								
Addition	1970								
Addition	1984								
Addition	2003		192,313.46			192,313.46			192,313.46
Total Graham Hall		10,032	192,313.46			192,313.46			
Quinn Hall	1917/34/35	11,584							
	65								
Addition	1970								
Addition	2000		673,288.02			673,288.02	13,465.80		276,048.90
Addition	2003		137,998.62			137,998.62			137,998.62
Total Quinn Hall		11,584	811,286.64			811,286.64	13,465.80		397,239.12
Jack C. Vowell Hall (formerly Mess Communication Bldg)	1920/34/35	10,033							
	49/50/63								
Addition	1970								
Addition	1991								
Addition	2003		137,998.61			137,998.61			137,998.61
Addition	2014		100,160.70			100,160.70	2,003.16		13,020.54
Total Jack C. Vowell Hall		10,033	238,159.31			238,159.31	2,003.16		151,019.15
Liberal Arts Building	1964	104,549	1,406,601.69			1,406,601.69			
Addition	1978								
Addition	1979								
Addition	1991		112,341.03			112,341.03	2,246.88		46,058.07
Addition	1993		256,304.55			256,304.55	5,126.04		115,338.45
Addition	1995								
Addition	1997		1,755,753.49			1,755,753.49	35,115.12		930,548.17
Addition	2000								
Addition	2009		100,012.42			100,012.42	2,000.28		24,003.36
Addition	2019		291,664.94			291,664.94	5,833.32		8,749.98
Total Liberal Arts Building		104,549	3,922,678.12			3,922,678.12	50,321.64		1,450,868.71

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount			
Old Main	1917/51/63												
Addition	1970	22,472	110,400.00			110,400.00	109,296.00	1,104.00		110,400.00			-
Addition	1991												
Addition	1995												
Addition	1996		1,947,835.85		1,947,835.85		915,481.98	38,956.68		954,438.66			993,397.19
Addition	1997												
Total Old Main		22,472	2,058,235.85	-	2,058,235.85	2,058,235.85	1,024,777.98	40,060.68	-	1,064,838.66	-	-	993,397.19
Seamon Hall	1927/44/63												
Addition	1940/41	6,483											
Addition	1979	6,483											
Addition	2004		1,980,131.50		1,980,131.50		607,240.48	39,602.64		646,843.12			1,333,288.38
Addition	2005		142,917.27		142,917.27		42,876.00	2,858.40		45,734.40			97,182.87
Total Seamon Hall		12,966	2,123,048.77	-	2,123,048.77	2,123,048.77	650,116.48	42,461.04	-	692,577.52	-	-	1,430,471.25
Kid Memorial Seismic Lab	1960												
		793											
Total Kid Memorial Seismic Lab		793	-	-	-	-	-	-	-	-	-	-	-
Heritage House	1920/40/64												
		2,639											
Total Heritage House		2,639	-	-	-	-	-	-	-	-	-	-	-
Total Heritage House													
Total Heritage House													
Total Heritage House													
Total Heritage House													
Cotton Memorial	1947/48/49												
Addition	50/51/57												
Addition	60/65	22,200	238,030.94		238,030.94		238,030.94	10,049.40		238,030.94			85,418.43
Addition	1979	2,369	502,468.53		502,468.53		407,000.70			417,060.10			
Addition	1995												
Addition	1996												
Addition	2018		327,424.88		327,424.88		9,822.78	6,548.52		16,371.30			311,053.58
Total Cotton Memorial		24,569	1,067,924.35	-	1,067,924.35	1,067,924.35	654,854.42	16,597.92	-	671,452.34	-	-	396,472.01
Magoffin Auditorium	1951/52/53												
Addition	63/64/65	35,225	566,146.05		566,146.05		566,146.05	17,985.72		566,146.05			80,932.79
Addition	1975		899,283.05		899,283.05		800,364.54			818,360.26			
Addition	1976												
Addition	1980												
Addition	1995												
Addition	2000												
Addition	2014		166,657.75		166,657.75		18,332.16	3,333.12		21,665.28			144,992.47
Total Magoffin Auditorium		35,225	1,632,086.85	-	1,632,086.85	1,632,086.85	1,384,842.75	21,318.84	-	1,406,161.59	-	-	225,925.26
Memorial Gymnasium	1961/62/63												
Addition	1973	66,837	979,302.91		979,302.91		979,302.91			979,302.91			
Addition	1978												
Addition	1979		928,049.15		928,049.15		770,281.50	18,561.00		788,842.50			139,206.65
Addition	1980												
Addition	1982												
Addition	1994	6,413	269,759.37		269,759.37		202,320.00	5,395.20		207,715.20			62,044.17
Addition	1995												
Addition	1996												
Addition	2000		112,040.44		112,040.44		43,694.82	2,240.76		45,935.58			66,104.86
Addition	2018		245,267.97		245,267.97		7,358.04	4,905.36		12,263.40			233,004.57
Total Memorial Gymnasium		73,250	2,534,419.84	-	2,534,419.84	2,534,419.84	2,002,957.27	31,102.32	-	2,034,059.59	-	-	500,360.25
Centennial Museum	1936/40/44												
Addition	1973	16,483											
Addition	1979		435,725.54		435,725.54		352,938.06	8,714.52		361,652.58			74,072.96
Addition	1980	6,372											
Addition	1995												
Addition	1999												
Addition	2013		658,949.46		658,949.46		85,663.50	13,179.00		98,842.50			560,106.96
Total Centennial Museum		22,855	1,094,675.00	-	1,094,675.00	1,094,675.00	438,601.56	21,893.52	-	460,495.08	-	-	634,179.92

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Peter & Margaret de Wette Center	1969	4,316	-	-	-	-	-	-	-	-
Addition	1972		119,377.00			103,857.12	2,387.52		106,244.64	13,132.36
Addition	1984	1,242								
Total Peter & Margaret de Wette Center		5,558								
Benedict Hall	1937/40/43	10,230								
Addition	48/65/66		119,377.00			103,857.12	2,387.52		106,244.64	13,132.36
Addition	1972									
Addition	1976									
Addition	1977									
Addition	1995									
Total Benedict Hall		10,230				103,857.12	2,387.52		106,244.64	13,132.36
Hudspeth Hall	1947/48/64	20,685								
Addition	1975		201,713.82			201,713.82	4,049.16		201,713.82	-
Addition	1976		202,457.18			180,187.62			184,236.78	18,220.40
Addition	1980									
Addition	1986									
Addition	2008									
Total Hudspeth Hall		20,685				411,043.07	6,678.48		417,721.55	117,913.26
Miners Hall	1951/64	19,571								
Addition	1977		180,958.05			180,958.05			180,958.05	-
Addition	1981		385,350.00			296,719.50	7,707.00		304,426.50	80,923.50
Addition	1995									
Total Miners Hall		19,571				477,677.55	7,707.00		485,384.55	80,923.50
Worrell Hall	1937/65	8,632								
Addition	1976		119,377.00			103,857.12	2,387.52		106,244.64	13,132.36
Addition	1977									
Total Worrell Hall		8,632				103,857.12	2,387.52		106,244.64	13,132.36
Carl Hertzog Building (formerly Physical Plant Building)	1961	14,980								
Addition	1968	7,287				110,468.22			110,468.22	-
Addition	1972									
Addition	1976									
Addition	1996									
Addition	2012									
Total Carl Hertzog Building		22,267				202,143.46	11,957.64		214,101.10	494,250.99
Geological Sciences Building (formerly Main Library)	1938/39/49									
Addition	50/51/57		158,991.83			158,991.83			158,991.83	-
Addition	58/60	40,358								
Addition	1959		173,667.88			173,667.88			173,667.88	-
Addition	1968	50,079				1,216,466.43			1,216,466.43	-
Addition	1969		123,083.91			123,083.91			123,083.91	-
Addition	1970									
Addition	1971									
Addition	1972									
Addition	1973									
Addition	1974									
Addition	1976									
Addition	1980									
Addition	1991		5,213,295.34			2,971,579.86	104,265.96		3,075,845.82	2,137,449.52
Addition	1996									
Addition	2000									
Total Geological Sciences Building		90,437				6,885,505.39	104,265.96		4,748,055.87	2,137,449.52

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount			
Prospect Hall (formerly Computer Science Building)	1917/36/37												
Addition	51/56/65	33,381											
Addition	1949/50		234,632.31		234,632.31					234,632.31			
Addition	1954/55		157,100.00		157,100.00					155,527.02			
Addition	1971							3,141.96					1,572.98
Addition	1980		471,555.40		471,555.40			9,431.16		259,356.90			212,198.50
Addition	1983		174,493.21		174,493.21			3,489.84		5,234.76			169,258.45
Addition	2019												
Total Prospect Hall		33,381	1,037,780.92		1,037,780.92			16,062.96		654,750.99			383,029.93
Psychology Building	1951/52/53												
Addition	64/65	50,548	371,522.86		371,522.86					371,522.86			
Addition	1970		178,870.00		178,870.00			1,786.72		178,870.00			
Addition	1980												
Addition	1988												
Addition	1991		161,824.22		161,824.22			3,236.52		38,568.53			123,255.69
Addition	2009		2,071,306.39		2,071,306.39			123,635.88		432,725.58			1,638,582.81
Addition	2017												
Total Psychology Building		50,548	2,783,525.47		2,783,525.47			128,659.12		1,021,865.97			1,761,638.50
Day Care Center	1971	6,799	105,000.00		105,000.00					79,975.00			25,025.00
Addition	1972												
Addition	1995												
Disposal	2009	(6,799)	(105,000.00)		(105,000.00)					(79,975.00)			(25,025.00)
Total Day Care Center													
Police Patrol Building	1971	4,435											
Total Police Patrol Building		4,435											
Police Admin & Info Center	1971	3,868											
Addition	1972												
Addition	1979												
Addition	1983												
Total Police Admin & Info Center		3,868											
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800											
Total Hawthorne Bldg A IT Help Desk		4,800											
Oregon Street House #2	1972	1,710											
Total Oregon Street House #2		1,710											
Fox Fine Arts Center	1974	215,121	7,078,344.53		7,078,344.53					6,441,293.04			495,484.61
Addition	1975		105,827.10		105,827.10					94,186.92			9,523.62
Addition	1976												
Addition	1996		173,363.00		173,363.00			3,467.28		84,948.36			88,414.64
Addition	2006		162,199.37		162,199.37			3,243.96		47,578.08			114,621.29
Addition	2006		172,070.91		172,070.91			43,017.00		46,458.36			125,612.55
Addition	2007		222,455.18		222,455.18			4,449.12		57,838.56			164,616.62
Addition	2008		465,676.14		465,676.14			9,313.56		87,702.69			377,973.45
Addition	2011		163,021.32		163,021.32			3,260.40		21,192.60			141,828.72
Addition	2014		780,836.63		780,836.63			15,616.68		85,891.74			694,944.89
Addition	2015		332,260.72		332,260.72			6,645.24		29,903.58			302,357.14
Addition	2016		529,915.05		529,915.05			10,598.28		26,495.70			503,419.35
Addition	2018		129,618.79		129,618.79			2,592.36		3,885.54			125,730.25
Addition	2019												
Total Fox Fine Arts Center		215,121	10,315,588.74		10,315,588.74			206,311.68		7,171,061.61			3,144,527.13

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Hawthorne Bldg B Energy Center	1972	1,982	-	-	-	-	-	-	-	-
Addition	1979/80		566,574.40			566,574.40	11,331.48		169,972.20	396,602.20
Addition	2006		566,574.40			566,574.40	11,331.48		169,972.20	396,602.20
Total Hawthorne Bldg B Energy Center										
Central Energy Plant	2006									
Addition			566,574.40			566,574.40	11,331.48		169,972.20	396,602.20
Total Central Energy Plant										
Oregon Street House #3	1971	1,780	-	-	-	-	-	-	-	-
Addition	1973									
Total Oregon Street House #3										
Ross Moore Building	1974	2,855	-	-	-	-	-	-	-	-
Addition	1979									
Addition	1995									
Addition	2008		174,687.74			174,687.74	3,493.80		45,419.40	129,268.34
Total Ross Moore Building										
Addition (floor)	2002		126,219.05			126,219.05	2,524.44		47,964.36	78,254.69
Addition (theatre)	2002		224,744.68			224,744.68	4,494.84		85,401.96	139,342.72
Total Don Haskins Center										
Addition	1977	200,346	10,094,188.19			10,094,188.19	201,883.80		8,609,972.94	1,484,215.25
Addition	1978									
Addition	1979		9,743,224.46			9,743,224.46	194,864.52		8,476,606.62	1,266,617.84
Addition	1980									
Addition	1981									
Addition	2000									
Addition	2002		126,219.05			126,219.05	2,524.44		47,964.36	78,254.69
Addition	2002		224,744.68			224,744.68	4,494.84		85,401.96	139,342.72
Total Don Haskins Center										
Addition	1972	111,543	1,200,858.55			1,200,858.55	24,017.16		1,164,832.26	36,026.29
Addition	1991									
Addition	1993		257,344.18			257,344.18	5,146.92		141,540.30	115,803.88
Addition	1994		108,459.88			108,459.88	2,169.00		57,475.50	50,974.38
Addition	1996									
Addition	1999		2,344,219.31			2,344,219.31	46,884.36		1,008,013.74	1,336,205.57
Addition	2000		141,582.63			141,582.63	2,831.64		58,046.62	83,534.01
Addition	2001		165,350.05			165,350.05	3,306.96		64,485.72	100,864.33
Addition	2001		153,592.78			153,592.78	3,071.88		59,901.66	93,691.12
Addition	2012		2,142,701.44			2,142,701.44	142,432.44		1,175,067.63	967,633.81
Addition	2013		252,091.44			252,091.44	5,041.80		37,813.50	214,277.94
Addition	2016		1,108,502.93			1,108,502.93	73,698.36		331,642.62	776,860.31
Addition	2017		1,048,593.05			1,048,593.05	58,812.12		205,842.42	842,750.63
Addition	2018		125,542.04			125,542.04	2,510.88		6,277.20	119,264.84
Addition	2019		1,786,831.49			1,786,831.49	72,151.32		108,226.98	1,678,604.51
Total Campbell Building										
Addition			10,835,660.77			10,835,660.77	442,074.84		4,419,171.15	6,416,489.62

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Addition	Disposal		Beginning Amount
Engineering-Biological Sciences Complex	1976	257,762	13,534,004.22			13,534,004.22	270,680.04		12,045,261.78	1,488,742.44
Addition	1977		206,615.93			206,615.93	4,132.32		179,755.92	26,860.01
Addition	1979									
Addition	1994		393,907.00			393,907.00	7,878.12		208,770.18	185,136.82
Addition	1995									
Addition	1996									
Addition	1999		108,622.34			108,622.34	2,172.48		46,708.32	61,914.02
Addition	2000									
Addition	2007		1,710,110.45			1,710,110.45	34,202.16		475,980.06	1,234,130.39
Addition	2008		137,689.15			137,689.15	33,045.12		35,798.88	101,890.27
Addition	2009		1,438,124.22			1,438,124.22	83,767.44		963,325.56	474,798.66
Addition	2010		4,578,489.05			4,578,489.05	1,827,582.72		2,056,030.56	2,522,458.49
Addition	2011		22,898,287.89			22,898,287.89	8,050,403.76		9,200,461.44	13,697,826.45
Addition	2012	24,413	2,286,820.23			2,286,820.23	108,022.44		810,168.30	1,476,651.93
Addition	2013		2,289,794.17			2,289,794.17	702,145.86		534,559.74	1,755,234.43
Addition	2014		104,758.53			104,758.53	9,428.40		93,234.93	11,523.60
Addition	2018		151,436.63			151,436.63	4,543.02		7,571.70	143,864.93
Addition	2019		220,842.79			220,842.79	4,416.84		6,025.26	214,217.53
Total Engineering-Biological Sciences Complex		282,175	50,099,502.60	-	-	50,099,502.60	1,983,894.96	-	26,982,541.30	23,476,961.30
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05			908,946.05	18,178.92		772,604.10	136,341.95
Addition	1979									
Addition	1994									
Addition	1996									
Addition	2007		1,201,739.29			1,201,739.29	79,050.48		1,086,944.10	114,795.19
Total Academic Advising		29,513	2,110,685.34	-	-	2,110,685.34	97,229.40	-	1,859,546.20	251,137.14
University Ticket Center	1977	2,206								
Addition	1978									
Addition	1979		1,448,159.44			1,448,159.44	28,963.20		1,230,936.00	217,223.44
Addition	1996									
Addition	2000		168,007.01			168,007.01	3,360.12		18,480.66	149,526.35
Addition	2001		1,616,166.45			1,616,166.45	32,323.32		1,249,416.66	366,749.79
Total University Ticket Center		2,206	1,448,159.44	-	-	1,448,159.44	28,963.20	-	1,230,936.00	217,223.44
Satellite Thermal Energy Plant	1978	8,172								
Addition	1979									
Addition	1989									
Addition	2015		168,007.01			168,007.01	3,360.12		18,480.66	149,526.35
Total Satellite Thermal Energy Plant		8,172	1,616,166.45	-	-	1,616,166.45	32,323.32	-	1,249,416.66	366,749.79
Don Haskins Center Warehouse	1977	6,544								
Total Don Haskins Center Warehouse		6,544		-	-			-		
Military Science	1982	8,697	449,982.80			449,982.80	8,999.64		346,486.14	103,496.66
Total Military Science		8,697	449,982.80	-	-	449,982.80	8,999.64	-	346,486.14	103,496.66
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	114,550.68		4,295,650.50	1,431,882.01
Addition	1984									
Addition	1986									
Addition	1995									
Addition	2005		539,636.03			539,636.03	10,792.68		232,042.62	307,593.41
Addition	2007		739,715.49			739,715.49	14,794.32		234,243.40	505,472.09
Addition	2009		113,963.36			113,963.36	2,279.28		30,770.28	83,193.08
Addition	2009		1,548,583.68			1,548,583.68	4,311.84		1,534,256.92	14,326.76
Addition	2019		136,598.45			136,598.45	2,731.92		4,097.88	132,500.57
Addition	2020		135,294.82			135,294.82	1,352.94		1,352.94	133,941.88
Total College of Business Administration		89,316	8,806,029.82	-	-	8,941,324.34	150,813.66	-	6,332,414.54	2,608,909.80

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-1b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2020

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459	-	-	-	-	-	-	-
Addition	1996	1,459	-	-	-	-	-	-	-
Total Parking & Transportation - 1601 Hawthorne									
Library	1985	289,902	17,345,224.22	-	17,345,224.22	11,968,205.94	-	346,904.52	12,315,110.46
Addition	1986								
Addition	1994								
Addition	2009								
Addition	2010								
Addition	2011								
Addition	2015								
Addition	2018								
Addition	2020								
Total Library									
Physical Plant Complex Building	1988	79,521	19,181,551.41	-	19,181,551.41	12,242,611.86	-	388,341.42	12,630,953.28
Addition	1995								
Addition	1996								
Addition	2006								
Addition	2009								
Total Physical Plant Complex Building									
3333 N. Mesa	1989	34,898	871,771.87	-	871,771.87	531,779.70	-	17,435.40	549,215.10
Total 3333 N. Mesa									
Burgess Hall	1963	35,550	514,089.25	-	514,089.25	514,089.25	-	-	514,089.25
Addition	1978								
Addition	1992								
Addition	1993								
Addition	2009								
Disposal	2016	(35,550)	(3,621,101.86)	-	(3,621,101.86)	(1,838,879.58)	-	-	(1,782,222.28)
Total Burgess Hall									
3005 Sun Bowl Drive	1992	6,147	186,000.00	-	186,000.00	102,300.00	-	3,720.00	106,020.00
Total 3005 Sun Bowl Drive									
Stanton Professional Building	1995/96	67,700	1,469,213.40	-	1,469,213.40	489,738.00	-	-	489,738.00
Addition	1996								
Addition	1997								
Addition	1998								
Addition	2000								
Addition	2006								
Addition	2008								
Disposal	2012	(67,700)	(2,565,466.12)	-	(2,565,466.12)	(660,893.77)	-	-	(660,893.77)
Total Stanton Professional Building									
Swimming and Fitness Center	1996	40,100	4,523,156.00	-	4,523,156.00	2,125,882.38	-	90,463.08	2,216,345.46
Addition	1997								
Addition	1998								
Addition	2000								
Addition	2001								
Addition	2001								
Addition	2007								
Addition	2013								
Addition	2014								
Addition	2016								
Total Swimming and Fitness Center									

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-1b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2020

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Undergraduate Learning Center	1998	141,118	15,772,580.24	-	-	15,772,580.24	6,782,208.54	315,451.56	7,097,660.10	8,674,920.14
Addition	2006		110,413.84	-	-	110,413.84	29,811.24	2,208.24	32,019.48	78,394.36
Total Undergraduate Learning Center		141,118	15,882,994.08	-	-	15,882,994.08	6,812,019.78	317,659.80	7,129,679.58	8,753,314.50
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00	-	-	118,598.00	46,252.44	2,371.92	48,624.36	69,973.64
Total Center for Inter-American Border Studies		4,273	118,598.00	-	-	118,598.00	46,252.44	2,371.92	48,624.36	69,973.64
Rudolph Chevrolet 3003 N. Mesa	2002		-	-	-	-	-	-	-	-
Total Rudolph Chevrolet 3003 N. Mesa			-	-	-	-	-	-	-	-
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01	-	-	117,759.01	38,665.19	2,355.24	41,020.43	76,738.58
Total University Relations		1,610	117,759.01	-	-	117,759.01	38,665.19	2,355.24	41,020.43	76,738.58
Indio Ranch	2004	1,434	122,273.33	-	-	122,273.33	36,885.99	2,445.48	39,331.47	82,941.86
Addition	2006		100,000.00	-	-	100,000.00	27,833.89	2,000.04	29,833.93	70,166.07
Total Indio Ranch		1,434	222,273.33	-	-	222,273.33	64,719.88	4,445.52	69,165.40	153,107.93
Academic Services Building (New)	2005	52,604	10,369,388.12	-	-	10,369,388.12	6,590,172.67	344,598.74	6,934,771.41	3,434,616.71
Total Academic Services Building (New)		52,604	10,369,388.12	-	-	10,369,388.12	6,590,172.67	344,598.74	6,934,771.41	3,434,616.71
Engineering Annex	2005	44,211	7,237,809.34	-	-	7,237,809.34	4,542,861.26	159,654.06	4,702,515.32	2,535,294.02
Addition	2009		1,184,592.63	-	-	1,184,592.63	828,369.20	75,397.20	904,766.40	279,826.23
2013			1,315,898.84	-	-	1,315,898.84	346,923.72	53,372.88	400,296.60	915,602.24
2014			627,669.50	-	-	627,669.50	69,043.92	12,553.44	81,597.36	546,072.14
2019			128,262.96	-	-	128,262.96	1,282.62	2,565.24	3,847.86	124,415.10
Total Engineering Annex		44,211	10,494,233.27	-	-	10,494,233.27	5,789,480.72	303,542.82	6,093,023.54	4,401,209.73
Biosciences Facility	2007	99,754	32,712,508.39	-	-	32,712,508.39	20,193,931.70	1,556,392.92	21,750,324.62	10,962,183.77
Addition	2008	92,524	8,470,644.02	-	-	8,470,644.02	5,516,074.58	494,123.40	6,010,197.98	2,460,446.04
2009			1,394,804.54	-	-	1,394,804.54	911,173.47	91,218.24	1,002,391.71	392,412.83
2010			398,368.23	-	-	398,368.23	79,674.00	7,967.40	87,641.40	310,726.83
2012			137,545.56	-	-	137,545.56	22,007.04	2,750.88	24,757.92	112,787.64
Total Biosciences Facility		192,278	43,113,870.74	-	-	43,113,870.74	26,722,860.79	2,152,452.84	28,875,313.63	14,238,557.11
Sun Bowl Parking Garage	2007	617,360	25,607,103.85	-	-	25,607,103.85	9,159,912.62	729,469.08	9,889,381.70	15,717,722.15
Addition	2009		313,348.65	-	-	313,348.65	68,937.00	6,267.00	75,204.00	238,144.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50	-	-	25,920,452.50	9,228,849.62	735,736.08	9,964,585.70	15,955,866.80
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00	-	-	194,504.00	75,100.31	6,483.48	81,583.79	112,920.21
Addition	2009		1,587,315.55	-	-	1,587,315.55	413,985.60	39,427.20	453,412.80	1,133,902.75
Total Child Development Center		11,960	1,781,819.55	-	-	1,781,819.55	489,085.91	45,910.68	534,506.59	1,246,822.96
Duplex Property	2008	2,148	103,302.00	-	-	103,302.00	38,451.30	3,443.40	41,894.70	61,407.30
Total Duplex Property		2,148	103,302.00	-	-	103,302.00	38,451.30	3,443.40	41,894.70	61,407.30
Graduate Business Center (Chase Building)	2010	10,122	736,040.82	-	-	736,040.82	711,505.72	24,535.10	736,040.82	-
Total Graduate Business Center (Chase Building)		10,122	736,040.82	-	-	736,040.82	711,505.72	24,535.10	736,040.82	-

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-1b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2020

DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value			Carrying Value			Depreciation			Ending Amount	Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Addition	Disposal	Beginning Amount	Addition	Disposal		
College of Health Sciences/ School of Nursing	2011	156,796	57,323,660.49			57,323,660.49			19,405,148.04	2,190,153.96		21,595,302.00	35,728,358.49
Addition	2012		1,478,053.95			1,478,053.95			984,929.28	123,116.16		1,108,045.44	370,008.51
Addition	2013		427,711.26			427,711.26			55,602.30	8,554.20		64,156.50	363,554.76
Addition	2014		113,158.85			113,158.85			12,447.60	2,263.20		14,710.80	98,448.05
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55			59,342,584.55			20,458,127.22	2,324,087.52		22,782,214.74	36,550,369.81
University Towers	2011	9,500	375,665.31			375,665.31			331,837.24	37,566.48		369,403.72	6,261.59
Addition	2013	62,871	14,273,458.51			14,273,458.51			1,855,549.80	285,469.20		2,141,019.00	12,132,439.51
Addition	2017		253,434.97			253,434.97			12,671.70	5,068.68		17,740.38	235,694.59
Addition	2018		1,095,366.23			1,095,366.23			43,885.98	29,257.32		73,143.30	1,022,222.93
Addition	2020			110,950.00		110,950.00			1,109.52			1,109.52	109,840.48
Total University Towers		72,371	15,997,925.02			16,108,875.02			2,243,944.72	358,471.20		2,602,415.92	13,506,459.10
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41			20,688,517.92	2,690,906.16		23,379,424.08	49,178,387.33
Addition	2013		2,133,905.98			2,133,905.98			534,618.24	82,248.96		616,867.20	1,517,038.78
Addition	2015		113,447.42			113,447.42			10,210.32	2,268.96		12,479.28	100,968.14
Addition	2018		219,788.59			219,788.59			6,593.58	4,395.72		10,989.30	208,799.29
Total Chemistry and Computer Science Building		145,827	75,024,953.40			75,024,953.40			21,239,940.06	2,779,819.80		24,019,759.86	51,005,193.54
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56			33,081.96	4,268.64		37,350.60	176,082.96
Addition	2017		319,913.75			319,913.75			15,995.70	6,398.28		22,393.98	297,519.77
Addition	2020			881,917.31		881,917.31			8,819.16	8,819.16		8,819.16	873,098.15
Total Remote Storage Facility (410 S Cotton Street)		26,768	533,347.31			1,415,264.62			49,077.66	19,486.08		68,563.74	1,346,700.88
Schuster Parking Garage	2012	244,211	12,383,736.50			12,383,736.50			2,387,637.24	313,602.72		2,701,239.96	9,692,496.54
Addition	2014		159,624.97			159,624.97			17,558.64	3,192.48		20,751.12	138,873.85
Total Schuster Parking Garage		244,211	12,553,361.47			12,553,361.47			2,405,195.88	316,795.20		2,721,991.08	9,831,370.39
The Lhakhang	2015	1,109	930,557.09			930,557.09			83,750.22	18,611.16		102,361.38	828,195.71
Total The Lhakhang		1,109	930,557.09			930,557.09			83,750.22	18,611.16		102,361.38	828,195.71
UTEP Research Center (Fabens, TX)	2018	10,820	437,437.35			437,437.35			13,123.08	8,748.72		21,871.80	415,565.55
Addition	2020			477,784.76		477,784.76				4,777.86		4,777.86	473,006.90
Total UTEP Research Center (Fabens, TX)		10,820	437,437.35			915,222.11			13,123.08	13,526.58		26,649.66	888,572.45
Interdisciplinary Research Building	2020	153,899		94,142,080.79		94,142,080.79				1,441,833.36		1,441,833.36	92,700,247.43
Total Interdisciplinary Research Building		153,899		94,142,080.79		94,142,080.79				1,441,833.36		1,441,833.36	92,700,247.43
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		4,343,129	487,901,081.88			584,120,137.31			213,241,619.51	17,228,183.00		230,469,802.51	353,650,334.80

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-1b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2020

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Disposal	Ending Amount	
AUXILIARY ENTERPRISES									
The Union East and West									
Addition	1948/49/50		248,407.11			248,407.11			248,407.11
Addition	62/63/65								-
Addition	1966	35,939							-
Addition	1959	41,129	590,871.01			590,871.01			590,871.01
Addition	1970	90,000	2,417,318.40			2,417,318.40			2,417,318.40
Addition	1972						24,175.56		
Addition	1979								
Addition	1980								
Addition	1982	54,999	4,541,930.45			4,541,930.45			3,497,284.56
Addition	1983								
Addition	1994		643,004.03			643,004.03			340,791.06
Addition	1995								
Addition	1996								
Addition	1999		254,580.91			254,580.91			124,744.20
Addition	2004		899,962.34			899,962.34			298,488.06
Addition	2004		97,363.68			97,363.68			65,883.30
Addition	2005		415,217.46			415,217.46			289,268.00
Addition	2006		209,490.79			209,490.79			149,786.14
Addition	2007		314,323.27			314,323.27			229,980.20
Addition	2009		1,499,778.20			1,499,778.20			1,085,679.00
Addition	2010		2,505,677.53			2,505,677.53			1,463,253.70
Addition	2011		507,403.52			507,403.52			1,042,423.83
Addition	2012		1,595,088.43			1,595,088.43			1,042,423.83
Addition	2013		733,722.77			733,722.77			411,842.81
Addition	2014		218,756.07			218,756.07			776,574.13
Addition	2015		673,868.87			673,868.87			623,664.47
Addition	2016		389,029.83			389,029.83			190,318.05
									599,743.61
									354,017.31
									7,225,770.90
Total The Union East and West		222,067	18,755,794.67	-	-	18,755,794.67	549,826.86	-	11,530,023.77
Student Health Center									
Addition	1954/55	2,466							
Addition	1985	1,709							
Addition	1995								
Total Student Health Center		4,175	-	-	-	-	-	-	-
El Paso Natural Gas Conference Center (formerly University Commons)									
Addition	1971	33,000	940,341.67			940,341.67			940,111
Addition	1972								
Addition	1994								
Addition	1996								
Addition	2000		1,197,102.16			1,197,102.16			706,290.34
Addition	2019		455,187.99			455,187.99			441,532.29
Total El Paso Natural Gas Conference Center		33,000	2,592,631.82	-	-	2,592,631.82	51,852.72	-	1,157,223.74
Barry Hall									
Addition	1971	94,000	2,376,349.05			2,376,349.05			2,118,910.30
Addition	1972								
Disposal	2016	(94,000)	(2,376,349.05)			(2,376,349.05)			(257,438.75)
Total Barry Hall									
Kelly Hall									
Addition	1971	74,350	1,871,385.38			1,871,385.38			1,852,674.12
Addition	1972								
Addition	1996								
Addition	1997								
Addition	2005		2,298,212.63			2,298,212.63			723,936.15
Addition	2006		633,791.53			633,791.53			190,137.60
Addition	2007		2,029,564.11			2,029,564.11			164,638.77
Addition	2008		173,161.39			173,161.39			128,139.79
Addition	2009		2,560,392.34			2,560,392.34			583,486.90
Addition	2014		668,670.28			668,670.28			581,743.18
Addition	2016		1,846,070.11			1,846,070.11			1,293,042.61
Addition	2017		346,920.24			346,920.24			322,635.84
Addition	2018		521,045.71			521,045.71			494,993.41
Total Kelly Hall		74,350	12,949,213.72	-	-	12,949,213.72	562,714.72	-	7,343,891.55

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-1b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2020

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Brumbelow Building	1975	13,037	131,634.56	-	131,634.56	117,154.26	2,632.68	119,786.94	11,847.62
Addition	1978								
Addition	1979								
Addition	1995								
Addition	2017								
Total Brumbelow Building	13,037		251,572.14	-	251,572.14	123,151.26	5,031.48	128,182.74	123,389.40
Intercollegiate Athletics Warehouse	1975	3,175							
Addition	1981								
Addition	1983								
Total Intercollegiate Athletics Warehouse	3,175		-	-	-	-	-	-	-
Larry K Durham Sports Center	2002	65,453	9,208,355.98		9,208,355.98	6,575,821.59	192,514.80	6,768,336.39	2,440,019.59
Addition	2005		1,023,810.37		1,023,810.37	491,446.20	32,526.20	523,972.40	499,837.97
Addition	2006		148,343.00		148,343.00	41,536.32	2,966.88	103,839.80	44,503.20
Addition	2018		482,426.51		482,426.51	14,472.72	9,648.48	24,121.20	458,305.31
Total Larry K Durham Sports Center	65,453		10,862,935.86	-	10,862,935.86	7,123,276.83	237,656.36	7,360,933.19	3,502,002.67
Miner Village	2002	167,275	14,369,160.31		14,369,160.31	10,256,331.91	284,473.20	10,540,805.11	3,828,355.20
Addition	2005		329,231.68		329,231.68	93,282.40	6,584.64	99,867.04	229,364.64
Addition	2010		146,277.89		146,277.89	27,305.60	2,925.60	30,231.20	116,046.69
Addition	2013		410,865.43		410,865.43	53,412.84	8,217.36	61,630.20	349,235.23
Total Miner Village	167,275		15,255,535.31	-	15,255,535.31	10,430,332.75	302,200.80	10,732,533.55	4,523,001.76
University Bookstore	2009	29,576	6,476,799.31		6,476,799.31	2,901,335.80	282,766.68	3,184,102.48	3,292,696.83
Adjustment	2010		(130,776.22)		(130,776.22)	(26,155.20)	(2,615.92)	(28,770.72)	(102,005.50)
Total University Bookstore	29,576		6,346,023.09	-	6,346,023.09	2,875,180.60	280,151.16	3,155,331.76	3,190,691.33
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00		14,612,464.00	7,157,740.00	687,143.04	7,844,883.04	6,767,580.96
Addition	2020		291,570.43		291,570.43	2,915.70	2,915.70	2,915.70	288,654.73
Total Foster Stevens Basketball Complex	43,324		14,612,464.00	-	14,904,034.43	7,157,740.00	690,058.74	7,847,798.74	7,056,235.69
Miner Heights	2010	59,598	6,801,665.62		6,801,665.62	3,061,502.62	337,046.16	3,398,548.78	3,403,116.84
Addition	2011		157,704.37		157,704.37	28,386.72	3,154.08	31,540.80	126,163.57
Addition	2012		221,694.18		221,694.18	35,471.04	4,433.88	39,904.92	181,789.26
Addition	2013		289,902.62		289,902.62	37,687.26	5,798.04	43,485.30	246,417.32
Regency Property	19,191		135,328.00	-	135,328.00	50,371.94	4,510.92	54,882.86	80,445.14
Williamsburg Property	2008	40,338	451,375.00		451,375.00	168,011.88	15,045.84	183,057.72	268,317.28
Total Miner Heights	59,598		8,057,669.79	-	8,057,669.79	3,381,431.46	369,988.92	3,751,420.38	4,306,249.41
Miner Canyon	2015	105,285	23,520,105.46		23,520,105.46	3,726,374.76	828,083.28	4,554,455.04	18,965,647.42
Addition	2016		1,618,769.93		1,618,769.93	185,349.36	52,956.96	238,306.32	1,380,463.61
Total Miner Canyon	105,285		25,138,875.39	-	25,138,875.39	3,911,724.12	881,040.24	4,792,761.36	20,346,111.03
TOTAL FOR AUXILIARY ENTERPRISES	820,315		114,822,715.79	-	115,114,286.22	54,157,766.12	3,920,522.00	58,078,288.12	57,035,998.10
TOTAL BUILDINGS (Schedule B-11)	5,163,444		602,723,797.67	-	699,234,423.53	267,399,395.63	21,148,705.00	288,546,090.63	410,686,332.80

Analysis of Additions / Disposals:
(1) From Unexpended Plant Funds - Schedule S-8 18,336,020.86
(2) From Construction in Progress - Schedule S-11e 77,174,507.47
(3) From Auxiliary Funds - Schedule S-13 798,448.96
(4) From Designated Funds - Schedule S-13 201,648.57
(5) From General Funds - Schedule S-13 96,510,625.86
(6) From Restricted Funds - Schedule S-13

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11c
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
For the Year Ended August 31, 2020

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis	
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
FACILITIES AND OTHER IMPROVEMENTS									
Kidd Field	1933/73	\$ 323,818.99			\$ 323,818.99	\$ 323,818.99			\$ 323,818.99
Kidd Field - Track Resurfacing	1997	256,221.38			256,221.38	256,221.38			256,221.38
Landscaping and Water Sprinkler Systems	1933/87	705,377.31			705,377.31	705,377.31			705,377.31
Stone Walls	1933/87	568,701.32			568,701.32	568,701.32			568,701.32
Paving	1933/86	665,838.85			665,838.85	665,838.85			665,838.85
Parking Areas	1962/86	491,700.52			491,700.52	491,700.52			491,700.52
Sun Bowl Stadium - Expansion of Press Box	1970/76	170,358.10			170,358.10	170,358.10			170,358.10
Sun Bowl Stadium - Artificial Turf	1994/95	539,149.80			539,149.80	539,149.80			539,149.80
Sun Bowl Stadium - Expansion	1983	6,571,254.61			6,571,254.61	5,330,017.62	146,027.88		1,095,209.11
Outdoor Recreation Area - Housing	1973/86	138,378.00			138,378.00	138,378.00			138,378.00
Charlie Davis Park	1992/97	577,915.43			577,915.43	577,915.43			577,915.43
Sun Bowl Repaving Lot A-3	1999	123,974.50			123,974.50	123,974.50			123,974.50
Sun Bowl Stadium - Artificial Turf	2001	504,107.78			504,107.78	504,107.78			504,107.78
Sun Bowl Stadium - Soccer Field	2001	709,205.59			709,205.59	709,205.59			709,205.59
Intramural Fields	2001	166,516.13			166,516.13	166,516.13			166,516.13
Sun Bowl Jumbotrons	2002	2,102,274.64			2,102,274.64	2,102,274.64			2,102,274.64
Don Heakins Parking Lot Addition	2002	214,944.00			214,944.00	183,449.60	10,747.20		204,196.80
Sun Bowl Stadium - Turf	2002	251,515.22			251,515.22	251,515.22			251,515.22
Sun Bowl Stadium - Soccer Size	2002	138,153.00			138,153.00	58,331.52	3,070.08		79,821.48
Miner Village Ground Improvements	2003	123,191.64			123,191.64	123,191.64			123,191.64
Helien of Troy South Complex	2005	2,655,472.37			2,655,472.37	2,655,472.37			2,655,472.37
Rudolph Chevrolet Parking Lot	2005	305,075.75			305,075.75	214,824.35			80,251.40
Parking Areas	2006	155,498.15			155,498.15	106,257.24			49,240.91
Sunbowl Improvements	2006	390,512.53			390,512.53	121,492.56			269,020.00
Helien of Troy Southball Complex	2007	104,191.46			104,191.46	104,191.46			104,191.46
Parking and Traffic Improvements	2008	692,522.73			692,522.73	415,513.44			277,009.29
Sun Bowl Improvements	2008	285,793.61			285,793.61	68,861.00			216,932.61
Parking Garage Landscaping	2009	549,951.20			549,951.20	302,472.72			247,478.48
Parking and Traffic Improvements	2009	149,987.20			149,987.20	149,987.20			149,987.20
Helien of Troy Southball Field Improvements	2010	362,517.37			362,517.37	297,062.64	30,209.76		65,454.73
Sun Bowl Stadium Turf Replacement	2010	447,556.00			447,556.00	447,556.00			447,556.00
Kidd Field Track Resurfacing and Improvements	2011	501,736.57			501,736.57	438,019.70			63,716.87
Parking and Traffic Improvements	2011	305,562.30			305,562.30	137,503.44			168,058.86
Psychology Building Landscaping	2011	126,220.22			126,220.22	102,028.48			24,191.74
Sun Bowl Improvements	2011	186,245.99			186,245.99	37,249.20			149,000.00
Miner Heights Landscaping	2012	100,000.00			100,000.00	79,999.68			20,000.32
Parking and Traffic Improvements	2012	282,469.30			282,469.30	102,395.52			180,073.78
Solar Photovoltaic Array	2012	1,009,147.45			1,009,147.45	329,069.70			680,077.75
Campus Wayfinding	2013	222,787.20			222,787.20	62,961.60			159,825.60
Parking and Traffic Improvements	2014	106,698.02			106,698.02	5,334.96			101,363.06
Campus Transformation Project	2014	17,896,878.67			17,896,878.67	29,342.28			17,926,220.95
Gloria Field Replacement	2015	854,491.43			854,491.43	3,501,563.04			4,356,054.47
Munroe Field	2015	1,418,248.68			1,418,248.68	85,449.12			1,332,800.00
University Field Replacement	2015	498,537.08			498,537.08	638,211.96			1,136,749.04
Video Board System Replacements	2015	676,508.99			676,508.99	222,991.92			453,517.07
Campus Transformation Project	2016	557,006.55			557,006.55	304,428.78			252,577.77
CTIS Outdoor Storage Facility (Metallurgy Building)	2017	184,345.11			184,345.11	84,761.88			99,583.23
Hoover House Landscaping and Pergola	2018	234,883.85			234,883.85	24,217.68			210,666.17
Hawthorne St Pedestrian Improvements/Bike Enhancement	2018	348,553.14			348,553.14	20,037.60			328,515.54
Sun Bowl Stadium Modernization	2019	485,746.45			485,746.45	15,318.54			470,427.91
Campbell Building Patio Removal	2020	1,648,890.79			1,648,890.79	52,282.98			1,596,607.81
Campus Wayfinding	2020	301,209.72			301,209.72	22,079.40			279,130.32
Donor Wall (Corner of University Avenue and Wiggins Way)	2020	1,059,946.86	301,209.72		1,361,156.58	6,548.04			1,354,608.54
Kidd Field Track Resurfacing	2020	626,228.38	1,059,946.86		1,686,175.24	23,042.34			1,663,132.90
University Ave Pedestrian Improvements/Bike Enhancement	2020	634,499.17	634,499.17		1,268,998.34	13,613.64			1,255,384.70
	2020	1,135,000.00	1,135,000.00		2,393,998.34	602,774.23			1,791,224.11
	2020				1,135,000.00	51,590.88			1,083,409.12
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 52,655,580.64	\$ 3,756,884.13	\$ -	\$ 56,412,464.77	\$ 27,137,252.56	\$ 2,348,136.48	\$ -	\$ 29,485,389.04
									\$ 26,927,075.73

Analysis of Additions / Disposals:
(1) From Unexpended Plant Funds - Schedule S-8 615,993.50
(2) From Construction in Progress - Schedule S-11e 2,910,100.27
(3) From Auxiliary Funds - Schedule S-13
(4) From Designated Funds - Schedule S-13
(5) From General Funds - Schedule S-13
(6) From Restricted Funds - Schedule S-13
\$ 230,790.36
\$ 3,756,884.13

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2020

Class Code	Description	Balance 09/01/19	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/20	Accum. Dep 09/01/19	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/20	Net Basis 08/31/20
102	TABLES	6,560.00	14,357.40	0.00	0.00	0.00	20,917.40	6,560.00	805.41	0.00	0.00	0.00	7,365.41	13,551.99
105	CASES & CABINETS	103,449.26	16,865.00	0.00	0.00	(8,168.00)	112,146.26	42,020.48	7,612.66	0.00	0.00	(2,586.54)	47,046.60	65,099.66
110	OFFICE FURNITURE, OTHER	27,590.38	0.00	0.00	0.00	0.00	27,590.38	18,590.59	3,150.85	0.00	0.00	0.00	21,741.44	13,788.60
119	VEHICLE MAINTENANCE EQUIPMENT	16,988.21	0.00	0.00	0.00	0.00	16,988.21	8,309.44	1,285.74	0.00	0.00	0.00	9,595.18	1,848.94
120	COPYING EQUIPMENT	577,093.49	7,644.00	0.00	0.00	(42,207.45)	542,530.04	390,942.09	36,848.07	0.00	0.00	(40,404.55)	387,386.61	185,144.43
129	SOUND SYSTEMS & OTHER AUDIO EQUIPMENT	924,797.82	31,867.05	0.00	0.00	(16,441.83)	940,223.04	691,373.90	60,931.18	0.00	0.00	(16,441.83)	735,863.25	204,359.79
130	PORTABLE CAMERAS	1,168,271.44	180,748.00	0.00	0.00	(27,576.07)	1,140,695.37	1,017,173.14	41,946.50	0.00	0.00	(31,187.61)	1,027,932.03	118,763.34
131	TVS, VIDEO PLAYERS/RECORDERS	491,185.31	0.00	0.00	0.00	(75,390.82)	596,542.49	422,967.62	25,117.15	0.00	0.00	(69,661.75)	378,423.02	212,119.47
133	MUSICAL INSTRUMENTS	177,691.46	55,875.52	0.00	0.00	(68,332.50)	199,358.96	81,040.26	10,398.33	0.00	0.00	(24,254.74)	67,183.85	42,175.11
134	RECREATIONAL EQUIPMENT	1,790,411.91	374,105.72	0.00	0.00	(7,822.00)	1,600,079.74	1,309,008.24	103,903.74	24,071.40	0.00	(194,777.70)	1,242,205.68	357,875.41
135	VIDEO CONFERENCE EQUIPMENT	1,192,133.07	0.00	0.00	0.00	(7,822.00)	1,184,311.07	22,034.99	450,213.18	0.00	0.00	(7,822.00)	142,192.99	0.00
136	GPS EQUIPMENT	43,518.80	0.00	0.00	0.00	0.00	43,518.80	43,518.80	0.00	0.00	0.00	0.00	598,588.67	967,650.12
140	OTHER ASSETS	155,207.93	0.00	0.00	0.00	(6,667.19)	148,540.74	48,117.68	19,722.20	0.00	0.00	(5,000.39)	62,839.49	85,701.25
141	OTHER ASSETS	68,287.50	0.00	0.00	0.00	0.00	68,287.50	67,537.78	749.72	0.00	0.00	0.00	68,287.50	0.00
142	WAREHOUSE EQUIPMENT: FORKLIFT	10,777.00	0.00	0.00	0.00	0.00	10,777.00	6,691.49	0.00	0.00	0.00	0.00	10,777.00	0.00
144	WAREHOUSE EQUIPMENT	616,600.18	0.00	0.00	0.00	0.00	616,600.18	609,099.26	6,691.49	0.00	0.00	0.00	615,790.75	809.43
145	MAILROOM EQUIPMENT	7,930.00	0.00	0.00	0.00	0.00	7,930.00	5,639.12	528.66	0.00	0.00	0.00	6,167.78	1,762.22
150	INSTRUCTIONAL EQUIPMENT	33,105.00	0.00	0.00	0.00	0.00	33,105.00	14,291.93	1,723.33	0.00	0.00	0.00	16,015.26	17,089.74
156	DRILL, STATIONARY	127,823.82	0.00	0.00	0.00	0.00	127,823.82	116,313.88	2,501.80	0.00	0.00	0.00	118,815.68	9,008.14
159	LATHES, STATIONARY	94,124.09	0.00	0.00	0.00	0.00	94,124.09	60,526.97	5,683.90	0.00	0.00	0.00	66,210.87	27,913.22
160	HEAVY (MAJOR) EQUIPMENT	12,669.38	0.00	0.00	0.00	0.00	12,669.38	9,569.05	844.62	0.00	0.00	0.00	10,413.67	2,255.71
161	MILLING MACHINES	86,811.90	0.00	0.00	0.00	0.00	86,811.90	35,205.49	4,320.79	0.00	0.00	0.00	39,526.28	47,285.62
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	49,895.00	5,286.75	0.00	0.00	0.00	55,181.75	40,254.72	2,771.66	0.00	0.00	0.00	43,026.38	12,155.37
163	SAWS, STATIONARY	196,450.20	0.00	0.00	0.00	(57,961.06)	138,489.14	182,016.98	3,968.00	0.00	0.00	(57,961.06)	128,023.92	10,465.22
170	AGRICULTURAL EQUIPMENT	34,350.03	0.00	0.00	0.00	(13,539.00)	20,811.03	29,638.15	796.38	0.00	0.00	(13,539.00)	16,895.53	3,915.50
175	OFFICE MACHINES	580,446.04	0.00	0.00	0.00	(167,272.60)	413,173.44	444,525.91	15,836.59	0.00	0.00	(89,660.92)	370,701.58	42,471.86
179	MISCELLANEOUS MACHINES	36,337.68	0.00	0.00	0.00	0.00	36,337.68	6,305.92	4,466.40	0.00	0.00	0.00	10,772.32	25,565.36
180	WEATHER EQUIPMENT	109,362.24	0.00	0.00	0.00	0.00	109,362.24	72,887.81	5,908.74	0.00	0.00	0.00	78,796.55	30,565.69
182	PRINTING MACHINES & BOOKBINDING EQUIPMENT	250,328.82	0.00	0.00	0.00	(27,508.05)	222,820.77	213,324.16	9,020.99	0.00	0.00	(27,508.05)	194,837.10	27,963.67
190	KITCHEN APPLIANCES & EQUIPMENT	57,485.00	0.00	0.00	0.00	(20,447.24)	37,037.76	57,485.00	116.42	0.00	0.00	(16,489.08)	99,149.52	0.00
195	LAUNDRY EQUIPMENT	119,598.76	0.00	0.00	0.00	0.00	119,598.76	115,522.18	1,000.00	0.00	0.00	0.00	135,012.00	0.00
196	LAUNDRY MAINTENANCE & SAFETY EQUIPMENT	135,012.00	0.00	0.00	0.00	0.00	135,012.00	639,264.91	45,321.74	0.00	0.00	(370,143.96)	314,442.69	194,897.49
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	879,484.14	0.00	0.00	0.00	0.00	879,484.14	20.96	0.00	0.00	0.00	0.00	879,484.14	(20.96)
198	PORTABLE BUILDING & EQUIPMENT	48,589.12	0.00	0.00	0.00	0.00	48,589.12	47,363.09	1,226.03	0.00	0.00	0.00	48,589.12	0.00
200	OTHER FURNITURE & EQUIPMENT	4,033,920.79	309,557.77	0.00	0.00	(798,379.15)	3,545,099.41	3,339,219.27	209,956.93	0.00	0.00	(771,971.57)	2,777,204.65	767,894.76
201	SUPERCOMPUTER	1,707,220.22	71,555.18	0.00	0.00	(654,312.40)	1,124,463.00	1,662,453.29	27,720.56	0.00	0.00	(654,312.40)	1,035,861.45	88,601.55
202	MAINFRAME & SUPERCOMPUTERS	1,100,053.81	115,140.36	0.00	0.00	(25,303.00)	1,189,891.17	694,809.56	97,718.76	0.00	0.00	(25,303.00)	767,225.32	422,665.85
203	SERVERS	35,311.00	0.00	0.00	0.00	(12,075.00)	23,236.00	30,889.13	98.26	0.00	0.00	(7,751.39)	23,236.00	0.00
204	COMPUTER, DESKTOP	2,617,755.36	237,361.60	0.00	0.00	(113,480.45)	2,741,636.51	1,751,976.92	316,176.21	0.00	0.00	(111,418.75)	1,956,734.38	784,902.13
208	PRINTERS	298,219.58	32,738.31	0.00	0.00	(33,303.96)	297,653.93	211,996.77	28,719.64	0.00	0.00	(33,303.96)	207,412.45	90,241.48
209	TERMINALS, MONITOR	370,273.96	5,104.00	0.00	0.00	(61,706.85)	313,571.11	30,856.32	92,993.65	0.00	0.00	(36,730.27)	1,367,011.45	251,527.99
218	DATA PROJECTORS	53,967.78	20,620.00	0.00	0.00	0.00	74,587.78	53,967.78	1,145.56	0.00	0.00	0.00	55,113.34	19,474.44
219	SMARTPHONES, TABLETS & OTHER HAND HELD DEVI	105,803.90	7,497.00	0.00	0.00	0.00	113,300.90	93,685.00	5,616.54	0.00	0.00	0.00	93,685.00	0.00
240	SECURITY SYSTEM-NOT BUILT IN	23,873.00	16,434.11	0.00	0.00	0.00	40,307.11	39,668.39	28,029.74	0.00	0.00	0.00	67,698.13	37,509.78
241	IMAGE SCANNER	589,726.14	151,805.82	0.00	0.00	(2,740.00)	718,688.48	530,247.82	28,983.98	0.00	0.00	(2,740.00)	539,707.19	178,981.29
242	BARCODE SCANNER	7,462,778.32	88,362.70	0.00	0.00	(171,641.54)	7,379,499.48	7,203,324.39	71,410.42	0.00	0.00	(129,228.24)	7,145,506.57	233,992.91
243	POWER SUPPLY, BATTERY, GENERATOR	105,195.29	119,790.10	0.00	0.00	0.00	224,985.39	5,463.09	10,562.25	0.00	0.00	0.00	16,983.99	208,001.40
244	UNINTERRUPTIBLE POWER SUPPLY	59,382.72	5,618.00	0.00	0.00	0.00	65,000.72	33,512.12	10,562.25	0.00	0.00	0.00	44,064.37	20,936.35
246	COMMUNICATION CONTROLLERS	1,439,607.89	351,209.00	0.00	0.00	(26,883.41)	1,834,816.89	1,001,623.43	121,812.79	0.00	0.00	(11,201.44)	1,123,436.22	711,380.67
254	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	88,549.49	0.00	0.00	0.00	0.00	88,549.49	103,725.33	8,249.83	0.00	0.00	0.00	111,975.16	63,841.73
255	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	88,549.49	0.00	0.00	0.00	0.00	88,549.49	55,877.40	4,936.77	0.00	0.00	0.00	60,814.17	27,735.32
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	527,583.08	0.00	0.00	0.00	(11,590.00)	515,993.08	284,309.25	40,240.64	0.00	0.00	(2,994.06)	321,555.83	194,437.25
260	COMPUTERS EQUIPMENT RACKS, SHELVING	905,004.42	102,901.46	0.00	0.00	0.00	1,007,905.88	727,870.56	52,768.89	0.00	0.00	0.00	780,639.45	227,266.43
284	LAPTOP COMPUTERS	324,331.63	141,021.83	0.00	0.00	(19,309.52)	446,043.94	198,606.72	34,342.01	0.00	0.00	(8,988.73)	223,960.00	222,063.94
501	AMPLIFIERS, ALL TYPES	30,975.76	22,508.62	0.00	0.00	0.00	53,484.38	17,130.54	3,351.90	0.00	0.00	0.00	20,482.44	33,001.94
502	ANALYZER, ALL TYPES	9,550.00	0.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00
503	AUTOClaves AND STERILIZERS	10,863.79	0.00	0.00	0.00	0.00	10,863.79	10,863.79	0.00	0.00	0.00	0.00	10,863.79	0.00
504	BALANCE	7,263.42	0.00	0.00	0.00	0.00	7,263.42	7,263.42	0.00	0.00	0.00	0.00	7,263.42	0.00
505	BATHS, WATER AND SHAKERS	49,694.10	0.00	0.00	0.00	0.00	49,694.10	22,683.26	4,141.17	0.00	0.00	0.00	26,824.43	22,869.67
506	ANIMAL CAGES AND ACCESSORIES	85,802.67	0.00	0.00	0.00	0.00	85,802.67	85,802.67	6,128.78	0.00	0.00	0.00	78,969.60	6,833.07
507	CENTRIFUGE	14,126.46	0.00	0.00	0.00	0.00	14,126.46	13,106.56	657.61	0.00	0.00	0.00	13,764.17	362.29
508	CHROMATOGRAPH	14,126.46	0.00	0.00	0.00	0.00	14,12							

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2020

Class Code	Description	Balance 09/01/19	Additions	Intragery Transfer In	Intragery Transfer Out	Disposals	Balance 08/31/20	Accum. Dep 09/01/19	Additions	Intragery Transfer In	Intragery Transfer Out	Disposals	Accum. Dep 08/31/20	Net Basis 08/31/20
517	FREEZER, LAB	693,038.31	172,753.80	0.00	0.00	(159,378.29)	706,413.82	381,326.32	38,270.82	0.00	0.00	(76,334.22)	343,262.92	363,150.90
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	0.00	5,598.00	5,598.00	0.00	0.00	0.00	0.00	5,598.00	0.00
519	HOOD, ALL TYPES	327,337.68	7,089.35	0.00	0.00	0.00	334,427.03	207,895.93	22,876.04	0.00	0.00	0.00	230,771.97	103,655.06
520	LAB EQUIPMENT-LICE MACHINES	12,267.25	11,911.00	0.00	0.00	0.00	24,178.25	637.64	1,723.02	0.00	0.00	0.00	2,360.66	21,817.59
521	INCUBATORS AND ACCESSORIES	346,017.84	27,826.42	0.00	0.00	(22,479.40)	351,364.86	219,464.73	25,313.13	0.00	0.00	(6,294.27)	238,483.59	112,881.27
524	METERS, GAUGES, INDICATORS	355,303.72	160,893.04	0.00	(65,000.00)	0.00	451,196.76	149,354.94	67,475.74	0.00	(34,125.01)	(2,708.30)	179,997.37	271,199.39
525	MICROSCOPES AND ACCESSORIES	8,604,029.71	281,761.27	0.00	0.00	(213,123.13)	8,672,667.85	5,405,680.37	613,735.03	0.00	0.00	(96,348.52)	5,923,068.88	2,749,600.97
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	147,541.15	36,000.00	0.00	0.00	0.00	183,541.15	87,583.73	15,855.99	0.00	0.00	0.00	103,439.72	80,101.43
527	OPTICAL EQUIPMENT	59,959.49	0.00	0.00	0.00	0.00	59,959.49	59,959.49	0.00	0.00	0.00	0.00	59,959.49	0.00
528	OSCILLOSCOPES	158,850.77	0.00	0.00	0.00	0.00	158,850.77	121,492.30	6,470.18	0.00	0.00	(13,600.00)	105,185.66	80,988.29
529	OVENS AND RANGES, LAB	185,795.64	26,321.12	0.00	0.00	0.00	212,116.76	90,881.06	14,304.60	0.00	0.00	0.00	105,185.66	106,931.10
530	PUMPS	286,873.17	38,053.15	0.00	0.00	(5,000.00)	324,926.32	185,822.98	21,230.79	0.00	0.00	0.00	207,053.77	117,872.55
531	RECORDING SYSTEMS	27,144.50	0.00	0.00	0.00	0.00	27,144.50	12,554.40	1,095.58	0.00	0.00	(5,000.00)	8,649.98	13,494.52
532	REFRIGERATORS, LAB	55,445.99	0.00	0.00	0.00	0.00	55,445.99	40,469.56	3,084.54	0.00	0.00	0.00	43,554.10	11,891.89
533	ROTORS AND HEADS	148,486.44	0.00	0.00	0.00	(24,848.60)	123,637.84	64,955.72	13,924.64	0.00	0.00	(9,170.32)	69,170.04	53,927.80
534	SCAN SYSTEMS	0.00	216,025.18	0.00	0.00	0.00	216,025.18	0.00	14,127.36	0.00	0.00	0.00	14,127.36	201,897.82
535	SCINTILLATION SYSTEMS	26,995.00	0.00	0.00	0.00	(26,995.00)	0.00	26,995.00	0.00	0.00	0.00	(26,995.00)	0.00	0.00
536	ULTRASOUND EQUIPMENT	187,638.55	0.00	0.00	0.00	0.00	187,638.55	96,595.93	17,554.84	0.00	0.00	0.00	114,150.77	73,487.78
537	SPECTROFLUOROMETER	223,394.25	0.00	0.00	0.00	0.00	223,394.25	164,533.52	15,544.93	0.00	0.00	0.00	180,078.45	43,315.80
538	SPECTROMETER	5,339,451.31	14,596.80	0.00	0.00	(141,320.00)	5,212,728.11	3,975,167.50	199,711.62	0.00	0.00	(45,929.02)	4,128,950.10	1,083,778.01
539	SPECTROPHOTOMETER	362,932.39	39,761.20	0.00	0.00	0.00	402,693.59	278,689.54	21,493.65	0.00	0.00	0.00	300,183.19	102,510.40
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	5,500.00	0.00	0.00	0.00	(5,500.00)	0.00	5,500.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00
542	TABLES, DISSECTING, OPERATING, BALANCING	8,311.96	0.00	0.00	0.00	0.00	8,311.96	8,311.96	0.00	0.00	0.00	0.00	8,311.96	0.00
543	TANK CONTAINERS, CHAMBERS, ALL TYPES	530,580.95	0.00	0.00	0.00	0.00	530,580.95	453,236.15	6,633.42	0.00	0.00	0.00	459,869.57	70,711.38
544	WATER PURIFICATION	143,255.00	121,730.00	0.00	0.00	0.00	264,985.00	124,566.69	21,725.85	0.00	0.00	0.00	146,292.54	118,692.46
545	X-RAY EQUIPMENT	39,115,634.44	1,707,259.20	0.00	(96,170.00)	(2,850,678.57)	37,876,045.07	29,519,567.43	2,182,734.85	0.00	(47,926.06)	(1,945,521.87)	29,708,855.39	8,167,191.17
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	28,070.00	0.00	0.00	(6,070.00)	0.00	22,000.00	25,396.30	794.86	0.00	0.00	(361.30)	22,000.00	0.00
547	PATIENT MONITORING SYSTEMS	66,985.35	0.00	0.00	0.00	0.00	66,985.35	44,656.89	5,582.13	0.00	0.00	0.00	50,239.02	16,746.33
549	DEFIBRILLATOR	338,997.34	0.00	0.00	0.00	0.00	338,997.34	42,831.15	0.00	0.00	0.00	0.00	325,558.08	13,439.26
550	EKG/ECG/EEG APPARATUS	30,548.75	0.00	0.00	0.00	0.00	30,548.75	30,196.85	351.90	0.00	0.00	0.00	30,548.75	0.00
552	CLINICAL DIAGNOSTIC INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553	TABLE, EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555	WHEELCHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556	MISC SURGICAL INSTRUMENTS	559,581.15	5,400.00	0.00	0.00	0.00	564,981.15	501,198.52	24,492.68	0.00	0.00	0.00	525,691.20	39,289.95
557	PATIENT CARE MISC.	3,818,171.66	0.00	0.00	0.00	0.00	3,818,171.66	3,818,171.66	0.00	0.00	0.00	0.00	3,818,171.66	0.00
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	292,117.92	0.00	0.00	0.00	0.00	292,117.92	292,117.92	0.00	0.00	0.00	0.00	292,117.92	0.00
700	OTHER TELECOMMUNICATION EQUIPMENT	25,827.30	23,867.50	0.00	0.00	(5,989.00)	44,105.80	24,227.30	1,794.48	0.00	0.00	(5,589.00)	20,432.78	23,673.02
712	TRAILERS	566,197.16	0.00	0.00	0.00	(60,955.60)	505,241.56	538,636.87	13,032.65	0.00	0.00	(60,955.60)	490,713.92	14,527.64
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	BOATS: SHORTER THAN 20FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	SUBTOTAL EQUIPMENT	97,337,679.10	5,426,617.79	24,071.40	(167,240.00)	(6,662,793.86)	95,958,334.43	74,244,651.12	5,487,573.43	24,071.40	(85,880.93)	(5,083,215.02)	74,587,200.00	21,371,134.43
701	PASSENGER CARS	705,606.62	0.00	0.00	0.00	0.00	705,606.62	671,507.34	34,099.28	0.00	0.00	0.00	705,606.62	0.00
702	HEAVY TRUCKS: 26001 LBS AND OVER	247,754.92	0.00	0.00	0.00	0.00	247,754.92	239,809.43	2,444.77	0.00	0.00	0.00	242,254.20	5,500.72
704	MOTORCYCLES	17,640.89	0.00	0.00	0.00	0.00	17,640.89	1,176.06	3,528.18	0.00	0.00	0.00	4,704.24	12,936.65
705	VEHICLE COMPONENTS	40,675.00	0.00	0.00	0.00	0.00	40,675.00	32,717.59	5,617.00	0.00	0.00	0.00	38,334.59	2,340.41
707	UTILITY VEHICLES	239,724.02	12,720.00	0.00	0.00	0.00	252,444.02	149,115.29	17,642.54	0.00	0.00	0.00	166,757.83	85,686.19
708	VANS	640,151.86	46,964.00	0.00	0.00	0.00	687,115.86	567,137.75	24,712.89	0.00	0.00	0.00	591,850.64	95,265.22
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	937,707.80	72,494.24	0.00	0.00	(28,503.25)	981,698.79	873,765.22	25,347.07	0.00	0.00	(28,503.25)	870,609.04	111,089.75
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	0.00	102,415.00	102,415.00	0.00	0.00	0.00	0.00	102,415.00	0.00
711	MEDIUM TRUCKS: 8601-14999 LBS. GVW	136,085.00	0.00	0.00	0.00	0.00	136,085.00	148,880.00	0.00	0.00	0.00	0.00	148,880.00	0.00
714	LIGHT/MEDIUM TRUCKS: 26001-49999 LBS. GVW	23,815.08	0.00	0.00	0.00	0.00	23,815.08	93,741.27	8,896.86	0.00	0.00	0.00	102,638.13	33,446.87
716	MINI VANS: AEROSTAR/VOYAGER/VILLAGER, ETC	1,381,709.84	0.00	0.00	0.00	0.00	1,381,709.84	412,987.92	174,979.75	0.00	0.00	0.00	567,967.67	793,742.17
718	BUSES: 1628 PASSENGER	333,771.00	0.00	0.00	0.00	0.00	333,771.00	80,644.07	33,377.10	0.00	0.00	0.00	114,021.17	219,749.83
719	BUSES: 29 PASSENGER & OVER	0.00	252,686.00	0.00	0.00	0.00	252,686.00	0.00	2,105.72	0.00	0.00	0.00	2,105.72	250,580.28
730	BOAT: OTHER, CANOE, ROWBOAT	135,259.80	0.00	0.00	0.00	0.00	135,259.80	4,754.15	13,525.98	0.00	0.00	0.00	18,280.13	116,979.67
735	UNMANNED AERIAL VEHICLE DRONES	0.00	384,864.24	0.00	0.00	0.00	384,864.24	3,402,466.17	346,277.14	0.00	0.00	(28,503.25)	3,720,240.06	1,727,317.76
735	SUBTOTAL VEHICLES	5,091,196.83	384,864.24	0.00	0.00	(28,503.25)	5,447,557.82	3,402,466.17	346,277.14	0.00	0.00	(28,503.25)	3,720,240.06	1,727,317.76

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2020

Class Code	Description	Balance 09/01/19	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/20	Accum. Dep 09/01/19	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/20	Net Basis 08/31/20
751	LIBRARY- BOOKS	38,662,614.02	246,365.86	0.00	0.00	0.00	38,908,979.88	34,238,280.53	705,520.07	0.00	0.00	0.00	34,943,800.60	3,965,179.28
	SUBTOTAL OTHER DEPRECIABLE	38,662,614.02	246,365.86	0.00	0.00	0.00	38,908,979.88	34,238,280.53	705,520.07	0.00	0.00	0.00	34,943,800.60	3,965,179.28
802	WORKS OF ART-HISTRCL TRSPS-INEXHAUSTIBLE	1,185,347.75	75,000.00	0.00	0.00	0.00	1,260,347.75	0.00	0.00	0.00	0.00	0.00	0.00	1,260,347.75
	SUBTOTAL WORKS OF ART-HISTRCL TRSRS	1,185,347.75	75,000.00	0.00	0.00	0.00	1,260,347.75	0.00	0.00	0.00	0.00	0.00	0.00	1,260,347.75
		142,276,837.70	6,132,847.89	24,071.40	(167,240.00)	(6,691,297.11)	141,575,219.88	111,885,397.82	6,539,370.64	24,071.40	(85,880.93)	(5,111,718.27)	113,251,240.66	28,323,979.22

Analysis of Expenditures

General Current funds (Schedule S-13)	211,345.73
Restricted Current Funds (Schedule S-13)	1,886,437.32
Auxiliary Enterprises (Schedule S-13)	25,049.08
Service Department & Designated Funds (Schedule S-13)	3,590,961.32
Unexpended Plant Funds (Schedule S-8)	190,529.59
Reclassification for Interagency Transfers In	24,071.40
Gifts	157,354.85
Other Additions	71,170.00
Completion of CIP	0.00
Total as Shown Above for U.T. Equipment	<u>6,156,919.29</u>

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2020

	CARRYING VALUE Sept. 1, 2019	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2020
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	
EDUCATIONAL PLANT										
INSTITUTIONAL REVENUE BONDS										
Glory Road Parking Garage	42,201.50	380,604.08	-	402,805.58	-	-	-	-	-	402,805.58
From Institutional Revenue Bonds										
Sun Bowl Stadium Repairs and Modernization	1,516,603.32	10,483,396.68	-	12,000,000.00	-	-	-	-	-	12,000,000.00
From Institutional Revenue Bonds										
TOTAL INSTITUTIONAL REVENUE BONDS	1,558,804.82	10,844,000.76	-	12,402,805.58	-	-	-	-	-	12,402,805.58
GENERAL TUITION REVENUE BONDS AND INTEREST										
Interdisciplinary Research Building	73,561,513.67	-	-	73,561,513.67	73,561,513.67	-	-	-	-	-
From General Tuition Revenue Bonds and Interest										
TOTAL GENERAL TUITION REVENUE BONDS AND INTEREST	73,561,513.67	-	-	73,561,513.67	73,561,513.67	-	-	-	-	-
PERMANENT UNIVERSITY FUND BONDS										
Barry and Burges Hall Demolition	2,754,034.50	-	-	2,754,034.50	2,754,034.50	-	-	-	-	-
From Permanent University Fund Bonds										
Acc Flash Safety Rehabilitation for Campus Facilities	386,923.51	-	-	386,923.51	386,923.51	-	-	-	-	386,923.51
From Permanent University Fund Bonds										
Cotton Street Facility Remodeling	210,764.93	-	-	210,764.93	210,764.93	-	-	-	-	-
From Permanent University Fund Bonds										
Fire and Life Safety Projects	1,247.26	-	-	1,247.26	1,247.26	-	-	-	-	-
From Permanent University Fund Bonds										
University Avenue Pedestrian and Bike Enhancement	1,048,743.62	-	-	1,048,743.62	1,048,743.62	-	-	-	-	-
From Permanent University Fund Bonds										
Rehabilitation of Campus Traction Elevators	9,972.00	-	-	9,972.00	9,972.00	-	-	-	-	-
From Permanent University Fund Bonds										
Library Lighting System Upgrade	155,446.00	-	-	155,446.00	155,446.00	-	-	-	-	-
From Permanent University Fund Bonds										
Cotton Street Facility Remodeling	110,349.97	-	-	110,349.97	110,349.97	-	-	-	-	-
From Permanent University Fund Bonds										
Fabens Research Center	85,966.32	-	-	85,966.32	85,966.32	-	-	-	-	-
From Permanent University Fund Bonds										
Pharmacy School Renovations	55,259.30	-	-	55,259.30	55,259.30	-	-	-	-	55,259.30
From Permanent University Fund Bonds										
Pharmacy School Renovations	(27,629.65)	-	-	(27,629.65)	(27,629.65)	-	-	-	-	(27,629.65)
Rising STARS - Hugo Gutierrez-Jurado	20,849.08	-	-	20,849.08	20,849.08	-	-	-	-	20,849.08
From Permanent University Fund Bonds										
Rising STARS - Hugo Gutierrez-Jurado	(20,849.08)	-	-	(20,849.08)	(20,849.08)	-	-	-	-	(20,849.08)
From Permanent University Fund Bonds										
College of Science Lab Buildout	131,585.81	-	-	131,585.81	131,585.81	-	-	-	-	131,585.81
From Permanent University Fund Bonds										
College of Science Lab Buildout	(131,585.81)	-	-	(131,585.81)	(131,585.81)	-	-	-	-	(131,585.81)
From Permanent University Fund Bonds										
Cotton Street Facility Remodeling Phase 2	242,909.13	-	-	242,909.13	242,909.13	-	-	-	-	242,909.13
From Permanent University Fund Bonds										
Cotton Street Facility Remodeling Phase 2	(242,909.13)	-	-	(242,909.13)	(242,909.13)	-	-	-	-	(242,909.13)
From Permanent University Fund Bonds										
TOTAL PERMANENT UNIVERSITY FUND BONDS	4,763,448.11	27,629.65	-	4,791,077.76	3,327,780.98	1,048,743.62	-	-	-	27,629.65
OTHER SOURCES										
Kelly Hall Renovation	2,052,975.32	252,506.54	-	2,305,481.86	2,305,481.86	-	-	-	-	2,305,481.86
From Other Sources										
Campus Wayfinding Project	987,401.24	-	-	987,401.24	987,401.24	-	-	-	-	-
From Other Sources										
University Avenue Pedestrian and Bike Enhancement	315,694.26	(40,549.85)	-	275,144.41	275,144.41	-	-	-	-	275,144.41
From Other Sources										
ASARCO Acquisition	1,009,871.22	(800,000.00)	-	209,871.22	209,871.22	-	-	-	-	(0.00)
From Other Sources										

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11e
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2020

	CARRYING VALUE Sept. 1, 2019	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2020	
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets		Expenditures Not Capitalized
Cotton Street Facility Remodeling	210,764.93			210,764.93	210,764.93						
From Other Sources	(210,764.93)			(210,764.93)	(210,764.93)						
Cotton Street Facility Remodeling											
From Other Sources	75,509.88	124,460.87		199,970.75	73,907.98						199,970.75
Cotton Street Facility Remodeling	8,290.00			8,290.00	8,290.00						
From Other Sources	110,349.97			110,349.97	110,349.97						
Cotton Street Facility Remodeling	(110,349.97)			(110,349.97)	(110,349.97)						
From Other Sources	85,966.32			85,966.32	85,966.32						
Fabens Research Center	(85,966.32)			(85,966.32)	(85,966.32)						
From Other Sources	83,285.57			83,285.57	83,285.57						
Fabens Research Center	2,291.38			2,291.38	2,291.38		2,291.38				
Campbell Building Patio Remodel (Pharmacy School)	395,438.02			395,438.02	395,438.02		395,438.02				
From Other Sources	176,226.01			176,226.01	176,226.01		176,226.01				
Donor Recognition Area											
Kidd Field Track Resurfacing											
From Other Sources	156,858.40			156,858.40	156,858.40						156,858.40
Military Student Success Center (MSSC) Renovation											
From Other Sources	83,317.21			83,317.21	83,317.21						83,317.21
Beil Hall Renovation											
From Other Sources	27,629.65			27,629.65	27,629.65						27,629.65
Pharmacy School Renovations											
From Other Sources	198,631.50			198,631.50	198,631.50						198,631.50
Pharmacy School Renovations											
From Other Sources	5,519.96			5,519.96	5,519.96						5,519.96
Pharmacy School Equipment and Renovation											
From Other Sources	4,364.89			4,364.89	4,364.89						4,364.89
Pharmacy School Commons Area Furniture											
From Other Sources	20,849.08			20,849.08	20,849.08						20,849.08
Rising STARS - Hugo Gutierrez-Jurado											
From Other Sources	131,585.81			131,585.81	131,585.81						131,585.81
College of Science Lab Buildout											
From Other Sources	242,909.13			242,909.13	242,909.13						242,909.13
Cotton Street Facility Remodeling Phase 2											
From Other Sources	616,991.72			616,991.72	616,991.72						616,991.72
Sun Bowl Stadium Modernization (Structural/Code Updates)											
From Other Sources	1,025,074.91			6,205,965.79	165,483.55	1,561,356.65				209,871.22	4,269,254.37
TOTAL OTHER SOURCES	5,180,890.88			6,205,965.79	165,483.55	1,561,356.65				209,871.22	4,269,254.37
PRIVATE GIFTS											
Foster Stevens Basketball Complex Renovations											
From Private Gifts	119,729.27			119,729.27	119,729.27						
Kidd Field Track Resurfacing											
From Private Gifts	300,000.00			300,000.00	300,000.00		300,000.00				
Pharmacy School Commons Area Furniture											
From Private Gifts	0.03			0.03	0.03						0.03
Sun Bowl Stadium Repairs and Modernization											
From Institutional Revenue Bonds	376,605.12			376,605.12	376,605.12						376,605.12
Sun Bowl Stadium Restrooms and Concourse Renovation											
From Private Gifts	62,390.43			62,390.43	62,390.43						62,390.43
TOTAL PRIVATE GIFTS	419,729.27			858,724.85	119,729.27	300,000.00					438,995.58

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2020

	CARRYING VALUE Sept. 1, 2019	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS						CARRYING VALUE Aug. 31, 2020
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	
FEDERAL GRANTS	31,529.30			31,529.30							31,529.30
University Avenue Pedestrian and Bike Enhancement From Federal Grants											
TOTAL FEDERAL GRANTS	31,529.30			31,529.30							31,529.30
LEGISLATIVE ENACTMENTS											
From Legislative Enactments											
TOTAL LEGISLATIVE ENACTMENTS											
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 85,515,916.05	\$ 12,335,700.90	\$ -	\$ 97,851,616.95	\$ 77,174,507.47	\$ 2,910,100.27	\$ -	\$ -	\$ -	\$ 596,794.73	\$ 17,170,214.48
					S-11b	S-11c	S-11f	S-11d	S-11g		B-11

Schedule Reference:

- Analysis of Additions / Adjustments:
- (1) From Unexpended Plant Funds - Schedule S-8
 - (2) From Construction in Progress - Schedule S-11e
 - (3) From Auxiliary Funds - Schedule S-13
 - (4) From Designated Funds - Schedule S-13
 - (5) From General Funds - Schedule S-13
 - (6) From Restricted Funds - Schedule S-13

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11f
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2020

DESCRIPTION	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
INFRASTRUCTURE										
Electrical Distribution System (High Voltage Manhole)	1948/67	\$ 660,953.63		\$	660,953.63	\$ 660,953.63			660,953.63	-
Facilities Control and Monitoring System	1989/91	980,188.31			980,188.31	980,188.31			980,188.31	-
Utility Infrastructure Improvements	2000	12,364,155.29			12,364,155.29	4,018,350.96			4,224,420.24	8,139,735.05
Utility Infrastructure Improvements	2003	1,548,684.48			1,548,684.48	423,737.15			449,548.55	1,099,135.93
Campus Energy Performance Contract	2005	2,188,617.67			2,188,617.67	1,220,575.20			1,304,752.80	883,864.87
Utility Infrastructure Improvements	2006	1,628,035.48			1,628,035.48	364,046.76			391,180.68	1,236,854.80
Campus Energy Performance Contract	2008	2,890,969.30			2,890,969.30	1,334,293.92			1,445,485.08	1,445,484.22
Central Energy Plant	2009	4,622,284.07			4,622,284.07	840,999.04			918,037.12	3,704,246.95
Underground Hot Waterline Replacement	2011	648,519.81			648,519.81	233,466.84			259,407.60	389,112.21
Campus-wide Backup Generators	2011	523,286.09			523,286.09	144,239.20			164,365.60	358,920.49
Sun Bowl Drive Improvements	2012	2,452,949.65			2,452,949.65	707,581.80			801,926.04	1,651,023.61
Campus Transformation Project	2015	16,963,120.94			16,963,120.94	1,272,234.06			1,554,952.74	15,408,168.20
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 47,471,764.72	\$ -	\$ -	\$ 47,471,764.72	\$ 12,200,666.87	\$ 954,551.52	\$ -	\$ 13,155,218.39	\$ 34,316,546.33

Analysis of Additions / Disposals:
 (1) From Unexpended Plant Funds - Schedule S-8
 (2) From Construction in Progress - Schedule S-11e
 (3) From Auxiliary Funds - Schedule S-13
 (4) From Designated Funds - Schedule S-13
 (5) From General Funds - Schedule S-13
 (6) From Restricted Funds - Schedule S-13

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2020

Description	CARRYING VALUE				AMORTIZATION						
	Balance 09/01/2019	Additions	Disposals	Reclassifications	Balance 08/31/2020	Accumulated Amortization 09/01/2019	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2020	Net Basis 08/31/2020
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software	\$ 2,353,322.62	-	(316,691.79)	-	\$ 2,036,630.83	\$ 2,321,532.53	-	31,790.09	(316,691.79)	2,036,630.83	\$ -
TOTAL Purchased Computer Software	\$ 2,353,322.62	\$ -	\$ (316,691.79)	\$ -	\$ 2,036,630.83	\$ 2,321,532.53	\$ -	\$ 31,790.09	\$ (316,691.79)	\$ 2,036,630.83	\$ -
Internally Developed Computer Software	\$ 6,165,302.33	-	-	-	\$ 6,165,302.33	\$ 5,480,268.74	-	685,033.59	-	6,165,302.33	\$ -
TOTAL Internally Developed Computer Software	\$ 6,165,302.33	\$ -	\$ -	\$ -	\$ 6,165,302.33	\$ 5,480,268.74	\$ -	\$ 685,033.59	\$ -	\$ 6,165,302.33	\$ -
Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 8,518,624.95	\$ -	\$ (316,691.79)	\$ -	\$ 8,201,933.16	\$ 7,801,801.27	\$ -	\$ 716,823.68	\$ (316,691.79)	\$ 8,201,933.16	\$ -
TOTAL INTANGIBLE ASSETS	\$ 8,518,624.95	\$ -	\$ (316,691.79)	\$ -	\$ 8,201,933.16	\$ 7,801,801.27	\$ -	\$ 716,823.68	\$ (316,691.79)	\$ 8,201,933.16	\$ -

Current year Additions	\$ -
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	-
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted C-2	-
Transfers From S-11E	-
Total Additions	\$ -