THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2025

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 ◆ Stephen F. Austin State University ◆ 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 Health Science Center at San Antonio ◆ The University of Texas M. D. Anderson Cancer Center ◆ The University of Texas System Administration

THE UNIVERSITY OF TEXAS AT EL PASO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at El Paso for the year ended August 31, 2025. 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
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PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF
THE UNIVERSITY OF TEXAS AT EL PASO
****
AT AUGUST 31, 2025

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THE UNIVERSITY OF TEXAS AT EL PASO

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STANLEY JOSHUA	ASSISTANT VICE PRESIDENT FOR FACILITIES SERVICES
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DANIELLE MARTINEZ	DIRECTOR, DISBURSEMENT SERVICES
DANIEL R. DOMINGUEZ	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, 2025

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	$ (11,059,988.57)	125,310,499.26	10,112,477.12		
Restricted Cash & Cash Equivalents		2,116,815.15		(30,675,260.89)	2,422,766.98
Balance in State Appropriations	1,466,384.88				
Accounts Receivable, Net:					
Federal (allow. $0.00 in 2025 & $0.00 in 2024)				95,995,560.99	4,153,381.50
Other Intergov. (allow. $0.00 in 2025 & $0.00 in 2024)				4,750,151.56	
Student (allow. $3,044,237.13 in 2025 & $3,213,988.43 in 2024)	30,695,574.26				
Interest and dividends	843,356.87		182,014.95		494,769.12
Contributions (allow. $1,109,179.67 in 2025 & $643,527.57 in 2024)				6,449,291.07	
Other (allow. $5,053,357.47 in 2025 & $3,983,225.58 in 2024)	14,668,195.39	7,504,478.03	5,332,302.66	3,879,147.18	
Lease Receivable (Current)			433,523.38		
Due From System Administration				2,706,031.35	
Due From Other Institutions				371,768.52	
Due From Other Agencies				280,179.21	
Inventories		224,281.43			
Loans & Contracts (allow. $589,332.88 in 2025 & $318,908.49 in 2024)					309,429.23
Other Current Assets	16,596,137.06	11,228,036.65	2,556,629.12	1,704,316.94	
Total Current Assets	53,209,659.89	146,384,110.52	18,616,947.23	85,461,185.93	7,380,346.83
Noncurrent Assets:					
Restricted Investments					3,558,023.25
Loans & Contracts (allow. $392,888.59 in 2025 & $212,605.66 in 2024)					198,711.42
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. $2,898,292.93 in 2025 & $711,869.80 in 2024)				17,110,149.79	
Unrestricted Investments		184,027,413.48	14,790,725.86		
Funds Held by System Administration (Unrestricted)					
Lease Receivable (Noncurrent)			26,078,725.48		
Other Noncurrent Assets		4.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		184,027,417.48	40,869,451.34	17,110,149.79	3,756,734.67
Total Assets	53,209,659.89	330,411,528.00	59,486,398.57	102,571,335.72	11,137,081.50
Total Assets and Deferred Outflows	53,209,659.89	330,411,528.00	59,486,398.57	102,571,335.72	11,137,081.50
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	13,947,786.81	4,345,732.78	2,666,285.98	3,039,854.92	
Salaries Payable	3,750,267.56	2,374,003.57	1,206,547.47	6,704,525.85	
Due To System Administration	4,238,265.17				
Due To Other Institutions				529,549.53	
Due To Other State Agencies				53,931.34	
Unearned Revenue	18,216,060.84	80,212,608.14	11,355,433.87	330,286.28	
Employees' Compensable Leave (Current)	1,982,143.86	2,301,122.77	542,977.60	118,740.63	
Notes, Loans, and Leases Payable (Current)					
Other Current Liabilities	8,703,663.41	1,331,113.97	1,806,010.24	7,834,502.26	
Total Current Liabilities	50,838,187.65	90,564,581.23	17,577,255.16	18,611,390.81	
Noncurrent Liabilities:					
Employees' Compensable Leave (Noncurrent)	2,371,472.24	3,781,756.20	649,627.50	142,063.29	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable (Noncurrent)					
Other Noncurrent Liabilities					2,619,933.65
Total Noncurrent Liabilities	2,371,472.24	3,781,756.20	649,627.50	142,063.29	2,619,933.65
Total Liabilities	53,209,659.89	94,346,337.43	18,226,882.66	18,753,454.10	2,619,933.65
Total Deferred Inflows of Resources			24,488,571.16		
Total Liabilities and Deferred Inflows	53,209,659.89	94,346,337.43	42,715,453.82	18,753,454.10	2,619,933.65
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		2,116,815.15		83,817,881.62	8,517,147.85
Unrestricted		233,948,375.42	16,770,944.75		
Total Net Position	$	236,065,190.57	16,770,944.75	83,817,881.62	8,517,147.85

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
			8,917,637.95		133,280,625.76	93,107,612.78
					(26,135,678.76)	8,570,465.68
					1,466,384.88	2,034,584.30
					100,148,942.49	45,869,757.04
					4,750,151.56	5,959,910.36
					30,695,574.26	30,944,464.37
					1,520,140.94	1,367,912.03
					6,449,291.07	3,852,298.25
			898,729.27		32,282,852.53	22,608,760.51
					433,523.38	403,761.41
			47,955,779.93		50,661,811.28	37,905,899.10
					371,768.52	277,640.22
					280,179.21	247,048.83
					224,281.43	211,662.37
					309,429.23	582,728.98
					32,085,119.77	27,822,239.01
			57,772,147.15		368,824,397.55	281,766,745.24
					3,558,023.25	12,432,240.03
					198,711.42	378,994.35
49,919,375.00	342,338,940.27	2,707,344.75			394,965,660.02	373,026,796.24
					17,110,149.79	5,080,349.98
			13,096,250.47		211,914,389.81	192,836,517.05
	27,557,099.96				27,557,099.96	16,383,011.06
					26,078,725.48	26,352,303.19
		1,511,115.00			1,511,119.00	1,321,092.00
				1,223,042,210.61	1,223,042,210.61	1,143,756,681.79
				(613,971,416.63)	(613,971,416.63)	(578,569,986.93)
49,919,375.00	369,896,040.23	4,218,459.75	13,096,250.47	609,070,793.98	1,291,964,672.71	1,192,997,998.76
49,919,375.00	369,896,040.23	4,218,459.75	70,868,397.62	609,070,793.98	1,660,789,070.26	1,474,764,744.00
49,919,375.00	369,896,040.23	4,218,459.75	70,868,397.62	609,070,793.98	1,660,789,070.26	1,474,764,744.00
			5,819,756.02		29,819,416.51	22,699,267.27
			188.92		14,035,533.37	14,603,952.07
					4,238,265.17	3,829,932.87
					529,549.53	487,480.94
					53,931.34	26,749.79
					110,114,389.13	104,637,708.27
					4,944,984.86	4,834,609.94
				922,083.94	922,083.94	248,658.52
	6,693.33		107,129.91		19,789,113.12	22,611,714.80
	6,693.33		5,927,074.85	922,083.94	184,447,266.97	173,980,074.47
					6,944,919.23	5,175,220.64
		2,322,531.72			2,322,531.72	2,264,876.08
				872,245.79	872,245.79	219,406.69
					2,619,933.65	2,641,818.65
		2,322,531.72		872,245.79	12,759,630.39	10,301,322.06
	6,693.33	2,322,531.72	5,927,074.85	1,794,329.73	197,206,897.36	184,281,396.53
		1,895,928.03			26,384,499.19	26,818,851.31
	6,693.33	4,218,459.75	5,927,074.85	1,794,329.73	223,591,396.55	211,100,247.84
				607,276,464.25	607,276,464.25	564,718,629.65
25,000,000.00	154,419,206.02				179,419,206.02	172,269,949.73
			39,420,968.86		39,420,968.86	22,510,112.21
	33,645,969.89				33,645,969.89	31,780,288.63
24,919,375.00	154,267,071.03				273,638,290.65	238,142,178.12
	27,557,099.96		25,520,353.91		303,796,774.04	234,243,337.82
49,919,375.00	369,889,346.90		64,941,322.77	607,276,464.25	1,437,197,673.71	1,263,664,496.16

The University of Texas at El Paso
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2025

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	$ 35,832,367.76	174,575,914.79	12,986,973.65		
Discounts and Allowances	(21,397,514.00)	(104,249,056.00)	(7,755,249.00)		
Federal Sponsored Programs		17,376,894.21		61,836,524.58	
Federal Sponsored Programs Pass-Through from State Agencies		645,888.17		1,695,732.96	
State Sponsored Programs Pass-Through from State Agencies	34,004,817.18	1,125,254.00		2,161,990.05	
Local Sponsored Programs		317,949.74		1,592,176.00	
Private Sponsored Programs		(11,635.29)		3,962,204.46	
Sales and Services of Educational Activities		8,553,661.60		1,428,022.09	
Auxiliary Enterprises			58,101,151.46		
Other Operating Revenues	12,923.51	1,397,344.60		162,671.51	19,045.62
Total Operating Revenues	48,452,594.45	99,732,215.82	63,332,876.11	72,839,321.65	19,045.62
Operating Expenses:					
Instruction	89,765,613.95	42,047,185.88		1,293,639.77	
Research	36,050,415.81	21,400,081.44		72,016,079.45	
Public Service	621,708.38	974,970.19		6,602,189.07	
Hospitals / Clinics					
Academic Support	8,899,124.85	22,275,517.41		3,140,884.75	
Student Services	5,704,732.80	20,360,970.02		1,014,525.75	414,589.13
Institutional Support	23,948,664.87	18,062,038.61		4,448,832.44	
Operations and Maintenance of Plant	16,161,099.28	18,371,405.32		422,730.49	
Scholarships and Fellowships	3,847,309.35	22,546,098.32		405,383.91	
Auxiliary Enterprises			72,262,120.57	1,504,700.74	
Depreciation and Amortization					
Total Operating Expenses	184,998,669.29	166,038,267.19	72,262,120.57	90,848,966.37	414,589.13
Operating Income (Loss)	(136,546,074.84)	(66,306,051.37)	(8,929,244.46)	(18,009,644.72)	(395,543.51)
Nonoperating Revenues (Expenses):					
State Appropriations	141,890,746.40				
Federal Nonexchange Sponsored Programs		(217,512.91)		95,791,729.09	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		19,116,959.44			
Gift Contributions for Operations				31,069,586.63	
Investment Income	852,712.75	21,999,825.06	1,792,152.99	14,674,456.71	14,473.67
Net Increase (Decrease) in Fair Value of Investments		8,327,907.17			
Interest Expense on Capital Asset Financings		(93,470.00)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		(23,653.33)			
Net Nonoperating Revenues (Expenses)	142,743,459.15	49,110,055.43	1,792,152.99	141,535,772.43	14,473.67
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	6,197,384.31	(17,195,995.94)	(7,137,091.47)	123,526,127.71	(381,069.84)
Gifts and Sponsored Programs for Capital Acquisitions				293,366.30	
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases		(4,870,622.59)	(195,625.32)	(3,453,031.94)	
Transactions Between Funds		(1,884,484.22)			
Transfers Between Institutions & System, Debt Service - Mandatory	(17,277,141.00)	(6,007,819.34)	(5,008,178.11)	(1,017,562.59)	
Transfers Between Institutions & System Admin. - Non mandatory		28,241,535.72	258,011.00	15,000.00	
Transfers From Other State Agencies	2,059,375.00				
Transfers to Other State Agencies	(6,164.21)				
Legislative Appropriations Lapsed					
Transfers Between Funds	9,026,545.90	43,970,793.89	17,648,527.66	(97,469,967.06)	420,302.16
Change in Net Position		42,253,407.52	5,565,643.76	21,893,932.42	39,232.32
Beginning Net Position		193,811,783.05	11,205,300.99	61,923,949.20	8,477,915.53
Ending Net Position	$	236,065,190.57	16,770,944.75	83,817,881.62	8,517,147.85

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
				223,395,256.20	215,463,311.03
				(133,401,819.00)	(79,907,581.00)
				79,213,418.79	84,900,595.85
				2,341,621.13	1,530,077.34
				37,292,061.23	35,065,847.76
				1,910,125.74	1,669,418.20
				3,950,569.17	4,647,243.40
				9,981,683.69	9,544,921.48
				58,101,151.46	57,766,113.18
				1,591,985.24	160,112.27
				284,376,053.65	330,840,059.51
				133,106,439.60	124,482,153.39
				129,466,576.70	122,078,759.62
				8,198,867.64	7,783,578.76
				34,315,527.01	27,881,175.62
				27,494,817.70	25,175,180.72
				46,459,535.92	43,196,058.27
		2,714,588.15		37,669,823.24	36,798,955.05
				26,798,791.58	66,573,199.98
				73,766,821.31	75,647,471.98
			38,246,130.98	38,246,130.98	35,840,648.68
		2,714,588.15	38,246,130.98	555,523,331.68	565,457,182.07
		(2,714,588.15)	(38,246,130.98)	(271,147,278.03)	(234,617,122.56)
				141,890,746.40	141,836,487.67
				95,574,216.18	93,192,024.33
				19,116,959.44	240,000.00
				31,069,586.63	13,332,863.31
	26,136.35	481,942.08		39,841,699.61	26,818,602.62
2,719,550.00	12,986,572.30			24,034,029.47	33,886,226.57
				(93,470.00)	(7,071.63)
			(28,967.80)	(28,967.80)	(208,230.30)
					334,296.44
				(23,653.33)	(40,973.61)
2,719,550.00	13,012,708.65	481,942.08	(28,967.80)	351,381,146.60	309,384,225.40
2,719,550.00	13,012,708.65	(2,232,646.07)	(38,275,098.78)	80,233,868.57	74,767,102.84
				293,366.30	60,440.64
	6,960,455.82			6,960,455.82	5,541,600.73
		76,515,217.10		76,515,217.10	37,627,218.51
		(70,423,619.44)	78,942,899.29		
			1,884,484.22		
				(29,310,701.04)	(31,150,113.64)
		8,267,663.42		36,782,210.14	16,150,485.80
			5,549.87	2,064,924.87	2,121,923.00
				(6,164.21)	(22,641.27)
	10,332,852.21	16,070,945.24			
2,719,550.00	30,306,016.68	28,197,560.25	42,557,834.60	173,533,177.55	105,096,016.61
47,199,825.00	339,583,330.22	36,743,762.52	564,718,629.65	1,263,664,496.16	1,158,568,479.55
49,919,375.00	369,889,346.90	64,941,322.77	607,276,464.25	1,437,197,673.71	1,263,664,496.16

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The University of Texas at El Paso
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2025

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	$ 97,425,021.46	$ 139,055,334.82
Proceeds from Sponsored Programs	118,714,790.65	119,409,115.37
Proceeds from Auxiliaries	54,902,162.50	56,969,801.07
Proceeds from Other Revenues	6,681,563.17	7,906,597.75
Payments to Suppliers	(172,247,327.91)	(227,722,226.52)
Payments to Employees	(337,392,014.33)	(311,375,709.48)
Payments for Loans Provided	(1,072,296.62)	(1,932,860.65)
Proceeds from Loan Programs	1,111,290.17	1,886,370.09
Net Cash Provided (Used) by Operating Activities	(231,876,810.91)	(215,803,577.55)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	142,458,945.82	140,872,155.49
Proceeds from Operating Gifts	16,082,862.65	9,466,438.92
Proceeds from Private Gifts for Endowment Purposes	6,960,455.82	5,541,600.73
Proceeds from Other Noncapital Financing Activities	50,016,973.40	58,851,990.88
Receipts for Transfers from System or Other Agencies	30,573,921.72	13,674,766.32
Payments for Transfers to System or Other Agencies	(6,164.21)	(22,641.27)
Payments for Other Uses	(62,418,560.33)	(69,024,821.00)
Proceeds from Nonexchange Sponsored Programs	74,118,659.41	91,600,240.71
Net Cash Provided by Noncapital Financing Activities	257,787,094.28	250,959,730.78
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	71,635,862.14	70,779,932.92
Proceeds from Capital Appropriations, Grants, and Gifts	653,297.65	405,641.99
Payments for Additions to Capital Assets	(82,329,303.07)	(88,946,625.65)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(1,884,484.22)	(495,526.50)
Mandatory Transfers to System for Capital Related Debt	(29,310,701.04)	(31,150,113.64)
Payments of Interest on Capital Related Debt and Other L-T Obligations	(93,470.00)	(7,071.63)
Net Cash Provided (Used) by Capital and Related Financing Activities	(41,328,798.54)	(49,413,762.51)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	8,016,792.83
Proceeds from Interest and Investment Income	9,641,163.96	8,726,678.28
Proceeds from Interest and Investment Income Invested by System	30,439,412.94	17,392,501.49
Payments to Acquire Investments Invested by System	(19,195,193.19)	-
Net Cash Provided (Used) by Investing Activities	20,885,383.71	34,135,972.60
Net Increase (Decrease) in Cash	5,466,868.54	19,878,363.32
Cash and Cash Equivalents (Beginning of the Year)	101,678,078.46	81,799,715.14
Cash and Cash Equivalents (End of the Year)	$ 107,144,947.00	$ 101,678,078.46
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(271,147,278.03)	(234,617,122.56)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	38,246,130.98	35,840,648.68
Bad Debt Expense	414,589.13	(55,749.34)
Changes in Assets and Liabilities:		
Accounts Receivable	(9,710,095.84)	(7,526,852.01)
Lessor-Related Balances	(410,293.74)	(355,969.52)
Inventories	(12,619.06)	94,640.69
Loans and Contracts	38,993.55	(46,490.56)
Other Current and Noncurrent Assets	(4,262,880.76)	(3,841,616.91)
Accounts Payable	10,046,042.87	(6,009,396.97)
Due to System	408,332.30	186,262.28
Unearned Revenue	5,476,680.86	2,226,958.86
Employees' Compensable Leave	1,880,073.51	895,823.95
Other Current and Noncurrent Liabilities	(2,844,486.68)	(2,594,714.14)
Total Adjustments	39,270,467.12	18,813,545.01
Net Cash Provided (Used) by Operating Activities	$ (231,876,810.91)	$ (215,803,577.55)
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	24,034,029.47	33,886,226.57
Donated Capital Assets	-	24,701.11
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	3,210,748.74	(137,835.45)
Miscellaneous Noncash Transactions	(23,417.93)	(243,703.91)

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PRIMARY STATEMENTS - FIDUCIARY FUNDS

The University of Texas at El Paso
Statement of Fiduciary Net Position
As of August 31, 2025

	Custodial Funds		
	External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ASSETS			
Cash and Cash Equivalents	$ -	636,243.82	636,243.82
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	3,756.73	3,756.73
Total Accounts Receivable, Net	-	3,756.73	3,756.73
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	-	640,000.55	640,000.55
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	69,598.33	69,598.33
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Total Other Current Liabilities	-	141,609.94	141,609.94
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	-	211,208.27	211,208.27
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	428,792.28	428,792.28
Total Net Position	$ -	428,792.28	428,792.28

The University of Texas at El Paso
Statement of Fiduciary Net Position
As of August 31, 2024

	Custodial Funds		
	External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ASSETS			
Cash and Cash Equivalents	$ -	898,594.42	898,594.42
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	-	898,594.42	898,594.42
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	22,822.23	22,822.23
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	-	22,822.23	22,822.23
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	875,772.19	875,772.19
Total Net Position	$ -	875,772.19	875,772.19

The University of Texas at El Paso
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2025

	Custodial Funds		
	External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS			
Contributions:			
Contributions from Student Organizations	$ -	78,133.33	78,133.33
Contributions from Foundations or Associations	-	(386,013.98)	(386,013.98)
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	-	(307,880.65)	(307,880.65)
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	-	-	-
Miscellaneous	-	18,187.69	18,187.69
Total Additions	-	(289,692.96)	(289,692.96)
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	157,286.95	157,286.95
Total Deductions	-	157,286.95	157,286.95
Net Increase (Decrease) in Fiduciary Net Position	-	(446,979.91)	(446,979.91)
Beginning Net Position	-	875,772.19	875,772.19
Ending Net Position	$ -	428,792.28	428,792.28

The University of Texas at El Paso
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2024

	Custodial Funds		
	External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS			
Contributions:			
Contributions from Student Organizations	$ -	105,867.21	105,867.21
Contributions from Foundations or Associations	-	173,724.66	173,724.66
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	-	279,591.87	279,591.87
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	-	-	-
Miscellaneous	-	148,079.92	148,079.92
Total Additions	-	427,671.79	427,671.79
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	519,886.51	519,886.51
Total Deductions	-	519,886.51	519,886.51
Net Increase (Decrease) in Fiduciary Net Position	-	(92,214.72)	(92,214.72)
Beginning Net Position	-	967,986.91	967,986.91
Ending Net Position	$ -	875,772.19	875,772.19

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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, 2025

	CURRENT ASSETS		NONCURRENT ASSETS			
	Unrestricted	Restricted	Unrestricted	Restricted	Current Year Total	Prior Year Total
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	$ 75,838.80	-			75,838.80	74,809.30
Cash in Transit	-	-		-	-	-
Subtotal Cash on Hand	75,838.80	-		-	75,838.80	74,809.30
Cash in Bank						
Demand Cash Held by System				-	-	-
Demand Accounts	30,177,832.44	(29,874,630.00)		-	303,202.44	1,080,056.85
Subtotal Cash in Bank	30,177,832.44	(29,874,630.00)		-	303,202.44	1,080,056.85
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	2,116,815.15			2,116,815.15	1,390,407.59
ROI Fund 211		-			-	-
Local Revenue Fund	4,847,284.17	-			4,847,284.17	3,800,413.38
State Treasury Fund 0325	-	-			-	-
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	4,847,284.17	2,116,815.15		-	6,964,099.32	5,190,820.97
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-		-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.		-			-	-
Money Market Funds	96,613,752.27	1,622,136.09		-	98,235,888.36	94,651,229.89
Subtotal Cash Equivalent Investments	96,613,752.27	1,622,136.09		-	98,235,888.36	94,651,229.89
Reimbursements due from State Treasury	1,565,918.08	-			1,565,918.08	681,161.45
Total Cash and Cash Equivalents (Exhibit A)	$ 133,280,625.76	(26,135,678.76)		-	107,144,947.00	101,678,078.46

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2025

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration	$ 27,557,099.96	394,965,660.02	422,522,759.98	389,409,807.30
Pooled Operating Funds (Held by System - ITF)	211,914,387.81	3,558,023.25	215,472,411.06	205,268,755.08
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	2.00
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	239,471,489.77	398,523,683.27	637,995,173.04	594,678,564.38
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	$ 239,471,489.77	398,523,683.27	637,995,173.04	594,678,564.38

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The University of Texas at El Paso
Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2025

	LEGISLATIVE APPROPRIATION NUMBER	September 1, 2024 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2025 ENDING BALANCE
GENERAL REVENUE APPROPRIATIONS									
S.B. 1, 87th Legislature, Regular Session									
Staff Group Insurance	23-95002	(0.00)			10,182.69		(10,182.69)		(0.00)
H.B. 1, 88th Legislature, Regular Session									
THECB State Pass-Thru	24-26402	906,468.70			(1,132,475.39)	231,027.18			5,020.49
Cont for HB1595 and HJR3	24-28816	1,128,115.60			(1,128,115.60)				-
OASI - State Match	24-91142	-			(38,513.23)		38,513.23		-
Staff Group Insurance	24-95002	-			4.00		(4.00)		-
ORP	24-97646	-			21,125.87		(21,125.87)		-
H.B. 1, 88th Legislature, Regular Session									
General Revenue	25-10724	-			87,983,077.00	(17,277,141.00)	(70,705,936.00)		-
Hazlewood TX Veterans Commission	25-13009	-			-	1,871,781.00	(1,871,781.00)		-
CORE Research Support	25-13163	-			6,807,381.00		(6,807,381.00)		-
THECB State Pass-Thru	25-26402	-			1,132,475.39	130,000.00	(199,000.00)		1,063,475.39
CORE Research Support	25-28356	-			2,906,370.00		(2,906,370.00)		-
Higher Ed Affordability	25-28358	-			4,612,353.00		(4,612,353.00)		-
Cont for HB1595 and HJR3	25-28816	-			10,636,294.60		(10,636,294.60)		-
OASI - State Match	25-91142	-			7,114,811.00	174,467.00	(7,114,811.00)		174,467.00
Staff Group Insurance	25-95002	-			15,683,681.00		(15,683,681.00)		-
ORP	25-97646	-			2,866,333.00	223,422.00	(2,866,333.00)		223,422.00
Matching Portion of Staff Benefits Paid by State Retirement Plans		-			4,408,573.71		(4,408,573.71)		-
Unemployment Compensation Insurance		-			7,188.36		(7,188.36)		-
TOTAL GENERAL REVENUE APPROPRIATIONS		2,034,584.30	-	-	141,890,746.40	(14,646,443.82)	(127,812,502.00)	-	1,466,384.88

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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, 2025

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	$ 35,832,367.76	35,832,367.76
Discounts & Allowances Tuition and Fees	(21,397,514.00)	(21,397,514.00)
Net Tuition and Fees	14,434,853.76	14,434,853.76
State Sponsored Programs Pass-Through from State Agencies	34,004,817.18	34,004,817.18
Other Operating Revenues	12,923.51	12,923.51
Total Operating Revenues	48,452,594.45	48,452,594.45
Operating Expenses:		
Salaries and Wages	132,139,013.68	132,139,013.68
Payroll Related Costs	48,306,001.48	48,306,001.48
Membership Dues	5,641.00	5,641.00
Registration Fees, Meetings, Conferences	25,057.59	25,057.59
Professional Fees and Services	184,343.17	184,343.17
Other Contracted Services	25,843.55	25,843.55
Fees and Other Charges	19,008.87	19,008.87
Travel	65,361.40	65,361.40
Materials and Supplies	124,685.65	124,685.65
Communications	13,736.26	13,736.26
Repairs and Maintenance	14,291.04	14,291.04
Rentals and Leases	95,453.49	95,453.49
Printing and Reproduction	6,449.52	6,449.52
Insurance Costs/Premiums	4,956.02	4,956.02
Scholarships and Fellowships	3,886,547.02	3,886,547.02
Other Operating Expenses	82,279.55	82,279.55
Total Operating Expenses	184,998,669.29	184,998,669.29
Operating Income (Loss)	(136,546,074.84)	(136,546,074.84)
Nonoperating Revenues (Expenses):		
State Appropriations	141,890,746.40	
Investment Income	852,712.75	
Net Nonoperating Revenues (Expenses)	142,743,459.15	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	6,197,384.31	
Capital Asset Purchases	-	
Transfers In	25,006,408.48	
Transfers Out	(31,203,792.79)	
Net Position - September 1, 2024	-	
Net Position - August 31, 2025 (See NOTE)	$ -	

NOTE: Ending Net Position August 31, 2025 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	$ 80,986.58
Accounts Receivable (less related unearned revenue)	27,973,976.47
Other Specific Purposes:	
Prepaid Expenses	16,596,137.06
Imprest Funds	34,219.80
Unreserved	
Allocated	
Unallocated	(44,685,319.91)
Total Unrestricted Net Position	$ -

The University of Texas at El Paso
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2025

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	$ 124,696,974.06	124,696,974.06	
Other Fees	49,878,940.73	49,878,940.73	
Discounts & Allowances Designated Tuition and Fees	(104,249,056.00)	(104,249,056.00)	
Net Designated Tuition and Fees	70,326,858.79	70,326,858.79	
Federal Sponsored Programs	17,376,894.21	17,376,894.21	
Federal Sponsored Programs Pass-Through from State Agencies	645,888.17	645,888.17	
State Sponsored Programs Pass-Through from State Agencies	1,125,254.00	1,125,254.00	
Local Sponsored Programs	317,949.74	317,949.74	
Private Sponsored Programs	(11,635.29)	(11,635.29)	
Sales and Services of Educational Activities	8,553,661.60	8,553,661.60	
Other Operating Revenues	1,397,344.60	1,397,344.60	
Total Operating Revenues	99,732,215.82	99,732,215.82	
Operating Expenses:			
Salaries and Wages	72,227,236.91	71,073,679.29	1,153,557.62
Payroll Related Costs	15,628,103.11	15,628,103.11	
Membership Dues	610,795.55	610,795.55	
Registration Fees, Meetings, Conferences	605,856.17	605,856.17	
Professional Fees and Services	4,592,079.84	4,592,079.84	
Other Contracted Services	5,700,173.85	5,700,173.85	
Fees and Other Charges	1,757,201.48	1,757,201.48	
Travel	2,964,296.68	2,964,296.68	
Materials and Supplies	17,527,499.25	17,777,499.43	(250,000.18)
Utilities	7,117,759.93	7,117,759.93	
Communications	611,720.94	611,720.94	
Repairs and Maintenance	8,343,634.66	8,343,634.66	
Rentals and Leases	1,105,922.92	1,105,922.92	
Printing and Reproduction	565,255.63	565,255.63	
Royalty Payments	9,322.24	9,322.24	
Insurance Costs/Premiums	552,070.75	552,070.75	
Scholarships and Fellowships	25,132,306.39	25,132,306.39	
Other Operating Expenses	987,030.89	987,030.89	
Total Operating Expenses	166,038,267.19	165,134,709.75	903,557.44
Operating Income (Loss)	(66,306,051.37)	(65,402,493.93)	(903,557.44)
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	(217,512.91)		
State Nonexchange Pass-Through	19,116,959.44		
Investment Income	21,999,825.06		
Net Increase (Decrease) in Fair Value of Investments	8,327,907.17		
Interest Expense on Capital Asset Financings	(93,470.00)		
Other Nonoperating (Expenses)	(23,653.33)		
Net Nonoperating Revenues (Expenses)	49,110,055.43		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(17,195,995.94)		
Capital Asset Purchases	(4,870,622.59)		
Other Transactions Between Funds	(1,884,484.22)		
Transfers In	138,663,163.70		
Transfers Out	(72,458,653.43)		
Change in Designated Funds Net Position	42,253,407.52		
Net Position - September 1, 2024	193,811,783.05		
Net Position - August 31, 2025 (See NOTE)	$ 236,065,190.57		

The University of Texas at El Paso
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2025

NOTE: Ending Net Position August 31, 2025 was composed of the following:		
Restricted:		
Expendable		
Other Expendable	$	2,116,815.15
Unrestricted:		
Reserved		
Encumbrances		9,975,802.37
Accounts Receivable (less related unearned revenue)		7,497,340.25
Inventories		224,281.43
Other Specific Purposes:		
Prepaid Expenses		11,228,006.65
Imprest Funds		600.00
Travel Advances		7,137.78
Unreserved		
Allocated		
Capital Projects		13,750,000.00
Debt Service		30,110,000.00
Startup / Matching		7,236,000.00
Utilities Reserve		4,140,000.00
Research Enhancement and Support		35,300,000.00
Market Adjustments		3,750,000.00
Student Fees		11,770,000.00
Instructional Program Support		40,310,000.00
Dean and Chair Recruitment Packages		2,000,000.00
Self Supporting Enterprises		4,330,000.00
Unallocated		52,319,206.94
Total Unrestricted Net Position		233,948,375.42
Total Net Position	$	236,065,190.57

The University of Texas at El Paso
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2025

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	$ 12,986,973.65	9,275,833.00					961,454.99	1,274,124.00	1,475,561.66
Discounts & Allowances Student Fees	(7,755,249.00)	(5,539,119.00)					(574,139.00)	(760,851.00)	(881,140.00)
Net Student Fees	5,231,724.65	3,736,714.00					387,315.99	513,273.00	594,421.66
Sales and Services	41,741,013.31	3,580,823.46	5,652,432.82		3,885,854.35		4,460.00	246,514.78	28,370,927.90
Rentals and Leases	1,821,216.20								1,821,216.20
Parking Violations	348,836.39				348,836.39				
Other Operating Revenues	14,190,085.56	9,535,223.48	2,323,851.17	929,563.76	205,789.06		793.88	169,651.20	1,025,213.01
Net Auxiliary Enterprises	58,101,151.46	13,116,046.94	7,976,283.99	929,563.76	4,440,479.80		5,253.88	416,165.98	31,217,357.11
Total Operating Revenues	63,332,876.11	16,852,760.94	7,976,283.99	929,563.76	4,440,479.80		392,569.87	929,438.98	31,811,778.77
Operating Expenses:									
Salaries and Wages	18,170,245.35	8,944,980.43	825,289.06		1,042,624.78		257,548.58	5,372,061.21	1,727,741.29
Payroll Related Costs	5,337,470.34	2,359,243.44	218,605.21		363,847.82		75,366.98	1,719,768.03	600,638.86
Membership Dues	493,744.40	442,755.00	250.00		870.00		6,320.47	22,355.93	21,193.00
Registration Fees, Meetings, Conferences	78,051.09	9,222.34	2,698.00		6,867.00		4,589.00	38,565.30	16,109.45
Professional Fees and Services	4,049,624.49	2,338,210.75	188,335.86		(20,692.94)		6,135.01	265,074.61	1,272,561.20
Other Contracted Services	24,904,239.90	572,999.84	100,363.70	5,004.24	61,616.15		850.84	30,355.52	24,133,049.61
Fees and Other Charges	1,052,081.09	985,689.10	2,529.39	32.00	3,157.89		21,028.79	19,340.93	20,302.99
Travel	3,740,539.08	3,347,191.18	12,135.55		10,531.32		31,605.25	308,768.16	30,307.62
Materials and Supplies	3,987,821.29	1,690,414.89	461,617.09	2,594.55	401,522.98		72,074.66	747,344.09	612,253.03
Utilities	1,512,339.67	315,008.13	583,592.87		13,905.61			122,081.21	477,751.85
Communications	197,202.15	70,198.86	4,396.32	3,593.63	18,893.94		1,279.26	38,740.46	60,099.68
Repairs and Maintenance	1,293,251.21	135,550.18	413,767.00	6,204.02	237,011.19		1,327.67	66,449.97	432,941.18
Rentals and Leases	427,224.47	55,600.98	11,138.41		22,004.57		2,728.40	66,826.68	268,925.43
Printing and Reproduction	107,231.59	6,597.58	5,919.95		5,737.25		9,359.88	76,562.23	3,054.70
Insurance Costs/Premiums	33,771.19	4,112.00	990.58		23,561.76		184.00	2,670.38	2,252.47
Scholarships and Fellowships	5,302,142.15	4,885,853.61					146,569.80	218,216.22	51,502.52
Other Operating Expenses	1,575,141.11	1,011,189.97	14,738.49		(134,438.06)		1,778.33	100,141.19	581,731.19
Total Operating Expenses	72,262,120.57	27,174,818.28	2,846,367.48	17,428.44	2,057,021.26		638,746.92	9,215,322.12	30,312,416.07
Operating Income (Loss)	(8,929,244.46)	(10,322,057.34)	5,129,916.51	912,135.32	2,383,458.54		(246,177.05)	(8,285,883.14)	1,499,362.70
Nonoperating Revenues (Expenses):									
Investment Income	1,792,152.99								
Net Nonoperating Revenues (Expenses)	1,792,152.99								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(7,137,091.47)								
Capital Asset Purchases	(195,625.32)								
Transfers In	21,003,710.20								
Transfers Out	(8,105,349.65)								
Change in Auxiliary Funds Net Position	5,565,643.76								
Net Position - September 1, 2024	11,205,300.99								
Net Position - August 31, 2025 (See NOTE)	$ 16,770,944.75								

NOTE: Ending Net Position August 31, 2025 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	$ 2,867,314.27
Accounts Receivable (less related unearned revenue)	2,369,975.19
Other Specific Purposes:	
Prepaid Expenses	2,556,485.44
Imprest Funds	41,019.00
Unreserved	
Allocated	
Unallocated	8,936,150.85
Total Unrestricted Net Position	$ 16,770,944.75

The University of Texas at El Paso
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2025

	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	$ 67,390,905.04	79,137,688.79	(17,301,164.21)			1,910,125.74	(317,949.74)	4,227,589.73	(265,385.27)
Sponsored Program Pass-Through From State Agencies	3,857,723.01	2,341,621.13	(645,888.17)	2,161,990.05					
Net Sales and Services of Educational Activities	1,428,022.09			1,859,747.57	(431,725.48)				
Other Operating Revenues	162,671.51			93,305.00				69,366.51	
Total Operating Revenues	72,839,321.65	81,479,309.92	(17,947,052.38)	4,115,042.62	(431,725.48)	1,910,125.74	(317,949.74)	4,296,956.24	(265,385.27)
Operating Expenses:									
Salaries and Wages	38,806,177.17	27,674,150.59		2,374,507.40		588,493.43		8,169,025.75	
Payroll Related Costs	8,174,465.34	5,632,078.09		655,848.06		115,852.90		1,770,686.29	
Membership Dues	88,854.35	39,051.37		1,343.00				48,459.98	
Registration Fees, Meetings, Conferences	486,028.14	309,482.82		19,077.89		5,469.48		151,997.95	
Professional Fees and Services	3,629,022.49	1,778,963.31		360,589.17		74,312.36		1,415,157.65	
Other Contracted Services	4,148,258.31	3,013,129.10		97,308.27		229,745.19		808,075.75	
Fees and Other Charges	1,744,944.42	1,040,387.23		27,224.60		138,747.63		538,584.96	
Travel	3,857,725.50	2,140,491.58		113,401.96		37,812.13		1,566,019.83	
Materials and Supplies	9,431,413.17	5,502,485.04		535,604.60		228,051.22		3,165,272.31	
Communications	69,989.86	20,760.25		7,139.60		608.10		41,481.91	
Repairs and Maintenance	697,508.81	428,132.43		6,924.49		608.43		261,843.46	
Rentals and Leases	195,066.06	32,412.26		43,165.20				119,488.60	
Printing and Reproduction	414,349.73	124,214.63		10,998.97		3,661.99		275,474.14	
Insurance Costs/Premiums	46,958.16	18,985.50		667.89		636.54		26,668.23	
Scholarships and Fellowships	6,547,023.52	98,952,758.61		51,314.00		65,024.45		(92,522,073.54)	
Federal Sponsored Passthroughs to State Agencies	780,312.85	780,312.85							
State Sponsored Passthroughs to State Agencies	353,301.78			353,301.78					
Other Operating Expenses	11,377,566.71	8,892,071.72		222,291.82		103,152.15		2,160,051.02	
Total Operating Expenses	90,848,966.37	156,379,867.38		4,880,708.70		1,592,176.00		(72,003,785.71)	
Operating Income (Loss)	(18,009,644.72)	(74,900,557.46)	(17,947,052.38)	(765,666.08)	(431,725.48)	317,949.74	(317,949.74)	76,300,741.95	(265,385.27)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	$ 95,791,729.09								
Gift Contributions for Operations	31,069,586.63								
Investment Income	14,674,456.71								
Net Nonoperating Revenues (Expenses)	141,535,772.43								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	123,526,127.71								
Capital Asset Purchases	(3,453,031.94)								
Gifts and Sponsored Programs for Capital Acquisitions	293,366.30								
Transfers In	14,610,954.77								
Transfers Out	(113,083,484.42)								
Change in Restricted Expendable Net Position	21,893,932.42								
Net Position - September 1, 2024	61,923,949.20								
Net Position - August 31, 2025	$ 83,817,881.62								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	33,748.19
Research	18,391,049.93
Public Service	537,314.75
Total Indirect Cost Recoveries	18,962,112.87

The University of Texas at El Paso
Schedule B-5 Loan Funds - Summary of Operations
For the Year Ended August 31, 2025

	BALANCES Sep. 1, 2024	ADDITIONS Gifts, Grants and Contracts	ADDITIONS Endowment Income	ADDITIONS Interest and Investment Income	ADDITIONS Other	DEDUCTIONS Uncollectible Notes Charged Off	DEDUCTIONS Cancellations	DEDUCTIONS Other	BALANCES Aug. 31, 2025
U. S. GOVERNMENT PARTICIPATION LOANS									
Perkins Student Loan Program	$ 73,271.72			$ 10,794.18				$ 0.00	$ 84,065.90
Nursing Student Loan Program	(166.58)			73.29					(93.29)
Nursing Faculty Loan Program	166,291.12								166,291.12
ARRA - Nursing Faculty Loan Program	29,583.71								29,583.71
Allowance for Uncollectible Notes	(180,272.11)							236,471.72 (7)	(416,743.83)
	88,707.86	-	-	10,867.47	-	-	-	236,471.72	(136,896.39)
INSTITUTIONAL LOAN FUNDS									
Matching Funds for U. S. Government Participation									
Perkins Student Loan Program	751,304.07			$ 3,598.06				4,249.00 (8)	750,653.13
Nursing Student Loan Program	7,356.24			8.14					7,364.38
Nursing Faculty Loan Program	32,344.20								32,344.20
ARRA - Nursing Faculty Loan Program	14,963.78								14,963.78
Allowance for Uncollectible Notes	(37,407.62)							77,347.72 (7)	(114,755.34)
	768,560.67	0.00	0.00	3,606.20	0.00	0.00	0.00	81,596.72	690,570.15
Paydirt Loan Program Gift Fund	207,795.00			1,280.00	-				209,075.00
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	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	9,370.00				300.00 (12)				9,670.00
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 Boadella 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	3,384,830.38			13,569.33	49,000.00 (10)				3,447,399.71
Resident Student Tuition and Fee Emergency Loan - Long Term	0.00								0.00
Out-of-State Tuition and Fee Emergency Loan	45,195.06			427.12					45,622.18
International Student Tuition and Fee Emergency Fund	362,999.11			1,754.17					364,753.28
Institutional Book Loan Fund	3,859,505.17			1,715.00	375,551.16 (10)				4,236,771.33
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 Stoddert Chapter - D.A.R. Loan Fund	691.60								691.60
Bill Goodman Memorial Loan Fund	3,208.64								3,208.64
UTEP Mexican Student Emergency Loan Fund	10,003.20								10,003.20

The University of Texas at El Paso
Schedule B-5 Loan Funds - Summary of Operations
For the Year Ended August 31, 2025

	BALANCES Sep. 1, 2024	ADDITIONS Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	DEDUCTIONS Uncollectible Notes Charged Off	Cancellations	Other	BALANCES Aug. 31, 2025
UTEP Alumni Association Emergency Loan Fund	483.16								483.16
Alpha Kappa Alpha Sorority Emergency Loan Fund	342.85								342.85
Engineers Loan Fund	1,326.85								1,326.85
Clarence Cervenka Memorial Loan Fund	257.48								257.48
TWC Loan Fund	812.92								812.92
El Paso Community Loan Fund	18,116.74								18,116.74
Dr. Marion and Betty Cline Memorial Loan Fund	1,734.90								1,734.90
W. W. Lake Loan Fund	2,403.45								2,403.45
Antoinette Cardona Loan Fund	345.02								345.02
Earl Hardage Loan Fund	136.03								136.03
Josephine Clardy Fox Student Loan Fund	1,656.47								1,656.47
Ralston Memorial Nursing Loan Fund	310.33								310.33
Evelyn Porterfield Loan Fund	850.05								850.05
Jennie B. Templeton Memorial Student Loan Fund	4,172.20								4,172.20
Disabled American Veterans Loan Fund	1,203.55								1,203.55
Write-off Recoveries	(43,911.69)				36,118.19 (11)				(7,793.50)
Allowance for Uncollectible Notes	(313,834.42)							136,887.88 (7)	(450,722.30)
	7,620,647.00	0.00	0.00	18,745.62	460,969.35	-	0.00	136,887.88	7,963,474.09
TOTAL (Exhibit B)	$ 8,477,915.53	$ 0.00	$ 0.00	$ 33,219.29 (A)	$ 460,969.35	$ -	$ 0.00	$ 454,956.32	$ 8,517,147.85

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	-	450,707.32
(8) Transfer to Designated Funds	-	4,249.00
(9) Intrafund Transfer	-	-
(10) Transfer from General Funds	424,551.16	
(11) Emergency Loan Recoveries from Write-Offs	36,118.19	
(12) Miscellaneous	300.00	
(13) Transfer from Auxiliaries Funds		
Total, as above	$ 460,969.35	$ 454,956.32

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of $14,473.67 and Interest on Student Loans in the amount of $18,745.62.

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, 2025

	Net Position September 1, 2024	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, 2025
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	$ 339,583,330.22	6,960,455.82		12,986,572.30	26,136.35	10,332,852.21	369,889,346.90
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	$ 339,583,330.22	6,960,455.82		12,986,572.30	26,136.35	10,332,852.21	369,889,346.90

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	10,020,691.56
Restricted Funds	312,160.65
Net Transfers Between Funds	10,332,852.21
Total as Shown Above	$ 10,332,852.21

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GRID1 = Scenario:AFR_Actual View:YTD Value:<Entity Curr Total> ICP:[ICP Top] C1:FG800 C3:AllCustom3

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, 2025

			Net Position September 01, 2024	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, 2025
True Endowment Funds									
57250002	COORS ADOLPH CO SCHL	SCHOLARSHIPS AND FELLOWSHIPS	57,306.53	0.00	0.00	2,598.94	0.00	0.00	59,905.47
57250003	ALPHA PHI OMEGA FUND	SCHOLARSHIPS AND FELLOWSHIPS	418,915.20	0.00	0.00	18,998.44	0.00	0.00	437,913.64
57250004	ALUMNI ASSN UTEP SCH	SCHOLARSHIPS AND FELLOWSHIPS	1,523,974.28	38,781.00	0.00	70,562.08	0.00	(21.00)	1,633,296.36
57250005	ANHEUSER-BUSCH SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	171,868.33	0.00	0.00	7,794.49	0.00	0.00	179,662.82
57250006	ARMIJO-STEINMETZ SCH	SCHOLARSHIPS AND FELLOWSHIPS	108,934.76	0.00	0.00	4,940.36	0.00	0.00	113,875.12
57250008	BARNES T G PHYS FUND	ACADEMIC SUPPORT	50,245.04	0.00	0.00	2,278.69	0.00	0.00	52,523.73
57250009	BEAL GRACE MEM FUND	SCHOLARSHIPS AND FELLOWSHIPS	39,328.83	0.00	0.00	1,821.78	0.00	1,423.03	42,573.64
57250010	BEERS MEM PRES SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	112,172.52	0.00	0.00	5,087.20	0.00	0.00	117,259.72
57250011	BELDING-DEWETTER SCH	SCHOLARSHIPS AND FELLOWSHIPS	213,652.45	0.00	0.00	9,689.47	0.00	0.00	223,341.92
57250012	BERKMAN ANTON H FUND	RESEARCH	482,226.82	100.00	0.00	21,873.63	0.00	0.00	504,200.45
57250013	BLAUGRUND LIBRARY FD	ACADEMIC SUPPORT	142,720.04	0.00	0.00	6,472.58	0.00	0.00	149,192.62
57250015	BLUMBERG J UNIV SCH	SCHOLARSHIPS AND FELLOWSHIPS	80,653.57	0.00	0.00	3,657.76	0.00	0.00	84,311.33
57250016	BOYKIN MEM ATH SCHLP	SCHOLARSHIPS AND FELLOWSHIPS	62,278.10	0.00	0.00	2,824.41	0.00	0.00	65,102.51
57250017	BRUMBELOW-MOORE SCH	SCHOLARSHIPS AND FELLOWSHIPS	89,737.30	650.00	0.00	4,093.70	0.00	0.00	94,481.00
57250018	BURNS MICHAEL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	73,345.04	100.00	0.00	3,329.82	0.00	0.00	76,774.86
57250020	CARTER C R ATH FUND	SCHOLARSHIPS AND FELLOWSHIPS	150,244.56	0.00	0.00	6,813.82	0.00	0.00	157,058.38
57250021	CARTER C&D CH BUS AD	RESEARCH	2,346,676.16	0.00	0.00	106,425.35	0.00	0.00	2,453,101.51
57250023	CIRCLE K-SUNWORLD FD	SCHOLARSHIPS AND FELLOWSHIPS	169,138.12	0.00	0.00	7,670.68	0.00	0.00	176,808.80
57250024	CLAUDIUS MEM SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	841,235.82	0.00	0.00	38,151.33	0.00	0.00	879,387.15
57250025	COHEN ENDOWMENT FUND	SCHOLARSHIPS AND FELLOWSHIPS	83,180.70	0.00	0.00	3,772.37	0.00	0.00	86,953.07
57250026	COMER MEM NURSG SCHL	SCHOLARSHIPS AND FELLOWSHIPS	196,660.74	0.00	0.00	8,918.87	0.00	0.00	205,579.61
57250027	COOK C SHARP GRD SCH	RESEARCH	147,585.28	0.00	0.00	6,693.21	0.00	0.00	154,278.49
57250028	COOK C S CHAIR PHYS	RESEARCH	1,294,677.55	0.00	0.00	58,715.56	0.00	0.00	1,353,393.11
57250030	COORS VETERANS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	81,627.27	0.00	0.00	3,701.93	0.00	0.00	85,329.20
57250033	CREIGHTON J K HIS FD	SCHOLARSHIPS AND FELLOWSHIPS	71,395.81	0.00	0.00	3,237.91	0.00	0.00	74,633.72
57250034	CROUCH F J MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	82,663.65	0.00	0.00	3,748.92	0.00	0.00	86,412.57
57250035	CUNNINGHAM R E FUND	AUXILIARY ENTERPRISES	47,907.79	0.00	0.00	2,172.69	0.00	0.00	50,080.48
57250036	DAVIDSON FMLY SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	728,348.11	0.00	0.00	33,031.70	0.00	0.00	761,379.81
57250037	DAVIDSON B GRAD AWRD	RESEARCH	57,306.53	0.00	0.00	2,598.94	0.00	0.00	59,905.47
57250038	DAWKINS LOLA B FUND	SCHOLARSHIPS AND FELLOWSHIPS	188,113.43	0.00	0.00	8,531.23	0.00	0.00	196,644.66
57250039	DAWSON BROOKS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	49,150.85	0.00	0.00	2,229.07	0.00	0.00	51,379.92
57250040	DE LA VEGA A SCHL	SCHOLARSHIPS AND FELLOWSHIPS	692,398.94	0.00	0.00	31,401.35	0.00	0.00	723,800.29
57250041	DEGROAT MEM PRES SCH	SCHOLARSHIPS AND FELLOWSHIPS	109,554.54	0.00	0.00	4,968.46	0.00	0.00	114,523.00
57250042	DELTA KAP GAM SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	42,128.00	0.00	0.00	1,910.57	0.00	0.00	44,038.57
57250043	DEWITT PAT PRES SCHL	SCHOLARSHIPS AND FELLOWSHIPS	98,357.14	0.00	0.00	4,460.65	0.00	0.00	102,817.79
57250044	DIAMOND JUBILEE FUND	ACADEMIC SUPPORT	908,027.01	0.00	0.00	41,180.42	0.00	0.00	949,207.43
57250045	AZAR FAMILY END FUND	ACADEMIC SUPPORT	132,178.98	0.00	0.00	5,994.52	0.00	0.00	138,173.50
57250046	DITTMER B PRES SCHL	SCHOLARSHIPS AND FELLOWSHIPS	134,808.64	0.00	0.00	6,113.78	0.00	0.00	140,922.42
57250047	DITTMER B LIB END FD	ACADEMIC SUPPORT	471,639.71	0.00	0.00	21,389.58	0.00	0.00	493,029.29
57250048	DITTMER EMIL MEM SCH	SCHOLARSHIPS AND FELLOWSHIPS	262,461.33	0.00	0.00	11,903.02	0.00	0.00	274,364.35
57250049	DONALDSON SAM SCHOLA	SCHOLARSHIPS AND FELLOWSHIPS	111,032.10	0.00	0.00	5,035.47	0.00	0.00	116,067.57
57250050	DUDLEY MEMORIAL PRO	RESEARCH	520,487.03	0.00	0.00	23,604.88	0.00	0.00	544,091.91
57250051	DUNLAP R E MEM FUND	SCHOLARSHIPS AND FELLOWSHIPS	39,779.07	0.00	0.00	1,804.04	0.00	0.00	41,583.11
57250052	EL PASO ADM SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	47,738.89	0.00	0.00	2,165.03	0.00	0.00	49,903.92
57250053	EL PASO ATHLETIC FND	SCHOLARSHIPS AND FELLOWSHIPS	50,739.30	0.00	0.00	2,301.11	0.00	0.00	53,040.41
57250054	EL PASO COMMUTY PROF	RESEARCH	484,143.48	0.00	0.00	21,956.65	0.00	0.00	506,100.13
57250055	EL PASO CENT MUSEUM	ACADEMIC SUPPORT	240,514.10	0.00	0.00	10,907.68	0.00	0.00	251,421.78
57250056	EL PASO LIONS CLUB	AUXILIARY ENTERPRISES	448,784.56	0.00	0.00	20,353.06	0.00	0.00	469,137.62
57250057	ETHERIDGE B W SCHOLR	SCHOLARSHIPS AND FELLOWSHIPS	37,974.35	0.00	0.00	1,722.19	0.00	0.00	39,696.54
57250059	FARAH MEMORIAL FUND	SCHOLARSHIPS AND FELLOWSHIPS	107,591.16	0.00	0.00	4,879.43	0.00	0.00	112,470.59
57250060	FESSINGER-SPRING LEC	INSTRUCTIONS	206,407.16	0.00	0.00	9,360.88	0.00	0.00	215,768.04
57250061	FINERTY DR M L SCH	SCHOLARSHIPS AND FELLOWSHIPS	47,212.16	0.00	0.00	2,141.15	0.00	0.00	49,353.31
57250062	FOX JOSEPHINE C FUND	SCHOLARSHIPS AND FELLOWSHIPS	24,902,887.10	0.00	0.00	(500,826.13)	0.00	0.00	24,402,060.97
57250063	FOX JOSEPHINE SCHL	SCHOLARSHIPS AND FELLOWSHIPS	105,975.18	0.00	0.00	4,806.14	0.00	0.00	110,781.32
57250064	GALATZAN DR MEM SCHL	SCHOLARSHIPS AND FELLOWSHIPS	61,934.13	0.00	0.00	2,808.81	0.00	0.00	64,742.94
57250065	GIFFORD K P SCH FUND	SCHOLARSHIPS AND FELLOWSHIPS	141,899.66	0.00	0.00	6,435.37	0.00	0.00	148,335.03
57250066	GLADMAN C H SCH FUND	SCHOLARSHIPS AND FELLOWSHIPS	219,015.93	225.00	0.00	9,940.54	0.00	0.00	229,181.47

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			Net Position September 01, 2024	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, 2025
57250067	BLUM LIL GOLF SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	44,531.89	0.00	0.00	2,019.59	0.00	0.00	46,551.48
57250068	GREEN D & B SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	25,175.82	0.00	0.00	1,174.55	0.00	1,125.40	27,475.77
57250069	GROB ELIZ HEALTH SCH	SCHOLARSHIPS AND FELLOWSHIPS	56,361.78	0.00	0.00	2,556.09	0.00	0.00	58,917.87
57250070	HARDY SCHOLARSHIP FD	SCHOLARSHIPS AND FELLOWSHIPS	55,837.23	0.00	0.00	2,532.31	0.00	0.00	58,369.54
57250071	HART FUND FOR MUSIC	ACADEMIC SUPPORT	363,678.56	0.00	0.00	16,493.38	0.00	0.00	380,171.94
57250072	HARTRICK WADE FUND	ACADEMIC SUPPORT	235,469.33	0.00	0.00	10,678.90	0.00	0.00	246,148.23
57250073	HENDERSON P GIFT ENG	SCHOLARSHIPS AND FELLOWSHIPS	46,261.14	0.00	0.00	2,098.02	0.00	0.00	48,359.16
57250074	HERTZOG CARL END FND	ACADEMIC SUPPORT	60,806.71	0.00	0.00	2,757.68	0.00	0.00	63,564.39
57250076	HERVEY HAZEL END FND	RESEARCH	37,973.97	0.00	0.00	1,722.17	0.00	0.00	39,696.14
57250077	HERVEY GEORGE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	61,495.88	0.00	0.00	2,788.93	0.00	0.00	64,284.81
57250078	HILL DANIEL L SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	33,398.11	0.00	0.00	1,514.66	0.00	0.00	34,912.77
57250079	HOARD LUCY SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	48,203.13	0.00	0.00	2,204.72	0.00	639.06	51,046.91
57250080	HOLT P C MEM SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	53,422.04	0.00	0.00	2,422.77	0.00	0.00	55,844.81
57250081	HORWITZ ENDOWMENT FD	SCHOLARSHIPS AND FELLOWSHIPS	423,806.35	0.00	0.00	19,220.26	0.00	0.00	443,026.61
57250082	HOUSTON PRS END SCH	SCHOLARSHIPS AND FELLOWSHIPS	113,747.11	0.00	0.00	5,158.61	0.00	0.00	118,905.72
57250083	INTERNATL MINING SCH	SCHOLARSHIPS AND FELLOWSHIPS	68,977.68	0.00	0.00	3,128.24	0.00	0.00	72,105.92
57250085	JACKSON W T HIST FND	SCHOLARSHIPS AND FELLOWSHIPS	65,399.37	0.00	0.00	2,965.96	0.00	0.00	68,365.33
57250086	JACOBI EILEEN SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	147,448.10	5,300.00	0.00	6,697.43	0.00	0.00	159,445.53
57250088	JIROU BEN L SCHOLSHP	RESEARCH	62,152.02	0.00	0.00	2,818.69	0.00	0.00	64,970.71
57250089	JOHNSTON GLADYS FUND	ACADEMIC SUPPORT	99,415.45	0.00	0.00	4,508.64	0.00	0.00	103,924.09
57250090	JORDAN C LITERARY FD	INSTRUCTIONS	59,554.16	0.00	0.00	2,700.87	0.00	0.00	62,255.03
57250094	KELEHER H O PRES SCH	SCHOLARSHIPS AND FELLOWSHIPS	3,224,410.09	0.00	0.00	146,231.93	0.00	0.00	3,370,642.02
57250095	KNAPP E J MEM FUND	INSTRUCTIONS	83,814.52	0.00	0.00	3,801.12	0.00	0.00	87,615.64
57250096	KOLLINER R E MEM FD	SCHOLARSHIPS AND FELLOWSHIPS	50,846.11	0.00	0.00	2,305.95	0.00	0.00	53,152.06
57250097	LAIDLAW FELIX SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	40,678.73	0.00	0.00	1,844.84	0.00	0.00	42,523.57
57250099	LEAVELL-MATKIN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	48,991.16	0.00	0.00	2,221.82	0.00	0.00	51,212.98
57250101	LEECH END THEATRE	SCHOLARSHIPS AND FELLOWSHIPS	79,813.06	0.00	0.00	3,619.64	0.00	0.00	83,432.70
57250102	LEWIS ELEC ENG FUND	INSTRUCTIONS	155,433.45	0.00	0.00	7,049.14	0.00	0.00	162,482.59
57250103	LIBRARY ENDOWMENT FD	ACADEMIC SUPPORT	1,558,068.01	325.00	0.00	70,674.79	0.00	0.00	1,629,067.80
57250104	LIBRARY EXC END FUND	ACADEMIC SUPPORT	501,626.41	0.00	0.00	22,749.53	0.00	0.00	524,375.94
57250105	LINCOLN E SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	31,706.56	0.00	0.00	1,437.94	0.00	0.00	33,144.50
57250106	LITTLETON ANNA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	65,208.82	0.00	0.00	2,957.32	0.00	0.00	68,166.14
57250107	LOCKHART E RAY LIBR	ACADEMIC SUPPORT	38,286.70	0.00	0.00	1,736.36	0.00	0.00	40,023.06
57250109	MCANULTY WM N MEM FD	RESEARCH	244,530.27	0.00	0.00	11,089.83	0.00	0.00	255,620.10
57250110	MCDONALD/RAINBO SCHL	SCHOLARSHIPS AND FELLOWSHIPS	42,240.50	0.00	0.00	1,915.67	0.00	0.00	44,156.17
57250111	MACGUIRE DST PROF BA	RESEARCH	736,365.37	0.00	0.00	33,395.29	0.00	0.00	769,760.66
57250112	MACGUIRE DST PRF ENG	RESEARCH	728,479.60	0.00	0.00	33,037.67	0.00	0.00	761,517.27
57250113	MANKER CHAS MEM FUND	SCHOLARSHIPS AND FELLOWSHIPS	56,107.62	0.00	0.00	2,544.57	0.00	0.00	58,652.19
57250114	MAPEL SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	54,320.65	0.00	0.00	2,463.53	0.00	0.00	56,784.18
57250115	MARKS SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	236,604.82	10,000.00	0.00	11,161.28	0.00	0.00	257,766.10
57250116	MATKIN G END SCH FND	SCHOLARSHIPS AND FELLOWSHIPS	99,883.98	0.00	0.00	4,529.89	0.00	0.00	104,413.87
57250117	MAURICE J ENGR FUND	INSTRUCTIONS	109,086.67	0.00	0.00	4,947.25	0.00	0.00	114,033.92
57250118	MAURICE J M ENG SCHL	SCHOLARSHIPS AND FELLOWSHIPS	60,781.36	0.00	0.00	2,756.53	0.00	0.00	63,537.89
57250119	MAYFIELD E PRES SCHL	SCHOLARSHIPS AND FELLOWSHIPS	119,304.37	0.00	0.00	5,410.63	0.00	0.00	124,715.00
57250120	MAYFIELD E & S CHAIR	RESEARCH	1,343,673.64	0.00	0.00	61,737.42	0.00	27,387.81	1,432,798.87
57250121	MILLER J W MEM FUND	RESEARCH	240,736.07	0.00	0.00	10,917.75	0.00	0.00	251,653.82
57250122	MONROE HASKELL FUND	ACADEMIC SUPPORT	206,755.87	0.00	0.00	9,376.70	0.00	0.00	216,132.57
57250124	MONTIEL MEM SCH ENG	SCHOLARSHIPS AND FELLOWSHIPS	41,126.94	0.00	0.00	1,865.17	0.00	0.00	42,992.11
57250125	GECU EMP FUND	SCHOLARSHIPS AND FELLOWSHIPS	817,537.22	0.00	0.00	37,076.56	0.00	0.00	854,613.78
57250126	MORROW INTERNATL AWD	SCHOLARSHIPS AND FELLOWSHIPS	50,407.96	0.00	0.00	2,286.08	0.00	0.00	52,694.04
57250127	MURCHISON M CHAIR	RESEARCH	2,069,484.98	0.00	0.00	93,854.31	0.00	0.00	2,163,339.29
57250128	MURCHISON M CHAIR #2	RESEARCH	1,971,314.59	0.00	0.00	89,402.13	0.00	0.00	2,060,716.72
57250129	MURCHISON M CHAIR #3	RESEARCH	1,947,944.67	0.00	0.00	88,342.27	0.00	0.00	2,036,286.94
57250130	MURCHISON M CHAIR #4	RESEARCH	1,947,944.67	0.00	0.00	88,342.27	0.00	0.00	2,036,286.94
57250131	MUSTAIN MARSHALL SCH	SCHOLARSHIPS AND FELLOWSHIPS	37,063.49	0.00	0.00	1,680.88	0.00	0.00	38,744.37
57250132	MUTNICK SCHOLAR FUND	SCHOLARSHIPS AND FELLOWSHIPS	72,994.99	0.00	0.00	3,310.44	0.00	0.00	76,305.43
57250133	NASH W P SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	293,531.97	0.00	0.00	13,312.13	0.00	0.00	306,844.10
57250134	NELSON L A PROF GEOL	RESEARCH	547,101.35	0.00	0.00	24,811.89	0.00	0.00	571,913.24
57250136	PATTERSON B MEM SCH	SCHOLARSHIPS AND FELLOWSHIPS	1,159,309.73	0.00	0.00	52,554.70	0.00	0.00	1,211,864.43

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57250137	PILLOW LIBRARY FUND	ACADEMIC SUPPORT	7,226,274.90	0.00	0.00	327,722.62	0.00	0.00	7,553,997.52
57250138	PRES SCHOL PROGRAM	SCHOLARSHIPS AND FELLOWSHIPS	206,070.78	0.00	0.00	9,345.63	0.00	0.00	215,416.41
57250140	QUINN H E GEOL LIBRY	ACADEMIC SUPPORT	78,134.22	0.00	0.00	3,543.51	0.00	0.00	81,677.73
57250141	QUINN HOWARD MEM FND	RESEARCH	304,562.36	0.00	0.00	13,812.37	0.00	0.00	318,374.73
57250142	RAINBO/ANHEUSER SCHL	SCHOLARSHIPS AND FELLOWSHIPS	40,512.49	0.00	0.00	1,837.30	0.00	0.00	42,349.79
57250143	RAVEL V M COLL JUDAC	ACADEMIC SUPPORT	35,146.92	0.00	0.00	1,593.97	0.00	0.00	36,740.89
57250144	REDFORD M H MEM FUND	AUXILIARY ENTERPRISES	75,967.78	0.00	0.00	3,445.25	0.00	0.00	79,413.03
57250145	RINTELEN/EHR ENG SCH	SCHOLARSHIPS AND FELLOWSHIPS	64,533.89	0.00	0.00	2,926.71	0.00	0.00	67,460.60
57250146	RODERICK MEM END SCH	SCHOLARSHIPS AND FELLOWSHIPS	216,687.04	0.00	0.00	9,827.09	0.00	0.00	226,514.13
57250147	RODERICK FD PROF ENG	INSTRUCTIONS	442,771.59	0.00	0.00	20,080.37	0.00	0.00	462,851.96
57250148	ROMANELL LIBRARY FND	ACADEMIC SUPPORT	33,627.87	0.00	0.00	1,525.08	0.00	0.00	35,152.95
57250149	ROSER WALTER MEM SCH	SCHOLARSHIPS AND FELLOWSHIPS	55,413.13	0.00	0.00	2,513.07	0.00	0.00	57,926.20
57250150	ROSS J A MEM SCHL	SCHOLARSHIPS AND FELLOWSHIPS	72,878.88	0.00	0.00	3,305.17	0.00	0.00	76,184.05
57250151	ROTH J M MEM FUND	SCHOLARSHIPS AND FELLOWSHIPS	26,431.66	100.00	0.00	1,202.62	0.00	0.00	27,734.28
57250152	SCHELLENGER PRF ELEC	RESEARCH	663,451.64	0.00	0.00	30,088.55	0.00	0.00	693,540.19
57250153	SCHILLINGER D W SCHL	SCHOLARSHIPS AND FELLOWSHIPS	81,225.87	0.00	0.00	3,683.72	0.00	0.00	84,909.59
57250154	SHEA M J MEM SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	65,349.62	0.00	0.00	2,963.70	0.00	0.00	68,313.32
57250156	SMITH D B MEM SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	58,965.72	0.00	0.00	2,674.18	0.00	0.00	61,639.90
57250157	SONNICHSEN C L SW FD	AUXILIARY ENTERPRISES	125,074.90	0.00	0.00	4,632.89	0.00	0.00	129,707.79
57250158	AT&T SCHOLARSHIP FND	SCHOLARSHIPS AND FELLOWSHIPS	103,649.04	0.00	0.00	4,700.64	0.00	0.00	108,349.68
57250159	SPITZ H MEM SCH FUND	SCHOLARSHIPS AND FELLOWSHIPS	50,277.51	0.00	0.00	2,280.16	0.00	0.00	52,557.67
57250160	STALEY WILLIAM L FND	RESEARCH	797,757.20	0.00	0.00	36,179.50	0.00	0.00	833,936.70
57250161	STARK LYDIA MEM SCHL	SCHOLARSHIPS AND FELLOWSHIPS	81,379.96	25.00	0.00	3,691.71	0.00	0.00	85,096.67
57250162	WELLS FARGO PRES SCH	SCHOLARSHIPS AND FELLOWSHIPS	196,177.21	0.00	0.00	8,896.94	0.00	0.00	205,074.15
57250163	WELLS FARGO UNIV SCH	SCHOLARSHIPS AND FELLOWSHIPS	50,594.61	0.00	0.00	2,294.54	0.00	0.00	52,889.15
57250164	STERN J E & H PROF	RESEARCH	743,481.17	0.00	0.00	33,718.01	0.00	0.00	777,199.18
57250165	STEVENS L T SCHOL FD	SCHOLARSHIPS AND FELLOWSHIPS	922,358.96	0.00	0.00	41,830.39	0.00	0.00	964,189.35
57250166	STRAIN WM GEOL FUND	RESEARCH	212,590.16	0.00	0.00	9,641.29	0.00	0.00	222,231.45
57250168	SUNTURIANS END SCHO	SCHOLARSHIPS AND FELLOWSHIPS	70,193.68	0.00	0.00	3,183.39	0.00	0.00	73,377.07
57250170	TEMPLETON A B PF FIN	INSTRUCTIONS	787,518.52	0.00	0.00	35,715.16	0.00	0.00	823,233.68
57250171	TX SESQUICENT MUSEUM	ACADEMIC SUPPORT	430,246.36	0.00	0.00	19,512.33	0.00	0.00	449,758.69
57250172	TREVINO LEE END FUND	AUXILIARY ENTERPRISES	55,341.26	0.00	0.00	2,509.81	0.00	0.00	57,851.07
57250173	JARVIS C D SCH FUND	SCHOLARSHIPS AND FELLOWSHIPS	42,094.86	0.00	0.00	1,909.07	0.00	0.00	44,003.93
57250174	VALTR J R MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,524.24	0.00	0.00	1,293.62	0.00	0.00	29,817.86
57250175	STRICKBINE-VAN REET MEM SCH	RESEARCH	50,375.01	0.00	0.00	2,284.59	0.00	0.00	52,659.60
57250177	WHITE ENDOWMENT FUND	INSTRUCTIONS	338,389.04	0.00	0.00	15,346.46	0.00	0.00	353,735.50
57250179	WILLIAMS SIS ALOY FD	INSTRUCTIONS	49,042.71	100.00	0.00	2,228.47	0.00	0.00	51,371.18
57250180	WILLIS B M LIBR ENDW	ACADEMIC SUPPORT	34,274.04	0.00	0.00	1,554.38	0.00	0.00	35,828.42
57250181	WINTERS J&A-BNAI SCH	SCHOLARSHIPS AND FELLOWSHIPS	40,078.42	0.00	0.00	1,817.62	0.00	0.00	41,896.04
57250182	WISE VERA MEM SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	65,092.61	0.00	0.00	2,952.05	0.00	0.00	68,044.66
57250183	WOMAN'S AUX UTEP LIB	ACADEMIC SUPPORT	116,954.30	0.00	0.00	5,304.06	0.00	0.00	122,258.36
57250184	WOMAN'S AUX UTEP SCH	SCHOLARSHIPS AND FELLOWSHIPS	60,536.13	0.00	0.00	2,745.40	0.00	0.00	63,281.53
57250185	WOMAN'S AUX ATH SCHL	SCHOLARSHIPS AND FELLOWSHIPS	92,734.31	300.00	0.00	4,214.24	0.00	0.00	97,248.55
57250186	WOOLDRIDGE LIBR FUND	ACADEMIC SUPPORT	242,528.83	0.00	0.00	10,999.05	0.00	0.00	253,527.88
57250187	YSLETA FIRE DEPT SCH	SCHOLARSHIPS AND FELLOWSHIPS	70,953.39	0.00	0.00	3,217.85	0.00	0.00	74,171.24
57250189	EHRLINGER MEM AWARD	SCHOLARSHIPS AND FELLOWSHIPS	39,397.51	0.00	0.00	1,786.73	0.00	0.00	41,184.24
57250190	GREEAR MEM LIBR FUND	ACADEMIC SUPPORT	41,085.08	0.00	0.00	1,863.27	0.00	0.00	42,948.35
57250191	THORMODSGAARD E A FD	INSTRUCTIONS	34,802.19	0.00	0.00	1,578.33	0.00	0.00	36,380.52
57250192	KECKLEY LIBRARY FUND	ACADEMIC SUPPORT	50,685.85	0.00	0.00	2,298.68	0.00	0.00	52,984.53
57250193	HUNT VERN&JOY SCH FD	RESEARCH	484,535.77	0.00	0.00	21,974.44	0.00	0.00	506,510.21
57250194	RHO - SCHUMAKER PROF	RESEARCH	356,709.44	0.00	0.00	16,177.32	0.00	0.00	372,886.76
57250195	UTEP ALUMNI SCHOL FD	SCHOLARSHIPS AND FELLOWSHIPS	40,418.88	0.00	0.00	1,833.05	0.00	0.00	42,251.93
57250196	JPMORGAN CHASE PROF	RESEARCH	351,437.87	0.00	0.00	15,938.24	0.00	0.00	367,376.11
57250197	ETA KAPPA NU END SCH	SCHOLARSHIPS AND FELLOWSHIPS	36,400.99	0.00	0.00	1,650.84	0.00	0.00	38,051.83
57250198	THETA DELTA SCH FUND	SCHOLARSHIPS AND FELLOWSHIPS	35,470.00	0.00	0.00	1,608.62	0.00	0.00	37,078.62
57250201	BERNAT ELAYNE&JLN SC	SCHOLARSHIPS AND FELLOWSHIPS	167,416.00	0.00	0.00	7,592.57	0.00	0.00	175,008.57
57250202	AMERICAN SOCIETY SCH	SCHOLARSHIPS AND FELLOWSHIPS	34,036.30	0.00	0.00	1,543.60	0.00	0.00	35,579.90
57250205	DAVIS JOEL D MEM SCH	SCHOLARSHIPS AND FELLOWSHIPS	129,113.63	0.00	0.00	5,855.50	0.00	0.00	134,969.13
57250207	COLTHARP COLLECTION	ACADEMIC SUPPORT	54,309.64	500.00	0.00	2,484.56	0.00	0.00	57,294.20

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			Net Position September 01, 2024	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, 2025
57250208	LANWARD FDN END SCH	SCHOLARSHIPS AND FELLOWSHIPS	45,614.31	0.00	0.00	2,068.68	0.00	0.00	47,682.99
57250209	EL PASO CH-DP MAN SC	SCHOLARSHIPS AND FELLOWSHIPS	65,153.13	0.00	0.00	2,997.02	0.00	1,444.35	69,594.50
57250211	SIPES ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	71,956.63	0.00	0.00	3,263.34	0.00	0.00	75,219.97
57250212	CHAVEZ ABRAHAM PRF M	INSTRUCTIONS	506,393.48	0.00	0.00	22,965.72	0.00	0.00	529,359.20
57250213	HERSHBERGER CHAR SCH	SCHOLARSHIPS AND FELLOWSHIPS	31,653.48	0.00	0.00	1,435.54	0.00	0.00	33,089.02
57250220	IZQUIERDO MIGUEL AWD	INSTRUCTIONS	56,663.12	0.00	0.00	2,569.76	0.00	0.00	59,232.88
57250221	WOMAN AUXILIARY SCHL	SCHOLARSHIPS AND FELLOWSHIPS	148,470.62	2,735.00	0.00	6,815.79	0.00	0.00	158,021.41
57250222	AZOULAY FAMILY ENDOW	INSTRUCTIONS	152,557.79	0.00	0.00	6,918.73	0.00	0.00	159,476.52
57250223	MIDDAGH JOHN LIB FND	ACADEMIC SUPPORT	43,050.63	0.00	0.00	1,952.41	0.00	0.00	45,003.04
57250224	SIEDHOFF BILL&JO SCH	SCHOLARSHIPS AND FELLOWSHIPS	48,325.25	0.00	0.00	2,191.62	0.00	0.00	50,516.87
57250225	MCKINNON ARLENE ENDW	SCHOLARSHIPS AND FELLOWSHIPS	30,238.96	0.00	0.00	1,371.39	0.00	0.00	31,610.35
57250226	LOVE LIBRARY FUND	ACADEMIC SUPPORT	47,058.26	0.00	0.00	2,134.17	0.00	0.00	49,192.43
57250227	HILLS JOHN M LIBR FD	ACADEMIC SUPPORT	331,300.24	0.00	0.00	14,139.12	0.00	548.11	345,987.47
57250228	DEGROAT JAMES LBR FD	ACADEMIC SUPPORT	129,985.57	0.00	0.00	5,895.04	0.00	0.00	135,880.61
57250229	DUNCAN TOMMYE J EPS	SCHOLARSHIPS AND FELLOWSHIPS	73,649.04	0.00	0.00	3,340.10	0.00	0.00	76,989.14
57250230	SONNICHSEN C L SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	38,369.80	25.00	0.00	1,740.10	0.00	0.00	40,134.90
57250231	GUINN ERNEST&MARY SC	SCHOLARSHIPS AND FELLOWSHIPS	31,072.64	0.00	0.00	1,409.19	0.00	0.00	32,481.83
57250232	STERN PROF PSYCHOLOG	RESEARCH	344,424.56	0.00	0.00	15,620.13	0.00	0.00	360,044.69
57250233	DITTMER J RELIGIOUS	INSTRUCTIONS	339,095.49	0.00	0.00	15,378.50	0.00	0.00	354,473.99
57250234	ROWLING ENDOW FUND	RESEARCH	117,829.46	0.00	0.00	5,343.75	0.00	0.00	123,173.21
57250237	BERNARD JIMMIE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	157,798.61	0.00	0.00	7,212.53	0.00	1,238.35	166,249.49
57250238	WASHINGTON E W SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	170,691.35	0.00	0.00	7,741.12	0.00	0.00	178,432.47
57250239	HEASLEY END EXC FUND	ACADEMIC SUPPORT	95,463.26	0.00	0.00	4,329.40	0.00	0.00	99,792.66
57250240	FREEDOM FORUM SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	30,217.32	0.00	0.00	1,370.40	0.00	0.00	31,587.72
57250242	ACOSTA MEM ART SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,272.48	0.00	0.00	1,372.90	0.00	0.00	31,645.38
57250243	BIRKHEAD SHINAUT SCH	SCHOLARSHIPS AND FELLOWSHIPS	36,003.57	0.00	0.00	1,632.82	0.00	0.00	37,636.39
57250244	DWNTWN LIONS/PHELAN	SCHOLARSHIPS AND FELLOWSHIPS	290,420.29	0.00	0.00	13,171.01	0.00	0.00	303,591.30
57250245	HUNT ENDOW ENTREPREN	INSTRUCTIONS	286,032.14	0.00	0.00	12,971.99	0.00	0.00	299,004.13
57250246	TARQUIN END SCHOL	ACADEMIC SUPPORT	63,465.97	0.00	0.00	2,886.50	0.00	279.55	66,632.02
57250247	ROGERS M M END FUND	ACADEMIC SUPPORT	233,174.43	0.00	0.00	10,574.81	0.00	0.00	243,749.24
57250248	UTEP PARTNERS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	103,959.02	0.00	0.00	4,714.70	0.00	0.00	108,673.72
57250249	WEST EL PASO VET SCH	SCHOLARSHIPS AND FELLOWSHIPS	37,642.34	0.00	0.00	1,707.14	0.00	0.00	39,349.48
57250250	BENSON END SCHOL FND	SCHOLARSHIPS AND FELLOWSHIPS	31,073.78	0.00	0.00	1,409.24	0.00	0.00	32,483.02
57250251	SOLIS MEM SCHOLARSHP	SCHOLARSHIPS AND FELLOWSHIPS	177,048.67	0.00	0.00	8,029.43	0.00	0.00	185,078.10
57250252	BUTTERWORTH PRES FND	INSTITUTIONAL SUPPORT	253,529.22	0.00	0.00	11,497.94	0.00	0.00	265,027.16
57250253	MURRAY FUND STUDENT	INSTITUTIONAL SUPPORT	611,777.65	0.00	0.00	27,745.05	0.00	0.00	639,522.70
57250257	BELK C C ART SCH FND	SCHOLARSHIPS AND FELLOWSHIPS	41,891.50	0.00	0.00	1,899.84	0.00	0.00	43,791.34
57250259	HANLEY PROF BUS ADM	INSTRUCTIONS	280,218.93	0.00	0.00	12,708.35	0.00	0.00	292,927.28
57250260	JOHNSON LOUISE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,787.51	0.00	0.00	1,305.56	0.00	0.00	30,093.07
57250261	LEAVELL CHAIR HLTH SCI	RESEARCH	1,442,551.77	0.00	0.00	65,421.93	0.00	0.00	1,507,973.70
57250262	MORRIS END SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	69,755.72	0.00	0.00	3,163.52	0.00	0.00	72,919.24
57250263	FISK ENDOWED FUND	SCHOLARSHIPS AND FELLOWSHIPS	60,798.92	500.00	0.00	2,774.70	0.00	0.00	64,073.62
57250264	LEWIS FORREST PROFES	RESEARCH	276,306.71	0.00	0.00	12,530.93	0.00	0.00	288,837.64
57250265	KRUSZEWSKI PROFESSOR	RESEARCH	280,636.57	0.00	0.00	12,727.30	0.00	0.00	293,363.87
57250266	MORRIS T E GRAD SCHL	SCHOLARSHIPS AND FELLOWSHIPS	92,521.72	0.00	0.00	4,196.00	0.00	0.00	96,717.72
57250267	BLUMBERG JANE END FD	ACADEMIC SUPPORT	577,313.45	0.00	0.00	26,182.05	0.00	0.00	603,495.50
57250268	CORDOVA JUAN END SCH	SCHOLARSHIPS AND FELLOWSHIPS	26,732.43	0.00	0.00	1,212.35	0.00	0.00	27,944.78
57250269	SEWELL END SCHOL FND	SCHOLARSHIPS AND FELLOWSHIPS	34,398.88	0.00	0.00	1,560.04	0.00	0.00	35,958.92
57250270	EL PASO HISP SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	530,201.35	0.00	0.00	24,045.45	0.00	0.00	554,246.80
57250271	WECHTER END EXC FUND	ACADEMIC SUPPORT	451,692.11	9,869.00	0.00	20,910.16	0.00	0.00	482,471.27
57250272	FERGUSON ENDOWED FND	SCHOLARSHIPS AND FELLOWSHIPS	29,185.31	0.00	0.00	1,323.60	0.00	0.00	30,508.91
57250273	O'NEILL/LAWRENCE END	RESEARCH	25,033.66	0.00	0.00	1,135.31	0.00	0.00	26,168.97
57250274	ROGERS FOOTBALL SCH	SCHOLARSHIPS AND FELLOWSHIPS	125,386.36	0.00	0.00	5,686.46	0.00	0.00	131,072.82
57250275	TIMMONS HISTORY FUND	INSTRUCTIONS	295,425.94	0.00	0.00	13,398.02	0.00	0.00	308,823.96
57250276	SCOTT GEO/HELEN SCHL	SCHOLARSHIPS AND FELLOWSHIPS	251,016.52	0.00	0.00	11,383.99	0.00	0.00	262,400.51
57250277	MAYER SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	228,493.38	0.00	0.00	10,362.53	0.00	0.00	238,855.91
57250278	HENRY MEM STUDENT FD	RESEARCH	36,621.82	0.00	0.00	1,660.86	0.00	0.00	38,282.68
57250279	SERNA JUANA END SCHL	SCHOLARSHIPS AND FELLOWSHIPS	689,713.64	0.00	0.00	31,279.57	0.00	0.00	720,993.21
57250280	SHEN-LEE ENDOW FUND	SCHOLARSHIPS AND FELLOWSHIPS	86,806.46	0.00	0.00	3,936.83	0.00	0.00	90,743.29

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57250281	PERSHING END SCH FND	SCHOLARSHIPS AND FELLOWSHIPS	53,094.78	0.00	0.00	2,407.93	0.00	0.00	55,502.71
57250282	CARROLL M S SCHL FND	SCHOLARSHIPS AND FELLOWSHIPS	31,005.71	0.00	0.00	1,406.15	0.00	0.00	32,411.86
57250283	ABERNATHY ENHANCE FD	SCHOLARSHIPS AND FELLOWSHIPS	29,890.72	0.00	0.00	1,355.59	0.00	0.00	31,246.31
57250284	SHIELDS ENGINEER SCH	SCHOLARSHIPS AND FELLOWSHIPS	237,144.27	0.00	0.00	10,754.86	0.00	0.00	247,899.13
57250285	UNTITLED PROF #2 WES	INSTRUCTIONS	238,513.03	0.00	0.00	10,816.93	0.00	0.00	249,329.96
57250286	HEDRICK DIST PROF	INSTRUCTIONS	380,430.83	0.00	0.00	17,253.12	0.00	0.00	397,683.95
57250287	PROF WEST HEMI TRADE	RESEARCH	462,042.16	0.00	0.00	20,954.32	0.00	0.00	482,996.48
57250288	CHAIR STUDY TRADE	RESEARCH	1,424,489.99	0.00	0.00	64,602.80	0.00	0.00	1,489,092.79
57250289	GHISELLI/HEITZMAN FD	INSTRUCTIONS	24,819.94	0.00	0.00	1,125.63	0.00	0.00	25,945.57
57250290	TENET HEALTH NETWORK	ACADEMIC SUPPORT	326,121.67	0.00	0.00	14,790.11	0.00	0.00	340,911.78
57250291	LEVOSKY JOHN M SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	169,924.23	180.00	0.00	7,711.46	0.00	0.00	177,815.69
57250292	HENDERSON DON B FUND	AUXILIARY ENTERPRISES	44,453.09	0.00	0.00	2,016.02	0.00	0.00	46,469.11
57250293	JONES ENDOW FUND	SCHOLARSHIPS AND FELLOWSHIPS	694,196.36	0.00	0.00	31,482.86	0.00	0.00	725,679.22
57250295	THOMAS G D EXCELL FD	ACADEMIC SUPPORT	3,324,531.14	0.00	0.00	150,772.57	0.00	0.00	3,475,303.71
57250296	MUNOZ MEM SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	36,268.83	125.00	0.00	1,650.16	0.00	0.00	38,043.99
57250297	KAHN ENDOWED FUND	SCHOLARSHIPS AND FELLOWSHIPS	78,399.20	0.00	0.00	3,555.53	0.00	0.00	81,954.73
57250298	CHAPMAN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	118,279.14	0.00	0.00	5,364.10	0.00	0.00	123,643.24
57250299	HOUSTON END HNR PROG	SCHOLARSHIPS AND FELLOWSHIPS	2,083,034.72	0.00	0.00	94,468.81	0.00	0.00	2,177,503.53
57250300	HOUSTON END DEV FUND	ACADEMIC SUPPORT	416,469.43	0.00	0.00	18,887.53	0.00	0.00	435,356.96
57250301	SCHWARTZ FOOTBALL FD	SCHOLARSHIPS AND FELLOWSHIPS	22,224.36	0.00	0.00	1,007.91	0.00	0.00	23,232.27
57250302	GREEN ENDOW SCHOL FD	SCHOLARSHIPS AND FELLOWSHIPS	208,785.80	0.00	0.00	9,468.75	0.00	0.00	218,254.55
57250303	BRUCE ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	972,752.68	0.00	0.00	44,115.82	0.00	0.00	1,016,868.50
57250305	LEA AWARD	SCHOLARSHIPS AND FELLOWSHIPS	35,349.52	0.00	0.00	1,603.16	0.00	0.00	36,952.68
57250306	JUNIOR LEAG END SCHO	SCHOLARSHIPS AND FELLOWSHIPS	39,624.41	0.00	0.00	1,797.03	0.00	0.00	41,421.44
57250307	HEASLEY ROBERT SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	37,389.70	0.00	0.00	1,695.68	0.00	0.00	39,085.38
57250309	SCHWARTZ AWARD TEACH	ACADEMIC SUPPORT	46,363.68	0.00	0.00	2,102.66	0.00	0.00	48,466.34
57250311	CHAIR DIR WEST HEMIS	RESEARCH	964,278.28	0.00	0.00	43,731.50	0.00	0.00	1,008,009.78
57250312	ABERNETHY SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	188,409.07	0.00	0.00	8,544.64	0.00	0.00	196,953.71
57250314	MASON END EXC FUND	RESEARCH	206,887.08	0.00	0.00	9,382.65	0.00	0.00	216,269.73
57250316	LEONARD/COCA-COLA SC	SCHOLARSHIPS AND FELLOWSHIPS	60,957.28	0.00	0.00	2,764.51	0.00	0.00	63,721.79
57250317	SMITH JEAN SCHOL FND	SCHOLARSHIPS AND FELLOWSHIPS	67,289.25	0.00	0.00	3,051.67	0.00	0.00	70,340.92
57250318	NATALICIO SCHL TEACH	SCHOLARSHIPS AND FELLOWSHIPS	110,781.55	0.00	0.00	5,024.11	0.00	0.00	115,805.66
57250319	RUBIO ROBT MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	19,668.56	0.00	0.00	892.00	0.00	0.00	20,560.56
57250320	STEUNEBRINK SCHOLAR	SCHOLARSHIPS AND FELLOWSHIPS	126,330.26	0.00	0.00	5,729.27	0.00	0.00	132,059.53
57250321	LAUTERBACH SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	32,985.31	0.00	0.00	1,495.94	0.00	0.00	34,481.25
57250322	FREEPORT-MCMORAN DIST CHR	INSTRUCTIONS	1,405,524.27	0.00	0.00	63,742.68	0.00	0.00	1,469,266.95
57250323	ANDERSON DESERT FUND	ACADEMIC SUPPORT	50,427.10	200.00	0.00	2,295.10	0.00	0.00	52,922.20
57250324	LAVIS EXCELLENCE FND	ACADEMIC SUPPORT	181,976.28	0.00	0.00	8,252.90	0.00	0.00	190,229.18
57250325	WARD TEXAS SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	53,716.64	0.00	0.00	2,436.13	0.00	0.00	56,152.77
57250326	HERVEY BETTE END FND	RESEARCH	96,136.96	0.00	0.00	4,359.96	0.00	0.00	100,496.92
57250327	SADOWSKI MEM END SCH	SCHOLARSHIPS AND FELLOWSHIPS	26,803.44	0.00	0.00	1,215.58	0.00	0.00	28,019.02
57250328	MORTENSEN JAMES SCHL	SCHOLARSHIPS AND FELLOWSHIPS	80,677.87	0.00	0.00	3,658.87	0.00	0.00	84,336.74
57250329	YOUNG MATRONS SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	45,375.25	0.00	0.00	2,057.84	0.00	0.00	47,433.09
57250330	SKOV PROF BUS ETHICS	RESEARCH	594,879.65	0.00	0.00	26,978.70	0.00	0.00	621,858.35
57250331	SCHWARTZ SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	30,382.04	1,000.00	0.00	1,420.95	0.00	0.00	32,802.99
57250332	ROSEN SALLY END SCHL	SCHOLARSHIPS AND FELLOWSHIPS	45,122.23	0.00	0.00	2,046.37	0.00	0.00	47,168.60
57250333	KELLEN ENDOWED FUND	ACADEMIC SUPPORT	28,166.70	0.00	0.00	1,277.40	0.00	0.00	29,444.10
57250334	COCA-COLA/ALUMNI SCH	SCHOLARSHIPS AND FELLOWSHIPS	804,627.67	0.00	0.00	36,491.09	0.00	0.00	841,118.76
57250335	MORRIS THELMA E SCHL	SCHOLARSHIPS AND FELLOWSHIPS	39,955.57	0.00	0.00	1,812.04	0.00	0.00	41,767.61
57250337	AKARD END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	173,976.01	0.00	0.00	7,890.08	0.00	0.00	181,866.09
57250338	PROF BORDER TRADE	RESEARCH	194,190.48	0.00	0.00	8,806.84	0.00	0.00	202,997.32
57250339	WELCH R CHAIR CHEMIS	RESEARCH	2,948,412.99	0.00	0.00	133,715.04	0.00	0.00	3,082,128.03
57250340	PERRY ELLIS END FUND	ACADEMIC SUPPORT	745,402.67	0.00	0.00	33,805.15	0.00	0.00	779,207.82
57250341	DE WETTER LIBRARY	ACADEMIC SUPPORT	62,879.74	0.00	0.00	2,851.69	0.00	0.00	65,731.43
57250342	RODGERS LIBRARY FUND	ACADEMIC SUPPORT	35,021.98	0.00	0.00	1,588.30	0.00	0.00	36,610.28
57250343	HEYDEMANN ENDOW FUND	ACADEMIC SUPPORT	39,170.69	0.00	0.00	1,776.45	0.00	0.00	40,947.14
57250344	MITHOFF SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	100,081.65	0.00	0.00	4,538.85	0.00	0.00	104,620.50
57250346	DIETHELM SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	175,448.64	0.00	0.00	7,956.86	0.00	0.00	183,405.50
57250347	WAKEFIELD PROFESSOR	RESEARCH	192,052.52	0.00	0.00	8,709.87	0.00	0.00	200,762.39

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57250348	HEASLEY HERBERT SCHL	SCHOLARSHIPS AND FELLOWSHIPS	35,908.15	0.00	0.00	1,628.49	0.00	0.00	37,536.64
57250349	LANWARD GRAD FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	29,462.38	0.00	0.00	1,336.13	0.00	0.00	30,798.51
57250350	GLADSTEIN SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	105,569.59	100.00	0.00	4,791.66	0.00	0.00	110,461.25
57250351	INTERNATL CITY EXCEL	ACADEMIC SUPPORT	20,646.73	0.00	0.00	936.37	0.00	0.00	21,583.10
57250352	FEINBERG EXCELL FUND	INSTRUCTIONS	182,570.89	0.00	0.00	8,279.87	0.00	0.00	190,850.76
57250353	WYLER ENDOWED FUND	INSTRUCTIONS	24,045.23	0.00	0.00	1,090.49	0.00	0.00	25,135.72
57250354	MORALES CAROLINA SCH	SCHOLARSHIPS AND FELLOWSHIPS	23,780.91	550.00	0.00	1,096.25	0.00	0.00	25,427.16
57250355	IMMING SCHOLARSHP FD	SCHOLARSHIPS AND FELLOWSHIPS	38,555.19	0.00	0.00	1,748.54	0.00	0.00	40,303.73
57250356	ADKINS FAMILY EXC FD	ACADEMIC SUPPORT	39,456.37	0.00	0.00	1,789.41	0.00	0.00	41,245.78
57250357	JIMENEZ/COCA-COLA EN	SCHOLARSHIPS AND FELLOWSHIPS	237,849.02	0.00	0.00	10,786.82	0.00	0.00	248,635.84
57250358	CHAN DIST PROF MATH	RESEARCH	702,127.41	0.00	0.00	31,842.55	0.00	0.00	733,969.96
57250359	DE WETTER PROF	RESEARCH	225,501.61	0.00	0.00	10,226.85	0.00	0.00	235,728.46
57250360	GRANT A OLIVER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	136,319.91	0.00	0.00	6,182.31	0.00	0.00	142,502.22
57250361	YATES JESSE END FUND	SCHOLARSHIPS AND FELLOWSHIPS	187,852.25	0.00	0.00	8,519.39	0.00	0.00	196,371.64
57250362	PHI KAPPA TAU LIB FD	ACADEMIC SUPPORT	111,604.85	0.00	0.00	5,075.88	0.00	491.59	117,172.32
57250363	SANTOSCOY END FUND	SCHOLARSHIPS AND FELLOWSHIPS	25,011.31	250.00	0.00	1,175.53	0.00	1,120.76	27,557.60
57250364	MAXON FAMILY END SCH	SCHOLARSHIPS AND FELLOWSHIPS	47,028.07	0.00	0.00	2,132.80	0.00	0.00	49,160.87
57250365	LOVETT D J SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	98,942.93	0.00	0.00	4,487.21	0.00	0.00	103,430.14
57250366	NG SCHOLARSHIP FUND	SCHOLARSHIPS AND FELLOWSHIPS	146,118.25	0.00	0.00	6,626.69	0.00	0.00	152,744.94
57250367	KASTL ERNEST MEM SCH	SCHOLARSHIPS AND FELLOWSHIPS	54,527.84	0.00	0.00	2,472.89	0.00	0.00	57,000.73
57250368	HERNANDEZ MEM EXC FD	AUXILIARY ENTERPRISES	81,302.49	0.00	0.00	3,687.19	0.00	0.00	84,989.68
57250369	HUSSMANN/GOLDING FND	ACADEMIC SUPPORT	21,268.98	0.00	0.00	964.58	0.00	0.00	22,233.56
57250370	O'MALLEY LIBRARY FND	ACADEMIC SUPPORT	48,004.35	0.00	0.00	2,177.07	0.00	0.00	50,181.42
57250371	YETTER R P & P D SCH	SCHOLARSHIPS AND FELLOWSHIPS	142,356.52	0.00	0.00	6,456.08	0.00	0.00	148,812.60
57250372	SHILOFF FDN SCHL FND	SCHOLARSHIPS AND FELLOWSHIPS	1,166,287.41	0.00	0.00	53,308.04	0.00	9,152.62	1,228,748.07
57250373	ROSALES EXCEL FUND	INSTRUCTIONS	17,687.06	0.00	0.00	802.13	0.00	0.00	18,489.19
57250374	ROTARY CLUB SCHOLAR	SCHOLARSHIPS AND FELLOWSHIPS	97,167.25	0.00	0.00	4,406.69	0.00	0.00	101,573.94
57250375	KRESGE FDN ENDOWMENT	RESEARCH	247,112.66	0.00	0.00	11,206.94	0.00	0.00	258,319.60
57250376	MORRIS SCH PATHOBIOL	SCHOLARSHIPS AND FELLOWSHIPS	41,969.54	0.00	0.00	1,903.38	0.00	0.00	43,872.92
57250377	FRY SCHOLARSHIP FUND	SCHOLARSHIPS AND FELLOWSHIPS	26,510.84	0.00	0.00	1,202.30	0.00	0.00	27,713.14
57250378	COLLEGE ENGR ENDOWMT	ACADEMIC SUPPORT	28,918.06	0.00	0.00	1,311.47	0.00	0.00	30,229.53
57250379	LECACY CAMPAIGN FUND	INSTITUTIONAL SUPPORT	154,505.62	100.00	0.00	7,010.55	0.00	0.00	161,616.17
57250380	HUNT BUS ENDOW	ACADEMIC SUPPORT	29,279.87	0.00	0.00	1,327.89	0.00	0.00	30,607.76
57250381	EISENBERG/COCA-COLA	SCHOLARSHIPS AND FELLOWSHIPS	118,349.36	0.00	0.00	5,367.32	0.00	0.00	123,716.68
57250383	GUNNING TOM EXCL END	ACADEMIC SUPPORT	511,314.41	79,043.40	0.00	23,188.92	0.00	0.00	613,546.73
57250384	LEWIS JIM MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,536.79	0.00	0.00	1,384.89	0.00	0.00	31,921.68
57250385	YOUNG SCHOL PHARM	SCHOLARSHIPS AND FELLOWSHIPS	58,948.91	0.00	0.00	2,673.42	0.00	0.00	61,622.33
57250386	CHRISS GEORGE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	31,791.43	0.00	0.00	1,441.79	0.00	0.00	33,233.22
57250387	HANCOCK GEOPHYS SCHL	SCHOLARSHIPS AND FELLOWSHIPS	25,018.28	0.00	0.00	1,134.61	0.00	0.00	26,152.89
57250388	GALLAGHER P J MEM FD	RESEARCH	334,683.51	0.00	0.00	15,178.41	0.00	0.00	349,861.92
57250389	MORRISON NURSING SCH	SCHOLARSHIPS AND FELLOWSHIPS	51,455.72	0.00	0.00	2,333.60	0.00	0.00	53,789.32
57250390	MEYERS G D SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	49,696.95	10,100.00	0.00	2,603.77	0.00	0.00	62,400.72
57250391	AT&T PROF INFO	RESEARCH	218,192.23	0.00	0.00	9,895.35	0.00	0.00	228,087.58
57250392	GOODMAN LIBRARY FUND	ACADEMIC SUPPORT	17,933.52	0.00	0.00	813.31	0.00	0.00	18,746.83
57250393	GNAUCK-FRASIER EXCEL	SCHOLARSHIPS AND FELLOWSHIPS	380,804.99	0.00	0.00	17,270.09	0.00	0.00	398,075.08
57250394	FRENCH/COCA COLA SCH	SCHOLARSHIPS AND FELLOWSHIPS	50,688.41	0.00	0.00	2,298.80	0.00	0.00	52,987.21
57250395	FRENCH/HASLETT SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	47,726.84	0.00	0.00	2,164.48	0.00	0.00	49,891.32
57250396	HAYNSWORTH/COLA SCHL	SCHOLARSHIPS AND FELLOWSHIPS	128,103.56	0.00	0.00	5,809.69	0.00	0.00	133,913.25
57250397	HAIGH-SAUER FUND	RESEARCH	701,479.35	0.00	0.00	31,813.16	0.00	0.00	733,292.51
57250398	URRABAZO SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	153,359.75	0.00	0.00	6,955.10	0.00	0.00	160,314.85
57250399	DODSON END EXCL FUND	INSTITUTIONAL SUPPORT	11,941,599.89	0.00	0.00	541,569.83	0.00	0.00	12,483,169.72
57250400	STATE FARM SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	43,556.95	0.00	0.00	1,975.37	0.00	0.00	45,532.32
57250401	YETTER R & L SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	130,289.28	0.00	0.00	5,908.82	0.00	0.00	136,198.10
57250402	DAW ENDOWED SCHLRSHP	SCHOLARSHIPS AND FELLOWSHIPS	131,985.01	0.00	0.00	5,985.73	0.00	0.00	137,970.74
57250403	TEX INSTR PROF	RESEARCH	344,826.20	0.00	0.00	15,638.40	0.00	0.00	360,464.60
57250404	TEX INSTR FDN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	920,307.68	0.00	0.00	41,737.36	0.00	0.00	962,045.04
57250405	BEARD/REISER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	21,574.86	25.00	0.00	1,006.51	0.00	964.43	23,570.80
57250406	BRISTOL/MAYBERRY AWD	SCHOLARSHIPS AND FELLOWSHIPS	213,867.40	2,000.00	0.00	9,742.29	0.00	(1,000.00)	224,609.69
57250407	SCHALK EXCELL FUND	ACADEMIC SUPPORT	27,838.20	250.00	0.00	1,270.73	0.00	0.00	29,358.93

The University of Texas at El Paso
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			Net Position September 01, 2024	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, 2025
57250408	CASAVANTES SCHLRSHIP	SCHOLARSHIPS AND FELLOWSHIPS	69,637.04	0.00	0.00	3,158.15	0.00	0.00	72,795.19
57250410	HOLBERT SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	138,080.20	0.00	0.00	6,262.15	0.00	0.00	144,342.35
57250411	COLLEGE OF SCI ENDWM	ACADEMIC SUPPORT	38,717.07	0.00	0.00	1,755.87	0.00	0.00	40,472.94
57250412	SCHWARTZ END FOR LAW	ACADEMIC SUPPORT	20,635.91	0.00	0.00	935.87	0.00	0.00	21,571.78
57250413	APODACA MEMORIAL FND	ACADEMIC SUPPORT	32,151.45	0.00	0.00	1,458.12	0.00	0.00	33,609.57
57250414	ERLICH M SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	19,706.35	100.00	0.00	897.23	0.00	0.00	20,703.58
57250415	MCAFEE PRES LEAD FND	INSTRUCTIONS	72,898.72	0.00	0.00	3,306.07	0.00	0.00	76,204.79
57250416	UTEP SGA SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	36,927.34	0.00	0.00	1,674.71	0.00	0.00	38,602.05
57250417	LAUTS SCHOLARSHP FND	SCHOLARSHIPS AND FELLOWSHIPS	43,328.90	20,000.00	0.00	2,657.99	0.00	0.00	65,986.89
57250418	SHELTON SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	442,798.46	0.00	0.00	20,081.58	0.00	0.00	462,880.04
57250419	AT&T DIST PROF ENGR	RESEARCH	464,146.71	0.00	0.00	21,049.76	0.00	0.00	485,196.47
57250420	HASKINS MEM END FUND	AUXILIARY ENTERPRISES	48,171.63	0.00	0.00	2,184.66	0.00	0.00	50,356.29
57250421	PENNEY J C CO SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	187,414.57	0.00	0.00	8,499.54	0.00	0.00	195,914.11
57250422	WILLIAMS J D CO ENDW	INSTRUCTIONS	20,344.92	0.00	0.00	922.67	0.00	0.00	21,267.59
57250423	LEAVELL CHAIR NURSING	RESEARCH	923,724.68	0.00	0.00	41,892.33	0.00	0.00	965,617.01
57250424	NEESSEN/PARNELL SCHL	INSTITUTIONAL SUPPORT	133,065.53	0.00	0.00	6,034.73	0.00	0.00	139,100.26
57250425	HOY CHAIR	RESEARCH	813,349.29	0.00	0.00	36,886.64	0.00	0.00	850,235.93
57250426	MARTINEZ PHILIP SCHL	SCHOLARSHIPS AND FELLOWSHIPS	88,063.71	25.00	0.00	3,994.80	0.00	0.00	92,083.51
57250427	KIRKLAND MEM SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	39,253.67	0.00	0.00	1,780.21	0.00	0.00	41,033.88
57250428	EL PASO ELEC CO PROF	RESEARCH	66,119.02	0.00	0.00	2,998.59	0.00	0.00	69,117.61
57250431	WELLS FARGO PROF FIN	RESEARCH	214,632.24	0.00	0.00	9,733.90	0.00	0.00	224,366.14
57250432	DUKE LIBRARY FUND	ACADEMIC SUPPORT	286,988.49	0.00	0.00	13,015.35	0.00	0.00	300,003.84
57250433	SCHILLINGER/RST MUSI	ACADEMIC SUPPORT	106,858.98	0.00	0.00	4,846.22	0.00	0.00	111,705.20
57250434	BOTHWELL/RST SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	101,994.79	0.00	0.00	4,625.62	0.00	0.00	106,620.41
57250435	DOSS END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	938,014.86	0.00	0.00	42,540.41	0.00	0.00	980,555.27
57250436	SALAS-PORRAS END SCH	SCHOLARSHIPS AND FELLOWSHIPS	109,451.04	2,800.00	0.00	5,081.92	0.00	0.00	117,332.96
57250438	ZALTZ END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	236,299.49	0.00	0.00	10,716.55	0.00	0.00	247,016.04
57250439	JACKSON MEM SCHL FND	SCHOLARSHIPS AND FELLOWSHIPS	34,268.24	0.00	0.00	1,554.12	0.00	0.00	35,822.36
57250440	SOUTH ASIAN CULT END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	392,477.65	0.00	0.00	17,799.47	0.00	0.00	410,277.12
57250441	CENTER INTER-AMER ST	ACADEMIC SUPPORT	34,365.84	0.00	0.00	1,558.55	0.00	0.00	35,924.39
57250443	JOB SCHOLARSHIP FUND	SCHOLARSHIPS AND FELLOWSHIPS	27,943.21	200.00	0.00	1,274.19	0.00	0.00	29,417.40
57250444	GREEN END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	136,157.46	0.00	0.00	6,174.95	0.00	0.00	142,332.41
57250445	CARLTON EXC FD ACCTG	ACADEMIC SUPPORT	22,373.99	0.00	0.00	1,014.69	0.00	0.00	23,388.68
57250446	REA ENDOWED SCHOLSHP	SCHOLARSHIPS AND FELLOWSHIPS	61,252.55	0.00	0.00	2,777.90	0.00	0.00	64,030.45
57250447	TINAJERO SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	151,394.48	0.00	0.00	6,865.97	0.00	0.00	158,260.45
57250448	PORTER ENDOWMENT	SCHOLARSHIPS AND FELLOWSHIPS	183,861.23	0.00	0.00	8,338.39	0.00	0.00	192,199.62
57250449	CAMERON EXCELL FUND	INSTRUCTIONS	18,976.16	0.00	0.00	860.60	0.00	0.00	19,836.76
57250450	CUNNINGHAM VFW 8550	ACADEMIC SUPPORT	36,018.09	0.00	0.00	1,633.48	0.00	0.00	37,651.57
57250452	DEPARTMENT ACCT SCHL	SCHOLARSHIPS AND FELLOWSHIPS	53,032.31	0.00	0.00	2,405.09	0.00	0.00	55,437.40
57250453	MARSTON PROFESSORSHP	ACADEMIC SUPPORT	176,089.58	250.00	0.00	7,985.93	0.00	0.00	184,325.51
57250454	STERN FDN PROF NURSG	ACADEMIC SUPPORT	161,905.83	0.00	0.00	7,342.68	0.00	0.00	169,248.51
57250455	JONES S & R EXCL END	ACADEMIC SUPPORT	36,302.63	0.00	0.00	1,646.38	0.00	0.00	37,949.01
57250456	STEELE EXCL END LIBR	ACADEMIC SUPPORT	135,243.85	500.00	0.00	6,155.06	0.00	0.00	141,898.91
57250457	MURCHISON LIBR ENDOW	ACADEMIC SUPPORT	19,453.90	0.00	0.00	882.27	0.00	0.00	20,336.17
57250458	MIDDAGH J & W SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	22,780.24	0.00	0.00	1,033.12	0.00	0.00	23,813.36
57250459	GUEVARA FAMILY SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	209,086.95	0.00	0.00	9,482.41	0.00	0.00	218,569.36
57250460	STEELE FOOTBALL SCHL	SCHOLARSHIPS AND FELLOWSHIPS	138,670.83	500.00	0.00	6,310.47	0.00	0.00	145,481.30
57250461	LITERACY ED CTR ENDW	ACADEMIC SUPPORT	40,574.77	0.00	0.00	1,840.13	0.00	0.00	42,414.90
57250462	CARDWELL ENDOW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	52,425.35	0.00	0.00	2,377.57	0.00	0.00	54,802.92
57250463	HILL BOBBY JOE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	29,829.20	0.00	0.00	1,352.80	0.00	0.00	31,182.00
57250464	CARDWELL FAM END	ACADEMIC SUPPORT	191,576.67	0.00	0.00	8,688.30	0.00	0.00	200,264.97
57250465	GALLAGHER END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	24,541.96	150.00	0.00	1,118.93	0.00	0.00	25,810.89
57250466	SALZMAN EXC ED PIANO	SCHOLARSHIPS AND FELLOWSHIPS	35,572.54	0.00	0.00	1,613.27	0.00	0.00	37,185.81
57250467	EL PASO SLH ASSN END	ACADEMIC SUPPORT	21,939.26	0.00	0.00	994.98	0.00	0.00	22,934.24
57250468	SPITZ MEM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	33,213.45	0.00	0.00	1,506.29	0.00	0.00	34,719.74
57250469	MARRUFO EXCEL ENDMNT	ACADEMIC SUPPORT	15,716.09	0.00	0.00	712.75	0.00	0.00	16,428.84
57250471	HORWITZ LIBRARY FUND	ACADEMIC SUPPORT	29,496.91	0.00	0.00	1,337.73	0.00	0.00	30,834.64
57250472	TINOCO SCHOL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	82,300.12	0.00	0.00	3,732.44	0.00	0.00	86,032.56
57250473	TINOCO SCHOL SCIENCE	SCHOLARSHIPS AND FELLOWSHIPS	82,300.12	0.00	0.00	3,732.44	0.00	0.00	86,032.56

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			Net Position September 01, 2024	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, 2025
57250474	KIELY ELSA M SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	41,062.67	0.00	0.00	1,862.25	0.00	0.00	42,924.92
57250475	PACILLAS MEM FB SCHL	SCHOLARSHIPS AND FELLOWSHIPS	50,772.97	250.00	0.00	2,312.50	0.00	0.00	53,335.47
57250476	RAY EXCELLENCE ENDOW	ACADEMIC SUPPORT	23,996.52	0.00	0.00	1,088.28	0.00	0.00	25,084.80
57250477	COLE MEM ENDOW LAW	ACADEMIC SUPPORT	19,013.38	0.00	0.00	862.28	0.00	0.00	19,875.66
57250480	LOVEJOY EXCEL ENDWMT	ACADEMIC SUPPORT	37,965.28	0.00	0.00	1,721.83	0.00	0.00	39,687.11
57250481	DAVIES SCHOLRSHIP FD	SCHOLARSHIPS AND FELLOWSHIPS	811,715.97	0.00	0.00	37,338.01	0.00	17,995.63	867,049.61
57250482	PERALTA MEM UNIV LIB	ACADEMIC SUPPORT	29,842.30	525.00	0.00	1,369.83	0.00	0.00	31,737.13
57250483	OWEN MEMORIAL ENDMNT	ACADEMIC SUPPORT	18,513.70	0.00	0.00	839.63	0.00	0.00	19,353.33
57250484	GREEN J & H END SCHL	SCHOLARSHIPS AND FELLOWSHIPS	272,479.94	7,000.00	0.00	12,633.22	0.00	0.00	292,113.16
57250485	FLETCHER MEM LIB END	ACADEMIC SUPPORT	54,763.93	0.00	0.00	2,483.63	0.00	0.00	57,247.56
57250486	YETTER PROFESSORSHIP	INSTRUCTIONS	159,466.05	0.00	0.00	7,232.03	0.00	0.00	166,698.08
57250487	STRUCTURAL ENGR SCHL	SCHOLARSHIPS AND FELLOWSHIPS	68,791.88	0.00	0.00	3,119.82	0.00	0.00	71,911.70
57250488	WHALEN LECT SERIES	ACADEMIC SUPPORT	48,381.51	100.00	0.00	2,197.73	0.00	0.00	50,679.24
57250489	JARAMILLO MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	83,613.86	5,000.00	0.00	3,965.29	0.00	0.00	92,579.15
57250490	CAVE SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	39,111.83	0.00	0.00	1,773.78	0.00	0.00	40,885.61
57250491	KRUSZEWSKA MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	31,928.91	0.00	0.00	1,448.02	0.00	0.00	33,376.93
57250493	PALKO STEFFEN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	331,750.22	0.00	0.00	15,045.38	0.00	0.00	346,795.60
57250494	CHALLMAN SCH COMP SC	SCHOLARSHIPS AND FELLOWSHIPS	91,384.78	2,125.00	0.00	4,229.44	0.00	0.00	97,739.22
57250497	HUNTER BIO GRAD ENDW	ACADEMIC SUPPORT	32,955.69	2,000.00	0.00	1,537.67	0.00	(1,000.00)	35,493.36
57250498	GLADSTEIN SCH THTRE	SCHOLARSHIPS AND FELLOWSHIPS	63,028.03	0.00	0.00	2,858.42	0.00	0.00	65,886.45
57250499	LOYA M & L SCHOL END	SCHOLARSHIPS AND FELLOWSHIPS	91,255.11	0.00	0.00	4,138.56	0.00	0.00	95,393.67
57250500	RAINVILLE MEM ENDWMT	SCHOLARSHIPS AND FELLOWSHIPS	110,815.63	0.00	0.00	5,025.66	0.00	0.00	115,841.29
57250501	REID MEM EXCEL ENDOW	ACADEMIC SUPPORT	16,089.40	0.00	0.00	729.67	0.00	0.00	16,819.07
57250502	GUARDIAN ANGEL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	36,679.93	0.00	0.00	1,663.49	0.00	0.00	38,343.42
57250503	HERRERA MEMORIAL SCH	SCHOLARSHIPS AND FELLOWSHIPS	255,684.56	0.00	0.00	11,595.69	0.00	0.00	267,280.25
57250504	GERWELS SCHL NURSING	SCHOLARSHIPS AND FELLOWSHIPS	93,285.23	0.00	0.00	4,230.63	0.00	0.00	97,515.86
57250505	SIERRA TITLE END SCH	SCHOLARSHIPS AND FELLOWSHIPS	38,213.79	0.00	0.00	1,733.05	0.00	0.00	39,946.84
57250506	HUNTLEY ENDOWED SCHL	SCHOLARSHIPS AND FELLOWSHIPS	763,917.13	0.00	0.00	34,644.81	0.00	0.00	798,561.94
57250507	VIETNAM VETS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	15,384.46	0.00	0.00	697.71	0.00	0.00	16,082.17
57250508	ENRIQUEZ EXCEL ENDOW	ACADEMIC SUPPORT	20,574.67	0.00	0.00	933.10	0.00	0.00	21,507.77
57250509	GREGORY GAVIN G SCHL	SCHOLARSHIPS AND FELLOWSHIPS	28,938.75	0.00	0.00	1,312.42	0.00	0.00	30,251.17
57250510	BROADDUS LIBRARY FND	ACADEMIC SUPPORT	28,442.25	0.00	0.00	1,293.51	0.00	125.28	29,861.04
57250511	MANN STUDENT DEV FND	ACADEMIC SUPPORT	78,181.98	0.00	0.00	3,545.67	0.00	0.00	81,727.65
57250512	WILLIAMS STUDENT FND	ACADEMIC SUPPORT	18,425.69	0.00	0.00	835.64	0.00	0.00	19,261.33
57250513	HARVEY MEMORIAL SCHL	SCHOLARSHIPS AND FELLOWSHIPS	38,056.28	0.00	0.00	1,725.91	0.00	0.00	39,782.19
57250514	RATNER AWARD SPEC ED	SCHOLARSHIPS AND FELLOWSHIPS	25,568.65	0.00	0.00	1,159.57	0.00	0.00	26,728.22
57250515	ROTARY CLUB NE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	153,309.06	0.00	0.00	6,952.80	0.00	0.00	160,261.86
57250516	WILLIS MEMORIAL SCHL	SCHOLARSHIPS AND FELLOWSHIPS	787,766.22	0.00	0.00	35,726.40	0.00	0.00	823,492.62
57250517	GUERRERO GRAD FLSHP	SCHOLARSHIPS AND FELLOWSHIPS	169,776.51	0.00	0.00	7,699.62	0.00	0.00	177,476.13
57250518	LINDAU SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	233,226.27	0.00	0.00	10,660.15	0.00	1,830.28	245,716.70
57250519	WIEMER FAMILY ENDWMT	ACADEMIC SUPPORT	38,191.38	0.00	0.00	1,732.04	0.00	0.00	39,923.42
57250520	HEUSER ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	36,420.36	0.00	0.00	1,651.72	0.00	0.00	38,072.08
57250521	AMBASSADORS ENGR END	PUBLIC SERVICES	100,721.93	0.00	0.00	4,567.89	0.00	0.00	105,289.82
57250522	HUITT-ZOLLARS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	321,082.50	0.00	0.00	14,561.59	0.00	0.00	335,644.09
57250524	TEMPLETON MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	158,134.41	0.00	0.00	7,171.64	0.00	0.00	165,306.05
57250525	COL OF ENG STAFF EXC	ACADEMIC SUPPORT	18,612.44	0.00	0.00	844.11	0.00	0.00	19,456.55
57250526	PORTER SCHOL FINANCE	SCHOLARSHIPS AND FELLOWSHIPS	46,415.83	0.00	0.00	2,105.00	0.00	0.00	48,520.83
57250527	TRAX INTL SCHOL IN ENGR	SCHOLARSHIPS AND FELLOWSHIPS	422,813.46	0.00	0.00	19,175.24	0.00	0.00	441,988.70
57250528	SAYLES END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	35,197.90	0.00	0.00	1,596.28	0.00	0.00	36,794.18
57250529	HU MEM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	234,841.77	0.00	0.00	10,650.44	0.00	0.00	245,492.21
57250530	MAGRUDER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	265,450.34	0.00	0.00	12,038.58	0.00	0.00	277,488.92
57250531	UTEP ALUM ASSOC EXCL	INSTITUTIONAL SUPPORT	669,122.92	60.00	0.00	30,347.88	0.00	0.00	699,530.80
57250532	CASTRO ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	38,510.95	0.00	0.00	1,746.53	0.00	0.00	40,257.48
57250533	AACE PROF CIVIL ENGR	INSTRUCTIONS	52,175.47	0.00	0.00	2,366.24	0.00	0.00	54,541.71
57250534	LOWER VALLEY END SCH	SCHOLARSHIPS AND FELLOWSHIPS	50,947.22	0.00	0.00	2,310.54	0.00	0.00	53,257.76
57250535	GREATER TX FDN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	50,096.93	0.00	0.00	2,271.98	0.00	0.00	52,368.91
57250537	BAEZA ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	199,120.94	4,050.00	0.00	9,204.96	0.00	0.00	212,375.90
57250539	TROLLER MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	329,859.38	0.00	0.00	14,959.63	0.00	0.00	344,819.01
57250540	TYLER END FELLOW BA	SCHOLARSHIPS AND FELLOWSHIPS	400,959.74	0.00	0.00	18,184.14	0.00	0.00	419,143.88

The University of Texas at El Paso
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As of August 31, 2025

			Net Position September 01, 2024	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, 2025
57250541	TYLER END FEL HEALTH	SCHOLARSHIPS AND FELLOWSHIPS	400,821.60	0.00	0.00	18,177.88	0.00	0.00	418,999.48
57250542	PRENDERGAST END SCHL	SCHOLARSHIPS AND FELLOWSHIPS	73,033.35	0.00	0.00	3,312.17	0.00	0.00	76,345.52
57250543	VILLALOBOS-GTR SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	126,721.51	0.00	0.00	5,747.01	0.00	0.00	132,468.52
57250544	MICULKA-GTR TX SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	52,566.24	125.00	0.00	2,388.28	0.00	0.00	55,079.52
57250545	ROHACK J J END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	61,710.06	1,000.00	0.00	2,833.30	0.00	0.00	65,543.36
57250546	RITER PROF ENGR	RESEARCH	291,855.89	0.00	0.00	13,236.11	0.00	0.00	305,092.00
57250547	PEER-LED TLP EXCEL	ACADEMIC SUPPORT	62,624.77	25,847.26	0.00	3,857.60	0.00	0.00	92,329.63
57250549	VALENTINO BASKET END	AUXILIARY ENTERPRISES	15,094.32	0.00	0.00	684.55	0.00	0.00	15,778.87
57250550	PRICE MEMORIAL END	ACADEMIC SUPPORT	336,543.11	500.00	0.00	15,284.28	0.00	0.00	352,327.39
57250551	DUNCAN EXC HEALTH SC	ACADEMIC SUPPORT	941,231.46	0.00	0.00	29,703.93	0.00	12,747.26	983,682.65
57250552	RILEY FAM ENDW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	71,935.65	0.00	0.00	3,262.39	0.00	0.00	75,198.04
57250553	PENA ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	73,823.83	0.00	0.00	3,348.02	0.00	0.00	77,171.85
57250554	RAPISAND FAMILY SCHL	SCHOLARSHIPS AND FELLOWSHIPS	78,507.38	1,550.00	0.00	3,621.26	0.00	0.00	83,678.64
57250555	CROMEANS END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	46,364.44	50.00	0.00	2,104.40	0.00	0.00	48,518.84
57250556	MORTENSEN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	80,068.73	0.00	0.00	3,631.24	0.00	0.00	83,699.97
57250557	BECKER END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	45,496.97	0.00	0.00	2,063.35	0.00	0.00	47,560.32
57250558	HADDOX END EXCL PHIL	RESEARCH	61,922.62	350.00	0.00	2,820.75	0.00	0.00	65,093.37
57250559	EGBERT PROFESSORSHIP	RESEARCH	303,326.24	0.00	0.00	13,756.30	0.00	0.00	317,082.54
57250560	EGBERT STUDENT FUND	SCHOLARSHIPS AND FELLOWSHIPS	706,013.99	0.00	0.00	32,018.82	0.00	0.00	738,032.81
57250561	BERNAT MEM SCHL NURS	SCHOLARSHIPS AND FELLOWSHIPS	87,415.33	0.00	0.00	3,964.42	0.00	0.00	91,379.75
57250563	PRIETO ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	104,673.45	0.00	0.00	4,747.10	0.00	0.00	109,420.55
57250564	EL PASO EXEC FORUM	STUDENT SERVICES	45,040.49	0.00	0.00	2,042.66	0.00	0.00	47,083.15
57250565	DAVIDSON SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	5,065,211.12	0.00	0.00	(862,346.85)	0.00	175,316.89	4,378,181.16
57250566	LINDAU MEM SCL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	121,139.57	0.00	0.00	5,536.96	0.00	950.66	127,627.19
57250567	KRUSZEWSKI EXC END	ACADEMIC SUPPORT	178,111.34	0.00	0.00	8,077.62	0.00	0.00	186,188.96
57250568	GAMBOA ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	45,505.42	0.00	0.00	2,063.74	0.00	0.00	47,569.16
57250569	WILLIAMS PRES FUND	INSTITUTIONAL SUPPORT	271,597.08	0.00	0.00	12,317.35	0.00	0.00	283,914.43
57250570	NEWMAN END FAM SCL	SCHOLARSHIPS AND FELLOWSHIPS	44,527.91	0.00	0.00	2,019.41	0.00	0.00	46,547.32
57250571	BARNES GTF SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	47,181.78	0.00	0.00	2,139.77	0.00	0.00	49,321.55
57250573	ABOUD MEM FDN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	40,975.80	0.00	0.00	1,858.31	0.00	0.00	42,834.11
57250574	TORRES END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	45,287.05	1,000.00	0.00	2,092.75	0.00	0.00	48,379.80
57250575	ROLPH END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	43,482.04	0.00	0.00	1,971.98	0.00	0.00	45,454.02
57250576	NATALICIO HUM END	ACADEMIC SUPPORT	218,077.07	0.00	0.00	9,890.13	0.00	0.00	227,967.20
57250577	TALL MEMORIAL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	46,729.76	1,000.00	0.00	2,162.35	0.00	0.00	49,892.11
57250578	MORGAN ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	47,722.65	2,200.00	0.00	2,216.00	0.00	0.00	52,138.65
57250579	RAY LIBRARY END	ACADEMIC SUPPORT	41,094.47	50.00	0.00	1,865.41	0.00	0.00	43,009.88
57250580	SOSA-VALERIO SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	35,002.33	0.00	0.00	1,587.40	0.00	0.00	36,589.73
57250581	EDWARDS DST PRF ENGR	RESEARCH	398,290.68	0.00	0.00	18,063.09	0.00	0.00	416,353.77
57250582	FOSTER DIST CHR BUSI	RESEARCH	1,685,525.69	0.00	0.00	76,441.17	0.00	0.00	1,761,966.86
57250583	NATALICIO GRAD FELL	RESEARCH	283,407.03	0.00	0.00	12,852.94	0.00	0.00	296,259.97
57250584	HUNT CHAIR INTL BUSI	RESEARCH	2,899,495.03	0.00	0.00	131,496.53	0.00	0.00	3,030,991.56
57250585	GLADSTEIN ENDWMNT LIT	RESEARCH	304,384.82	0.00	0.00	13,804.32	0.00	0.00	318,189.14
57250586	O'ROURKE FAM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	39,715.65	0.00	0.00	1,801.17	0.00	0.00	41,516.82
57250587	PEREZ ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	40,539.55	100.00	0.00	1,842.83	0.00	0.00	42,482.38
57250588	MORA GRAD FELLOW PRG	SCHOLARSHIPS AND FELLOWSHIPS	327,557.07	0.00	0.00	14,855.22	0.00	0.00	342,412.29
57250590	PINA FUND MICROBIOL	RESEARCH	15,916.98	0.00	0.00	721.86	0.00	0.00	16,638.84
57250591	MILLER MEM SCHOL MUS	SCHOLARSHIPS AND FELLOWSHIPS	54,723.77	0.00	0.00	2,481.81	0.00	0.00	57,205.58
57250592	EL PASO ELEC GRD FEL	SCHOLARSHIPS AND FELLOWSHIPS	329,618.99	0.00	0.00	14,948.73	0.00	0.00	344,567.72
57250593	HUNT GRAD FELLOWS	SCHOLARSHIPS AND FELLOWSHIPS	2,808,525.59	0.00	0.00	127,370.93	0.00	0.00	2,935,896.52
57250594	FOSTER GRAD FELLOWS	SCHOLARSHIPS AND FELLOWSHIPS	1,526,650.07	0.00	0.00	69,235.92	0.00	0.00	1,595,885.99
57250595	NATALICIO END ENVIRO	ACADEMIC SUPPORT	220,582.74	0.00	0.00	10,003.76	0.00	0.00	230,586.50
57250596	EL PASO ABOTA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	81,594.24	0.00	0.00	3,700.42	0.00	0.00	85,294.66
57250597	GRAHAM ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	61,166.06	0.00	0.00	2,773.97	0.00	0.00	63,940.03
57250598	GALVAN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	54,805.61	0.00	0.00	2,485.52	0.00	0.00	57,291.13
57250599	HERNDON EXCL CHEM	RESEARCH	34,317.04	65.00	0.00	1,558.34	0.00	0.00	35,940.38
57250600	UTEP LIFETIME END	INSTITUTIONAL SUPPORT	518,637.78	0.00	0.00	23,521.01	0.00	0.00	542,158.79
57250602	CEA GROUP ENDOW ENGR	ACADEMIC SUPPORT	39,702.36	0.00	0.00	1,800.56	0.00	0.00	41,502.92
57250603	DAVILA END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	133,201.96	0.00	0.00	6,040.92	0.00	0.00	139,242.88
57250605	PHILLIPS PROF BUSN	RESEARCH	271,734.56	0.00	0.00	12,323.58	0.00	0.00	284,058.14

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			Net Position September 01, 2024	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, 2025
57250607	ABBOTT SCHOL BUSN	SCHOLARSHIPS AND FELLOWSHIPS	74,626.07	0.00	0.00	3,384.41	0.00	0.00	78,010.48
57250608	KRUSZEWSKI FAM ENDOW	ACADEMIC SUPPORT	59,612.45	0.00	0.00	2,703.52	0.00	0.00	62,315.97
57250609	LAPHAM ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	40,711.67	0.00	0.00	1,846.34	0.00	0.00	42,558.01
57250610	GOMEZ MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	92,603.55	0.00	0.00	4,199.72	0.00	0.00	96,803.27
57250611	YETTER ENDOWMENT	ACADEMIC SUPPORT	1,558,423.85	1,015,500.00	0.00	110,742.19	1,132.55	0.00	2,685,798.59
57250612	ENRIQUEZ END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,244.37	0.00	0.00	1,224.40	0.00	1,173.17	28,641.94
57250613	DESCAMPS ENDOWMENT	RESEARCH	45,891.66	150.00	0.00	2,087.34	0.00	0.00	48,129.00
57250615	JUAREZ CHP UTEP ALUM	SCHOLARSHIPS AND FELLOWSHIPS	21,789.44	0.00	0.00	988.18	0.00	0.00	22,777.62
57250616	NATALICIO DISS RES	RESEARCH	212,500.84	0.00	0.00	9,637.22	0.00	0.00	222,138.06
57250617	GALVAN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	52,309.52	0.00	0.00	2,372.32	0.00	0.00	54,681.84
57250618	AYOUB FAM SCHOL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	35,503.04	0.00	0.00	1,610.12	0.00	0.00	37,113.16
57250619	LOYA GRAD PROGRAM	SCHOLARSHIPS AND FELLOWSHIPS	1,476,643.14	0.00	0.00	66,968.03	0.00	0.00	1,543,611.17
57250620	OSHER LIFELONG LEARN	ACADEMIC SUPPORT	1,462,661.04	1,075.00	0.00	48,093.51	20,188.29	(7,691.66)	1,524,326.18
57250621	GREGG EXCELLENCE END	ACADEMIC SUPPORT	15,018.56	0.00	0.00	681.12	0.00	0.00	15,699.68
57250622	GIBSON MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	44,438.66	0.00	0.00	2,015.36	0.00	0.00	46,454.02
57250623	LOCKHEED SCHOL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	67,343.56	0.00	0.00	3,054.13	0.00	0.00	70,397.69
57250624	SINGLETON END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	37,000.26	0.00	0.00	1,678.01	0.00	0.00	38,678.27
57250625	TSPE SCHOL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	96,497.24	1,200.00	0.00	4,376.32	0.00	0.00	102,073.56
57250626	MAGRUDER H & R SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	268,946.63	0.00	0.00	12,197.14	0.00	0.00	281,143.77
57250627	LOYA DISTG CHAIR	RESEARCH	1,418,667.75	0.00	0.00	64,338.76	0.00	0.00	1,483,006.51
57250631	KELLEY ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	36,546.91	0.00	0.00	1,657.46	0.00	0.00	38,204.37
57250632	NATALICIO FELL LIB	SCHOLARSHIPS AND FELLOWSHIPS	917,012.57	0.00	0.00	41,587.93	0.00	0.00	958,600.50
57250633	DEGROAT END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	39,974.27	250.00	0.00	1,821.53	0.00	0.00	42,045.80
57250634	SERRANO COPPER RES AWARD	RESEARCH	21,776.15	0.00	0.00	987.58	0.00	0.00	22,763.73
57250635	GOODMAN GRAD EXC	ACADEMIC SUPPORT	39,834.90	0.00	0.00	1,806.57	0.00	0.00	41,641.47
57250636	STRAUSS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	427,250.89	0.00	0.00	19,376.48	0.00	0.00	446,627.37
57250638	PHILLIPS END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	48,829.67	0.00	0.00	2,214.50	0.00	0.00	51,044.17
57250640	JONES STUDNT ENHANCE	ACADEMIC SUPPORT	292,800.08	0.00	0.00	13,278.93	0.00	0.00	306,079.01
57250641	JONES DIST PROF	RESEARCH	484,719.01	0.00	0.00	21,982.75	0.00	0.00	506,701.76
57250642	KOMARNICKI SCHOLARSHIP FUND	SCHOLARSHIPS AND FELLOWSHIPS	894,068.85	0.00	0.00	40,547.38	0.00	0.00	934,616.23
57250643	LINDAU SCHOL NURS	SCHOLARSHIPS AND FELLOWSHIPS	303,450.13	61,000.00	0.00	16,498.26	0.00	2,381.37	383,329.76
57250644	PROTECH END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	36,470.01	0.00	0.00	1,653.97	0.00	0.00	38,123.98
57250645	HUDSON MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	41,111.94	0.00	0.00	1,864.49	0.00	0.00	42,976.43
57250646	GRIJALVA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	36,962.66	0.00	0.00	1,676.31	0.00	0.00	38,638.97
57250647	LOYA DIST CHR BA	RESEARCH	1,458,800.29	0.00	0.00	66,158.82	0.00	0.00	1,524,959.11
57250648	LOYA GRAD FELL BA	SCHOLARSHIPS AND FELLOWSHIPS	1,977,361.55	0.00	0.00	89,676.37	0.00	0.00	2,067,037.92
57250649	LOYA FUND INNOV	RESEARCH	756,859.06	0.00	0.00	34,324.71	0.00	0.00	791,183.77
57250650	SIEDHOFF MSW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	130,728.95	0.00	0.00	5,928.76	0.00	0.00	136,657.71
57250651	FORD END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	87,006.39	4,700.00	0.00	4,110.07	0.00	0.00	95,816.46
57250652	LOYA EXC END	RESEARCH	1,207,308.21	0.00	0.00	54,753.27	0.00	0.00	1,262,061.48
57250653	ABRAHAM SCHOL ENDOW	SCHOLARSHIPS AND FELLOWSHIPS	301,056.87	0.00	0.00	13,653.39	0.00	0.00	314,710.26
57250654	CARTER STD EXC ENDOW	ACADEMIC SUPPORT	186,857.56	0.00	0.00	8,474.27	0.00	0.00	195,331.83
57250655	JOHNSON ENDOW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	43,845.66	1,000.00	0.00	2,031.55	0.00	0.00	46,877.21
57250656	NATALICIO ENDOW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	111,290.43	0.00	0.00	5,047.19	0.00	0.00	116,337.62
57250657	SAN FRAN ENDOW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,101.95	0.00	0.00	1,274.46	0.00	0.00	29,376.41
57250658	MCKAY EXCEL FUND	STUDENT SERVICES	119,779.64	0.00	0.00	5,432.19	0.00	0.00	125,211.83
57250659	LOYA GRAD RES FELL PROG	SCHOLARSHIPS AND FELLOWSHIPS	4,468,105.62	0.00	0.00	202,635.43	0.00	0.00	4,670,741.05
57250661	THURMOND ENDOW	INSTITUTIONAL SUPPORT	36,609.86	0.00	0.00	1,660.31	0.00	0.00	38,270.17
57250662	HONG GRAD RES FELL	SCHOLARSHIPS AND FELLOWSHIPS	1,228,951.06	0.00	0.00	55,734.81	0.00	0.00	1,284,685.87
57250663	TERAN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	39,400.54	0.00	0.00	1,786.88	0.00	0.00	41,187.42
57250664	DAVIES END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	39,828.25	0.00	0.00	1,806.27	0.00	0.00	41,634.52
57250665	LEA RES FELL PROG	RESEARCH	217,034.81	0.00	0.00	9,842.86	0.00	0.00	226,877.67
57250666	ESCUDERO END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	37,437.55	0.00	0.00	1,697.85	0.00	0.00	39,135.40
57250667	PERRY END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	135,766.88	1,000.00	0.00	6,200.31	0.00	0.00	142,967.19
57250668	LICON ENDOWMENT	STUDENT SERVICES	43,345.71	0.00	0.00	1,965.79	0.00	0.00	45,311.50
57250669	LOYA CTR FOR INNOV & COMM END	RESEARCH	2,827,871.26	0.00	0.00	128,248.29	0.00	0.00	2,956,119.55
57250670	CARDWELL FAM END MATH/SCI	RESEARCH	678,955.44	0.00	0.00	30,791.67	0.00	0.00	709,747.11
57250671	AKARD END SCHOL IN EDUC	SCHOLARSHIPS AND FELLOWSHIPS	147,935.13	1,025.00	0.00	6,749.50	0.00	0.00	155,709.63
57250672	PONCE DE LEON PROF CHEM	RESEARCH	213,408.36	0.00	0.00	9,678.40	0.00	0.00	223,086.76

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57250673	FERNANDEZ END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	34,940.23	0.00	0.00	1,584.60	0.00	0.00	36,524.83
57250674	ARIAS END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	37,624.02	0.00	0.00	1,706.30	0.00	0.00	39,330.32
57250675	LEIGHTON DIST PROF	RESEARCH	417,167.06	0.00	0.00	18,919.16	0.00	0.00	436,086.22
57250676	HEITZ/EP ELEC CO END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	349,402.72	0.00	0.00	15,845.95	0.00	0.00	365,248.67
57250677	SANTOSCOY END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	41,824.00	65.00	0.00	1,899.07	0.00	0.00	43,788.07
57250678	MORALES EXC ENDOW	ACADEMIC SUPPORT	17,896.59	0.00	0.00	811.64	0.00	0.00	18,708.23
57250679	DROW MEMORIAL SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	2,607,048.89	0.00	0.00	118,233.65	0.00	0.00	2,725,282.54
57250680	FREEPORT MCMORAN LIB	ACADEMIC SUPPORT	16,727.78	0.00	0.00	758.63	0.00	0.00	17,486.41
57250681	WHITFIELD/JAYNES END	RESEARCH	55,867.71	0.00	0.00	2,533.68	0.00	0.00	58,401.39
57250682	MALOOLY ALICE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	43,691.76	0.00	0.00	1,981.49	0.00	0.00	45,673.25
57250683	HAMILTON LIBRARY	ACADEMIC SUPPORT	88,519.11	0.00	0.00	4,014.48	0.00	0.00	92,533.59
57250684	LOCKHEED SCHOL BUS	SCHOLARSHIPS AND FELLOWSHIPS	41,539.65	0.00	0.00	1,883.89	0.00	0.00	43,423.54
57250685	EPCC TRANSFER SCHOLAR	SCHOLARSHIPS AND FELLOWSHIPS	33,750.91	0.00	0.00	1,530.66	0.00	0.00	35,281.57
57250686	MALOOLY SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	39,884.65	100.00	0.00	1,812.74	0.00	0.00	41,797.39
57250687	TACERA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	59,945.03	0.00	0.00	2,718.60	0.00	0.00	62,663.63
57250688	SLOAN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	155,765.07	0.00	0.00	7,064.19	0.00	0.00	162,829.26
57250689	BRANSFORD ENDOW	ACADEMIC SUPPORT	27,608.82	0.00	0.00	1,252.11	0.00	0.00	28,860.93
57250690	MONTIEL MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	42,533.11	0.00	0.00	1,928.94	0.00	0.00	44,462.05
57250691	CREWS ENDOW	SCHOLARSHIPS AND FELLOWSHIPS	72,662.70	0.00	0.00	3,295.37	0.00	0.00	75,958.07
57250692	KEMP ARTS ENDOW	ACADEMIC SUPPORT	72,483.93	0.00	0.00	3,287.26	0.00	0.00	75,771.19
57250693	KEMP BUSINESS STUDENT FD	ACADEMIC SUPPORT	75,532.66	0.00	0.00	3,425.52	0.00	0.00	78,958.18
57250694	PETROZZA/RICHER-MOUCHANTAT SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	44,863.14	2,500.00	0.00	2,121.27	0.00	0.00	49,484.41
57250695	SHUGART CHAMBERS FD	ACADEMIC SUPPORT	158,124.63	0.00	0.00	7,171.20	0.00	0.00	165,295.83
57250696	SCHUSTER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	33,391.85	0.00	0.00	1,514.37	0.00	0.00	34,906.22
57250697	SCHMALZ SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	56,895.82	0.00	0.00	2,580.31	0.00	0.00	59,476.13
57250698	MONROE LIBRARY ENDOW	ACADEMIC SUPPORT	442,536.71	0.00	0.00	20,069.71	0.00	0.00	462,606.42
57250699	MOTTINGER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	33,391.85	0.00	0.00	1,514.37	0.00	0.00	34,906.22
57250700	THURSTON-COX PROFESSORSHIP	RESEARCH	205,585.35	0.00	0.00	9,323.61	0.00	0.00	214,908.96
57250701	THURSTON LIB ENDOW	ACADEMIC SUPPORT	15,175.50	0.00	0.00	688.23	0.00	0.00	15,863.73
57250702	GREEN STDNT ENDOWMENT	ACADEMIC SUPPORT	49,215.60	0.00	0.00	2,232.00	0.00	0.00	51,447.60
57250703	SMITH-PRIEST SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	35,256.10	0.00	0.00	1,598.92	0.00	0.00	36,855.02
57250704	COLEMAN PROF	RESEARCH	251,905.33	0.00	0.00	11,424.32	0.00	0.00	263,329.65
57250705	CHISM MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	83,543.18	5,775.00	0.00	3,987.87	0.00	0.00	93,306.05
57250706	THIEWES ENDOW	RESEARCH	36,920.41	2,500.00	0.00	1,770.58	0.00	0.00	41,190.99
57250707	BRENNAND MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	34,108.65	0.00	0.00	1,546.88	0.00	0.00	35,655.53
57250708	GOLDEN GRAD SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	99,930.30	4,901.08	0.00	4,671.81	0.00	0.00	109,503.19
57250709	MILLER SCHOL PSYCH	SCHOLARSHIPS AND FELLOWSHIPS	32,670.77	0.00	0.00	1,481.67	0.00	0.00	34,152.44
57250711	ROSENBERG ENDOWED SCHOL IN BUSINE	SCHOLARSHIPS AND FELLOWSHIPS	68,892.04	0.00	0.00	3,124.36	0.00	0.00	72,016.40
57250712	UTEP GEO ENDOW	ACADEMIC SUPPORT	411,187.89	15,620.00	0.00	19,192.84	0.00	0.00	446,000.73
57250713	OLIVER/ISBELL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	81,934.03	0.00	0.00	3,715.84	0.00	0.00	85,649.87
57250714	GALVAN-CONTRERAS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	35,550.89	0.00	0.00	1,612.29	0.00	0.00	37,163.18
57250715	LINDAU SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	114,510.06	0.00	0.00	5,233.93	0.00	898.64	120,642.63
57250716	NATALICIO END SCHOL FOR THE SCHOOL	SCHOLARSHIPS AND FELLOWSHIPS	944,962.90	0.00	0.00	42,855.51	0.00	0.00	987,818.41
57250717	GLANDON SCHOL ACCT	SCHOLARSHIPS AND FELLOWSHIPS	35,863.53	0.00	0.00	1,626.47	0.00	0.00	37,490.00
57250718	CABALLERO LEGACY SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	40,403.02	4,000.00	0.00	2,004.66	0.00	0.00	46,407.68
57250719	FEUILLE END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	25,457.28	0.00	0.00	1,154.53	0.00	0.00	26,611.81
57250720	HOSPITALS OF PROVIDENCE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	42,064.96	0.00	0.00	1,907.71	0.00	0.00	43,972.67
57250721	ELIAS-ASSI SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	35,727.67	0.00	0.00	1,620.31	0.00	0.00	37,347.98
57250722	MANN DIST PROFESSORSHIP	RESEARCH	388,889.56	0.00	0.00	17,636.74	0.00	0.00	406,526.30
57250724	GRAVES SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	39,381.08	0.00	0.00	1,785.99	0.00	0.00	41,167.07
57250725	WIELAND GRAD FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	273,864.46	50,000.00	0.00	12,420.17	0.00	0.00	336,284.63
57250726	BAIRD END PRES SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	574,412.92	0.00	0.00	26,050.50	0.00	0.00	600,463.42
57250727	KREINOVICH MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	32,247.34	0.00	0.00	1,462.46	0.00	0.00	33,709.80
57250728	TEMPLETON LIB ENDOW	ACADEMIC SUPPORT	143,427.45	0.00	0.00	6,504.65	0.00	0.00	149,932.10
57250729	TEMPLETON SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	128,989.26	0.00	0.00	5,849.86	0.00	0.00	134,839.12
57250730	GARCIA STUD ENHANCE END	ACADEMIC SUPPORT	121,412.90	0.00	0.00	5,506.26	0.00	0.00	126,919.16
57250731	TEMPLETON MNTNS RSCH	RESEARCH	128,989.26	0.00	0.00	5,849.86	0.00	0.00	134,839.12
57250732	RUBIN VA EX ENDOW	ACADEMIC SUPPORT	161,789.63	2,000.00	0.00	7,416.22	0.00	0.00	171,205.85
57250733	GORDON SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	35,902.84	0.00	0.00	1,628.25	0.00	0.00	37,531.09

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57250734	SAUCEDO GRAD FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	172,027.93	0.00	0.00	7,801.73	0.00	0.00	179,829.66
57250735	SAUCEDO SCHOL BUS	SCHOLARSHIPS AND FELLOWSHIPS	162,603.08	0.00	0.00	7,374.30	0.00	0.00	169,977.38
57250736	DOW END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	135,188.31	0.00	0.00	6,131.00	0.00	0.00	141,319.31
57250737	RUIZ SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	44,006.78	850.00	0.00	2,030.45	0.00	0.00	46,887.23
57250739	KRUSZEWSKI SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	33,825.82	0.00	0.00	1,534.05	0.00	0.00	35,359.87
57250740	LINDAU MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	116,530.01	0.00	0.00	5,326.27	0.00	914.49	122,770.77
57250741	HENDERSON SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	33,486.31	0.00	0.00	1,518.66	0.00	0.00	35,004.97
57250742	LOWEREE SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	45,001.54	862.00	0.00	2,070.86	0.00	0.00	47,934.40
57250743	GUINN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	42,256.26	500.00	0.00	1,933.76	0.00	0.00	44,690.02
57250744	HANDSCHY SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	67,297.32	0.00	0.00	3,052.04	0.00	0.00	70,349.36
57250745	HARGOBIND ANNABAL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	29,537.26	0.00	0.00	1,339.56	0.00	0.00	30,876.82
57250746	GREEN SCHOLAR LA	SCHOLARSHIPS AND FELLOWSHIPS	399,157.87	0.00	0.00	18,102.42	0.00	0.00	417,260.29
57250747	BAIRD REBECCA END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	36,724.02	1,000.00	0.00	1,700.36	0.00	0.00	39,424.38
57250748	GARZA SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	42,599.19	0.00	0.00	1,931.94	0.00	0.00	44,531.13
57250749	TERRAZAS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	50,377.82	600.00	0.00	2,301.91	0.00	0.00	53,279.73
57250750	DIRKX SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	36,009.08	0.00	0.00	1,633.06	0.00	0.00	37,642.14
57250751	HOY SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	37,496.23	0.00	0.00	1,700.51	0.00	0.00	39,196.74
57250752	LINDAU MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	117,873.14	0.00	0.00	5,387.65	0.00	925.03	124,185.82
57250753	KIMBROUGH ANN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	34,628.07	0.00	0.00	1,570.44	0.00	0.00	36,198.51
57250754	SMITH TRAVIS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	35,493.26	0.00	0.00	1,609.68	0.00	0.00	37,102.94
57250755	NIEMIRA SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	43,210.89	0.00	0.00	1,959.68	0.00	0.00	45,170.57
57250756	MCKNIGHT DIST PROF IN BIO SCIENCES	RESEARCH	421,056.68	0.00	0.00	19,095.56	0.00	0.00	440,152.24
57250757	MYERS ATH ENDOW	STUDENT SERVICES	89,677.86	20,000.00	0.00	4,067.03	0.00	0.00	113,744.89
57250758	MYERS ENHNCMNT ENDOW	ACADEMIC SUPPORT	114,630.92	0.00	0.00	5,198.68	0.00	0.00	119,829.60
57250759	SANTOS-VEGA EXC ENDOW	ACADEMIC SUPPORT	94,839.54	0.00	0.00	4,301.08	0.00	0.00	99,140.62
57250760	LIN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	250,985.86	0.00	0.00	11,382.59	0.00	0.00	262,368.45
57250762	WOMAN'S DEPT SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	34,883.55	0.00	0.00	1,582.03	0.00	0.00	36,465.58
57250763	TEMPLETON ENDW ARTS	STUDENT SERVICES	139,657.36	0.00	0.00	6,333.67	0.00	0.00	145,991.03
57250764	NUNEZ/HISPANIC BUS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	34,530.85	0.00	0.00	1,566.03	0.00	0.00	36,096.88
57250765	UTEP PSYCH RSCH ENDOW	RESEARCH	47,136.30	390.00	0.00	2,149.54	0.00	0.00	49,675.84
57250766	GRABOWSKI FELLOWSHIP	RESEARCH	145,348.10	0.00	0.00	6,591.75	0.00	0.00	151,939.85
57250767	WILBANKS EXC ENDOW	ACADEMIC SUPPORT	34,648.10	0.00	0.00	1,571.35	0.00	0.00	36,219.45
57250768	SENIOR REHAB ENDOW	ACADEMIC SUPPORT	33,894.65	0.00	0.00	1,537.18	0.00	0.00	35,431.83
57250770	WARDEN UTEP ENDOW	AUXILIARY ENTERPRISES	180,640.46	0.00	0.00	8,192.33	0.00	0.00	188,832.79
57250771	CARRASCO SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	40,579.33	0.00	0.00	1,840.33	0.00	0.00	42,419.66
57250772	LEIGHTON MANUSCRIPT PAPERS	ACADEMIC SUPPORT	39,279.68	0.00	0.00	1,781.40	0.00	0.00	41,061.08
57250773	LEIGHTON WRITERS IN RES END	ACADEMIC SUPPORT	364,634.42	0.00	0.00	16,536.73	0.00	0.00	381,171.15
57250775	HAGEMANN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	32,367.91	0.00	0.00	1,467.94	0.00	0.00	33,835.85
57250777	MASCARENAS SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	113,956.36	0.00	0.00	5,208.61	0.00	894.29	120,059.26
57250778	MURPHY SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	340,469.66	50,000.00	0.00	17,595.16	0.00	0.00	408,064.82
57250779	MARQUEZ A & G SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	39,774.59	500.00	0.00	1,825.40	0.00	0.00	42,099.99
57250780	JONES SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	592,730.86	0.00	0.00	26,881.25	0.00	0.00	619,612.11
57250781	BARNES MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	32,929.49	0.00	0.00	1,493.40	0.00	0.00	34,422.89
57250782	MCDANIEL SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	311,421.16	0.00	0.00	14,123.42	0.00	0.00	325,544.58
57250783	ABOUD CYNTHIA SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	33,296.43	0.00	0.00	1,510.05	0.00	0.00	34,806.48
57250784	AUNG SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	129,372.25	0.00	0.00	5,867.23	0.00	0.00	135,239.48
57250785	CHAN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	44,469.07	60.00	0.00	2,024.23	0.00	195.97	46,749.27
57250786	THOMASON CIVIC RESP	INSTITUTIONAL SUPPORT	611,015.18	0.00	0.00	27,710.48	0.00	0.00	638,725.66
57250787	ENRIQUEZ SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	57,300.36	0.00	0.00	2,598.66	0.00	0.00	59,899.02
57250788	MARASOVICH SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	661,332.95	0.00	0.00	29,992.46	0.00	0.00	691,325.41
57250789	EGBERT CHAIR BIO	RESEARCH	13,728.60	0.00	0.00	622.62	0.00	0.00	14,351.22
57250790	LOWENFIELD WALLACE PATRICIA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	303,046.54	0.00	0.00	13,743.63	0.00	0.00	316,790.17
57250791	MU/WANG SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	64,889.63	10,000.00	0.00	3,289.27	0.00	0.00	78,178.90
57250792	TABUENCA ENHNCMNT ENDOWMENT	RESEARCH	24,805.00	600.00	0.00	1,142.14	0.00	0.00	26,547.14
57250793	ENRIQUEZ SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	31,871.47	0.00	0.00	1,445.42	0.00	0.00	33,316.89
57250794	KASTL LAW EXC FND	ACADEMIC SUPPORT	31,621.30	0.00	0.00	1,434.07	0.00	0.00	33,055.37
57250795	GONZALEZ SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	122,588.27	9,000.00	0.00	5,947.37	0.00	0.00	137,535.64
57250796	PARKER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	36,617.26	200.00	0.00	1,669.27	0.00	0.00	38,486.53
57250797	PATERNOSTER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	33,792.69	0.00	0.00	1,532.55	0.00	0.00	35,325.24

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			Net Position September 01, 2024	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, 2025
57250798	CLAGGETT STNT EXC ENDOW	ACADEMIC SUPPORT	14,828.30	850.00	0.00	709.15	0.00	0.00	16,387.45
57250799	MCBRIDE GRAD FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	376,843.40	0.00	0.00	17,090.43	0.00	0.00	393,933.83
57250800	SWARTZ END STUD ENHANCMENT FUND	SCHOLARSHIPS AND FELLOWSHIPS	869,488.91	0.00	0.00	39,432.65	0.00	0.00	908,921.56
57250801	DILLON SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	76,270.00	0.00	0.00	3,458.93	0.00	0.00	79,728.93
57250802	ABBOTT EXC ENDOW	ACADEMIC SUPPORT	31,403.60	0.00	0.00	1,424.20	0.00	0.00	32,827.80
57250803	BEAHLER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	31,403.60	0.00	0.00	1,424.20	0.00	0.00	32,827.80
57250804	CALLEROS SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	31,403.60	0.00	0.00	1,424.20	0.00	0.00	32,827.80
57250805	MEN OF GLORY 1966	SCHOLARSHIPS AND FELLOWSHIPS	31,562.53	0.00	0.00	1,431.41	0.00	0.00	32,993.94
57250807	CLARK DIST CHAIR	RESEARCH	1,222,823.50	0.00	0.00	55,456.92	0.00	0.00	1,278,280.42
57250809	BEAHLER EXC FND	SCHOLARSHIPS AND FELLOWSHIPS	31,578.77	0.00	0.00	1,432.14	0.00	0.00	33,010.91
57250810	MAGRUDER EXC END	ACADEMIC SUPPORT	311,599.93	42,518.89	0.00	15,816.46	0.00	0.00	369,935.28
57250811	WANGCHUK EXC ENDOW	SCHOLARSHIPS AND FELLOWSHIPS	3,190,236.03	0.00	0.00	144,682.08	0.00	0.00	3,334,918.11
57250812	HORAK EXC ENDOW	ACADEMIC SUPPORT	47,921.42	5,000.00	0.00	2,388.75	0.00	0.00	55,310.17
57250814	ALPHA BETA SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	41,350.94	200.00	0.00	1,883.91	0.00	0.00	43,434.85
57250815	PINGITORE INV AWARD	ACADEMIC SUPPORT	60,819.15	0.00	0.00	2,758.24	0.00	0.00	63,577.39
57250816	MOOY FAM SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	31,768.36	0.00	0.00	1,440.75	0.00	0.00	33,209.11
57250817	RICHARDSON SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	30,508.41	0.00	0.00	1,383.60	0.00	0.00	31,892.01
57250818	MCDONALD SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	30,508.41	0.00	0.00	1,383.60	0.00	0.00	31,892.01
57250819	LONGUEMARE PROF	RESEARCH	122,033.62	0.00	0.00	5,534.42	0.00	0.00	127,568.04
57250820	BROCHU SCHLSHP	RESEARCH	110,661.51	12,000.00	0.00	5,361.65	0.00	0.00	128,023.16
57250821	TAYLOR-CORONA AWD NURSING	ACADEMIC SUPPORT	17,904.34	600.00	0.00	829.67	0.00	0.00	19,334.01
57250823	NAVARRO SCHSLP	SCHOLARSHIPS AND FELLOWSHIPS	101,792.95	10,000.00	0.00	5,047.35	0.00	0.00	116,840.30
57250825	OPPENHEIM ENDOWED SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	23,591.60	0.00	0.00	1,069.92	0.00	0.00	24,661.52
57250826	MORALES STUDENT ENDW	ACADEMIC SUPPORT	13,438.18	0.00	0.00	609.44	0.00	0.00	14,047.62
57250827	DURAI SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	53,733.73	0.00	0.00	2,436.90	0.00	0.00	56,170.63
57250830	KIELY/THIES ENWED FND	RESEARCH	121,757.35	0.00	0.00	5,521.88	0.00	0.00	127,279.23
57250831	PIERLUISSI GRAD FELLOW	RESEARCH	126,049.33	0.00	0.00	5,761.38	0.00	989.19	132,799.90
57250832	CHANCELLOR SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	49,038.34	602.08	0.00	2,243.85	0.00	0.00	51,884.27
57250834	ANTONE EXC ENDWMNT	ACADEMIC SUPPORT	30,533.09	500.00	0.00	1,384.72	0.00	0.00	32,417.81
57250835	ANDERSON SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	62,917.43	0.00	0.00	2,853.40	0.00	0.00	65,770.83
57250836	SLOAN STU EXC END	ACADEMIC SUPPORT	232,457.63	0.00	0.00	10,542.31	0.00	0.00	242,999.94
57250837	BEJARANO SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	30,811.48	0.00	0.00	1,397.32	0.00	0.00	32,208.80
57250838	KIRKEN EXC ENDWMNT	ACADEMIC SUPPORT	38,560.22	0.00	0.00	1,748.77	0.00	0.00	40,308.99
57250840	SEEKRI ENDOW SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	31,458.67	0.00	0.00	1,426.70	0.00	0.00	32,885.37
57250841	DE WETTER END CHAIR CREATIVE WRITIN	RESEARCH	657,448.45	0.00	0.00	29,816.30	0.00	0.00	687,264.75
57250842	SMITH DUNBAR MEM ENDWMNT	SCHOLARSHIPS AND FELLOWSHIPS	128,521.96	0.00	0.00	5,828.67	0.00	0.00	134,350.63
57250843	WOO ENDOWED SCHOLARSHP	SCHOLARSHIPS AND FELLOWSHIPS	50,184.85	0.00	0.00	2,275.96	0.00	0.00	52,460.81
57250844	GREEN SCHLSHP LA	SCHOLARSHIPS AND FELLOWSHIPS	584,193.89	0.00	0.00	26,494.09	0.00	0.00	610,687.98
57250845	EISENBERG SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	32,009.32	0.00	0.00	1,451.67	0.00	0.00	33,460.99
57250846	HEIDE EXC ENDWMNT	RESEARCH	11,858.75	0.00	0.00	537.81	0.00	0.00	12,396.56
57250847	PAN AMERICAN SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	43,172.82	0.00	0.00	1,957.95	0.00	0.00	45,130.77
57250848	PAN AMERICAN UG SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	43,000.12	0.00	0.00	1,950.12	0.00	0.00	44,950.24
57250849	PAN AMERICAN GRAD SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	43,000.12	0.00	0.00	1,950.12	0.00	0.00	44,950.24
57250850	TIFFANY-CASTIGLIONI SCIENCE	STUDENT SERVICES	16,111.42	0.00	0.00	730.68	0.00	0.00	16,842.10
57250851	TIFFANY-CASTIGLIONI LIB ARTS	STUDENT SERVICES	16,111.42	0.00	0.00	730.68	0.00	0.00	16,842.10
57250852	PANNELL SEMINAR END	ACADEMIC SUPPORT	82,636.87	0.00	0.00	3,856.85	0.00	3,735.95	90,229.67
57250853	ACKALL SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	44,116.43	500.00	0.00	2,019.91	0.00	0.00	46,636.34
57250855	GREEN STUDENT EXC END	ACADEMIC SUPPORT	79,820.09	11,722.50	0.00	4,125.63	14.66	0.00	95,682.88
57250856	WESTBROOK EXC ENDWMNT	ACADEMIC SUPPORT	31,419.65	0.00	0.00	1,424.93	0.00	0.00	32,844.58
57250859	ANTONE EXC END CE	ACADEMIC SUPPORT	27,745.22	0.00	0.00	1,283.59	0.00	613.38	29,642.19
57250860	POOL SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	90,307.23	25,000.00	0.00	5,080.83	0.00	0.00	120,388.06
57250861	THANK YOU SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	324,769.79	2,020.00	0.00	14,789.27	0.00	0.00	341,579.06
57250862	SMITH EXC END	ACADEMIC SUPPORT	38,163.00	1,250.00	0.00	1,784.64	0.00	0.00	41,197.64
57250864	HEASLEY SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	124,665.95	0.00	0.00	5,653.79	0.00	0.00	130,319.74
57250866	GARCIA LEG ENDWMNT	STUDENT SERVICES	14,815.01	0.00	0.00	671.88	0.00	0.00	15,486.89
57250867	DOUGLAS MEM SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	26,751.16	0.00	0.00	1,247.97	0.00	1,195.81	29,194.94
57250868	LAPHAM SCHLSHP ENG	SCHOLARSHIPS AND FELLOWSHIPS	124,665.95	0.00	0.00	5,653.79	0.00	0.00	130,319.74
57250869	GUTIERREZ EXC ENDWMNT	SCHOLARSHIPS AND FELLOWSHIPS	12,466.56	0.00	0.00	565.37	0.00	0.00	13,031.93
57250870	DIAZ SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	29,821.80	8,500.00	0.00	1,680.02	0.00	0.00	40,001.82

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			Net Position September 01, 2024	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, 2025
57250871	JACKSON ENDWMNT ARTS	ACADEMIC SUPPORT	32,197.02	0.00	0.00	1,460.18	0.00	0.00	33,657.20
57250872	MARTINEZ EXC ENDWMNT	ACADEMIC SUPPORT	12,884.20	0.00	0.00	584.32	0.00	0.00	13,468.52
57250873	EFFLANDT SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	56,603.22	3,100.00	0.00	2,656.71	0.00	0.00	62,359.93
57250874	THURMOND SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	32,450.80	0.00	0.00	1,471.69	0.00	0.00	33,922.49
57250875	AGUAYO SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	27,471.09	2,579.00	0.00	1,375.00	0.00	638.22	32,063.31
57250876	LAKEHOMER SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	30,645.41	0.00	0.00	1,389.81	0.00	0.00	32,035.22
57250877	EGBERT PROF NURSING	RESEARCH	303,326.24	0.00	0.00	13,756.30	0.00	0.00	317,082.54
57250878	EGBERT PROF SCIENCE	RESEARCH	303,326.24	0.00	0.00	13,756.30	0.00	0.00	317,082.54
57250879	TENET HLTH NURSING	ACADEMIC SUPPORT	346,175.59	0.00	0.00	15,699.60	0.00	0.00	361,875.19
57250880	THORSON ENDWMNT	ACADEMIC SUPPORT	15,976.38	600.00	0.00	742.24	0.00	0.00	17,318.62
57250881	DE WETTER PROF NURSING	RESEARCH	225,501.71	0.00	0.00	10,226.84	0.00	0.00	235,728.55
57250882	RICHARDSON EXC END	AUXILIARY ENTERPRISES	33,782.71	0.00	0.00	1,562.94	0.00	746.86	36,092.51
57250883	RICHARDSON SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	17,152.47	0.00	0.00	800.23	0.00	766.74	18,719.44
57250884	AT&T FELLOW I	RESEARCH	109,096.16	0.00	0.00	4,947.68	0.00	0.00	114,043.84
57250885	AT&T FELLOW II	RESEARCH	109,096.16	0.00	0.00	4,947.68	0.00	0.00	114,043.84
57250886	NATALICIO SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	787,650.39	0.00	0.00	35,721.15	0.00	0.00	823,371.54
57250887	STAFFORD SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	30,145.26	0.00	0.00	1,367.13	0.00	0.00	31,512.39
57250888	WEIDLER SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	30,145.26	0.00	0.00	1,367.13	0.00	0.00	31,512.39
57250889	MARQUEZ A & A SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	33,834.73	500.00	0.00	1,556.01	0.00	0.00	35,890.74
57250890	PAN AMERICAN SCHLSHP 2019	SCHOLARSHIPS AND FELLOWSHIPS	42,060.78	0.00	0.00	1,907.52	0.00	0.00	43,968.30
57250891	CARRASCO EXC ENDWMNT	ACADEMIC SUPPORT	12,192.08	0.00	0.00	552.93	0.00	0.00	12,745.01
57250893	LEADERSHIP COMM END	SCHOLARSHIPS AND FELLOWSHIPS	30,904.02	0.00	0.00	1,401.55	0.00	0.00	32,305.57
57250894	JACKSON ENDWMNT PHIL	SCHOLARSHIPS AND FELLOWSHIPS	30,480.30	0.00	0.00	1,382.33	0.00	0.00	31,862.63
57250896	VILLALOBOS EXC END	ACADEMIC SUPPORT	33,458.31	0.00	0.00	1,517.38	0.00	0.00	34,975.69
57250897	LAKEHOMER MEM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	223,667.45	0.00	0.00	10,143.67	0.00	0.00	233,811.12
57250898	REYNOLDS EXC ENDWMNT	ACADEMIC SUPPORT	30,395.33	0.00	0.00	1,378.48	0.00	0.00	31,773.81
57250899	ROBBINS FAMILY SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	24,243.48	5,000.00	0.00	1,321.47	0.00	601.37	31,166.32
57250900	FREEPORT-MCMORAN PROF	RESEARCH	237,201.71	0.00	0.00	10,757.46	0.00	0.00	247,959.17
57250901	CARLSON MARY END SCHL	SCHOLARSHIPS AND FELLOWSHIPS	65,833.81	0.00	0.00	3,009.13	0.00	516.64	69,359.58
57250903	ROBBINS FAMILY RECOG END	AUXILIARY ENTERPRISES	253,409.97	0.00	0.00	11,492.54	0.00	0.00	264,902.51
57250905	CINTRON STUDENT END	ACADEMIC SUPPORT	25,117.22	200.00	0.00	1,162.02	0.00	555.28	27,034.52
57250906	MORALES STUD EXC END	ACADEMIC SUPPORT	8,095.46	2,000.00	0.00	397.96	0.00	384.57	10,877.99
57250907	CHAPMAN SGT DANNIE AND CHUN CHA EN	SCHOLARSHIPS AND FELLOWSHIPS	22,724.66	0.00	0.00	1,060.14	0.00	1,015.83	24,800.63
57250908	KELLEY END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	335,079.98	0.00	0.00	15,196.39	0.00	0.00	350,276.37
57250909	LANNUTTI DOMINIC MEM STUDENT EXC EN	ACADEMIC SUPPORT	14,473.03	0.00	0.00	656.38	0.00	0.00	15,129.41
57250910	JAMESON END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	111,876.59	0.00	0.00	5,073.78	0.00	0.00	116,950.37
57250911	PEREZ HUMPHREYS END	ACADEMIC SUPPORT	12,657.74	0.00	0.00	590.59	0.00	565.83	13,814.16
57250912	BROOKS EXC END	ACADEMIC SUPPORT	264,949.63	0.00	0.00	12,015.87	0.00	0.00	276,965.50
57250913	STAFFORD END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	44,985.64	10,625.00	0.00	2,279.11	0.00	0.00	57,889.75
57250914	DEAN MEM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,494.98	0.00	0.00	1,201.59	0.00	0.00	27,696.57
57250915	HOUGHTON STU EXC END	ACADEMIC SUPPORT	25,963.03	0.00	0.00	1,177.46	0.00	0.00	27,140.49
57250916	HARGROVE FLWSHP WATER RESOURCES	RESEARCH	37,358.37	0.00	0.00	1,694.26	0.00	0.00	39,052.63
57250917	JACKSON SCHOL ANTHROPOLOGY	SCHOLARSHIPS AND FELLOWSHIPS	26,494.98	2,000.00	0.00	1,287.75	0.00	0.00	29,782.73
57250918	HERMAN MARGARET SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	1,059,798.32	0.00	0.00	48,063.47	0.00	0.00	1,107,861.79
57250919	HERMAN MARGARET ENDOWMENT	PUBLIC SERVICES	1,059,798.32	0.00	0.00	48,063.47	0.00	0.00	1,107,861.79
57250920	GUADAGNOLI SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	100,457.80	0.00	0.00	4,555.92	0.00	0.00	105,013.72
57250921	ARANDA END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	32,230.34	10,025.00	0.00	1,659.74	0.00	0.00	43,915.08
57250922	BOMBACH END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,184.92	5,000.00	0.00	1,451.45	0.00	0.00	34,636.37
57250927	HERNANDEZ END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	41,125.04	5,385.00	0.00	2,049.78	0.00	0.00	48,559.82
57250928	PARKER END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	23,454.13	0.00	0.00	1,063.68	0.00	0.00	24,517.81
57250930	WHITE END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	64,962.73	0.00	0.00	2,946.16	0.00	0.00	67,908.89
57250931	JOHNSON END STUDENT	ACADEMIC SUPPORT	23,561.98	0.00	0.00	1,068.57	0.00	0.00	24,630.55
57250932	MILSON END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	25,123.28	0.00	0.00	1,139.38	0.00	0.00	26,262.66
57250933	LEWIS JUDY FUTURE ED	SCHOLARSHIPS AND FELLOWSHIPS	23,427.17	0.00	0.00	1,062.45	0.00	0.00	24,489.62
57250934	CENTER EXCEL EDU END	ACADEMIC SUPPORT	4,469,076.48	0.00	0.00	202,679.46	0.00	0.00	4,671,755.94
57250936	FRASER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	94,248.12	0.00	0.00	4,274.29	0.00	0.00	98,522.41
57250937	SALAZAR END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	23,561.98	0.00	0.00	1,068.57	0.00	0.00	24,630.55
57250938	CONDE CIV ENG SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	94,248.12	0.00	0.00	4,274.29	0.00	0.00	98,522.41
57250939	BROOKS PROF MUSIC	RESEARCH	294,956.18	50,000.00	0.00	15,531.05	0.00	0.00	360,487.23

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57250940	TROLLINGER END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	24,619.62	0.00	0.00	1,116.54	0.00	0.00	25,736.16
57250941	JONES STUDENT END	ACADEMIC SUPPORT	21,550.51	5,000.00	0.00	1,202.02	0.00	236.92	27,989.45
57250942	YETTER END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	21,713.58	5,000.00	0.00	1,187.01	0.00	1,065.64	28,966.23
57250943	NATALICIO EP SCHOLAR	SCHOLARSHIPS AND FELLOWSHIPS	1,431,118.36	0.00	0.00	64,903.41	0.00	0.00	1,496,021.77
57250947	HOUSTON ALUMNI SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,405.83	0.00	0.00	1,197.55	0.00	0.00	27,603.38
57250948	LINDAU SCHOL AERO	SCHOLARSHIPS AND FELLOWSHIPS	49,690.21	0.00	0.00	2,253.52	0.00	0.00	51,943.73
57250949	MENA END SCHOL NURS	SCHOLARSHIPS AND FELLOWSHIPS	24,271.38	0.00	0.00	1,100.74	0.00	0.00	25,372.12
57250950	RATNER END SPEC ED	ACADEMIC SUPPORT	70,417.74	10,000.00	0.00	3,587.62	0.00	0.00	84,005.36
57250951	MENA SCHOL BIO SCI	SCHOLARSHIPS AND FELLOWSHIPS	24,271.38	0.00	0.00	1,100.74	0.00	0.00	25,372.12
57250952	CAGER BB SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	24,777.41	0.00	0.00	1,123.69	0.00	0.00	25,901.10
57250953	SILVA COUNSEL EDU	ACADEMIC SUPPORT	12,963.86	1,000.00	0.00	648.37	0.00	604.68	15,216.91
57250955	DOWDY END SCHOL FND	SCHOLARSHIPS AND FELLOWSHIPS	630,307.12	108,235.00	0.00	33,248.83	0.00	0.00	771,790.95
57250957	GOMEZ EXC END	ACADEMIC SUPPORT	25,067.36	0.00	0.00	1,136.84	0.00	0.00	26,204.20
57250958	THIEWES JEWEL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,846.74	0.00	0.00	1,217.54	0.00	0.00	28,064.28
57250961	SHILOFF FAM LECTURE	ACADEMIC SUPPORT	129,125.94	120,000.00	0.00	8,309.09	2,773.28	(41,353.71)	218,854.60
57250963	CALDWELL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,949.47	1,011.00	0.00	1,311.14	0.00	0.00	30,271.61
57250964	MOOY SCHOL PHARM	SCHOLARSHIPS AND FELLOWSHIPS	26,538.65	0.00	0.00	1,203.57	0.00	0.00	27,742.22
57250966	PIPPEN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	25,067.36	50.00	0.00	1,137.67	0.00	(50.83)	26,204.20
57250967	GONZALEZ II AWD	ACADEMIC SUPPORT	208,845.04	0.00	0.00	9,471.44	0.00	0.00	218,316.48
57250968	PALTAUF SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,070.03	0.00	0.00	1,182.31	0.00	0.00	27,252.34
57250969	ACEC EL PASO SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,916.38	0.00	0.00	1,255.77	0.00	1,203.21	29,375.36
57250971	SAME END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,149.88	0.00	0.00	1,231.29	0.00	0.00	28,381.17
57250974	DOMASH END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	21,925.11	1,666.64	0.00	1,091.17	0.00	1,021.96	25,704.88
57250975	HONE END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,720.76	0.00	0.00	1,257.18	0.00	0.00	28,977.94
57250976	ABOUD RSCH FEL END	RESEARCH	22,554.02	12,000.00	0.00	1,341.28	0.00	257.13	36,152.43
57250977	EDENS FAM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,618.97	0.00	0.00	1,207.22	0.00	0.00	27,826.19
57250978	TORRES SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	19,739.18	0.00	0.00	920.95	0.00	882.38	21,542.51
57250979	GATES SCHOL GRAD EDU	SCHOLARSHIPS AND FELLOWSHIPS	26,618.97	0.00	0.00	1,207.22	0.00	0.00	27,826.19
57250980	GONZALEZ MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	21,226.85	2,717.00	0.00	1,073.29	0.00	996.27	26,013.41
57250981	TOSCANO FAM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	21,226.85	2,742.00	0.00	1,074.10	0.00	996.72	26,039.67
57250982	CASTRUITA EXC END	ACADEMIC SUPPORT	27,352.69	0.00	0.00	1,276.04	0.00	1,222.70	29,851.43
57250983	FERREGUT END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,115.36	0.00	0.00	1,311.59	0.00	1,256.80	30,683.75
57250984	JAYARAM ENGIN END	ACADEMIC SUPPORT	98,371.60	0.00	0.00	4,461.28	0.00	0.00	102,832.88
57250985	ROBERTSON FAM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,726.07	0.00	0.00	1,212.07	0.00	0.00	27,938.14
57250986	HUNT DIST CHAIR	RESEARCH	2,662,509.02	0.00	0.00	120,748.85	0.00	0.00	2,783,257.87
57250987	HUNT DIST PROF	RESEARCH	0.00	750,000.00	0.00	32,639.45	0.00	9,375.21	792,014.66
57250988	DEAN'S OPP END	RESEARCH	263,395.59	755,000.00	0.00	45,137.44	0.00	29,635.54	1,093,168.57
57250989	HUNT STUDENT EXC END	RESEARCH	263,395.59	750,000.00	0.00	44,927.54	0.00	29,483.31	1,087,806.44
57250990	HUNT FAM FAC FLWSHP	RESEARCH	0.00	250,000.00	0.00	10,879.86	0.00	5,901.54	266,781.40
57250991	HUNT INST GLOBAL	RESEARCH	0.00	100,000.00	0.00	4,351.92	0.00	2,360.62	106,712.54
57250992	FIERRO MEM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	20,977.18	2,708.41	0.00	1,061.56	0.00	984.97	25,732.12
57250993	FLORES BALANDRAN SCH	SCHOLARSHIPS AND FELLOWSHIPS	21,226.85	2,926.00	0.00	1,081.70	0.00	1,003.20	26,237.75
57250994	SMITH GRAD SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,599.51	0.00	0.00	1,206.33	0.00	0.00	27,805.84
57250995	CRAWFORD FAM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,783.13	0.00	0.00	1,214.65	0.00	0.00	27,997.78
57250996	JOY SCHOL STUDENT	SCHOLARSHIPS AND FELLOWSHIPS	26,554.32	1,000.00	0.00	1,238.92	0.00	0.00	28,793.24
57250997	HOUSEHOLD FURN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	11,355.71	20,000.00	0.00	1,369.27	0.00	1,116.40	33,841.38
57250998	UGARTE END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	4,223.64	0.00	0.00	196.99	0.00	188.80	4,609.43
57250999	LUJAN MEM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	22,228.42	0.00	0.00	1,037.01	0.00	993.63	24,259.06
57251000	FIERRO SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	18,648.85	350.00	0.00	877.50	0.00	838.03	20,714.38
57251001	LORETTE SPEAKER END	ACADEMIC SUPPORT	105,678.49	0.00	0.00	4,792.68	0.00	0.00	110,471.17
57251002	SANTOSCOY ATHL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	5,523.66	10,000.00	0.00	604.21	0.00	395.43	16,523.30
57251003	ECKBERG SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,049.90	1,572.88	0.00	1,330.39	0.00	0.00	30,953.17
57251004	VILLALVA END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,476.97	0.00	0.00	1,281.99	0.00	1,228.27	29,987.23
57251005	MYERS FAC FLWSHP	RESEARCH	38,155.70	40,000.00	0.00	2,587.32	0.00	2,487.56	83,230.58
57251006	LEVY END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	106,551.85	0.00	0.00	4,832.29	0.00	0.00	111,384.14
57251007	RUFFCORN SCHOL AERO	SCHOLARSHIPS AND FELLOWSHIPS	21,366.37	6,000.00	0.00	1,166.65	0.00	1,056.97	29,589.99
57251008	CARRANZA END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,726.07	0.00	0.00	1,212.07	0.00	0.00	27,938.14
57251009	MILES FAM EXC END	ACADEMIC SUPPORT	53,275.92	0.00	0.00	2,416.15	0.00	0.00	55,692.07
57251010	GREEN EXC FUND	ACADEMIC SUPPORT	132,851.92	0.00	0.00	6,025.04	0.00	0.00	138,876.96

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, 2025

			Net Position September 01, 2024	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, 2025
57251011	COOKE END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,692.84	0.00	0.00	1,210.56	0.00	0.00	27,903.40
57251012	WOMAN'S AUX CENT SCH	SCHOLARSHIPS AND FELLOWSHIPS	18,772.74	7,872.88	0.00	964.42	0.00	932.43	28,542.47
57251013	PECHAK BOURKE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,124.83	0.00	0.00	1,275.50	0.00	0.00	29,400.33
57251014	HERRERA MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	29,298.32	0.00	0.00	1,328.70	0.00	0.00	30,627.02
57251015	TEMPLETON A&M SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	734,221.89	0.00	0.00	33,298.09	0.00	0.00	767,519.98
57251016	HONE MEMORIAL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,003.10	0.00	0.00	1,224.64	0.00	0.00	28,227.74
57251017	SPRINGER FAM FND	ACADEMIC SUPPORT	55,622.67	10,100.00	0.00	2,957.37	0.00	0.00	68,680.04
57251018	ARMANDO ARIAS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	34,394.55	4,400.00	0.00	1,727.04	0.00	0.00	40,521.59
57251019	LSPI 25TH ANNIV END	ACADEMIC SUPPORT	53,756.69	24,955.23	0.00	3,267.91	0.00	0.00	81,979.83
57251020	FRANCIS END DEANSHIP	ACADEMIC SUPPORT	438,867.79	800,000.00	0.00	36,619.65	0.00	33,862.42	1,309,349.86
57251022	ENRIQUEZ CENTER END	ACADEMIC SUPPORT	42,350.47	125.00	0.00	1,925.54	0.00	0.00	44,401.01
57251023	EL PASO ELECTRIC FOU	SCHOLARSHIPS AND FELLOWSHIPS	106,900.28	50,000.00	0.00	5,833.36	0.00	0.00	162,733.64
57251024	BURGESS END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,725.12	0.00	0.00	1,212.02	0.00	0.00	27,937.14
57251025	MCGURK MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,593.06	0.00	0.00	1,206.03	0.00	0.00	27,799.09
57251026	STOKES SCHOL CE	SCHOLARSHIPS AND FELLOWSHIPS	5,251.87	9,428.45	0.00	573.05	0.00	472.66	15,726.03
57251027	BROCHU MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	25,764.60	5,000.00	0.00	1,383.86	0.00	0.00	32,148.46
57251028	SANCHEZ NURS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	13,588.57	3,000.00	0.00	738.17	0.00	658.10	17,984.84
57251029	BENCOMO END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,696.50	0.00	0.00	1,235.67	0.00	603.43	28,535.60
57251030	SMITH H&A END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	25,764.60	0.00	0.00	1,168.47	0.00	0.00	26,933.07
57251031	END ECO GEO RESEARCH	RESEARCH	26,131.74	15,000.00	0.00	1,831.39	0.00	0.00	42,963.13
57251032	UTEP ALUMNI PRES SCH	SCHOLARSHIPS AND FELLOWSHIPS	7,305.59	0.00	0.00	(161.50)	238.06	(7,382.15)	0.00
57251033	BORDERLANDS DIG END	ACADEMIC SUPPORT	803,854.95	415.00	0.00	36,466.97	0.00	0.00	840,736.92
57251034	PEREZ SCHOL LSPI	SCHOLARSHIPS AND FELLOWSHIPS	5,340.52	5,000.00	0.00	467.00	0.00	365.69	11,173.21
57251035	MARQUEZ MED PROF END	ACADEMIC SUPPORT	25,764.60	10,000.00	0.00	1,599.35	0.00	0.00	37,363.95
57251036	MOODY'S APPLES SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	13,416.04	1,490.00	0.00	686.79	0.00	636.44	16,229.27
57251037	GARBERN SCHOL MUSIC	SCHOLARSHIPS AND FELLOWSHIPS	19,398.57	6,080.40	0.00	1,094.90	0.00	1,052.13	27,626.00
57251038	BROADDUS BIO SCI END	ACADEMIC SUPPORT	0.00	5,000.00	0.00	173.32	0.00	73.67	5,246.99
57251039	ALAS PARA VOLAR SCHO	SCHOLARSHIPS AND FELLOWSHIPS	17,295.26	2,708.42	0.00	880.58	0.00	815.12	21,699.38
57251040	ANTONE END HISTORY	ACADEMIC SUPPORT	0.00	1,750.00	0.00	67.79	0.00	51.42	1,869.21
57251041	ANTONE JOURNALISM	ACADEMIC SUPPORT	0.00	384.00	0.00	0.00	0.00	0.00	384.00
57251042	ANTONE MARKETING	ACADEMIC SUPPORT	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
57251043	WARREN END MUSIC	ACADEMIC SUPPORT	0.00	216.00	0.00	0.00	0.00	0.00	216.00
57251044	MCALMON AMER INN END	ACADEMIC SUPPORT	17,316.16	0.00	0.00	807.97	0.00	776.23	18,900.36
57251045	MOOY MEM SCHOL END	SCHOLARSHIPS AND FELLOWSHIPS	25,573.49	0.00	0.00	1,159.79	0.00	0.00	26,733.28
57251046	BAUER FND DRAWING	ACADEMIC SUPPORT	25,000.00	0.00	0.00	1,133.84	0.00	0.00	26,133.84
57251048	VILLALOBOS MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	25,000.00	1,500.00	0.00	1,133.84	0.00	0.00	27,633.84
57251049	MORELAND NURS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,000.00	0.00	0.00	1,402.14	0.00	1,408.16	32,810.30
57251050	DUNN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	40,000.00	0.00	0.00	1,814.06	0.00	0.00	41,814.06
57251051	MAES LATINOS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	986.14	0.00	50.83	26,036.97
57251052	PRUITT MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	985.27	0.00	0.00	25,985.27
57251053	CATALAN-GONZALES SCH	SCHOLARSHIPS AND FELLOWSHIPS	0.00	6,336.00	0.00	203.97	0.00	140.93	6,680.90
57251054	GRAMBLING SCHOL MKTG	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	985.27	0.00	0.00	25,985.27
57251055	BRIONES END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	10,600.00	0.00	427.54	0.00	254.42	11,281.96
57251056	GANDARA SCHOL ART	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	985.27	0.00	0.00	25,985.27
57251057	O'REILLY SCHOL JOURN	SCHOLARSHIPS AND FELLOWSHIPS	0.00	250,000.00	0.00	9,852.46	0.00	0.00	259,852.46
57251058	PINA FND SCI GRAD	ACADEMIC SUPPORT	0.00	100,000.00	0.00	3,940.96	0.00	0.00	103,940.96
57251059	CARTER TRIPP MUS END	ACADEMIC SUPPORT	0.00	25,000.00	0.00	1,077.17	0.00	0.00	26,077.17
57251060	LINAM SCHOL ENG	SCHOLARSHIPS AND FELLOWSHIPS	0.00	26,117.25	0.00	1,163.83	894.75	0.00	28,175.83
57251061	LINAM SCHOL EDUC	SCHOLARSHIPS AND FELLOWSHIPS	0.00	26,117.25	0.00	1,163.82	894.76	0.00	28,175.83
57251062	HERERRA FAM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	10,000.00	0.00	435.80	0.00	253.92	10,689.72
57251063	PAULOS DATA SCI END	ACADEMIC SUPPORT	0.00	25,000.00	0.00	1,077.17	0.00	0.00	26,077.17
57251064	KRUPP SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	10,000.00	0.00	435.80	0.00	253.92	10,689.72
57251066	LOPEZ BILINGUAL SCHO	SCHOLARSHIPS AND FELLOWSHIPS	0.00	1,000.00	0.00	17.37	0.00	7.25	1,024.62
57251067	BIRCH END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	866.17	0.00	0.00	25,866.17
57251068	PKP FAM SCHOL EE	SCHOLARSHIPS AND FELLOWSHIPS	0.00	12,500.00	0.00	434.11	0.00	212.23	13,146.34
57251069	PATEL FAM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	12,500.00	0.00	434.11	0.00	212.23	13,146.34
57251070	HUNT BUS END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	550.00	0.00	19.09	0.00	9.17	578.26
57251071	END EARTH DISC INIT	RESEARCH	0.00	25,385.00	0.00	874.81	0.00	0.00	26,259.81
57251072	BIRDWELL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	100,783.22	0.00	3,491.81	0.00	0.00	104,275.03

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, 2025

			Net Position September 01, 2024	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, 2025
57251074	VALENZUELA EXCEL END	ACADEMIC SUPPORT	0.00	20,000.00	0.00	0.00	0.00	146.96	20,146.96
57251075	BONANSINGA ENDOWMENT	ACADEMIC SUPPORT	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
57251076	QUINN ENDOWMENT FUND	ACADEMIC SUPPORT	0.00	47,000.00	0.00	0.00	0.00	38.60	47,038.60
57251078	GONZALEZ MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL TRUE ENDOWMENT FUNDS			**251,903,253.17**	**6,523,524.24**	**0.00**	**8,910,050.70**	**26,136.35**	**356,072.59**	**267,719,037.05**
Term Endowment Funds									
57250031	COTTON FRANK B TRUST	RESEARCH	39,516,777.36	0.00	0.00	1,450,462.64	0.00	0.00	40,967,240.00
TOTAL TERM ENDOWMENT FUNDS			**39,516,777.36**	**0.00**	**0.00**	**1,450,462.64**	**0.00**	**0.00**	**40,967,240.00**
Funds Functioning as Endowments - Restricted									
57250019	BYMARK E J MEM FUND	AUXILIARY ENTERPRISES	55,642.51	0.00	0.00	2,523.47	0.00	0.00	58,165.98
57250058	ETTER MEM LIBRARY FD	ACADEMIC SUPPORT	296,144.26	0.00	0.00	13,430.60	0.00	0.00	309,574.86
57250087	JIROU AGNES T MEM FD	ACADEMIC SUPPORT	123,552.48	0.00	0.00	5,603.30	0.00	0.00	129,155.78
57250123	MONROE H PRES SCHL	SCHOLARSHIPS AND FELLOWSHIPS	187,765.76	0.00	0.00	8,515.46	0.00	0.00	196,281.22
57250167	STUDENT GEN PROP DEP	SCHOLARSHIPS AND FELLOWSHIPS	4,803,162.72	0.00	0.00	217,830.78	0.00	0.00	5,020,993.50
57250188	EDMONDS SCHOL ENDWMT	SCHOLARSHIPS AND FELLOWSHIPS	984,330.40	0.00	0.00	44,640.89	0.00	0.00	1,028,971.29
57250199	SCHWARTZ GEORGIE SCH	SCHOLARSHIPS AND FELLOWSHIPS	58,736.15	0.00	0.00	2,663.77	0.00	0.00	61,399.92
57250200	OKUM GORDON B SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	132,161.03	0.00	0.00	5,993.71	0.00	0.00	138,154.74
57250203	HILLS JOHN FUND GEOL	INSTRUCTIONS	359,364.11	0.00	0.00	15,412.01	0.00	548.13	375,324.25
57250204	RALSTON E&W NURS SCH	SCHOLARSHIPS AND FELLOWSHIPS	232,696.40	0.00	0.00	10,553.14	0.00	0.00	243,249.54
57250206	MULDOWNEY WM J FUND	ACADEMIC SUPPORT	222,176.03	0.00	0.00	10,076.03	0.00	0.00	232,252.06
57250235	BURNS RUBY ENDOW FND	INSTRUCTIONS	145,941.85	0.00	0.00	6,618.69	0.00	0.00	152,560.54
57250236	POWELL GEORGE MEM FD	INSTITUTIONAL SUPPORT	72,677.04	0.00	0.00	3,296.01	0.00	0.00	75,973.05
57250255	CHEVROLET SCHOLARSHP	SCHOLARSHIPS AND FELLOWSHIPS	37,592.02	0.00	0.00	1,704.86	0.00	0.00	39,296.88
57250258	WARDEN UTEP ENDOW (Q)	AUXILIARY ENTERPRISES	442,495.50	0.00	0.00	20,067.85	0.00	0.00	462,563.35
57250304	UNIVISION END SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	31,207.83	0.00	0.00	1,415.33	0.00	0.00	32,623.16
57250310	CENTER LIFELONG LERN	ACADEMIC SUPPORT	40,339.13	0.00	0.00	1,829.44	0.00	0.00	42,168.57
57250315	HILL END SCHOL MUSIC	SCHOLARSHIPS AND FELLOWSHIPS	53,617.90	0.00	0.00	2,431.65	0.00	0.00	56,049.55
57250382	BANOS V G SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	23,175.62	0.00	0.00	1,081.14	0.00	1,035.99	25,292.75
57250429	AACE PROF CIV ENGR Q	INSTITUTIONAL SUPPORT	135,822.32	0.00	0.00	6,159.75	0.00	0.00	141,982.07
57250430	EL PASO ELEC PROF(Q)	INSTITUTIONAL SUPPORT	117,779.72	0.00	0.00	5,341.49	0.00	0.00	123,121.21
57250437	GILLES FND ELEC ENGR	RESEARCH	410,657.64	0.00	0.00	18,623.95	0.00	0.00	429,281.59
57250442	ENGLISH DEPT GEN END	ACADEMIC SUPPORT	57,899.06	180.00	0.00	2,632.59	0.00	0.00	60,711.65
57250451	DONALDSON SAM CENTER	INSTITUTIONAL SUPPORT	188,182.64	0.00	0.00	8,534.37	0.00	0.00	196,717.01
57250492	COMPOSITION PROG END	ACADEMIC SUPPORT	51,895.96	0.00	0.00	2,353.56	0.00	0.00	54,249.52
57250495	GLADSTEIN SCH THTR-Q	SCHOLARSHIPS AND FELLOWSHIPS	30,582.65	0.00	0.00	1,386.97	0.00	0.00	31,969.62
57250496	MEDALLION END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	63,240.70	0.00	0.00	2,868.06	0.00	0.00	66,108.76
57250523	COY EXC END ELEC ENG	ACADEMIC SUPPORT	16,090.91	0.00	0.00	729.75	0.00	0.00	16,820.66
57250572	INTERCOLLEGIATE ATHL	AUXILIARY ENTERPRISES	12,064,761.22	0.00	0.00	547,155.38	0.00	0.00	12,611,916.60
57250601	CENTENNIAL MUSEUM	ACADEMIC SUPPORT	2,045,675.78	0.00	0.00	92,774.52	0.00	0.00	2,138,450.30
57250604	ROWDABAUGH END EXC	ACADEMIC SUPPORT	271,169.85	0.00	0.00	12,297.97	0.00	0.00	283,467.82
57250606	PASO NORTE FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	1,737,594.06	0.00	0.00	78,802.55	0.00	0.00	1,816,396.61
57250628	COLLEGE EDU SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	36,799.08	100.00	0.00	1,672.40	0.00	0.00	38,571.48
57250629	COLLEGE EDU END	ACADEMIC SUPPORT	30,591.76	0.00	0.00	1,387.39	0.00	0.00	31,979.15
57250630	MOTHER/DAUGHTER PRGM	ACADEMIC SUPPORT	208,636.55	0.00	0.00	9,461.99	0.00	0.00	218,098.54
57250637	FRIENDS LIB SPEC COLL	ACADEMIC SUPPORT	148,460.72	0.00	0.00	6,732.92	0.00	0.00	155,193.64
57250761	ACKERMAN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	34,914.41	0.00	0.00	1,583.42	0.00	0.00	36,497.83
57250769	LEONARD SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	33,814.24	0.00	0.00	1,533.53	0.00	0.00	35,347.77
57250774	EGBERT CHAIR BIO (Q)	RESEARCH	799,327.80	0.00	0.00	36,250.74	0.00	0.00	835,578.54
57250813	FAGER ENDOW ENG	ACADEMIC SUPPORT	246,118.63	0.00	0.00	11,161.86	0.00	0.00	257,280.49
57250822	HEDRICK DIST PROF Q	INSTRUCTIONS	61,016.81	0.00	0.00	2,767.21	0.00	0.00	63,784.02
57250828	ARCHULETA LECTURESHIP	RESEARCH	55,431.36	0.00	0.00	2,513.90	0.00	0.00	57,945.26
57250829	COOPER SCLSHP	SCHOLARSHIPS AND FELLOWSHIPS	32,387.12	450.00	0.00	1,478.60	0.00	0.00	34,315.72
57250833	MILES SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	40,831.39	0.00	0.00	1,851.77	0.00	0.00	42,683.16

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, 2025

			Net Position September 01, 2024	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, 2025
57250839	TEMPLETON COLCTIONS ENDWMNT	ACADEMIC SUPPORT	125,834.76	0.00	0.00	5,706.80	0.00	0.00	131,541.56
57250854	BLACK LIBRARY ENDWMNT	ACADEMIC SUPPORT	19,598.21	0.00	0.00	888.81	0.00	0.00	20,487.02
57250857	ALUMNI ASSN UTEP SCH (Q)	SCHOLARSHIPS AND FELLOWSHIPS	212,624.82	0.00	0.00	9,642.86	0.00	0.00	222,267.68
57250858	GOLDEN GRAD SCHOL (Q)	SCHOLARSHIPS AND FELLOWSHIPS	32,201.39	0.00	0.00	1,460.38	0.00	0.00	33,661.77
57250865	DEPARTMENT COM END	ACADEMIC SUPPORT	247,247.66	0.00	0.00	11,213.06	0.00	0.00	258,460.72
57250892	GRADUATE STNT END	ACADEMIC SUPPORT	371,198.44	9,694.05	0.00	17,114.77	0.00	0.00	398,007.26
57250895	CASTORENA SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	76,639.67	0.00	0.00	3,475.73	0.00	0.00	80,115.40
57250902	CARTER JAMES STU EXC END	ACADEMIC SUPPORT	36,222.41	0.00	0.00	1,642.74	0.00	0.00	37,865.15
57250904	BHUTAN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	94,118.05	0.00	0.00	4,268.39	0.00	0.00	98,386.44
57250923	MARTINEZ END MUSIC	ACADEMIC SUPPORT	93,708.76	0.00	0.00	4,249.83	0.00	0.00	97,958.59
57250924	MARTINEZ-RUIZ STUDENT EXCEL END	ACADEMIC SUPPORT	93,708.76	0.00	0.00	4,249.83	0.00	0.00	97,958.59
57250925	MATTY EXCEL END RELIGIOUS STUDIES	ACADEMIC SUPPORT	93,708.76	0.00	0.00	4,249.83	0.00	0.00	97,958.59
57250926	MARTINEZ END SCHOL EDUCATION	SCHOLARSHIPS AND FELLOWSHIPS	36,527.83	0.00	0.00	1,656.59	0.00	0.00	38,184.42
57250935	CARDWELL FAM FEL BUS	SCHOLARSHIPS AND FELLOWSHIPS	403,915.24	0.00	0.00	18,318.18	0.00	0.00	422,233.42
57250945	FREE ENTERPRISE END	ACADEMIC SUPPORT	516,129.35	0.00	0.00	23,407.26	0.00	0.00	539,536.61
57250946	BANKING ACAD END	ACADEMIC SUPPORT	197,881.20	0.00	0.00	8,974.22	0.00	0.00	206,855.42
57250960	BLEDSOE SCHOL MUSIC	SCHOLARSHIPS AND FELLOWSHIPS	971,631.81	75,000.00	0.00	44,064.99	0.00	0.00	1,090,696.80
57250965	UTEP END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	304,858.15	73,848.44	0.00	15,679.04	0.00	(24,804.50)	369,581.13
57250972	HARPER TRUST END HIS	ACADEMIC SUPPORT	409,805.65	0.00	0.00	18,585.31	0.00	0.00	428,390.96
57251021	ABERNETHY SCHOL Q	SCHOLARSHIPS AND FELLOWSHIPS	220,266.59	0.00	0.00	9,989.42	0.00	0.00	230,256.01
57251073	BIRDWELL SCHOL (Q)	SCHOLARSHIPS AND FELLOWSHIPS	0.00	277,434.09	0.00	9,612.25	0.00	0.00	287,046.34
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED			**31,780,288.63**	**436,706.58**	**0.00**	**1,452,195.06**	**0.00**	**(23,220.38)**	**33,645,969.89**
Funds Functioning as Endowments - Unrestricted									
57250139	PRES ASSOC ENDW FUND	INSTITUTIONAL SUPPORT	1,057,821.46	0.00	0.00	47,973.82	0.00	0.00	1,105,795.28
57250710	HAAG ENDOWMENT	ACADEMIC SUPPORT	575,867.12	0.00	0.00	26,116.46	0.00	0.00	601,983.58
57250929	UTEP EXCEL FND	INSTITUTIONAL SUPPORT	612,107.66	125.00	0.00	27,764.64	0.00	0.00	639,997.30
57250944	NATALICIO DIRECTOR	ACADEMIC SUPPORT	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57250956	NATALICIO HISPAN SSE	ACADEMIC SUPPORT	12,025,221.68	100.00	0.00	545,365.72	0.00	0.00	12,570,687.40
57250959	DURAN LIB END	ACADEMIC SUPPORT	916,312.20	0.00	0.00	41,556.16	0.00	0.00	957,868.36
57250962	DIST CENTENN PROF	RESEARCH	242,713.97	0.00	0.00	11,007.45	0.00	0.00	253,721.42
57250973	UTEP MATCH END	SCHOLARSHIPS AND FELLOWSHIPS	10,486.10	0.00	0.00	475.56	0.00	0.00	10,961.66
57251065	ACCESS SUCCESS FND	ACADEMIC SUPPORT	0.00	0.00	0.00	430,861.14	0.00	10,000,000.00	10,430,861.14
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED			**16,383,011.06**	**225.00**	**0.00**	**1,173,863.90**	**0.00**	**10,000,000.00**	**27,557,099.96**
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION			**339,583,330.22**	**6,960,455.82**	**0.00**	**12,986,572.30**	**26,136.35**	**10,332,852.21**	**369,889,346.90**
TOTAL ENDOWMENT FUNDS OTHER THAN STATE			**339,583,330.22**	**6,960,455.82**	**0.00**	**12,986,572.30**	**26,136.35**	**10,332,852.21**	**369,889,346.90**

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, 2025

	Net Position September 1, 2024	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, 2025
PERMANENT HEALTH FUND							
56259900 Held for UT EL PASO	$ 47,199,825.00	-	-	-	2,719,550.00	-	49,919,375.00
TOTAL PERMANENT HEALTH FUND	$ 47,199,825.00	-	-	-	2,719,550.00	-	49,919,375.00

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, 2025

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2024	$ 36,743,762.52	14,632,864.03	6,263,866.34	978,615.24	634,766.60	1,068,318.09	13,165,332.22
ADD: Anticipated Bond Proceeds	88,262,846.54	70,158,757.46	18,104,089.08				
TOTAL NET POSITION, September 1, 2024	125,006,609.06	84,791,621.49	24,367,955.42	978,615.24	634,766.60	1,068,318.09	13,165,332.22
Additions:							
Investment Income	481,942.08					481,942.08	
Transfers Between Funds - From Designated Funds	17,803,821.00						17,803,821.00
Transfers Between Funds - From Auxiliary Enterprise Funds	784,516.00						784,516.00
Transfers Between Funds - From Restricted Funds	2,240,000.00				1,740,000.00		500,000.00
Transfers from System Administration	8,267,663.42	8,267,663.42					
Total Additions	29,577,942.50	8,267,663.42			1,740,000.00	481,942.08	19,088,337.00
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,714,588.15	946,323.47			10,556.38		1,757,708.30
Capitalized Plant Facilities							
Buildings and Building Improvements	18,450,044.93	15,655,004.23	529,027.93		362,846.67		1,903,166.10
Facilities and Other Improvements	1,090,165.47	105,149.47					985,016.00
Furniture and Equipment	852,843.35	315,404.35					537,439.00
Vehicles, Boats, and Aircraft	11,876.80	11,876.80					
Construction in Progress	50,018,688.89	22,268,090.46	23,722,047.87		1,460,304.48		2,568,246.08
Total for Capitalized Plant Facilities	70,423,619.44	38,355,525.31	24,251,075.80		1,823,151.15		5,993,867.18
Total Deductions	73,138,207.59	39,301,848.78	24,251,075.80		1,833,707.53		7,751,575.48
Transfers Between Funds - To Designated Funds	4,757,391.76	4,225,391.76					532,000.00
Total Deductions	77,895,599.35	43,527,240.54	24,251,075.80		1,833,707.53		8,283,575.48
TOTAL NET POSITION, August 31, 2025	76,688,952.21	49,532,044.37	116,879.62	978,615.24	541,059.07	1,550,260.17	23,970,093.74
LESS: Anticipated Bond Proceeds	11,747,629.44	10,759,727.25	987,902.19				
NET POSITION, August 31, 2025	$ 64,941,322.77	38,772,317.12	(871,022.57)	978,615.24	541,059.07	1,550,260.17	23,970,093.74

Made Up As Follows:	
Unrestricted	
Encumbrances	$ 8,156,068.20
Capital Projects	17,364,285.71
Total Unrestricted	25,520,353.91
Restricted - Expendable	
Capital Projects	39,420,968.86
Total Restricted - Expendable	39,420,968.86
Total Net Position as Above	$ 64,941,322.77

The University of Texas at El Paso
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2025

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G	Right of Use Building	Right of Use SBITA
Net Investment in Capital Assets, August 31, 2024	$ 564,718,629.65	17,951,144.86	353,316,286.62	30,725,056.31	35,289,998.24	1,597,118.40	1,257,847.75	2,543,569.52	91,490,028.75	30,498,340.25			(5,845.23)	55,084.18
ADD: Accumulated Depreciation/Amortization,August 31, 2024	578,569,986.93		373,213,166.27	45,283,272.02	91,645,190.64	5,018,107.43		37,280,701.77		16,973,424.47	1,758,112.73	6,165,302.33	669,501.22	563,208.05
Lease Liability, Current	29,484.16												29,484.16	
Subscription Right of Use Liability	219,174.36													219,174.36
Subscription Right of Use Liability NC	219,406.69													219,406.69
Historical Cost of Plant, September 1, 2024	1,143,756,681.79	17,951,144.86	726,529,452.89	76,008,328.33	126,935,188.88	6,615,225.83	1,257,847.75	39,824,271.29	91,490,028.75	47,471,764.72	1,758,112.73	6,165,302.33	693,140.15	1,056,873.28
Additions														
Capitalized Expenses and Interfund Transfers:														
Capitalized Expenses - Designated Funds	4,870,622.59		240,225.34		4,599,115.53	16,095.00		15,186.72						
Capitalized Expenses - Auxiliary Funds	195,625.32				195,625.32									
Capitalized Expenses - Restricted Current Funds	3,453,031.94		1,388,207.83		1,760,296.29	12,999.00		166,323.78	125,205.04					
Capitalized Expenses - Unexpended Plant Funds	70,423,619.44		18,450,044.93	1,090,165.47	852,843.35	11,876.80			50,018,688.89					
Lease Purchase-Right of Use Asset	342,158.30												342,158.30	
SBITA Purchases - Right of Use Asset	2,868,590.44													2,868,590.44
Completion of Construction in Progress	61,192,767.62		61,192,767.62											
Reclassification for Interagency Transfers In	15,274.16				15,274.16									
Total Additions	143,361,689.81		81,271,245.72	1,090,165.47	7,423,154.65	40,970.80		181,510.50	50,143,893.93				342,158.30	2,868,590.44
Deductions														
Disposal of Capital Assets	2,883,393.37				2,741,130.00	110,930.50					31,332.87			
Completion of Construction in Progress	61,192,767.62								61,192,767.62					
Total Deductions	64,076,160.99				2,741,130.00	110,930.50			61,192,767.62		31,332.87			
Historical Cost of Plant,August 31, 2025	1,223,042,210.61	17,951,144.86	807,800,698.61	77,098,493.80	131,617,213.53	6,545,266.13	1,257,847.75	40,005,781.79	80,441,155.06	47,471,764.72	1,726,779.86	6,165,302.33	1,035,298.45	3,925,463.72
Accumulated Depreciation/Amortization, September 1, 2024	578,569,986.93		373,213,166.27	45,283,272.02	91,645,190.64	5,018,107.43		37,280,701.77		16,973,424.47	1,758,112.73	6,165,302.33	669,501.22	563,208.05
Reclassification for Interagency Transfers In - Accum. Depr.	9,724.29				9,724.29									
Add: CY Depreciation/Amortization	38,246,130.98		21,511,620.77	4,017,110.47	9,302,667.13	416,562.52		459,387.22		954,551.52			166,204.89	1,418,026.46
Deduct: Disposal of Capital Assets	(2,854,425.57)				(2,712,162.20)	(110,930.50)					(31,332.87)			
Accumulated Depreciation/Amortization, August 31, 2025	613,971,416.63		394,724,787.04	49,300,382.49	98,245,419.86	5,323,739.45		37,740,088.99		17,927,975.99	1,726,779.86	6,165,302.33	835,706.11	1,981,234.51
Net Book Value of Capital Assets, August 31, 2025	609,070,793.98	17,951,144.86	413,075,911.57	27,798,111.31	33,371,793.67	1,221,526.68	1,257,847.75	2,265,692.80	80,441,155.06	29,543,788.73			199,592.34	1,944,229.21
Change in Capital Assets for the year:	43,884,099.12		59,759,624.95	(2,926,945.00)	(1,918,204.57)	(375,591.72)		(277,876.72)	(11,048,873.69)	(954,551.52)			175,953.41	1,450,563.98
Adjustments for Net Position:														
Less:														
Lease Liability, Current	171,456.02												171,456.02	
Lease Liability, Noncurrent	28,723.66												28,723.66	
Subscription Right of Use Liability	750,627.92													750,627.92
Subscription Right of Use Liability NC	843,522.13													843,522.13
Total Adjustments for Net Position	1,794,329.73												200,179.68	1,594,150.05
Net Investment in Capital Assets (Exh. A)	$ 607,276,464.25	17,951,144.86	413,075,911.57	27,798,111.31	33,371,793.67	1,221,526.68	1,257,847.75	2,265,692.80	80,441,155.06	29,543,788.73			(587.34)	350,079.16

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The University of Texas at El Paso
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2025

Transferred From	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
	Transferred To							
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	$ 13,920,487.58		3,820,960.42		9,674,976.00	424,551.16		
DESIGNATED FUNDS								
Between Funds	66,450,834.09	22,947,033.48	322,556.22	11,343,802.84	4,012,928.99		10,020,691.56	17,803,821.00
AUXILIARY ENTERPRISE FUNDS								
Between Funds	3,097,171.54		375,232.58	1,211,247.22	726,175.74			784,516.00
RESTRICTED EXPENDABLE FUNDS								
Between Funds	112,065,921.83		101,141,238.00	8,190,649.14	31,598.55		462,436.14	2,240,000.00
LOAN FUNDS								
Between Funds	4,249.00		4,249.00					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	150,275.49				150,275.49			
UNEXPENDED PLANT FUNDS								
Between Funds	4,757,391.76		4,757,391.76					
Total Transfers Between Funds	$ 200,446,331.29	22,947,033.48	110,421,627.98	20,745,699.20	14,595,954.77	424,551.16	10,483,127.70	20,828,337.00

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The University of Texas at El Paso
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2025

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	$ 35,832,367.76			35,832,367.76
Gross Designated Tuition		124,696,974.06		124,696,974.06
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		26,450,821.23	12,767,308.82	39,218,130.05
Gross Mandatory Program and Course Related Fees		22,687,957.98	218,816.83	22,906,774.81
Gross Optional Student Fees		740,161.52	848.00	741,009.52
Discounts and Allowances	(21,397,514.00)	(104,249,056.00)	(7,755,249.00)	(133,401,819.00)
Net Tuition and Fees	$ 14,434,853.76	70,326,858.79	5,231,724.65	89,993,437.20

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2025

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL									
Instruction	$ 66,503,365.78	22,849,833.65	5,333.00	24,048.50	72,844.66	20,024.95	12,204.60	49,876.10	7,811.61
Research	27,094,610.06	8,600,937.51	308.00	737.09	85,597.69	3,642.00	5,831.19	12,348.83	106,780.23
Public Service	428,474.72	175,947.12				2,176.60	645.00	3,136.47	10,763.33
Academic Support	6,255,557.80	2,614,325.69		272.00	25,900.82		328.08		741.64
Student Services	3,904,045.33	1,742,010.57							56.25
Institutional Support	16,580,986.78	7,369,145.50							(1,467.41)
Operations and Maintenance of Plant	11,218,926.29	4,942,172.99							
Scholarships and Fellowships	153,046.92	11,628.45							
Total Educational and General	132,139,013.68	48,306,001.48	5,641.00	25,057.59	184,343.17	25,843.55	19,008.87	65,361.40	124,685.65
DESIGNATED									
Instruction	28,505,796.13	4,525,938.93	149,616.73	173,247.18	1,260,421.90	116,326.37	387,469.02	904,507.59	4,224,704.40
Research	8,663,682.06	1,765,263.44	96,174.30	256,111.14	825,104.59	179,495.02	268,961.50	857,714.18	6,227,037.99
Public Service	661,263.86	162,081.93	175.00	3,323.00	8,085.70	167.10	6,921.65	36,911.00	83,408.32
Academic Support	13,056,057.75	3,933,551.05	72,938.25	45,961.92	168,372.98	808,661.95	471,753.32	204,699.60	2,611,175.37
Student Services	9,809,824.07	2,716,659.14	49,257.27	57,246.43	577,849.61	306,994.82	276,848.11	471,626.28	1,721,738.54
Institutional Support	9,684,061.70	2,182,319.99	229,327.17	66,610.36	1,613,753.69	275,422.30	340,098.32	367,571.37	443,427.66
Operations and Maintenance of Plant	1,605,664.64	340,019.70	13,306.83	3,356.14	138,491.37	4,013,106.29	5,061.56	71,266.66	2,216,006.97
Scholarships and Fellowships	240,886.70	2,268.93					88.00	50,000.00	
Total Designated	72,227,236.91	15,628,103.11	610,795.55	605,856.17	4,592,079.84	5,700,173.85	1,757,201.48	2,964,296.68	17,527,499.25
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	18,170,245.35	5,337,470.34	493,744.40	78,051.09	4,049,624.49	24,904,239.90	1,052,081.09	3,740,539.08	3,987,821.29
Total Auxiliary Enterprises	18,170,245.35	5,337,470.34	493,744.40	78,051.09	4,049,624.49	24,904,239.90	1,052,081.09	3,740,539.08	3,987,821.29
RESTRICTED EXPENDABLE									
Instruction	392,546.03	70,257.89	754.00	3,981.47	47,586.17	18,027.80	14,157.54	124,731.06	229,999.34
Research	30,052,036.25	6,490,273.22	58,719.62	395,889.31	2,272,947.05	3,382,186.65	1,154,820.73	2,895,260.83	7,029,940.61
Public Service	2,963,305.15	796,380.21	9,172.94	18,574.79	295,959.10	297,194.03	440,122.25	177,481.28	409,890.11
Academic Support	982,848.92	198,802.79	10,090.46	26,448.97	288,900.68	27,032.15	46,451.77	236,028.73	514,867.23
Student Services	36,100.07	864.80		814.47	72,565.28	23,278.40	17,952.09	55,098.42	159,732.56
Institutional Support	2,452,330.97	577,348.73	8,692.33	28,011.00	245,794.19	193,080.22	32,217.64	125,593.79	428,648.51
Operations and Maintenance of Plant					1,158.51	910.39			371,671.23
Scholarships and Fellowships	1,875,869.82	23,101.40	125.00	3,047.92	1,000.00			26,170.55	3,744.51
Auxiliary Enterprises	51,139.96	17,436.30	1,300.00	9,260.21	403,111.51	206,548.67	39,222.40	217,360.84	282,919.07
Total Restricted Expendable	38,806,177.17	8,174,465.34	88,854.35	486,028.14	3,629,022.49	4,148,258.31	1,744,944.42	3,857,725.50	9,431,413.17
LOAN FUNDS									
Student Services									
Total Loan Funds									
UNEXPENDED PLANT									
Operations and Maintenance of Plant					188,534.86	1,986.71	9,647.25		759,886.68
Total Unexpended Plant					188,534.86	1,986.71	9,647.25		759,886.68
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	$ 261,342,673.11	77,446,040.27	1,199,035.30	1,194,992.99	12,643,604.85	34,780,502.32	4,582,883.11	10,627,922.66	31,831,306.04

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2025

	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		2,186.14	2,278.98	10,632.00	3,474.52			325.00	199,001.00
Research		9,007.50	11,350.02	84,821.49	545.00			4,169.08	5,680.04
Public Service		1,266.06	240.78		1,361.00			461.94	
Academic Support		1,276.56	421.26		1,069.00				(768.00)
Student Services									
Institutional Support									
Operations and Maintenance of Plant									
Scholarships and Fellowships									3,682,633.98
Total Educational and General		13,736.26	14,291.04	95,453.49	6,449.52			4,956.02	3,886,547.02
DESIGNATED									
Instruction		13,307.31	387,742.86	414,204.61	80,751.25			23,965.58	607,780.55
Research		40,406.31	1,254,078.78	421,855.12	47,939.48	9,322.24		20,822.36	103,735.13
Public Service		4,042.74	1,337.79	1,109.72	909.70			52.00	1,973.39
Academic Support		150,693.99	446,168.98	64,691.59	50,236.82			2,449.14	53,919.51
Student Services	18,893.52	94,769.08	1,687,318.63	83,073.24	293,451.74			1,539.27	1,986,183.93
Institutional Support		105,384.74	1,944,957.92	107,034.05	89,311.49			495,449.37	125,489.19
Operations and Maintenance of Plant	7,098,866.41	203,116.77	2,622,029.70	13,884.59	2,655.15			7,793.03	440.00
Scholarships and Fellowships				70.00					22,252,784.69
Total Designated	7,117,759.93	611,720.94	8,343,634.66	1,105,922.92	565,255.63	9,322.24		552,070.75	25,132,306.39
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,512,339.67	197,202.15	1,293,251.21	427,224.47	107,231.59			33,771.19	5,302,142.15
Total Auxiliary Enterprises	1,512,339.67	197,202.15	1,293,251.21	427,224.47	107,231.59			33,771.19	5,302,142.15
RESTRICTED EXPENDABLE									
Instruction		9,539.35	4,762.95	48,116.34	17,734.38			6,716.05	156,923.67
Research		22,394.77	237,768.70	81,362.23	189,690.91			24,691.46	6,505,533.24
Public Service		12,279.86	1,109.62	18,885.99	10,405.86			280.93	748,276.58
Academic Support		1,277.64	80,165.17	11,820.45	40,208.38			12,531.46	288,765.89
Student Services		252.00	222,195.69		7,228.76			1,984.84	422,925.43
Institutional Support		3,080.60	15,459.46	28,847.02	142,882.31			212.00	(300.00)
Operations and Maintenance of Plant			48,990.36						
Scholarships and Fellowships									(1,678,701.29)
Auxiliary Enterprises		21,165.64	87,056.86	6,034.03	6,199.13			541.42	103,600.00
Total Restricted Expendable		69,989.86	697,508.81	195,066.06	414,349.73			46,958.16	6,547,023.52
LOAN FUNDS									
Student Services							414,589.13		
Total Loan Funds							414,589.13		
UNEXPENDED PLANT									
Operations and Maintenance of Plant		239,509.47	1,513,023.18	2,000.00					
Total Unexpended Plant		239,509.47	1,513,023.18	2,000.00					
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	8,630,099.60	1,132,158.68	11,861,708.90	1,825,666.94	1,093,286.47	9,322.24	414,589.13	637,756.12	40,868,019.08

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2025

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				2,373.46	89,765,613.95	(143,969.67)	89,621,644.28
Research				24,050.08	36,050,415.81	143,969.67	36,194,385.48
Public Service				(2,764.64)	621,708.38		621,708.38
Academic Support					8,899,124.85		8,899,124.85
Student Services				58,620.65	5,704,732.80		5,704,732.80
Institutional Support					23,948,664.87		23,948,664.87
Operations and Maintenance of Plant					16,161,099.28		16,161,099.28
Scholarships and Fellowships					3,847,309.35		3,847,309.35
Total Educational and General				82,279.55	184,998,669.29		184,998,669.29
DESIGNATED							
Instruction				271,405.47	42,047,185.88	409,690.21	42,456,876.09
Research				362,377.80	21,400,081.44	3,517,432.19	24,917,513.63
Public Service				3,207.29	974,970.19		974,970.19
Academic Support				134,185.19	22,275,517.41	267,930.38	22,543,447.79
Student Services				207,696.34	20,360,970.02	14,595.18	20,375,565.20
Institutional Support				(8,180.71)	18,062,038.61	564,005.18	18,626,043.79
Operations and Maintenance of Plant				16,339.51	18,371,405.32	96,969.45	18,468,374.77
Scholarships and Fellowships					22,546,098.32		22,546,098.32
Total Designated				987,030.89	166,038,267.19	4,870,622.59	170,908,889.78
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				1,575,141.11	72,262,120.57	195,625.32	72,457,745.89
Total Auxiliary Enterprises				1,575,141.11	72,262,120.57	195,625.32	72,457,745.89
RESTRICTED EXPENDABLE							
Instruction				147,805.73	1,293,639.77		1,293,639.77
Research		768,312.85	353,301.78	10,100,949.24	72,016,079.45	2,857,315.60	74,873,395.05
Public Service		12,000.00		390,870.37	6,602,189.07	32,000.00	6,634,189.07
Academic Support				374,644.06	3,140,884.75	22,680.99	3,163,565.74
Student Services				(6,467.06)	1,014,525.75		1,014,525.75
Institutional Support				166,933.67	4,448,832.44	68,645.42	4,517,477.86
Operations and Maintenance of Plant					422,730.49	461,065.93	883,796.42
Scholarships and Fellowships				151,026.00	405,383.91		405,383.91
Auxiliary Enterprises				51,804.70	1,504,700.74	11,324.00	1,516,024.74
Total Restricted Expendable		780,312.85	353,301.78	11,377,566.71	90,848,966.37	3,453,031.94	94,301,998.31
LOAN FUNDS							
Student Services					414,589.13		414,589.13
Total Loan Funds					414,589.13		414,589.13
UNEXPENDED PLANT							
Operations and Maintenance of Plant					2,714,588.15	70,423,619.44	73,138,207.59
Total Unexpended Plant					2,714,588.15	70,423,619.44	73,138,207.59
INVESTMENT IN PLANT							
Depreciation and Amortization	38,246,130.98				38,246,130.98		38,246,130.98
Total Investment in Plant	38,246,130.98				38,246,130.98		38,246,130.98
TOTAL OPERATING EXPENSES (Exh. B)	38,246,130.98	780,312.85	353,301.78	14,022,018.26	555,523,331.68	78,942,899.29	634,466,230.97

The University of Texas at El Paso
Expense Classification Summary
For the Period Ending August 31, 2025

	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	$ 95,401,707.94	65,810,328.37	4,053,043.73	20,294,464.47	13,749,969.47	28,717,379.45	12,824,590.93	2,269,803.44	18,221,385.31	-	261,342,673.11
Payroll Related Costs	27,446,030.47	16,856,474.17	1,134,409.26	6,746,679.53	4,459,534.51	10,128,814.22	5,282,192.69	36,998.78	5,354,906.64	-	77,446,040.27
Membership Dues	155,703.73	155,201.92	9,347.94	83,028.71	49,257.27	238,019.50	13,306.83	125.00	495,044.40	-	1,199,035.30
Registration Fees, Meetings, Conferences	201,277.15	652,737.54	21,897.79	72,682.89	58,060.90	94,621.36	3,356.14	3,047.92	87,311.30	-	1,194,992.99
Professional Fees and Services	1,380,852.73	3,183,649.33	304,044.80	483,174.48	650,414.89	1,859,547.88	328,184.74	1,000.00	4,452,736.00	-	12,643,604.85
Other Contracted Services	154,379.12	3,565,323.67	299,537.73	835,694.10	330,273.22	468,502.52	4,016,003.39	-	25,110,788.57	-	34,780,502.32
Fees and Other Charges	413,831.16	1,429,613.42	447,688.90	518,533.17	294,800.20	372,315.96	14,708.81	88.00	1,091,303.49	-	4,582,883.11
Travel	1,079,114.75	3,765,323.84	217,528.75	440,728.33	526,724.70	493,165.16	71,266.66	76,170.55	3,957,899.92	-	10,627,922.66
Materials and Supplies	4,462,515.35	13,363,758.83	504,061.76	3,126,784.24	1,881,527.35	870,608.76	3,347,564.88	3,744.51	4,270,740.36	-	31,831,306.04
Utilities	-	-	-	-	18,893.52	-	7,098,866.41	-	1,512,339.67	-	8,630,099.60
Communications	25,032.80	71,808.58	17,588.66	153,248.19	95,021.08	108,465.34	442,626.24	-	218,367.79	-	1,132,158.68
Repairs and Maintenance	394,784.79	1,503,197.50	2,688.19	526,755.41	1,909,514.32	1,960,417.38	4,184,043.24	-	1,380,308.07	-	11,861,708.90
Rentals and Leases	472,952.95	588,038.84	19,995.71	76,512.04	83,073.24	135,881.07	15,884.59	70.00	433,258.50	-	1,825,666.94
Printing and Reproduction	101,960.15	238,175.39	12,676.56	91,514.20	300,680.50	232,193.80	2,655.15	-	113,430.72	-	1,093,286.47
Royalty Payments	-	9,322.24	-	-	-	-	-	-	-	-	9,322.24
Bad Debt Expense	-	-	-	-	414,589.13	-	-	-	-	-	414,589.13
Insurance Costs/Premiums	31,006.63	49,682.90	794.87	14,980.60	3,524.11	495,661.37	7,793.03	-	34,312.61	-	637,756.12
Scholarships and Fellowships	963,705.22	6,614,948.41	750,249.97	341,917.40	2,409,109.36	125,189.19	440.00	24,256,717.38	5,405,742.15	-	40,868,019.08
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	38,246,130.98	38,246,130.98
Federal Sponsored Program Pass-Through to Other State Agencies	-	768,312.85	12,000.00	-	-	-	-	-	-	-	780,312.85
State Sponsored Program Pass-Through to Other State Agencies	-	353,301.78	-	-	-	-	-	-	-	-	353,301.78
Other Operating Expenses	421,584.66	10,487,377.12	391,313.02	508,829.25	259,849.93	158,752.96	16,339.51	151,026.00	1,626,945.81	-	14,022,018.26
Total Operating Expenses	$ 133,106,439.60	129,466,576.70	8,198,867.64	34,315,527.01	27,494,817.70	46,459,535.92	37,669,823.24	26,798,791.58	73,766,821.31	38,246,130.98	555,523,331.68

The University of Texas at El Paso
Schedule 1A Expenditure of Federal Awards
For the Fiscal Year Ended August 31, 2025

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-Through From: Agy/ Univ No	Pass-Through From: Agencies or Universities Amount	Pass-Through From: From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass- Through To: Agy/ Univ No.	Pass- Through To: Agencies or Universities Amount	Pass- Through To: Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Environmental Protection Agency												
Pass-Through From:												
Surveys, Studies, Investigations, Training and Special Purpose Activities Relating to Environmental Justice	66.309						20,178.09				20,178.09	20,178.09
Pass-Through From:												
University of Texas at Arlington			714	20,178.09								
Performance Partnership Grants	66.605						106,726.68				106,726.68	106,726.68
Pass-Through From:												
Texas Commission on Environmental Quality			582	106,726.68								
Performance Partnership Grants	66.605						24,049.32				24,049.32	24,049.32
Pass-Through From:												
University of Texas at Austin			721	24,049.32								
Totals - Environmental Protection Agency				150,954.09	0.00	0.00	150,954.09		0.00	0.00	150,954.09	150,954.09
Institute of Museum and Library Services												
Direct Programs:												
American Latino Museum Internship and Fellowship Initiative	45.031					113,625.00	113,625.00				113,625.00	113,625.00
Totals - Institute of Museum and Library Services				0.00	0.00	113,625.00	113,625.00		0.00	0.00	113,625.00	113,625.00
National Endowment for the Arts												
Direct Programs:												
Promotion of the Arts Grants to Organizations and Individuals	45.024					(3,821.01)	(3,821.01)				(3,821.01)	(3,821.01)
Totals - National Endowment for the Arts				0.00	0.00	(3,821.01)	(3,821.01)		0.00	0.00	(3,821.01)	(3,821.01)
National Foundation on the Arts and the Humanities												
Direct Programs:												
Promotion of the Humanities Professional Development	45.163					3,675.96	3,675.96				3,675.96	3,675.96
Totals - National Foundation on the Arts and the Humanities				0.00	0.00	3,675.96	3,675.96		0.00	0.00	3,675.96	3,675.96
National Science Foundation												
National Science Foundation	47.000	Venturewell/ AID20240194			(0.01)		(0.01)				(0.01)	(0.01)
National Science Foundation		Venturewell/ C-9079			(274.54)		(274.54)				(274.54)	(274.54)
Totals - National Science Foundation				0.00	(274.55)	0.00	(274.55)		0.00	0.00	(274.55)	(274.55)
U.S. Department of the Treasury												
Pass-Through From:												
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027						12,168.44				12,168.44	12,168.44
Pass-Through From:												
University of Texas Health Science Center at Houston			744	12,168.44								
Totals - U.S. Department of the Treasury				12,168.44	0.00	0.00	12,168.44		0.00	0.00	12,168.44	12,168.44
U.S. Department of Defense												
CyberSecurity Core Curriculum	12.905	Wright State University/ 671757-1			4,228.71		4,228.71				4,228.71	4,228.71
Pass-Through From:												
Economic Adjustment Assistance for State Governments	12.617						14,154.67				14,154.67	14,154.67
Pass-Through From:												
University of Texas at Arlington			714	14,154.67								
Totals - U.S. Department of Defense				14,154.67	4,228.71	0.00	18,383.38		0.00	0.00	18,383.38	18,383.38
U.S. Department of Education												
Direct Programs:												
Augustus F. Hawkins Centers of Excellence (Hawkins) Program	84.116K					467,757.00	467,757.00			21,464.36	446,292.64	467,757.00
Minority Science and Engineering Improvement	84.120A					114,557.81	114,557.81				114,557.81	114,557.81
Rehabilitation Counseling	84.129B					119,514.85	119,514.85				119,514.85	119,514.85
Migrant Education High School Equivalency Program	84.141A					442,873.62	442,873.62				442,873.62	442,873.62
Interdisciplinary Preparation in Special Education, Early Intervention, and Related Services for Personnel Serving Children with Disabilities who have High-Intensity Needs	84.325K					262,870.75	262,870.75				262,870.75	262,870.75
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334A					693,509.54	693,509.54				693,509.54	693,509.54

The University of Texas at El Paso
Schedule 1A Expenditure of Federal Awards
For the Fiscal Year Ended August 31, 2025

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From: Agencies or Universities Amount	Pass-Through From: From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass- Through To: Agencies or Universities Amount	Pass- Through To: Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Teacher Quality Partnership Program	84.336S					177,829.16	177,829.16			14,120.52	163,708.64	177,829.16
National Professional Development Program	84.365Z					547,593.79	547,593.79				547,593.79	547,593.79
Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F					60,686.63	60,686.63				60,686.63	60,686.63
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F					937,966.69	937,966.69				937,966.69	937,966.69
Pass-Through From:												
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325						100,563.20				100,563.20	100,563.20
Pass-Through From:												
Health and Human Services Commission			529	100,563.20								
Totals - U.S. Department of Education				100,563.20	0.00	3,825,159.84	3,925,723.04		0.00	35,584.88	3,890,138.16	3,925,723.04
U.S. Department of Health and Human Services												
Public Health Emergency Preparedness	93.069	National Alliance for Hispanic Health/ AID20220111			18,803.24		18,803.24				18,803.24	18,803.24
Substance Abuse and Mental Health Services Projects of Regional, and National Significance	93.243	Aliviane, Inc./ 1H79TI083624-01			74,259.68		74,259.68				74,259.68	74,259.68
Substance Abuse and Mental Health Services Projects of Regional and National Significance		Big Brothers Big Sisters of El Paso, Inc./ AID20230621			8,948.99		8,948.99				8,948.99	8,948.99
Substance Abuse and Mental Health Services Projects of Regional and National Significance		Big Brothers Big Sisters of El Paso, Inc./ IH79SM088093			1,786.95		1,786.95				1,786.95	1,786.95
Teenage Pregnancy Prevention Program	93.297	Project Vida Health Center/ AID20230622			83,900.24		83,900.24				83,900.24	83,900.24
Grants to States for Operation of State Offices of Rural Health	93.913	Department of Health New Mexico/ 24 665 2005 00041 00			9,757.55		9,757.55				9,757.55	9,757.55
Direct Programs:												
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					163,365.55	163,365.55			24,000.00	139,365.55	163,365.55
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					12,000.00	12,000.00					12,000.00
Pass-Through To:												
University of Texas at Austin								721.00	12,000.00			
Mental and Behavioral Health Education and Training Grants	93.732					8,514.82	8,514.82					8,514.82
Pass-Through To:												
Texas Tech University Health Sciences Center								739.00	8,514.82			
Mental and Behavioral Health Education and Training Grants	93.732					106,756.81	106,756.81					106,756.81
Pass-Through To:												
Sul Ross State University								756.00	106,756.81			
Pass-Through From:												
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program)	93.355						45,253.10				45,253.10	45,253.10
Pass-Through From:												
University of Texas Health Science Center at Houston			744	45,253.10								
Public Health Response, Forecasting, and Analytic Capacities Related to Disease Outbreaks, Epidemics, and Pandemics	93.823						145,895.50				145,895.50	145,895.50
Pass-Through From:												
University of Texas at Austin			721	145,895.50								
Totals - U.S. Department of Health and Human Services				191,148.60	197,456.65	290,637.18	679,242.43		127,271.63	24,000.00	527,970.80	679,242.43
U.S. Department of Justice												
Pass-Through From:												
Crime Victim Assistance	16.575						152,630.40				152,630.40	152,630.40
Pass-Through From:												
Governor - Fiscal			300	152,630.40								
Totals - U.S. Department of Justice				152,630.40	0.00	0.00	152,630.40		0.00	0.00	152,630.40	152,630.40
U.S. Department of Labor												
Direct Programs:												

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Occupational Safety and Health Susan Harwood Training Grants	17.502					12,848.08	12,848.08				12,848.08	12,848.08
Totals - U.S. Department of Labor				0.00	0.00	12,848.08	12,848.08		0.00	0.00	12,848.08	12,848.08
Research & Development Cluster												
Environmental Protection Agency												
Pass-Through From:												
Pollution Prevention Grants Program	66.708						5,877.54				5,877.54	5,877.54
Pass-Through From:												
University of Texas at Arlington			714	5,877.54								
Totals - Environmental Protection Agency				5,877.54	0.00	0.00	5,877.54		0.00	0.00	5,877.54	5,877.54
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000				55,269.42		55,269.42				55,269.42	55,269.42
		Faraday Technology, Inc./ SC-40-27657-440033-46										
National Aeronautics and Space Administration		Jacobs Engineering Group Inc/ J2N30009TMS-005			53,944.82		53,944.82				53,944.82	53,944.82
National Aeronautics and Space Administration		Jacobs Technology, Inc./ J2N30009TMS			521,398.00		521,398.00				521,398.00	521,398.00
National Aeronautics and Space Administration		Jacobs Technology, Inc./ J2N30009TMS-004			1,925.06		1,925.06				1,925.06	1,925.06
National Aeronautics and Space Administration		Navajo Technical University/ NAID20220603			2,327.70		2,327.70				2,327.70	2,327.70
Science	43.001	Colorado State University/ G-70108-01			25,829.86		25,829.86				25,829.86	25,829.86
Science		Electra.Aero Inc./ AID20240164			36,826.70		36,826.70				36,826.70	36,826.70
Science		Howard University/ GRT000459-10018021			31,736.68		31,736.68				31,736.68	31,736.68
Science		Johns Hopkins University Applied Physics Laboratory/ 185992			66,443.17		66,443.17				66,443.17	66,443.17
Science		Penn State University/ S002157-NASA			27,197.59		27,197.59				27,197.59	27,197.59
Science		Space Telescope Science Institute/JWST-GO-05064 011-A			18,154.96		18,154.96				18,154.96	18,154.96
Science		University of Maryland - Baltimore County/ NASA0018-01			(38,904.37)		(38,904.37)				(38,904.37)	(38,904.37)
Aeronautics	43.002	University of Notre Dame/ 204780UTEP			30,892.57		30,892.57				30,892.57	30,892.57
Direct Programs:												
National Aeronautics and Space Administration	43.000	NAID20230457				897.61	897.61				897.61	897.61
National Aeronautics and Space Administration	43.000	80NSSC24PA846				13,945.39	13,945.39				13,945.39	13,945.39
National Aeronautics and Space Administration	43.000	80NSSC23K0107				2,501.32	2,501.32				2,501.32	2,501.32
Science	43.001					73,850.52	73,850.52			5,329.72	68,520.80	73,850.52
Exploration	43.003					16,508.46	16,508.46				16,508.46	16,508.46
Office of Stem Engagement (OSTEM)	43.008					218,219.20	218,219.20			4,599.81	213,619.39	218,219.20
Space Technology	43.012					3,244.55	3,244.55				3,244.55	3,244.55
Totals - National Aeronautics and Space Administration				0.00	833,042.16	329,167.05	1,162,209.21		0.00	9,929.53	1,152,279.68	1,162,209.21
National Endowment for the Arts												
Direct Programs:												
Promotion of the Arts Grants to Organizations and Individuals	45.024					35,098.18	35,098.18				35,098.18	35,098.18
Totals - National Endowment for the Arts				0.00	0.00	35,098.18	35,098.18		0.00	0.00	35,098.18	35,098.18
National Foundation on the Arts and the Humanities												
Direct Programs:												
Promotion of the Humanities Professional Development	45.163					24,192.84	24,192.84				24,192.84	24,192.84
Totals - National Foundation on the Arts and the Humanities				0.00	0.00	24,192.84	24,192.84		0.00	0.00	24,192.84	24,192.84
National Science Foundation												
Engineering	47.041	Arizona State University/ A 00001393			24,769.87		24,769.87				24,769.87	24,769.87
Engineering		City University of New York/ CM00010650-00			17,499.85		17,499.85				17,499.85	17,499.85
Engineering		Utah State University/ 203085-730			843,664.05		843,664.05			11,000.00	832,664.05	843,664.05
Engineering		William Marsh Rice University/ R3F80B			176,142.42		176,142.42				176,142.42	176,142.42
Engineering		William Marsh Rice University/ X03158946			36,112.85		36,112.85				36,112.85	36,112.85
Mathematical and Physical Sciences	47.049	Drexel University/ 920202			56,965.77		56,965.77				56,965.77	56,965.77
Geosciences	47.050	Arizona State University/ A 00001398			21,505.62		21,505.62				21,505.62	21,505.62
Geosciences		Earthscope Consortium Inc./ SU-19-1001-10-UTEP			37,650.06		37,650.06				37,650.06	37,650.06

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Geosciences		University of California - Santa Cruz/ A180296S003-P0668820			1,470.87		1,470.87				1,470.87	1,470.87
Computer and Information Science and Engineering	47.070				17,166.30		17,166.30				17,166.30	17,166.30
		Honeywell Federal Manufacturing and Technologies, LLC/ N000544224										
Computer and Information Science and Engineering					120,000.22		120,000.22				120,000.22	120,000.22
		Northeastern Illinois University/ 21049-211729-UTEP										
Computer and Information Science and Engineering					34,574.94		34,574.94				34,574.94	34,574.94
		Northeastern Illinois University/ 22024-211741-01-UTEP										
Computer and Information Science and Engineering		University at Buffalo - Suny/ R1323786			46,318.23		46,318.23				46,318.23	46,318.23
Computer and Information Science and Engineering					13,988.12		13,988.12				13,988.12	13,988.12
		University of Puerto Rico - Mayaguez/ AID20210349										
Computer and Information Science and Engineering					95,025.40		95,025.40				95,025.40	95,025.40
		University of Tennessee - Knoxville/ A25-0231-S001										
Biological Sciences	47.074	American Society for Cell Biology/ 2110604UTEP- PRE AA			4,330.27		4,330.27				4,330.27	4,330.27
Biological Sciences		Purdue University/ 2106103-DEB			4,851.67		4,851.67				4,851.67	4,851.67
Social, Behavioral, and Economic Sciences	47.075	Trinity University/ 2312179			20,866.79		20,866.79				20,866.79	20,866.79
STEM Education (formerly Education and Human Resources)	47.076	Chicago State University/ 53218E			18,758.31		18,758.31				18,758.31	18,758.31
STEM Education (formerly Education and Human Resources)		Florida International University/ 000908			24,661.65		24,661.65				24,661.65	24,661.65
STEM Education (formerly Education and Human Resources)		Michigan State University/ RC111449UTEP			13,452.03		13,452.03				13,452.03	13,452.03
STEM Education (formerly Education and Human Resources)		New Mexico State University/ Q02142			6,082.76		6,082.76				6,082.76	6,082.76
STEM Education (formerly Education and Human Resources)		Salish Kootenai College, Inc./ UTEP-21			(41,261.88)		(41,261.88)				(41,261.88)	(41,261.88)
STEM Education (formerly Education and Human Resources)		Southern Illinois University - Edwardsville/ 761850-002			2,152.96		2,152.96				2,152.96	2,152.96
STEM Education (formerly Education and Human Resources)		University at Buffalo - Suny/ R1340058			20,690.78		20,690.78				20,690.78	20,690.78
STEM Education (formerly Education and Human Resources)		University of Wisconsin - Milwaukee/ 253405641			29,975.59		29,975.59				29,975.59	29,975.59
Polar Programs	47.078	Battelle Memorial Institute/ 0000892672			308,529.95		308,529.95			127,535.65	180,994.30	308,529.95
Polar Programs		Battelle Memorial Institute/ 0000909260			151,953.27		151,953.27			21,710.00	130,243.27	151,953.27
Polar Programs					90,233.44		90,233.44				90,233.44	90,233.44
		University of California - Santa Cruz/ A18-0296-S003										
Polar Programs		University of Colorado/ 1562885			12,087.61		12,087.61				12,087.61	12,087.61
Integrative Activities	47.083	Cornell University/ 158742-22527			286,110.73		286,110.73				286,110.73	286,110.73
NSF Technology, Innovation, and Partnerships	47.084	University of New Mexico/ 445002-87B4			9,417.69		9,417.69				9,417.69	9,417.69
Direct Programs:												
Engineering	47.041					659,410.94	659,410.94				659,410.94	659,410.94
Mathematical and Physical Sciences	47.049					1,175,149.58	1,175,149.58			85,629.01	1,089,520.57	1,175,149.58
COVID-19 - Mathematical and Physical Sciences	47.049					9,032.43	9,032.43				9,032.43	9,032.43
Mathematical and Physical Sciences	47.049					115.70	115.70					115.70
Pass-Through To:												
Texas Tech University Health Sciences Center - El Paso								774.00	115.70			
Geosciences	47.050					3,378,487.64	3,378,487.64			426,826.70	2,951,660.94	3,378,487.64
Computer and Information Science and Engineering	47.070					3,467,793.54	3,467,793.54			954,029.36	2,513,764.18	3,467,793.54
Computer and Information Science and Engineering	47.070					28,640.96	28,640.96					28,640.96
Pass-Through To:												
University of Texas at Arlington								714.00	28,640.96			
Computer and Information Science and Engineering	47.070					28,383.39	28,383.39					28,383.39
Pass-Through To:												
University of Houston								730.00	28,383.39			
Biological Sciences	47.074					1,480,588.87	1,480,588.87			5,223.55	1,475,365.32	1,480,588.87
Social, Behavioral, and Economic Sciences	47.075					477,561.75	477,561.75			67,957.17	409,604.58	477,561.75
STEM Education (formerly Education and Human Resources)	47.076					7,724,703.47	7,724,703.47			1,346,990.07	6,377,713.40	7,724,703.47
COVID-19 - STEM Education (formerly Education and Human Resources)	47.076					30,976.52	30,976.52				30,976.52	30,976.52
STEM Education (formerly Education and Human Resources)	47.076					49,032.91	49,032.91					49,032.91
Pass-Through To:												

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University of Texas at Arlington								714.00	49,032.91			
STEM Education (formerly Education and Human Resources)	47.076					341.42	341.42					341.42
Pass-Through To:												
University of Texas at Austin								721.00	341.42			
STEM Education (formerly Education and Human Resources)	47.076					10,175.44	10,175.44					10,175.44
Pass-Through To:												
University of Texas of the Permian Basin								742.00	10,175.44			
STEM Education (formerly Education and Human Resources)	47.076					4,849.08	4,849.08					4,849.08
Pass-Through To:												
University of Texas at San Antonio								743.00	4,849.08			
STEM Education (formerly Education and Human Resources)	47.076					4,184.24	4,184.24					4,184.24
Pass-Through To:												
University of Texas Rio Grande Valley								746.00	4,184.24			
STEM Education (formerly Education and Human Resources)	47.076					28,022.51	28,022.51					28,022.51
Pass-Through To:												
University of Texas at Tyler								750.00	28,022.51			
Polar Programs	47.078					185,782.30	185,782.30				185,782.30	185,782.30
Office of International Science and Engineering	47.079					68,430.00	68,430.00				68,430.00	68,430.00
NSF Technology, Innovation, and Partnerships	47.084					327,822.88	327,822.88			103,017.66	224,805.22	327,822.88
NSF Technology, Innovation, and Partnerships	47.084					54,580.24	54,580.24					54,580.24
Pass-Through To:												
Texas Tech University								733.00	54,580.24			
Pass-Through From:												
STEM Education (formerly Education and Human Resources)	47.076						460.28				460.28	460.28
Pass-Through From:												
University of Texas at Austin			721	460.28								
Polar Programs	47.078						159,552.61				159,552.61	159,552.61
Pass-Through From:												
University of Texas at Austin			721	159,552.61								
NSF Technology, Innovation, and Partnerships	47.084						180,271.75				180,271.75	180,271.75
Pass-Through From:												
University of Texas at Austin			721	180,271.75								
Totals - National Science Foundation				340,284.64	2,505,748.19	19,194,065.81	22,040,098.64		208,325.89	3,149,919.17	18,681,853.58	22,040,098.64
Nuclear Regulatory Commission												
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008	University of Pittsburgh/ AWD00006588 (419503- 1)			50,740.34		50,740.34				50,740.34	50,740.34
Direct Programs:												
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					20,210.62	20,210.62				20,210.62	20,210.62
Totals - Nuclear Regulatory Commission				0.00	50,740.34	20,210.62	70,950.96		0.00	0.00	70,950.96	70,950.96
U.S. Agency for International Development												
USAID Foreign Assistance for Programs Overseas	98.001	Arizona State University/ A 00001357			42,655.12		42,655.12				42,655.12	42,655.12
Totals - U.S. Agency for International Development				0.00	42,655.12	0.00	42,655.12		0.00	0.00	42,655.12	42,655.12
U.S. Department of the Interior												
State Wildlife Grants	15.634	State of Hawaii Department of Land & Natural Resources/ S-24-737-F16 / PO C41877			202,065.68		202,065.68				202,065.68	202,065.68
National and Regional Climate Adaptation Science Centers	15.820	University of Oklahoma/ 2023-11			37,431.36		37,431.36				37,431.36	37,431.36
Direct Programs:												
Water Desalination Research and Development	15.506					18,226.69	18,226.69			16,296.69	1,930.00	18,226.69
Migratory Bird Monitoring, Assessment and Conservation	15.655					5,496.97	5,496.97				5,496.97	5,496.97
National Cooperative Geologic Mapping	15.810					3,507.20	3,507.20				3,507.20	3,507.20
Cooperative Research and Training Programs - Resources of the National Park System	15.945					53,869.87	53,869.87				53,869.87	53,869.87
Totals - U.S. Department of the Interior				0.00	239,497.04	81,100.73	320,597.77		0.00	16,296.69	304,301.08	320,597.77

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U.S. Department of the Treasury												
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027	City of El Paso/ 23-521-TRAN-488942			33,733.60		33,733.60				33,733.60	33,733.60
Totals - U.S. Department of the Treasury				0.00	33,733.60	0.00	33,733.60		0.00	0.00	33,733.60	33,733.60
U.S. Department of Agriculture												
Soil and Water Conservation	10.902	University of Nevada - Las Vegas/ GR18464			4,987.19		4,987.19				4,987.19	4,987.19
Direct Programs:												
Hispanic Serving Institutions Education Grants	10.223					4,843.49	4,843.49				4,843.49	4,843.49
Hispanic Serving Institutions Education Grants	10.223					(11.47)	(11.47)					(11.47)
Pass-Through From:												
Texas A&M University - Kingsville								732.00	(11.47)			
Agriculture and Food Research Initiative (AFRI)	10.310					410,552.31	410,552.31			154,030.26	256,522.05	410,552.31
Soil and Water Conservation	10.902					170,317.83	170,317.83			168,356.71	1,961.12	170,317.83
Soil Survey	10.903					22,928.25	22,928.25				22,928.25	22,928.25
Pass-Through From:												
Wholesale Farmers and Alternative Market Development	10.164						34,969.06				34,969.06	34,969.06
Pass-Through From:												
Texas A&M AgriLife Research			556	34,969.06								
Totals - U.S. Department of Agriculture				34,969.06	4,987.19	608,630.41	648,586.66		(11.47)	322,386.97	326,211.16	648,586.66
U.S. Department of Commerce												
Educational Partnership Program	11.481	City University of New York/ CM00009312-00			84,102.20		84,102.20				84,102.20	84,102.20
Educational Partnership Program		Howard University/ GRT000392-10012457			140,753.04		140,753.04				140,753.04	140,753.04
Direct Programs:												
BUILD TO SCALE	11.024					248,384.15	248,384.15			739.35	247,644.80	248,384.15
Pass-Through From:												
Manufacturing Extension Partnership	11.611						367,810.21				367,810.21	367,810.21
Pass-Through From:												
University of Texas at Arlington			714	367,810.21								
Totals - U.S. Department of Commerce				367,810.21	224,855.24	248,384.15	841,049.60		0.00	739.35	840,310.25	841,049.60
U.S. Department of Defense												
U.S. Department of Defense	12.000	Kraetonics, LLC./ 24-1020			5,641.56		5,641.56				5,641.56	5,641.56
U.S. Department of Defense		National Center for Defense Manufacturing and Machining/ 20240112			1,380,628.79		1,380,628.79				1,380,628.79	1,380,628.79
U.S. Department of Defense		Purdue University/ 13001218-113			369,656.64		369,656.64				369,656.64	369,656.64
U.S. Department of Defense		PM Technologies LLC/ NAID20230479			456.56		456.56				456.56	456.56
U.S. Department of Defense		The Ohio State University/ SPC-1000007581 GR130586			42.98		42.98				42.98	42.98
U.S. Department of Defense		The Ohio State University/ SPC-1000011529 GR131288			10,537.46		10,537.46				10,537.46	10,537.46
U.S. Department of Defense		The Ohio State University/ SPC-1000014053 GR137922			76,192.16		76,192.16				76,192.16	76,192.16
Basic and Applied Scientific Research	12.300	National Center for Defense Manufacturing and Machining/ PO 20240120			2,138,934.18		2,138,934.18				2,138,934.18	2,138,934.18
Basic and Applied Scientific Research		Naval Postgraduate School/ 1301172857			104,685.15		104,685.15				104,685.15	104,685.15
Basic Scientific Research	12.431	Harris Corporation/ PO-0059041			383,307.15		383,307.15				383,307.15	383,307.15
Basic Scientific Research		KRI at Northeastern University, LLC/ 555092-78057			30,778.31		30,778.31				30,778.31	30,778.31
Basic Scientific Research		University of California - Santa Barbara/ KK2363			68,078.98		68,078.98				68,078.98	68,078.98
Basic, Applied, and Advanced Research in Science and Engineering	12.630	MSI STEM Research & Development Consortium/ W911SR-14-2-0001			19,317.87		19,317.87				19,317.87	19,317.87
Basic, Applied, and Advanced Research in Science and Engineering		MSI STEM Research & Development Consortium/ W911SR24F0062 (OR0071)			169,032.64		169,032.64			99,359.37	69,673.27	169,032.64

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Air Force Defense Research Sciences Program	12.800	Boeing Company/ 4800014905			3,458.34		3,458.34				3,458.34	3,458.34
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20230161 - PO20230073			228,508.39		228,508.39				228,508.39	228,508.39
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20230186 / PO20230123			274,133.02		274,133.02			23,374.71	250,758.31	274,133.02
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20230238			256,184.55		256,184.55				256,184.55	256,184.55
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20230245			592,722.88		592,722.88				592,722.88	592,722.88
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20230432 / PO20240059			897,691.95		897,691.95			118,850.00	778,841.95	897,691.95
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20230435 / PO20240060			182,725.24		182,725.24				182,725.24	182,725.24
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20230629 / PO20240085			2,592,652.29		2,592,652.29			380,594.77	2,212,057.52	2,592,652.29
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20240008- PO 20240095			512,625.86		512,625.86				512,625.86	512,625.86
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ PO 20210034			50,648.20		50,648.20				50,648.20	50,648.20
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ PO 20240157			173,598.29		173,598.29				173,598.29	173,598.29
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ PO 20240162			316,249.93		316,249.93				316,249.93	316,249.93
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ PO 20250020			252,265.84		252,265.84			39,163.46	213,102.38	252,265.84
Air Force Defense Research Sciences Program		The Ohio State University/ SPC-1000006875 GR128880			2,775.67		2,775.67				2,775.67	2,775.67
Air Force Defense Research Sciences Program		The Ohio State University/ SPC-1000013839 GR137143			83,314.09		83,314.09				83,314.09	83,314.09
Air Force Defense Research Sciences Program		The Ohio State University/ SPC-1000013884 GR137144			58,267.44		58,267.44				58,267.44	58,267.44
Research and Technology Development	12.910	Mississippi State University/ 194000 366999 01			73,710.92		73,710.92				73,710.92	73,710.92
Direct Programs:												
U.S. Department of Defense	12.000	UMBR AGREE #W911QX20D0002				229,176.48	229,176.48				229,176.48	229,176.48
U.S. Department of Defense	12.000	W911QX20D0002				463,985.18	463,985.18				463,985.18	463,985.18
U.S. Department of Defense	12.000	W912PP24V0010				2,653.04	2,653.04				2,653.04	2,653.04
National Defense Education Program	12.006					623,294.38	623,294.38			116,478.56	506,815.82	623,294.38
Basic Scientific Research	12.431					931,515.98	931,515.98				931,515.98	931,515.98
Basic, Applied, and Advanced Research in Science and Engineering	12.630					629,171.10	629,171.10				629,171.10	629,171.10
Basic, Applied, and Advanced Research in Science and Engineering	12.630					22,273.20	22,273.20					22,273.20
Pass-Through To:												
University of Texas at Arlington								714.00	22,273.20			

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Basic, Applied, and Advanced Research in Science and Engineering	12.630					21,783.09	21,783.09					21,783.09
Pass-Through To:												
University of Houston								730.00	21,783.09			
Basic, Applied, and Advanced Research in Science and Engineering	12.630					83,930.40	83,930.40					83,930.40
Pass-Through To:												
University of Texas at San Antonio								743.00	83,930.40			
Air Force Defense Research Sciences Program	12.800					1,555,577.73	1,555,577.73			304,550.35	1,251,027.38	1,555,577.73
Research and Technology Development	12.910					14,871.35	14,871.35				14,871.35	14,871.35
Pass-Through From:												
U.S. Department of Defense	12.000	M2402209					13,752.05				13,752.05	13,752.05
Pass-Through From:												
Texas A&M Engineering Experiment Station			712	13,752.05								
Military Medical Research and Development	12.420						57,106.21				57,106.21	57,106.21
Pass-Through From:												
University of Texas Health Science Center at San Antonio			745	57,106.21								
Air Force Defense Research Sciences Program	12.800						248,623.77				248,623.77	248,623.77
Pass-Through From:												
Texas A&M Engineering Experiment Station			712	248,623.77								
Research and Technology Development	12.910						70,622.29				70,622.29	70,622.29
Pass-Through From:												
University of Texas at Austin			721	70,622.29								
Totals - U.S. Department of Defense				390,104.32	11,308,823.33	4,578,231.93	16,277,159.58		127,986.69	1,082,371.22	15,066,801.67	16,277,159.58
U.S. Department of Education												
Rehabilitation Training Technical Assistance Centers	84.264	University of Wisconsin - Madison/ 0000001061			43,405.17		43,405.17				43,405.17	43,405.17
Rehabilitation Training Technical Assistance Centers		University of Wisconsin - Madison/ 0000003277			123,249.99		123,249.99				123,249.99	123,249.99
COVID-19 - Education Stabilization Fund-State Educational Agency (Outlying Areas) (ESF-SEA I and II)	84.425A	El Paso County/ NAID20230028			(2,923.68)		(2,923.68)				(2,923.68)	(2,923.68)
Direct Programs:												
Hispanic-Serving Institutions - Science Technology Engineering or Mathematics and Articulation Programs	84.031C					1,035,925.83	1,035,925.83			207,480.64	828,445.19	1,035,925.83
Developing Hispanic-Serving Institutions Program	84.031S					665,609.28	665,609.28				665,609.28	665,609.28
	84.031S					700,631.51	700,631.51				700,631.51	700,631.51
COVID-19 - Developing Hispanic-Serving Institutions Program												
Modeling and Simulation Program	84.116S					305,810.25	305,810.25				305,810.25	305,810.25
Minority Science and Engineering Improvement	84.120A					542,210.09	542,210.09			62,925.82	479,284.27	542,210.09
Research Training Programs in the Education Sciences	84.305B					124,670.99	124,670.99				124,670.99	124,670.99
Pass-Through From:												
Minority Science and Engineering Improvement	84.120A						39,472.29				39,472.29	39,472.29
Pass-Through From:												
Texas A&M University - Corpus Christi			760	39,472.29								
Totals - U.S. Department of Education				39,472.29	163,731.48	3,374,857.95	3,578,061.72		0.00	270,406.46	3,307,655.26	3,578,061.72
U.S. Department of Energy												
U.S. Department of Energy	81.000	Battelle Energy Alliance, LLC/ 317391			55,216.70		55,216.70				55,216.70	55,216.70
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/ N000461243			(2,787.20)		(2,787.20)				(2,787.20)	(2,787.20)
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/ N000506631			13,795.50		13,795.50				13,795.50	13,795.50
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/ N000544802			67,027.31		67,027.31				67,027.31	67,027.31

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U.S. Department of Energy					25,594.66		25,594.66				25,594.66	25,594.66
		Honeywell Federal Manufacturing and Technologies, LLC/ PON000502210										
U.S. Department of Energy		Leidos, Inc./ P010283456			48,553.07		48,553.07				48,553.07	48,553.07
U.S. Department of Energy		Techsource Inc/ 212M02-UTEP			87,162.53		87,162.53				87,162.53	87,162.53
U.S. Department of Energy		Techsource Inc/ 212M02-UTEP/242-K12 C4596			494,768.71		494,768.71				494,768.71	494,768.71
U.S. Department of Energy		Triad National Security, LLC/ C3310 - CW32733			37,471.73		37,471.73				37,471.73	37,471.73
U.S. Department of Energy		University of California - Los Angeles/ 4550GIA051			10,875.68		10,875.68				10,875.68	10,875.68
	81.008	Iowa State University/ 026633B			82,117.25		82,117.25				82,117.25	82,117.25
Cybersecurity, Energy Security & Emergency Response (CESER)												
Office of Science Financial Assistance Program	81.049	Central Michigan University/F64698			447,230.94		447,230.94				447,230.94	447,230.94
Office of Science Financial Assistance Program		Cornell University/ 85989-22284			134,123.18		134,123.18				134,123.18	134,123.18
Office of Science Financial Assistance Program		Stanford Linear Accelerator Center/ 228858			135,749.58		135,749.58				135,749.58	135,749.58
Office of Science Financial Assistance Program		University of Florida/ 00002502			69,912.30		69,912.30				69,912.30	69,912.30
Office of Science Financial Assistance Program		UT - Battelle, LLC/ CW20296 / PO 4000195720			92,413.64		92,413.64				92,413.64	92,413.64
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123	Florida International University/ 000506			370,757.81		370,757.81				370,757.81	370,757.81
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program		Navajo Technical University/ NTU-42541			13,936.51		13,936.51				13,936.51	13,936.51
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program		Sistema Universitario Ana G. Mendez Incorporado/ 2021T-01			155,069.52		155,069.52				155,069.52	155,069.52
Minority Economic Impact	81.137	New Mexico State University/ Q02605			266,696.48		266,696.48				266,696.48	266,696.48
Direct Programs:												
U.S. Department of Energy	81.000	CW41286 - PO 4000204943				86,153.85	86,153.85				86,153.85	86,153.85
U.S. Department of Energy	81.000	NAID20240237				31,847.61	31,847.61				31,847.61	31,847.61
U.S. Department of Energy	81.000	PO 2428160				59,407.57	59,407.57				59,407.57	59,407.57
U.S. Department of Energy	81.000	PO 2541643				29,242.55	29,242.55				29,242.55	29,242.55
U.S. Department of Energy	81.000	PO 2660566				19,061.86	19,061.86				19,061.86	19,061.86
U.S. Department of Energy	81.000	PO 2671313				34,991.64	34,991.64				34,991.64	34,991.64
U.S. Department of Energy	81.000	693633				17,093.21	17,093.21				17,093.21	17,093.21
U.S. Department of Energy	81.000	693849				(16,043.73)	(16,043.73)				(16,043.73)	(16,043.73)
U.S. Department of Energy	81.000	716531				42,351.30	42,351.30				42,351.30	42,351.30
U.S. Department of Energy	81.000	7658994				36,453.60	36,453.60				36,453.60	36,453.60
U.S. Department of Energy	81.000	7736787				136,918.41	136,918.41				136,918.41	136,918.41
Office of Science Financial Assistance Program	81.049					1,377,032.72	1,377,032.72			147,462.33	1,229,570.39	1,377,032.72
University Coal Research	81.057					442,305.96	442,305.96				442,305.96	442,305.96
Renewable Energy Research and Development	81.087					11,480.65	11,480.65				11,480.65	11,480.65
Fossil Energy Research and Development	81.089					494,202.00	494,202.00			31,717.21	462,484.79	494,202.00
Fossil Energy Research and Development	81.089					14,035.67	14,035.67					14,035.67
Pass-Through To:												
Angelo State University								737.00	14,035.67			
Fossil Energy Research and Development	81.089					17,724.46	17,724.46					17,724.46
Pass-Through To:												
University of Texas Rio Grande Valley								746.00	17,724.46			
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123					2,028,309.29	2,028,309.29			1,096,033.25	932,276.04	2,028,309.29
Pass-Through From:												
Office of Science Financial Assistance Program	81.049						87,424.88				87,424.88	87,424.88
Pass-Through From:												
Texas A&M University			711	87,424.88								
Conservation Research and Development	81.086						143,021.85				143,021.85	143,021.85
Pass-Through From:												
University of Texas at San Antonio			743	143,021.85								
Nuclear Energy Research, Development and Demonstration	81.121						67,451.00				67,451.00	67,451.00
Pass-Through From:												

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University of Texas at San Antonio			743	67,451.00								
Totals - U.S. Department of Energy				297,897.73	2,605,685.90	4,862,568.62	7,766,152.25		31,760.13	1,275,212.79	6,459,179.33	7,766,152.25
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	El Paso County/ 2023-0776			7,652.39		7,652.39				7,652.39	7,652.39
U.S. Department of Health and Human Services		Oak Ridge Associated Universities/ 609344			5,182.30		5,182.30				5,182.30	5,182.30
U.S. Department of Health and Human Services		RTI International/ 5263-312-0218952-67470L			44,386.28		44,386.28				44,386.28	44,386.28
Environmental Health	93.113	Wayne State University/ WSU2130			12,600.87		12,600.87				12,600.87	12,600.87
State Rural Hospital Flexibility Program	93.241	Michigan State University/ 1 H3GRH45781-01-00			158,929.55		158,929.55				158,929.55	158,929.55
Mental Health Research Grants	93.242	Research Foundation for the State University of New York/ 2-84310			15,469.85		15,469.85				15,469.85	15,469.85
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Aliviane, Inc./ ALV-1H79TI086412-01			47,810.97		47,810.97				47,810.97	47,810.97
Alcohol Research Programs	93.273	University of Utah/ 10058926-02-UTEP			24,933.23		24,933.23				24,933.23	24,933.23
Minority Health and Health Disparities Research	93.307	Morehouse School of Medicine/ RCC-001UTEP-PILOT			32,881.93		32,881.93				32,881.93	32,881.93
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	MedStar Health Research Institute, Inc./ NAID20240338-PO:500345266			35,220.35		35,220.35				35,220.35	35,220.35
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		MedStar Health Research Institute, Inc./ NAID20240368			7,098.90		7,098.90				7,098.90	7,098.90
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Fred Hutchinson Cancer Research Center/ 0001175780			215.97		215.97				215.97	215.97
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	George Washington University/ 25-M13			56,327.43		56,327.43				56,327.43	56,327.43
Allergy and Infectious Diseases Research	93.855	Centre for Research in Infectious Diseases-CRID/ 001/NIH/UTEP/2023			15,187.43		15,187.43				15,187.43	15,187.43
Allergy and Infectious Diseases Research		Microbiochip Diagnostics LLC/ UBCDNIH-UTEP2023			39,200.85		39,200.85				39,200.85	39,200.85
Biomedical Research and Research Training	93.859	El Paso Community College/ CO06058			51,057.48		51,057.48				51,057.48	51,057.48
Child Health and Human Development Extramural Research	93.865	Stanford University/ 5P2CHD101913-05			9,438.51		9,438.51				9,438.51	9,438.51
Aging Research	93.866	University of Wisconsin - Madison/ 0000002942			8,126.33		8,126.33				8,126.33	8,126.33
Direct Programs:												
U.S. Department of Health and Human Services	93.000	7R01GM131062-05				247,687.00	247,687.00				247,687.00	247,687.00
Maternal and Child Health Federal Consolidated Programs	93.110					47,205.82	47,205.82				47,205.82	47,205.82
Oral Diseases and Disorders Research	93.121					16,718.03	16,718.03				16,718.03	16,718.03
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					139,590.54	139,590.54			7,450.11	132,140.43	139,590.54
Alcohol Research Programs	93.273					470,821.81	470,821.81			4,721.26	466,100.55	470,821.81
Alcohol Research Programs	93.273					28,285.27	28,285.27					28,285.27
Pass-Through To:												
University of Texas at Austin								721.00	28,285.27			
Drug Use and Addiction Research Programs	93.279					1,298,461.14	1,298,461.14			186,609.00	1,111,852.14	1,298,461.14
Minority Health and Health Disparities Research	93.307					1,490,501.10	1,490,501.10				1,490,501.10	1,490,501.10
Trans-NIH Research Support	93.310					4,436,604.46	4,436,604.46			349,681.11	4,086,923.35	4,436,604.46
Trans-NIH Research Support	93.310					187,682.31	187,682.31					187,682.31
Pass-Through To:												
University of Texas at San Antonio								743.00	187,682.31			
Trans-NIH Research Support	93.310					7,317.08	7,317.08					7,317.08
Pass-Through To:												
University of Texas Health Science Center at San Antonio								745.00	7,317.08			
Trans-NIH Research Support	93.310					34,696.10	34,696.10					34,696.10
Pass-Through To:												
University of North Texas Health Science Center at Fort Worth								763.00	34,696.10			

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Trans-NIH Research Support	93.310					15,869.46	15,869.46					15,869.46
Pass-Through To:												
Texas Tech University Health Sciences Center - El Paso								774.00	15,869.46			
Construction Support	93.352					791,249.07	791,249.07				791,249.07	791,249.07
Cancer Treatment Research	93.395					152,208.17	152,208.17				152,208.17	152,208.17
Cancer Biology Research	93.396					294,558.06	294,558.06				294,558.06	294,558.06
Mental and Behavioral Health Education and Training Grants	93.732					300,595.39	300,595.39			5,601.15	294,994.24	300,595.39
Cardiovascular Diseases Research	93.837					350,185.96	350,185.96				350,185.96	350,185.96
	93.847					244,547.10	244,547.10				244,547.10	244,547.10
Diabetes, Digestive, and Kidney Diseases Extramural Research												
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					227,737.76	227,737.76			36,514.60	191,223.16	227,737.76
Allergy and Infectious Diseases Research	93.855					1,031,188.12	1,031,188.12			385,550.97	645,637.15	1,031,188.12
Biomedical Research and Research Training	93.859					4,193,437.89	4,193,437.89			315,018.02	3,878,419.87	4,193,437.89
Child Health and Human Development Extramural Research	93.865					820.50	820.50				820.50	820.50
PPHF Geriatric Education Centers	93.969					609,741.61	609,741.61			32,861.18	576,880.43	609,741.61
Pass-Through From:												
Food and Drug Administration Research	93.103						3,147.91				3,147.91	3,147.91
Pass-Through From:												
Texas Woman's University			731	3,147.91								
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853						15,883.44				15,883.44	15,883.44
Pass-Through From:												
University of Houston			730	15,883.44								
Totals - U.S. Department of Health and Human Services				19,031.35	571,720.62	16,617,709.75	17,208,461.72		273,850.22	1,324,007.40	15,610,604.10	17,208,461.72
U.S. Department of Homeland Security												
Direct Programs:												
U.S. Department of Homeland Security	97.000	NAID20240580				30,958.00	30,958.00				30,958.00	30,958.00
Financial Assistance for Targeted Violence and Terrorism Prevention	97.132					122,898.58	122,898.58				122,898.58	122,898.58
Financial Assistance for Targeted Violence and Terrorism Prevention	97.132					11,129.76	11,129.76					11,129.76
Pass-Through To:												
University of Texas Rio Grande Valley								746.00	11,129.76			
Totals - U.S. Department of Homeland Security				0.00	0.00	164,986.34	164,986.34		11,129.76	0.00	153,856.58	164,986.34
U.S. Department of Justice												
Second Chance Act Reentry Initiative	16.812	El Paso County/ NAID20200416			(4,666.20)		(4,666.20)				(4,666.20)	(4,666.20)
Direct Programs:												
Second Chance Act Reentry Initiative	16.812					40,188.04	40,188.04				40,188.04	40,188.04
Totals - U.S. Department of Justice				0.00	(4,666.20)	40,188.04	35,521.84		0.00	0.00	35,521.84	35,521.84
U.S. Department of Transportation												
Highway Planning and Construction	20.205	Minnesota Department of Transportation/ 1055530			37,461.70		37,461.70				37,461.70	37,461.70
Highway Planning and Construction		Minnesota Department of Transportation/ 1057097			11,217.58		11,217.58				11,217.58	11,217.58
University Transportation Centers Program	20.701	New York University/ F2357-05			76,762.34		76,762.34				76,762.34	76,762.34
University Transportation Centers Program		University of Oklahoma/ 2023-96			355,727.44		355,727.44				355,727.44	355,727.44
Direct Programs:												
Highway Planning and Construction	20.205					418,993.52	418,993.52				418,993.52	418,993.52
Highway Training and Education	20.215					34,022.30	34,022.30				34,022.30	34,022.30
Pass-Through From:												
University Transportation Centers Program	20.701						224,554.59				224,554.59	224,554.59
Pass-Through From:												
Texas A&M Transportation Institute			727	224,554.59								
Totals - U.S. Department of Transportation				224,554.59	481,169.06	453,015.82	1,158,739.47		0.00	0.00	1,158,739.47	1,158,739.47
U.S. Department of Veterans Affairs												
Direct Programs:												

The University of Texas at El Paso
Schedule 1A Expenditure of Federal Awards
For the Fiscal Year Ended August 31, 2025

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From: Agencies or Universities Amount	Pass-Through From: From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass- Through To: Agencies or Universities Amount	Pass- Through To: Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Veterans Affairs	64.000	515C47148				4,728.98	4,728.98				4,728.98	4,728.98
U.S. Department of Veterans Affairs	64.000	515C47149				13,835.54	13,835.54				13,835.54	13,835.54
U.S. Department of Veterans Affairs	64.000	636A8/05				115.45	115.45				115.45	115.45
Totals - U.S. Department of Veterans Affairs				0.00	0.00	18,679.97	18,679.97		0.00	0.00	18,679.97	18,679.97
Fish and Wildlife Cluster												
U.S. Department of the Interior												
Wildlife Restoration and Basic Hunter Education and Safety	15.611	Minnesota Department of Natural Resouces/ 267930			4,395.20		4,395.20				4,395.20	4,395.20
Totals - U.S. Department of the Interior				0.00	4,395.20	0.00	4,395.20		0.00	0.00	4,395.20	4,395.20
Economic Development Cluster												
U.S. Department of Commerce												
Direct Programs:												
Economic Adjustment Assistance	11.307					963,319.17	963,319.17			75,237.38	888,081.79	963,319.17
Totals - U.S. Department of Commerce				0.00	0.00	963,319.17	963,319.17		0.00	75,237.38	888,081.79	963,319.17
Student Financial Assistance Programs Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007					1,138,321.00	1,138,321.00				1,138,321.00	1,138,321.00
Federal Work-Study Program	84.033					1,909,660.25	1,909,660.25				1,909,660.25	1,909,660.25
Federal Pell Grant Program	84.063					94,651,292.86	94,651,292.86				94,651,292.86	94,651,292.86
Federal Direct Student Loans	84.268					62,394,907.00	62,394,907.00				62,394,907.00	62,394,907.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					99,861.00	99,861.00				99,861.00	99,861.00
Totals - U.S. Department of Education				0.00	0.00	160,194,042.11	160,194,042.11		0.00	0.00	160,194,042.11	160,194,042.11
TRIO Cluster												
U.S. Department of Education												
Direct Programs:												
TRIO Student Support Services	84.042A					383,115.47	383,115.47				383,115.47	383,115.47
TRIO Talent Search	84.044A					308,108.72	308,108.72				308,108.72	308,108.72
TRIO Upward Bound	84.047A					876,561.78	876,561.78				876,561.78	876,561.78
Upward Bound Math-Science	84.047M					296,652.38	296,652.38				296,652.38	296,652.38
Totals - U.S. Department of Education				0.00	0.00	1,864,438.35	1,864,438.35		0.00	0.00	1,864,438.35	1,864,438.35
Total Expenditures of Federal Awards				**2,341,621.13**	**19,267,529.08**	**217,915,012.89**	**239,524,163.10**		**780,312.85**	**7,586,091.84**	**231,157,758.41**	**239,524,163.10**

The University of Texas at El Paso
Schedule 1-A - Expenditures of Federal Awards
For the Year Ended August 31, 2025

SEFA Note 2 - Reconciliation, FY2025

FEDERAL REVENUE		
Governmental Funds		0.00
Proprietary Funds		
Operating		79,213,418.79
Non-Operating		95,574,216.18
Capital Contributions		
Fiduciary Funds		0.00
Total Federal Revenue		**174,787,634.97**
FEDERAL PASS-THROUGH REVENUE		
Governmental Funds		0.00
Proprietary Funds		
Operating		2,341,621.13
Non-Operating		0.00
Capital Contributions		0.00
Fiduciary Funds		0.00
Total Federal Pass-Through Revenue		**2,341,621.13**
TOTAL FEDERAL REVENUE and FEDERAL PASS-THROUGH REVENUE		**177,129,256.10**
RECONCILIATON ITEMS:		
Non-monetary Items:		0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	0.00
Federal Direct Student Loans (Direct Loans)	84.268	62,394,907.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	0.00
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	
ARRA - Nurse Faculty Loan Program	93.408	0.00
Total New Loans Processed		**62,394,907.00**
TOTAL PER NOTE 2		239,524,163.10

SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY2025

		Beginning Balance of Outstanding Loans, as of 9/1/24	New Loans Processed	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/ Adjustment Activity (PY+CY)	**Outstanding Balance of Loans as of 8/31/25, includes all Fys
84.038	Federal Perkins Loan Program (Perkins)	800,801.93	0.00	0.00	0.00	(0.00)	800,801.93
84.268	Federal Direct Student Loans (Direct Loans	0.00	62,394,907.00		62,394,907.00	62,394,907.00	0.00
93.264	Nursing Faculty Loan Program	207,614.63	0.00		0.00	0.00	207,614.63
93.408	ARRA - Nurse Faculty Loan Program	83,582.81	0.00		0.00	0.00	83,582.81
		$ 1,091,999.37	**$ 62,394,907.00**	**$ -**	**$ 62,394,907.00**	**$ 62,394,907.00**	**$ 1,091,999.37**

SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY2025

N/A

The University of Texas at El Paso 724
Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
For the Year Ended August 31, 2025

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexpended Plant	Total
Pass-Through from Other State Agencies								
Texas State Board of Public Accountancy - Accounting Students Scholarship Program	457	0001	35,000.00					35,000.00
Texas Health & Human Services Center- Substance Abuse Treatment	537	0001				20,312.22		20,312.22
Cancer Prevention and Research Institute of Texas	542	0001				1,926,124.06		1,926,124.06
Texas Commission on Environmental Quality - Air Quality	582	0001				36,532.80		36,532.80
UT - System - Joint Admission Medical Program (JAMP)	720	0001				46,670.57		46,670.57
UTMBG- Data Management and Analysis Core for Comparative Effectiveness Research on Cancer in Te›	723	0001				11,621.74		11,621.74
University of Houston - Black and Brown Carbon (BC)2 Monitoring in Houston, Dallas-ForthWorth, and El	730	0001				9,776.19		9,776.19
UTHSC-SA - Nanoparticle-Enebled Immunomodulation for Sepsis Prev	745	0001				163,423.03		163,423.03
TTHSC- El Paso - Impacting Cancer Outcomes in Hispanics (ICOHN)	774	0001				24,064.68		24,064.68
Texas Higher Education Coordinating Board - TEXAS Grant Program	781	0001	33,268,673.00			(31,598.55)		33,237,074.45
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Program	781	0001	231,027.18					231,027.18
Texas Higher Education Coordinating Board - Texas Research Incentive Program	781	0001		118,635.75				118,635.75
Texas Higher Education Coordinating Board - HB500 Texas Research Incentive Program	781	0001		8,305,078.50				8,305,078.50
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001	173,891.00			(110,790.50)		63,100.50
Texas Higher Education Coordinating Board - BOT Return of Funds	781	0001		10,693,245.19				10,693,245.19
Texas Higher Education Coordinating Board - Texas Grants B.1.10	781	0001	166,226.00					166,226.00
Texas Higher Education Coordinating Board - Student Success Programs	781	0001	130,000.00					130,000.00
Texas Higher Education Coordinating Board - B.1.10 Leadership Scholars	781	0001		252,606.00				252,606.00
Texas Higher Education Coordinating Board - Bilingual Education Program	781	0001		192,078.00				192,078.00
Texas Higher Education Coordinating Board - Nursing Scholarships	781	0001		680,570.00				680,570.00
Texas Parts & Wildlife Department	802	0001				44,853.81		44,853.81
Texas Commission on the Arts - Arts Create	813	0001				13,000.00		13,000.00
Texas Commission on the Arts - Various Projects	813	0001				8,000.00		8,000.00
Total			**34,004,817.18**	**20,242,213.44**	**0.00**	**2,161,990.05**	**0.00**	**56,409,020.67**
Pass-Through to Other State Agencies								
University of Texas M.D. Anderson Cancer Center						353,301.78		353,301.78
								-
Total			-	-	-	353,301.78	-	353,301.78

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SUPPLEMENTAL SCHEDULES - PROPRIETARY FUNDS

Schedule S-4A SUPP
The University of Texas at El Paso
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2025

		Sponsor Type	Pass-throuh To: State of Texas Agency Code	Pass-throuh To: Agencies or Universities	Pass-throuh To: Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
ACADEMIC SUPPORT								
US DEPARTMENT OF EDUCATION								
	US Department of Education	FED					45,089.10	45,089.10
US DEPARTMENT OF EDUCATION Total							**45,089.10**	**45,089.10**
ACADEMIC SUPPORT Total							**45,089.10**	**45,089.10**
INSTITUTIONAL SUPPORT								
US DEPARTMENT OF EDUCATION								
	US Department of Education	FED				7,527.91	22,086.41	29,614.32
US DEPARTMENT OF EDUCATION Total						**7,527.91**	**22,086.41**	**29,614.32**
INSTITUTIONAL SUPPORT Total						**7,527.91**	**22,086.41**	**29,614.32**
INSTRUCTION								
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM								
	DHHS - Subst Abuse & Mntl Hlth Srvc Adm	FED			24,000.00	9,686.64	129,678.91	163,365.55
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM Total					**24,000.00**	**9,686.64**	**129,678.91**	**163,365.55**
NATIONAL SECURITY AGENCY								
	Wright State University	UNIV				1,473.87	2,754.84	4,228.71
NATIONAL SECURITY AGENCY Total						**1,473.87**	**2,754.84**	**4,228.71**
US DEPARTMENT OF EDUCATION								
	Texas A&M University- Corpus Christi	TX-U	760			2,923.90	36,548.39	39,472.29
	US Department of Education	FED				8,692.75	304,024.91	312,717.66
US DEPARTMENT OF EDUCATION Total						**11,616.65**	**340,573.30**	**352,189.95**
US DEPARTMENT OF LABOR								
	US Department of Labor	FED				2,218.58	10,629.50	12,848.08
US DEPARTMENT OF LABOR Total						**2,218.58**	**10,629.50**	**12,848.08**
INSTRUCTION Total					**24,000.00**	**24,995.74**	**483,636.55**	**532,632.29**
OPERATION & MAINTENANCE OF PLANT								
US DEPARTMENT OF EDUCATION								
	US Department of Education	FED					845,304.98	845,304.98
US DEPARTMENT OF EDUCATION Total							**845,304.98**	**845,304.98**
OPERATION & MAINTENANCE OF PLANT Total							**845,304.98**	**845,304.98**
PUBLIC SERVICE								
CDC-NATL INST OCCUPATIONAL SAFETY & HLTH								
	National Alliance for Hispanic Health	NPO				4,874.91	13,928.33	18,803.24
CDC-NATL INST OCCUPATIONAL SAFETY & HLTH Total						**4,874.91**	**13,928.33**	**18,803.24**
DHHS - CTRS FOR DISEASE CNTRL & PREV								
	University of Texas at Austin	TX-U	721			43,474.15	102,421.35	145,895.50
DHHS - CTRS FOR DISEASE CNTRL & PREV Total						**43,474.15**	**102,421.35**	**145,895.50**
DHHS - HEALTH RESOURCES AND SERVICES ADM								
	New Mexico Department of Health	STO				887.04	8,870.51	9,757.55
DHHS - HEALTH RESOURCES AND SERVICES ADM Total						**887.04**	**8,870.51**	**9,757.55**
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM								
	Aliviane	COMM		12,000.00		21,402.89	52,856.79	86,259.68
	Big Brothers Big Sisters of El Paso	NPO				795.09	9,940.85	10,735.94
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM Total				**12,000.00**		**22,197.98**	**62,797.64**	**96,995.62**
DHHS -OASH OFFICE OF POPULATION AFFAIRS								
	Project Vida	NPO				20,593.38	63,306.86	83,900.24
DHHS -OASH OFFICE OF POPULATION AFFAIRS Total						**20,593.38**	**63,306.86**	**83,900.24**
INSTITUTE OF MUSEUMS & LIBRARY SERVICES								

Schedule S-4A SUPP
The University of Texas at El Paso
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2025

		Sponsor Type	Pass-throuh To: State of Texas Agency Code	Pass-throuh To: Agencies or Universities	Pass-throuh To: Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
	Institute of Museums & Library Services	FED				19,880.12	93,744.88	113,625.00
INSTITUTE OF MUSEUMS & LIBRARY SERVICES Total						**19,880.12**	**93,744.88**	**113,625.00**
NATIONAL ENDOWMENT FOR THE ARTS								
	National Endowment for The Arts	FED				(990.63)	(2,830.38)	(3,821.01)
NATIONAL ENDOWMENT FOR THE ARTS Total						**(990.63)**	**(2,830.38)**	**(3,821.01)**
NATIONAL ENDOWMENT FOR THE HUMANITIES								
	National Endowment for The Humanities	FED				953.04	2,722.92	3,675.96
NATIONAL ENDOWMENT FOR THE HUMANITIES Total						**953.04**	**2,722.92**	**3,675.96**
NATIONAL SCIENCE FOUNDATION								
	University of Texas at Austin	TX-U	721			119.33	340.95	460.28
	Venture Well	NPO					(274.55)	(274.55)
NATIONAL SCIENCE FOUNDATION Total						**119.33**	**66.40**	**185.73**
US DEPARTMENT OF AGRICULTURE								
	Texas A&M Agrilife Extension	TX-U	556			9,066.10	25,902.96	34,969.06
US DEPARTMENT OF AGRICULTURE Total						**9,066.10**	**25,902.96**	**34,969.06**
US DEPARTMENT OF EDUCATION								
	US Department of Education	FED			35,584.88	225,451.52	3,501,656.55	3,762,692.95
US DEPARTMENT OF EDUCATION Total					**35,584.88**	**225,451.52**	**3,501,656.55**	**3,762,692.95**
US DEPARTMENT OF JUSTICE								
	TX Office of The Governor	TX-A	300			39,570.85	113,059.55	152,630.40
US DEPARTMENT OF JUSTICE Total						**39,570.85**	**113,059.55**	**152,630.40**
US DEPARTMENT OF THE TREASURY								
	Univ of TX Health Science Ctr at Houston	TX-U	744			3,154.78	9,013.66	12,168.44
US DEPARTMENT OF THE TREASURY Total						**3,154.78**	**9,013.66**	**12,168.44**
PUBLIC SERVICE Total				**12,000.00**	**35,584.88**	**389,232.57**	**3,994,661.23**	**4,431,478.68**
RESEARCH								
AIR FORCE OFFICE OF SCIENTIFIC RESEARCH								
	Air Force Office of Scientific Research	FED			304,550.35	384,670.80	762,217.63	1,451,438.78
	Ohio State University	UNIV				484.91	2,290.76	2,775.67
AIR FORCE OFFICE OF SCIENTIFIC RESEARCH Total					**304,550.35**	**385,155.71**	**764,508.39**	**1,454,214.45**
AIR FORCE RESEARCH LABORATORY								
	Kraetonics	OPRV				1,966.27	3,675.29	5,641.56
	Natl Ctr for Defense Manuf and Machining	NPO			561,982.94	1,670,255.25	3,607,920.03	5,840,158.22
	Ohio State University	UNIV				51,400.80	100,761.17	152,161.97
	Texas A&M Engr. Experiment Station	TX-U	712			75,073.17	173,550.60	248,623.77
	The Boeing Company	COMM				1,205.35	2,252.99	3,458.34
AIR FORCE RESEARCH LABORATORY Total					**561,982.94**	**1,799,900.84**	**3,888,160.08**	**6,250,043.86**
ARMY RESEARCH LABORATORY								
	Army Research Laboratory	FED				120,826.41	235,809.23	356,635.64
	Kri at Northeastern University	UNIV				9,571.72	21,206.59	30,778.31
ARMY RESEARCH LABORATORY Total						**130,398.13**	**257,015.82**	**387,413.95**
ARMY RESEARCH OFFICE								
	Army Research Office	FED				291,113.81	557,371.56	848,485.37
	Pm Technologies Llc	COMM				159.13	297.43	456.56
	University of California Santa Barbara	UNIV				23,290.18	44,788.80	68,078.98
ARMY RESEARCH OFFICE Total						**314,563.12**	**602,457.79**	**917,020.91**
DEFENSE ADVANCED RESEARCH PROJECTS AGCY								
	Mississippi State University	UNIV				25,690.80	48,020.12	73,710.92

Schedule S-4A SUPP
The University of Texas at El Paso
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2025

			Pass-throuh To					
		Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
	Ohio State University	UNIV				26,555.57	49,636.59	76,192.16
	Peraton Inc.	COMM				128,276.61	255,030.54	383,307.15
	University of Texas at Austin	TX-U	721			21,320.28	49,302.01	70,622.29
DEFENSE ADVANCED RESEARCH PROJECTS AGCY Total						**201,843.26**	**401,989.26**	**603,832.52**
DHHS - ADMIN FOR COMMUNITY LIVING (ACL)								
	Medstar Health Research Institute	NPO				4,593.98	30,626.37	35,220.35
DHHS - ADMIN FOR COMMUNITY LIVING (ACL) Total						**4,593.98**	**30,626.37**	**35,220.35**
DHHS - HEALTH RESOURCES AND SERVICES ADM								
	DHHS - Health Resources and Services Adm	FED		115,271.63	38,462.33	63,381.57	855,698.92	1,072,814.45
	Michigan State University	UNIV				20,729.99	138,199.56	158,929.55
DHHS - HEALTH RESOURCES AND SERVICES ADM Total				**115,271.63**	**38,462.33**	**84,111.56**	**993,898.48**	**1,231,744.00**
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM								
	Aliviane	COMM				16,663.79	31,147.18	47,810.97
	DHHS - Subst Abuse & Mntl Hlth Srvc Adm	FED			7,450.11	10,330.65	121,809.78	139,590.54
	El Paso County	LOCL				695.67	6,956.72	7,652.39
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM Total					**7,450.11**	**27,690.11**	**159,913.68**	**195,053.90**
DHHS OFF OF NAT COORD FOR HLTH INFO TECH								
	Univ of TX Health Science Ctr at Houston	TX-U	744			3,352.06	41,901.04	45,253.10
DHHS OFF OF NAT COORD FOR HLTH INFO TECH Total						**3,352.06**	**41,901.04**	**45,253.10**
DOD - ARMY ARMAMENT RESEARCH D&EC								
	Texas A&M Engr. Experiment Station	TX-U	712			4,793.07	8,958.98	13,752.05
DOD - ARMY ARMAMENT RESEARCH D&EC Total						**4,793.07**	**8,958.98**	**13,752.05**
DOD - OFFICE OF ECONOMIC ADJUSTMENT								
	University of Texas at Arlington	TX-U	714			4,933.41	9,221.26	14,154.67
DOD - OFFICE OF ECONOMIC ADJUSTMENT Total						**4,933.41**	**9,221.26**	**14,154.67**
DOD- DEFENSE INTELLIGENCE AGENCY								
	UT Health Science Center at San Antonio	TX-U	745			19,903.52	37,202.69	57,106.21
DOD- DEFENSE INTELLIGENCE AGENCY Total						**19,903.52**	**37,202.69**	**57,106.21**
FED HIGHWAY ADMIN-US DEPT OF TRANSPORT								
	Fed Highway Admin-US Dept of Transport	FED				83,553.04	369,462.78	453,015.82
	Minnesota Department of Transportation	STO				15,066.72	33,612.56	48,679.28
	New York University	UNIV				24,349.10	52,413.24	76,762.34
	Texas A&M Transportation Institute	TX-U	727			78,264.98	146,289.61	224,554.59
	University of Oklahoma	UNIV				122,620.77	233,106.67	355,727.44
FED HIGHWAY ADMIN-US DEPT OF TRANSPORT Total						**323,854.61**	**834,884.86**	**1,158,739.47**
LOS ALAMOS NATIONAL LABORATORY								
	Techsource	COMM				182,422.77	399,508.47	581,931.24
	Triad National Security, Llc	COMM				13,060.20	24,411.53	37,471.73
LOS ALAMOS NATIONAL LABORATORY Total						**195,482.97**	**423,920.00**	**619,402.97**
NATIONAL AERONAUTICS AND SPACE ADMIN								
	Colorado State University	UNIV				8,836.52	16,993.34	25,829.86
	Electra.Aero, Inc.	COMM				12,835.36	23,991.34	36,826.70
	Faraday Technology, Inc.	COMM				18,060.68	37,208.74	55,269.42
	Howard University	UNIV				11,061.33	20,675.35	31,736.68
	Jacobs Engineering Group	COMM				18,801.63	35,143.19	53,944.82
	Jacobs Technology	COMM				108,682.01	414,641.05	523,323.06
	Johns Hopkins Univ Applied Physics Lab	UNIV				23,157.78	43,285.39	66,443.17
	National Aeronautics and Space Admin	COMM					897.61	897.61

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		Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
		FED			9,929.53	88,734.83	229,605.08	328,269.44
	Navajo Technical University	UNIV					2,327.70	2,327.70
	Pennsylvania State University	UNIV				9,185.94	18,011.65	27,197.59
	Space Telescope Science Institute	UNIV				6,327.62	11,827.34	18,154.96
	University of Maryland Baltimore County	UNIV				(13,139.89)	(25,764.48)	(38,904.37)
	University of Notre Dame	UNIV				10,711.14	20,181.43	30,892.57
NATIONAL AERONAUTICS AND SPACE ADMIN Total					**9,929.53**	**303,254.95**	**849,024.73**	**1,162,209.21**
NATIONAL ENDOWMENT FOR THE ARTS								
	National Endowment for The Arts	FED				12,110.17	22,988.01	35,098.18
NATIONAL ENDOWMENT FOR THE ARTS Total						**12,110.17**	**22,988.01**	**35,098.18**
NATIONAL ENDOWMENT FOR THE HUMANITIES								
	National Endowment for The Humanities	FED				4,838.60	19,354.24	24,192.84
NATIONAL ENDOWMENT FOR THE HUMANITIES Total						**4,838.60**	**19,354.24**	**24,192.84**
NATIONAL NUCLEAR SECURITY ADMINISTRATION								
	Los Alamos National Laboratory	FED				0.00	0.00	0.00
	National Nuclear Security Administration	FED			658,673.53	74,240.92	416,363.59	1,149,278.04
	Navajo Technical University	UNIV				4,707.04	9,229.47	13,936.51
	Universidad Ana G Mendez - Gurabo Campus	UNIV				38,855.84	116,213.68	155,069.52
NATIONAL NUCLEAR SECURITY ADMINISTRATION Total					**658,673.53**	**117,803.80**	**541,806.74**	**1,318,284.07**
NATIONAL PARK SERVICE								
	National Park Service	FED				8,023.19	45,846.68	53,869.87
NATIONAL PARK SERVICE Total						**8,023.19**	**45,846.68**	**53,869.87**
NATIONAL SCIENCE FOUNDATION								
	American Society for Cell Biology	NPO				1,462.55	2,867.72	4,330.27
	Arizona State University	UNIV				7,495.46	14,010.16	21,505.62
	Battelle Memorial Institute	NPO			149,245.65	86,319.82	224,917.75	460,483.22
	Chicago State University	UNIV				6,537.91	12,220.40	18,758.31
	City University of New York	UNIV				6,099.29	11,400.56	17,499.85
	Cornell University	UNIV				94,478.81	191,631.92	286,110.73
	Drexel University	UNIV				19,726.59	37,239.18	56,965.77
	Earthscope Consortium	NPO				13,122.37	24,527.69	37,650.06
	Florida International University	UNIV				6,393.78	18,267.87	24,661.65
	Michigan State University	UNIV				4,688.49	8,763.54	13,452.03
	National Science Foundation	FED		208,325.89	2,989,673.52	4,159,959.98	11,786,024.71	19,143,984.10
	New Mexico State University	UNIV				2,054.42	4,028.34	6,082.76
	Northeastern Illinois University	UNIV				52,580.42	101,994.74	154,575.16
	Purdue University	UNIV					4,851.67	4,851.67
	Rice University	UNIV				74,501.44	137,753.83	212,255.27
	Salish Kootenai College	UNIV				(8,514.30)	(32,747.58)	(41,261.88)
	Southern Illinois Univ Edwardsville	UNIV				736.09	1,416.87	2,152.96
	Trinity University	UNIV				7,272.80	13,593.99	20,866.79
	University at Buffalo	UNIV				23,354.97	43,654.04	67,009.01
	University of California, Santa Cruz	UNIV				16,858.20	74,846.11	91,704.31
	University of Colorado	UNIV				2,494.26	9,593.35	12,087.61
	University of New Mexico	UNIV				3,282.39	6,135.30	9,417.69
	University of Puerto Rico, Mayaguez	UNIV				4,724.47	9,263.65	13,988.12
	University of Tennessee, Knoxville	UNIV				33,119.60	61,905.80	95,025.40
	University of Texas at Austin	TX-U	721			84,856.91	254,967.45	339,824.36

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	University of Wisconsin-Milwaukee	UNIV				10,447.52	19,528.07	29,975.59
	Utah State University	UNIV			11,000.00	282,323.41	550,340.64	843,664.05
NATIONAL SCIENCE FOUNDATION Total				**208,325.89**	**3,149,919.17**	**4,996,377.65**	**13,592,997.77**	**21,947,620.48**
NATIONAL SECURITY AGENCY								
	Arizona State University	UNIV				8,633.14	16,136.73	24,769.87
NATIONAL SECURITY AGENCY Total						**8,633.14**	**16,136.73**	**24,769.87**
NATL INST OF STANDARDS AND TECHNOLOGY								
	Natl Inst of Standards and Technology	FED				0.00		0.00
NATL INST OF STANDARDS AND TECHNOLOGY Total						**0.00**		**0.00**
NATL INST ON DISABILITY AND REHAB RSRCH								
	Medstar Health Research Institute	NPO				1,840.45	5,258.45	7,098.90
NATL INST ON DISABILITY AND REHAB RSRCH Total						**1,840.45**	**5,258.45**	**7,098.90**
NATL OCEANIC AND ATMOSPHERIC ADMIN								
	City University of New York	UNIV				15,370.36	68,731.84	84,102.20
	Howard University	UNIV				10,963.49	129,789.55	140,753.04
NATL OCEANIC AND ATMOSPHERIC ADMIN Total						**26,333.85**	**198,521.39**	**224,855.24**
NAVAL AIR WARFARE CENTER AIRCRAFT DIVISI								
	Naval Air Warfare Center Aircraft Divisi	FED				5,183.17	9,688.18	14,871.35
Naval Air Warfare Center Aircraft Divisi Total						**5,183.17**	**9,688.18**	**14,871.35**
NAVAL SUPPLY SYSTEMS COMMAND								
	Naval Postgraduate School	UNIV				34,081.11	70,604.04	104,685.15
NAVAL SUPPLY SYSTEMS COMMAND Total						**34,081.11**	**70,604.04**	**104,685.15**
NAVAL SURFACE WARFARE CENTER-INDIAN HEAD								
	Natl Ctr for Defense Manuf and Machining	NPO				676,276.48	1,462,657.70	2,138,934.18
NAVAL SURFACE WARFARE CENTER-INDIAN HEAD Total						**676,276.48**	**1,462,657.70**	**2,138,934.18**
NIH - NATIONAL CANCER INSTITUTE								
	NIH - National Cancer Institute	FED			28,411.32	221,651.51	401,560.05	651,622.88
NIH - NATIONAL CANCER INSTITUTE Total					**28,411.32**	**221,651.51**	**401,560.05**	**651,622.88**
NIH - NATIONAL EYE INSTITUTE								
	NIH - National Eye Institute	FED				31,916.65	69,449.12	101,365.77
NIH - NATIONAL EYE INSTITUTE Total						**31,916.65**	**69,449.12**	**101,365.77**
NIH - NATIONAL INSTITUTE ON AGING								
	University of Wisconsin, Madison	UNIV				2,832.32	5,294.01	8,126.33
NIH - NATIONAL INSTITUTE ON AGING Total						**2,832.32**	**5,294.01**	**8,126.33**
NIH - NATIONAL INSTITUTE ON DRUG ABUSE								
	NIH - National Institute On Drug Abuse	FED			186,609.00	375,692.96	736,159.18	1,298,461.14
	The University of Utah	UNIV				8,529.79	16,403.44	24,933.23
NIH - NATIONAL INSTITUTE ON DRUG ABUSE Total					**186,609.00**	**384,222.75**	**752,562.62**	**1,323,394.37**
NIH - NATIONAL LIBRARY OF MEDICINE								
	Oak Ridge Associated Universities	NPO				1,806.23	3,376.07	5,182.30
NIH - NATIONAL LIBRARY OF MEDICINE Total						**1,806.23**	**3,376.07**	**5,182.30**
NIH - NATL HEART, LUNG, & BLOOD INST								
	NIH - Natl Heart, Lung, & Blood Inst	FED				116,079.33	234,106.63	350,185.96
NIH - NATL HEART, LUNG, & BLOOD INST Total						**116,079.33**	**234,106.63**	**350,185.96**
NIH - NATL INST DENTAL CRANIOF RSRCH								
	NIH - Natl Inst Dental Craniof Rsrch	FED				5,646.47	11,071.56	16,718.03
NIH - NATL INST DENTAL CRANIOF RSRCH Total						**5,646.47**	**11,071.56**	**16,718.03**
NIH - NATL INST OF ALLERGY & INFECTIOU D								

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	Centre Research In InfectioUS Diseases	INTL				1,124.98	14,062.45	15,187.43
	Microbiochip Diagnostics Llc	COMM				13,240.02	25,960.83	39,200.85
	NIH - Natl Inst of Allergy & Infectiou D	FED			385,550.97	232,135.84	413,501.31	1,031,188.12
NIH - NATL INST OF ALLERGY & INFECTIOU D Total					**385,550.97**	**246,500.84**	**453,524.59**	**1,085,576.40**
NIH - NATL INST OF CHILD HEALTH & HU DEV								
	NIH - Natl Inst of Child Health & Hu Dev	FED				55,026.96	106,319.50	161,346.46
	Stanford University	UNIV				3,289.64	6,148.87	9,438.51
NIH - NATL INST OF CHILD HEALTH & HU DEV Total						**58,316.60**	**112,468.37**	**170,784.97**
NIH - NATL INST OF DIABETES & DIG & K D								
	Fred Hutchinson Cancer Center	NPO				15.97	200.00	215.97
	NIH - Natl Inst of Diabetes & Dig & K D	FED				84,283.70	160,263.40	244,547.10
NIH - NATL INST OF DIABETES & DIG & K D Total						**84,299.67**	**160,463.40**	**244,763.07**
NIH - NATL INST OF ENVIR HEALTH SCIENCES								
	Wayne State University	UNIV				4,310.81	8,290.06	12,600.87
NIH - NATL INST OF ENVIR HEALTH SCIENCES Total						**4,310.81**	**8,290.06**	**12,600.87**
NIH - NATL INST OF GEN MEDICAL SCIENCES								
	El Paso Community College	LOCL				2,004.22	49,053.26	51,057.48
	NIH - Natl Inst of Gen Medical Sciences	FED		15,520.58	286,606.70	1,085,177.27	3,526,467.50	4,913,772.05
NIH - NATL INST OF GEN MEDICAL SCIENCES Total				**15,520.58**	**286,606.70**	**1,087,181.49**	**3,575,520.76**	**4,964,829.53**
NIH - NATL INST OF NEUROLOGICAL DISO & S								
	George Washington University	UNIV				19,632.06	36,695.37	56,327.43
	NIH - Natl Inst of Neurological Diso & S	FED			36,514.60	518.53	969.22	38,002.35
	University of Albany - Suny	UNIV				5,374.20	10,095.65	15,469.85
	University of Houston	TX-U	730			5,535.91	10,347.53	15,883.44
NIH - NATL INST OF NEUROLOGICAL DISO & S Total					**36,514.60**	**31,060.70**	**58,107.77**	**125,683.07**
NIH - NATL INST ON ALCOHOL ABUSE & ALC								
	NIH - Natl Inst On Alcohol Abuse & Alc	FED		28,285.27	4,721.26	159,880.94	306,219.61	499,107.08
NIH - NATL INST ON ALCOHOL ABUSE & ALC Total				**28,285.27**	**4,721.26**	**159,880.94**	**306,219.61**	**499,107.08**
NIH - NATL INST ON MINORITY HEALTH & H D								
	Morehouse School of Medicine	UNIV					32,881.93	32,881.93
	NIH - Natl Inst On Minority Health & H D	FED		196,476.27	349,681.11	701,903.04	1,266,388.81	2,514,449.23
NIH - NATL INST ON MINORITY HEALTH & H D Total				**196,476.27**	**349,681.11**	**701,903.04**	**1,299,270.74**	**2,547,331.16**
NIH - OFFICE OF RSRCH INFRA PROGRAMS								
	NIH - Office of Rsrch Infra Programs	FED					791,249.07	791,249.07
NIH - OFFICE OF RSRCH INFRA PROGRAMS Total							**791,249.07**	**791,249.07**
NIH - OFFICE OF STRATEGIC COORDINATION								
	NIH - Office of Strategic Coordination	FED		33,568.10		820,209.85	2,054,783.20	2,908,561.15
NIH - OFFICE OF STRATEGIC COORDINATION Total				**33,568.10**		**820,209.85**	**2,054,783.20**	**2,908,561.15**
OFFICE OF DATA SCIENCE STRATEGY								
	Rti International	COMM				5,789.54	38,596.74	44,386.28
OFFICE OF DATA SCIENCE STRATEGY Total						**5,789.54**	**38,596.74**	**44,386.28**
SANDIA NATIONAL LABS								
	Sandia National Labs	FED				5,181.67	69,092.95	74,274.62
SANDIA NATIONAL LABS Total						**5,181.67**	**69,092.95**	**74,274.62**
U.S. DEPARTMENT OF VETERANS AFFAIRS								
	U.S. Department of Veterans Affairs	FED					18,679.97	18,679.97
U.S. DEPARTMENT OF VETERANS AFFAIRS Total							**18,679.97**	**18,679.97**
UNITED STATES AIR FORCE ACADEMY								

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	United States Air Force Academy	FED					104,138.95	104,138.95
UNITED STATES AIR FORCE ACADEMY Total							**104,138.95**	**104,138.95**
US AGENCY FOR INTERNATIONAL DEVELOPMENT								
	Arizona State University	UNIV				14,866.77	27,788.35	42,655.12
US AGENCY FOR INTERNATIONAL DEVELOPMENT Total						**14,866.77**	**27,788.35**	**42,655.12**
US ARMY CONTRACTING COMMAND								
	Msi Stem Research & Development Consorti	NPO		127,986.69	99,359.37	15,319.59	73,671.55	316,337.20
	Purdue University	UNIV				122,558.60	247,098.04	369,656.64
	US Army Contracting Command	FED				238,421.06	810,306.67	1,048,727.73
US ARMY CONTRACTING COMMAND Total				**127,986.69**	**99,359.37**	**376,299.25**	**1,131,076.26**	**1,734,721.57**
US ARMY CORPS OF ENGINEERS								
	US Army Corps of Engineers	FED				924.68	1,728.36	2,653.04
US ARMY CORPS OF ENGINEERS Total						**924.68**	**1,728.36**	**2,653.04**
US BUREAU OF RECLAMATION								
	US Bureau of Reclamation	FED			16,296.69	651.86	1,278.14	18,226.69
US BUREAU OF RECLAMATION Total					**16,296.69**	**651.86**	**1,278.14**	**18,226.69**
US DEPARTMENT OF AGRICULTURE								
	National Institute of Food & Agriculture	FED				37,018.27	86,491.22	123,509.49
	University of Nevada, Las Vegas	UNIV				453.39	4,533.80	4,987.19
	US Department of Agriculture	FED		(11.47)	308,107.41	22,253.11	26,504.63	356,853.68
US DEPARTMENT OF AGRICULTURE Total				**(11.47)**	**308,107.41**	**59,724.77**	**117,529.65**	**485,350.36**
US DEPARTMENT OF COMMERCE								
	University of Texas at Arlington	TX-U	714			128,194.24	239,615.97	367,810.21
US DEPARTMENT OF COMMERCE Total						**128,194.24**	**239,615.97**	**367,810.21**
US DEPARTMENT OF EDUCATION								
	El Paso County	LOCL				(757.96)	(2,165.72)	(2,923.68)
	TX Health & Human Services Commission	TX-A	529			7,449.07	93,114.13	100,563.20
	University of Wisconsin, Madison	UNIV				12,344.81	154,310.35	166,655.16
	US Department of Education	FED			270,406.46	390,854.76	3,407,775.99	4,069,037.21
US DEPARTMENT OF EDUCATION Total					**270,406.46**	**409,890.68**	**3,653,034.75**	**4,333,331.89**
US DEPARTMENT OF ENERGY								
	Battelle Energy Alliance Llc	COMM				19,244.95	35,971.75	55,216.70
	Central Michigan University	UNIV				155,400.16	291,830.78	447,230.94
	Cornell University	UNIV				44,703.80	89,419.38	134,123.18
	Florida International University	UNIV				89,121.88	281,635.93	370,757.81
	Honeywell Federal Manufact &Tech, Llc	COMM				33,601.30	87,195.27	120,796.57
	Iowa State University	UNIV				26,912.28	55,204.97	82,117.25
	Lawrence Berkeley National Laboratory	FED				12,470.99	23,982.61	36,453.60
	Lawrence Livermore National Laboratory	FED				12,273.51	22,941.15	35,214.66
	Leidos Innovations	COMM				16,922.40	31,630.67	48,553.07
	National Renewable Energy Laboratory	FED				4,001.39	7,479.26	11,480.65
	New Mexico State University	UNIV				71,540.53	195,155.95	266,696.48
	Oak Ridge Institute for Science and Ed	FED				4,154.10	27,693.51	31,847.61
	Oak Ridge National Laboratory	FED				33,305.13	118,351.69	151,656.82
	Pacific Northwest National Laboratory	FED				63,739.36	204,075.78	267,815.14
	Sandia National Labs	FED				27,828.92	55,467.13	83,296.05
	Stanford Linear Accelerator Center	UNIV				44,908.18	90,841.40	135,749.58
	Texas A&M University	TX-U	711			22,390.47	65,034.41	87,424.88

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	University of California, Los Angeles	UNIV				3,790.54	7,085.14	10,875.68
	University of Florida	UNIV				23,138.11	46,774.19	69,912.30
	University of Texas at San Antonio	TX-U	743			73,357.03	137,115.82	210,472.85
	US Department of Energy	FED		31,760.13	616,539.26	753,092.44	1,669,941.31	3,071,333.14
	UT-Battelle, Llc	NPO					92,413.64	92,413.64
US DEPARTMENT OF ENERGY Total				**31,760.13**	**616,539.26**	**1,535,897.47**	**3,637,241.74**	**5,821,438.60**
US DEPARTMENT OF HOMELAND SECURITY								
	Oak Ridge Institute for Science and Ed	FED				4,543.33	26,414.67	30,958.00
	US Department of Homeland Security	FED		11,129.76		46,384.68	76,513.90	134,028.34
US DEPARTMENT OF HOMELAND SECURITY Total				**11,129.76**		**50,928.01**	**102,928.57**	**164,986.34**
US DEPARTMENT OF JUSTICE								
	El Paso County	LOCL				(1,576.00)	(3,090.20)	(4,666.20)
	US Department of Justice	FED				14,006.91	26,181.13	40,188.04
US DEPARTMENT OF JUSTICE Total						**12,430.91**	**23,090.93**	**35,521.84**
US DEPARTMENT OF THE AIR FORCE								
	Natl Ctr for Defense Manuf and Machining	NPO				169,526.31	320,321.91	489,848.22
US DEPARTMENT OF THE AIR FORCE Total						**169,526.31**	**320,321.91**	**489,848.22**
US DEPARTMENT OF THE ARMY								
	Natl Ctr for Defense Manuf and Machining	NPO				479,899.85	900,728.94	1,380,628.79
US DEPARTMENT OF THE ARMY Total						**479,899.85**	**900,728.94**	**1,380,628.79**
US DEPARTMENT OF THE TREASURY								
	City of El Paso	LOCL				11,757.30	21,976.30	33,733.60
US DEPARTMENT OF THE TREASURY Total						**11,757.30**	**21,976.30**	**33,733.60**
US ECONOMIC DEVELOPMENT ADMINISTRATION								
	National Institute of Food & Agriculture	FED			14,279.56	36,703.68	77,284.00	128,267.24
	US Economic Development Administration	FED			75,976.73	295,595.96	840,130.63	1,211,703.32
US ECONOMIC DEVELOPMENT ADMINISTRATION Total					**90,256.29**	**332,299.64**	**917,414.63**	**1,339,970.56**
US ENVIRONMENTAL PROTECTION AGENCY								
	Texas Commission On Environmental Qualit	TX-A	582		18,591.64	13,920.91	74,214.13	106,726.68
	University of Texas at Arlington	TX-U	714				26,055.63	26,055.63
	University of Texas at Austin	TX-U	721			3,136.88	20,912.44	24,049.32
US ENVIRONMENTAL PROTECTION AGENCY Total					**18,591.64**	**17,057.79**	**121,182.20**	**156,831.63**
US FISH AND WILDLIFE SERVICE								
	Hawaii Dept of Land & Natural Resources	STO				41,696.06	160,369.62	202,065.68
	Minnesota Dept of Natural Resources	STO				1,531.88	2,863.32	4,395.20
	US Fish and Wildlife Service	FED				818.73	4,678.24	5,496.97
US FISH AND WILDLIFE SERVICE Total						**44,046.67**	**167,911.18**	**211,957.85**
US FOOD AND DRUG ADMINISTRATION								
	Texas Woman`s University	TX-U	731			1,097.15	2,050.76	3,147.91
US FOOD AND DRUG ADMINISTRATION Total						**1,097.15**	**2,050.76**	**3,147.91**
US GEOLOGICAL SURVEY								
	University of Oklahoma	UNIV				12,805.47	24,625.89	37,431.36
	US Geological Survey	FED				535.00	2,972.20	3,507.20
US GEOLOGICAL SURVEY Total						**13,340.47**	**27,598.09**	**40,938.56**
US NUCLEAR REGULATORY COMMISSION								
	University of Pittsburgh	UNIV				17,684.77	33,055.57	50,740.34
	US Nuclear Regulatory Commission	FED				6,826.10	13,384.52	20,210.62
US NUCLEAR REGULATORY COMMISSION Total						**24,510.87**	**46,440.09**	**70,950.96**

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Schedule S-4A SUPP
The University of Texas at El Paso
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2025

			Pass-throuh To					
		Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
WASHINGTON HEADQUARTERS SERVICES								
	Washington Headquarters Services	FED			116,478.56	185,356.06	321,459.76	623,294.38
Washington Headquarters Services Total					**116,478.56**	**185,356.06**	**321,459.76**	**623,294.38**
RESEARCH Total				**768,312.85**	**7,545,098.60**	**17,532,824.07**	**47,599,766.18**	**73,446,001.70**
SCHOLARSHIPS & FELLOWSHIPS								
US DEPARTMENT OF EDUCATION								
	US Department of Education	FED					160,194,042.11	160,194,042.11
US DEPARTMENT OF EDUCATION Total							**160,194,042.11**	**160,194,042.11**
SCHOLARSHIPS & FELLOWSHIPS Total							**160,194,042.11**	**160,194,042.11**
STUDENT SERVICES								
US DEPARTMENT OF EDUCATION								
	US Department of Education	FED				(225,040.82)	225,040.74	(0.08)
US DEPARTMENT OF EDUCATION Total						**(225,040.82)**	**225,040.74**	**(0.08)**
STUDENT SERVICES Total						**(225,040.82)**	**225,040.74**	**(0.08)**
Grand Total				**780,312.85**	**7,604,683.48**	**17,729,539.47**	**213,409,627.30**	**239,524,163.10**

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN NET POSITION FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2025

	BEGINNING BALANCE 09/01/2024	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
APPROPRIATED BALANCES BY FUND, BY PROJECT					
E2102919 - Ris Stars - Bird (03/01/24)	11,209.52	-	-	(11,209.52)	-
E2102922 - Ris Stars-Seymoure (09/09/24)	3,691.94	-	-	-	(3,691.94)
E2102923 - Ris Stars - Banda (09/29/24)	83,349.61	-	-	-	(43,349.61)
E2102924 - Ris Stars - Bhuiyan (10/05/24)	4,525.40	-	-	-	-
E2102925 - Ris Stars - Chapman (10/13/24)	50.00	-	-	-	(50.00)
E2102926 - Ris Stars - Koculi (11/04/24)	173.64	-	-	-	(173.64)
E2102927 - Ris Stars-Hasanyan (11/11/24)	90,511.13	-	-	-	(89,963.01)
E2102928 - Ris Stars - Lee (11/23/24)	15,330.28	-	-	-	(14,643.33)
E2102929 - Ris Stars - Poon (12/01/24)	7,072.80	-	-	-	(6,680.50)
E2102930 - Ris Stars - Silsbee (12/07/24)	130,607.17	-	-	-	(130,607.17)
E2102931 - Ris Stars - Wang (12/27/24)	215,564.08	-	-	-	(35,134.05)
E2102932 - Ris Stars - Kamdem (01/07/25)	11,256.25	-	-	-	(11,256.25)
E2131200 - Manufacturing/Aerospace Ctr	20,012,995.51	-	-	-	-
E2135901 - Minor Renovation (Exp 1/31/25)	5.00	-	-	(5.00)	-
E2135902 - Miscellaneous (Exp 01/31/25)	13,710.87	-	-	(13,710.87)	-
E2135903 - Campus Bldg Fire (Exp 1/31/25)	43,887.43	-	-	(28,039.29)	(15,848.14)
E2135904 - Biosci Facility (Exp 01/31/25)	7,003.78	-	-	(6,948.79)	(54.99)
E2135905 - Benedict Hall (Exp 01/31/25)	17,950.31	-	-	-	(17,949.34)
E2135906 - Campbell Chiller (Exp 1/31/25)	358,039.00	-	-	-	-
E2135908 - Engineering (Exp 01/31/25)	4,968.00	-	-	5,409.00	-
E2135909 - Ffa Center (Exp 01/31/25)	37,133.59	-	-	10,215.47	-
E2135910 - Geology Bldg (Exp 01/31/25)	196,551.25	-	-	41,750.16	-
E2135911 - Library (Exp 01/31/25)	60,041.95	-	-	-	-
E2135912 - Magoffin (Exp 01/31/25)	111,045.52	-	-	(5,409.00)	-
E2135913 - Graham Hall (Exp 01/31/25)	11,758.37	-	-	-	(11,755.27)
E2135914 - Satellite Plant (Exp 01/31/25)	168,130.67	-	-	-	-
E2135916 - Vehicle Purchases(Exp 1/31/25)	3,261.68	-	-	(3,261.68)	-
E2136301 - Fac Stars - Lu (09/30/24)	650.06	-	-	(650.06)	-
E2136302 - Fac Stars-Greenbaum (02/02/25)	9,951.85	-	-	-	-
E2136303 - Fac Stars-Pennathur (02/16/25)	51,852.24	-	-	-	(39,436.99)
E2139900 - Texas Western Hall	57,108,034.00	-	-	-	-
E2142401 - Ris Stars - Pankow (02/01/26)	43,033.39	-	-	-	(835.33)
E2142402 - Fac Stars - Xiao (02/09/26)	43,293.85	-	-	-	(42,945.03)
E2142403 - Ris Stars - Li (03/01/26)	11.30	-	-	-	-
E2142404 - Ris Stars - Barros (03/01/26)	291,262.34	-	-	-	(170,972.97)
E2142405 - Ris Stars - Cho (03/01/26)	78,481.71	-	-	-	(113.57)
E2142406 - Ris Stars - Kennedy (07/16/26)	282,491.17	-	-	-	(49,416.79)
E2142407 - Ris Stars - Madeira (03/01/26)	86,525.65	-	-	-	(28,197.31)
E2142408 - Ris Stars - Marquez (03/01/26)	103,607.73	-	-	-	(38,134.81)
E2142409 - Ris Stars-Rodrigues (03/01/26)	300,000.00	-	-	-	(25,337.76)
E2142410 - Ris Stars-Kulkarni (05/01/26)	299,716.65	-	-	-	(19.45)
E2142411 - Ris Stars - Tschumi (07/16/26)	274,920.00	-	-	-	(39,371.94)
E2142412 - Ris Stars - Hoyer (02/01/27)	300,000.00	-	-	-	(27,231.75)
E2142414 - Ris Stars - Alvarez (03/01/27)	-	-	-	300,000.00	-
E2142415 - Ris Stars - Castro (03/01/27)	-	-	-	300,000.00	(11,546.56)
E2142416 - Ris Stars - Chung (03/01/27)	-	-	-	300,000.00	-
E2142417 - Ris Stars - Cucak (03/01/27)	-	-	-	300,000.00	(10,664.88)
E2142418 - Ris Stars - Dasari (03/01/27)	-	-	-	300,000.00	(127,431.00)
E2142419 - Fac Stars - Eiring (03/01/27)	-	-	-	500,000.00	(142,833.74)
E2142420 - Ris Stars - Garcia (03/01/27)	-	-	-	300,000.00	-
E2142421 - Fac Stars - Hirschi (03/01/27)	-	-	-	500,000.00	(102,395.28)
E2142422 - Ris Stars - Islam (03/01/27)	-	-	-	200,000.00	(28,502.68)
E2142423 - Fac Stars - Mallick (03/01/27)	-	-	-	400,000.00	(65,684.06)
E2142424 - Ris Stars - Mancera (03/01/27)	-	-	-	300,000.00	-
E2142425 - Ris Stars - Nino (03/02/27)	-	-	-	300,000.00	(138,639.41)
E2142426 - Ris Stars - Ramos (03/01/27)	-	-	-	300,000.00	-
E2142427 - Ris Stars - Shuvo (03/01/27)	-	-	-	230,000.00	(33,063.62)
E2142428 - Ris Stars - Sun (03/01/27)	-	-	-	300,000.00	(6,444.02)
E2142429 - Ris Stars - Wiley (03/01/27)	-	-	-	300,000.00	-
E2142430 - Ris Stars - Youn (03/01/27)	-	-	-	266,000.00	(19,577.90)
E2143202 - Network Generator(Exp 2/28/25)	147,999.95	-	-	-	(147,999.95)
E2143203 - #E2-1432-01B (Exp 02/28/25)	334,549.08	-	-	44.56	(10,192.34)
E2143204 - #E2-1432-01C (Exp 02/28/25)	89,972.70	-	-	-	(8,108.00)
E2143205 - #E2-1432-01D (Exp 02/28/25)	1,304.62	-	-	-	(1,304.62)
E2143206 - #E2-1432-01E (Exp 02/28/25)	70,882.06	-	-	-	(64,659.10)
E2143207 - #E2-1432-01F (Exp 06/24/24)	54,398.19	-	-	(44.56)	-
E2143209 - #E2-1432-01H (Exp 02/28/25)	40,133.00	-	-	-	-
E2143301 - One-Time Lerr (Exp 02/28/25)	74,211.24	-	-	(74,211.24)	-
E2143302 - Ada Compliance (Exp 02/28/25)	544,050.00	-	-	-	(402,115.77)
E2143303 - Natalicio Renov (Exp 02/28/25)	17,863.46	-	-	-	(17,863.46)
E2143304 - #E2-1433-01B (Exp 02/28/25)	-	-	-	(36,784.76)	-
E2143305 - #E2-1433-01C (Exp 02/28/25)	42,446.90	-	-	(42,446.90)	-
E2143307 - #E2-1433-01E (Exp 02/28/25)	150,000.00	-	-	60,000.00	(172,108.43)
E2143309 - #E2-1433-01G (Exp 02/28/25)	145,714.05	-	-	18,261.95	-
E2143310 - #E2-1433-01H (Exp 02/28/25)	242,740.74	-	-	(0.10)	(242,740.64)
E2143311 - #E2-1433-01I (Exp 02/28/25)	290,078.44	-	-	(12.34)	8,390.25
E2143312 - #E2-1433-01J (Exp 02/28/25)	3,341.00	-	-	(3,086.20)	-
E2143313 - #E2-1433-01K (Exp 02/28/25)	-	-	-	78,279.59	-
E2147801 - Res/Tech Infra (Exp 02/28/26)	133,432.11	-	-	(60,599.60)	-
E2147802 - #E2-1478-01B (Exp 02/28/26)	145,618.50	-	-	(121,000.00)	22,818.70
E2147803 - #E2-1478-01C (Exp 02/28/26)	0.12	-	-	(72,832.40)	-
E2147804 - #E2-1478-01D (Exp 02/28/26)	81,336.63	-	-	-	(23,265.13)
E2147805 - #E2-1478-01E (Exp 02/28/26)	49,551.91	-	-	-	-
E2147806 - #E2-1478-01F (Exp 02/28/26)	55,730.00	-	-	-	(34,421.73)
E2147807 - #E2-1478-01G (Exp 02/28/26)	11,001.10	-	-	-	(8,648.28)
E2147808 - #E2-1478-01H (Exp 02/28/26)	106,816.00	-	-	-	-
E2147809 - #E2-1478-01I (Exp 02/28/26)	-	-	-	44,432.00	(3,551.46)
E2147810 - #E2-1478-01J (Exp 02/28/26)	-	-	-	210,000.00	-
E2147901 - Classroom Renov (Exp 02/28/26)	49,793.00	-	-	-	-
E2147902 - Fire Alarm Upgr (Exp 02/28/26)	515,000.00	-	-	-	(63,373.16)
E2147903 - #E2-1479-01B (Exp 02/28/26)	500,000.00	-	-	-	-
E2152001 - Res/Tech Infra (Exp 02/28/27)	-	-	-	183,454.00	-
E2152002 - #E2-1520-01B (Exp 02/28/27)	-	-	-	169,236.00	(15,813.33)

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	ENDING BALANCE 08/31/2025
-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(3,691.94)	-
-	-	-	(40,000.00)	-	-	-	(83,349.61)	-
-	-	-	-	-	-	-	-	4,525.40
-	-	-	-	-	-	-	(50.00)	-
-	-	-	-	-	-	-	(173.64)	-
-	-	-	-	-	-	-	(89,963.01)	548.12
-	-	-	-	-	-	-	(14,643.33)	686.95
-	-	-	-	-	-	-	(6,680.50)	392.30
-	-	-	-	-	-	-	(130,607.17)	-
-	(121,807.78)	-	(58,319.00)	-	-	-	(215,260.83)	303.25
-	-	-	-	-	-	-	(11,256.25)	-
-	(13,508,671.42)	-	(28,570.00)	-	-	-	(13,537,241.42)	6,475,754.09
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(15,848.14)	-
-	-	-	-	-	-	-	(54.99)	-
-	-	-	-	-	-	-	(17,949.34)	0.97
-	(358,038.92)	-	-	-	-	-	(358,038.92)	0.08
-	(10,376.66)	-	-	-	-	-	(10,376.66)	0.34
-	(47,347.35)	-	-	-	-	-	(47,347.35)	1.71
-	(238,253.14)	-	-	-	-	-	(238,253.14)	48.27
-	-	-	-	(60,041.91)	-	-	(60,041.91)	0.04
-	(105,636.48)	-	-	-	-	-	(105,636.48)	0.04
-	-	-	-	-	-	-	(11,755.27)	3.10
-	(168,080.85)	-	-	-	-	-	(168,080.85)	49.82
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	(9,951.85)	-	-	-	-	-	(9,951.85)	-
-	-	-	(12,415.25)	-	-	-	(51,852.24)	-
-	-	-	-	(22,047,822.82)	-	-	(22,047,822.82)	35,060,211.18
-	-	-	(42,145.00)	-	-	-	(42,980.33)	53.06
-	-	-	-	-	-	-	(42,945.03)	348.82
-	-	-	-	-	-	-	-	11.30
-	-	-	(29,000.00)	-	-	-	(199,972.97)	91,289.37
-	-	-	(78,272.58)	-	-	-	(78,386.15)	95.56
-	-	-	(121,146.20)	-	-	-	(170,562.99)	111,928.18
-	-	-	-	-	-	-	(28,197.31)	58,328.34
-	-	-	(13,602.79)	-	-	-	(51,737.60)	51,870.13
-	-	-	(174,635.84)	-	-	-	(199,973.60)	100,026.40
-	-	-	-	-	-	-	(19.45)	299,697.20
-	-	-	-	-	-	-	(39,371.94)	235,548.06
-	-	-	(117,492.00)	-	-	-	(144,723.75)	155,276.25
-	-	-	-	-	-	-	-	300,000.00
-	-	-	(27,909.20)	-	-	-	(39,455.76)	260,544.24
-	-	-	-	-	-	-	-	300,000.00
-	-	-	(39,091.35)	-	-	-	(49,756.23)	250,243.77
-	-	-	-	-	-	-	(127,431.00)	172,569.00
-	-	-	(243,688.45)	-	-	-	(386,522.19)	113,477.81
-	-	-	-	-	-	-	-	300,000.00
-	-	-	(23,244.67)	-	-	-	(125,639.95)	374,360.05
-	-	-	(99,215.70)	-	-	-	(127,718.38)	72,281.62
-	-	-	(315,977.63)	-	-	-	(381,661.69)	18,338.31
-	-	-	-	-	-	-	-	300,000.00
-	-	-	(86,095.92)	-	-	-	(224,735.33)	75,264.67
-	-	-	-	-	-	-	-	300,000.00
-	-	-	(16,154.99)	-	-	-	(49,218.61)	180,781.39
-	-	-	-	-	-	-	(6,444.02)	293,555.98
-	-	-	-	-	-	-	-	300,000.00
-	-	-	(102,948.60)	-	-	-	(122,526.50)	143,473.50
-	-	-	-	-	-	-	(147,999.95)	-
-	-	-	(324,401.30)	-	-	-	(334,593.64)	-
-	-	-	(81,864.70)	-	-	-	(89,972.70)	-
-	-	-	-	-	-	-	(1,304.62)	-
-	-	-	(6,222.96)	-	-	-	(70,882.06)	-
-	(54,353.63)	-	-	-	-	-	(54,353.63)	0.00
-	(40,133.00)	-	-	-	-	-	(40,133.00)	-
-	-	-	-	-	-	-	-	0.00
-	-	(105,149.47)	(36,784.76)	-	-	-	(544,050.00)	-
-	-	-	-	-	-	-	(17,863.46)	-
-	-	-	36,784.76	-	-	-	36,784.76	-
-	-	-	-	-	-	-	-	-
-	-	-	(37,891.57)	-	-	-	(210,000.00)	-
-	(163,976.00)	-	-	-	-	-	(163,976.00)	-
-	-	-	-	-	-	-	(242,740.64)	(0.00)
-	-	-	(298,456.35)	-	-	-	(290,066.10)	-
-	-	-	(254.80)	-	-	-	(254.80)	-
-	(78,279.59)	-	-	-	-	-	(78,279.59)	-
-	-	-	-	-	-	-	-	72,832.51
-	-	-	9,971.00	-	-	-	32,789.70	57,408.20
-	-	-	72,832.40	-	-	-	72,832.40	0.12
-	-	-	6,222.96	-	-	-	(17,042.17)	64,294.46
-	-	-	-	-	-	-	-	49,551.91
-	-	-	-	-	-	-	(34,421.73)	21,308.27
-	-	-	-	-	-	-	(8,648.28)	2,352.82
-	(106,800.05)	-	-	-	-	-	(106,800.05)	15.95
-	-	-	-	-	-	-	(3,551.46)	40,880.54
-	-	-	-	-	-	-	-	210,000.00
-	-	-	-	-	-	-	-	49,793.00
-	-	-	-	-	-	-	(63,373.16)	451,626.84
-	-	-	-	(160,225.73)	-	-	(160,225.73)	339,774.27
-	-	-	-	-	-	-	-	183,454.00
-	-	-	(57,910.41)	-	-	-	(73,723.74)	95,512.26

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN NET POSITION FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2025

	BEGINNING BALANCE 09/01/2024	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
E2152003 - #E2-1520-01C (Exp 02/28/27)	-	-	-	82,915.00	-
E2152004 - #E2-1520-01D (Exp 02/28/27)	-	-	-	128,000.00	(17,926.41)
E2152005 - #E2-1520-01E (Exp 02/28/27)	-	-	-	436,395.00	(88,030.95)
E2152101 - Classroom Renov (Exp 02/28/27)	-	-	-	1,000,000.00	-
E2152102 - Central Boiler (Exp 02/28/27)	-	-	-	883,523.00	-
EC621099 - Reporting Adjustments	(70,158,757.46)	-	-	55,173,638.45	1,874,544.43
Permanent Univ Fund Bonds (7101)	**14,632,864.03**	**-**	**-**	**63,441,301.87**	**(946,323.47)**
E2154100 - Student Housing Complex	-	-	-	-	-
EC621099 - Reporting Adjustments	(1,562,814.89)	-	-	574,912.70	-
EP294200 - Interdisciplinary Building	1,592,442.45	-	-	-	-
Revenue Financ Bonds Notes (7102)	**29,627.56**	**-**	**-**	**574,912.70**	**-**
E2139900 - Texas Western Hall	22,775,512.97	-	-	-	-
EC621099 - Reporting Adjustments	(16,541,274.19)	-	-	16,541,274.19	-
Tuition Revenue Bond (7103)	**6,234,238.78**	**-**	**-**	**16,541,274.19**	**-**
EC957031 - Miner Village Repairs	15,513.03	-	-	-	-
EC957103 - Underground Hot Waterline	38,342.13	-	-	500,000.00	(393,955.14)
EC957109 - Union Building Renovations	3,006.15	-	-	-	-
EC957125 - Reserve For Capital Projects	6,847,824.18	-	-	(3,155,142.41)	-
EC957137 - Sun Bowl Drive Improvements	43,769.00	-	-	-	(2,450.00)
EC957204 - Ada Architect Barrier Removal	37,751.39	-	-	-	(5,392.42)
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-
EC957242 - Food Service Venue Renovations	94,623.20	-	-	-	-
EC957245 - Larry Durham Hot Water Boiler	6,626.89	-	-	-	(6,326.88)
EC957249 - Don Haskins Center Repairs	-	-	-	25,302.00	-
EC957257 - Union Building Renovations	24,000.00	-	-	-	-
EC957271 - Memorial Gym Renovations	-	-	-	265,403.27	-
EC957285 - Central Plant Structural	14,000.00	-	-	-	(4,250.00)
EC957289 - Kelly Hall Renovation	183,172.74	-	-	-	(4,343.84)
EP957325 - El Paso Drive Repairs	(25,266.73)	-	-	-	-
EP957336 - Damaged Srb Coils Replacement	1,886.03	-	-	-	-
EP957370 - Cotton Memorial Renovation	7,526.19	-	-	-	(6,992.49)
EP957383 - Sbs Renovation	9,408.58	-	-	-	(2,797.50)
EP957390 - Espn 3 Equip / Infrastructure	813,139.03	-	-	-	(351,836.97)
EP957393 - Sun Bowl Stadium Modernization	(1,149,816.70)	-	-	500,000.00	-
EP957394 - Foster Stevens Renovations	1,930.87	-	-	-	-
EP957399 - Kidd Field Track Resurfacing	500.58	-	-	-	-
EP957409 - Academic Services Renovations	65,500.00	-	-	-	-
EP957413 - Miner Canyon Repairs	8,329.00	-	-	-	-
EP957421 - Ffa Water Main Replacement	43,531.00	-	-	-	-
EP957422 - Dhc Hospitality Room	80,145.89	-	-	(67,732.27)	-
EP957424 - 3333 North Mesa Renovation	3,409.90	-	-	45,000.00	-
EP957425 - Rubin Center Renovation	24,853.67	-	-	-	-
EP957435 - Athletics Daktronics System	15,082.91	-	-	-	-
EP957436 - Univ Towers 601 Renovation	10,621.23	-	-	-	-
EP957437 - Relocation Of Various Depts	45,537.70	-	-	73,100.00	(79,376.38)
EP957440 - Research/Data Center Expansion	280,378.38	-	-	-	-
EP957443 - Dhc Club Pipe Replacement	0.09	-	-	-	-
EP957444 - Bsl3 Renovation	779,550.69	-	-	-	-
EP957445 - Graham Hall Renovation	6,410.22	-	-	-	-
EP957446 - Dhc Storage Building	134,855.54	-	-	-	-
EP957447 - Miner Canyon Analysis	1,250.00	-	-	-	-
EP957449 - Sun Bowl Turf	7,971.43	-	-	-	-
EP957450 - Liberal Arts Water Cleanup	16,070.09	-	-	-	-
EP957451 - Sun Bowl Press Box Renovations	7,491.14	-	-	-	(7,491.14)
EP957453 - Memorial Gym Beach Volleyball	20,675.00	-	-	-	(12,225.00)
EP957454 - Lkd Center Locker Room	29,112.84	-	-	-	-
EP957455 - University Towers Flood	172,468.12	-	-	-	(28,022.04)
EP957456 - Facilities Services Warehouse	3,870.79	-	-	-	-
EP957457 - Sun Bowl Football Lockers Upgr	128,091.99	-	-	-	-
EP957458 - Bioscience Structural Analysis	17,000.00	-	-	-	(13,630.00)
EP957461 - Biology - Lab Rooms B411/B412	28,000.00	-	-	-	-
EP957462 - Develop Ed Classroom Labs	289,000.00	-	-	-	-
EP957463 - Exercise Teaching Lab Equip	115,855.00	-	-	-	(9,649.00)
EP957464 - Engineering - Lab Room E208	515,119.32	-	-	-	-
EP957465 - Pharmacy Lab Renovations	448,505.91	-	-	-	-
EP957466 - College Of Education 2Nd Floor	80,000.00	-	-	-	-
EP957467 - Student Rec Ctr Stucco Repair	22,788.00	-	-	-	(22,788.00)
EP957470 - Library Roof Repair	1,499,237.68	-	-	-	-
EP957471 - Dhc Duct Bank Repair	235,246.00	-	-	-	(232,358.24)
EP957472 - Mike Loya Bldg-Tom Lea Library	22,737.50	-	-	-	-
EP957473 - 3737 North Mesa Renovation	267,096.38	-	-	10,000.00	-
EP957474 - Union West Hydronic Repair	117,284.35	-	-	-	(101,901.10)
EP957475 - Engineering Bldg Renovations	252,011.25	-	-	-	-
EP957476 - Central Plant Trailer Move	93,255.00	-	-	-	(69,346.60)
EP957477 - Indio Ranch Well	45,000.00	-	-	-	(18,346.58)
EP957478 - Fabens Gate And Access Control	50,000.00	-	-	-	(29,393.37)
EP957479 - Mike Loya Bldg Visitor Center	208,184.00	-	-	-	-
EP957480 - Central Plant Switchgear	-	-	-	1,600,000.00	-
EP957481 - Facilities Services Radios	-	-	-	202,980.00	(202,980.00)
EP957482 - Idrb Buildout	-	-	-	3,600,000.00	-
EP957483 - Magoffin Renovations	-	-	-	1,106,000.00	-
EP957484 - Roof Systems Replacement	-	-	-	2,300,000.00	-
EP957485 - Campus Fire And Life Sprinkler	-	-	-	1,100,000.00	(64,959.40)
EP957486 - Centennial Museum Hydronic	-	-	-	185,563.00	(2,900.00)
EP957487 - Central Energy Plant Boiler	-	-	-	400,197.41	-
EP957488 - Data Center Consolidation	-	-	-	5,421,380.00	-
EP957489 - University Hydronic Repair	-	-	-	160,000.00	(77,723.37)
EP957490 - Dhc Fall Protection System	-	-	-	576,845.00	-
EP957491 - Sun Bowl Floor Covering System	-	-	-	985,016.00	-
EP957492 - Memorial Gym Room 111	-	-	-	157,425.00	(6,272.84)
EP957493 - Graduate Center Relocation	-	-	-	2,000,000.00	-
EP957494 - Fin Aid Office Relocation	-	-	-	430,000.00	-
EP957495 - Fellowship Center Renovation	-	-	-	135,000.00	-
Other Sources (7104)	**13,165,332.22**	**-**	**-**	**18,556,337.00**	**(1,757,708.30)**

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	ENDING BALANCE 08/31/2025
-	-	-	(36,250.00)	-	-	-	(36,250.00)	46,665.00
-	-	-	-	-	-	-	(17,926.41)	110,073.59
-	-	-	(13,752.24)	-	-	-	(101,783.19)	334,611.81
-	-	-	-	-	-	-	-	1,000,000.00
-	(883,522.85)	-	-	-	-	-	(883,522.85)	0.15
-	240,225.34	-	2,110,621.99	-	-	-	4,225,391.76	(10,759,727.25)
-	**(15,655,004.23)**	**(105,149.47)**	**(327,281.15)**	**(22,268,090.46)**	**-**	**-**	**(39,301,848.78)**	**38,772,317.12**
-	-	-	-	(946,534.90)	-	-	(946,534.90)	(946,534.90)
-	-	-	-	-	-	-	-	(987,902.19)
-	(529,027.93)	-	-	-	-	-	(529,027.93)	1,063,414.52
-	**(529,027.93)**	**-**	**-**	**(946,534.90)**	**-**	**-**	**(1,475,562.83)**	**(871,022.57)**
-	-	-	-	(22,775,512.97)	-	-	(22,775,512.97)	-
-	-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**(22,775,512.97)**	**-**	**-**	**(22,775,512.97)**	**-**
-	-	-	-	-	-	-	-	15,513.03
-	-	-	-	-	-	-	(393,955.14)	144,386.99
-	-	-	-	-	-	-	-	3,006.15
-	-	-	-	-	-	-	-	3,692,681.77
-	-	-	-	-	-	-	(2,450.00)	41,319.00
-	-	-	-	-	-	-	(5,392.42)	32,358.97
-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	94,623.20
-	-	-	-	-	-	-	(6,326.88)	300.01
-	(25,301.98)	-	-	-	-	-	(25,301.98)	0.02
-	-	-	-	-	-	-	-	24,000.00
-	-	-	-	-	-	-	-	265,403.27
-	-	-	-	-	-	-	(4,250.00)	9,750.00
-	-	-	-	-	-	-	(4,343.84)	178,828.90
-	-	-	-	-	-	-	-	(25,266.73)
-	-	-	-	-	-	-	-	1,886.03
-	-	-	-	-	-	-	(6,992.49)	533.70
-	-	-	-	-	-	-	(2,797.50)	6,611.08
-	-	-	(431,233.00)	-	-	-	(783,069.97)	30,069.06
-	-	-	-	-	-	-	-	(649,816.70)
-	-	-	-	-	-	-	-	1,930.87
-	-	-	-	-	-	-	-	500.58
-	-	-	-	-	-	-	-	65,500.00
-	-	-	-	-	-	-	-	8,329.00
-	-	-	-	(4,235.79)	-	-	(4,235.79)	39,295.21
-	(11,731.12)	-	-	-	-	-	(11,731.12)	682.50
-	(3,409.92)	-	-	-	-	-	(3,409.92)	44,999.98
-	(22,048.45)	-	-	-	-	-	(22,048.45)	2,805.22
-	-	-	-	-	-	-	-	15,082.91
-	-	-	-	-	-	-	-	10,621.23
-	-	-	-	-	-	-	(79,376.38)	39,261.32
-	-	-	-	(182,278.48)	-	-	(182,278.48)	98,099.90
-	-	-	-	-	-	-	-	0.09
-	-	-	-	-	-	-	-	779,550.69
-	-	-	-	-	-	-	-	6,410.22
-	(133,849.92)	-	-	-	-	-	(133,849.92)	1,005.62
-	-	-	-	-	-	-	-	1,250.00
-	-	-	-	-	-	-	-	7,971.43
-	-	-	-	-	-	-	-	16,070.09
-	-	-	-	-	-	-	(7,491.14)	-
-	-	-	-	-	-	-	(12,225.00)	8,450.00
-	(8,612.71)	-	-	-	-	-	(8,612.71)	20,500.13
-	-	-	-	-	-	-	(28,022.04)	144,446.08
-	-	-	-	-	-	-	-	3,870.79
-	(124,811.68)	-	-	-	-	-	(124,811.68)	3,280.31
-	-	-	-	-	-	-	(13,630.00)	3,370.00
-	-	-	-	-	-	-	-	28,000.00
-	-	-	-	-	-	-	-	289,000.00
-	-	-	(106,206.00)	-	-	-	(115,855.00)	-
-	-	-	-	(306,493.57)	-	-	(306,493.57)	208,625.75
-	(422,656.66)	-	-	-	-	-	(422,656.66)	25,849.25
-	-	-	-	-	-	-	-	80,000.00
-	-	-	-	-	-	-	(22,788.00)	-
-	-	-	-	(1,304,229.56)	-	-	(1,304,229.56)	195,008.12
-	-	-	-	-	-	-	(232,358.24)	2,887.76
-	-	-	-	(22,737.50)	-	-	(22,737.50)	-
-	(264,027.09)	-	-	-	-	-	(264,027.09)	13,069.29
-	-	-	-	-	-	-	(101,901.10)	15,383.25
-	-	-	-	(40,136.45)	-	-	(40,136.45)	211,874.80
-	-	-	-	-	-	-	(69,346.60)	23,908.40
-	-	-	-	-	-	-	(18,346.58)	26,653.42
-	-	-	-	-	-	-	(29,393.37)	20,606.63
-	(189,761.04)	-	-	-	-	-	(189,761.04)	18,422.96
-	-	-	-	(11.23)	-	-	(11.23)	1,599,988.77
-	-	-	-	-	-	-	(202,980.00)	-
-	(300,432.47)	-	-	-	-	-	(300,432.47)	3,299,567.53
-	-	-	-	(708,123.50)	-	-	(708,123.50)	397,876.50
-	-	-	-	-	-	-	-	2,300,000.00
-	-	-	-	-	-	-	(64,959.40)	1,035,040.60
-	-	-	-	-	-	-	(2,900.00)	182,663.00
-	(396,523.06)	-	-	-	-	-	(396,523.06)	3,674.35
-	-	-	-	-	-	-	-	5,421,380.00
-	-	-	-	-	-	-	(77,723.37)	82,276.63
-	-	-	-	-	-	-	-	576,845.00
-	-	(985,016.00)	-	-	-	-	(985,016.00)	-
-	-	-	-	-	-	-	(6,272.84)	151,152.16
-	-	-	-	-	-	-	-	2,000,000.00
-	-	-	-	-	-	-	-	430,000.00
-	-	-	-	-	-	-	-	135,000.00
-	**(1,903,166.10)**	**(985,016.00)**	**(537,439.00)**	**(2,568,246.08)**	**-**	**-**	**(7,751,575.48)**	**23,970,093.74**

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN NET POSITION FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2025

	BEGINNING BALANCE 09/01/2024	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EC969500 - Int On Plant Funds Investments	1,068,318.09	-	481,942.08	-	-
Interest Earnd Const Funds (7105)	**1,068,318.09**	**-**	**481,942.08**	**-**	**-**
E2118101 - Sun Bowl Stadium Modernization	20,444.88	-	-	-	(10,169.86)
EC957271 - Memorial Gym Renovations	-	-	-	1,250,000.00	-
EP957390 - Espn 3 Equip / Infrastructure	386.52	-	-	-	(386.52)
EP957405 - Coe Classroom/Lab Upgrade	12,661.62	-	-	-	-
EP957459 - Phy Sciences - Lab Room 404	142,458.75	-	-	-	-
EP957460 - Phy Sciences - Lab Room 304	128,791.83	-	-	-	-
EP957461 - Biology - Lab Rooms B411/B412	390,600.00	-	-	-	-
EP957468 - Mine Shaft Enhancements	(60,577.00)	-	-	-	-
EP957472 - Mike Loya Bldg-Tom Lea Library	-	-	-	490,000.00	-
Private Gifts (7108)	**634,766.60**	**-**	**-**	**1,740,000.00**	**(10,556.38)**
EC275100 - Campus Transformation Project	978,615.24	-	-	-	-
Federal Grants (710G)	**978,615.24**	**-**	**-**	**-**	**-**
GRAND TOTAL	**$ 36,743,762.52**	**$ -**	**$ 481,942.08**	**$ 100,853,825.76**	**$ (2,714,588.15)**

FOOTNOTES:

73105 -	-	-	-	76,515,217.10	-
Anticipated Proceeds	-	-	-	**76,515,217.10**	-
70400 -	-	-	-	12,331,413.94	-
71400 -	-	-	-	(12,331,413.94)	-
Intra Fund Transfers	**-**	**-**	**-**	**-**	**-**
70320 -	-	-	-	17,803,821.00	-
71320 -	-	-	-	(4,757,391.76)	-
Transfer to/from Designated Funds	**-**	**-**	**-**	**13,046,429.24**	**-**
70320 -	-	-	-	784,516.00	-
Transfer to/from Auxiliary Funds	**-**	**-**	**-**	**784,516.00**	**-**
70320 -	-	-	-	2,240,000.00	-
Transfer to/from Restricted Funds	**-**	**-**	**-**	**2,240,000.00**	**-**
70220 -	-	-	-	8,267,663.42	-
Transfer to/from UT System Administration	**-**	**-**	**-**	**8,267,663.42**	**-**
Total	**$ -**	**$ -**	**$ -**	**$ 100,853,825.76**	**$ -**

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	ENDING BALANCE 08/31/2025
-	-	-	-	-	-	-	-	1,550,260.17
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,550,260.17**
-	-	-	-	-	-	-	(10,169.86)	10,275.02
-	-	-	-	(1,038,972.17)	-	-	(1,038,972.17)	211,027.83
-	-	-	-	-	-	-	(386.52)	-
-	-	-	-	-	-	-	-	12,661.62
-	(136,613.54)	-	-	-	-	-	(136,613.54)	5,845.21
-	(120,049.43)	-	-	-	-	-	(120,049.43)	8,742.40
-	(106,183.70)	-	-	-	-	-	(106,183.70)	284,416.30
-	-	-	-	-	-	-	-	(60,577.00)
-	-	-	-	(421,332.31)	-	-	(421,332.31)	68,667.69
-	**(362,846.67)**	**-**	**-**	**(1,460,304.48)**	**-**	**-**	**(1,833,707.53)**	**541,059.07**
-	-	-	-	-	-	-	-	978,615.24
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**978,615.24**
$ -	**$ (18,450,044.93)**	**$ (1,090,165.47)**	**$ (864,720.15)**	**$ (50,018,688.89)**	**$ -**	**$ -**	**$ (73,138,207.59)**	**$ 64,941,322.77**
S-11a	**S-11b**	**S-11c**	**S-11d**	**S-11e**	**S-11f**	**S-11g**		
-	-	-	-	-	-	-	-	
-	**-**	**-**	**-**	-	**-**	-	**-**	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
-	-	-	-	-	-	-	-	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
-	-	-	-	-	-	-	-	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
-	-	-	-	-	-	-	-	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11a
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
For the Year Ended August 31, 2025

DESCRIPTION	Acres Acquired	Size in Acres	Carrying Value 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	1932-84	58.6754	1,617,437.22			1,617,437.22
College of Nursing	1977-87	2.5000	467,384.00			467,384.00
Land in Mundy Heights Addition	1969-79	14.9371	676,128.32			676,128.32
Land in University Center	1974-89	14.9282	2,064,602.69			2,064,602.69
3005 Sun Bowl Drive	1992	1.2066	165,005.00			165,005.00
1514 Hawthorne St. (Chi Omega House)	2000	0.2801	18,788.00			18,788.00
Land adjacent to Don Haskins Center	2001	1.2490	778,738.65			778,738.65
1608 Hawthorne Property	2002	0.1033	8,000.00			8,000.00
3003 N. Mesa	2002	6.4380	4,100,000.00			4,100,000.00
Land adjacent to Barry / Kelly Hall	2002	1.6530	73,620.50			73,620.50
Sun Bowl Property	2002	12.0910	1,580,000.00			1,580,000.00
Garden Park Property	2008	0.5826	780,629.44			780,629.44
Safari Property	2008	0.5826	579,162.09			579,162.09
Westwood Property	2008	1.1460	1,262,060.76			1,262,060.76
Regency Property	2008	0.5496	335,667.14			335,667.14
Williamsburg Property	2008	1.5381	1,198,920.84			1,198,920.84
Duplex Property	2008	0.2159	122,219.33			122,219.33
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage)	2011	0.1370	90,458.82			90,458.82
McIntyre Property - Sun Bowl Drive	2013	0.6140	606,890.08			606,890.08
1612 Hawthorne Street	2015	0.1450	76,377.98			76,377.98
Tenet Hospital Property	2017	0.1710	277,500.00			277,500.00
1610 Hawthorne Street	2020	0.1100	114,070.75			114,070.75
Indio Ranch Hudspeth County	2021	1273.4160	216,034.06			216,034.06
Total University Campus		1665.9544	17,928,644.86	-	-	17,928,644.86
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)
		0.0000	-	-	-	-
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)		**1,666.8284**	**$ 17,951,144.86**	**$ -**	**$ -**	**$ 17,951,144.86**

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	$	$
(2) From Auxiliary Funds - Schedule S-13		
(3) From Gifts		
(4) Loss on Sale of Land		
	$ -	$ -

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value Beginning Value	Addition	Disposal	Ending Value	Depreciation Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
TEACHING, RESEARCH AND ADMINISTRATION											
Administration Building	1956/57/65	21,526	343,292.83			343,292.83	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	1,177,438.08	25,877.76		1,203,315.84	90,573.45
Addition	1980		100,865.40			100,865.40	89,770.74	2,017.32		91,788.06	9,077.34
Addition	2007		154,776.09			154,776.09	54,171.60	3,095.52		57,267.12	97,508.97
Total Administration Building		51,502	1,892,823.61	-	-	1,892,823.61	1,664,673.25	30,990.60	-	1,695,663.85	197,159.76
Holiday Hall	1933/34/35 39/40/41 43/61/64 65/66	18,230									
Addition	1976		237,293.00			237,293.00	230,175.18	4,745.88		234,921.06	2,371.94
Addition	2015		151,933.74			151,933.74	28,867.08	3,038.64		31,905.72	120,028.02
Total Holiday Hall		18,230	389,226.74	-	-	389,226.74	259,042.26	7,784.52	-	266,826.78	122,399.96
Graham Hall	1917/61	10,032									
Addition	1951										
Addition	1970										
Addition	1984										
Addition	2003		192,313.46			192,313.46	192,313.46			192,313.46	-
Addition	2024		217,572.41			217,572.41	2,175.72	4,351.44		6,527.16	211,045.25
Total Graham Hall		10,032	409,885.87	-	-	409,885.87	194,489.18	4,351.44	-	198,840.62	211,045.25
Quinn Hall	1917/34/35 65	11,584									
Addition	1970										
Addition	2000		673,288.02			673,288.02	329,912.10	13,465.80		343,377.90	329,910.12
Addition	2003		137,998.62			137,998.62	137,998.62			137,998.62	-
Total Quinn Hall		11,584	811,286.64	-	-	811,286.64	467,910.72	13,465.80	-	481,376.52	329,910.12
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35 49/50/63	10,033									
Addition	1970										
Addition	1991										
Addition	2003		137,998.61			137,998.61	137,998.61			137,998.61	-
Addition	2014		100,160.70			100,160.70	21,033.18	2,003.16		23,036.34	77,124.36
Total Jack C. Vowell Hall		10,033	238,159.31	-	-	238,159.31	159,031.79	2,003.16	-	161,034.95	77,124.36
Liberal Arts Building	1964	104,549	1,406,601.69			1,406,601.69	1,406,601.69			1,406,601.69	-
Addition	1978										
Addition	1979										
Addition	1991		112,341.03			112,341.03	75,270.48	2,246.88		77,517.36	34,823.67
Addition	1993		256,304.55			256,304.55	161,470.26	5,126.04		166,596.30	89,708.25
Addition	1995										
Addition	1997		1,755,753.49			1,755,753.49	965,665.80	35,115.12		1,000,780.92	754,972.57
Addition	2000										
Addition	2009		100,012.42			100,012.42	32,004.48	2,000.28		34,004.76	66,007.66
Addition	2019		291,664.94			291,664.94	32,083.26	5,833.32		37,916.58	253,748.36
Total Liberal Arts Building		104,549	3,922,678.12	-	-	3,922,678.12	2,673,095.97	50,321.64	-	2,723,417.61	1,199,260.51

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2025

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										
	67	22,472									
Addition	1970		110,400.00			110,400.00	110,400.00			110,400.00	-
Addition	1991										
Addition	1995										
Addition	1996		1,947,835.85			1,947,835.85	1,110,265.38	38,956.68		1,149,222.06	798,613.79
Addition	1997										
Total Old Main		22,472	2,058,235.85	-	-	2,058,235.85	1,220,665.38	38,956.68	-	1,259,622.06	798,613.79
Seamon Hall	1927/44/63	6,483									
Addition	1940/41	6,483									
Addition	1979										
Addition	2004		1,980,131.50			1,980,131.50	805,253.68	39,602.64		844,856.32	1,135,275.18
Addition	2005		142,917.27			142,917.27	57,168.00	2,858.40		60,026.40	82,890.87
Addition	2025			360,744.73		360,744.73		3,607.44		3,607.44	357,137.29
Total Seamon Hall		12,966	2,123,048.77	360,744.73	-	2,483,793.50	862,421.68	46,068.48	-	908,490.16	1,575,303.34
Kid Memorial Seismic Lab	1960	793									
Total Kid Memorial Seismic Lab		793	-	-	-	-	-	-	-	-	-
Heritage House	1920/40/64	2,639									
Total Heritage House		2,639	-	-	-	-	-	-	-	-	-
Cotton Memorial	1947/48/49										
Addition	50/51/57										
Addition	60/65	22,200	238,030.94			238,030.94	238,030.94			238,030.94	-
Addition	1979	2,369	502,468.53			502,468.53	457,247.70	10,049.40		467,297.10	35,171.43
Addition	1995										
Addition	1996										
Addition	2018		327,424.88			327,424.88	42,565.38	6,548.52		49,113.90	278,310.98
Addition	2024		100,056.68			100,056.68	1,000.56	2,001.12		3,001.68	97,055.00
Total Cotton Memorial		24,569	1,167,981.03	-	-	1,167,981.03	738,844.58	18,599.04	-	757,443.62	410,537.41
Magoffin Auditorium	1951/52/53										
Addition	63/64/65	35,225	566,146.05			566,146.05	566,146.05			566,146.05	-
Addition	1975		899,283.05			899,283.05	890,293.14	8,989.91		899,283.05	-
Addition	1976										
Addition	1980										
Addition	1995										
Addition	2000										
Addition	2014		166,657.75			166,657.75	34,997.76	3,333.12		38,330.88	128,326.87
Addition	2024		435,026.27			435,026.27	4,350.24	8,700.48		13,050.72	421,975.55
Addition	2025			287,936.96		287,936.96		2,879.34		2,879.34	285,057.62
Total Magoffin Auditorium		35,225	2,067,113.12	287,936.96	-	2,355,050.08	1,495,787.19	23,902.85	-	1,519,690.04	835,360.04
Memorial Gymnasium	1961/62/63	66,837	979,302.91			979,302.91	979,302.91			979,302.91	-
Addition	1973										
Addition	1978		928,049.15			928,049.15	863,086.50	18,561.00		881,647.50	46,401.65
Addition	1979										
Addition	1980										
Addition	1982	6,413	269,759.37			269,759.37	229,296.00	5,395.20		234,691.20	35,068.17
Addition	1994										
Addition	1995										
Addition	1996										
Addition	2000		112,040.44			112,040.44	54,898.62	2,240.76		57,139.38	54,901.06
Addition	2018		245,267.97			245,267.97	31,884.84	4,905.36		36,790.20	208,477.77
Addition	2022		223,112.01			223,112.01	11,155.50	4,462.20		15,617.70	207,494.31
Addition	2024		370,641.51			370,641.51	3,706.44	7,412.88		11,119.32	359,522.19

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Total Memorial Gymnasium		73,250	3,128,173.36	-	-	3,128,173.36	2,173,330.81	42,977.40	-	2,216,308.21	911,865.15
Centennial Museum	1936/40/44	16,483									
Addition	1973										
Addition	1979	6,372	435,725.54			435,725.54	396,510.66	8,714.52		405,225.18	30,500.36
Addition	1980										
Addition	1995										
Addition	1999										
Addition	2013		658,949.46			658,949.46	151,558.50	13,179.00		164,737.50	494,211.96
Total Centennial Museum		22,855	1,094,675.00	-	-	1,094,675.00	548,069.16	21,893.52	-	569,962.68	524,712.32
Peter & Margaret de Wetter Center	1969	4,316									
Addition	1972										
Addition	1984	1,242									
Total Peter & Margaret de Wetter Center		5,558	-	-	-	-	-	-	-	-	-
Benedict Hall	1937/40/43 48/65/66	10,230									
Addition	1972										
Addition	1976		119,377.00			119,377.00	115,794.72	2,387.52		118,182.24	1,194.76
Addition	1977										
Addition	1995										
Addition	2024		173,278.01			173,278.01	1,732.80	3,465.60		5,198.40	168,079.61
Total Benedict Hall		10,230	292,655.01	-	-	292,655.01	117,527.52	5,853.12	-	123,380.64	169,274.37
Hudspeth Hall	1947/48/64	20,685	201,713.82			201,713.82	201,713.82			201,713.82	-
Addition	1975		202,457.18			202,457.18	200,433.42	2,023.76		202,457.18	-
Addition	1976										
Addition	1989										
Addition	1996										
Addition	2008		131,463.81			131,463.81	42,288.23	2,629.32		44,917.55	86,546.26
Total Hudspeth Hall		20,685	535,634.81	-	-	535,634.81	444,435.47	4,653.08	-	449,088.55	86,546.26
Miners Hall	1951/64	19,571	180,958.05			180,958.05	180,958.05			180,958.05	-
Addition	1977										
Addition	1981		385,350.00			385,350.00	335,254.50	7,707.00		342,961.50	42,388.50
Addition	1995										
Total Miners Hall		19,571	566,308.05	-	-	566,308.05	516,212.55	7,707.00	-	523,919.55	42,388.50
Worrell Hall	1937/65	8,632									
Addition	1976		119,377.00			119,377.00	115,794.72	2,387.52		118,182.24	1,194.76
Addition	1977										
Total Worrell Hall		8,632	119,377.00	-	-	119,377.00	115,794.72	2,387.52	-	118,182.24	1,194.76
Carl Hertzog Building (formerly Physical Plant Building)	1961	14,980	110,468.22			110,468.22	110,468.22			110,468.22	-
Addition	1968	7,287									
Addition	1972										
Addition	1976										
Addition	1996										
Addition	2012		597,883.87			597,883.87	151,463.44	11,957.64		163,421.08	434,462.79
Total Carl Hertzog Building		22,267	708,352.09	-	-	708,352.09	261,931.66	11,957.64	-	273,889.30	434,462.79
Geological Sciences Building (formerly Main Library)	1938/39/49 50/51/57		158,991.83			158,991.83	158,991.83			158,991.83	-
Addition	58/60	40,358									

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value Beginning Value	Carrying Value Addition	Carrying Value Disposal	Carrying Value Ending Value	Depreciation Beginning Amount	Depreciation Addition	Depreciation Disposal	Depreciation Ending Amount	Net Basis
Addition	1959		173,667.88			173,667.88	173,667.88			173,667.88	-
Addition	1968	50,079	1,216,466.43			1,216,466.43	1,216,466.43			1,216,466.43	-
Addition	1969		123,083.91			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			5,213,295.34	3,492,909.66	104,265.96		3,597,175.62	1,616,119.72
Addition	1996										
Addition	2000										
Addition	2025			628,660.39		628,660.39		6,286.62		6,286.62	622,373.77
Total Geological Sciences Building		90,437	6,885,505.39	628,660.39	-	7,514,165.78	5,165,119.71	110,552.58	-	5,275,672.29	2,238,493.49
Physical Science Building											
Addition	1967	102,447	2,036,301.41			2,036,301.41	2,036,301.41			2,036,301.41	-
Addition	1970										
Addition	1972										
Addition	1978										
Addition	1979										
Addition	1986		394,003.26			394,003.26	303,381.54	7,880.04		311,261.58	82,741.68
Addition	1988										
Addition	1995										
Addition	1996										
Addition	1997		2,467,001.72			2,467,001.72	1,356,851.10	49,340.04		1,406,191.14	1,060,810.58
Addition	2006		120,227.06			120,227.06	44,484.36	2,404.56		46,888.92	73,338.14
Addition	2014		4,139,503.80			4,139,503.80	1,531,332.18	145,841.16		1,677,173.34	2,462,330.46
Addition	2018		427,953.98			427,953.98	55,634.28	8,559.12		64,193.40	363,760.58
Addition	2025			594,212.39		594,212.39		5,942.10		5,942.10	588,270.29
Total Physical Science Building		102,447	9,584,991.23	594,212.39	-	10,179,203.62	5,327,984.87	219,967.02	-	5,547,951.89	4,631,251.73
Hoover House	1965/66	7,029									
Addition	1970										
Addition	2008		193,019.56			193,019.56	62,409.80	3,860.40		66,270.20	126,749.36
Addition	2010		115,218.19			115,218.19	34,565.40	2,304.36		36,869.76	78,348.43
Addition	2012		238,629.00			238,629.00	57,271.68	4,772.64		62,044.32	176,584.68
Addition	2016		318,195.66			318,195.66	54,093.66	6,363.96		60,457.62	257,738.04
Total Hoover House		7,029	865,062.41	-	-	865,062.41	208,340.54	17,301.36	-	225,641.90	639,420.51
Honors House	1969	1,440									
Addition	1978										
Addition	1995										
Total Honors House		1,440	-	-	-	-	-	-	-	-	-
Education Building	1971	129,248	3,379,243.32			3,379,243.32	3,379,243.32			3,379,243.32	-
Addition	1972										
Addition	1973										
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1990		132,650.08			132,650.08	91,527.12	2,652.96		94,180.08	38,470.00
Addition	1994		486,216.00			486,216.00	296,591.76	9,724.32		306,316.08	179,899.92
Addition	1995										
Addition	1996										
Addition	1997										
Addition	2000										
Addition	2003		408,354.60			408,354.60	408,354.60			408,354.60	-
Addition	2006		100,542.56			100,542.56	38,205.96	2,010.84		40,216.80	60,325.76
Addition	2008		541,421.68			541,421.68	181,376.37	10,828.44		192,204.81	349,216.87

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2025

			Carrying Value				Depreciation				
DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Addition	2009		249,767.35			249,767.35	74,930.40	4,995.36		79,925.76	169,841.59
Addition	2010		261,794.79			261,794.79	75,919.68	5,235.84		81,155.52	180,639.27
Addition	2011		978,171.51			978,171.51	272,258.43	19,563.48		291,821.91	686,349.60
Addition	2016		160,365.32			160,365.32	27,262.56	3,207.36		30,469.92	129,895.40
Addition	2018		910,154.06			910,154.06	118,319.76	18,203.04		136,522.80	773,631.26
Addition	2023		100,136.29			100,136.29	3,004.02	2,002.68		5,006.70	95,129.59
Addition	2024		359,829.79			359,829.79	3,598.32	7,196.64		10,794.96	349,034.83
Total Education Building		129,248	8,068,647.35	-	-	8,068,647.35	4,970,592.30	85,620.96	-	5,056,213.26	3,012,434.09
Bell Hall	1948/49/54		299,957.08			299,957.08	299,957.08			299,957.08	-
Addition	55/60/65	26,148									
Addition	1968	1,800									
Addition	1969										
Addition	1974		279,375.35			279,375.35	279,375.35			279,375.35	-
Addition	1975										
Addition	1976										
Addition	1994										
Addition	1995										
Addition	2023		218,835.87			218,835.87	6,565.14	4,376.76		10,941.90	207,893.97
Total Bell Hall		27,948	798,168.30	-	-	798,168.30	585,897.57	4,376.76	-	590,274.33	207,893.97
Prospect Hall (formerly Computer Science Building)	1917/36/37										
Addition	51/56/65	33,381									
Addition	1949/50										
Addition	1954/55		234,632.31			234,632.31	234,632.31			234,632.31	-
Addition	1971		157,100.00			157,100.00	157,100.00			157,100.00	-
Addition	1980										
Addition	1993		471,555.40			471,555.40	297,081.54	9,431.16		306,512.70	165,042.70
Addition	2019		174,493.21			174,493.21	19,194.12	3,489.84		22,683.96	151,809.25
Total Prospect Hall		33,381	1,037,780.92	-	-	1,037,780.92	708,007.97	12,921.00	-	720,928.97	316,851.95
Psychology Building	1951/52/53		371,522.86			371,522.86	371,522.86			371,522.86	-
Addition	64/65	50,548									
Addition	1970		178,870.00			178,870.00	178,870.00			178,870.00	-
Addition	1980										
Addition	1988										
Addition	1991										
Addition	2009		161,824.22			161,824.22	51,514.61	3,236.52		54,751.13	107,073.09
Addition	2017		2,071,308.39			2,071,308.39	927,269.10	123,635.88		1,050,904.98	1,020,403.41
Total Psychology Building		50,548	2,783,525.47	-	-	2,783,525.47	1,529,176.57	126,872.40	-	1,656,048.97	1,127,476.50
Day Care Center	1971	6,799	105,000.00			105,000.00	79,975.00			79,975.00	25,025.00
Addition	1972										
Addition	1995										
Disposal	2009	(6,799)	(105,000.00)			(105,000.00)	(79,975.00)			(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	1993										
Total Police Admin & Info Center		3,868	-	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT EL PASO
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For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
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	7,078,344.53	-		7,078,344.53	-
Addition	1975		105,827.10			105,827.10	104,769.72	1,057.38		105,827.10	-
Addition	1976										
Addition	1996		173,363.00			173,363.00	98,817.48	3,467.28		102,284.76	71,078.24
Addition	2006		162,199.37			162,199.37	60,553.92	3,243.96		63,797.88	98,401.49
Addition	2007		172,070.91			172,070.91	60,223.80	3,441.36		63,665.16	108,405.75
Addition	2008		222,455.18			222,455.18	75,635.04	4,449.12		80,084.16	142,371.02
Addition	2011		465,676.14			465,676.14	124,956.93	9,313.56		134,270.49	331,405.65
Addition	2014		163,021.32			163,021.32	34,234.20	3,260.40		37,494.60	125,526.72
Addition	2015		780,836.63			780,836.63	148,358.46	15,616.68		163,975.14	616,861.49
Addition	2016		332,260.72			332,260.72	56,484.54	6,645.24		63,129.78	269,130.94
Addition	2018		529,915.05			529,915.05	68,888.82	10,598.28		79,487.10	450,427.95
Addition	2019		129,618.79			129,618.79	14,257.98	2,592.36		16,850.34	112,768.45
Addition	2025			418,658.26		418,658.26		4,186.56		4,186.56	414,471.70
Total Fox Fine Arts Center		215,121	10,315,588.74	418,658.26	-	10,734,247.00	7,925,525.42	67,872.18	-	7,993,397.60	2,740,849.40
Hawthorne Bldg B Energy Center	1972	1,982									
Addition	1979/80										
Addition	2006										
Total Hawthorne Bldg B Energy Center		1,982	-	-	-	-	-	-	-	-	-
Central Energy Plant											
Addition	2006		566,574.40			566,574.40	215,298.12	11,331.48		226,629.60	339,944.80
Addition	2025			1,358,325.50		1,358,325.50		22,638.78		22,638.78	1,335,686.72
Total Central Energy Plant			566,574.40	1,358,325.50	-	1,924,899.90	215,298.12	33,970.26	-	249,268.38	1,675,631.52
Oregon Street House #3	1971	1,780									
Addition	1973										
Total Oregon Street House #3		1,780	-	-	-	-	-	-	-	-	-
Ross Moore Building	1974	2,855									
Addition	1979										
Addition	1995										
Addition	2008		174,687.74			174,687.74	59,394.60	3,493.80		62,888.40	111,799.34
Total Ross Moore Building		2,855	174,687.74	-	-	174,687.74	59,394.60	3,493.80	-	62,888.40	111,799.34
Don Haskins Center	1977	200,346	9,743,224.46			9,743,224.46	9,256,064.70	194,864.52		9,450,929.22	292,295.24
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1991										
Addition	2000										
Addition	2002		126,219.05			126,219.05	58,062.12	2,524.44		60,586.56	65,632.49
Addition	2002		224,744.68			224,744.68	103,381.32	4,494.84		107,876.16	116,868.52
Addition	2024		3,829,592.12			3,829,592.12	120,744.48	241,488.96		362,233.44	3,467,358.68
Addition	2025			170,883.02		170,883.02		1,708.86		1,708.86	169,174.16
Total Don Haskins Center		200,346	13,923,780.31	170,883.02	-	14,094,663.33	9,538,252.62	445,081.62	-	9,983,334.24	4,111,329.09

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For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value Beginning Value	Carrying Value Addition	Carrying Value Disposal	Carrying Value Ending Value	Depreciation Beginning Amount	Depreciation Addition	Depreciation Disposal	Depreciation Ending Amount	Net Basis
Campbell Building											
(formerly Health Sciences College)	1972	111,543	1,200,858.55			1,200,858.55	1,200,858.55			1,200,858.55	-
Addition	1991										
Addition	1993		257,344.18			257,344.18	162,127.98	5,146.92		167,274.90	90,069.28
Addition	1994		108,450.88			108,450.88	66,154.50	2,169.00		68,323.50	40,127.38
Addition	1996										
Addition	1999		2,344,219.31			2,344,219.31	1,195,551.18	46,884.36		1,242,435.54	1,101,783.77
Addition	2000		141,582.63			141,582.63	69,375.18	2,831.64		72,206.82	69,375.81
Addition	2001		165,350.05			165,350.05	77,713.56	3,306.96		81,020.52	84,329.53
Addition	2001		153,592.78			153,592.78	72,189.18	3,071.88		75,261.06	78,331.72
Addition	2012		2,142,701.44			2,142,701.44	1,744,797.39	142,432.44		1,887,229.83	255,471.61
Addition	2013		252,091.44			252,091.44	57,980.70	5,041.80		63,022.50	189,068.94
Addition	2016		1,108,502.93			1,108,502.93	626,436.06	73,698.36		700,134.42	408,368.51
Addition	2017		1,048,593.05			1,048,593.05	441,090.90	58,812.12		499,903.02	548,690.03
Addition	2018		125,542.04			125,542.04	16,320.72	2,510.88		18,831.60	106,710.44
Addition	2019		1,786,831.49			1,786,831.49	396,832.26	72,151.32		468,983.58	1,317,847.91
Addition	2021		296,038.73			296,038.73	20,722.80	5,920.80		26,643.60	269,395.13
Addition	2022		125,655.07			125,655.07	6,282.90	2,513.16		8,796.06	116,859.01
Addition	2023		112,956.49			112,956.49	3,388.68	2,259.12		5,647.80	107,308.69
Addition	2025			1,073,093.21		1,073,093.21		20,784.42		20,784.42	1,052,308.79
Total Campbell Building		111,543	11,370,311.06	1,073,093.21	-	12,443,404.27	6,157,822.54	449,535.18	-	6,607,357.72	5,836,046.55
Engineering-Biological											
Sciences Complex	1976	257,762	13,534,004.22			13,534,004.22	13,127,981.94	270,680.04		13,398,661.98	135,342.24
Addition	1977		206,615.93			206,615.93	196,285.20	4,132.32		200,417.52	6,198.41
Addition	1979										
Addition	1994		393,907.00			393,907.00	240,282.66	7,878.12		248,160.78	145,746.22
Addition	1995										
Addition	1995										
Addition	1996										
Addition	1999		108,622.34			108,622.34	55,398.24	2,172.48		57,570.72	51,051.62
Addition	2000										
Addition	2007		1,710,110.45			1,710,110.45	612,788.70	34,202.16		646,990.86	1,063,119.59
Addition	2008		137,689.15			137,689.15	46,813.92	2,753.76		49,567.68	88,121.47
Addition	2009		1,438,124.22			1,438,124.22	1,259,560.50	6,099.48		1,265,659.98	172,464.24
Addition	2011		4,578,489.05			4,578,489.05	2,943,314.50	219,611.88		3,162,926.38	1,415,562.67
Addition	2012	24,413	22,898,287.89			22,898,287.89	13,715,498.46	1,107,461.04		14,822,959.50	8,075,328.39
Addition	2013		2,286,820.23			2,286,820.23	1,242,258.06	108,022.44		1,350,280.50	936,539.73
Addition	2014		2,289,794.17			2,289,794.17	863,519.58	82,239.96		945,759.54	1,344,034.63
Addition	2015		104,758.53			104,758.53	19,904.40	2,095.20		21,999.60	82,758.93
Addition	2018		151,436.63			151,436.63	19,686.42	3,028.68		22,715.10	128,721.53
Addition	2019		220,842.79			220,842.79	24,292.62	4,416.84		28,709.46	192,133.33
Addition	2024		428,522.23			428,522.23	4,285.20	8,570.40		12,855.60	415,666.63
Addition	2025			131,344.21		131,344.21		1,313.46		1,313.46	130,030.75
Total Engineering-Biological Sciences Complex		282,175	50,488,024.83	131,344.21	-	50,619,369.04	34,371,870.40	1,864,678.26	-	36,236,548.66	14,382,820.38
Academic Advising											
(formerly old Academic Services)	1978	29,513	908,946.05			908,946.05	845,319.78	18,178.92		863,498.70	45,447.35
Addition	1979										
Addition	1994										
Addition	1996										
Addition	2007		1,201,739.29			1,201,739.29	1,193,254.44	2,726.76		1,195,981.20	5,758.09
Total Academic Advising		29,513	2,110,685.34	-	-	2,110,685.34	2,038,574.22	20,905.68	-	2,059,479.90	51,205.44
University Ticket Center	1977	2,206									
Addition	1978										
Addition	1979										
Addition	1996										
Addition	2000										
Addition	2001										

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For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Total University Ticket Center		2,206	-	-	-	-	-	-	-	-	-
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44			1,448,159.44	1,346,788.80	28,963.20		1,375,752.00	72,407.44
Addition	1979										
Addition	1989										
Addition	2015		168,007.01			168,007.01	31,921.14	3,360.12		35,281.26	132,725.75
Addition	2023		334,987.86			334,987.86	10,049.58	6,699.72		16,749.30	318,238.56
Addition	2024		2,068,568.47			2,068,568.47	68,952.30	137,904.60		206,856.90	1,861,711.57
Addition	2025			168,080.85		168,080.85		1,680.78		1,680.78	166,400.07
Total Satellite Thermal Energy Plant		8,172	4,019,722.78	168,080.85	-	4,187,803.63	1,457,711.82	178,608.42	-	1,636,320.24	2,551,483.39
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	382,484.70	8,999.64		391,484.34	58,498.46
Total Military Science		8,697	449,982.80	-	-	449,982.80	382,484.70	8,999.64	-	391,484.34	58,498.46
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	4,753,853.22	114,550.68		4,868,403.90	859,128.61
Addition	1984										
Addition	1986										
Addition	1995										
Addition	1999		539,636.03			539,636.03	275,213.34	10,792.68		286,006.02	253,630.01
Addition	2005		739,715.49			739,715.49	293,420.68	14,794.32		308,215.00	431,500.49
Addition	2007		113,963.36			113,963.36	39,887.40	2,279.28		42,166.68	71,796.68
Addition	2009		1,548,583.68			1,548,583.68	1,547,471.56	277.68		1,547,749.24	834.44
Addition	2019		136,598.45			136,598.45	15,025.56	2,731.92		17,757.48	118,840.97
Addition	2020		135,294.82			135,294.82	12,176.46	2,705.88		14,882.34	120,412.48
Total College of Business Administration		89,316	8,941,324.34	-	-	8,941,324.34	6,937,048.22	148,132.44	-	7,085,180.66	1,856,143.68
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459									
Addition	1996										
Total Parking & Transportation - 1601 Hawthorne		1,459	-	-	-	-	-	-	-	-	-
Library	1985	289,902	17,345,224.22			17,345,224.22	13,702,728.54	346,904.52		14,049,633.06	3,295,591.16
Addition	1986										
Addition	1994										
Addition	2009		603,233.69			603,233.69	193,034.88	12,064.68		205,099.56	398,134.13
Addition	2010		360,641.70			360,641.70	108,192.60	7,212.84		115,405.44	245,236.26
Addition	2011		141,939.95			141,939.95	39,743.76	2,838.84		42,582.60	99,357.35
Addition	2015		368,349.30			368,349.30	69,986.88	7,367.04		77,353.92	290,995.38
Addition	2018		362,162.55			362,162.55	47,080.80	7,243.20		54,324.00	307,838.55
Addition	2020		471,027.75			471,027.75	42,392.70	9,420.60		51,813.30	419,214.45
Addition	2024		905,988.35			905,988.35	9,059.88	18,119.76		27,179.64	878,808.71
Total Library		289,902	20,558,567.51	-	-	20,558,567.51	14,212,220.04	411,171.48	-	14,623,391.52	5,935,175.99
Physical Plant Complex Building	1988	79,521	7,424,268.29			7,424,268.29	5,419,715.64	148,485.36		5,568,201.00	1,856,067.29
Addition	1995										
Addition	1996										
Addition	2006		1,493,158.38			1,493,158.38	1,200,500.44	44,855.76		1,245,356.20	247,802.18
Addition	2009		129,085.29			129,085.29	41,306.88	2,581.68		43,888.56	85,196.73
Total Physical Plant Complex Building		79,521	9,046,511.96	-	-	9,046,511.96	6,661,522.96	195,922.80	-	6,857,445.76	2,189,066.20
3333 North Mesa	1989	34,898	871,771.87			871,771.87	618,956.70	17,435.40		636,392.10	235,379.77
Addition	2024		2,598,201.05			2,598,201.05	85,560.00	171,120.00		256,680.00	2,341,521.05
Addition	2025			167,385.92		167,385.92		1,673.88		1,673.88	165,712.04
Total 3333 North Mesa		34,898	3,469,972.92	167,385.92	-	3,637,358.84	704,516.70	190,229.28	-	894,745.98	2,742,612.86

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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	
Burges Hall	1963	35,550	514,089.25			514,089.25	514,089.25			514,089.25	-
Addition	1978										
Addition	1992		2,494,524.05			2,494,524.05	1,176,583.82			1,176,583.82	1,317,940.23
Addition	1993		198,186.80			198,186.80	89,514.01			89,514.01	108,672.79
Addition	2009		414,301.76			414,301.76	58,692.50			58,692.50	355,609.26
Disposal	2016	(35,550)	(3,621,101.86)			(3,621,101.86)	(1,838,879.58)			(1,838,879.58)	(1,782,222.28)
Total Burges Hall			-	-	-	-	-	-	-	-	-
3005 Sun Bowl Drive	1992	6,147	186,000.00			186,000.00	120,900.00	3,720.00		124,620.00	61,380.00
Total 3005 Sun Bowl Drive		6,147	186,000.00	-	-	186,000.00	120,900.00	3,720.00	-	124,620.00	61,380.00
Stanton Professional Building	1995/96	67,700	1,469,213.40			1,469,213.40	489,738.00			489,738.00	979,475.40
Addition	1996		102,542.00			102,542.00	32,129.20			32,129.20	70,412.80
Addition	1997		173,175.45			173,175.45	50,798.88			50,798.88	122,376.57
Addition	1998										
Addition	2000										
Addition	2006		517,815.96			517,815.96	63,001.19			63,001.19	454,814.77
Addition	2008		302,719.31			302,719.31	25,226.50			25,226.50	277,492.81
Disposal	2012	(67,700)	(2,565,466.12)			(2,565,466.12)	(660,893.77)			(660,893.77)	(1,904,572.35)
Total Stanton Professional Building			-	-	-	-	-	-	-	-	-
Swimming and Fitness Center	1996	40,100	4,523,156.00			4,523,156.00	2,578,197.78	90,463.08		2,668,660.86	1,854,495.14
Addition	1997		397,410.52			397,410.52	218,575.50	7,948.20		226,523.70	170,886.82
Addition	2000		386,805.25			386,805.25	189,535.92	7,736.16		197,272.08	189,533.17
Addition	2001		103,283.98			103,283.98	48,543.48	2,065.68		50,609.16	52,674.82
Addition	2001		114,275.54			114,275.54	53,709.72	2,285.52		55,995.24	58,280.30
Addition	2007		122,429.25			122,429.25	43,258.60	2,448.60		45,707.20	76,722.05
Addition	2013	95,000	34,365,599.45			34,365,599.45	13,413,513.06	1,166,392.44		14,579,905.50	19,785,693.95
Addition	2014		251,154.15			251,154.15	52,742.34	5,023.08		57,765.42	193,388.73
Addition	2016		290,361.73			290,361.73	49,361.88	5,807.28		55,169.16	235,192.57
Total Swimming and Fitness Center		135,100	40,554,475.87	-	-	40,554,475.87	16,647,438.28	1,290,170.04	-	17,937,608.32	22,616,867.55
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	8,359,466.34	315,451.56		8,674,917.90	7,097,662.34
Addition	2006		110,413.84			110,413.84	40,852.44	2,208.24		43,060.68	67,353.16
Total Undergraduate Learning Center		141,118	15,882,994.08	-	-	15,882,994.08	8,400,318.78	317,659.80	-	8,717,978.58	7,165,015.50
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			118,598.00	58,112.04	2,371.92		60,483.96	58,114.04
Total Center for Inter-American Border Studies		4,273	118,598.00	-	-	118,598.00	58,112.04	2,371.92	-	60,483.96	58,114.04
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	50,441.39	2,355.24		52,796.63	64,962.38
Total University Relations		1,610	117,759.01	-	-	117,759.01	50,441.39	2,355.24	-	52,796.63	64,962.38
Indio Ranch	2004	1,434	122,273.33			122,273.33	49,113.39	2,445.48		51,558.87	70,714.46
Addition	2006		100,000.00			100,000.00	37,834.09	2,000.04		39,834.13	60,165.87
Total Indio Ranch		1,434	222,273.33	-	-	222,273.33	86,947.48	4,445.52	-	91,393.00	130,880.33
Academic Services Building (New)	2005	52,604	10,369,388.12			10,369,388.12	7,549,058.13	132,580.21		7,681,638.34	2,687,749.78
Addition	2022		157,547.58			157,547.58	7,877.40	3,150.96		11,028.36	146,519.22
Addition	2025			366,734.51		366,734.51		3,667.32		3,667.32	363,067.19

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Total Academic Services Building (New)		52,604	10,526,935.70	366,734.51	-	10,893,670.21	7,556,935.53	139,398.49	-	7,696,334.02	3,197,336.19
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	5,241,478.04	77,284.64		5,318,762.68	1,919,046.66
Addition	2009		1,184,592.63			1,184,592.63	1,133,857.85	2,899.44		1,136,757.29	47,835.34
Addition	2013		1,315,898.84			1,315,898.84	613,788.12	53,372.88		667,161.00	648,737.84
Addition	2014		627,669.50			627,669.50	131,811.12	12,553.44		144,364.56	483,304.94
Addition	2019		128,262.96			128,262.96	14,108.82	2,565.24		16,674.06	111,588.90
Addition	2023		578,960.00			578,960.00	17,368.74	11,579.16		28,947.90	550,012.10
Addition	2025			176,161.41		176,161.41		1,761.60		1,761.60	174,399.81
Total Engineering Annex		44,211	11,073,193.27	176,161.41	-	11,249,354.68	7,152,412.69	162,016.40	-	7,314,429.09	3,934,925.59
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	25,575,226.29	683,422.20		26,258,648.49	6,453,859.90
Addition	2008	92,524	8,470,644.02			8,470,644.02	7,659,771.83	213,907.20		7,873,679.03	596,964.99
Addition	2009		1,394,804.54			1,394,804.54	1,367,265.43	9,258.72		1,376,524.15	18,280.39
Addition	2010		398,368.23			398,368.23	119,511.00	7,967.40		127,478.40	270,889.83
Addition	2012		137,545.56			137,545.56	35,761.44	2,750.88		38,512.32	99,033.24
Addition	2024		903,845.93			903,845.93	9,038.46	18,076.92		27,115.38	876,730.55
Total Biosciences Facility		192,278	44,017,716.67	-	-	44,017,716.67	34,766,574.45	935,383.32	-	35,701,957.77	8,315,758.90
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	12,403,625.61	535,724.76		12,939,350.37	12,667,753.48
Addition	2009		313,348.65			313,348.65	100,272.00	6,267.00		106,539.00	206,809.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50	-	-	25,920,452.50	12,503,897.61	541,991.76	-	13,045,889.37	12,874,563.13
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	107,517.71	6,483.48		114,001.19	80,502.81
Addition	2009		1,587,315.55			1,587,315.55	605,986.64	29,155.32		635,141.96	952,173.59
Total Child Development Center		11,960	1,781,819.55	-	-	1,781,819.55	713,504.35	35,638.80	-	749,143.15	1,032,676.40
Duplex Property	2008	2,148	103,302.00			103,302.00	55,668.30	3,443.40		59,111.70	44,190.30
Total Duplex Property		2,148	103,302.00	-	-	103,302.00	55,668.30	3,443.40	-	59,111.70	44,190.30
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	736,040.82			736,040.82	-
Total Graduate Business Center (Chase Building)		10,122	736,040.82	-	-	736,040.82	736,040.82	-	-	736,040.82	-
College of Health Sciences/ School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	30,355,917.84	2,190,153.96		32,546,071.80	24,777,588.69
Addition	2012		1,478,053.95			1,478,053.95	1,608,250.32	125,696.40		1,733,946.72	(255,892.77)
Addition	2013		427,711.26			427,711.26	98,373.30	8,554.20		106,927.50	320,783.76
Addition	2014		113,158.85			113,158.85	23,763.60	2,263.20		26,026.80	87,132.05
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55	-	-	59,342,584.55	32,086,305.06	2,326,667.76	-	34,412,972.82	24,929,611.73
University Towers	2011	9,500	375,665.31			375,665.31	375,665.31			375,665.31	-
Addition	2013	62,871	14,273,458.51			14,273,458.51	3,282,895.80	285,469.20		3,568,365.00	10,705,093.51
Addition	2017		253,434.97			253,434.97	38,015.10	5,068.68		43,083.78	210,351.19
Addition	2018		1,095,366.23			1,095,366.23	190,172.58	29,257.32		219,429.90	875,936.33
Addition	2020		110,950.00			110,950.00	9,985.68	2,219.04		12,204.72	98,745.28
Total University Towers		72,371	16,108,875.02	-	-	16,108,875.02	3,896,734.47	322,014.24	-	4,218,748.71	11,890,126.31
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41	34,143,048.72	2,690,906.16		36,833,954.88	35,723,856.53
Addition	2013		2,133,905.98			2,133,905.98	945,863.04	82,248.96		1,028,112.00	1,105,793.98
Addition	2015		113,447.42			113,447.42	21,555.12	2,268.96		23,824.08	89,623.34
Addition	2018		219,788.59			219,788.59	28,572.18	4,395.72		32,967.90	186,820.69

THE UNIVERSITY OF TEXAS AT EL PASO
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value Beginning Value	Addition	Disposal	Ending Value	Depreciation Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Addition	2021		445,144.33			445,144.33	31,160.22	8,902.92		40,063.14	405,081.19
Addition	2024		372,451.50			372,451.50	3,724.50	7,449.00		11,173.50	361,278.00
Total Chemistry and Computer Science Building		145,827	75,842,549.23	-	-	75,842,549.23	35,173,923.78	2,796,171.72	-	37,970,095.50	37,872,453.73
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56	54,425.16	4,268.64		58,693.80	154,739.76
Addition	2017		319,913.75			319,913.75	47,987.10	6,398.28		54,385.38	265,528.37
Addition	2020		881,917.31			881,917.31	79,372.44	17,638.32		97,010.76	784,906.55
Addition	2021		657,517.96			657,517.96	46,026.12	13,150.32		59,176.44	598,341.52
Total Remote Storage Facility (410 S Cotton Street)		26,768	2,072,782.58	-	-	2,072,782.58	227,810.82	41,455.56	-	269,266.38	1,803,516.20
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50	3,955,650.84	313,602.72		4,269,253.56	8,124,482.94
Addition	2014		159,624.97			159,624.97	33,521.04	3,192.48		36,713.52	122,911.45
Total Schuster Parking Garage		244,211	12,553,361.47	-	-	12,553,361.47	3,989,171.88	316,795.20	-	4,305,967.08	8,247,394.39
The Lhakhang	2015	1,109	930,557.09			930,557.09	176,806.02	18,611.16		195,417.18	735,139.91
Total The Lhakhang		1,109	930,557.09	-	-	930,557.09	176,806.02	18,611.16	-	195,417.18	735,139.91
UTEP Research Center (Fabens, TX)	2018	10,820	437,437.35			437,437.35	56,866.68	8,748.72		65,615.40	371,821.95
Addition	2020		477,784.76			477,784.76	43,000.74	9,555.72		52,556.46	425,228.30
Total UTEP Research Center (Fabens, TX)		10,820	915,222.11	-	-	915,222.11	99,867.42	18,304.44	-	118,171.86	797,050.25
Interdisciplinary Research Building	2020	153,899	94,142,080.79			94,142,080.79	12,976,500.24	2,883,666.72		15,860,166.96	78,281,913.83
Addition	2021		1,361,049.32			1,361,049.32	258,244.14	73,784.04		332,028.18	1,029,021.14
Addition	2022		560,954.37			560,954.37	28,047.60	11,219.04		39,266.64	521,687.73
Addition	2024		3,432,996.83			3,432,996.83	113,810.94	227,621.88		341,432.82	3,091,564.01
Addition	2025			1,826,160.92		1,826,160.92		31,524.60		31,524.60	1,794,636.32
Total Interdisciplinary Research Building		153,899	99,497,081.31	1,826,160.92	-	101,323,242.23	13,376,602.92	3,227,816.28	-	16,604,419.20	84,718,823.03
3737 North Mesa	2025	16,308		371,930.71		371,930.71		3,719.28		3,719.28	368,211.43
Advanced Manufacturing and Aerospace Center	2025	96,897		73,037,508.34		73,037,508.34		1,309,166.94		1,309,166.94	71,728,341.40
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		**4,456,334**	**605,489,604.34**	**81,137,821.33**	**-**	**686,627,425.67**	**300,947,039.87**	**18,749,403.88**	**-**	**319,696,443.75**	**366,930,981.92**
AUXILIARY ENTERPRISES											
The Union East and West	1948/49/50 62/63/65		248,407.11			248,407.11	248,407.11			248,407.11	-
Addition	1966	35,939									
Addition	1959	41,129	590,871.01			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			2,417,318.40	-
Addition	1982	54,999	4,541,930.45			4,541,930.45	3,860,638.80	90,838.56		3,951,477.36	590,453.09
Addition	1994		643,004.03			643,004.03	392,231.22	12,860.04		405,091.26	237,912.77
Addition	1996		254,580.91			254,580.91	145,110.60	5,091.60		150,202.20	104,378.71
Addition	2004		899,962.34			899,962.34	370,485.18	17,999.28		388,484.46	511,477.88
Addition	2004		97,363.68			97,363.68	39,269.34	1,947.24		41,216.58	56,147.10
Addition	2005		415,217.46			415,217.46	159,166.90	8,304.36		167,471.26	247,746.20
Addition	2006		209,490.79			209,490.79	76,463.85	4,189.80		80,653.65	128,837.14
Addition	2007		314,323.27			314,323.27	109,488.83	6,286.44		115,775.27	198,548.00
Addition	2009		1,499,778.20			1,499,778.20	1,469,578.05	2,859.96		1,472,438.01	27,340.19
Addition	2010		2,505,677.53			2,505,677.53	1,995,511.30	39,259.94		2,034,771.24	470,906.29
Addition	2011		507,403.52			507,403.52	136,152.87	10,148.04		146,300.91	361,102.61
Addition	2012		1,595,088.43			1,595,088.43	1,203,697.50	96,295.80		1,299,993.30	295,095.13
Addition	2013		733,722.77			733,722.77	168,756.06	14,674.44		183,430.50	550,292.27

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Addition	2014		218,756.07			218,756.07	45,938.34	4,375.08		50,313.42	168,442.65
Addition	2015		673,868.87			673,868.87	128,034.54	13,477.32		141,511.86	532,357.01
Addition	2016		389,029.83			389,029.83	66,134.76	7,780.56		73,915.32	315,114.51
Total The Union East and West		222,067	18,755,794.67	-	-	18,755,794.67	13,623,254.66	336,388.46	-	13,959,643.12	4,796,151.55
Student Health Center	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)	1971	33,000	940,341.67			940,341.67	940,341.67			940,341.67	-
Addition	2000		1,197,102.16			1,197,102.16	586,579.98	23,942.04		610,522.02	586,580.14
Addition	2019		455,187.99			455,187.99	50,070.90	9,103.80		59,174.70	396,013.29
Total El Paso Natural Gas Conference Center		33,000	2,592,631.82	-	-	2,592,631.82	1,576,992.55	33,045.84	-	1,610,038.39	982,593.43
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05	2,118,910.30			2,118,910.30	257,438.75
Addition	1972										
Disposal	2016	(94,000)	(2,376,349.05)			(2,376,349.05)	(2,118,910.30)			(2,118,910.30)	(257,438.75)
Total Barry Hall			-	-	-	-	-	-	-	-	-
Kelly Hall	1971	74,350	1,871,385.38			1,871,385.38	1,871,385.38			1,871,385.38	-
Addition	2005		2,298,212.63			2,298,212.63	907,792.95	45,964.20		953,757.15	1,344,455.48
Addition	2006		633,791.53			633,791.53	240,840.96	12,675.84		253,516.80	380,274.73
Addition	2007		2,029,564.11			2,029,564.11	2,025,769.60	1,257.48		2,027,027.08	2,537.03
Addition	2008		173,161.39			173,161.39	58,874.40	3,463.20		62,337.60	110,823.79
Addition	2009		2,560,392.34			2,560,392.34	2,475,032.01	3,899.16		2,478,931.17	81,461.17
Addition	2014		668,670.28			668,670.28	140,420.70	13,373.40		153,794.10	514,876.18
Addition	2016		1,846,070.11			1,846,070.11	1,044,607.50	122,895.00		1,167,502.50	678,567.61
Addition	2017		346,920.24			346,920.24	52,038.00	6,938.40		58,976.40	287,943.84
Addition	2018		521,045.71			521,045.71	67,735.98	10,420.92		78,156.90	442,888.81
Addition	2022		2,646,211.51			2,646,211.51	246,241.20	98,496.48		344,737.68	2,301,473.83
Addition	2024		167,580.75			167,580.75	1,675.80	3,351.60		5,027.40	162,553.35
Total Kelly Hall		74,350	15,763,005.98	-	-	15,763,005.98	9,132,414.48	322,735.68	-	9,455,150.16	6,307,855.82
Brumbelow Building	1975	13,037	131,634.56			131,634.56	130,317.66	1,316.90		131,634.56	-
Addition	2017		119,937.58			119,937.58	17,991.00	2,398.80		20,389.80	99,547.78
Total Brumbelow Building		13,037	251,572.14	-	-	251,572.14	148,308.66	3,715.70	-	152,024.36	99,547.78
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	7,281,145.53	69,034.44		7,350,179.97	1,858,176.01
Addition	2005		1,023,810.37			1,023,810.37	610,787.12	20,280.10		631,067.22	392,743.15
Addition	2006		148,343.00			148,343.00	56,370.72	2,966.88		59,337.60	89,005.40
Addition	2018		482,426.51			482,426.51	62,715.12	9,648.48		72,363.60	410,062.91
Addition	2022		176,585.58			176,585.58	8,829.30	3,531.72		12,361.02	164,224.56
Addition	2024		2,115,824.17			2,115,824.17	69,489.00	138,978.00		208,467.00	1,907,357.17
Addition	2025			133,424.39		133,424.39		1,334.22		1,334.22	132,090.17
Total Larry K Durham Sports Center		65,453	13,155,345.61	133,424.39	-	13,288,770.00	8,089,336.79	245,773.84	-	8,335,110.63	4,953,659.37
Miner Village	2002	167,275	14,369,160.31			14,369,160.31	11,179,665.43	118,129.44		11,297,794.87	3,071,365.44
Addition	2005		329,231.68			329,231.68	126,205.60	6,584.64		132,790.24	196,441.44
Addition	2010		146,277.89			146,277.89	41,933.60	2,925.60		44,859.20	101,418.69

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value: Beginning Value	Addition	Disposal	Ending Value	Depreciation: Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Addition	2013		410,865.43			410,865.43	94,499.64	8,217.36		102,717.00	308,148.43
Total Miner Village		167,275	15,255,535.31	-	-	15,255,535.31	11,442,304.27	135,857.04	-	11,578,161.31	3,677,374.00
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31	4,275,043.68	122,267.40		4,397,311.08	2,079,488.23
Adjustment	2010		(130,776.22)			(130,776.22)	(39,232.80)	(2,615.52)		(41,848.32)	(88,927.90)
Total University Bookstore		29,576	6,346,023.09	-	-	6,346,023.09	4,235,810.88	119,651.88	-	4,355,462.76	1,990,560.33
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00	10,434,967.83	306,772.56		10,741,740.39	3,870,723.61
Addition	2020		291,570.43			291,570.43	26,241.30	5,831.40		32,072.70	259,497.73
Total Foster Stevens Basketball Complex		43,324	14,904,034.43	-	-	14,904,034.43	10,461,209.13	312,603.96	-	10,773,813.09	4,130,221.34
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62	4,746,733.42	322,074.29		5,068,807.71	1,732,857.91
Addition	2011		157,704.37			157,704.37	44,157.12	3,154.08		47,311.20	110,393.17
Addition	2012		221,694.18			221,694.18	57,640.44	4,433.88		62,074.32	159,619.86
Addition	2013		289,902.62			289,902.62	66,677.46	5,798.04		72,475.50	217,427.12
Addition	2024		819,360.32			819,360.32	8,193.60	16,387.20		24,580.80	794,779.52
Regency Property	2008	19,191 (19,191)	135,328.00			135,328.00	72,926.54	4,510.92		77,437.46	57,890.54
Williamsburg Property	2008	40,338 (40,338)	451,375.00			451,375.00	243,241.08	15,045.84		258,286.92	193,088.08
Total Miner Heights		59,598	8,877,030.11	-	-	8,877,030.11	5,239,569.66	371,404.25	-	5,610,973.91	3,266,056.20
Miner Canyon	2015	105,285	23,520,105.46			23,520,105.46	7,866,791.16	828,083.28		8,694,874.44	14,825,231.02
Addition	2016		1,618,769.93			1,618,769.93	450,134.16	52,956.96		503,091.12	1,115,678.81
Total Miner Canyon		105,285	25,138,875.39	-	-	25,138,875.39	8,316,925.32	881,040.24	-	9,197,965.56	15,940,909.83
TOTAL FOR AUXILIARY ENTERPRISES		**820,315**	**121,039,848.55**	**133,424.39**	**-**	**121,173,272.94**	**72,266,126.40**	**2,762,216.89**	**-**	**75,028,343.29**	**46,144,929.65**
TOTAL BUILDINGS (Schedule B-11)		**5,276,649**	**$ 726,529,452.89**	**$ 81,271,245.72**	**$ -**	**$ 807,800,698.61**	**$ 373,213,166.27**	**$ 21,511,620.77**	**$ -**	**$ 394,724,787.04**	**$ 413,075,911.57**

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	18,450,044.93
(2) From Construction In Progress - Schedule S-11e	61,192,767.62
(3) From Auxiliary Funds - Schedule S-13	-
(4) From Designated Funds - Schedule S-13	240,225.34
(5) From General Funds - Schedule S-13	-
(6) From Restricted Funds - Schedule S-13	1,388,207.83
	$ 81,271,245.72

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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, 2025

		Carrying Value				Depreciation				
DESCRIPTION	Year Constructed or Acquired	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
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	6,060,157.02	146,027.88		6,206,184.90	365,069.71
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 Haskins Parking Lot Addition	2002	214,944.00			214,944.00	214,944.00			214,944.00	-
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	70,611.84	3,070.08		73,681.92	64,471.08
Miner Village Ground Improvements	2003	123,191.64			123,191.64	123,191.64			123,191.64	-
Helen of Troy Softball 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	291,093.35	13,982.40		305,075.75	-
Parking Areas	2006	155,498.15			155,498.15	145,131.84	7,774.92		152,906.76	2,591.39
Sun Bowl Improvements	2006	390,512.53			390,512.53	164,882.76	8,678.04		173,560.80	216,951.73
Helen of Troy Softball 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	588,644.04	34,626.12		623,270.16	69,252.57
Sun Bowl Improvements	2008	285,793.61			285,793.61	101,616.00	6,351.00		107,967.00	177,826.61
Parking and Traffic Improvements	2009	549,951.20			549,951.20	439,960.32	27,497.52		467,457.84	82,493.36
Parking Garage Landscaping	2009	149,987.20			149,987.20	149,987.20			149,987.20	-
Helen of Troy Softball Field Improvements	2010	362,517.37			362,517.37	362,517.37			362,517.37	-
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	501,736.57			501,736.57	-
Parking and Traffic Improvements	2011	305,562.30			305,562.30	213,894.24	15,278.16		229,172.40	76,389.90
Psychology Building Landscaping	2011	126,220.22			126,220.22	126,220.22			126,220.22	-
Sun Bowl Improvements	2011	186,245.99			186,245.99	57,943.20	4,138.80		62,082.00	124,163.99
Miner Heights Landscaping	2012	100,000.00			100,000.00	100,000.00			100,000.00	-
Parking and Traffic Improvements	2012	282,469.30			282,469.30	173,013.12	14,123.52		187,136.64	95,332.66
Solar Photovoltaic Array	2012	1,009,147.45			1,009,147.45	548,449.50	43,875.96		592,325.46	416,821.99
Campus Wayfinding	2013	222,787.20			222,787.20	111,393.60	9,686.40		121,080.00	101,707.20
Parking and Traffic Improvements	2014	106,698.02			106,698.02	56,017.08	5,334.96		61,352.04	45,345.98
Campus Transformation Project	2015	17,896,878.67			17,896,878.67	7,392,188.64	778,125.12		8,170,313.76	9,726,564.91
Glory Field Replacement	2015	854,491.43			854,491.43	811,766.64	42,724.79		854,491.43	-
Multipurpose Field	2015	1,418,248.68			1,418,248.68	1,347,336.36	70,912.32		1,418,248.68	-
Sun Bowl Stadium Turf Replacement	2015	495,537.08			495,537.08	470,760.72	24,776.36		495,537.08	-
University Field Replacement	2015	676,508.99			676,508.99	642,682.98	33,826.01		676,508.99	-
Video Board System Replacements	2015	3,571,947.67			3,571,947.67	3,393,350.22	178,597.45		3,571,947.67	-
Campus Transformation Project	2016	557,006.55			557,006.55	205,850.28	24,217.68		230,067.96	326,938.59
Campus Transformation Project	2017	184,345.11			184,345.11	60,112.80	8,015.04		68,127.84	116,217.27
CTIS Outdoor Storage Facility (Metallurgy Building)	2018	234,883.85			234,883.85	66,380.34	10,212.36		76,592.70	158,291.15
Hoover House Landscaping and Pergola	2018	348,553.14			348,553.14	226,559.58	34,855.32		261,414.90	87,138.24
Hawthorne St Pedestrian Improvements/Bike Enhancement	2019	485,746.45			485,746.45	242,873.40	44,158.80		287,032.20	198,714.25
Sun Bowl Stadium Modernization	2019	1,648,890.79			1,648,890.79	906,890.16	164,889.12		1,071,779.28	577,111.51
Campbell Building Patio Remodel	2020	301,209.72			301,209.72	58,932.36	13,096.08		72,028.44	229,181.28
Campus Wayfinding	2020	1,059,946.86			1,059,946.86	207,381.06	46,084.68		253,465.74	806,481.12
Donor Wall (Corner of University Avenue and Wiggins Way)	2020	626,228.38			626,228.38	122,522.76	27,227.28		149,750.04	476,478.34
Kidd Field Track Resurfacing	2020	634,499.17			634,499.17	285,524.46	63,449.88		348,974.34	285,524.83
University Ave Pedestrian Improvements/Bike Enhancement	2020	1,135,000.00			1,135,000.00	464,317.92	103,181.76		567,499.68	567,500.32
Sun Bowl Stadium Modernization	2021	17,166,755.49			17,166,755.49	6,008,364.60	1,716,675.60		7,725,040.20	9,441,715.29
Helen of Troy Softball Field Turf Replacement	2022	347,847.44			347,847.44	86,961.90	34,784.76		121,746.66	226,100.78
University Ave Pedestrian Improvements/Bike Enhancement	2022	346,641.70			346,641.70	78,782.10	31,512.84		110,294.94	236,346.76
Sun Bowl Stadium Modernization	2023	133,235.15			133,235.15	19,985.22	13,323.48		33,308.70	99,926.45
Sun Bowl Stadium 2nd Floor Air Quality Enhancements	2024	788,785.90			788,785.90	39,439.32	78,878.64		118,317.96	670,467.94
Sun Bowl Stadium Renovations	2024	166,816.48			166,816.48	8,340.84	16,681.68		25,022.52	141,793.96
Sun Bowl Stadium Turf	2024	645,781.40			645,781.40	32,289.06	64,578.12		96,867.18	548,914.22
ADA Compliance Driveway/Parking Lot Improvements	2025		105,149.47		105,149.47		2,628.72		2,628.72	102,520.75
Sun Bowl Stadium Floor Covering System	2025		985,016.00		985,016.00		49,250.82		49,250.82	935,765.18
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		**$ 76,008,328.33**	**$ 1,090,165.47**	**$ -**	**$ 77,098,493.80**	**$ 45,283,272.02**	**$ 4,017,110.47**	**$ -**	**$ 49,300,382.49**	**$ 27,798,111.31**

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	1,090,165.47	
(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		
	$ 1,090,165.47	$ -

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2025

Class Code	Description	Balance 09/01/24	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/25	Accum. Dep 09/01/24	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/25	Net Basis 08/31/25
102	TABLES	53,956.46	0.00	0.00	0.00	0.00	53,956.46	17,722.46	4,739.65	0.00	0.00	0.00	22,462.11	31,494.35
105	CASES & CABINETS	474,724.92	0.00	0.00	0.00	-	474,724.92	145,861.05	43,690.46	0.00	0.00	-	189,551.51	285,173.41
110	OFFICE FURNITURE, OTHER	28,920.12	0.00	0.00	0.00	0.00	28,920.12	10,790.27	2,700.29	0.00	0.00	0.00	13,490.56	15,429.56
119	VEHICLE MAINTENANCE EQUIPMENT	64,290.38	0.00	0.00	0.00	0.00	64,290.38	64,290.38	0.00	0.00	0.00	0.00	64,290.38	0.00
120	COPYING EQUIPMENT	9,000.21	0.00	0.00	0.00	0.00	9,000.21	6,750.16	1,285.74	0.00	0.00	0.00	8,035.90	964.31
129	SOUND SYSTEMS & OTHER AUDIO EQUIPMENT	660,287.34	183,013.00	0.00	0.00	0.00	843,300.34	553,806.67	63,052.03	0.00	0.00	0.00	616,858.70	226,441.64
130	PORTABLE CAMERAS	1,700,987.81	185,708.99	0.00	0.00	(24,467.48)	1,862,229.32	1,013,508.66	153,345.22	0.00	0.00	(24,467.48)	1,142,386.40	719,842.92
131	TVS, VIDEO PLAYERS/RECORDERS	1,090,544.45	0.00	0.00	0.00	(216,191.78)	874,352.67	1,084,049.14	5,994.14	0.00	0.00	(216,191.78)	873,851.50	501.17
133	MUSICAL INSTRUMENTS	659,261.49	0.00	0.00	0.00	0.00	659,261.49	580,502.60	47,044.93	0.00	0.00	0.00	627,547.53	31,713.96
134	RECREATIONAL EQUIPMENT	129,857.96	0.00	0.00	0.00	0.00	129,857.96	111,500.66	6,542.92	0.00	0.00	0.00	118,043.58	11,814.38
135	VIDEO CONFERENCING EQUIPMENT	2,448,592.80	0.00	0.00	0.00	(21,270.82)	2,427,321.98	2,023,713.15	195,828.76	0.00	0.00	(21,270.82)	2,198,271.09	229,050.89
136	GPS EQUIPMENT	22,034.99	0.00	0.00	0.00	0.00	22,034.99	22,034.99	-	0.00	0.00	0.00	22,034.99	0.00
140	OTHER ASSETS	1,450,516.83	0.00	0.00	0.00	-	1,450,516.83	1,448,792.07	-	0.00	0.00	-	1,448,792.07	1,724.76
141	OTHER ASSETS	10,029,683.70	1,321,339.84	0.00	0.00	(24,500.00)	11,326,523.54	3,381,278.20	2,072,225.26	0.00	0.00	(19,191.64)	5,434,311.82	5,892,211.72
142	OTHER ASSETS	257,638.90	0.00	0.00	0.00	(14,390.99)	243,247.91	186,718.57	22,440.70	0.00	0.00	(4,625.68)	204,533.59	38,714.32
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	0.00	68,287.50	68,287.50	0.00	0.00	0.00	0.00	68,287.50	0.00
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	0.00	10,777.00	10,777.00	0.00	0.00	0.00	0.00	10,777.00	0.00
150	INSTRUCTIONAL EQUIPMENT	478,766.26	0.00	0.00	0.00	(44,280.78)	434,485.48	478,766.26	0.00	0.00	0.00	(44,280.78)	434,485.48	0.00
156	DRILL, STATIONARY	13,241.49	0.00	0.00	0.00	(7,930.00)	5,311.49	9,021.81	354.10	0.00	0.00	(7,930.00)	1,445.91	3,865.58
158	GRINDERS, STATIONARY	27,202.00	0.00	0.00	0.00	0.00	27,202.00	6,196.02	1,813.47	0.00	0.00	0.00	8,009.49	19,192.51
159	LATHES, STATIONARY	99,680.95	0.00	0.00	0.00	0.00	99,680.95	30,985.06	6,161.74	0.00	0.00	0.00	37,146.80	62,534.15
160	HEAVY (MAJOR) EQUIPMENT	75,323.82	0.00	0.00	0.00	0.00	75,323.82	74,154.98	1,001.86	0.00	0.00	0.00	75,156.84	166.98
161	MILLING MACHINES	190,039.22	0.00	0.00	0.00	0.00	190,039.22	97,158.03	8,764.72	0.00	0.00	0.00	105,922.75	84,116.47
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	0.00	12,669.38	12,602.94	66.44	0.00	0.00	0.00	12,669.38	0.00
163	SAWS, STATIONARY	179,948.85	0.00	0.00	0.00	0.00	179,948.85	70,806.41	10,055.93	0.00	0.00	0.00	80,862.34	99,086.51
170	TOOLS	52,441.75	0.00	0.00	0.00	0.00	52,441.75	50,805.38	755.25	0.00	0.00	0.00	51,560.63	881.12
175	AGRICULTURAL EQUIPMENT	126,489.14	0.00	0.00	0.00	(10,383.20)	116,105.94	125,533.41	955.73	0.00	0.00	(10,383.20)	116,105.94	0.00
179	OFFICE MACHINES	20,811.03	0.00	0.00	0.00	(6,028.30)	14,782.73	20,081.03	597.28	0.00	0.00	(6,028.30)	14,650.01	132.72
180	MISCELLANEOUS MACHINES	359,437.44	0.00	0.00	0.00	-	359,437.44	356,515.16	1,407.60	0.00	0.00	-	357,922.76	1,514.68
182	WEATHER EQUIPMENT	36,337.68	0.00	0.00	0.00	0.00	36,337.68	28,412.37	3,564.04	0.00	0.00	0.00	31,976.41	4,361.27
190	PRINTING MACHINES & BOOKBINDING EQUIPMT	109,362.24	0.00	0.00	0.00	(9,724.00)	99,638.24	102,431.50	5,908.73	0.00	0.00	(9,724.00)	98,616.23	1,022.01
195	KITCHEN APPLIANCES & EQUIPMENT	195,212.52	0.00	0.00	0.00	0.00	195,212.52	188,552.80	4,700.98	0.00	0.00	0.00	193,253.78	1,958.74
196	LAUNDRY EQUIPMENT	57,485.00	0.00	0.00	0.00	0.00	57,485.00	57,485.00	0.00	0.00	0.00	0.00	57,485.00	0.00
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	59,323.04	0.00	0.00	0.00	0.00	59,323.04	59,323.04	0.00	0.00	0.00	0.00	59,323.04	0.00
198	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	0.00	135,012.00	135,012.00	0.00	0.00	0.00	0.00	135,012.00	0.00
200	OTHER FURNITURE & EQUIPMENT	527,588.93	1,088,686.82	0.00	0.00	-	1,616,275.75	513,978.46	9,812.45	0.00	0.00	-	523,790.91	1,092,484.84
201	SUPERCOMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.00	0.00	0.00	0.00	20.96	(20.96)
202	MAINFRAME & SUPERCOMPUTERS	52,441.46	0.00	0.00	0.00	-	52,441.46	27,709.84	5,599.61	0.00	0.00	-	33,309.45	19,132.01
203	SERVERS	6,175,715.78	248,388.35	0.00	0.00	(135,908.39)	6,288,195.74	3,256,791.26	799,687.88	0.00	0.00	(135,908.39)	3,920,570.75	2,367,624.99
204	COMPUTER, DESKTOP	1,454,557.92	68,214.97	0.00	0.00	(66,458.25)	1,456,314.64	1,084,840.51	150,387.96	0.00	0.00	(66,458.25)	1,168,770.22	287,544.42
208	PRINTERS	5,641,299.49	780,797.00	0.00	0.00	(6,027.25)	6,416,069.24	2,095,188.46	756,501.24	0.00	0.00	(3,587.62)	2,848,102.08	3,567,967.16
209	TERMINALS, MONITOR	31,365.83	0.00	0.00	0.00	0.00	31,365.83	26,058.85	1,354.97	0.00	0.00	0.00	27,413.82	3,952.01
213	OTHER COMPUTER HARDWARE	2,746,401.25	73,427.10	0.00	0.00	(240,144.49)	2,579,683.86	2,398,301.99	88,112.39	0.00	0.00	(240,144.49)	2,246,269.89	333,413.97
218	DATA PROJECTORS	399,166.60	25,241.65	0.00	0.00	(16,651.98)	407,756.27	290,220.53	36,871.26	0.00	0.00	(16,651.98)	310,439.81	97,316.46
219	SMARTPHONES, TABLETS & OTHER HAND HELD DEVIC	408,830.78	0.00	0.00	0.00	0.00	408,830.78	395,688.82	6,084.72	0.00	0.00	0.00	401,773.54	7,057.24
240	SECURITY SYSTEM-NOT BUILT IN	1,367,011.45	0.00	0.00	0.00	0.00	1,367,011.45	1,367,011.45	0.00	0.00	0.00	0.00	1,367,011.45	0.00
241	IMAGE SCANNER	76,422.78	33,226.00	0.00	0.00	(19,338.39)	90,310.39	70,978.33	5,721.33	0.00	0.00	(19,338.39)	57,361.27	32,949.12
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	0.00	93,685.00	93,685.00	0.00	0.00	0.00	0.00	93,685.00	0.00
245	POWER SUPPLY, BATTERY, GENERATOR	140,230.71	0.00	0.00	0.00	0.00	140,230.71	53,426.71	16,140.75	0.00	0.00	0.00	69,567.46	70,663.25
246	UNITERRUPTIBLE POWER SUPPLY	87,036.31	0.00	0.00	0.00	0.00	87,036.31	84,048.81	0.00	0.00	0.00	0.00	84,048.81	2,987.50
254	COMMUNICATION CONTROLLERS	40,307.11	0.00	0.00	0.00	0.00	40,307.11	39,211.50	1,095.61	0.00	0.00	0.00	40,307.11	0.00
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	223,932.80	0.00	0.00	0.00	0.00	223,932.80	150,194.30	44,786.56	0.00	0.00	0.00	194,980.86	28,951.94
258	OTHER COMMUNICATIONS HARDWARE	1,106,286.76	0.00	0.00	0.00	-	1,106,286.76	935,217.04	95,307.93	0.00	0.00	-	1,030,524.97	75,761.79
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	4,907,001.54	304,449.93	0.00	0.00	(20,845.80)	5,190,605.67	3,164,961.76	466,505.94	0.00	0.00	(18,066.36)	3,613,401.34	1,577,204.33
260	COMPUTERS EQUIPMENT RACKS, SHELVING	587,569.40	0.00	0.00	0.00	0.00	587,569.40	215,099.05	58,760.05	0.00	0.00	0.00	273,859.10	313,710.30
284	LAPTOP COMPUTERS	145,346.33	0.00	0.00	0.00	4,596.70	149,943.03	104,366.59	18,633.96	0.00	0.00	4,596.70	127,597.25	22,345.78
501	AMPLIFIERS, ALL TYPES	215,144.92	0.00	0.00	0.00	0.00	215,144.92	55,997.15	18,185.75	0.00	0.00	0.00	74,182.90	140,962.02
502	ANALYZER, ALL TYPES	2,051,123.14	124,836.08	0.00	0.00	-	2,175,959.22	1,596,589.59	155,659.81	0.00	0.00	-	1,752,249.40	423,709.82
503	AUTOCLAVES AND STERLIZERS	215,068.70	0.00	0.00	0.00	0.00	215,068.70	145,761.36	7,954.12	0.00	0.00	0.00	153,715.48	61,353.22
504	BALANCE	133,519.63	0.00	0.00	0.00	0.00	133,519.63	84,456.08	7,627.57	0.00	0.00	0.00	92,083.65	41,435.98
505	BATHS, WATER AND SHAKERS	28,421.11	0.00	0.00	0.00	0.00	28,421.11	28,421.11	0.00	0.00	0.00	0.00	28,421.11	0.00
506	ANIMAL CAGES AND ACCESSORIES	1,879,854.88	0.00	0.00	0.00	(72,742.64)	1,807,112.24	840,496.48	163,595.38	0.00	0.00	(72,742.64)	931,349.22	875,763.02
507	CENTRIFUGE	1,200,981.89	10,257.70	0.00	0.00	(12,643.50)	1,198,596.09	989,145.96	50,223.75	0.00	0.00	(12,643.50)	1,026,726.21	171,869.88
508	CHROMATOGRAPH	525,298.67	0.00	0.00	0.00	-	525,298.67	376,322.84	38,966.04	0.00	0.00	-	415,288.88	110,009.79
509	CRYOSTAT	132,674.03	150,133.00	0.00	0.00	0.00	282,807.03	54,248.95	19,890.22	0.00	0.00	0.00	74,139.17	208,667.86
510	COUNTER LABORATORY ASSEMBLY	76,328.62	0.00	0.00	0.00	0.00	76,328.62	76,328.62	0.00	0.00	0.00	0.00	76,328.62	0.00
511	DENSITOMETER	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
513	ELECTROPHORESIS APPARATUS	50,192.22	0.00	0.00	0.00	0.00	50,192.22	26,683.59	6,132.69	0.00	0.00	0.00	32,816.28	17,375.94
514	EVAPORATORS	55,370.10	0.00	0.00	0.00	0.00	55,370.10	38,287.80	2,774.51	0.00	0.00	0.00	41,062.31	14,307.79
515	FRACTION COLLECTOR	85,802.67	0.00	0.00	0.00	0.00	85,802.67	84,459.35	785.93	0.00	0.00	0.00	85,245.28	557.39
516	FREEZE DRYERS AND ACCESSORIES	14,126.46	0.00	0.00	0.00	0.00	14,126.46	14,126.46	0.00	0.00	0.00	0.00	14,126.46	0.00
517	FREEZER, LAB	1,341,450.15	67,335.27	0.00	0.00	(127,156.16)	1,281,629.26	653,901.46	107,113.80	0.00	0.00	(122,979.73)	638,035.53	643,593.73
518	HOMOGENZIER	18,539.27	0.00	0.00	0.00	0.00	18,539.27	5,705.84	1,294.13	0.00	0.00	0.00	6,999.97	11,539.30
519	HOOD, ALL TYPES	334,427.03	0.00	0.00	0.00	(44,908.20)	289,518.83	300,932.06	10,218.68	0.00	0.00	(44,908.20)	266,242.54	23,276.29
520	LAB EQUIPMENT-ICE MACHINES	44,556.35	0.00	0.00	0.00	0.00	44,556.35	13,939.25	4,455.62	0.00	0.00	0.00	18,394.87	26,161.48
521	INCUBATORS AND ACCESSORIES	560,378.96	20,447.54	0.00	0.00	(7,095.65)	573,730.85	341,482.99	34,341.76	0.00	0.00	(5,676.52)	370,148.23	203,582.62
523	LAB EQUIPMENT-MICROMANIPULATOR	6,743.82	0.00	0.00	0.00	0.00	6,743.82	1,461.16	674.38	0.00	0.00	0.00	2,135.54	4,608.28

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2025

Class Code	Description	Balance 09/01/24	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/25	Accum. Dep 09/01/24	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/25	Net Basis 08/31/25
524	METERS, GAUGES, INDICATORS	973,040.52	0.00	0.00	0.00	0.00	973,040.52	451,750.49	91,512.28	0.00	0.00	0.00	543,262.77	429,777.75
525	MICROSCOPES AND ACCESSORIES	10,942,225.38	142,906.00	0.00	0.00	(6,484.00)	11,078,647.38	8,354,008.35	822,775.66	0.00	0.00	(6,484.00)	9,170,300.01	1,908,347.37
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	176,399.98	27,500.43	0.00	0.00	-	203,900.41	151,737.40	8,448.09	0.00	0.00	-	160,185.49	43,714.92
527	OPTICAL EQUIPMENT	72,659.49	0.00	0.00	0.00	0.00	72,659.49	62,499.49	952.50	0.00	0.00	0.00	63,451.99	9,207.50
528	OSCILLOSCOPES	190,688.20	39,091.35	0.00	0.00	-	229,779.55	150,233.67	13,028.64	0.00	0.00	-	163,262.31	66,517.24
529	OVENS AND RANGES, LAB	378,200.99	0.00	0.00	0.00	0.00	378,200.99	193,329.95	32,280.79	0.00	0.00	0.00	225,610.74	152,590.25
530	PUMPS	513,879.73	30,284.00	0.00	0.00	(99,758.02)	444,405.71	288,174.94	39,529.91	0.00	0.00	(99,758.02)	227,946.83	216,458.88
531	RECORDING SYSTEMS	22,144.50	0.00	0.00	0.00	0.00	22,144.50	13,032.34	1,095.58	0.00	0.00	0.00	14,127.92	8,016.58
532	REFRIGERATORS, LAB	92,837.97	0.00	0.00	0.00	(24,525.65)	68,312.32	72,349.97	3,151.95	0.00	0.00	(24,525.65)	50,976.27	17,336.05
533	ROTORS AND HEADS	123,637.84	0.00	0.00	0.00	0.00	123,637.84	115,728.91	5,131.03	0.00	0.00	0.00	120,859.94	2,777.90
534	SCAN SYSTEMS	643,885.54	64,661.10	0.00	0.00	0.00	708,546.64	179,173.76	81,251.70	0.00	0.00	0.00	260,425.46	448,121.18
535	SCINTILLATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
536	ULTRASOUND EQUIPMENT	187,638.55	0.00	0.00	0.00	0.00	187,638.55	169,959.98	11,785.71	0.00	0.00	0.00	181,745.69	5,892.86
537	SPECTROFLUOROMETER	215,554.25	0.00	0.00	0.00	-	215,554.25	210,323.82	5,230.43	0.00	0.00	-	215,554.25	0.00
538	SPECTROMETER	5,882,295.76	37,073.38	0.00	0.00	(174,215.79)	5,745,153.35	4,496,347.91	249,090.42	0.00	0.00	(174,215.79)	4,571,222.54	1,173,930.81
539	SPECTROPHOTOMETER	553,563.31	28,521.34	0.00	0.00	(7,790.00)	574,294.65	381,887.81	32,883.86	0.00	0.00	(7,790.00)	406,981.67	167,312.98
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	14,890.00	0.00	0.00	0.00	0.00	14,890.00	9,430.34	2,978.00	0.00	0.00	0.00	12,408.34	2,481.66
542	TABLES: DISSECTING, OPERATING, BALANCING	89,229.16	0.00	0.00	0.00	0.00	89,229.16	22,247.70	5,394.48	0.00	0.00	0.00	27,642.18	61,586.98
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	528,730.95	0.00	0.00	0.00	-	528,730.95	473,465.93	6,514.37	0.00	0.00	-	479,980.30	48,750.65
544	WATER PURIFICATION	5,768.71	0.00	0.00	0.00	0.00	5,768.71	3,205.30	580.39	0.00	0.00	0.00	3,785.69	1,983.02
545	X-RAY EQUIPMENT	832,362.00	41,769.00	0.00	0.00	0.00	874,131.00	504,240.69	98,941.10	0.00	0.00	0.00	603,181.79	270,949.21
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	42,843,063.48	2,032,701.22	15,274.16	0.00	(651,041.55)	44,239,997.31	35,658,322.03	1,896,533.06	9,724.29	0.00	(647,962.05)	36,916,617.33	7,323,379.98
547	PATIENT MONITORING SYSTEMS	55,298.48	0.00	0.00	0.00	0.00	55,298.48	35,477.96	4,756.92	0.00	0.00	0.00	40,234.88	15,063.60
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	0.00	66,985.35	66,985.35	0.00	0.00	0.00	0.00	66,985.35	0.00
550	EKG/ECG/EEG APPARATUS	25,437.15	0.00	0.00	0.00	-	25,437.15	25,437.15	0.00	0.00	0.00	-	25,437.15	0.00
552	CLINICAL DIAGNOSTIC INSTRUMENTS	408,924.34	0.00	0.00	0.00	(10,512.00)	398,412.34	376,874.44	-	0.00	0.00	(10,512.00)	366,362.44	32,049.90
553	TABLE, EXAM	23,048.75	0.00	0.00	0.00	0.00	23,048.75	23,048.75	0.00	0.00	0.00	0.00	23,048.75	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
556	MISC SURGICAL INSTRUMENTS	6,048.95	0.00	0.00	0.00	0.00	6,048.95	3,528.56	0.00	0.00	0.00	0.00	3,528.56	2,520.39
557	PATIENT CARE MISC.	564,981.15	0.00	0.00	0.00	0.00	564,981.15	553,023.35	6,833.00	0.00	0.00	0.00	559,856.35	5,124.80
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,253,693.96	0.00	0.00	0.00	(599,351.64)	2,654,342.32	3,253,693.96	0.00	0.00	0.00	(599,351.64)	2,654,342.32	0.00
700	OTHER TELECOMMUNICATION EQUIPMENT	265,550.45	0.00	0.00	0.00	0.00	265,550.45	265,550.45	0.00	0.00	0.00	0.00	265,550.45	0.00
712	TRAILERS	51,559.80	36,000.00	0.00	0.00	0.00	87,559.80	26,988.92	5,747.15	0.00	0.00	0.00	32,736.07	54,823.73
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	349,752.88	241,869.43	0.00	0.00	(22,960.00)	568,662.31	312,292.13	19,983.39	0.00	0.00	(22,960.00)	309,315.52	259,346.79
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
	SUBTOTAL EQUIPMENT	126,935,188.88	7,407,880.49	15,274.16	0.00	(2,741,130.00)	131,617,213.53	91,645,190.64	9,302,667.13	9,724.29	0.00	(2,712,162.20)	98,245,419.86	33,371,793.67
701	PASSENGER CARS	1,043,303.76	0.00	0.00	0.00	(48,899.14)	994,404.62	726,412.48	83,097.42	0.00	0.00	(48,899.14)	760,610.76	233,793.86
702	HEAVY TRUCKS: 26001 LBS AND OVER	226,025.92	0.00	0.00	0.00	(55,031.36)	170,994.56	226,025.92	0.00	0.00	0.00	(55,031.36)	170,994.56	0.00
704	MOTORCYCLES	17,640.89	0.00	0.00	0.00	0.00	17,640.89	17,640.89	-	0.00	0.00	0.00	17,640.89	0.00
705	VEHICLE COMPONENTS	40,675.00	0.00	0.00	0.00	0.00	40,675.00	38,802.67	0.00	0.00	0.00	0.00	38,802.67	1,872.33
707	UTILITY VEHICLES	325,004.31	24,621.00	0.00	0.00	7,000.00	356,625.31	255,308.26	23,939.36	0.00	0.00	7,000.00	286,247.62	70,377.69
708	VANS	724,993.86	0.00	0.00	0.00	-	724,993.86	653,153.88	19,622.22	0.00	0.00	-	672,776.10	52,217.76
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	1,293,035.13	254.80	0.00	0.00	-	1,293,289.93	931,665.31	67,398.06	0.00	0.00	-	999,063.37	294,226.56
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
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVW	245,523.10	0.00	0.00	0.00	0.00	245,523.10	187,913.04	19,328.62	0.00	0.00	0.00	207,241.66	38,281.44
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	136,085.00	0.00	0.00	0.00	(14,000.00)	122,085.00	131,739.74	2,781.14	0.00	0.00	(14,000.00)	120,520.88	1,564.12
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	23,815.08	0.00	0.00	0.00	0.00	23,815.08	23,815.08	0.00	0.00	0.00	0.00	23,815.08	0.00
718	BUSES, 16-28 PASSENGER	1,381,709.84	0.00	0.00	0.00	0.00	1,381,709.84	1,287,887.03	93,822.81	0.00	0.00	0.00	1,381,709.84	0.00
719	BUSES, 29 PASSENGER & OVER	333,771.00	0.00	0.00	0.00	0.00	333,771.00	247,529.57	33,377.10	0.00	0.00	0.00	280,906.67	52,864.33
730	BOAT: OTHER, CANOE, ROWBOAT	252,686.00	0.00	0.00	0.00	0.00	252,686.00	103,180.12	25,268.60	0.00	0.00	0.00	128,448.72	124,237.28
735	UNMANNED AERIAL VEHICLE DRONES	468,541.94	16,095.00	0.00	0.00	0.00	484,636.94	84,618.44	47,927.19	0.00	0.00	0.00	132,545.63	352,091.31
	SUBTOTAL VEHICLES	6,615,225.83	40,970.80	0.00	0.00	(110,930.50)	6,545,266.13	5,018,107.43	416,562.52	0.00	0.00	(110,930.50)	5,323,739.45	1,221,526.68
751	LIBRARY- BOOKS	39,824,271.29	181,510.50	0.00	0.00	0.00	40,005,781.79	37,280,701.77	459,387.22	0.00	0.00	0.00	37,740,088.99	2,265,692.80
	SUBTOTAL OTHER DEPRECIABLE	39,824,271.29	181,510.50	0.00	0.00	0.00	40,005,781.79	37,280,701.77	459,387.22	0.00	0.00	0.00	37,740,088.99	2,265,692.80
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,257,847.75	0.00	0.00	0.00	0.00	1,257,847.75	0.00	0.00	0.00	0.00	0.00	0.00	1,257,847.75
	SUBTOTAL WORKS OF ART-HISTRCL TRSRS	1,257,847.75	0.00	0.00	0.00	0.00	1,257,847.75	0.00	0.00	0.00	0.00	0.00	0.00	1,257,847.75
		174,632,533.75	7,630,361.79	15,274.16	0.00	(2,852,060.50)	179,426,109.20	133,943,999.84	10,178,616.87	9,724.29	0.00	(2,823,092.70)	141,309,248.30	38,116,860.90

Analysis of Expenditures

General Current funds (Schedule S-13)	-
Restricted Current Funds (Schedule S-13)	1,939,619.07
Auxiliary Enterprises (Schedule S-13)	195,625.32
Service Department & Designated Funds (Schedule S-13)	4,630,397.25
Unexpended Plant Funds (Schedule S-8)	864,720.15
Reclassification for Interagency Transfers In	15,274.16
Gifts	-
Other Additions	-
Completion of CIP	-
Total as Shown Above for U.T. Equipment	$ 7,645,635.95

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, 2025

	CARRYING VALUE Sept. 1, 2024	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS						CARRYING VALUE Aug. 31, 2025
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	
INSTITUTIONAL REVENUE BONDS											
Student Housing Complex		946,534.90		946,534.90							946,534.90
TOTAL INSTITUTIONAL REVENUE BONDS	-	946,534.90	-	946,534.90	-	-	-	-	-	-	946,534.90
GENERAL TUITION REVENUE BONDS / CCAP											
Texas Western Hall	29,634,459.03	22,775,512.97		52,409,972.00							52,409,972.00
TOTAL GENERAL TUITION REVENUE BONDS / CCAP	29,634,459.03	22,775,512.97	-	52,409,972.00	-	-	-	-	-	-	52,409,972.00
PERMANENT UNIVERSITY FUND BONDS											
Advanced Manufacturing and Aerospace Center	59,528,836.92			59,528,836.92	59,528,836.92						-
FFA Center - Domestic Water Line Pipe Replacements	420,000.00			420,000.00							420,000.00
Campbell Building Chiller	28,810.00			28,810.00	28,810.00						-
Magoffin Auditorium Renovations	171,204.48			171,204.48	171,204.48						-
Mike Loya Academic Services Building Visitor Center	14,527.00			14,527.00	14,527.00						-
Engineering-Biological Sciences Complex Renovations	4,232.00			4,232.00	4,232.00						-
Fox Fine Arts Center Renovations	194,830.41			194,830.41	194,830.41						-
Geological Sciences Building Renovations	233,359.75			233,359.75	233,359.75						-
Library Renovations		60,041.91		60,041.91							60,041.91
Physical Sciences Building - Auditorium 115		160,225.73		160,225.73							160,225.73
Texas Western Hall		22,047,822.82		22,047,822.82							22,047,822.82
TOTAL PERMANENT UNIVERSITY FUND BONDS	60,595,800.56	22,268,090.46	-	82,863,891.02	60,175,800.56	-	-	-	-	-	22,688,090.46
OTHER SOURCES											
Fox Fine Arts Building Water Main Replacement	36,469.00	4,235.79		40,704.79							40,704.79
Central Energy Plant (FFA Water Main Replacement)	41,495.90			41,495.90							41,495.90
Facilities Svcs HVAC	7,407.02			7,407.02							7,407.02
Research and Data Center Expansion	19,621.62	182,278.48		201,900.10							201,900.10
BSL3 Renovation	60,449.31			60,449.31							60,449.31
Magoffin Auditorium Floor Refinishing	11,096.00			11,096.00	11,096.00						-
Rubin Center Renovation	62,146.33			62,146.33	62,146.33						-
Engineering Building - Lab Room E208	34,880.68	306,493.57		341,374.25							341,374.25
Pharmacy Lab Renovations	221,494.09			221,494.09	221,494.09						-
Library Roof Repair	762.32	1,304,229.56		1,304,991.88							1,304,991.88
Mike Loya Academic Services Building - Tom Lea Library	9,262.50	22,737.50		32,000.00							32,000.00
3737 North Mesa Renovation	107,903.62			107,903.62	107,903.62						-
Engineering Building Renovations	32,453.75	40,136.45		72,590.20							72,590.20
Central Energy Plant Switchgear Replacement		11.23		11.23							11.23
Magoffin Auditorium Renovations		708,123.50		708,123.50							708,123.50
TOTAL OTHER SOURCES	645,442.14	2,568,246.08	-	3,213,688.22	402,640.04	-	-	-	-	-	2,811,048.18
PRIVATE GIFTS											
Rubin Center Renovation	113,000.00			113,000.00	113,000.00						-
Rubin Center Renovation Fund	138,686.10			138,686.10	138,686.10						-
Physical Sciences Building - Lab Room 404	203,141.25			203,141.25	203,141.25						-
Physical Sciences Building - Lab Room 304	134,408.17			134,408.17	134,408.17						-
Biology Building - Lab Rooms B411 and B412	600.00			600.00	600.00						-
Mike Loya Academic Services Building - Tom Lea Library		421,332.31		421,332.31							421,332.31
Memorial Gym Renovations		1,038,972.17		1,038,972.17							1,038,972.17
TOTAL PRIVATE GIFTS	589,835.52	1,460,304.48	-	2,050,140.00	589,835.52	-	-	-	-	-	1,460,304.48

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, 2025

	CARRYING VALUE Sept. 1, 2024	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	CARRYING VALUE Aug. 31, 2025
FEDERAL/STATE GRANTS											
ARP - HVAC Renovation	24,491.50			24,491.50	24,491.50						-
ARP - HVAC Renovation		23,681.10		23,681.10							23,681.10
ARP - HVAC Renovation		31,765.46		31,765.46							31,765.46
ARP - HVAC Renovation		69,758.48		69,758.48							69,758.48
TOTAL FEDERAL/STATE GRANTS	24,491.50	125,205.04	-	149,696.54	24,491.50	-	-	-	-	-	125,205.04
LEGISLATIVE ENACTMENTS											
	-			-							-
TOTAL LEGISLATIVE ENACTMENTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	**$ 91,490,028.75**	**$ 50,143,893.93**	**$ -**	**$ 141,633,922.68**	**$ 61,192,767.62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,441,155.06**
Schedule Reference:					S-11b	S-11c	S-11f	S-11d	S-11g		B-11

Analysis of Additions / Adjustments:

(1) From Unexpended Plant Funds - Schedule S-8	$ 50,018,688.89	
(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	125,205.04	
	$ 50,143,893.93	$ -

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11f
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
For the Year Ended August 31, 2025

DESCRIPTION	Year Constructed or Acquired	Carrying Value: Beginning Value	Addition	Disposal	Ending Value	Depreciation: Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
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	5,048,697.36	206,069.28		5,254,766.64	7,109,388.65
Utility Infrastructure Improvements	2003	1,548,684.48			1,548,684.48	552,794.15	25,811.40		578,605.55	970,078.93
Campus Energy Performance Contract	2005	2,188,617.67			2,188,617.67	1,641,463.20	84,177.60		1,725,640.80	462,976.87
Utility Infrastructure Improvements	2006	1,628,035.48			1,628,035.48	499,716.36	27,133.92		526,850.28	1,101,185.20
Campus Energy Performance Contract	2008	2,890,969.30			2,890,969.30	1,890,249.72	111,191.16		2,001,440.88	889,528.42
Central Energy Plant	2009	4,622,284.07			4,622,284.07	1,226,189.44	77,038.08		1,303,227.52	3,319,056.55
Underground Hot Waterline Replacement	2011	648,519.81			648,519.81	363,170.64	25,940.76		389,111.40	259,408.41
Campus-wide Backup Generators	2012	523,286.09			523,286.09	244,871.20	20,126.40		264,997.60	258,288.49
Sun Bowl Drive Improvements	2012	2,452,949.65			2,452,949.65	1,179,303.00	94,344.24		1,273,647.24	1,179,302.41
Campus Transformation Project	2015	16,963,120.94			16,963,120.94	2,685,827.46	282,718.68		2,968,546.14	13,994,574.80
TOTAL INFRASTRUCTURE (Schedule B-11)		**$ 47,471,764.72**	**$ -**	**$ -**	**$ 47,471,764.72**	**$ 16,973,424.47**	**$ 954,551.52**	**$ -**	**$ 17,927,975.99**	**$ 29,543,788.73**

_____
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, 2025

	CARRYING VALUE					AMORTIZATION					
Description	Balance 09/01/2024	Additions	Disposals	Reclassifications	Balance 08/31/2025	Accumulated Amortization 09/01/2024	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2025	Net Basis 08/31/2025
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	$ -	-	-	-	$ -	$ -	-	-	-	-	$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	$ -	-	-	-	$ -	$ -	-	-	-	-	$ -
TOTAL LAND USE RIGHTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Computer Software	$ 1,758,112.73	-	(31,332.87)	-	$ 1,726,779.86	$ 1,758,112.73	-	-	(31,332.87)	1,726,779.86	$ -
TOTAL Purchased Computer Software	$ 1,758,112.73	$ -	$ (31,332.87)	$ -	$ 1,726,779.86	$ 1,758,112.73	$ -	$ -	$ (31,332.87)	$ 1,726,779.86	$ -
Internally Developed Computer Software	$ 6,165,302.33	-	-	-	$ 6,165,302.33	$ 6,165,302.33	-	-	-	6,165,302.33	$ -
TOTAL Internally Developed Computer Software	$ 6,165,302.33	$ -	$ -	$ -	$ 6,165,302.33	$ 6,165,302.33	$ -	$ -	$ -	$ 6,165,302.33	$ -
Enterprise Software	$ -	-	-	-	$ -	$ -	-	-	-	-	$ -
TOTAL Enterprise Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	$ 7,923,415.06	$ -	$ (31,332.87)	$ -	$ 7,892,082.19	$ 7,923,415.06	$ -	$ -	$ (31,332.87)	$ 7,892,082.19	$ -
TOTAL INTANGIBLE ASSETS	$ 7,923,415.06	$ -	$ (31,332.87)	$ -	$ 7,892,082.19	$ 7,923,415.06	$ -	$ -	$ (31,332.87)	$ 7,892,082.19	$ -

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	$ -