

THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2023



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

THE UNIVERSITY OF TEXAS EL PASO
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas El Paso for the year ended August 31, 2023. 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.

MEMBERS OF THE BOARD OF REGENTS

PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF
THE UNIVERSITY OF TEXAS SYSTEM

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

AT AUGUST 31, 2023

THE BOARD OF REGENTS

KEVIN P. ELTIFE, CHAIRMAN	TYLER
JANIECE LONGORIA, VICE CHAIRMAN	HOUSTON
JAMES C. "RAD" WEAVER, VICE CHAIRMAN	SAN ANTONIO
STUART W. STEDMAN	HOUSTON
ROBERT P. GAUNTT	AUSTIN
NOLAN PEREZ	HARLINGEN
CHRISTINA MELTON CRAIN	DALLAS
JODIE LEE JILES	HOUSTON
KELCY L. WARREN	DALLAS
JOHN MICHAEL AUSTIN (Student Regent)	SAN ANTONIO

(FRANCIE A. FREDERICK, GENERAL COUNSEL TO THE BOARD)

SYSTEM ADMINISTRATION

JAMES B. MILLIKEN	CHANCELLOR
JONATHAN C. PRUITT	EXECUTIVE VICE CHANCELLOR FOR BUSINESS AFFAIRS
ARCHIE L. HOLMES, JR.	EXECUTIVE VICE CHANCELLOR FOR ACADEMIC AFFAIRS
JOHN M. ZERWAS	EXECUTIVE VICE CHANCELLOR FOR HEALTH AFFAIRS
DAVID L. LAKEY	VICE CHANCELLOR FOR HEALTH AFFAIRS AND CHIEF MEDICAL OFFICER
STACEY NAPIER	VICE CHANCELLOR FOR GOVERNMENTAL RELATIONS
RANDA S. SAFADY	VICE CHANCELLOR FOR EXTERNAL RELATIONS, COMMUNICATIONS AND ADVANCEMENT SERVICES
DANIEL H. SHARPHORN	VICE CHANCELLOR AND GENERAL COUNSEL
THOMAS BRITTON "BRITT" HARRIS IV	PRESIDENT AND CHIEF EXECUTIVE OFFICER - UTIMCO
RICH HALL	CHIEF INVESTMENT OFFICER - UTIMCO

THE UNIVERSITY OF TEXAS AT EL PASO

HEATHER WILSON	PRESIDENT
JOHN WIEBE	PROVOST AND VICE PRESIDENT FOR ACADEMIC AFFAIRS
ANDREA CORTINAS	VICE PRESIDENT AND CHIEF OF STAFF
MARK McGURK	VICE PRESIDENT FOR BUSINESS AFFAIRS
LUIS HERNANDEZ	VICE PRESIDENT FOR INFORMATION RESOURCES
GARY E. EDENS	VICE PRESIDENT FOR STUDENT AFFAIRS
AHMAD M. ITANI	VICE PRESIDENT FOR RESEARCH
CARLOS M. MARTINEZ	ASSISTANT VICE PRESIDENT FOR BUSINESS AFFAIRS, COMPTROLLER
GUADALUPE VALENCIA	SENIOR ASSOCIATE VICE PRESIDENT AND DEPUTY CHIEF FINANCIAL OFFICER
SANDY VASQUEZ	ASSOCIATE VICE PRESIDENT, HUMAN RESOURCES
DIANE N. De HOYOS	ASSISTANT VICE PRESIDENT FOR BUSINESS AFFAIRS, PURCHASING AND GENERAL SERVICES
JOANNE RICHARDSON	ASSISTANT VICE PRESIDENT FOR BUSINESS AFFAIRS, BUDGET AND PERSONNEL
LORI N. WERTZ	DIRECTOR, AUDITING AND CONSULTING SERVICES
DANIELLE MARTINEZ	DIRECTOR, DISBURSEMENT SERVICES
DANIEL R. DOMINGUEZ	DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS AT EL PASO

PRIMARY STATEMENTS – PROPRIETARY FUNDS

Exhibit A	-	Statement of Net Position	2
Exhibit B	-	Statement of Revenues, Expenses and Changes in Net Position	4
Exhibit C	-	Statement of Cash Flows	7

PRIMARY STATEMENTS – FIDUCIARY FUNDS

Statement of Fiduciary Net Position	10
Statement of Changes in Fiduciary Net Position	12

SUPPORTING SCHEDULES – PROPRIETARY FUNDS

Schedule A-1	-	Schedule of Cash, Cash Equivalents and Investments	16
Schedule A-3a	-	Schedule of Legislative Appropriations	19
Schedule B-1	-	Schedule of E&G Funds – Summary of Operations	21
Schedule B-2	-	Schedule of Designated Funds – Summary of Operations	22
Schedule B-3	-	Schedule of Auxiliary Enterprise Funds – Summary of Operations.....	24
Schedule B-4	-	Schedule of Restricted Expendable Funds – Summary of Operations.....	25
Schedule B-5	-	Schedule of Loan Funds – Summary of Operations	26
Schedule B-6a	-	Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State	28
Schedule B-6c	-	Schedule of Changes in Net Position – State Endowment (Permanent Health Fund).....	48
Schedule B-8	-	Schedule of Changes in Net Position - Unexpended Plant Funds	49
Schedule B-11	-	Schedule of Changes in Investment in Plant	50
Schedule B-13	-	Schedule of Transfers	51
Schedule C-1	-	Schedule of Tuition and Fees Revenues	53
Schedule C-2	-	Schedule of Expenses by Object and Fund Group	54
		Expense Classification Summary	57
Schedule 1A	-	Schedule of Expenditures of Federal Awards	58
Schedule 1B	-	Schedule of State Grant Pass Throughs From/To Other State Agencies	71

THE UNIVERSITY OF TEXAS AT EL PASO

TABLE OF CONTENTS (CONTINUED)

SUPPLEMENTAL SCHEDULES – PROPRIETARY FUNDS

Schedule S-4a Supplement	-	Schedule of Federal Expenditures by NACUBO Expenditure Function	74
Schedule S-8	-	Schedule of Changes in Net Position – Unexpended Plant Funds	82
Schedule S-11a	-	Schedule of Changes in Investment in Plant – Land	88
Schedule S-11b	-	Schedule of Changes in Investment in Plant – Buildings	89
Schedule S-11c	-	Schedule of Changes in Investment in Plant – Facilities and Other Improvements	99
Schedule S-11d	-	Schedule of Changes in Investment in Plant – Equipment	100
Schedule S-11e	-	Schedule of Changes in Investment in Plant – Construction in Progress	103
Schedule S-11f	-	Schedule of Changes in Investment in Plant – Infrastructure	106
Schedule S-11g	-	Schedule of Changes in Investment in Plant – Intangible Assets	107

PRIMARY STATEMENTS - PROPRIETARY FUNDS

The University of Texas at El Paso
Exhibit A Statement of Net Position
As of August 31, 2023

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ (21,879,327.44)	75,239,922.14	13,144,659.11		
Restricted Cash & Cash Equivalents		595,480.63		10,238,656.46	1,769,815.20
Balance in State Appropriations	1,070,252.12				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2023 & \$0.00 in 2022)				22,839,169.46	4,130,470.12
Other Intergov. (allow. \$0.00 in 2023 & \$0.00 in 2022)				5,661,645.23	
Student (allow. \$2,452,792.40 in 2023 & \$2,409,224.86 in 2022)	31,587,449.16				
Interest and dividends	642,394.83		109,585.27		494,769.12
Contributions (allow. \$153,326.02 in 2023 & \$367,812.88 in 2022)				868,847.44	
Other (allow. \$3,196,007.89 in 2023 & \$2,268,710.65 in 2022)	13,441,964.13	697,163.00	2,408,951.95	3,921,914.75	
Lease Receivable (Current)			442,893.25		
Due From System Administration				2,518,877.51	
Due From Other Institutions				92,266.44	
Due From Other Agencies				328,937.22	
Inventories		306,303.06			
Loans & Contracts (allow. \$378,705.11 in 2023 & \$405,615.50 in 2022)					520,353.49
Other Current Assets	13,833,539.98	5,596,701.23	2,619,743.72	1,389,555.94	
Total Current Assets	38,696,272.78	82,435,570.06	18,725,833.30	47,859,870.45	6,915,407.93
Noncurrent Assets:					
Restricted Investments				20,209,449.55	3,493,328.56
Loans & Contracts (allow. \$252,470.07 in 2023 & \$259,327.94 in 2022)					339,129.94
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$556,050.93 in 2023 & \$609,524.57 in 2022)				4,567,278.86	
Unrestricted Investments		148,510,089.81	25,864,463.26		
Funds Held by System Administration (Unrestricted)					
Lease Receivable (Noncurrent)			27,383,401.65		
Other Noncurrent Assets		4.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		148,510,093.81	53,247,864.91	24,776,728.41	3,832,458.50
Total Assets	38,696,272.78	230,945,663.87	71,973,698.21	72,636,598.86	10,747,866.43
Total Assets and Deferred Outflows	38,696,272.78	230,945,663.87	71,973,698.21	72,636,598.86	10,747,866.43
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	5,019,682.39	3,052,981.65	10,308,198.36	3,253,012.70	67,404.59
Salaries Payable	1,828,799.32	3,663,260.34	946,249.02	6,024,696.09	
Due To System Administration	3,602,004.59			41,666.00	
Due To Other Institutions				372,603.16	
Due To Other State Agencies				45,141.21	
Unearned Revenue	16,443,843.66	73,799,043.74	10,813,969.29	1,353,892.72	
Employees' Compensable Leave (Current)	1,853,013.16	1,900,362.02	597,515.60	70,970.87	
Notes, Loans, and Leases Payable (Current)					
Other Current Liabilities	7,982,653.31	1,988,532.72	10,522,113.42	4,548,398.99	3.26
Total Current Liabilities	36,729,996.43	84,404,180.47	33,188,045.69	15,710,381.74	67,407.85
Noncurrent Liabilities:					
Employees' Compensable Leave (Noncurrent)	1,966,276.35	2,016,521.11	634,038.57	75,308.95	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable (Noncurrent)					
Other Noncurrent Liabilities					2,692,722.65
Total Noncurrent Liabilities	1,966,276.35	2,016,521.11	634,038.57	75,308.95	2,692,722.65
Total Liabilities	38,696,272.78	86,420,701.58	33,822,084.26	15,785,690.69	2,760,130.50
Total Deferred Inflows of Resources			26,568,880.46		
Total Liabilities and Deferred Inflows	38,696,272.78	86,420,701.58	60,390,964.72	15,785,690.69	2,760,130.50
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		595,480.63		56,850,908.17	7,987,735.93
Unrestricted		143,929,481.66	11,582,733.49		
Total Net Position	\$	144,524,962.29	11,582,733.49	56,850,908.17	7,987,735.93

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			2,690,509.04		69,195,762.85	70,062,404.72
					12,603,952.29	15,918,718.34
					1,070,252.12	7,683,958.10
					26,969,639.58	20,181,589.90
					5,661,645.23	4,521,713.47
					31,587,449.16	28,462,347.25
					1,246,749.22	934,947.01
					868,847.44	2,084,272.93
			937,387.68		21,407,381.51	21,521,338.74
					442,893.25	690,453.15
			63,363,833.48		65,882,710.99	17,349,061.69
					92,266.44	53,541.28
					328,937.22	325,118.47
					306,303.06	290,009.68
					520,353.49	502,765.28
			541,081.23		23,980,622.10	19,501,009.21
			67,532,811.43		262,165,765.95	210,083,249.22
					23,702,778.11	22,089,540.92
					339,129.94	326,506.79
44,488,750.00	302,647,573.49	2,528,833.80			349,665,157.29	340,927,929.04
			5,310,629.07		4,567,278.86	5,251,183.20
	15,664,888.15				179,685,182.14	133,938,698.61
					15,664,888.15	15,120,234.45
					27,383,401.65	29,195,827.43
		1,416,185.00			1,416,189.00	1,717,745.00
				1,057,435,714.81	1,057,435,714.81	1,022,964,227.58
				(550,806,939.09)	(550,806,939.09)	(517,854,320.25)
44,488,750.00	318,312,461.64	3,945,018.80	5,310,629.07	506,628,775.72	1,109,052,780.86	1,053,677,572.77
44,488,750.00	318,312,461.64	3,945,018.80	72,843,440.50	506,628,775.72	1,371,218,546.81	1,263,760,821.99
44,488,750.00	318,312,461.64	3,945,018.80	72,843,440.50	506,628,775.72	1,371,218,546.81	1,263,760,821.99
			3,542,259.16		25,243,538.85	12,412,537.55
					12,463,004.77	14,162,099.76
					3,643,670.59	3,321,877.95
					372,603.16	251,271.38
					45,141.21	296,059.15
					102,410,749.41	98,348,306.56
					4,421,861.65	3,831,235.99
				168,157.62	168,157.62	346,829.40
	6,693.33		107,129.91		25,155,524.94	19,543,238.76
	6,693.33		3,649,389.07	168,157.62	173,924,252.20	152,513,456.50
					4,692,144.98	5,722,870.66
		2,203,637.80			2,203,637.80	2,274,917.95
				827,048.17	827,048.17	995,939.26
					2,692,722.65	2,743,850.65
					10,415,553.60	11,737,578.52
	6,693.33	2,203,637.80	3,649,389.07	995,205.79	184,339,805.80	164,251,035.02
					28,310,261.46	31,201,554.54
	6,693.33	3,945,018.80	3,649,389.07	995,205.79	212,650,067.26	195,452,589.56
				505,633,569.93	505,633,569.93	503,767,138.67
25,000,000.00	140,707,000.14				165,707,000.14	157,897,972.84
			55,836,666.19		55,836,666.19	14,378,313.16
	30,241,239.94				30,241,239.94	29,752,370.44
19,488,750.00	131,692,640.08				216,615,514.81	210,573,657.06
	15,664,888.15		13,357,385.24		184,534,488.54	151,938,780.26
44,488,750.00	318,305,768.31		69,194,051.43	505,633,569.93	1,158,568,479.55	1,068,308,232.43

The University of Texas at El Paso
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2023

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 32,431,963.36	157,455,236.89	11,910,145.76		
Discounts and Allowances	(11,468,532.00)	(53,297,104.00)	(4,031,471.00)		
Federal Sponsored Programs		16,870,049.49		62,955,055.53	
Federal Sponsored Programs Pass-Through from State Agencies		397,675.09		1,144,273.42	
State Sponsored Programs Pass-Through from State Agencies	27,142,206.35			538,148.45	
Local Sponsored Programs		134,438.19		1,026,712.44	
Private Sponsored Programs		382,648.97		4,328,125.57	
Sales and Services of Educational Activities		8,325,789.71		2,905,542.37	
Auxiliary Enterprises			54,670,722.84		
Other Operating Revenues	3,865.24	39,204.17		4,310.47	11,433.41
Total Operating Revenues	48,109,502.95	130,307,938.51	62,549,397.60	72,902,168.25	11,433.41
Operating Expenses:					
Instruction	93,330,503.51	21,887,496.85		2,516,257.25	
Research	32,909,165.88	12,779,822.65		71,275,977.66	
Public Service	559,715.92	1,080,979.43		5,685,945.16	
Hospitals / Clinics					
Academic Support	11,949,914.09	11,933,729.05		3,458,314.33	
Student Services	5,721,925.85	15,204,134.20		3,463,318.02	(90,011.46)
Institutional Support	13,774,883.55	18,743,412.06		4,021,829.12	
Operations and Maintenance of Plant	14,102,691.81	16,312,077.97		5,094,513.85	
Scholarships and Fellowships	11,747,665.64	20,197,037.34		26,308,122.45	
Auxiliary Enterprises			69,169,657.01	1,386,123.05	
Depreciation and Amortization					
Total Operating Expenses	184,096,466.25	118,138,689.55	69,169,657.01	123,210,400.89	(90,011.46)
Operating Income (Loss)	(135,986,963.30)	12,169,248.96	(6,620,259.41)	(50,308,232.64)	101,444.87
Nonoperating Revenues (Expenses):					
State Appropriations	119,911,491.29				
Federal Nonexchange Sponsored Programs		2,333,367.06		88,313,361.73	
Federal Nonexchange Pass-Through	188,269.82			100,266.08	
State Nonexchange Pass-Through		50,000.00			
Gift Contributions for Operations				11,452,921.42	
Investment Income	489,559.68	9,534,245.46	1,880,526.03	10,385,041.23	17,438.81
Net Increase (Decrease) in Fair Value of Investments		2,072,411.54			
Interest Expense on Capital Asset Financings		(9,529.15)			
Gain (Loss) on Sale of Capital Assets			(13,050.35)		
Other Nonoperating Revenues		12,889.47	60,256.00		
Other Nonoperating (Expenses)		(75,735.00)			
Net Nonoperating Revenues (Expenses)	120,589,320.79	13,917,649.38	1,927,731.68	110,251,590.46	17,438.81
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(15,397,642.51)	26,086,898.34	(4,692,527.73)	59,943,357.82	118,883.68
Gifts and Sponsored Programs for Capital Acquisitions				169,112.99	
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(362,073.92)	(5,777,200.12)	(109,677.40)	(5,219,265.83)	
Transactions Between Funds		(347,562.87)			
Transfers Between Institutions & System, Debt Service - Mandatory	(12,707,200.00)	(7,440,447.38)	(6,187,239.18)	(1,018,511.16)	
Transfers Between Institutions & System Admin. - Non mandatory	(144,635.00)	6,154,980.01	51,741.00	3,128,973.96	
Transfers From Other State Agencies	441,192.15				
Transfers to Other State Agencies	(87,198.00)				
Legislative Appropriations Lapsed					
Transfers Between Funds	28,257,557.28	6,512,036.69	13,653,181.65	(52,032,261.21)	381,317.17
Change in Net Position	25,188,704.67	2,715,478.34	2,715,478.34	4,971,406.57	500,200.85
Beginning Net Position		119,336,257.62	8,867,255.15	51,879,501.60	7,487,535.08
Ending Net Position	\$	144,524,962.29	11,582,733.49	56,850,908.17	7,987,735.93

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
				201,797,346.01	205,729,867.66
				(68,797,107.00)	(57,253,448.00)
				79,825,105.02	68,703,954.94
				1,541,948.51	1,497,067.21
				27,680,354.80	30,409,780.72
				1,161,150.63	1,030,197.31
				4,710,774.54	4,332,279.47
				11,231,332.08	8,508,358.26
				54,670,722.84	43,831,914.25
				58,813.29	88,363.10
				313,880,440.72	306,878,334.92
				117,734,257.61	116,513,462.37
				116,964,966.19	103,559,491.69
				7,326,640.51	7,022,296.94
				27,341,957.47	26,350,773.08
				24,299,366.61	23,945,450.47
				36,540,124.73	35,363,783.25
		1,389,073.91		36,898,357.54	32,301,901.68
				58,252,825.43	82,358,969.52
				70,555,780.06	59,619,549.70
			35,770,142.11	35,770,142.11	34,844,782.92
		1,389,073.91	35,770,142.11	531,684,418.26	521,880,461.62
		(1,389,073.91)	(35,770,142.11)	(217,803,977.54)	(215,002,126.70)
				119,911,491.29	119,995,141.29
				90,646,728.79	98,114,490.55
				288,535.90	520,733.60
				50,000.00	345,000.00
				11,452,921.42	10,639,386.97
	8,786.14	372,463.08		22,688,060.43	22,579,992.25
266,675.00	144,150.97			2,483,237.51	(55,417,138.61)
				(9,529.15)	(11,181.31)
			(150,839.61)	(163,889.96)	(43,611.14)
				73,145.47	120,806.91
				(75,735.00)	(402,805.58)
266,675.00	152,937.11	372,463.08	(150,839.61)	247,344,966.70	196,440,814.93
266,675.00	152,937.11	(1,016,610.83)	(35,920,981.72)	29,540,989.16	(18,561,311.77)
			81,187.38	250,300.37	171,832.44
	7,244,933.41			7,244,933.41	19,143,192.36
		(44,382,703.83)		(44,382,703.83)	(68,268,704.02)
		(25,890,445.46)	37,358,662.73		
			347,562.87		
				(27,353,397.72)	(18,831,033.10)
		115,415,071.61		124,606,131.58	79,665,794.01
				441,192.15	459,818.39
				(87,198.00)	(87,198.00)
	1,802,970.34	1,425,198.08			
266,675.00	9,200,840.86	45,550,509.57	1,866,431.26	90,260,247.12	(6,307,609.69)
44,222,075.00	309,104,927.45	23,643,541.86	503,767,138.67	1,068,308,232.43	1,074,615,842.12
44,488,750.00	318,305,768.31	69,194,051.43	505,633,569.93	1,158,568,479.55	1,068,308,232.43

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at El Paso
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2023

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	\$ 138,962,714.85	\$ 144,291,640.58
Proceeds from Sponsored Programs	103,977,033.40	103,045,454.81
Proceeds from Auxiliaries	51,841,239.46	44,638,088.22
Proceeds from Other Revenues	16,523,423.07	4,975,080.90
Payments to Suppliers	(198,373,154.68)	(207,357,126.76)
Payments to Employees	(294,235,004.49)	(278,949,637.60)
Payments for Loans Provided	(1,825,688.71)	(1,398,208.12)
Proceeds from Loan Programs	1,885,488.81	1,718,208.92
Net Cash Provided (Used) by Operating Activities	<u>(181,243,948.29)</u>	<u>(189,036,499.05)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	126,525,197.27	115,197,386.09
Proceeds from Operating Gifts	12,971,364.25	10,922,792.35
Proceeds from Private Gifts for Endowment Purposes	7,244,933.41	19,143,192.36
Proceeds from Other Noncapital Financing Activities	67,501,421.89	66,297,775.98
Receipts for Transfers from System or Other Agencies	9,776,887.12	2,286,227.75
Payments for Transfers to System or Other Agencies	(231,833.00)	(7,327,757.00)
Payments for Other Uses	(70,577,367.32)	(67,048,776.26)
Proceeds from Nonexchange Sponsored Programs	94,895,202.95	104,621,301.89
Net Cash Provided by Noncapital Financing Activities	<u>248,105,806.57</u>	<u>244,092,143.16</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	22,788,089.60	5,589,024.04
Proceeds from Capital Appropriations, Grants, and Gifts	549,999.99	450,000.01
Payments for Additions to Capital Assets	(34,400,703.73)	(17,874,996.36)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(360,613.22)	(391,138.70)
Mandatory Transfers to System for Capital Related Debt	(27,353,397.72)	(18,831,033.10)
Payments of Interest on Capital Related Debt and Other L-T Obligations	(9,529.15)	(11,181.31)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(38,786,154.23)</u>	<u>(31,069,325.42)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	7,377,093.17	4,511,856.15
Proceeds from Interest and Investment Income Invested by System	14,709,793.93	17,564,095.14
Payments to Acquire Investments Invested by System	(54,343,999.07)	(80,789,144.62)
Net Cash Provided (Used) by Investing Activities	<u>(32,257,111.97)</u>	<u>(58,713,193.33)</u>
Net Increase (Decrease) in Cash	(4,181,407.92)	(34,726,874.64)
Cash and Cash Equivalents (Beginning of the Year)	85,981,123.06	120,707,997.70
Cash and Cash Equivalents (End of the Year)	<u>\$ 81,799,715.14</u>	<u>\$ 85,981,123.06</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(217,803,977.54)	(215,002,126.70)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	35,770,142.11	34,844,782.92
Bad Debt Expense	(90,011.46)	176,929.16
Changes in Assets and Liabilities:		
Accounts Receivable	(11,978,551.71)	(11,490,537.52)
Lessor-Related Balances	(415,397.64)	(453,239.32)
Inventories	(16,293.38)	159,657.89
Loans and Contracts	59,800.10	320,000.80
Other Current and Noncurrent Assets	(4,479,612.89)	(3,427,719.43)
Accounts Payable	8,204,660.47	4,471,860.93
Due to System	321,792.64	154,118.37
Unearned Revenue	4,062,442.85	1,788,997.00
Employees' Compensable Leave	(440,100.02)	(1,153,934.30)
Other Current and Noncurrent Liabilities	5,561,158.18	574,711.15
Total Adjustments	<u>36,560,029.25</u>	<u>25,965,627.65</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (181,243,948.29)</u>	<u>\$ (189,036,499.05)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	2,483,237.51	(55,417,138.61)
Donated Capital Assets	81,187.38	114,286.98
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	-	11,975.51
Miscellaneous Noncash Transactions	(163,889.96)	(315,561.97)

THIS PAGE INTENTIONALLY LEFT BLANK

PRIMARY STATEMENTS - FIDUCIARY FUNDS

The University of Texas at El Paso
Statement of Fiduciary Net Position
As of August 31, 2023

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ASSETS			
Cash and Cash Equivalents	\$ -	991,983.46	991,983.46
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	<u>-</u>	<u>-</u>	<u>-</u>
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	<u>-</u>	<u>991,983.46</u>	<u>991,983.46</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	23,996.55	23,996.55
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	<u>-</u>	<u>23,996.55</u>	<u>23,996.55</u>
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	967,986.91	967,986.91
Total Net Position	<u>\$ -</u>	<u>967,986.91</u>	<u>967,986.91</u>

The University of Texas at El Paso
Statement of Fiduciary Net Position
As of August 31, 2022

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ASSETS			
Cash and Cash Equivalents	\$ -	967,004.74	967,004.74
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	<u>-</u>	<u>-</u>	<u>-</u>
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	<u>-</u>	<u>967,004.74</u>	<u>967,004.74</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	2,509.26	2,509.26
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	<u>-</u>	<u>2,509.26</u>	<u>2,509.26</u>
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	964,495.48	964,495.48
Total Net Position	<u>\$ -</u>	<u>964,495.48</u>	<u>964,495.48</u>

The University of Texas at El Paso
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2023

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	71,810.91	71,810.91
Contributions from Foundations or Associations	-	193,674.69	193,674.69
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>265,485.60</u>	<u>265,485.60</u>
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous	-	131,994.68	131,994.68
Total Additions	<u>-</u>	<u>397,480.28</u>	<u>397,480.28</u>
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	393,988.85	393,988.85
Total Deductions	<u>-</u>	<u>393,988.85</u>	<u>393,988.85</u>
Net Increase (Decrease) in Fiduciary Net Position	-	3,491.43	3,491.43
Beginning Net Position	<u>-</u>	<u>964,495.48</u>	<u>964,495.48</u>
Ending Net Position	<u>\$ -</u>	<u>967,986.91</u>	<u>967,986.91</u>

The University of Texas at El Paso
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2022

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	42,610.11	42,610.11
Contributions from Foundations or Associations	-	150,894.46	150,894.46
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>193,504.57</u>	<u>193,504.57</u>
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous	-	138,293.58	138,293.58
Total Additions	<u>-</u>	<u>331,798.15</u>	<u>331,798.15</u>
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	324,189.80	324,189.80
Total Deductions	<u>-</u>	<u>324,189.80</u>	<u>324,189.80</u>
Net Increase (Decrease) in Fiduciary Net Position	-	7,608.35	7,608.35
Beginning Net Position	<u>-</u>	<u>956,887.13</u>	<u>956,887.13</u>
Ending Net Position	<u>\$ -</u>	<u>964,495.48</u>	<u>964,495.48</u>

THIS PAGE INTENTIONALLY LEFT BLANK

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, 2023

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	81,099.06	-	-	-	81,099.06	81,630.93
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	81,099.06	-	-	-	81,099.06	81,630.93
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(2,829,235.40)	3,188,530.82	-	-	359,295.42	150,714.43
Subtotal Cash in Bank	(2,829,235.40)	3,188,530.82	-	-	359,295.42	150,714.43
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	595,480.63	-	-	595,480.63	650,195.66
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	3,484,116.02	-	-	-	3,484,116.02	959,085.64
State Treasury Fund 0325	21,970.13	-	-	-	21,970.13	821,030.60
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	3,506,086.15	595,480.63	-	-	4,101,566.78	2,430,311.90
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	66,861,894.96	8,819,940.84	-	-	75,681,835.80	80,421,784.03
Subtotal Cash Equivalent Investments	66,861,894.96	8,819,940.84	-	-	75,681,835.80	80,421,784.03
Reimbursements due from State Treasury	1,575,918.08	-	-	-	1,575,918.08	2,896,681.77
Total Cash and Cash Equivalents (Exhibit A)	69,195,762.85	12,603,952.29	-	-	81,799,715.14	85,981,123.06

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2023

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 15,664,888.15	349,665,157.29	365,330,045.44	356,048,163.49
Pooled Operating Funds (Held by System - ITF)	179,685,180.14	23,702,778.11	203,387,958.25	156,028,237.53
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)	195,350,070.29	373,367,935.40	568,718,005.69	512,076,403.02
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 195,350,070.29	373,367,935.40	568,718,005.69	512,076,403.02

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at El Paso
Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2023

LEGISLATIVE APPROPRIATION NUMBER	September 1, 2022 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2023 ENDING BALANCE
GENERAL REVENUE APPROPRIATIONS								
H.B. 1, 82nd Legislature, Regular Session College Readiness	14,800.00	-	-	-	-	-	-	14,800.00
H.B. 1, 84th Legislature, Regular Session Engineering Recruitment Program	1,451.36	-	-	-	-	-	-	1,451.36
H.B. 1, 84th Legislature, Regular Session Engineering Recruitment Program	1,521.29	-	-	-	-	-	-	1,521.29
H.B. 1, 86th Legislature, Regular Session THECB State Pass- Thru	361,259.73	-	-	(361,259.73)	-	-	-	-
H.B. 1, 86th Legislature, Regular Session General Revenue	11,466.42	-	-	(11,466.42)	-	-	-	-
THECB State Pass- Thru	2,478,672.95	-	-	(2,478,672.95)	-	-	-	-
Staff Group Insurance	-	-	-	(281,623.95)	-	-	-	-
S.B. 1, 87th Legislature, Regular Session THECB State Pass- Thru	55,384.35	-	-	(55,384.35)	-	-	-	-
GR Additional Formula Funding Article IX	4,748,902.00	-	-	(4,748,902.00)	-	-	-	-
OASI - State Match	10,500.00	-	-	(188,997.32)	-	-	-	-
ORP	-	-	-	(75,158.70)	-	-	-	-
S.B. 1, 87th Legislature, Regular Session General Revenue	-	-	-	79,366,786.00	(12,939,033.00)	(66,427,753.00)	-	-
Hazlewood TX Veterans Commission	-	-	-	262,276.00	-	(262,276.00)	-	-
CORE Research Support	-	-	-	6,767,094.00	-	(6,767,094.00)	-	-
THECB State Pass- Thru	-	-	-	1,279,663.71	-	(227,184.24)	-	1,052,479.47
GR Additional Formula Funding Article IX	-	-	-	4,748,902.00	-	(4,748,902.00)	-	-
OASI - State Match	-	-	-	6,501,383.73	-	(6,501,383.73)	-	-
Staff Group Insurance	-	-	-	15,427,158.00	-	(15,427,158.00)	-	-
ORP	-	-	-	2,751,190.74	-	(2,751,190.74)	-	-
Matching Portion of Staff Benefits Paid by State Retirement Plans	-	-	-	3,802,630.86	-	(3,802,630.86)	-	-
Unemployment Compensation Insurance	-	-	-	11,065.99	-	(11,065.99)	-	-
TOTAL GENERAL REVENUE APPROPRIATIONS	7,683,958.10	-	-	119,911,491.29	(11,397,093.29)	(115,128,103.98)	-	1,070,252.12

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at El Paso
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2023

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 32,431,963.36	32,431,963.36
Discounts & Allowances Tuition and Fees	(11,468,532.00)	(11,468,532.00)
Net Tuition and Fees	20,963,431.36	20,963,431.36
State Sponsored Programs Pass-Through from State Agencies	27,142,206.35	27,142,206.35
Other Operating Revenues	3,865.24	3,865.24
Total Operating Revenues	48,109,502.95	48,109,502.95
Operating Expenses:		
Salaries and Wages	128,337,292.95	128,337,292.95
Payroll Related Costs	43,059,680.78	43,059,680.78
Membership Dues	8,240.00	8,240.00
Registration Fees, Meetings, Conferences	29,038.73	29,038.73
Professional Fees and Services	65,925.58	65,925.58
Other Contracted Services	48,585.59	48,585.59
Fees and Other Charges	28,678.87	28,678.87
Travel	61,769.38	61,769.38
Materials and Supplies	441,787.75	441,787.75
Communications	8,084.76	8,084.76
Repairs and Maintenance	20,750.97	20,750.97
Rentals and Leases	73,780.08	73,780.08
Printing and Reproduction	6,712.54	6,712.54
Insurance Costs/Premiums	4,107.20	4,107.20
Scholarships and Fellowships	11,792,858.71	11,792,858.71
Other Operating Expenses	109,172.36	109,172.36
Total Operating Expenses	184,096,466.25	184,096,466.25
Operating Income (Loss)	(135,986,963.30)	(135,986,963.30)
Nonoperating Revenues (Expenses):		
State Appropriations	119,911,491.29	
Federal Nonexchange Pass-Through	188,269.82	
Investment Income	489,559.68	
Net Nonoperating Revenues (Expenses)	120,589,320.79	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(15,397,642.51)	
Capital Asset Purchases	(362,073.92)	
Transfers In	37,875,686.58	
Transfers Out	(22,115,970.15)	
Net Position - September 1, 2022	-	
Net Position - August 31, 2023 (See NOTE)	\$ -	

NOTE: Ending Net Position August 31, 2023 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 286,157.40
Accounts Receivable (less related unearned revenue)	29,146,150.41
Other Specific Purposes:	
Prepaid Expenses	13,833,539.98
Imprest Funds	39,405.06
Travel Advances	81,814.05
Unreserved	
Allocated	
Unallocated	(43,387,066.90)
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, 2023

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 112,264,899.10	112,264,899.10	
Other Fees	45,190,337.79	45,190,337.79	
Discounts & Allowances Designated Tuition and Fees	<u>(53,297,104.00)</u>	<u>(53,297,104.00)</u>	
Net Designated Tuition and Fees	104,158,132.89	104,158,132.89	
Federal Sponsored Programs	16,870,049.49	16,870,049.49	
Federal Sponsored Programs Pass-Through from State Agencies	397,675.09	397,675.09	
Local Sponsored Programs	134,438.19	134,438.19	
Private Sponsored Programs	382,648.97	382,648.97	
Sales and Services of Educational Activities	8,325,789.71	8,325,789.71	
Other Operating Revenues	<u>39,204.17</u>	<u>39,204.17</u>	
Total Operating Revenues	<u>130,307,938.51</u>	<u>130,307,938.51</u>	
Operating Expenses:			
Salaries and Wages	43,469,929.70	43,147,063.78	322,865.92
Payroll Related Costs	10,012,672.55	10,012,672.55	
Membership Dues	498,011.31	498,011.31	
Registration Fees, Meetings, Conferences	367,906.26	367,906.26	
Professional Fees and Services	3,752,498.58	3,752,498.58	
Other Contracted Services	4,767,125.72	4,767,125.72	
Fees and Other Charges	2,004,410.57	2,004,410.57	
Travel	2,025,825.87	2,025,825.87	
Materials and Supplies	12,311,770.72	12,390,720.62	(78,949.90)
Utilities	7,502,411.64	7,502,411.64	
Communications	401,918.30	401,918.30	
Repairs and Maintenance	6,961,935.59	6,961,935.59	
Rentals and Leases	624,855.70	624,855.70	
Printing and Reproduction	681,224.50	681,224.50	
Insurance Costs/Premiums	502,890.29	502,890.29	
Scholarships and Fellowships	21,172,955.90	21,172,955.90	
Other Operating Expenses	<u>1,080,346.35</u>	<u>1,080,346.35</u>	
Total Operating Expenses	<u>118,138,689.55</u>	<u>117,894,773.53</u>	<u>243,916.02</u>
Operating Income (Loss)	<u>12,169,248.96</u>	<u>12,413,164.98</u>	<u>(243,916.02)</u>
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	2,333,367.06		
State Nonexchange Pass-Through	50,000.00		
Investment Income	9,534,245.46		
Net Increase (Decrease) in Fair Value of Investments	2,072,411.54		
Interest Expense on Capital Asset Financings	(9,529.15)		
Other Nonoperating Revenues	12,889.47		
Other Nonoperating (Expenses)	<u>(75,735.00)</u>		
Net Nonoperating Revenues (Expenses)	<u>13,917,649.38</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	26,086,898.34		
Capital Asset Purchases	(5,777,200.12)		
Other Transactions Between Funds	(347,562.87)		
Transfers In	73,287,987.99		
Transfers Out	<u>(68,061,418.67)</u>		
Change in Designated Funds Net Position	25,188,704.67		
Net Position - September 1, 2022	<u>119,336,257.62</u>		
Net Position - August 31, 2023 (See NOTE)	<u>\$ 144,524,962.29</u>		

The University of Texas at El Paso
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2023

NOTE: Ending Net Position August 31, 2023 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	595,480.63
Unrestricted:		
Reserved		
Encumbrances		9,993,195.74
Accounts Receivable (less related unearned revenue)		691,365.39
Inventories		306,303.06
Other Specific Purposes:		
Prepaid Expenses		5,596,701.23
Imprest Funds		675.00
Travel Advances		5,797.61
Unreserved		
Allocated		
Capital Projects		13,750,000.00
Debt Service		13,410,000.00
Startup / Matching		2,350,000.00
Utilities Reserve		4,140,000.00
Research Enhancement and Support		8,920,000.00
Student Fees		11,860,000.00
Instructional Program Support		39,230,000.00
Dean and Chair Recruitment Packages		2,000,000.00
Self Supporting Enterprises		4,290,000.00
Unallocated		<u>27,385,443.63</u>
Total Unrestricted Net Position		<u>143,929,481.66</u>
Total Net Position	\$	<u><u>144,524,962.29</u></u>

The University of Texas at El Paso
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2023

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 11,910,145.76	9,187,040.22					618,207.28	1,062,745.50	1,042,152.76
Discounts & Allowances Student Fees	(4,031,471.00)	(3,109,726.00)					(209,257.00)	(359,729.00)	(352,759.00)
Net Student Fees	7,878,674.76	6,077,314.22					408,950.28	703,016.50	689,393.76
Sales and Services	43,455,713.39	9,623,564.00	5,062,810.57		3,946,809.03			507,274.06	24,315,255.73
Rentals and Leases	2,809,278.75								2,809,278.75
Parking Violations	295,614.51				295,614.51				
Other Operating Revenues	8,110,116.19	5,817,372.76	2,600,461.46	1,188,574.19	462,254.32			241,390.53	(2,199,937.07)
Net Auxiliary Enterprises	54,670,722.84	15,440,936.76	7,663,272.03	1,188,574.19	4,704,677.86			748,664.59	24,924,597.41
Total Operating Revenues	62,549,397.60	21,518,250.98	7,663,272.03	1,188,574.19	4,704,677.86		408,950.28	1,451,681.09	25,613,991.17
Operating Expenses:									
Salaries and Wages	16,716,478.05	8,511,706.46	688,822.92		829,004.79		52,547.51	5,164,262.22	1,470,134.15
Payroll Related Costs	4,714,266.33	2,184,823.00	194,163.59		301,328.35		7,396.24	1,556,086.29	470,468.86
Membership Dues	422,525.05	393,906.70	1,244.00		870.00		1,625.00	21,296.35	3,583.00
Registration Fees, Meetings, Conferences	70,932.83	7,524.00	1,200.00				1,360.00	52,958.83	7,890.00
Professional Fees and Services	2,912,823.84	2,174,700.18	64,475.60		4,965.29		13,057.73	298,642.16	356,982.88
Other Contracted Services	23,879,462.02	494,473.60	223,854.96	4,086.48	74,451.57		26,102.24	254,795.29	22,801,697.88
Fees and Other Charges	1,087,272.14	953,535.53	4,345.56	8.00	4,157.14		23,886.66	51,052.13	50,287.12
Travel	3,252,343.72	2,865,780.69	10,915.72		71.19		9,186.60	339,410.46	26,979.06
Materials	4,642,667.30	1,728,204.22	1,295,898.78	10,858.13	256,043.54		71,386.41	1,024,744.41	255,531.81
Utilities	1,397,927.42	282,983.74	468,880.59		15,188.01			135,781.43	495,093.65
Communications	261,718.67	95,132.20	4,521.66	4,657.83	17,888.87		6,558.52	94,643.12	38,316.47
Repairs and Maintenance	2,097,714.96	196,060.81	1,040,528.94	16,490.70	123,661.59		1,260.75	108,897.70	610,814.47
Rentals and Leases	444,409.00	103,913.64	9,783.05		26,799.16		2,041.80	82,503.56	219,367.79
Printing and Reproduction	129,260.89	8,225.49	315.00		14,995.70		5,924.58	92,952.33	6,847.79
Insurance Costs/Premiums	30,429.18	250.00	120.00				45.00	3,085.33	2,680.18
Scholarships and Fellowships	5,044,937.18	4,655,306.63					137,942.77	204,847.25	46,840.53
Other Operating Expenses	2,064,488.43	1,095,215.73	36,279.45		8,924.86		118,195.05	331,325.09	474,548.25
Total Operating Expenses	69,169,657.01	25,751,742.62	4,045,349.82	36,101.14	1,702,594.73		478,516.86	9,817,287.95	27,338,063.89
Operating Income (Loss)	(6,620,259.41)	(4,233,491.64)	3,617,922.21	1,152,473.05	3,002,083.13		(69,566.58)	(8,365,606.86)	(1,724,072.72)
Nonoperating Revenues (Expenses):									
Investment Income	1,880,526.03								
Gain (Loss) on Sale of Capital Assets	(13,050.35)								
Other Nonoperating Revenues	60,256.00								
Net Nonoperating Revenues (Expenses)	1,927,731.68								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(4,692,527.73)								
Capital Asset Purchases	(109,677.40)								
Transfers In	30,019,909.56								
Transfers Out	(22,502,226.09)								
Change in Auxiliary Funds Net Position	2,715,478.34								
Net Position - September 1, 2022	8,867,255.15								
Net Position - August 31, 2023 (See NOTE)	11,582,733.49								

NOTE: Ending Net Position August 31, 2023 was composed of the following:

Unrestricted:	
Reserved	\$ 4,106,049.33
Encumbrances	
Other Specific Purposes:	
Deposits	63,151.80
Prepaid Expenses	2,619,743.72
Imprest Funds	41,019.00
Unreserved	
Allocated	
Unallocated	4,752,769.64
Total Unrestricted Net Position	\$ 11,582,733.49

The University of Texas at El Paso
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2023

	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	\$ 68,309,893.54	79,758,830.02	(16,803,774.49)			1,161,150.63	(134,438.19)	4,741,944.28	(413,818.71)
Sponsored Program Pass-Through From State Agencies	1,682,421.87	1,541,948.51	(397,675.09)	538,148.45					
Net Sales and Services of Educational Activities	2,905,542.37			3,583,452.22	(677,909.85)				
Other Operating Revenues	4,310.47							4,310.47	
Total Operating Revenues	72,902,168.25	81,300,778.53	(17,201,449.58)	4,121,600.67	(677,909.85)	1,161,150.63	(134,438.19)	4,746,254.75	(413,818.71)
Operating Expenses:									
Salaries and Wages	37,543,587.21	27,341,660.36		1,973,231.70		512,986.20		7,715,708.95	
Payroll Related Costs	8,321,435.58	6,194,158.98		439,244.18		114,234.49		1,573,797.93	
Membership Dues	149,221.58	67,991.56		1,665.00		80.00		79,485.02	
Registration Fees, Meetings, Conferences	431,883.05	253,236.86		6,581.00		2,381.00		169,684.19	
Professional Fees and Services	4,065,943.41	2,102,387.80		592,761.52		17,629.75		1,353,164.34	
Other Contracted Services	2,376,963.84	1,897,751.33		31,858.70		5,459.63		441,894.18	
Fees and Other Charges	2,779,726.82	2,119,806.38		11,530.41		61,338.56		587,051.47	
Travel	4,130,614.54	2,074,219.10		51,039.79		24,486.02		1,980,869.63	
Materials and Supplies	16,100,593.78	13,047,505.19		486,371.06		71,530.92		2,495,186.61	
Communications	82,009.72	22,848.52		258.18				58,903.02	
Repairs and Maintenance	553,241.45	366,553.77		55,703.17		1,110.48		129,874.03	
Rentals and Leases	143,057.59	21,518.99		3,043.40				118,495.20	
Printing and Reproduction	360,331.29	147,564.48		3,796.29		1,154.17		207,816.35	
Royalty Payments	643.96							643.96	
Insurance Costs/Premiums	71,853.57	25,214.67		547.41		1,580.07		44,511.42	
Scholarships and Fellowships	31,891,815.80	77,116,813.38		58,544.00		9,660.35		(45,293,201.93)	
Federal Sponsored Passthroughs to State Agencies	1,353,723.11	1,353,723.11							
State Sponsored Passthroughs to State Agencies	234,593.24			234,593.24					
Other Operating Expenses	12,619,161.35	13,613,127.69	(3,052,932.12)			196,268.09		1,862,697.69	
Total Operating Expenses	123,210,400.89	147,766,082.17	(897,836.93)	897,836.93	(677,909.85)	1,019,899.73	(26,473,417.94)	31,219,672.69	(413,818.71)
Operating Income (Loss)	(50,308,232.64)	(66,465,303.64)	(17,201,449.58)	3,223,763.74	(677,909.85)	141,250.90	(134,438.19)	31,219,672.69	(413,818.71)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 88,313,361.73								
Federal Nonexchange Pass-Through	100,266.08								
Gift Contributions for Operations	11,452,921.42								
Investment Income	10,385,041.23								
Net Nonoperating Revenues (Expenses)	110,251,590.46								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	59,943,357.82								
Capital Asset Purchases	(5,219,265.83)								
Gifts and Sponsored Programs for Capital Acquisitions	169,112.99								
Transfers In	13,066,175.96								
Transfers Out	(62,987,974.37)								
Change in Restricted Expendable Net Position	4,971,406.57								
Net Position - September 1, 2022	51,879,501.60								
Net Position - August 31, 2023	56,850,908.17								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	70,788.51
Research	17,740,879.90
Public Service	615,947.92
Total Indirect Cost Recoveries	18,427,616.33

The University of Texas at El Paso
Schedule B-5 Loan Funds - Summary of Operations
For the Year Ended August 31, 2023

	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2023
	BALANCES Sep. 1, 2022	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	
U. S. GOVERNMENT PARTICIPATION LOANS								
Perkins Student Loan Program	\$ 40,822.00		\$ 17,525.89	\$			\$	0.00
Nursing Student Loan Program	(326.66)		73.68					(252.98)
Nursing Faculty Loan Program	166,276.79		14.04					166,290.83
ARRA - Nursing Faculty Loan Program	29,583.71							29,583.71
Allowance for Uncollectible Notes	(155,971.66)						7,288.14	(7)
	<u>80,384.18</u>	<u>-</u>	<u>17,613.61</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,288.14</u>	<u>7,288.14</u>
INSTITUTIONAL LOAN FUNDS								
Matching Funds for U. S. Government Participation								
Perkins Student Loan Program	767,183.49		\$ 5,841.97				14,314.00	(8)
Nursing Student Loan Program	7,338.45		8.19					7,346.64
Nursing Faculty Loan Program	32,342.62		1.56					32,344.18
ARRA - Nursing Faculty Loan Program	14,963.78							14,963.78
Allowance for Uncollectible Notes	(51,990.55)						2,429.38	(7)
	<u>769,837.78</u>	<u>0.00</u>	<u>5,851.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,743.38</u>	<u>16,743.38</u>
Paydirt Loan Program Gift Fund	205,442.00		1,063.00					206,505.00
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	8,500.00					400.00		8,900.00
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	3,214,933.33		968.31			(56,243.20)		3,321,144.84
Resident Student Tuition and Fee Emergency Loan - Long Term	0.00							0.00
Out-of-State Tuition and Fee Emergency Loan	45,178.43		(11.88)					45,166.55
International Student Tuition and Fee Emergency Fund	361,571.00		22.46					361,593.46
Institutional Book Loan Fund	3,149,971.20		2,965.00					3,499,567.37
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 Stodder 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
UTEP Alumni Association Emergency Loan Fund	483.16							483.16

The University of Texas at El Paso
 Schedule B-5 Loan Funds - Summary of Operations
 For the Year Ended August 31, 2023

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2023	
	BALANCES Sep. 1, 2022	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off		Cancellations
Alpha Kappa Alpha Sorority Emergency Loan Fund	342.85							342.85
Engineers Loan Fund	1,326.85							1,326.85
Clarence Cervenk 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
Allowance for Uncollectible Notes	(456,981.23)							(413,495.45)
	6,637,313.12	0.00	0.00	5,006.89 (A)	43,485.78 439,516.95	(56,243.20)	0.00	7,138,080.16
TOTAL (Exhibit B)	\$ 7,487,535.08	\$ 0.00	\$ 0.00	\$ 28,472.22	\$ 439,516.95	\$ (56,243.20)	\$ 0.00	\$ 7,987,735.93

	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	Other	BALANCES Aug. 31, 2023
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	43,485.78					
(8) Transfer to Designated Funds	-				9,717.52	
(9) Intratund Transfer	-				14,314.00	
(10) Transfer from General Funds	395,631.17					
(11) Emergency Loan Recoveries from Write-Offs	-					
(12) Miscellaneous	400.00					
(13) Transfer from Auxiliaries Funds						
Total, as above	\$ 439,516.95				\$ 24,031.52	

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of \$17,438.81 and interest on Student Loans in the amount of \$11,033.41.

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, 2023

	Net Position September 1, 2022	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, 2023
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 309,104,927.45	7,244,933.41		144,150.97	8,786.14	1,802,970.34	318,305,768.31
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 309,104,927.45	7,244,933.41		144,150.97	8,786.14	1,802,970.34	318,305,768.31

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	18,695.30
Restricted Funds	1,784,275.04
Net Transfers Between Funds	1,802,970.34
Total as Shown Above	\$ 1,802,970.34

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, 2023

	Net Position September 01, 2022	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, 2023
True Endowment Funds							
57250002	54,879.48	0.00	0.00	(243.99)	0.00	0.00	54,635.49
57250003	391,161.65	8,018.00	0.00	(1,652.00)	0.00	0.00	397,527.65
57250004	1,253,207.70	11,569.14	0.00	(5,398.88)	0.00	0.00	1,259,377.96
57250005	164,589.34	0.00	0.00	(731.75)	0.00	0.00	163,857.59
57250006	84,262.63	10,000.00	0.00	(230.74)	0.00	0.00	94,031.89
57250008	48,117.06	0.00	0.00	(213.93)	0.00	0.00	47,903.13
57250009	36,873.37	0.00	0.00	(160.00)	0.00	383.04	37,096.41
57250010	107,421.78	0.00	0.00	(477.59)	0.00	0.00	106,944.19
57250011	204,603.82	0.00	0.00	(909.66)	0.00	0.00	203,694.16
57250012	461,803.49	0.00	0.00	(2,053.15)	0.00	0.00	459,750.34
57250013	136,675.55	0.00	0.00	(607.65)	0.00	0.00	136,067.90
57250015	77,237.72	0.00	0.00	(343.40)	0.00	0.00	76,894.32
57250016	59,640.49	0.00	0.00	(265.16)	0.00	0.00	59,375.33
57250017	85,180.73	250.00	0.00	(374.72)	0.00	0.00	85,056.01
57250018	69,252.43	875.00	0.00	(298.47)	0.00	0.00	69,828.96
57250020	143,881.39	0.00	0.00	(639.69)	0.00	0.00	143,241.70
57250021	2,247,289.43	0.00	0.00	(9,991.31)	0.00	0.00	2,237,298.12
57250023	161,974.76	0.00	0.00	(720.12)	0.00	0.00	161,254.64
57250024	805,607.69	0.00	0.00	(3,581.68)	0.00	0.00	802,026.01
57250025	79,657.82	0.00	0.00	(354.15)	0.00	0.00	79,303.67
57250026	188,331.74	0.00	0.00	(837.31)	0.00	0.00	187,494.43
57250027	141,334.73	0.00	0.00	(628.37)	0.00	0.00	140,706.36
57250028	1,239,845.24	0.00	0.00	(5,512.27)	0.00	0.00	1,234,332.97
57250030	77,212.53	0.00	0.00	(343.28)	0.00	0.00	76,869.25
57250033	68,346.50	25.00	0.00	(303.43)	0.00	0.00	68,068.07
57250034	79,162.67	0.00	0.00	(351.95)	0.00	0.00	78,810.72
57250035	45,878.80	0.00	0.00	(203.98)	0.00	0.00	45,674.82
57250036	697,501.02	0.00	0.00	(3,101.05)	0.00	0.00	694,399.97
57250037	54,879.48	0.00	0.00	(243.99)	0.00	0.00	54,635.49
57250038	180,146.43	0.00	0.00	(800.92)	0.00	0.00	179,345.51
57250039	47,069.21	0.00	0.00	(209.27)	0.00	0.00	46,859.94
57250040	663,074.37	0.00	0.00	(2,947.98)	0.00	0.00	660,126.39
57250041	104,914.67	0.00	0.00	(466.45)	0.00	0.00	104,448.22
57250042	40,343.79	0.00	0.00	(179.37)	0.00	0.00	40,164.42
57250043	94,191.51	0.00	0.00	(418.77)	0.00	0.00	93,772.74
57250044	869,570.14	0.00	0.00	(3,866.06)	0.00	0.00	865,704.08
57250045	126,377.17	200.00	0.00	(559.02)	0.00	0.00	126,018.15
57250046	129,099.21	0.00	0.00	(573.97)	0.00	0.00	128,525.24
57250047	451,664.76	0.00	0.00	(2,008.07)	0.00	0.00	449,656.69
57250048	251,345.53	0.00	0.00	(1,117.46)	0.00	0.00	250,228.07
57250049	106,329.65	0.00	0.00	(472.73)	0.00	0.00	105,856.92
57250050	498,443.30	0.00	0.00	(2,216.05)	0.00	0.00	496,227.25
57250051	38,094.34	0.00	0.00	(169.36)	0.00	0.00	37,924.98
57250052	45,717.05	0.00	0.00	(203.26)	0.00	0.00	45,513.79
57250053	48,590.38	0.00	0.00	(216.03)	0.00	0.00	48,374.35
57250054	463,638.97	0.00	0.00	(2,061.31)	0.00	0.00	461,577.66
57250055	230,327.81	0.00	0.00	(1,024.02)	0.00	0.00	229,303.79
57250056	429,777.58	0.00	0.00	(1,910.77)	0.00	0.00	427,866.81
57250057	36,366.05	0.00	0.00	(161.68)	0.00	0.00	36,204.37
57250059	103,034.45	0.00	0.00	(458.09)	0.00	0.00	102,576.36
57250060	239,382.96	0.00	0.00	(1,033.37)	0.00	(41,563.02)	196,786.57

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, 2023

	Net Position September 01, 2022	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, 2023
57250061							
57250062	45,200.35	0.00	0.00	(200.96)	0.00	0.00	44,999.39
57250063	22,892,618.83	0.00	0.00	994,912.77	0.00	0.00	23,887,531.60
57250064	101,486.91	0.00	0.00	(451.21)	0.00	0.00	101,035.70
57250065	59,311.09	0.00	0.00	(263.70)	0.00	0.00	59,047.39
57250066	135,889.91	0.00	0.00	(604.16)	0.00	0.00	135,285.75
57250067	209,212.63	300.00	0.00	(926.02)	0.00	0.00	208,586.61
57250068	42,645.87	0.00	0.00	(189.60)	0.00	0.00	42,456.27
57250069	22,157.33	0.00	0.00	(89.09)	0.00	931.62	22,999.86
57250070	53,974.74	0.00	0.00	(239.97)	0.00	0.00	53,734.77
57250071	53,472.41	0.00	0.00	(237.74)	0.00	0.00	53,234.67
57250072	348,276.00	0.00	0.00	(1,548.41)	0.00	0.00	346,727.59
57250073	225,496.70	0.00	0.00	(1,002.54)	0.00	0.00	224,494.16
57250074	44,301.88	0.00	0.00	(196.96)	0.00	0.00	44,104.92
57250075	58,231.42	0.00	0.00	(258.90)	0.00	0.00	57,972.52
57250076	36,365.69	0.00	0.00	(161.68)	0.00	0.00	36,204.01
57250077	58,891.40	0.00	0.00	(261.83)	0.00	0.00	58,629.57
57250078	31,983.63	0.00	0.00	(142.19)	0.00	0.00	31,841.44
57250079	45,002.66	0.00	0.00	(194.30)	0.00	561.42	45,369.78
57250080	51,159.50	0.00	0.00	(227.45)	0.00	0.00	50,932.05
57250081	405,450.29	300.00	0.00	(1,799.38)	0.00	0.00	403,950.91
57250082	108,929.68	0.00	0.00	(484.29)	0.00	0.00	108,445.39
57250083	66,056.33	0.00	0.00	(293.69)	0.00	0.00	65,762.64
57250085	62,629.56	0.00	0.00	(278.44)	0.00	0.00	62,351.12
57250086	134,222.76	3,000.00	0.00	(582.38)	0.00	0.00	136,640.38
57250088	59,519.75	0.00	0.00	(264.62)	0.00	0.00	59,255.13
57250089	95,204.99	0.00	0.00	(423.27)	0.00	0.00	94,781.72
57250090	57,031.91	0.00	0.00	(253.56)	0.00	0.00	56,778.35
57250094	3,087,849.46	0.00	0.00	(13,728.38)	0.00	0.00	3,074,121.08
57250095	80,264.80	0.00	0.00	(356.85)	0.00	0.00	79,907.95
57250096	48,692.67	0.00	0.00	(216.49)	0.00	0.00	48,476.18
57250097	38,955.90	0.00	0.00	(173.20)	0.00	0.00	38,782.70
57250099	46,916.28	0.00	0.00	(208.59)	0.00	0.00	46,707.69
57250101	76,432.81	0.00	0.00	(339.82)	0.00	0.00	76,092.99
57250102	148,850.51	0.00	0.00	(661.78)	0.00	0.00	148,188.73
57250103	1,491,555.09	225.00	0.00	(6,628.08)	0.00	0.00	1,485,152.01
57250104	480,381.47	0.00	0.00	(2,135.75)	0.00	0.00	478,245.72
57250105	30,363.72	0.00	0.00	(135.00)	0.00	0.00	30,228.72
57250106	62,447.09	0.00	0.00	(277.64)	0.00	0.00	62,169.45
57250107	36,665.18	0.00	0.00	(163.01)	0.00	0.00	36,502.17
57250109	234,173.90	0.00	0.00	(1,041.13)	0.00	0.00	233,132.77
57250110	40,451.53	0.00	0.00	(179.85)	0.00	0.00	40,271.68
57250111	705,178.73	0.00	0.00	(3,135.18)	0.00	0.00	702,043.55
57250112	697,626.94	0.00	0.00	(3,101.61)	0.00	0.00	694,525.33
57250113	53,731.35	0.00	0.00	(238.89)	0.00	0.00	53,492.46
57250114	52,020.06	0.00	0.00	(231.28)	0.00	0.00	51,788.78
57250115	206,525.61	10,000.00	0.00	(774.34)	0.00	0.00	215,751.27
57250116	95,653.68	0.00	0.00	(425.27)	0.00	0.00	95,228.41
57250117	104,466.62	0.00	0.00	(464.46)	0.00	0.00	104,002.16
57250118	58,207.14	0.00	0.00	(258.79)	0.00	0.00	57,948.35
57250119	114,251.57	0.00	0.00	(607.95)	0.00	0.00	113,743.62
57250120	1,237,604.23	0.00	0.00	(5,259.40)	0.00	23,733.90	1,256,078.73
57250121	230,540.38	0.00	0.00	(1,024.96)	0.00	0.00	229,515.42

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, 2023

	Net Position September 01, 2022	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, 2023
57250122	197,999.32	0.00	0.00	(880.29)	0.00	0.00	197,119.03
57250124	39,385.13	0.00	0.00	(175.10)	0.00	0.00	39,210.03
57250125	782,912.78	0.00	0.00	(3,480.78)	0.00	0.00	779,432.00
57250126	48,196.88	75.00	0.00	(213.42)	0.00	0.00	48,058.46
57250127	1,981,837.89	0.00	0.00	(8,811.12)	0.00	0.00	1,973,026.77
57250128	1,887,825.22	0.00	0.00	(8,393.15)	0.00	0.00	1,879,432.07
57250129	1,865,445.07	0.00	0.00	(8,293.65)	0.00	0.00	1,857,151.42
57250130	1,865,445.07	0.00	0.00	(8,293.65)	0.00	0.00	1,857,151.42
57250131	35,493.77	0.00	0.00	(157.80)	0.00	0.00	35,335.97
57250132	69,903.50	0.00	0.00	(310.79)	0.00	0.00	69,592.71
57250133	281,100.27	0.00	0.00	(1,249.75)	0.00	0.00	279,850.52
57250134	523,930.45	0.00	0.00	(2,329.36)	0.00	0.00	521,601.09
57250136	1,110,230.82	0.00	0.00	(4,933.88)	0.00	0.00	1,105,296.94
57250137	6,920,226.78	0.00	0.00	(30,766.89)	0.00	0.00	6,889,459.89
57250138	197,343.25	0.00	0.00	(877.38)	0.00	0.00	196,465.87
57250140	74,825.07	0.00	0.00	(332.66)	0.00	0.00	74,492.41
57250141	291,663.50	0.00	0.00	(1,296.72)	0.00	0.00	290,366.78
57250142	38,796.70	0.00	0.00	(172.49)	0.00	0.00	38,624.21
57250143	33,658.37	0.00	0.00	(149.64)	0.00	0.00	33,508.73
57250144	72,750.38	0.00	0.00	(323.45)	0.00	0.00	72,426.93
57250145	61,800.74	0.00	0.00	(274.76)	0.00	0.00	61,525.98
57250146	207,509.88	0.00	0.00	(922.57)	0.00	0.00	206,587.31
57250147	424,019.27	0.00	0.00	(1,885.16)	0.00	0.00	422,134.11
57250148	32,203.66	0.00	0.00	(143.18)	0.00	0.00	32,060.48
57250149	53,066.27	0.00	0.00	(235.93)	0.00	0.00	52,830.34
57250150	69,792.31	0.00	0.00	(310.30)	0.00	0.00	69,482.01
57250151	23,909.71	100.00	0.00	(94.59)	0.00	1,007.42	24,922.54
57250152	635,353.05	0.00	0.00	(2,824.74)	0.00	0.00	632,528.31
57250153	77,785.78	0.00	0.00	(345.83)	0.00	0.00	77,439.95
57250154	62,378.17	200.00	0.00	(274.48)	0.00	0.00	62,303.69
57250156	56,468.39	0.00	0.00	(251.05)	0.00	0.00	56,217.34
57250157	120,074.44	100.00	0.00	(1,603.34)	0.00	302.65	118,773.75
57250158	99,259.28	0.00	0.00	(441.30)	0.00	0.00	98,817.98
57250159	48,148.15	0.00	0.00	(214.06)	0.00	0.00	47,934.09
57250160	763,970.48	0.00	0.00	(3,396.56)	0.00	0.00	760,573.92
57250161	77,809.42	25.00	0.00	(345.50)	0.00	0.00	77,488.92
57250162	187,868.69	0.00	0.00	(835.25)	0.00	0.00	187,033.44
57250163	48,451.82	0.00	0.00	(215.41)	0.00	0.00	48,236.41
57250164	711,993.16	0.00	0.00	(3,165.48)	0.00	0.00	708,827.68
57250165	883,295.10	0.00	0.00	(905.13)	0.00	0.00	879,388.03
57250166	203,586.52	0.00	0.00	(298.86)	0.00	0.00	202,681.39
57250168	67,220.83	0.00	0.00	(3,352.97)	0.00	0.00	66,921.97
57250170	754,165.43	0.00	0.00	(1,831.83)	0.00	0.00	750,812.46
57250171	412,024.51	0.00	0.00	(235.62)	0.00	0.00	410,192.68
57250172	52,997.44	0.00	0.00	(179.23)	0.00	0.00	52,761.82
57250173	40,312.06	0.00	0.00	(121.45)	0.00	0.00	40,132.83
57250174	27,316.18	0.00	0.00	(214.47)	0.00	0.00	27,194.73
57250175	48,241.52	0.00	0.00	(1,440.74)	0.00	0.00	48,027.05
57250177	324,057.54	0.00	0.00	(208.81)	0.00	0.00	322,616.80
57250179	46,965.65	0.00	0.00	(145.93)	0.00	0.00	46,756.84
57250180	32,822.46	0.00	0.00	(170.64)	0.00	0.00	32,676.53
57250181	38,381.01	0.00	0.00		0.00	0.00	38,210.37

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, 2023

	Net Position September 01, 2022	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, 2023
57250182							
57250183							
57250184							
57250185							
57250186							
57250187							
57250189							
57250190							
57250191							
57250192							
57250193							
57250194							
57250195							
57250196							
57250197							
57250198							
57250201							
57250202							
57250205							
57250207							
57250208							
57250209							
57250211							
57250212							
57250213							
57250220							
57250221							
57250222							
57250223							
57250224							
57250225							
57250226							
57250227							
57250228							
57250229							
57250230							
57250231							
57250232							
57250233							
57250234							
57250237							
57250238							
57250239							
57250240							
57250242							
57250243							
57250244							
57250245							
57250246							
57250247							
57250248							
57250249							
57250182	62,335.80	0.00	0.00	(277.14)	0.00	0.00	62,058.66
57250183	111,900.55	100.00	0.00	(497.48)	0.00	0.00	111,503.07
57250184	57,723.81	100.00	0.00	(255.53)	0.00	0.00	57,568.28
57250185	87,995.51	533.33	0.00	(385.65)	0.00	0.00	88,143.19
57250186	232,257.22	0.00	0.00	(1,032.60)	0.00	0.00	231,224.62
57250187	67,948.36	0.00	0.00	(302.09)	0.00	0.00	67,646.27
57250189	37,728.94	0.00	0.00	(167.74)	0.00	0.00	37,561.20
57250190	39,345.03	0.00	0.00	(174.92)	0.00	0.00	39,170.11
57250191	33,328.24	0.00	0.00	(148.17)	0.00	0.00	33,180.07
57250192	48,539.20	0.00	0.00	(215.81)	0.00	0.00	48,323.39
57250193	462,994.99	1,000.00	0.00	(2,043.32)	0.00	0.00	461,951.67
57250194	341,602.04	0.00	0.00	(1,518.74)	0.00	0.00	340,083.30
57250195	38,605.13	100.00	0.00	(170.17)	0.00	0.00	38,534.96
57250196	336,553.72	0.00	0.00	(1,496.29)	0.00	0.00	335,057.43
57250197	34,859.33	0.00	0.00	(154.98)	0.00	0.00	34,704.35
57250198	33,967.77	0.00	0.00	(151.02)	0.00	0.00	33,816.75
57250201	160,325.57	0.00	0.00	(712.79)	0.00	0.00	159,612.78
57250202	32,594.79	0.00	0.00	(144.91)	0.00	0.00	32,449.88
57250205	123,645.39	0.00	0.00	(649.72)	0.00	0.00	123,095.67
57250207	51,006.57	500.00	0.00	(219.61)	0.00	0.00	51,286.96
57250208	43,682.45	0.00	0.00	(194.21)	0.00	0.00	43,488.24
57250209	59,807.63	0.00	0.00	(253.19)	0.00	1,247.47	60,801.91
57250211	63,974.45	0.00	0.00	(284.43)	0.00	0.00	63,690.02
57250212	484,946.64	0.00	0.00	(2,156.05)	0.00	0.00	482,790.59
57250213	30,312.89	0.00	0.00	(134.77)	0.00	0.00	30,178.12
57250220	54,263.32	0.00	0.00	(241.25)	0.00	0.00	54,022.07
57250221	140,313.66	775.00	0.00	(613.46)	0.00	0.00	140,475.20
57250222	140,312.55	0.00	0.00	(533.96)	0.00	5,668.52	145,447.11
57250223	41,227.34	0.00	0.00	(183.29)	0.00	0.00	41,044.05
57250224	46,278.57	0.00	0.00	(205.75)	0.00	0.00	46,072.82
57250225	28,958.28	0.00	0.00	(128.75)	0.00	0.00	28,829.53
57250226	45,065.25	0.00	0.00	(200.36)	0.00	0.00	44,864.89
57250227	318,011.24	0.00	0.00	(2,607.94)	0.00	1,330.60	316,733.90
57250228	124,480.40	0.00	0.00	(553.43)	0.00	0.00	123,926.97
57250229	70,529.85	0.00	0.00	(313.57)	0.00	0.00	70,216.28
57250230	36,695.72	25.00	0.00	(163.14)	0.00	0.00	36,557.58
57250231	29,756.65	0.00	0.00	(132.30)	0.00	0.00	29,624.35
57250232	329,837.49	0.00	0.00	(1,466.43)	0.00	0.00	328,371.06
57250233	324,734.08	0.00	0.00	(1,443.75)	0.00	0.00	323,290.33
57250234	112,839.14	0.00	0.00	(501.68)	0.00	0.00	112,337.46
57250237	148,745.04	0.00	0.00	(666.46)	0.00	1,150.35	149,228.93
57250238	163,462.21	0.00	0.00	(726.74)	0.00	0.00	162,735.47
57250239	91,420.19	0.00	0.00	(406.45)	0.00	0.00	91,013.74
57250240	28,937.55	0.00	0.00	(128.65)	0.00	0.00	28,808.90
57250242	28,990.37	0.00	0.00	(128.88)	0.00	0.00	28,861.49
57250243	33,969.32	500.00	0.00	(143.87)	0.00	0.00	34,325.45
57250244	278,120.38	0.00	0.00	(1,236.51)	0.00	0.00	276,883.87
57250245	255,393.28	0.00	0.00	(847.66)	0.00	18,154.63	272,700.25
57250246	60,264.66	0.00	0.00	(265.40)	0.00	0.00	60,249.08
57250247	223,298.99	0.00	0.00	(992.77)	0.00	249.82	222,306.22
57250248	99,556.13	0.00	0.00	(442.62)	0.00	0.00	99,113.51
57250249	36,048.11	0.00	0.00	(160.27)	0.00	0.00	35,887.84

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, 2023

	Net Position September 01, 2022	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, 2023
57250250							
57250251	29,757.74	0.00	0.00	(132.30)	0.00	0.00	29,625.44
57250252	169,550.28	0.00	0.00	(753.81)	0.00	0.00	168,796.47
57250253	242,791.72	0.00	0.00	(1,079.44)	0.00	0.00	241,712.28
57250254	585,867.57	0.00	0.00	(2,604.73)	0.00	0.00	583,262.84
57250257	39,198.93	900.00	0.00	(159.98)	0.00	0.00	39,938.95
57250259	268,351.06	0.00	0.00	(1,193.07)	0.00	0.00	267,157.99
57250260	27,568.30	0.00	0.00	(122.57)	0.00	0.00	27,445.73
57250261	1,381,456.64	0.00	0.00	(6,141.87)	0.00	0.00	1,375,314.77
57250262	66,801.41	0.00	0.00	(296.99)	0.00	0.00	66,504.42
57250263	57,223.97	500.00	0.00	(246.48)	0.00	0.00	57,477.49
57250264	264,604.53	0.00	0.00	(1,176.41)	0.00	0.00	263,428.12
57250265	268,751.01	0.00	0.00	(1,194.85)	0.00	0.00	267,556.16
57250266	88,603.22	0.00	0.00	(393.92)	0.00	0.00	88,209.30
57250267	552,863.00	0.00	0.00	(2,458.00)	0.00	0.00	550,405.00
57250268	25,600.25	0.00	0.00	(113.81)	0.00	0.00	25,486.44
57250269	32,794.00	0.00	0.00	(145.80)	0.00	0.00	32,648.20
57250270	507,746.20	0.00	0.00	(2,257.41)	0.00	0.00	505,488.79
57250271	432,561.99	0.00	0.00	(1,923.14)	0.00	0.00	430,638.85
57250272	27,949.25	0.00	0.00	(124.26)	0.00	0.00	27,824.99
57250273	23,973.43	0.00	0.00	(106.59)	0.00	0.00	23,866.84
57250274	119,973.60	0.00	0.00	(533.39)	0.00	0.00	119,440.21
57250275	282,812.01	100.00	0.00	(1,255.80)	0.00	0.00	281,656.21
57250276	240,385.44	0.00	0.00	(1,068.74)	0.00	0.00	239,316.70
57250277	218,816.20	0.00	0.00	(972.84)	0.00	0.00	217,843.36
57250278	35,070.81	0.00	0.00	(155.92)	0.00	0.00	34,914.89
57250279	660,502.76	0.00	0.00	(2,936.51)	0.00	0.00	657,566.25
57250280	81,214.73	0.00	0.00	(361.08)	0.00	0.00	80,853.65
57250281	50,846.10	0.00	0.00	(226.06)	0.00	0.00	50,620.04
57250282	29,692.55	0.00	0.00	(132.01)	0.00	0.00	29,560.54
57250283	28,624.79	0.00	0.00	(127.27)	0.00	0.00	28,497.52
57250284	227,100.71	0.00	0.00	(1,009.68)	0.00	0.00	226,091.03
57250285	228,411.50	0.00	0.00	(1,015.50)	0.00	0.00	227,396.00
57250286	364,318.77	0.00	0.00	(1,619.73)	0.00	0.00	362,699.04
57250287	442,473.69	0.00	0.00	(1,967.21)	0.00	0.00	440,506.48
57250288	1,364,159.80	0.00	0.00	(6,064.96)	0.00	0.00	1,358,094.84
57250289	23,768.77	0.00	0.00	(105.68)	0.00	0.00	23,663.09
57250290	312,309.72	0.00	0.00	(1,388.51)	0.00	0.00	310,921.21
57250291	161,350.23	1,180.00	0.00	(702.62)	0.00	0.00	161,827.61
57250292	41,730.04	825.00	0.00	(173.88)	0.00	0.00	42,381.16
57250293	664,795.66	0.00	0.00	(2,955.64)	0.00	0.00	661,840.02
57250296	2,946,232.34	0.00	0.00	(9,408.43)	0.00	232,751.60	3,169,575.51
57250297	34,156.69	300.00	0.00	(148.75)	0.00	0.00	34,307.94
57250298	75,078.83	0.00	0.00	(333.79)	0.00	0.00	74,745.04
57250299	107,523.88	0.00	0.00	(478.04)	0.00	0.00	107,045.84
57250300	1,994,813.76	0.00	0.00	(8,868.81)	0.00	0.00	1,985,944.95
57250301	398,831.06	0.00	0.00	(1,773.17)	0.00	0.00	397,057.89
57250302	21,283.11	0.00	0.00	(94.62)	0.00	0.00	21,188.49
57250303	199,943.28	0.00	0.00	(888.94)	0.00	0.00	199,054.34
57250305	606,500.24	331,148.30	0.00	(2,696.46)	(7,539.21)	0.00	927,412.87
57250306	33,852.40	0.00	0.00	(150.51)	0.00	0.00	33,701.89
57250307	35,806.17	0.00	0.00	(168.71)	0.00	0.00	35,637.46
57250308				(159.19)	0.00	0.00	35,478.27

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2023

	Net Position September 01, 2022	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, 2023
57250309							
57250311	44,400.08	0.00	0.00	(197.40)	0.00	0.00	44,202.68
57250312	923,439.04	0.00	0.00	(4,105.55)	0.00	0.00	919,333.49
57250314	180,429.55	0.00	0.00	(802.18)	0.00	0.00	179,627.37
57250316	198,124.97	0.00	0.00	(880.85)	0.00	0.00	197,244.12
57250317	58,375.61	0.00	0.00	(259.53)	0.00	0.00	58,116.08
57250318	64,439.41	0.00	0.00	(286.49)	0.00	0.00	64,152.92
57250319	106,089.71	0.00	0.00	(471.66)	0.00	0.00	105,618.05
57250320	18,835.56	0.00	0.00	(83.75)	0.00	0.00	18,751.81
57250321	120,979.90	0.00	0.00	(637.87)	0.00	0.00	120,442.03
57250322	31,588.31	0.00	0.00	(140.44)	0.00	0.00	31,447.87
57250323	1,345,997.33	0.00	0.00	(5,984.22)	0.00	0.00	1,340,013.11
57250324	47,829.39	0.00	0.00	(212.65)	0.00	0.00	47,616.74
57250325	174,269.20	0.00	0.00	(714.79)	0.00	0.00	173,494.41
57250326	51,441.62	0.00	0.00	(228.70)	0.00	0.00	51,212.92
57250327	92,065.35	0.00	0.00	(409.31)	0.00	0.00	91,656.04
57250328	25,668.26	0.00	0.00	(114.12)	0.00	0.00	25,554.14
57250329	77,260.99	0.00	0.00	(343.49)	0.00	0.00	76,917.50
57250330	43,453.51	0.00	0.00	(193.19)	0.00	0.00	43,260.32
57250331	569,174.99	500.00	0.00	(2,522.55)	0.00	0.00	567,152.44
57250332	27,089.43	1,000.00	0.00	(106.03)	0.00	0.00	27,983.40
57250333	43,211.21	0.00	0.00	(192.11)	0.00	0.00	43,019.10
57250334	26,973.82	0.00	0.00	(119.97)	0.00	0.00	26,853.85
57250335	770,549.97	0.00	0.00	(3,425.81)	0.00	0.00	767,124.16
57250337	38,263.36	0.00	0.00	(170.11)	0.00	0.00	38,093.25
57250338	166,607.76	0.00	0.00	(740.73)	0.00	0.00	165,867.03
57250339	185,966.10	0.00	0.00	(826.79)	0.00	0.00	185,139.31
57250340	2,823,541.42	0.00	0.00	(12,553.28)	0.00	0.00	2,810,988.14
57250341	654,471.10	0.00	0.00	(1,987.37)	0.00	58,175.89	710,659.62
57250342	60,216.65	0.00	0.00	(267.72)	0.00	0.00	59,948.93
57250343	33,538.72	0.00	0.00	(149.11)	0.00	0.00	33,389.61
57250344	37,511.73	0.00	0.00	(166.77)	0.00	0.00	37,344.96
57250346	95,842.98	0.00	0.00	(426.12)	0.00	0.00	95,416.86
57250347	168,018.01	0.00	0.00	(746.99)	0.00	0.00	167,271.02
57250348	183,918.68	0.00	0.00	(817.69)	0.00	0.00	183,100.99
57250349	34,387.37	0.00	0.00	(152.89)	0.00	0.00	34,234.48
57250350	26,778.12	0.00	0.00	(119.06)	0.00	0.00	26,659.06
57250351	90,648.01	5,000.00	0.00	(403.02)	0.00	0.00	95,244.99
57250352	19,772.28	0.00	0.00	(87.88)	0.00	0.00	19,684.40
57250353	174,838.63	0.00	0.00	(777.33)	0.00	0.00	174,061.30
57250354	23,026.86	0.00	0.00	(102.37)	0.00	0.00	22,924.49
57250355	21,519.66	700.00	0.00	(87.89)	0.00	0.00	22,131.77
57250356	36,922.30	0.00	0.00	(164.16)	0.00	0.00	36,758.14
57250357	37,785.31	0.00	0.00	(167.99)	0.00	0.00	37,617.32
57250358	227,775.61	0.00	0.00	(1,012.68)	0.00	0.00	226,762.93
57250359	578,631.90	0.00	0.00	(2,572.56)	0.00	0.00	576,059.34
57250360	215,951.14	0.00	0.00	(960.11)	0.00	0.00	214,991.03
57250361	130,546.47	0.00	0.00	(680.40)	0.00	0.00	129,866.07
57250362	179,896.31	0.00	0.00	(799.81)	0.00	0.00	179,096.50
57250363	105,975.34	0.00	0.00	(466.73)	0.00	439.30	105,947.91
57250364	21,812.89	200.00	0.00	(84.77)	0.00	921.39	22,849.51
57250365	45,036.33	0.00	0.00	(200.22)	0.00	0.00	44,836.11
57250366	94,752.48	0.00	0.00	(421.26)	0.00	0.00	94,331.22

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, 2023

	Net Position September 01, 2022	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, 2023
57250366	130,060.50	0.00	0.00	(578.24)	0.00	0.00	129,482.26
57250367	51,969.60	100.00	0.00	(229.59)	0.00	0.00	51,840.01
57250368	77,859.15	0.00	0.00	(346.15)	0.00	0.00	77,513.00
57250369	20,368.19	0.00	0.00	(90.56)	0.00	0.00	20,277.63
57250370	45,971.26	0.00	0.00	(204.38)	0.00	0.00	45,766.88
57250371	136,327.42	0.00	0.00	(606.11)	0.00	0.00	135,721.31
57250372	1,099,372.34	0.00	0.00	(4,925.50)	0.00	8,502.23	1,102,949.07
57250373	16,937.97	0.00	0.00	(75.30)	0.00	0.00	16,862.67
57250374	93,052.01	0.00	0.00	(413.70)	0.00	0.00	92,638.31
57250375	236,646.91	0.00	0.00	(1,052.11)	0.00	0.00	235,594.80
57250376	40,192.04	0.00	0.00	(178.69)	0.00	0.00	40,013.35
57250377	25,388.05	0.00	0.00	(112.88)	0.00	0.00	25,275.17
57250378	27,642.31	50.00	0.00	(122.12)	0.00	0.00	27,570.19
57250379	147,866.21	0.00	0.00	(657.40)	0.00	0.00	147,208.81
57250380	28,039.81	0.00	0.00	(124.66)	0.00	0.00	27,915.15
57250381	113,337.01	0.00	0.00	(503.89)	0.00	0.00	112,833.12
57250383	392,434.96	65,000.00	0.00	(1,241.14)	0.00	0.00	456,193.82
57250384	29,243.50	0.00	0.00	(130.02)	0.00	0.00	29,113.48
57250385	56,452.26	0.00	0.00	(250.94)	0.00	0.00	56,201.32
57250386	30,445.00	0.00	0.00	(135.36)	0.00	0.00	30,309.64
57250387	23,958.70	0.00	0.00	(106.52)	0.00	0.00	23,852.18
57250388	320,508.95	0.00	0.00	(1,424.96)	0.00	0.00	319,083.99
57250389	49,276.46	0.00	0.00	(219.08)	0.00	0.00	49,057.38
57250390	46,599.33	300.00	0.00	(202.86)	0.00	0.00	46,696.47
57250391	208,951.32	0.00	0.00	(928.98)	0.00	0.00	208,022.34
57250392	17,174.00	0.00	0.00	(76.36)	0.00	0.00	17,097.64
57250393	339,204.12	25,000.00	0.00	(1,148.36)	0.00	0.00	363,055.76
57250394	48,516.19	25.00	0.00	(215.35)	0.00	0.00	48,325.84
57250395	45,705.50	0.00	0.00	(203.20)	0.00	0.00	45,502.30
57250396	122,678.10	0.00	0.00	(545.42)	0.00	0.00	122,132.68
57250397	671,770.20	0.00	0.00	(2,986.65)	0.00	0.00	668,783.55
57250398	112,171.33	34,000.00	0.00	40.36	0.00	0.00	146,211.69
57250399	11,435,847.72	0.00	0.00	(50,843.04)	0.00	0.00	11,385,004.68
57250400	41,712.22	0.00	0.00	(185.45)	0.00	0.00	41,526.77
57250401	124,771.25	0.00	0.00	(654.72)	0.00	0.00	124,216.53
57250402	126,395.17	0.00	0.00	(561.95)	0.00	0.00	125,833.22
57250403	330,222.08	0.00	0.00	(1,468.15)	0.00	0.00	328,753.93
57250404	881,330.69	0.00	0.00	(3,918.34)	0.00	0.00	877,412.35
57250405	18,988.00	0.00	0.00	(76.19)	0.00	798.38	19,710.19
57250406	188,487.85	5,000.00	0.00	(811.84)	0.00	0.00	192,676.01
57250407	26,134.50	225.00	0.00	(112.82)	0.00	0.00	26,246.68
57250408	66,687.76	0.00	0.00	(296.49)	0.00	0.00	66,391.27
57250410	132,232.21	0.00	0.00	(587.89)	0.00	0.00	131,644.32
57250411	37,077.32	0.00	0.00	(164.85)	0.00	0.00	36,912.47
57250412	19,251.70	500.00	0.00	(77.62)	0.00	0.00	19,674.08
57250413	30,789.77	0.00	0.00	(136.89)	0.00	0.00	30,652.88
57250414	18,671.81	100.00	0.00	(81.46)	0.00	0.00	18,690.35
57250415	69,811.31	0.00	0.00	(310.38)	0.00	0.00	69,500.93
57250416	35,363.39	0.00	0.00	(157.22)	0.00	0.00	35,206.17
57250417	41,493.83	0.00	0.00	(184.48)	0.00	0.00	41,309.35
57250418	424,045.00	0.00	0.00	(1,885.28)	0.00	0.00	422,159.72
57250419	444,489.11	0.00	0.00	(1,976.17)	0.00	0.00	442,512.94

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, 2023

	Net Position September 01, 2022	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, 2023
57250420							
57250421	46,131.46	0.00	0.00	(205.10)	0.00	0.00	45,926.36
57250422	179,477.17	0.00	0.00	(797.95)	0.00	0.00	178,679.22
57250423	19,483.27	0.00	0.00	(86.62)	0.00	0.00	19,396.65
57250424	884,602.98	0.00	0.00	(3,932.89)	0.00	0.00	880,670.09
57250425	127,429.93	0.00	0.00	(566.55)	0.00	0.00	126,863.38
57250426	778,902.22	0.00	0.00	(3,462.95)	0.00	0.00	775,439.27
57250427	83,734.35	275.00	0.00	(368.89)	0.00	0.00	83,640.46
57250428	37,591.19	0.00	0.00	(167.12)	0.00	0.00	37,424.07
57250429	63,318.73	0.00	0.00	(281.51)	0.00	0.00	63,037.22
57250430	205,542.11	0.00	0.00	(913.83)	0.00	0.00	204,628.28
57250431	274,756.35	0.00	0.00	(1,221.55)	0.00	0.00	273,534.80
57250432	102,333.28	0.00	0.00	(454.97)	0.00	0.00	101,878.31
57250433	97,675.10	0.00	0.00	(434.26)	0.00	0.00	97,240.84
57250434	898,287.93	0.00	0.00	(3,993.73)	0.00	0.00	894,294.20
57250435	99,105.72	2,900.00	0.00	(398.60)	0.00	0.00	101,607.12
57250436	226,291.71	0.00	0.00	(1,006.08)	0.00	0.00	225,285.63
57250437	32,816.91	0.00	0.00	(145.90)	0.00	0.00	32,671.01
57250438	375,855.39	0.00	0.00	(1,671.03)	0.00	0.00	374,184.36
57250439	32,910.38	0.00	0.00	(146.32)	0.00	0.00	32,764.06
57250440	26,252.15	500.00	0.00	(111.37)	0.00	0.00	26,640.78
57250441	130,390.91	0.00	0.00	(579.71)	0.00	0.00	129,811.20
57250442	21,426.40	0.00	0.00	(95.26)	0.00	0.00	21,331.14
57250443	58,658.37	0.00	0.00	(260.79)	0.00	0.00	58,397.58
57250444	144,880.59	100.00	0.00	(642.57)	0.00	0.00	144,338.02
57250445	176,074.32	0.00	0.00	(782.82)	0.00	0.00	175,291.50
57250446	18,172.48	0.00	0.00	(80.79)	0.00	0.00	18,091.69
57250447	34,492.65	0.00	0.00	(153.35)	0.00	0.00	34,339.30
57250448	50,786.28	0.00	0.00	(225.80)	0.00	0.00	50,560.48
57250449	168,132.12	250.00	0.00	(743.88)	0.00	0.00	167,638.24
57250450	155,048.78	0.00	0.00	(689.34)	0.00	0.00	154,359.44
57250451	34,765.14	0.00	0.00	(154.57)	0.00	0.00	34,610.57
57250452	118,323.87	10,500.00	0.00	(375.02)	0.00	0.00	128,448.85
57250453	18,629.99	0.00	0.00	(82.83)	0.00	0.00	18,547.16
57250454	21,815.45	0.00	0.00	(96.99)	0.00	0.00	21,718.46
57250455	200,231.67	0.00	0.00	(890.21)	0.00	0.00	199,341.46
57250456	121,605.70	10,500.00	0.00	(389.61)	0.00	0.00	131,716.09
57250457	38,346.10	500.00	0.00	(162.51)	0.00	0.00	38,683.59
57250458	50,205.03	0.00	0.00	(223.21)	0.00	0.00	49,981.82
57250459	28,565.87	0.00	0.00	(127.00)	0.00	0.00	28,438.87
57250460	176,307.97	0.00	0.00	(672.65)	0.00	7,012.01	182,647.33
57250461	22,971.40	325.00	0.00	(97.74)	0.00	0.00	23,198.66
57250462	34,065.97	0.00	0.00	(151.46)	0.00	0.00	33,914.51
57250463	21,010.08	0.00	0.00	(93.41)	0.00	0.00	20,916.67
57250464	31,806.79	0.00	0.00	(141.41)	0.00	0.00	31,665.38
57250465	15,050.48	0.00	0.00	(66.91)	0.00	0.00	14,983.57
57250466	28,247.65	0.00	0.00	(125.59)	0.00	0.00	28,122.06
57250467	78,814.54	0.00	0.00	(350.41)	0.00	0.00	78,464.13
57250468	39,323.58	0.00	0.00	(174.83)	0.00	0.00	39,148.75
57250469	47,904.39	0.00	0.00	(212.98)	0.00	0.00	47,691.41
57250470	22,980.22	0.00	0.00	(102.17)	0.00	0.00	22,878.05
57250471	18,208.12	0.00	0.00	(80.95)	0.00	0.00	18,127.17
57250472							
57250473							
57250474							
57250475							
57250476							
57250477							

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, 2023

	Net Position September 01, 2022	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, 2023
57250480							
57250481	33,413.23	0.00	0.00	(134.19)	0.00	1,404.90	34,683.94
57250482	745,117.56	0.00	0.00	(3,153.67)	0.00	15,541.71	757,505.60
57250483	28,194.17	280.00	0.00	(121.11)	0.00	0.00	28,353.06
57250484	17,729.61	0.00	0.00	(78.83)	0.00	0.00	17,650.78
57250485	253,773.72	0.00	0.00	(1,128.26)	0.00	0.00	252,645.46
57250486	52,444.56	0.00	0.00	(233.17)	0.00	0.00	52,211.39
57250487	152,712.32	0.00	0.00	(678.95)	0.00	0.00	152,033.37
57250488	65,878.40	0.00	0.00	(292.89)	0.00	0.00	65,585.51
57250489	46,284.57	0.00	0.00	(205.78)	0.00	0.00	46,078.79
57250490	68,223.21	5,000.00	0.00	(224.04)	0.00	0.00	72,999.17
57250491	37,455.36	0.00	0.00	(166.52)	0.00	0.00	37,288.84
57250493	30,576.65	0.00	0.00	(135.94)	0.00	0.00	30,440.71
57250494	317,699.89	0.00	0.00	(1,412.47)	0.00	0.00	316,287.42
57250497	83,122.00	2,150.00	0.00	(345.70)	0.00	0.00	84,926.30
57250498	24,452.12	6,000.00	0.00	(15.03)	0.00	0.00	30,437.09
57250499	49,908.17	5,000.00	0.00	(221.88)	0.00	0.00	54,686.29
57250500	87,390.26	0.00	0.00	(388.53)	0.00	0.00	87,001.73
57250501	105,117.87	1,000.00	0.00	(467.34)	0.00	0.00	105,650.53
57250502	15,305.96	100.00	0.00	(66.49)	0.00	0.00	15,339.47
57250503	35,126.45	0.00	0.00	(156.17)	0.00	0.00	34,970.28
57250504	244,855.78	0.00	0.00	(1,088.62)	0.00	0.00	243,767.16
57250505	78,943.19	5,228.04	0.00	(274.75)	66.92	0.00	83,963.40
57250506	36,595.35	0.00	0.00	(162.70)	0.00	0.00	36,432.65
57250507	731,563.62	0.00	0.00	(3,252.49)	0.00	0.00	728,311.13
57250508	14,732.90	0.00	0.00	(65.50)	0.00	0.00	14,667.40
57250509	19,703.26	0.00	0.00	(87.57)	0.00	0.00	19,615.69
57250510	26,694.20	1,000.00	0.00	(104.28)	0.00	0.00	27,589.92
57250511	27,007.62	0.00	0.00	(119.02)	0.00	111.95	27,000.55
57250512	24,105.99	50,000.00	0.00	431.95	0.00	0.00	74,537.94
57250513	17,645.33	0.00	0.00	(78.45)	0.00	0.00	17,566.88
57250514	36,444.52	0.00	0.00	(162.03)	0.00	0.00	36,282.49
57250515	24,485.76	0.00	0.00	(108.86)	0.00	0.00	24,376.90
57250516	132,679.17	10,000.00	0.00	(445.99)	0.00	0.00	142,233.18
57250517	162,586.13	0.00	0.00	(722.87)	0.00	0.00	161,863.26
57250518	219,845.05	0.00	0.00	(985.00)	0.00	1,700.22	220,560.27
57250519	36,573.89	0.00	0.00	(162.60)	0.00	0.00	36,411.29
57250520	34,775.96	100.00	0.00	(153.15)	0.00	0.00	34,722.81
57250521	96,456.14	0.00	0.00	(428.84)	0.00	0.00	96,027.30
57250522	307,483.98	0.00	0.00	(1,367.06)	0.00	0.00	306,116.92
57250524	151,437.08	0.00	0.00	(673.28)	0.00	0.00	150,763.80
57250525	14,371.22	2,007.33	0.00	(39.52)	0.00	0.00	16,339.03
57250526	30,500.73	0.00	0.00	(135.60)	0.00	0.00	30,365.13
57250527	404,906.41	0.00	0.00	(1,800.19)	0.00	0.00	403,106.22
57250528	33,707.20	0.00	0.00	(149.86)	0.00	0.00	33,557.34
57250529	204,469.26	10,000.00	0.00	(765.17)	0.00	0.00	213,704.09
57250530	254,207.96	0.00	0.00	(1,130.20)	0.00	0.00	253,077.76
57250531	640,682.22	50.00	0.00	(2,847.93)	0.00	0.00	637,884.29
57250532	36,879.93	0.00	0.00	(163.97)	0.00	0.00	36,715.96
57250533	49,965.73	0.00	0.00	(222.15)	0.00	0.00	49,743.58
57250534	48,789.50	0.00	0.00	(216.92)	0.00	0.00	48,572.58
57250535	47,975.22	0.00	0.00	(213.29)	0.00	0.00	47,761.93

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, 2023

	Net Position September 01, 2022	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, 2023
57250537	189,191.39	500.00	0.00	(833.98)	0.00	0.00	188,857.41
57250539	315,889.14	0.00	0.00	(1,404.43)	0.00	0.00	314,484.71
57250540	383,978.24	0.00	0.00	(1,707.14)	0.00	0.00	382,271.10
57250541	383,845.96	0.00	0.00	(1,706.56)	0.00	0.00	382,139.40
57250542	69,838.31	100.00	0.00	(309.03)	0.00	0.00	69,629.28
57250543	121,354.58	0.00	0.00	(539.53)	0.00	0.00	120,815.05
57250544	49,941.90	100.00	0.00	(220.57)	0.00	0.00	49,821.33
57250545	55,116.23	2,000.00	0.00	(218.40)	0.00	0.00	56,897.83
57250546	279,495.17	0.00	0.00	(1,242.61)	0.00	0.00	278,252.56
57250547	30,186.85	1,250.00	0.00	(102.18)	0.00	1,285.05	32,619.72
57250549	14,455.05	0.00	0.00	(64.27)	0.00	0.00	14,390.78
57250550	321,268.52	500.00	0.00	(1,421.21)	0.00	0.00	320,347.31
57250551	889,590.96	0.00	0.00	(13,967.52)	0.00	20,682.53	896,305.97
57250552	70,697.23	0.00	0.00	(306.28)	0.00	0.00	68,582.74
57250553	73,535.47	0.00	0.00	(314.32)	0.00	0.00	70,382.91
57250554	44,400.81	1,000.00	0.00	(311.08)	0.00	0.00	74,224.39
57250555	76,677.65	0.00	0.00	(340.90)	0.00	0.00	76,336.75
57250556	43,570.07	0.00	0.00	(193.71)	0.00	0.00	43,376.36
57250557	56,464.65	250.00	0.00	(247.67)	0.00	0.00	56,466.98
57250558	290,479.72	0.00	0.00	(1,291.45)	0.00	0.00	289,188.27
57250560	676,112.80	0.00	0.00	(3,005.96)	0.00	0.00	673,106.84
57250561	83,713.11	0.00	0.00	(372.18)	0.00	0.00	83,340.93
57250563	100,240.31	0.00	0.00	(445.67)	0.00	0.00	99,794.64
57250564	43,132.93	0.00	0.00	(191.77)	0.00	0.00	42,941.16
57250565	1,917,943.53	0.00	0.00	1,599,026.58	0.00	1,176,751.82	4,693,721.93
57250566	114,189.29	0.00	0.00	(511.61)	0.00	883.11	114,560.79
57250568	170,567.95	0.00	0.00	(758.34)	0.00	0.00	169,809.61
57250569	43,578.16	0.00	0.00	(193.74)	0.00	0.00	43,384.42
57250570	260,094.37	0.00	0.00	(1,156.36)	0.00	0.00	258,938.01
57250571	42,642.05	0.00	0.00	(189.58)	0.00	0.00	42,452.47
57250573	45,183.53	0.00	0.00	(200.88)	0.00	0.00	44,982.65
57250574	39,240.39	0.00	0.00	(174.46)	0.00	0.00	39,065.93
57250575	43,369.05	0.00	0.00	(192.82)	0.00	0.00	43,176.23
57250576	41,640.48	0.00	0.00	(185.13)	0.00	0.00	41,455.35
57250577	208,841.02	0.00	0.00	(928.48)	0.00	0.00	207,912.54
57250578	42,261.65	500.00	0.00	(182.55)	0.00	0.00	42,579.10
57250579	43,315.22	1,480.00	0.00	(172.48)	0.00	0.00	44,622.74
57250580	39,005.72	100.00	0.00	(171.95)	0.00	0.00	38,933.77
57250581	31,794.64	0.00	0.00	(127.69)	0.00	1,336.85	33,003.80
57250582	381,422.22	0.00	0.00	(1,895.78)	0.00	0.00	379,726.44
57250583	1,614,140.09	0.00	0.00	(7,176.37)	0.00	0.00	1,606,963.72
57250584	271,404.14	0.00	0.00	(1,206.65)	0.00	0.00	270,197.49
57250585	762,844.35	1,250,000.00	0.00	(1,206.65)	0.00	0.00	2,027,439.23
57250586	271,404.14	20,000.00	0.00	(1,206.65)	0.00	0.00	290,197.49
57250587	38,033.61	0.00	0.00	(169.10)	0.00	0.00	37,864.51
57250588	38,822.61	0.00	0.00	(172.60)	0.00	0.00	38,650.01
57250590	313,684.37	0.00	0.00	(1,394.66)	0.00	0.00	312,289.71
57250591	15,242.87	0.00	0.00	(67.77)	0.00	0.00	15,175.10
57250592	52,406.10	0.00	0.00	(232.99)	0.00	0.00	52,173.11
57250593	303,103.10	0.00	0.00	(1,347.57)	0.00	12,500.00	314,255.53
57250593	2,634,332.94	0.00	0.00	(11,712.07)	0.00	55,000.00	2,677,620.87

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, 2023

	Net Position September 01, 2022	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, 2023
57250594 FOSTER GRAD FELLOWS	1,406,747.58	0.00	0.00	(6,254.31)	0.00	55,000.00	1,455,493.27
57250595 NATALICIO END ENVIRO	211,240.59	0.00	0.00	(939.16)	0.00	0.00	210,301.43
57250596 EL PASO ABOTA SCHOL	68,269.22	0.00	0.00	(303.52)	0.00	0.00	67,965.70
57250597 GRAHAM ENDOWED SCHOL	58,575.55	0.00	0.00	(260.43)	0.00	0.00	58,315.12
57250598 GALVAN END SCHOL	52,484.47	0.00	0.00	(233.34)	0.00	0.00	52,251.13
57250599 HERNDON EXCL CHEM	30,634.38	65.00	0.00	(122.41)	0.00	1,289.02	31,865.99
57250600 UTEP LIFETIME END	496,672.36	0.00	0.00	(2,208.17)	0.00	0.00	494,464.19
57250602 CEA GROUP ENDOW ENGR	38,020.88	0.00	0.00	(169.04)	0.00	0.00	37,851.84
57250603 DAVILA END SCHOL	127,560.58	0.00	0.00	(667.13)	0.00	0.00	126,893.45
57250605 PHILLIPS PROF BUSN	260,226.02	0.00	0.00	(1,156.95)	0.00	0.00	259,069.07
57250607 ABBOTT SCHOL BUSN	71,465.50	0.00	0.00	(317.73)	0.00	0.00	71,147.77
57250608 KRUSZEWSKI FAM ENDOW	38,987.45	0.00	0.00	(253.81)	0.00	0.00	38,733.64
57250609 LAPHAM ENDOWED SCHOL	88,681.60	0.00	0.00	(173.34)	0.00	0.00	88,508.26
57250610 GOMEZ MEM SCHOL	1,467,830.96	0.00	0.00	(6,525.88)	0.00	24,481.00	1,485,786.08
57250611 YETTER ENDOWMENT	23,097.67	0.00	0.00	(92.77)	0.00	971.17	23,976.07
57250612 ENRIQUEZ END SCHOL	43,295.13	350.00	0.00	(188.03)	0.00	0.00	43,457.10
57250613 DESCAMPS ENDOWMENT	20,866.61	0.00	0.00	(92.77)	0.00	0.00	20,773.84
57250615 JUAREZ CHP UTEP ALUM	195,839.80	0.00	0.00	(870.69)	0.00	0.00	194,969.11
57250616 NATALICIO DISS RES	50,094.10	0.00	0.00	(222.71)	0.00	0.00	49,871.39
57250617 GALVAN END SCHOL	33,999.41	0.00	0.00	(151.16)	0.00	0.00	33,848.25
57250618 AYOUB FAM SCHOL ENGR	1,414,104.16	0.00	0.00	(6,287.01)	0.00	0.00	1,407,817.15
57250619 LOYA GRAD PROGRAM	1,417,150.47	0.00	0.00	(21,836.21)	16,144.45	(11,286.07)	1,400,192.64
57250620 OSHER LIFELONG LEARN	14,382.49	0.00	0.00	(63.94)	0.00	0.00	14,318.55
57250621 GREGG EXCELLENCE END	42,556.59	0.00	0.00	(189.20)	0.00	0.00	42,367.39
57250622 GIBSON MEM SCHOL	64,491.42	0.00	0.00	(286.73)	0.00	0.00	64,204.69
57250623 LOCKHEED SCHOL ENGR	35,433.22	0.00	0.00	(157.54)	0.00	0.00	35,275.68
57250624 SINGLETON END SCHOL	87,208.42	1,500.00	0.00	(363.89)	0.00	0.00	88,344.53
57250625 TSPE SCHOL ENGR	257,556.16	0.00	0.00	(1,145.07)	0.00	0.00	256,411.09
57250626 MAGRUDER H & R SCHOL	1,358,584.15	0.00	0.00	(6,040.17)	0.00	0.00	1,352,543.98
57250627 LOYA DISTG CHAIR	34,999.07	0.00	0.00	(155.60)	0.00	0.00	34,843.47
57250631 KELLEY ENDOWED SCHOL	878,175.14	0.00	0.00	(3,904.31)	0.00	0.00	874,270.83
57250632 NATALICIO FELL LIB	37,934.33	100.00	0.00	(167.10)	0.00	0.00	37,867.23
57250633 DEGROAT END SCHOL	20,853.88	0.00	0.00	(92.71)	0.00	0.00	20,761.17
57250634 SERRANO COPPER RES AWARD	38,147.80	0.00	0.00	(169.60)	0.00	0.00	37,978.20
57250635 GOODMAN GRAD EXC	409,155.90	0.00	0.00	(1,819.08)	0.00	0.00	407,336.82
57250636 STRAUSS SCHOL	280,399.37	2,000.00	0.00	(170.02)	0.00	0.00	279,152.73
57250638 PHILLIPS END SCHOL	464,190.13	0.00	0.00	(2,063.76)	0.00	0.00	462,126.37
57250640 JONES STUDNT ENHANCE	856,203.13	0.00	0.00	(3,806.63)	0.00	0.00	852,396.50
57250641 JONES DIST PROF	218,038.11	0.00	0.00	(976.92)	0.00	1,686.24	218,747.43
57250642 KOMARNICKI SCHOLARSHIP FUND	34,925.43	0.00	0.00	(155.28)	0.00	0.00	34,770.15
57250643 LINDAU SCHOL NURS	39,370.77	0.00	0.00	(175.04)	0.00	0.00	39,195.73
57250644 PROTECH END SCHOL	35,397.21	0.00	0.00	(157.37)	0.00	0.00	35,239.84
57250645 HUDSON MEM SCHOL	1,397,016.99	0.00	0.00	(6,211.04)	0.00	0.00	1,390,805.95
57250646 GRJALVA SCHOL	1,893,616.08	0.00	0.00	(8,418.90)	0.00	0.00	1,885,197.18
57250647 LOYA DIST CHR BA	724,804.47	0.00	0.00	(3,222.44)	0.00	0.00	721,582.03
57250648 LOYA GRAD FELL BA	125,192.30	0.00	0.00	(556.60)	0.00	0.00	124,635.70
57250649 LOYA FUND INNOV	70,783.52	7,875.00	0.00	(204.24)	0.00	0.00	78,454.28
57250650 SIEDHOFF MSW SCHOL	1,156,176.12	0.00	0.00	(5,140.27)	0.00	0.00	1,151,035.85
57250651 FORD END SCHOL	288,306.47	0.00	0.00	(1,281.79)	0.00	0.00	287,024.68
57250652 LOYA EXC END	178,943.74	0.00	0.00	(795.57)	0.00	0.00	178,148.17
57250653 ABRAHAM SCHOL ENDOW							
57250654 CARTER STD EXC ENDOW							

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, 2023

	Net Position September 01, 2022	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, 2023
57250655	41,988.71	0.00	0.00	(186.68)	0.00	0.00	41,802.03
57250656	105,590.11	0.00	0.00	(469.45)	0.00	0.00	105,120.66
57250657	26,911.77	0.00	0.00	(119.65)	0.00	0.00	26,792.12
57250658	114,706.72	0.00	0.00	(509.98)	0.00	0.00	114,196.74
57250659	4,278,871.84	0.00	0.00	(19,023.59)	0.00	0.00	4,259,848.25
57250661	35,059.34	0.00	0.00	(155.86)	0.00	0.00	34,903.48
57250662	1,176,902.37	0.00	0.00	(5,232.43)	0.00	0.00	1,171,669.94
57250663	37,731.85	0.00	0.00	(167.76)	0.00	0.00	37,564.09
57250664	38,141.44	0.00	0.00	(169.57)	0.00	0.00	37,971.87
57250665	207,842.92	0.00	0.00	(924.05)	0.00	0.00	206,918.87
57250666	35,851.99	0.00	0.00	(159.39)	0.00	0.00	35,692.60
57250667	128,106.64	0.00	0.00	(569.55)	0.00	0.00	127,537.09
57250668	41,509.96	0.00	0.00	(184.59)	0.00	0.00	41,325.37
57250669	2,708,104.89	3,000.00	0.00	(12,040.06)	0.00	0.00	2,699,064.83
57250670	650,200.24	0.00	0.00	(2,890.75)	0.00	0.00	647,309.49
57250671	140,165.41	1,475.00	0.00	(600.50)	0.00	0.00	141,039.91
57250672	204,370.06	0.00	0.00	(808.61)	0.00	0.00	203,561.45
57250673	33,460.44	0.00	0.00	(148.76)	0.00	0.00	33,311.68
57250674	36,030.56	0.00	0.00	(160.19)	0.00	0.00	35,870.37
57250675	399,499.14	0.00	0.00	(1,776.14)	0.00	0.00	397,723.00
57250676	334,604.77	0.00	0.00	(1,487.63)	0.00	0.00	333,117.14
57250677	40,052.66	0.00	0.00	(178.07)	0.00	0.00	39,874.59
57250678	17,138.63	0.00	0.00	(76.20)	0.00	0.00	17,062.43
57250679	2,496,634.82	0.00	0.00	(11,099.88)	0.00	0.00	2,485,534.94
57250680	16,019.32	0.00	0.00	(71.22)	0.00	0.00	15,948.10
57250681	50,892.02	0.00	0.00	(185.71)	0.00	2,557.42	53,263.73
57250682	41,739.29	100.00	0.00	(183.99)	0.00	0.00	41,655.30
57250683	84,770.14	0.00	0.00	(376.88)	0.00	0.00	84,393.26
57250684	39,780.36	0.00	0.00	(176.86)	0.00	0.00	39,603.50
57250685	32,321.49	0.00	0.00	(143.70)	0.00	0.00	32,177.79
57250686	37,941.48	250.00	0.00	(165.85)	0.00	0.00	38,025.63
57250687	32,695.17	0.00	0.00	(145.36)	0.00	0.00	32,549.81
57250688	149,168.09	0.00	0.00	(663.19)	0.00	0.00	148,504.90
57250689	26,439.53	0.00	0.00	(117.55)	0.00	0.00	26,321.98
57250690	40,731.74	0.00	0.00	(181.09)	0.00	0.00	40,550.65
57250691	69,485.54	50.00	0.00	(308.42)	0.00	0.00	69,227.12
57250692	69,414.08	0.00	0.00	(308.61)	0.00	0.00	69,105.47
57250693	72,333.71	0.00	0.00	(321.61)	0.00	0.00	72,012.10
57250694	35,410.21	5,000.00	0.00	(94.54)	0.00	0.00	40,315.67
57250695	151,427.72	0.00	0.00	(673.24)	0.00	0.00	150,754.48
57250696	31,977.63	0.00	0.00	(142.17)	0.00	0.00	31,835.46
57250697	50,479.55	0.00	0.00	(224.47)	0.00	0.00	50,255.08
57250698	423,794.33	0.00	0.00	(1,884.16)	0.00	0.00	421,910.17
57250699	196,878.37	0.00	0.00	(875.31)	0.00	0.00	196,003.06
57250700	14,532.78	0.00	0.00	(64.61)	0.00	0.00	14,468.17
57250701	44,060.04	0.00	0.00	(195.89)	0.00	0.00	43,864.15
57250702	33,762.93	0.00	0.00	(150.11)	0.00	0.00	33,612.82
57250703	229,696.56	3,175.00	0.00	(975.41)	0.00	0.00	231,896.15
57250704	63,219.09	16,450.45	0.00	(20.29)	0.00	0.00	79,649.25
57250705	32,099.19	2,000.00	0.00	(113.90)	0.00	0.00	33,985.29
57250706	32,664.08	0.00	0.00	(145.23)	0.00	0.00	32,518.85
57250707							

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, 2023

	Net Position September 01, 2022	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, 2023
57250708	89,894.16	2,666.94	0.00	(366.59)	0.00	0.00	92,194.51
57250709	31,287.10	0.00	0.00	(139.10)	0.00	0.00	31,148.00
57250710	65,974.32	0.00	0.00	(293.32)	0.00	0.00	65,681.00
57250711	375,797.75	10,000.00	0.00	(1,512.23)	0.00	0.00	384,285.52
57250713	78,463.95	0.00	0.00	(348.84)	0.00	0.00	78,115.11
57250714	34,045.24	0.00	0.00	(151.37)	0.00	0.00	33,893.87
57250715	107,940.11	0.00	0.00	(483.56)	0.00	834.78	108,291.33
57250716	904,941.71	0.00	0.00	(4,023.31)	0.00	0.00	900,918.40
57250717	34,344.63	0.00	0.00	(152.69)	0.00	0.00	34,191.94
57250718	34,680.13	2,000.00	0.00	(125.37)	0.00	0.00	36,554.76
57250719	24,379.11	0.00	0.00	(108.39)	0.00	0.00	24,270.72
57250720	40,283.42	0.00	0.00	(179.10)	0.00	0.00	40,104.32
57250721	34,214.53	0.00	0.00	(152.12)	0.00	0.00	34,062.41
57250722	372,419.26	0.00	0.00	(1,655.75)	0.00	0.00	370,763.51
57250724	36,503.25	0.00	0.00	(162.29)	0.00	0.00	36,340.96
57250725	262,265.71	0.00	0.00	(1,166.01)	0.00	0.00	261,099.70
57250726	550,085.31	0.00	0.00	(2,445.64)	0.00	0.00	547,639.67
57250727	30,881.59	0.00	0.00	(137.29)	0.00	0.00	30,744.30
57250728	137,352.99	0.00	0.00	(610.66)	0.00	0.00	136,742.33
57250729	123,526.29	0.00	0.00	(549.19)	0.00	0.00	122,977.10
57250730	116,270.81	0.00	0.00	(516.93)	0.00	0.00	115,753.88
57250731	123,526.29	0.00	0.00	(549.19)	0.00	0.00	122,977.10
57250732	152,963.62	0.00	0.00	(680.06)	0.00	0.00	152,283.56
57250733	34,382.28	0.00	0.00	(152.87)	0.00	0.00	34,229.41
57250734	164,742.18	0.00	0.00	(732.44)	0.00	0.00	164,009.74
57250735	155,716.49	0.00	0.00	(692.30)	0.00	0.00	155,024.19
57250736	129,462.80	0.00	0.00	(575.59)	0.00	0.00	128,887.21
57250737	40,822.92	1,050.00	0.00	(166.30)	0.00	0.00	41,706.62
57250739	32,393.23	0.00	0.00	(144.02)	0.00	0.00	32,249.21
57250740	109,844.24	0.00	0.00	(492.17)	0.00	849.50	110,201.57
57250741	32,068.10	0.00	0.00	(142.58)	0.00	0.00	31,925.52
57250742	41,897.70	742.50	0.00	(178.60)	0.00	0.00	42,461.60
57250743	32,475.24	3,000.00	0.00	(101.26)	0.00	0.00	35,373.98
57250744	64,447.14	0.00	0.00	(286.53)	0.00	0.00	64,160.61
57250745	28,286.29	0.00	0.00	(125.76)	0.00	0.00	28,160.53
57250746	382,252.68	0.00	0.00	(1,899.47)	0.00	0.00	380,553.21
57250747	33,358.61	815.00	0.00	(138.44)	0.00	0.00	34,035.17
57250748	40,795.02	0.00	0.00	(181.37)	0.00	0.00	40,613.65
57250749	46,994.99	600.00	0.00	(202.80)	0.00	0.00	47,392.19
57250750	34,484.01	0.00	0.00	(153.31)	0.00	0.00	34,330.70
57250751	35,809.44	0.00	0.00	(159.21)	0.00	0.00	35,650.23
57250752	111,110.30	0.00	0.00	(497.83)	0.00	859.30	111,471.77
57250753	33,161.50	0.00	0.00	(147.44)	0.00	0.00	33,014.06
57250754	33,990.05	0.00	0.00	(151.12)	0.00	0.00	33,838.93
57250755	41,380.82	0.00	0.00	(183.98)	0.00	0.00	41,196.84
57250756	403,224.03	0.00	0.00	(1,792.71)	0.00	0.00	401,431.32
57250757	85,879.82	0.00	0.00	(381.82)	0.00	0.00	85,498.00
57250758	94,972.07	0.00	0.00	(422.25)	0.00	0.00	94,549.82
57250759	89,072.72	600.00	0.00	(387.28)	0.00	0.00	89,285.44
57250760	240,356.06	0.00	0.00	(1,068.60)	0.00	0.00	239,287.46
57250762	33,406.16	0.00	0.00	(148.52)	0.00	0.00	33,257.64
57250763	133,742.57	0.00	0.00	(594.61)	0.00	0.00	133,147.96

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, 2023

	Net Position September 01, 2022	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, 2023
57250764							
57250765							
57250766							
57250767							
57250768							
57250770							
57250771							
57250772							
57250773							
57250775							
57250777							
57250778							
57250780							
57250781							
57250782							
57250783							
57250784							
57250785							
57250786							
57250787							
57250788							
57250789							
57250790							
57250791							
57250792							
57250793							
57250794							
57250795							
57250796							
57250797							
57250798							
57250799							
57250800							
57250801							
57250802							
57250803							
57250804							
57250805							
57250807							
57250809							
57250810							
57250811							
57250812							
57250814							
57250815							
57250816							
57250817							
57250818							
57250819							
57250820							
57250821							
57250764	33,068.39	0.00	0.00	(147.01)	0.00	0.00	32,921.38
57250765	40,308.49	2,390.00	0.00	(146.24)	0.00	0.00	42,552.25
57250766	139,192.29	0.00	0.00	(618.84)	0.00	0.00	138,573.45
57250767	33,180.68	0.00	0.00	(147.52)	0.00	0.00	33,033.16
57250768	32,459.14	0.00	0.00	(144.31)	0.00	0.00	32,314.83
57250770	172,989.96	0.00	0.00	(769.11)	0.00	0.00	172,220.85
57250771	38,860.71	0.00	0.00	(172.78)	0.00	0.00	38,687.93
57250772	37,616.11	0.00	0.00	(167.24)	0.00	0.00	37,448.87
57250773	349,191.38	0.00	0.00	(1,552.49)	0.00	0.00	347,638.89
57250775	30,997.06	0.00	0.00	(137.81)	0.00	0.00	30,859.25
57250777	107,418.23	0.00	0.00	(481.27)	0.00	830.74	107,767.70
57250778	188,815.80	125,000.00	0.00	959.20	0.00	0.00	314,775.00
57250779	33,189.23	1,000.00	0.00	(140.40)	0.00	0.00	34,048.83
57250780	567,627.44	0.00	0.00	(2,523.63)	0.00	0.00	565,103.81
57250781	31,534.85	0.00	0.00	(140.20)	0.00	0.00	31,394.65
57250782	298,231.81	0.00	0.00	(1,325.92)	0.00	0.00	296,905.89
57250783	31,886.26	0.00	0.00	(141.77)	0.00	0.00	31,744.49
57250784	123,893.06	0.00	0.00	(550.82)	0.00	0.00	123,342.24
57250785	40,250.43	1,160.00	0.00	(164.58)	0.00	169.32	41,415.17
57250786	585,137.41	0.00	0.00	(2,601.50)	0.00	0.00	582,535.91
57250787	42,663.78	11,000.00	0.00	(16.72)	0.00	0.00	53,647.06
57250788	633,324.09	0.00	0.00	(2,815.72)	0.00	0.00	630,508.37
57250789	13,147.17	0.00	0.00	(58.45)	0.00	0.00	13,088.72
57250790	290,211.87	0.00	0.00	(1,290.26)	0.00	0.00	288,921.61
57250791	42,412.30	5,550.00	0.00	(100.53)	0.00	0.00	47,861.77
57250792	23,163.41	0.00	0.00	(102.97)	0.00	0.00	23,060.44
57250793	30,521.64	0.00	0.00	(135.69)	0.00	0.00	30,385.95
57250794	30,282.03	0.00	0.00	(134.59)	0.00	0.00	30,147.44
57250795	98,361.69	9,000.00	0.00	(312.69)	0.00	0.00	107,049.00
57250796	34,658.58	400.00	0.00	(148.04)	0.00	0.00	34,910.54
57250797	32,361.49	0.00	0.00	(143.87)	0.00	0.00	32,217.62
57250798	12,936.51	1,000.00	0.00	(45.01)	0.00	0.00	13,891.50
57250799	360,883.28	0.00	0.00	(1,604.46)	0.00	0.00	359,278.82
57250800	832,664.20	0.00	0.00	(3,701.97)	0.00	0.00	828,962.23
57250801	72,671.19	75.00	0.00	(322.24)	0.00	0.00	72,423.95
57250802	30,073.59	0.00	0.00	(133.70)	0.00	0.00	29,939.89
57250803	30,073.59	0.00	0.00	(133.70)	0.00	0.00	29,939.89
57250804	30,073.59	0.00	0.00	(133.70)	0.00	0.00	29,939.89
57250805	30,200.33	25.00	0.00	(133.92)	0.00	0.00	30,091.41
57250807	1,171,034.32	0.00	0.00	(5,206.34)	0.00	0.00	1,165,827.98
57250809	30,241.35	0.00	0.00	(134.46)	0.00	0.00	30,106.89
57250810	263,378.59	23,064.47	0.00	(809.78)	0.00	0.00	285,633.28
57250811	2,561,654.84	0.00	0.00	(11,388.95)	0.00	0.00	2,550,265.89
57250812	41,103.60	0.00	0.00	(182.74)	0.00	0.00	40,920.86
57250814	39,303.21	100.00	0.00	(173.27)	0.00	0.00	39,229.94
57250815	43,770.76	11,000.00	0.00	(1.41)	0.00	1,968.80	56,738.15
57250816	30,332.53	90.00	0.00	(134.86)	0.00	0.00	30,287.67
57250817	29,216.31	0.00	0.00	(129.89)	0.00	0.00	29,086.42
57250818	29,216.31	0.00	0.00	(129.89)	0.00	0.00	29,086.42
57250819	116,865.24	0.00	0.00	(519.57)	0.00	0.00	116,345.67
57250820	81,970.62	12,000.00	0.00	(236.30)	0.00	0.00	93,734.32
57250821	14,775.42	1,700.00	0.00	(43.14)	0.00	0.00	16,432.28

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, 2023

	Net Position September 01, 2022	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, 2023
57250823	77,423.29	10,000.00	0.00	(200.34)	0.00	0.00	87,222.95
57250825	22,592.45	0.00	0.00	(100.45)	0.00	0.00	22,492.00
57250826	12,358.81	500.00	0.00	(46.98)	0.00	0.00	12,811.83
57250827	51,457.99	0.00	0.00	(228.78)	0.00	0.00	51,229.21
57250830	116,499.11	100.00	0.00	(516.84)	0.00	0.00	116,082.27
57250831	118,817.29	0.00	0.00	(532.32)	0.00	918.90	119,203.87
57250832	45,963.54	400.00	0.00	(200.15)	0.00	0.00	46,163.39
57250834	27,960.25	0.00	0.00	(124.30)	0.00	0.00	27,835.95
57250835	60,252.74	0.00	0.00	(267.88)	0.00	0.00	59,984.86
57250836	138,812.41	83,084.63	0.00	(293.64)	19.44	0.00	221,622.84
57250837	29,284.32	100.00	0.00	(128.64)	0.00	0.00	29,255.68
57250838	34,927.07	1,000.00	0.00	(139.43)	0.00	0.00	35,787.64
57250840	30,126.33	0.00	0.00	(133.94)	0.00	0.00	29,992.39
57250841	629,604.11	0.00	0.00	(2,799.18)	0.00	0.00	626,804.93
57250842	123,078.78	0.00	0.00	(547.20)	0.00	0.00	122,531.58
57250843	43,124.75	0.00	0.00	(191.73)	0.00	0.00	42,933.02
57250844	559,452.04	0.00	0.00	(2,487.29)	0.00	0.00	556,964.75
57250845	30,653.66	0.00	0.00	(136.28)	0.00	0.00	30,517.38
57250846	8,354.80	2,666.52	0.00	5.68	0.00	279.01	11,306.01
57250847	38,330.92	3,000.00	0.00	(170.42)	0.00	0.00	41,160.50
57250848	38,165.53	3,000.00	0.00	(169.68)	0.00	0.00	40,995.85
57250849	38,165.53	3,000.00	0.00	(169.68)	0.00	0.00	40,995.85
57250850	15,429.07	0.00	0.00	(68.60)	0.00	0.00	15,360.47
57250851	15,429.07	0.00	0.00	(68.60)	0.00	0.00	15,360.47
57250852	70,972.72	0.00	0.00	(315.54)	0.00	0.00	70,657.18
57250853	41,694.04	350.00	0.00	(180.37)	0.00	0.00	41,863.67
57250855	68,225.72	8,091.00	0.00	(187.32)	(29.71)	0.00	76,099.69
57250856	30,088.96	0.00	0.00	(133.78)	0.00	0.00	29,955.18
57250859	19,511.44	3,750.00	0.00	(32.26)	0.00	935.10	24,164.28
57250860	86,482.52	0.00	0.00	(384.49)	0.00	0.00	86,098.03
57250861	306,491.12	2,770.00	0.00	(1,331.78)	0.00	0.00	307,929.34
57250862	31,826.98	2,250.00	0.00	(112.69)	0.00	0.00	33,964.29
57250864	119,386.08	0.00	0.00	(530.78)	0.00	0.00	118,855.30
57250866	11,675.18	2,000.00	0.00	(15.23)	0.00	366.23	14,026.18
57250867	23,543.70	0.00	0.00	(94.52)	0.00	989.93	24,439.11
57250868	119,386.08	0.00	0.00	(530.78)	0.00	0.00	118,855.30
57250869	11,938.57	0.00	0.00	(53.08)	0.00	0.00	11,885.49
57250870	28,558.76	0.00	0.00	(126.95)	0.00	0.00	28,431.81
57250871	29,846.47	0.00	0.00	(132.69)	0.00	0.00	29,713.78
57250872	12,338.53	0.00	0.00	(54.86)	0.00	0.00	12,283.67
57250873	41,983.01	8,750.00	0.00	(92.27)	0.00	0.00	50,640.74
57250874	20,380.79	10,000.00	0.00	(81.80)	0.00	639.32	30,938.31
57250875	14,939.28	6,300.00	0.00	15.43	0.00	767.29	22,022.00
57250876	29,347.51	0.00	0.00	(130.48)	0.00	0.00	29,217.03
57250877	290,479.72	0.00	0.00	(1,291.45)	0.00	0.00	289,188.27
57250878	290,479.72	0.00	0.00	(1,291.45)	0.00	0.00	289,188.27
57250879	331,514.32	0.00	0.00	(1,473.89)	0.00	0.00	330,040.43
57250880	13,589.65	1,100.00	0.00	(46.32)	0.00	0.00	14,643.33
57250881	215,951.23	0.00	0.00	(960.11)	0.00	0.00	214,991.12
57250882	22,853.66	2,000.00	0.00	(62.62)	0.00	1,007.11	25,798.15
57250883	11,237.97	2,000.00	0.00	(16.10)	0.00	518.69	13,740.56
57250884	104,475.71	0.00	0.00	(464.49)	0.00	0.00	104,011.22

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, 2023

	Net Position September 01, 2022	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, 2023
57250885	104,475.71	0.00	0.00	(464.49)	0.00	0.00	104,011.22
57250886	754,291.72	0.00	0.00	(3,353.53)	0.00	0.00	750,938.19
57250887	28,868.54	0.00	0.00	(128.35)	0.00	0.00	28,740.19
57250888	28,868.54	0.00	0.00	(128.35)	0.00	0.00	28,740.19
57250889	27,500.94	1,000.00	0.00	(115.12)	0.00	0.00	28,385.82
57250890	37,265.97	3,000.00	0.00	(165.68)	0.00	0.00	40,100.29
57250891	11,675.72	0.00	0.00	(51.91)	0.00	0.00	11,623.81
57250893	28,068.76	1,500.00	0.00	(105.17)	0.00	0.00	29,463.59
57250894	29,189.40	0.00	0.00	(129.78)	0.00	0.00	29,059.62
57250896	32,041.29	0.00	0.00	(142.47)	0.00	0.00	31,898.82
57250897	214,194.66	0.00	0.00	(952.29)	0.00	0.00	213,242.37
57250898	29,108.02	0.00	0.00	(129.41)	0.00	0.00	28,978.61
57250899	11,707.52	5,000.00	0.00	8.67	0.00	658.94	17,375.13
57250900	227,155.72	0.00	0.00	(1,009.92)	0.00	0.00	226,145.80
57250901	62,056.59	0.00	0.00	(278.00)	0.00	479.93	62,258.52
57250903	242,677.52	0.00	0.00	(1,078.93)	0.00	0.00	241,598.59
57250905	14,379.50	4,000.00	0.00	0.58	0.00	696.95	19,077.03
57250906	3,360.85	2,000.00	0.00	(7.93)	0.00	159.53	5,512.45
57250907	10,356.06	5,000.00	0.00	31.40	0.00	549.60	15,937.06
57250908	320,888.63	0.00	0.00	(1,426.65)	0.00	0.00	319,461.98
57250910	13,860.07	0.00	0.00	(61.62)	0.00	0.00	13,798.45
57250911	49,984.18	30,200.00	0.00	212.37	0.00	0.00	80,396.55
57250912	10,259.68	650.00	0.00	(34.07)	0.00	440.92	11,316.53
57250913	253,728.45	0.00	0.00	(1,128.06)	0.00	0.00	252,600.39
57250914	41,072.90	1,541.67	0.00	(167.52)	0.00	0.00	42,447.05
57250915	25,372.86	0.00	0.00	(112.80)	0.00	0.00	25,260.06
57250916	14,289.45	10,000.00	0.00	49.69	0.00	413.76	24,752.90
57250917	30,681.53	5,000.00	0.00	(64.42)	0.00	0.00	35,617.11
57250918	25,372.86	0.00	0.00	(112.80)	0.00	0.00	25,260.06
57250919	1,014,913.60	0.00	0.00	(4,512.24)	0.00	0.00	1,010,401.36
57250920	1,014,913.60	0.00	0.00	(4,512.24)	0.00	0.00	1,010,401.36
57250921	95,897.35	25.00	0.00	(426.01)	0.00	0.00	95,496.34
57250922	21,504.57	2,625.00	0.00	(56.24)	0.00	1,009.90	25,083.23
57250927	14,298.17	4,855.00	0.00	19.54	0.00	657.17	19,829.88
57250928	17,471.29	14,510.00	0.00	(3.60)	0.00	579.24	32,556.93
57250930	22,460.80	0.00	0.00	(99.86)	0.00	0.00	22,360.94
57250931	41,736.86	0.00	0.00	(185.56)	0.00	0.00	41,551.30
57250932	22,564.08	0.00	0.00	(100.32)	0.00	0.00	22,463.76
57250933	22,835.57	0.00	0.00	(101.53)	0.00	0.00	22,734.04
57250934	22,434.98	0.00	0.00	(99.75)	0.00	0.00	22,335.23
57250936	4,279,801.58	0.00	0.00	(19,027.72)	0.00	0.00	4,260,773.86
57250937	90,256.51	0.00	0.00	(401.28)	0.00	0.00	89,855.23
57250938	22,564.08	0.00	0.00	(100.32)	0.00	0.00	22,463.76
57250939	90,256.51	0.00	0.00	(401.28)	0.00	0.00	89,855.23
57250940	180,512.92	50,000.00	0.00	(263.42)	0.00	0.00	230,249.50
57250941	23,576.89	0.00	0.00	(104.79)	0.00	0.00	23,472.10
57250942	9,385.04	5,050.00	0.00	42.24	0.00	453.32	14,930.60
57250943	9,528.20	5,050.00	0.00	41.52	0.00	459.86	15,079.58
57250947	1,370,507.45	0.00	0.00	(6,093.19)	0.00	0.00	1,364,414.26
57250948	25,287.49	0.00	0.00	(112.43)	0.00	0.00	25,175.06
57250949	47,585.72	0.00	0.00	(211.56)	0.00	0.00	47,374.16
57250949	23,243.43	0.00	0.00	(103.34)	0.00	0.00	23,140.09

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, 2023

		Net Position September 01, 2022	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, 2023
57250950	RATNER END SPEC ED	27,892.16	10,000.00	0.00	(16.15)	0.00	0.00	37,876.01
57250951	MENA SCHOL BIO SCI	23,243.43	0.00	0.00	(103.34)	0.00	0.00	23,140.09
57250952	CAGER BB SCHOL	23,728.06	0.00	0.00	(105.52)	0.00	0.00	23,622.54
57250953	SILVA COUNSEL EDU	9,480.73	1,000.00	0.00	(23.50)	0.00	421.48	10,878.71
57250955	DOWDY END SCHOL FND	603,612.30	0.00	0.00	(2,683.65)	0.00	0.00	600,928.65
57250957	GOMEZ EXC END	24,005.70	0.00	0.00	(106.72)	0.00	0.00	23,898.98
57250958	THIEWES JEWEL SCHOL	7,930.59	3,100.00	0.00	(9.66)	0.00	377.75	11,398.68
57250961	SHILOFF FAM LECTURE	0.00	40,000.00	0.00	583.38	0.00	923.28	41,506.66
57250963	CALDWELL SCHOL	5,700.54	20,100.00	0.00	268.76	0.00	428.17	26,497.47
57250964	MOOY SCHOL PHARM	4,851.87	20,000.00	0.00	297.62	0.00	152.20	25,301.69
57250966	PIPPEN END SCHOL	24,005.70	0.00	0.00	(106.72)	0.00	0.00	23,898.98
57250967	GONZALEZ II AWD	200,000.00	0.00	0.00	(889.18)	0.00	0.00	199,110.82
57250968	PALTAUF SCHOL	24,965.91	0.00	0.00	(111.00)	0.00	0.00	24,854.91
57250969	ACEC EL PASO SCHOL	6,792.31	8,000.00	0.00	(27.27)	0.00	322.46	15,087.50
57250971	SAME END SCHOL	26,000.00	0.00	0.00	(115.57)	0.00	0.00	25,884.43
57250974	DOMASH END SCHOL	0.00	2,291.63	0.00	143.71	0.00	15,392.19	17,827.53
57250975	HONE END SCHOL	0.00	10,796.56	0.00	237.98	160.11	15,234.05	26,428.70
57250976	ABOUD RSCHEL FEL END	0.00	9,000.00	0.00	87.16	0.00	74.85	9,162.01
57250977	EDENS FAM END SCHOL	0.00	10,000.00	0.00	226.68	0.00	15,151.59	25,378.27
57250978	TORRES SCHOL	0.00	2,083.30	0.00	141.25	0.00	15,383.31	17,607.86
57250979	GATES SCHOL GRAD EDU	0.00	10,000.00	0.00	226.68	0.00	15,151.59	25,378.27
57250980	GONZALEZ MEM SCHOL	0.00	1,672.00	0.00	136.05	0.00	15,374.54	17,182.59
57250981	TOSCANO FAM SCHOL	0.00	1,672.00	0.00	136.05	0.00	15,374.54	17,182.59
57250982	CASTRUITA EXC END	0.00	12,500.00	0.00	182.29	0.00	285.38	12,967.67
57250983	FERREGUT END SCHOL	0.00	7,000.00	0.00	224.38	0.00	15,498.80	22,723.18
57250984	JAYARAM ENGIN END	0.00	91,580.00	0.00	1,378.65	0.00	92,958.65	92,958.65
57250985	ROBERTSON FAM SCHOL	0.00	10,000.00	0.00	278.33	0.00	15,202.04	25,480.37
57250986	HUNT DIST CHAIR	0.00	1,250,000.00	0.00	18,212.61	0.00	27,598.85	1,295,811.46
57250992	FIERRO MEM END SCHOL	0.00	1,458.38	0.00	132.92	0.00	15,370.08	16,961.38
57250993	FLORES BALANDRAN SCH	0.00	1,672.00	0.00	136.05	0.00	15,374.54	17,182.59
57250994	SMITH GRAD SCHOL	0.00	19,000.00	0.00	368.35	0.00	25,359.71	25,359.71
57250995	CRAWFORD FAM SCHOL	0.00	10,000.00	0.00	271.94	0.00	15,262.83	25,534.77
57250996	JOY SCHOL STUDENT	0.00	10,000.00	0.00	272.17	0.00	15,044.46	25,316.63
57250997	HOUSEHOLD FURN SCHOL	0.00	10,000.00	0.00	145.84	0.00	228.31	10,374.15
57250998	UGARTE END SCHOL	0.00	2,858.90	0.00	29.43	0.00	21.56	2,909.89
57250999	LUJAN MEM END SCHOL	0.00	0.00	0.00	119.78	0.00	15,361.28	15,481.06
57251000	FIERRO SCHOL	0.00	1,500.00	0.00	141.57	0.00	15,395.53	17,037.10
57251001	LORETTE SPEAKER END	0.00	75,000.00	0.00	1,189.12	0.00	76,189.12	76,189.12
57251002	SANTOSCOY ATHL SCHOL	0.00	5,000.00	0.00	0.00	0.00	23.73	5,023.73
57251003	ECKBERG SCHOL	0.00	4,611.62	0.00	172.57	0.00	15,402.12	20,186.31
57251004	VILLALVA END SCHOL	0.00	1,459.08	0.00	132.98	0.00	15,370.09	16,962.15
57251005	MVERS FAC FLWSP	0.00	15,000.00	0.00	218.72	0.00	342.46	15,561.18
57251006	LEVY END SCHOL	0.00	100,000.00	0.00	1,585.49	0.00	0.00	101,585.49
57251007	RUFFORN SCHOL AERO	0.00	10,000.00	0.00	79.27	0.00	81.37	10,160.64
57251008	CARRANZA END SCHOL	0.00	10,000.00	0.00	278.33	0.00	15,202.04	25,480.37
57251009	MILES FAM EXC END	0.00	50,000.00	0.00	792.75	0.00	50,792.75	50,792.75
57251010	GREEN EXC FUND	0.00	124,863.05	0.00	1,796.67	0.00	0.00	126,659.72
57251011	COOKE END SCHOL	0.00	10,000.00	0.00	246.62	0.00	15,202.04	25,448.66
57251012	WOMAN'S AUX CENT SCH	0.00	6,175.00	0.00	97.90	0.00	72.05	6,344.95
57251013	PECHAK BOURKE SCHOL	0.00	26,350.00	0.00	413.01	0.00	0.00	26,763.01
57251014	HERRERA MEM SCHOL	0.00	12,395.00	0.00	290.37	0.00	15,228.06	27,913.43
57251015	TEMPLETON A&M SCHOL	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00

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, 2023

	Net Position September 01, 2022	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, 2023
57251016 HONE MEMORIAL SCHOL	0.00	10,618.56	0.00	236.64	(35.86)	14,925.15	25,744.49
57251017 SPRINGER FAM FND	0.00	1,108.00	0.00	(30.91)	0.00	41,563.02	42,640.11
57251018 ARMANDO ARIAS SCHOL	0.00	17,000.00	0.00	0.00	0.00	27.15	17,027.15
57251019 LSP1 25TH ANNIV END	0.00	43,704.00	0.00	0.00	0.00	0.00	43,704.00
57251020 FRANCIS END DEANSHIP	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
57251022 ENRIQUEZ CENTER END	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL TRUE ENDOWMENT FUNDS	224,987,602.77	5,725,301.40	0.00	1,742,403.69	8,786.14	2,102,005.58	234,566,099.58
Term Endowment Funds							
57250031 COTTON FRANK B TRUST	39,244,719.79	0.00	0.00	(1,411,179.15)	0.00	0.00	37,833,540.64
TOTAL TERM ENDOWMENT FUNDS	39,244,719.79	0.00	0.00	(1,411,179.15)	0.00	0.00	37,833,540.64
Funds Functioning as Endowments - Restricted							
57250019 BYMARK E J MEM FUND	53,285.93	0.00	0.00	(236.91)	0.00	0.00	53,049.02
57250058 EITTER MEM LIBRARY FD	283,601.92	0.00	0.00	(1,260.87)	0.00	0.00	282,341.05
57250087 JIROU AGNES T MEM FD	118,319.77	0.00	0.00	(526.04)	0.00	0.00	117,793.73
57250123 MONROE H PRES SCHL	179,813.48	0.00	0.00	(799.44)	0.00	0.00	179,014.04
57250167 STUDENT GEN PROP DEP	4,599,738.55	0.00	0.00	(20,450.14)	0.00	0.00	4,579,288.41
57250188 EDWARDS SCHOL ENDWMT	942,641.92	0.00	0.00	(4,190.93)	0.00	0.00	938,450.99
57250199 SCHWARTZ GEORGIE SCH	54,768.10	0.00	0.00	(243.49)	0.00	0.00	54,524.61
57250200 OKUM GORDON B SCHOL	126,563.73	0.00	0.00	(562.69)	0.00	0.00	126,001.04
57250203 HILLS JOHN FUND GEOL	344,886.59	0.00	0.00	(2,727.40)	0.00	1,330.63	343,489.82
57250204 RALSTON E&W NURS SCH	222,841.21	0.00	0.00	(990.73)	0.00	0.00	221,850.48
57250206 MULDOWNEY VM J FUND	212,766.40	0.00	0.00	(945.94)	0.00	0.00	211,820.46
57250235 BURNS RUBY ENDOW FND	139,760.91	0.00	0.00	(621.37)	0.00	0.00	139,139.54
57250236 POWELL GEORGE MEM FD	69,599.01	0.00	0.00	(309.43)	0.00	0.00	69,289.58
57250255 CHEVROLET SCHOLARSH	35,999.92	0.00	0.00	(160.06)	0.00	0.00	35,839.86
57250258 WARDEN UTEP ENDOW (Q)	423,754.88	0.00	0.00	(1,883.99)	0.00	0.00	421,870.89
57250304 UNIVISION END SCH FD	29,886.12	0.00	0.00	(132.88)	0.00	0.00	29,753.24
57250310 CENTER LIFELONG LERN	38,630.68	0.00	0.00	(171.75)	0.00	0.00	38,458.93
57250315 HILL END SCHOL MUSIC	51,347.07	0.00	0.00	(228.29)	0.00	0.00	51,118.78
57250382 BANOS V G SCHOL FUND	20,396.86	0.00	0.00	(81.90)	0.00	857.61	21,172.57
57250429 AAACE PROF CIV ENGR Q	130,069.96	0.00	0.00	(578.28)	0.00	0.00	129,491.68
57250430 EL PASO ELEC PROF(Q)	112,791.49	0.00	0.00	(501.46)	0.00	0.00	112,290.03
57250437 GILLES FND ELEC ENGR	393,265.42	0.00	0.00	(1,748.44)	0.00	0.00	391,516.98
57250442 ENGLISH DEPT GEN END	55,446.91	0.00	0.00	(246.51)	0.00	0.00	55,200.40
57250451 DONALDSON SAM CENTER	172,532.72	3,840.00	0.00	(706.21)	0.00	0.00	175,666.51
57250492 COMPOSITION PROG END	49,698.06	0.00	0.00	(220.96)	0.00	0.00	49,477.10
57250495 GLADSTEIN SCH THTR-Q	29,287.41	0.00	0.00	(130.21)	0.00	0.00	29,157.20
57250496 MEDALLION END SCHOL	60,562.32	0.00	0.00	(269.25)	0.00	0.00	60,293.07
57250523 COY EXC END ELEC ENG	15,409.43	0.00	0.00	(68.51)	0.00	0.00	15,340.92
57250572 INTERCOLLEGIATE ATHL	11,553,792.90	0.00	0.00	(51,367.41)	0.00	0.00	11,502,425.49
57250601 CENTENNIAL MUSEUM	1,959,037.05	0.00	0.00	(8,709.75)	0.00	0.00	1,950,327.30
57250604 ROWDABAUGH END EXC	259,685.23	0.00	0.00	(1,154.54)	0.00	0.00	258,530.69
57250606 PASO NORTE FELLOW	1,664,003.25	0.00	0.00	(7,398.05)	0.00	0.00	1,656,605.20
57250628 COLLEGE EDU SCHOL	35,240.56	0.00	0.00	(156.68)	0.00	0.00	35,083.88
57250629 COLLEGE EDU END	29,296.14	0.00	0.00	(130.25)	0.00	0.00	29,165.89
57250630 MOTHER/DAUGHTER PRGM	199,800.35	0.00	0.00	(888.30)	0.00	0.00	198,912.05

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, 2023

	Net Position September 01, 2022	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, 2023
FRIENDS LIB SPEC COLL	142,173.10	0.00	0.00	(632.10)	0.00	0.00	141,541.00
ACKERMAN SCHOLARSHIP	33,435.71	0.00	0.00	(148.65)	0.00	0.00	33,287.06
LEONARD SCHOLARSHIP	32,382.13	0.00	0.00	(143.97)	0.00	0.00	32,238.16
EGBERT CHAIR BIO (Q)	765,474.56	0.00	0.00	(3,403.25)	0.00	0.00	762,071.31
FAGER ENDOW ENG	235,694.98	0.00	0.00	(1,047.88)	0.00	0.00	234,647.10
HEDRICK DIST PROF Q	58,432.62	0.00	0.00	(259.79)	0.00	0.00	58,172.83
ARCHULETA LECTURESHP	53,083.73	0.00	0.00	(236.01)	0.00	0.00	52,847.72
COOPER SCHLSP	30,841.31	75.00	0.00	(136.08)	0.00	0.00	30,780.23
MILES SCHLSP	39,102.10	0.00	0.00	(173.85)	0.00	0.00	38,928.25
TEMPLETON COLLECTIONS ENDWMNT	120,505.39	0.00	0.00	(635.76)	0.00	0.00	119,869.63
BLACK LIBRARY ENDWMNT	18,768.18	0.00	0.00	(83.44)	0.00	0.00	18,684.74
ALUMNI ASSN UTEP SCH (Q)	203,619.70	0.00	0.00	(905.28)	0.00	0.00	202,714.42
GOLDEN GRAD SCHOL (Q)	30,837.59	0.00	0.00	(137.10)	0.00	0.00	30,700.49
DEPARTMENT COM END	236,776.20	0.00	0.00	(1,052.69)	0.00	0.00	235,723.51
GRADUATE STINT END	32,158.39	302,503.47	0.00	4,649.64	0.00	676.42	339,987.92
CASTORENA SCHLSP	73,393.82	0.00	0.00	(326.31)	0.00	0.00	73,067.51
CARTER JAMES STU EXC END	34,688.31	0.00	0.00	(154.22)	0.00	0.00	34,534.09
BHUTAN END SCHOL	90,131.95	0.00	0.00	(400.72)	0.00	0.00	89,731.23
MARTINEZ END MUSIC	89,739.99	0.00	0.00	(398.98)	0.00	0.00	89,341.01
MARTINEZ-RUIZ STUDENT EXCEL END	89,739.99	0.00	0.00	(398.98)	0.00	0.00	89,341.01
MATTY EXCEL END RELIGIOUS STUDIES	89,739.99	0.00	0.00	(398.98)	0.00	0.00	89,341.01
MARTINEZ END SCHOL EDUCATION	34,980.80	0.00	0.00	(155.52)	0.00	0.00	34,825.28
CARDWELL FAM FEL BUS	386,808.57	0.00	0.00	(1,719.72)	0.00	0.00	385,088.85
FREE ENTERPRISE END	474,044.90	0.00	0.00	(1,904.04)	0.00	19,931.83	492,072.69
BANKING ACAD END	189,500.51	0.00	0.00	(642.50)	0.00	0.00	188,858.01
BLEDSOE SCHOL MUSIC	930,481.14	0.00	0.00	(4,136.86)	0.00	0.00	926,344.28
UTEP END SCHOL	175,256.55	76,728.84	0.00	159.12	0.00	0.00	252,144.51
HARPER TRUST END HIS	392,055.98	391.71	0.00	(1,743.03)	0.00	0.00	390,704.66
ABERNETHY SCHOL Q	0.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	29,752,370.44	593,539.02	0.00	(127,466.01)	0.00	22,796.49	30,241,239.94
Funds Functioning as Endowments - Unrestricted							
7250139 PRES ASSOC ENDW FUND	1,013,020.47	0.00	0.00	(4,503.82)	0.00	0.00	1,008,516.65
7250710 HAAG ENDOWMENT	551,477.93	0.00	0.00	(2,451.84)	0.00	0.00	549,026.09
7250929 UTEP EXCEL FND	583,385.18	2,750.00	0.00	(2,557.72)	0.00	0.00	583,577.46
7250944 NATALICIO DIRECTOR	902,564.80	6,000.00	0.00	(4,021.39)	0.00	(5,991.36)	898,552.05
7250956 NATALICIO HISPAN SSE	11,515,927.96	0.00	0.00	(51,199.08)	0.00	0.00	11,464,728.88
7250959 DURAN LIB END	321,423.60	547,452.36	0.00	4,727.14	0.00	0.00	873,603.10
7250962 DIST CENTENN PROF	232,434.51	0.00	0.00	(1,033.39)	0.00	0.00	231,401.12
7250973 UTEP MATCH END	0.00	369,890.63	0.00	1,432.54	0.00	(315,840.37)	55,482.80
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	15,120,234.45	926,092.99	0.00	(59,607.66)	0.00	(321,831.73)	15,664,888.15
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	309,104,927.45	7,244,933.41	0.00	144,150.97	8,786.14	1,802,970.34	318,305,768.31
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	309,104,927.45	7,244,933.41	0.00	144,150.97	8,786.14	1,802,970.34	318,305,768.31

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, 2023

	Net Position September 1, 2022	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, 2023
PERMANENT HEALTH FUND							
56259900 Held for UT EL PASO	\$ 44,222,075.00	-	-	-	266,675.00	-	44,488,750.00
TOTAL PERMANENT HEALTH FUND	\$ 44,222,075.00	-	-	-	266,675.00	-	44,488,750.00

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, 2023

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2022	\$ 23,643,541.86	11,537,812.67	5,423.27	1,710,592.44	1,124,484.78	1,241,185.37	8,024,043.33
ADD: Anticipated Bond Proceeds	81,507,361.22	79,445,995.85	2,061,365.37				
TOTAL NET POSITION, September 1, 2022	105,150,903.08	90,983,808.52	2,066,788.64	1,710,592.44	1,124,484.78	1,241,185.37	8,024,043.33
Additions:							
Investment Income	372,463.08					372,463.08	
Transfers Between Funds - From Designated Funds	945,717.00						945,717.00
Transfers Between Funds - From Auxiliary Enterprise Funds	4,153,547.00						4,153,547.00
Transfers Between Funds - From Restricted Funds	168,000.00				168,000.00		
Transfers from System Administration	115,415,071.61	63,005,099.61	52,409,972.00				
Total Additions	121,054,798.69	63,005,099.61	52,409,972.00		168,000.00		
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,389,073.91	715,558.53					673,515.38
Capitalized Plant Facilities							
Buildings and Building Improvements	530,144.71	799,571.71				809,557.09	(1,078,984.09)
Facilities and Other Improvements	133,235.15			629,922.91	133,235.15		(629,922.91)
Infrastructure				102,054.29			(102,054.29)
Furniture and Equipment	323,646.00	36,784.76	27,614.15				259,247.09
Construction in Progress	24,903,419.60	18,849,957.78	3,729,023.05				1,392,676.75
Total for Capitalized Plant Facilities	25,890,445.46	19,686,314.25	3,756,637.20	731,977.20	1,064,997.17	809,557.09	(159,037.45)
Total Deductions	27,279,519.37	20,401,872.78	3,756,637.20	731,977.20	1,064,997.17	809,557.09	514,477.93
Transfers Between Funds - To Designated Funds	3,836,174.20	3,786,488.10					49,686.10
Transfers Between Funds - To Auxiliary Enterprise Funds	5,849.42						5,849.42
Transfers Between Funds - To Restricted Funds	42.30				42.30		
Total Deductions	31,121,585.29	24,188,360.88	3,756,637.20	731,977.20	1,065,039.47	809,557.09	570,013.45
TOTAL NET POSITION, August 31, 2023	195,084,116.48	129,800,547.25	50,720,123.44	978,615.24	227,445.31	804,091.36	12,553,293.88
LESS: Anticipated Bond Proceeds	125,890,065.05	111,327,999.61	14,562,065.44				
NET POSITION, August 31, 2023	\$ 69,194,051.43	18,472,547.64	36,158,058.00	978,615.24	227,445.31	804,091.36	12,553,293.88
Made Up As Follows:							
Unrestricted							
Encumbrances	\$ 1,346,763.22						
Capital Projects	12,010,622.02						
Total Unrestricted	13,357,385.24						
Restricted - Expendable							
Capital Projects	55,836,666.19						
Total Restricted - Expendable	55,836,666.19						
Total Net Position as Above	\$ 69,194,051.43						

The University of Texas at El Paso
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2023

	Land S-11A	Buildings S-11B	Facilities and 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 Surplused S-11G	Amortizable Internally Developed S-11G	Right of Use Building	Right of Use SBITA
Net Investment in Capital Assets, August 31, 2022	\$ 503,767,138.67	17,951,144.86	373,773,764.23	37,376,245.50	32,030,224.10	1,330,549.44	3,191,188.47	4,415,135.67	32,407,443.29	2,017,062.73	6,165,302.33	(10,857.98)	42,263.34
ADD: Accumulated Depreciation/Amortization, August 31, 2022	517,854,320.25	332,110,485.76	36,895,463.90	84,344,621.09	4,348,679.10	1,257,847.75	36,194,909.05	15,064,321.43	15,064,321.43	2,017,062.73	6,165,302.33	336,295.76	177,179.10
Lease Liability, Current	167,618.87											167,618.87	
Lease Liability, Noncurrent	995,939.26											995,939.26	
Subscription Right of Use Liability	179,210.53												
Historical Cost of Plant, September 1, 2022	1,022,964,227.58	17,951,144.86	705,884,239.99	116,574,845.19	5,679,228.54	1,257,847.75	39,386,097.52	4,415,135.67	47,471,764.72	2,017,062.73	6,165,302.33	1,489,195.91	398,652.97
Additions													
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	362,073.92			362,073.92									
Capitalized Expenses - Designated Funds	5,777,200.12		382,383.49	5,197,350.67	127,936.21		50,447.49	19,082.26					
Capitalized Expenses - Auxiliary Funds	109,677.40			82,952.15	26,725.25								
Capitalized Expenses - Restricted Current Funds	5,219,265.83			4,976,824.71	50,619.14		180,941.48	10,880.50					
Capitalized Expenses - Unexpended Plant Funds	25,890,445.46		530,144.71	133,235.15	323,646.00		24,903,419.60						
Gifts for Capital Acquisitions	81,187.38			81,187.38									
Completion of Construction in Progress	433,348.31		433,348.31										
Total Additions	37,873,198.42	1,345,876.51	133,235.15	11,024,034.83	205,280.60	231,388.97	24,933,382.36			127,200.00			
Deductions													
Disposal of Capital Assets	2,968,362.88			2,841,162.88									
Completion of Construction in Progress	433,348.31									433,348.31			
Total Deductions	3,401,711.19			2,841,162.88						127,200.00			
Historical Cost of Plant, August 31, 2023	1,057,435,714.81	17,951,144.86	707,230,116.50	124,757,717.14	5,884,509.14	1,257,847.75	39,617,486.49	28,915,169.72	47,471,764.72	1,889,862.73	6,165,302.33	1,489,195.91	398,652.97
Accumulated Depreciation/Amortization, September 1, 2022	517,854,320.25	332,110,485.76	36,895,463.90	84,544,621.09	4,348,679.10	1,257,847.75	36,194,909.05	15,064,321.43	15,064,321.43	2,017,062.73	6,165,302.33	336,295.76	177,179.10
Add: CY Depreciation/Amortization	35,770,142.11		20,695,057.19	4,150,538.58	366,965.26		966,779.25		954,551.52			169,060.71	177,179.10
Deduct: Disposal of Capital Assets	(2,817,523.27)			(2,690,323.27)						(127,200.00)			
Accumulated Depreciation/Amortization, August 31, 2023	550,806,939.09	352,805,542.95	41,046,002.48	90,544,708.32	4,715,244.36	1,257,847.75	36,761,688.30	16,018,872.95	16,018,872.95	1,889,862.73	6,165,302.33	505,356.47	354,358.20
Net Book Value of Capital Assets, August 31, 2023	506,628,775.72	17,951,144.86	354,424,573.55	34,213,008.82	1,169,264.78	1,257,847.75	2,855,798.19	28,915,169.72	31,452,891.77	983,839.44	6,165,302.33	983,839.44	44,294.77
Change in Capital Assets for the year:	1,518,868.39	(19,349,180.68)	(4,017,303.43)	2,182,784.72	(161,284.66)	(335,390.28)	(335,390.28)	24,500,034.05	(954,551.52)	(169,060.71)		(177,179.10)	
Adjustments for Net Position:													
Less:													
Lease Liability, Current	168,157.62											168,157.62	
Lease Liability, Noncurrent	827,048.17											827,048.17	
Total Adjustments for Net Position	995,205.79											995,205.79	
Net Investment in Capital Assets (Exh. A)	\$ 505,633,569.93	17,951,144.86	354,424,573.55	33,360,942.07	34,213,008.82	1,169,264.78	2,855,798.19	28,915,169.72	31,452,891.77	983,839.44	6,165,302.33	983,839.44	44,294.77

The University of Texas at El Paso
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2023

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	\$ 9,176,937.15		3,697,803.98		5,083,502.00	395,631.17		
DESIGNATED FUNDS								
Between Funds	60,620,971.29	37,434,494.43	6,471,926.80	11,706,480.00	4,043,657.76		18,695.30	945,717.00
AUXILIARY ENTERPRISE FUNDS								
Between Funds	16,314,986.91		192,461.00	11,327,428.14	641,550.77			4,153,547.00
RESTRICTED EXPENDABLE FUNDS								
Between Funds	61,969,463.21		52,920,328.00	6,928,411.00	97,591.65		1,855,132.56	168,000.00
LOAN FUNDS								
Between Funds	14,314.00		14,314.00					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	70,857.52				70,857.52			
UNEXPENDED PLANT FUNDS								
Between Funds	3,842,065.92		3,836,174.20	5,849.42	42.30			
Total Transfers Between Funds	\$ 152,009,596.00	37,434,494.43	67,133,007.98	29,968,168.56	9,937,202.00	395,631.17	1,873,827.86	5,267,264.00

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at El Paso
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2023

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 32,431,963.36			32,431,963.36
Gross Designated Tuition		112,264,899.10		112,264,899.10
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		24,518,577.55	11,704,918.02	36,223,495.57
Gross Mandatory Program and Course Related Fees		19,864,112.53	205,227.74	20,069,340.27
Gross Optional Student Fees		807,647.71		807,647.71
Discounts and Allowances	(11,468,532.00)	(53,297,104.00)	(4,031,471.00)	(68,797,107.00)
Net Tuition and Fees	\$ 20,963,431.36	104,158,132.89	7,878,674.76	133,000,239.01

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2023

	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	70,741,606.04	22,013,988.29		25,845.00	26,191.69	43,789.32	12,206.24	42,327.99	47,059.93
Research	24,531,096.86	7,860,267.88	8,240.00	2,985.73	39,261.85	4,185.75	13,422.70	8,168.45	340,918.74
Public Service	381,386.12	151,525.48		208.00		335.52	3,009.93	1,661.20	16,415.29
Academic Support	8,804,273.19	3,143,658.71			472.04	275.00	40.00		1,767.88
Student Services	3,975,273.63	1,646,761.47							
Institutional Support	9,847,825.63	3,927,057.92							
Operations and Maintenance of Plant	9,816,014.00	4,286,677.81							
Scholarships and Fellowships	239,817.48	29,743.22						9,611.74	35,625.91
Total Educational and General	128,337,292.95	43,059,680.78	8,240.00	29,038.73	65,925.58	48,585.59	28,678.87	61,769.38	441,787.75
DESIGNATED									
Instruction	12,416,684.25	2,202,417.86	118,924.93	113,836.10	1,347,082.24	122,267.80	500,479.56	712,939.21	2,915,743.67
Research	4,856,033.04	951,913.14	20,189.31	96,424.78	353,888.04	95,099.99	229,434.14	506,360.15	4,215,348.00
Public Service	782,156.28	197,841.79	8,185.00	15,085.50	1,193.30	(799.36)	18,782.50	44,985.31	
Academic Support	6,089,262.99	1,807,231.73	43,141.25	50,067.71	330,938.89	814,850.37	404,529.68	171,305.23	1,065,131.84
Student Services	7,596,918.16	1,992,800.36	49,883.50	41,009.80	412,380.44	173,557.31	538,773.95	226,553.91	1,681,771.24
Institutional Support	10,139,119.94	2,525,814.39	252,136.11	57,859.87	1,096,284.37	169,767.56	317,253.19	346,107.53	909,069.75
Operations and Maintenance of Plant	1,425,464.57	333,189.25	5,551.21	8,708.00	196,839.10	3,390,389.39	14,739.41	43,777.34	1,479,720.91
Scholarships and Fellowships	164,290.47	1,464.03							
Total Designated	43,469,929.70	10,012,672.55	498,011.31	367,906.26	3,752,498.58	4,767,125.72	2,004,410.57	2,025,825.87	12,311,770.72
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	16,716,478.05	4,714,266.33	422,525.05	70,932.83	2,912,823.84	23,879,462.02	1,087,272.14	3,252,343.72	4,642,667.30
Total Auxiliary Enterprises	16,716,478.05	4,714,266.33	422,525.05	70,932.83	2,912,823.84	23,879,462.02	1,087,272.14	3,252,343.72	4,642,667.30
RESTRICTED EXPENDABLE									
Instruction	414,101.73	91,028.85	6,884.00	5,725.00	161,861.49	6,016.66	70,416.44	105,682.21	1,133,095.91
Research	29,240,355.02	6,341,195.92	96,416.12	364,442.08	2,468,518.95	1,929,930.92	2,042,836.91	2,837,912.83	7,723,031.91
Public Service	2,707,600.93	809,550.94	2,970.00	13,555.19	289,451.17	10,255.49	352,351.39	143,375.47	285,502.68
Academic Support	1,304,062.49	255,430.96	21,562.49	21,812.78	373,943.45	26,635.03	60,119.74	341,289.82	398,996.93
Student Services	1,365,410.04	420,769.86	1,679.00	9,689.00	127,345.89	40,908.72	165,236.08	84,508.08	800,593.22
Institutional Support	1,876,280.47	393,405.13	15,839.42	13,797.00	384,782.25	329,923.75	18,820.05	141,584.27	256,175.19
Operations and Maintenance of Plant	557,180.58	(0.53)	200.00	1,155.00	2,000.00		114.00	11,190.93	5,031,585.54
Scholarships and Fellowships	78,595.95	10,054.45	3,670.55	1,707.00	258,040.21	33,293.27	69,757.21	465,070.93	260,488.98
Total Restricted Expendable	37,543,587.21	8,321,435.58	149,221.58	431,883.05	4,065,943.41	2,376,963.84	2,779,726.82	4,130,614.54	16,100,593.78
LOAN FUNDS									
Student Services									
Total Loan Funds									
UNEXPENDED PLANT									
Operations and Maintenance of Plant				16,610.00		8,150.61	1,593.90		516,042.16
Total Unexpended Plant				16,610.00		8,150.61	1,593.90		516,042.16
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	\$ 226,067,287.91	66,108,055.24	1,077,997.94	899,760.87	10,813,801.41	31,080,287.78	5,901,682.30	9,470,553.51	34,012,861.71

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2023

	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		2,029.84	2,335.14	10,680.00	2,217.68				359,000.00
Research		5,759.70	16,721.44	63,100.08	1,317.81			3,624.79	2,228.80
Public Service		260.00	1,204.92		3,177.05			482.41	(1,237.38)
Academic Support		35.22	489.47						
Student Services									
Institutional Support									
Operations and Maintenance of Plant									
Scholarships and Fellowships									
Total Educational and General	8,084.76	20,750.97	73,780.08	6,712.54			4,107.20	11,792,858.71	
DESIGNATED									
Instruction		15,372.48	216,330.12	205,027.49	73,920.21		24,392.77	382,169.66	
Research		33,110.66	1,425,510.42	157,903.69	31,897.39		3,375.49	88,794.86	
Public Service		6,535.36	1,530.79	3,418.14	3,467.03		50.00	1,000.00	
Academic Support		147,220.59	279,035.73	70,740.02	188,424.94		2,909.11	221,034.51	
Student Services	20,084.16	67,025.30	1,237,117.80	69,486.58	287,492.95		1,659.74	403,147.42	
Institutional Support	80,884.79	1,974,493.88	87,407.68	95,437.18	584.80		456,926.56	77,526.61	
Operations and Maintenance of Plant	7,482,327.48	51,769.12	1,827,916.85	30,872.10			13,576.62	19,999,282.84	
Scholarships and Fellowships									
Total Designated	7,502,411.64	401,918.30	6,961,935.59	624,855.70	681,224.50		502,890.29	21,172,955.90	
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,397,927.42	261,718.67	2,097,714.96	444,409.00	129,260.89		30,429.18	5,044,937.18	
Total Auxiliary Enterprises	1,397,927.42	261,718.67	2,097,714.96	444,409.00	129,260.89		30,429.18	5,044,937.18	
RESTRICTED EXPENDABLE									
Instruction		3,134.19	150,574.25	53,703.67	2,655.49		11,985.05	190,380.34	
Research		35,565.47	223,542.54	42,557.48	149,329.30		34,998.96	5,399,948.85	
Public Service		14,608.30	8,246.82	5,696.96	16,931.35		330.00	582,425.96	
Academic Support		1,924.01	19,603.17	6,967.88	24,750.93	75.00	24,447.56	216,438.94	
Student Services		505.92	38,500.46	1,985.00	35,053.08			280,307.80	
Institutional Support		20,476.31	22,914.32	28,146.60	127,359.60		50.00	68,722.00	
Operations and Maintenance of Plant									
Scholarships and Fellowships									
Auxiliary Enterprises		5,795.52	27,076.53	4,000.00	4,251.54		568.96	25,116,890.30	
Total Restricted Expendable	82,009.72	553,241.45	143,057.59	360,331.29	643.96		71,853.57	31,891,815.80	
LOAN FUNDS									
Student Services							(90,011.46)		
Total Loan Funds							(90,011.46)		
UNEXPENDED PLANT									
Operations and Maintenance of Plant		4,931.84	820,264.57	21,480.83					
Total Unexpended Plant		4,931.84	820,264.57	21,480.83					
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	8,900,339.06	758,663.29	10,453,907.54	1,307,583.20	1,177,529.22	643.96	(90,011.46)	609,280.24	69,902,567.59

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2023

	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			1,226.35	93,330,503.51		93,330,503.51
Research			7,865.30	32,909,165.88	362,073.92	33,271,239.80
Public Service			50.00	559,715.92		559,715.92
Academic Support			139.96	11,949,914.09		11,949,914.09
Student Services			99,890.75	5,721,925.85		5,721,925.85
Institutional Support				13,774,883.55		13,774,883.55
Operations and Maintenance of Plant				14,102,691.81		14,102,691.81
Scholarships and Fellowships				11,747,665.64		11,747,665.64
Total Educational and General			109,172.36	184,096,466.25	362,073.92	184,458,540.17
DESIGNATED						
Instruction			519,908.50	21,887,496.85	595,530.39	22,483,027.24
Research			(285,460.45)	12,779,822.65	3,865,411.42	16,645,234.07
Public Service			(2,452.21)	1,080,979.43		1,080,979.43
Academic Support			247,904.46	11,933,729.05	401,863.25	12,335,592.30
Student Services			404,471.58	15,204,134.20	92,189.22	15,296,323.42
Institutional Support			157,322.65	18,743,412.06	648,089.54	19,391,501.60
Operations and Maintenance of Plant			6,651.82	16,312,077.97	174,116.30	16,486,194.27
Scholarships and Fellowships			32,000.00	20,197,037.34		20,197,037.34
Total Designated			1,080,346.35	118,138,689.55	5,777,200.12	123,915,889.67
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			2,064,488.43	69,169,657.01	109,677.40	69,279,334.41
Total Auxiliary Enterprises			2,064,488.43	69,169,657.01	109,677.40	69,279,334.41
RESTRICTED EXPENDABLE						
Instruction			109,011.97	2,516,257.25	111,440.59	2,627,697.84
Research	1,347,723.11	234,593.24	10,763,078.05	71,275,977.66	4,386,405.02	75,662,382.68
Public Service	6,000.00		457,092.51	5,685,945.16		5,685,945.16
Academic Support			360,253.15	3,458,314.33	695,589.72	4,153,904.05
Student Services			90,825.87	3,463,318.02		3,463,318.02
Institutional Support			323,552.76	4,021,829.12		4,021,829.12
Operations and Maintenance of Plant			30.95	5,094,513.85	25,830.50	5,120,344.35
Scholarships and Fellowships			358,942.19	26,308,122.45		26,308,122.45
Auxiliary Enterprises			156,373.90	1,386,123.05		1,386,123.05
Total Restricted Expendable	1,353,723.11	234,593.24	12,619,161.35	123,210,400.89	5,219,265.83	128,429,666.72
LOAN FUNDS						
Student Services				(90,011.46)		(90,011.46)
Total Loan Funds				(90,011.46)		(90,011.46)
UNEXPENDED PLANT						
Operations and Maintenance of Plant			1,389,073.91	25,890,445.46		27,279,519.37
Total Unexpended Plant			1,389,073.91	25,890,445.46		27,279,519.37
INVESTMENT IN PLANT						
Depreciation and Amortization			35,770,142.11			35,770,142.11
Total Investment in Plant			35,770,142.11			35,770,142.11
TOTAL OPERATING EXPENSES (Exh. B)	1,353,723.11	234,593.24	15,873,168.49	531,684,418.26	37,358,662.73	569,043,080.99

The University of Texas at El Paso
Expense Classification Summary
For the Period Ending August 31, 2023

	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
\$	83,572,392.02	58,627,484.92	3,871,143.33	16,197,598.67	12,937,601.83	21,863,226.04	11,241,478.57	961,288.53	16,795,074.00	-	226,067,287.91
	24,307,435.00	15,153,376.94	1,158,918.21	5,206,321.40	4,060,331.69	6,846,277.44	4,619,867.06	31,206.72	4,724,320.78	-	66,108,055.24
	125,808.93	124,845.43	11,155.00	64,703.74	51,562.50	267,975.53	5,551.21	200.00	426,195.60	-	1,077,997.94
	145,406.10	463,852.59	13,763.19	71,880.49	50,698.80	71,656.87	8,708.00	1,155.00	72,639.83	-	899,760.87
	1,535,135.42	2,861,668.84	304,536.67	705,354.38	539,726.33	1,481,066.62	213,449.10	2,000.00	3,170,864.05	-	10,813,801.41
	172,073.78	2,029,216.66	11,784.31	841,760.40	214,466.03	499,691.31	3,398,540.00	-	23,912,755.29	-	31,080,287.78
	583,102.24	2,285,693.75	354,561.96	464,689.42	704,010.03	336,073.24	16,447.31	75.00	1,157,029.35	-	5,901,682.30
	860,949.41	3,352,441.43	163,819.17	512,595.05	311,061.99	487,691.80	43,777.34	20,802.67	3,717,414.65	-	9,470,553.51
	4,095,899.51	12,279,298.65	326,903.28	1,465,896.65	2,482,364.46	1,165,244.94	7,027,348.61	296,114.89	4,873,790.72	-	34,012,861.71
	-	-	-	-	20,084.16	-	7,482,327.48	-	1,397,927.42	-	8,900,339.06
	20,536.51	74,435.83	21,403.66	149,179.82	67,531.22	101,361.10	96,700.96	-	267,514.19	-	756,663.29
	369,239.51	1,665,774.40	10,982.53	299,128.37	1,275,618.26	1,997,408.20	2,710,964.78	-	2,124,791.49	-	10,453,907.54
	269,411.16	263,561.25	9,115.10	77,707.90	71,471.58	115,554.28	52,352.93	-	448,409.00	-	1,307,583.20
	78,793.38	182,544.50	23,575.43	213,175.87	322,546.03	222,796.78	584.80	-	133,512.43	-	1,177,529.22
	-	-	-	75.00	-	-	-	-	568.96	-	643.96
	-	-	-	-	(90,011.46)	-	-	-	-	-	(90,011.46)
	36,377.82	41,999.24	862.41	27,356.67	1,699.74	456,976.56	13,576.62	-	30,471.18	-	609,280.24
	931,550.00	5,490,972.51	583,425.96	436,236.07	683,455.22	146,248.61	-	56,549,040.43	5,081,638.79	-	69,902,567.59
	-	-	-	-	-	-	-	-	-	35,770,142.11	35,770,142.11
	-	1,347,723.11	6,000.00	-	-	-	-	-	-	-	1,353,723.11
	-	234,693.24	-	-	-	-	-	-	-	-	234,693.24
	630,146.82	10,485,482.90	454,690.30	608,297.57	595,188.20	480,875.41	6,682.77	390,942.19	2,220,862.33	-	15,873,168.49
	117,734,257.61	116,964,966.19	7,326,640.51	27,341,957.47	24,299,366.61	36,540,124.73	36,898,357.54	58,252,825.43	70,555,780.06	35,770,142.11	531,684,418.26

The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2023

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From			Direct Program Amount	PT From and Direct Prog. Amount	Pass-through To			Total PT TO and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Agy/ Univ No			Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	
Environmental Protection Agency												
Performance Partnership Grants	66.605		582	8,479.44			8,479.44				8,479.44	
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>												
Pollution Prevention Grants Program	66.708		714	8,844.82			8,844.82				8,844.82	
<i>Pass-Through From:</i>												
<i>University of Texas at Arlington</i>												
Totals - Environmental Protection Agency				17,324.26	-	-	17,324.26				17,324.26	
Institute of Museum and Library Services												
<i>Pass-Through From:</i>												
<i>Texas State Library and Archives Commission</i>												
Grants to States	45.310		306	959.10			959.10				959.10	
<i>Pass-Through From:</i>												
<i>Totals - Institute of Museum and Library Services</i>				959.10	-	-	959.10				959.10	
National Endowment for the Arts												
<i>Pass-Through From:</i>												
<i>Promotion of the Arts Grants to Organizations and Individuals</i>												
Totals - National Endowment for the Arts							29,617.26				29,617.26	
National Endowment For The Humanities												
<i>Pass-Through From:</i>												
<i>Promotion of the Humanities Federal/State Partnership</i>												
Totals - National Endowment For The Humanities	45.129	Humanities Texas/2021-		1,223.73		-	29,617.26				1,223.73	
				1,223.73		-	29,617.26				1,223.73	
National Science Foundation												
<i>Pass-Through From:</i>												
<i>National Science Foundation</i>												
Totals - National Science Foundation	47.000	Venturewell/ Venturewell/C-7718		(26.71)		-	(26.71)				(26.71)	
				21,867.02		-	21,867.02				21,867.02	
				21,840.31		-	21,840.31				21,840.31	
U.S. Department of the Treasury												
<i>Pass-Through From:</i>												
<i>CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS</i>												
Totals - U.S. Department of the Treasury	21.027		744	27,380.13		-	27,380.13				27,380.13	
<i>University of Texas Health Science Center at Houston</i>												
Totals - U.S. Department of the Treasury				27,380.13	-	-	27,380.13				27,380.13	
U.S. Department of Education												
<i>COVID-19 - Elementary and Secondary School Emergency Relief (ESSER) Fund</i>												
Totals - U.S. Department of Education	84.425D	Canutillo Independent School District/2300868		71,090.52		-	71,090.52				71,090.52	
<i>Direct Programs:</i>												
<i>Augustus F. Hawkins Centers of Excellence (Hawkins)</i>												
<i>Rehabilitation Counseling</i>	84.116K			98,256.04		-	98,256.04				98,256.04	
<i>Migrant Education High School Equivalency Program</i>	84.129B			165,389.72		-	165,389.72				165,389.72	
	84.141A			440,716.89		-	440,716.89				440,716.89	
<i>Migrant Education College Assistance Migrant Program</i>	84.149A			27.20		-	27.20				27.20	
<i>Interdisciplinary Preparation in Special Education, Early Intervention, and Related Services for Personnel Serving Children with Disabilities who have High-Intensity Needs</i>	84.325K			203,018.53		-	203,018.53				203,018.53	
<i>Gaining Early Awareness and Readiness for Undergraduate Programs</i>	84.334A			2,594,853.76		-	2,594,853.76				2,594,853.76	
<i>Teacher Quality Partnership Program</i>	84.336S			134,853.98		-	134,853.98		32,032.35		134,853.98	
<i>National Professional Development Program</i>	84.365Z			373,870.45		-	373,870.45				373,870.45	
<i>COVID-19 - Governors Emergency Education Relief (GEER) FUND</i>	84.425C			295,707.43		-	295,707.43				295,707.43	
<i>COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion</i>	84.425F			12,506,081.19		-	12,506,081.19				12,506,081.19	
<i>COVID-19 - Higher Education Emergency Relief Fund (HEERF) Minority Serving Institutions (MSIs)</i>	84.425L			6,328,110.00		-	6,328,110.00				6,328,110.00	
<i>Pass-Through From:</i>												
<i>COVID-19 - Governors Emergency Education Relief (GEER) Fund</i>	84.425C					-						5,000.00

The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2023

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NISE Name/ Identifying Number	Pass-Through From			Pass-Through To			Total PT TO and Expenditures Amount			
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Agencies or Universities Amount		Non-State Entities Amount	Expenditures Amount	
<i>Pass-Through From:</i> University of Texas System												
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C		720	5,000.00				15,076.52			15,076.52	15,076.52
<i>Pass-Through From:</i> Texas A&M International University												
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C		761	15,076.52				288,535.90			288,535.90	288,535.90
<i>Pass-Through From:</i> Texas Higher Education Coordinating Board												
Totals - U.S. Department of Education U.S. Department of Health and Human Services			781	288,535.90 308,612.42	71,090.52		23,140,885.19	23,520,588.13	32,032.35	23,488,555.78	23,520,588.13	23,520,588.13
U.S. Department of Health and Human Services	93.000	Oak Ridge Associated Universities/ 608417			13,806.16			13,806.16		13,806.16	13,806.16	13,806.16
COVID-19 - U.S. Department of Health and Human Services		Morehouse School of Medicine/ AID-20210537			106,956.94			106,956.94		106,956.94	106,956.94	106,956.94
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	93.048	National Alliance for Hispanic Health/ AID20230417			7,956.83			7,956.83		7,956.83	7,956.83	7,956.83
Public Health Emergency Preparedness	93.069	National Alliance for Hispanic Health/ AID20220711			166,799.05			166,799.05		166,799.05	166,799.05	166,799.05
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Aliviane, Inc./ 1H797083624-01			48,738.83			48,738.83		48,738.83	48,738.83	48,738.83
COVID-19 - Immunization Cooperative Agreements	93.268	University of New Mexico/ NAID20220071			303,811.79			303,811.79		303,811.79	303,811.79	303,811.79
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391	University of New Mexico/ PRO-HPSAU-4513-21			20,288.17			20,288.17		20,288.17	20,288.17	20,288.17
<i>Direct Programs:</i> Substance Abuse and Mental Health Services Projects	93.243						31,596.62	31,596.62		31,596.62	31,596.62	31,596.62
Substance Abuse and Mental Health Services Projects	93.243						6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
<i>Pass-Through To:</i> University of Texas at Austin									6,000.00		6,000.00	6,000.00
Mental and Behavioral Health Education and Training Grants	93.732						12,288.74	12,288.74		12,288.74	12,288.74	12,288.74
<i>Pass-Through To:</i> Texas Tech University Health Sciences Center									12,288.74		12,288.74	12,288.74
Mental and Behavioral Health Education and Training Grants	93.732						125,408.98	125,408.98		125,408.98	125,408.98	125,408.98
<i>Pass-Through To:</i> Sul Ross State University									125,408.98		125,408.98	125,408.98
<i>Pass-Through From:</i> COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program)	93.355									48,370.68	48,370.68	48,370.68
<i>Pass-Through From:</i> University of Texas Health Science Center at Houston												
Totals - U.S. Department of Health and Human Services U.S. Department of Homeland Security			744	48,370.68 48,370.68	688,357.77		175,294.34	892,022.79	-	748,325.07	892,022.79	892,022.79
<i>Direct Programs:</i> Financial Assistance for Targeted Violence and Terrorism Prevention	97.132						15,888.16	15,888.16		15,888.16	15,888.16	15,888.16
<i>Pass-Through To:</i> University of Texas Rio Grande Valley												
Totals - U.S. Department of Homeland Security U.S. Department of Justice												
<i>Direct Programs:</i> Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525						21,154.06	21,154.06		21,154.06	21,154.06	21,154.06

**The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2023**

Federal Grantor/Pass-through Grantor/Program Title Pass-Through From: Pass-Through From:	CFDA Number	NSF Name/ Identifying Number	Pass-Through From			Pass-Through To			Total PT TO and Expenditures Amount			
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Agencies or Univ No		Non-State Entities Amount	Expenditures Amount	
<i>Governor - Fiscal</i>												
Totals - U.S. Department of Justice				186,918.24			186,918.24					186,918.24
U.S. Department of Labor				186,918.24			186,918.24					186,918.24
Occupational Safety and Health Susan Hanwood	17.502			21,154.06			21,154.06					208,072.30
COVID-19 - Occupational Safety and Health Susan Hanwood Training Grants	17.502			154,303.93			154,303.93					154,303.93
Totals - U.S. Department of Labor				63,819.77			63,819.77					63,819.77
U.S. Department of Transportation												
Totals - U.S. Department of Transportation				218,123.70			218,123.70					218,123.70
Direct Programs:												
University Transportation Centers Program	20.701			15,294.73			15,294.73					15,294.73
<i>Pass-Through To:</i>												
Texas A&M Transportation Institute				15,294.73			15,294.73					15,294.73
Totals - U.S. Department of Transportation				727			727					727
Research & Development Cluster												
Environmental Protection Agency												
Performance Partnership Grants	66.605			22,447.57			22,447.57					22,447.57
<i>Pass-Through From:</i>												
<i>Pass-Through From:</i>												
University of Texas at Austin				22,447.57			22,447.57					22,447.57
Totals - Environmental Protection Agency				721			721					721
Institute of Museum and Library Services												
COVID-19 - National Leadership Grants	45.312			69,232.51			69,232.51					69,232.51
Totals - Institute of Museum and Library Services				69,232.51			69,232.51					69,232.51
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000			10,015.15			10,015.15					10,015.15
Harris Corporation/PO-				84,826.64			84,826.64					84,826.64
Jacobs Technology,				36,636.55			36,636.55					36,636.55
Jacobs Technology,				4,583.31			4,583.31					4,583.31
Jacobs Technology,				11,228.15			11,228.15					11,228.15
Jacobs Technology,				315,449.49			315,449.49					315,449.49
Jacobs Technology,				117,803.41			117,803.41					117,803.41
Colorado State University/				7,817.03			7,817.03					7,817.03
George Mason				(189.11)			(189.11)					(189.11)
Integrated Defense				46,705.60			46,705.60					46,705.60
Penn State				68,939.52			68,939.52					68,939.52
University of Maryland -				91,982.47			91,982.47					91,982.47
Carnegie Mellon University/				94,601.88			94,601.88					94,601.88
IMEC USA Nanoelectronics				10,421.82			10,421.82					10,421.82
Aeronautics	43.002			940.12			940.12					940.12
Space Technology	43.012			8,874.11			8,874.11					8,874.11
Direct Programs:												
National Aeronautics and Space Administration	43.000			63,492.90			63,492.90					63,492.90
Totals - National Aeronautics and Space Administration				93,005.27			93,005.27					93,005.27
Science	43.001			277,610.21			277,610.21					277,610.21
Office of Stem Engagement (OSTEM)	43.008			1,277,617.11			1,277,617.11					1,277,617.11
Space Technology	43.012			900,821.91			900,821.91					900,821.91
Totals - National Aeronautics and Space Administration				1,721,539.72			1,721,539.72					2,622,361.63
National Endowment For The Humanities												
Direct Programs:												
Promotion of the Humanities Division of Preservation and Access	45.149			9,679.45			9,679.45					9,679.45
Promotion of the Humanities Professional Development	45.163			243,556.87			243,556.87					243,556.87
Totals - National Endowment For The Humanities				253,236.32			253,236.32					253,236.32

The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2023

Federal Grantor/Pass-through Grantor/Program Title National Science Foundation	CFDA Number	NSE Name/ Identifying Number	Pass-Through From			Pass-Through To			Total PT TO and Expenditures Amount		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Agy/ Univ No		Agencies or Universities Amount	Non-State Entities Amount
Engineering	47,041	Arizona State University/ Honeywell Federal Utah State William Marsh Rice William Marsh Rice			21,284.30 72,959.71 905,214.09 269,333.73 6,529.53				21,284.30 72,959.71 905,214.09 269,333.73 6,529.53	21,284.30 72,959.71 905,214.09 269,333.73 6,529.53	
Geosciences	47,050	Incorporated Research University of California - Northeastern Illinois			264,292.25 166,356.43 75,406.76				264,292.25 166,356.43 75,406.76	264,292.25 166,356.43 75,406.76	
Computer and Information Science and Engineering	47,070	Northeastern Illinois University/21049-211729-UTEP Northeastern Illinois University/22024-211741- 01-UTEP			34,543.22				34,543.22	34,543.22	
Biological Sciences	47,074	University at Buffalo - University of Puerto Rico - American Society for Cell Biology			4,633.72 53,658.41 28,528.21 10,303.97 5,153.50				4,633.72 53,658.41 28,528.21 10,303.97 5,153.50	4,633.72 53,658.41 28,528.21 10,303.97 5,153.50	
STEM Education (formerly Education and Human Resources)	47,076	University of Alabama - Arizona State University/ A 000007133			18,829.04 39,843.85 298,522.56 33,652.32 82,777.85 259,941.87 309,279.94 17,000.00 20,286.31				18,829.04 39,843.85 298,522.56 33,652.32 82,777.85 259,941.87 309,279.94 17,000.00 20,286.31	18,829.04 39,843.85 298,522.56 33,652.32 82,777.85 259,941.87 309,279.94 17,000.00 20,286.31	
Direct Programs:											
Engineering	47,041	Michigan State Research Foundation of Sailish Kootenai College, Southern Illinois University - University at Buffalo - Battelle Memorial Institute/ Battelle Memorial University of California - University of			1,172,031.06 16,004.97				1,172,031.06 16,004.97	1,172,031.06 16,004.97	
Pass-Through To: University of Texas at Arlington	47,041					746					
Mathematical and Physical Sciences	47,049	University of Texas Rio Grande Valley			1,717,594.84 2,622,106.29 4,004,538.44				1,717,594.84 2,622,106.29 4,004,538.44	1,717,594.84 2,622,106.29 4,004,538.44	
Geosciences	47,050										
Computer and Information Science and Engineering	47,070				1,006.94				1,006.94	1,006.94	
Computer and Information Science and Engineering	47,070										
Pass-Through To: University of North Texas	47,070					714					
Computer and Information Science and Engineering	47,070				22,312.37				22,312.37	22,312.37	
Pass-Through To: University of North Texas	47,070					762					
Computer and Information Science and Engineering	47,070				37,126.33				37,126.33	37,126.33	
Pass-Through To: Texas A&M University - Corpus Christi	47,070					760					
Computer and Information Science and Engineering	47,070				31,552.42				31,552.42	31,552.42	
Pass-Through To: University of Houston - Downtown	47,074					784					
Biological Sciences	47,074				1,183,837.89 373,195.09 5,107.63				1,183,837.89 373,195.09 5,107.63	1,183,837.89 373,195.09 5,107.63	
Social, Behavioral, and Economic Sciences	47,075										
Social, Behavioral, and Economic Sciences	47,075										
Pass-Through To: Texas Tech University Health Sciences Center - El	47,076					774					
STEM Education (formerly Education and Human Resources)	47,076				4,209,983.85				4,209,983.85	4,209,983.85	
COVID-19 - STEM Education (formerly Education and	47,076				121,705.73				121,705.73	121,705.73	

**The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2023**

Federal Grantor/Pass-through Grantor/Program Title STEM Education (formerly Education and Human Resources)	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT TO and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Agy/ Univ No			Agencies or Universities Amount	Non-State Entities Amount		
<i>Pass-Through To:</i> University of Texas at Arlington STEM Education (formerly Education and Human Resources)	47,076					48,895.10	48,895.10					48,895.10
<i>Pass-Through To:</i> University of Texas at Austin STEM Education (formerly Education and Human Resources)	47,076					155,107.66	155,107.66					155,107.66
<i>Pass-Through To:</i> University of Texas at Dallas STEM Education (formerly Education and Human Resources)	47,076					47,117.50	47,117.50					47,117.50
<i>Pass-Through To:</i> University of Texas of the Permian Basin STEM Education (formerly Education and Human Resources)	47,076					27,587.70	27,587.70					27,587.70
<i>Pass-Through To:</i> University of Texas at San Antonio STEM Education (formerly Education and Human Resources)	47,076					22,605.29	22,605.29					22,605.29
<i>Pass-Through To:</i> University of Texas Rio Grande Valley STEM Education (formerly Education and Human Resources)	47,076					365,442.11	365,442.11					365,442.11
<i>Pass-Through To:</i> University of Texas at Tyler Polar Programs	47,078					2,247.65	2,247.65					2,247.65
Office of International Science and Engineering	47,079					103,851.84	103,851.84					103,851.84
NSF Technology, Innovation and Partnerships	47,084					56,789.43	56,789.43					56,789.43
NSF Technology, Innovation and Partnerships	47,084					12,845.80	12,845.80					12,845.80
Geosciences	47,050					150,399.85	150,399.85					150,399.85
<i>Pass-Through From:</i> University of Texas at Austin Social, Behavioral, and Economic Sciences	47,075		721	150,399.85			3,881.38					3,881.38
<i>Pass-Through From:</i> University of Texas at Austin STEM Education (formerly Education and Human Resources)	47,076		721	3,881.38			19,210.83					19,210.83
<i>Pass-Through From:</i> University of Texas Rio Grande Valley NSF Technology, Innovation and Partnerships	47,084		746	19,210.83			18,368.45					18,368.45
<i>Pass-Through From:</i> University of Texas at Austin Totals - National Science Foundation			721	18,368.45			191,860.51					191,860.51
University of Pittsburgh/AW000006538 (479503-1)							2,998,331.57					2,998,331.57
University of Pittsburgh/AW000006538 (479503-1)							40,469.00					40,469.00
Nuclear Regulatory Commission	77,008					77,833.77	77,833.77					77,833.77
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77,008					77,833.77	77,833.77					77,833.77
U.S. Agency for International Development							40,469.00					40,469.00
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77,008					40,469.00	40,469.00					40,469.00
U.S. Agency for International Development							40,469.00					40,469.00
USAFID Foreign Assistance for Programs Overseas	98.001					15,255.73	15,255.73					15,255.73
Totals - U.S. Agency for International Development							15,255.73					15,255.73
U.S. Department of the Interior							157,319.27					157,319.27
Wildlife Restoration and Basic Hunter Education	15.611					157,319.27	157,319.27					157,319.27
National and Regional Climate Adaptation Science Direct Programs:	15.820					40,454.73	40,454.73					40,454.73

The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2023

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NFE Name/ Identifying Number	Pass-Through From			Pass-Through To			Total PT TO and Expenditures Amount			
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Agy/ Univ No		Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount
U.S. Department of Commerce												
Medical Center of the City College of New York/ City College of New York/ City University of New York/ Howard	11.307 11.481			55,144.96 10,707.50 51.97		9,999.77 98,757.20 16,718.73		9,999.77 98,757.20 16,718.73				9,999.77 98,757.20 16,718.73
Howard University/0008971-			9,790.71			(0.24)		970.72				(0.24)
U.S. Department of Defense												
Build to Scale Economic Adjustment Assistance	11.024 11.307			586,205.84 1,941,463.41		47,153.07		47,153.07				47,153.07
Measurement and Engineering Research and Standards	11.609			296,728.61				21,163.64				21,163.64
U.S. Department of Defense												
Manufacturing Extension Partnership	11.611			396,346.30				319,340.64				319,340.64
U.S. Department of Defense												
Basic and Applied Scientific Research	12.300			396,346.30				396,346.30				396,346.30
Military Medical Research and Development	12.420											
U.S. Department of Defense												
Basic Scientific Research	12.431			396,346.30				396,346.30				396,346.30
U.S. Department of Defense												
Accenture Federal	12.000			302,531.70				302,531.70				302,531.70
Carnegie Mellon				138,390.37				138,390.37				138,390.37
Kraetronics, The Ohio State				23,080.52				23,080.52				23,080.52
The Ohio State				3,055.22				3,055.22				3,055.22
Purdue				63,384.54				63,384.54				63,384.54
Rochester Institute of Research Foundation for the State University of New York/89361/11640/282	12.300			19,315.48				19,315.48				19,315.48
Research Foundation for the State University of New York/89361/11640/282	12.420			54,019.37				54,019.37				54,019.37
U.S. Department of Defense												
Eaton Corporation/PO	12.431			165,018.28				165,018.28				165,018.28
KRI at Northeastern				152,824.11				152,824.11				152,824.11
University of California - Institute/58950GTH/PO				5,477.58				5,477.58				5,477.58
University of Southern California/Space Research Association/K-22-0027	12.560			77,601.13				77,601.13				77,601.13
University of Southern California/Space Research Association/K-22-0027	12.560			192,256.34				192,256.34				192,256.34
U.S. Department of Defense												
Penn State University/5589-UTEP-ARMY-0045	12.630			97,582.41				97,582.41				97,582.41
U.S. Department of Defense												
University of Central Edison Welding Institute/58950GTH/PO	12.800			3,991.35				3,991.35				3,991.35
National Center for Defense				(0.29)				(0.29)				(0.29)
U.S. Department of Defense												
National Center for Defense				60,409.33				60,409.33				60,409.33

The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2023

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSF Name/ Identifying Number	Pass-Through From			Pass-through To			Total PT TO and Expenditures Amount		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Agy/ Univ No		Agencies or Universities Amount	Non-State Entities Amount
National Center for Defense Manufacturing and Machining/NAID20210610/ PO 20210168				30,058.16	142,165.90			142,165.90	30,058.16	142,165.90	
National Center for Defense				589.27					589.27		
National Center for Defense				661,140.48					661,140.48		
National Center for Defense				698,377.14					698,377.14		
National Center for Defense				11,236.12					11,236.12		
National Center for Defense				48,274.27					48,274.27		
National Center for Defense				746,966.86					746,966.86		
National Center for Defense				1,408,974.47					1,408,974.47		
National Center for Defense				1,940,615.62					1,940,615.62		
National Center for Defense				2,886,292.36					2,886,292.36		
National Center for Defense Manufacturing and Machining/PO20210034				98,652.83					98,652.83		
The Ohio State				86,470.08					86,470.08		
Direct Programs:											
U.S. Department of Defense											
U.S. Department of Defense	12.000	IPA-2212		47,494.97			47,494.97		47,494.97		
U.S. Department of Defense	12.000	W911NF-16-2-0019		1,662.41			1,662.41		1,662.41		
U.S. Department of Defense	12.000	W911OX20D0002		249,578.63			249,578.63		249,578.63		
Basic and Applied Scientific Research	12.300			14,276.71			14,276.71		14,276.71		
Military Medical Research and Development	12.420			163,891.89			163,891.89		163,891.89		
Military Medical Research and Development	12.420			13,694.73			13,694.73		13,694.73		
Pass-Through To:											
University of Texas M. D. Anderson Cancer Center								13,694.73			
Basic Scientific Research	12.431			385,626.70			385,626.70		385,626.70		
Basic, Applied, and Advanced Research in Science	12.630			1,357,069.46			1,357,069.46		1,357,069.46		
Air Force Defense Research Sciences Program	12.800			475,225.37			475,225.37		475,225.37		
Mathematical Sciences Grants	12.901			33,001.28			33,001.28		33,001.28		
Pass-Through From:											
U.S. Department of Defense											
U.S. Department of Defense	12.000	M2202716		66,875.85			66,875.85		66,875.85		
Pass-Through From:											
Texas A&M Engineering Experiment Station			712								
Totals - U.S. Department of Defense				2,741,522.15			2,741,522.15		2,741,522.15		
Rehabilitation Training Technical Assistance Centers	84.264			54,760.93			54,760.93		54,760.93		
U.S. Department of Education				26,302.25			26,302.25		26,302.25		
U.S. Department of Education	84.264	University of Wisconsin - Madison/0000001061		691,348.52			691,348.52		691,348.52		
Rehabilitation Training Technical Assistance Centers	84.287C	Yale/Independent School District/22212196-00		661,537.03			661,537.03		661,537.03		
Twenty-First Century Community Learning Centers	84.287C			262,386.31			262,386.31		262,386.31		
COVID-19 - Education Stabilization Funds-State Educational Agency (Outlying Areas) (ESF-SEA I and II)	84.425A	El Paso County/NAID20230028		725,954.07			725,954.07		725,954.07		
Direct Programs:											
Hispanic-Serving Institutions - Science Technology Engineering or Mathematics and Articulation Programs	84.031C			661,537.03			661,537.03		661,537.03		
Hispanic-Serving Institutions - Science Technology Engineering or Mathematics and Articulation Programs	84.031C			262,386.31			262,386.31		262,386.31		
Hispanic-Serving Institutions - Science Technology Engineering or Mathematics and Articulation Programs	84.031C			725,954.07			725,954.07		725,954.07		
Developing Hispanic-Serving Institutions Program	84.031S			36,980.61			36,980.61		36,980.61		
Modeling and Simulation Program	84.116S										
Minority Science and Engineering Improvement	84.120A										
Minority Science and Engineering Improvement	84.120A										
Minority Science and Engineering Improvement	84.120A										
Pass-Through From:											
U.S. Department of Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325		760								
Totals - U.S. Department of Defense				12,482,749.89			12,482,749.89		12,482,749.89		
Totals - U.S. Department of Education				136,847.67			136,847.67		136,847.67		
Totals - U.S. Department of Education				54,760.93			54,760.93		54,760.93		
Totals - U.S. Department of Education				26,302.25			26,302.25		26,302.25		
Totals - U.S. Department of Education				81,394.97			81,394.97		81,394.97		
Totals - U.S. Department of Education				691,348.52			691,348.52		691,348.52		
Totals - U.S. Department of Education				661,537.03			661,537.03		661,537.03		
Totals - U.S. Department of Education				262,386.31			262,386.31		262,386.31		
Totals - U.S. Department of Education				725,954.07			725,954.07		725,954.07		
Totals - U.S. Department of Education				36,980.61			36,980.61		36,980.61		
Totals - U.S. Department of Education				150,110.86			150,110.86		150,110.86		

The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2023

Federal Grantor/Pass-through Grantor/Program Title Pass-Through From: Health and Human Services Commission Totals - U.S. Department of Education U.S. Department of Energy	CFDA Number	NSE Name/ Identifying Number	Pass-Through From			Pass-Through To			Total PT TO and Expenditures Amount			
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Agencies or Universities Amount		Non-State Entities Amount		
											Total	
			529	150,110.86	187,091.47	162,458.15	2,341,225.93	2,690,775.55	282,276.81	2,408,498.74	2,690,775.55	
Battelle Energy Alliance, Honeywell Federal Honeywell Federal Honeywell Federal Honeywell Federal Honeywell Federal Honeywell Federal Honeywell Federal Leidos, Inc./P010283456 Techsource Inc/212M02- Triad National Security, Iowa State Honeywell Federal Central Michigan Central Michigan Cornell University/85989- Penn State University/5943- Stanford Linear Accelerator University of Florida/2502 UT - Battelle, Georgia Institute of University of California - Los Old Dominion University/20- University of Nevada - Las Florida International Navajo Technical Sistema Universitario Ana University of New	81,000			96,135.07 8,348.05 31,924.99 (6,914.19) 45,654.51 (2,899.00) 69,005.08 91,086.95 61,618.56 63,480.49 276,891.77 36,756.82 9,897.23 11,183.86 62,634.85 239,249.01 97,694.59 54,875.31 32,334.14 55,177.59 52,843.11 31,727.90	187,091.47	162,458.15	2,341,225.93	2,690,775.55	282,276.81	2,408,498.74	2,690,775.55	
Cybersecurity, Energy Security & Emergency State Energy Program Office of Science Financial Assistance Program	81,008 81,041 81,049			96,135.07 8,348.05 31,924.99 (6,914.19) 45,654.51 (2,899.00) 69,005.08 91,086.95 61,618.56 63,480.49 276,891.77 36,756.82 9,897.23 11,183.86 62,634.85 239,249.01 97,694.59 54,875.31 32,334.14 55,177.59 52,843.11 31,727.90								
Conservation Research and Development Renewable Energy Research and Development Fossil Energy Research and Development Nuclear Energy Research, Development and National Nuclear Security Administration (NNSA)	81,086 81,087 81,089 81,121 81,123			128.27 39,179.19 71,428.66 291,135.97 292,095.45 236,058.42 99,086.32								
Direct Programs: U.S. Department of Energy				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
University Coal Research Fossil Energy Research and Development Nuclear Energy Research, Development and National Nuclear Security Administration (NNSA) Pass-Through From: Office of Science Financial Assistance Program	81,057 81,089 81,121 81,123 81,049			14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
U.S. Department of Energy				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program				14,340.19 88,810.46 35,261.63 25,641.15 259,184.58 35,876.71 23,967.67 62,328.81 4,962.33 23,211.28 53,749.02 151,146.23								
Office of Science Financial Assistance Program												

The University of Texas at El Paso
 Schedule 1A Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2023

Federal Grantor/Pass-through Grantor/Program Title TRIO Cluster	CFDA Number	NSE Name/ Identifying Number	Pass-Through From			Pass-through To			Total PT TO and Expenditures Amount		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Agencies or Universities Amount		Non-State Entities Amount	Expenditures Amount
Direct Programs:											
TRIO Student Support Services	84.042A			360,338.57		360,338.57		360,338.57	360,338.57		
TRIO Talent Search	84.044A			344,531.58		344,531.58		344,531.58	344,531.58		
TRIO Upward Bound	84.047A			807,939.71		807,939.71		807,939.71	807,939.71		
Upward Bound Math-Science	84.047M			208,567.67		208,567.67		208,567.67	208,567.67		
Totals - U.S. Department of Education				1,721,377.53		1,721,377.53		1,721,377.53	1,721,377.53		
Total Expenditures of Federal Awards				1,830,484.41	18,455,324.43	222,357,842.38	242,643,651.22	1,353,723.11	6,071,530.63	235,218,397.48	242,643,651.22

The University of Texas at El Paso
 Schedule 1-A - Expenditures of Federal Awards
 For the Year Ended August 31, 2023

SEFA Note 2 - Reconciliation, FY2023

FEDERAL REVENUE	
Governmental Funds	0.00
Proprietary Funds	
Operating	79,825,105.02
Non-Operating	90,646,728.79
Capital Contributions	0.00
Fiduciary Funds	0.00
Total Federal Revenue	170,471,833.81
FEDERAL PASS-THROUGH REVENUE	
Governmental Funds	0.00
Proprietary Funds	
Operating	1,541,948.51
Non-Operating	288,535.90
Capital Contributions	0.00
Fiduciary Funds	0.00
Total Federal Pass-Through Revenue	1,830,484.41
TOTAL FEDERAL REVENUE and FEDERAL PASS-THROUGH REVENUE	172,302,318.22

RECONCILIATION 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
Federal Direct Student Loans (Direct Loans)	84,268
Health Education Assistance Loan Program (HEAL)	93,108
Nursing Faculty Loan Program	93,264
Health Professions Student Loan Program	93,342
Nursing Student Loan Program	93,364
ARRA - Nurse Faculty Loan Program	93,408
Total New Loans Processed	70,341,333.00
TOTAL PER NOTE 2	242,643,651.22

SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY2023

	Beginning Balance of Outstanding Loans, as of 9/1/22	New Loans Processed	*CY Admin Cost Recovered, includes PY's only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/ Adjustment Activity (PY+CY)	**Outstanding Balance of Loans as of 8/31/23, includes all FY's
84,038 Federal Perkins Loan Program (Perkins)	891,475.06	0.00	0.00	0.00	88,040.16	803,434.90
84,268 Federal Direct Student Loans (Direct Loans)	0.00	70,341,333.00	0.00	70,341,333.00	70,341,333.00	0.00
93,264 Nursing Faculty Loan Program	208,750.55	0.00	0.00	0.00	998.30	207,752.25
93,408 ARRA - Nurse Faculty Loan Program	84,141.97	0.00	0.00	0.00	559.16	83,582.81
\$	1,184,367.58	\$ 70,341,333.00	\$ -	\$ 70,341,333.00	\$ 70,430,930.62	\$ 1,094,769.96

SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY2023

N/A

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at El Paso
Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
For the Year Ended August 31, 2023

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexpended Plant	Total
Pass-Through from Other State Agencies								
Texas State Board of Public Accountancy - 5th Year Accounting Students Scholarship Program	457	0001	23,900.00					23,900.00
Cancer Prevention and Research Institute of Texas	542	0001				175,913.81		175,913.81
UT - System - Joint Admission Medical Program (JAMP)	720	0001				15,097.12		15,097.12
Texas Commission on Environmental Quality - Air Quality	582	0001				110,944.76		110,944.76
University of Houston - Research Training Award	730	0001				9,998.73		9,998.73
Texas Higher Education Coordinating Board - Nursing and Allied Health	781	0001				46,841.28		46,841.28
Texas Higher Education Coordinating Board - Texas Grants	781	0001	24,509,777.00				24,509,777.00	24,509,777.00
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Program	781	0001	274,675.35	50,000.00				274,675.35
Texas Higher Education Coordinating Board - Texas Research Incentive Program HB51	781	0001						50,000.00
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001	163,541.00			113,794.00		163,541.00
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001						113,794.00
Texas Higher Education Coordinating Board - Texas Grants B.1.10	781	0001	2,170,313.00					2,170,313.00
Texas Parts & Wildlife Department	802	0001				54,558.75		54,558.75
Texas Commission on the Arts - Arts Create	813	0001				7,500.00		7,500.00
Texas Commission on the Arts - Arts Respond	813	0001				3,500.00		3,500.00
Total			<u>27,142,206.35</u>	<u>50,000.00</u>	<u>-</u>	<u>538,148.45</u>	<u>-</u>	<u>27,730,354.80</u>
Pass-Through to Other State Agencies								
University of Texas M.D. Anderson Cancer Center						234,593.24		234,593.24
Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>234,593.24</u>	<u>-</u>	<u>234,593.24</u>

THIS PAGE INTENTIONALLY LEFT BLANK

SUPPLEMENTAL SCHEDULES - PROPRIETARY FUNDS

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2023

	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities			
ACADEMIC SUPPORT							
US DEPARTMENT OF EDUCATION	FED		0.00	0.00	225,924.81	7,807,359.40	8,033,284.21
US DEPARTMENT OF EDUCATION Total			0.00	0.00	225,924.81	7,807,359.40	8,033,284.21
ACADEMIC SUPPORT Total			0.00	0.00	225,924.81	7,807,359.40	8,033,284.21
INSTITUTIONAL SUPPORT							
US DEPARTMENT OF EDUCATION	FED		0.00	0.00	164,182.92	(1,940,469.09)	(1,776,286.17)
US DEPARTMENT OF EDUCATION Total			0.00	0.00	164,182.92	(1,940,469.09)	(1,776,286.17)
INSTITUTIONAL SUPPORT Total			0.00	0.00	164,182.92	(1,940,469.09)	(1,776,286.17)
INSTRUCTION							
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM	FED		0.00	0.00	1,850.73	23,134.24	24,984.97
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM Total			0.00	0.00	1,850.73	23,134.24	24,984.97
NATIONAL SCIENCE FOUNDATION	NPO		0.00	0.00	0.00	21,840.31	21,840.31
NATIONAL SCIENCE FOUNDATION Total			0.00	0.00	0.00	21,840.31	21,840.31
US DEPARTMENT OF EDUCATION	TX-J FED	720.00	0.00	0.00	0.00	5,000.00	5,000.00
University of Texas System			0.00	0.00	250,526.18	1,502,167.98	1,752,694.16
US DEPARTMENT OF EDUCATION	FED		0.00	0.00	250,526.18	1,507,167.98	1,757,694.16
US DEPARTMENT OF EDUCATION Total			0.00	0.00	250,526.18	1,507,167.98	1,757,694.16
US DEPARTMENT OF LABOR	FED		0.00	0.00	65,515.66	152,608.04	218,123.70
US DEPARTMENT OF LABOR Total			0.00	0.00	65,515.66	152,608.04	218,123.70
INSTRUCTION Total			0.00	0.00	317,892.57	1,704,750.57	2,022,643.14
OPERATION & MAINT OF PLANT							
US DEPARTMENT OF EDUCATION	FED		0.00	0.00	0.00	5,109,928.32	5,109,928.32
US DEPARTMENT OF EDUCATION Total			0.00	0.00	0.00	5,109,928.32	5,109,928.32
OPERATION & MAINT OF PLANT Total			0.00	0.00	0.00	5,109,928.32	5,109,928.32
PUBLIC SERVICE							
CDC-NATL INST OCCUPATIONAL SAFETY & HLTH	NPO		0.00	0.00	43,166.48	123,632.57	166,799.05
CDC-NATL INST OCCUPATIONAL SAFETY & HLTH Total			0.00	0.00	43,166.48	123,632.57	166,799.05
DHHS - CTRS FOR DISEASE CNTRL & PREV	UNIV		0.00	0.00	84,083.26	240,016.70	324,099.96
DHHS - CTRS FOR DISEASE CNTRL & PREV Total			0.00	0.00	84,083.26	240,016.70	324,099.96
DHHS - HEALTH RESOURCES AND SERVICES ADM	UNIV		0.00	0.00	27,729.64	79,227.30	106,956.94
DHHS - HEALTH RESOURCES AND SERVICES ADM Total			0.00	0.00	27,729.64	79,227.30	106,956.94
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM	COMM FED		6,000.00	0.00	13,581.82	35,157.01	54,738.83
Aliviane			0.00	0.00	489.76	6,121.89	6,611.65
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM Total			6,000.00	0.00	14,071.58	41,278.90	61,350.48
INSTITUTE OF MUSEUMS & LIBRARY SERVICES	TX-A	306.00	0.00	0.00	0.00	959.10	959.10
INSTITUTE OF MUSEUMS & LIBRARY SERVICES Total			0.00	0.00	0.00	959.10	959.10
NATIONAL COUNCIL ON AGING	NPO		0.00	0.00	2,062.91	5,893.92	7,956.83
NATIONAL COUNCIL ON AGING Total			0.00	0.00	2,062.91	5,893.92	7,956.83
NATIONAL ENDOWMENT FOR THE ARTS	FED		0.00	0.00	7,678.56	21,938.70	29,617.26
NATIONAL ENDOWMENT FOR THE ARTS Total			0.00	0.00	7,678.56	21,938.70	29,617.26
NATIONAL ENDOWMENT FOR THE HUMANITIES	NPO		0.00	0.00	0.00	1,223.73	1,223.73
NATIONAL ENDOWMENT FOR THE HUMANITIES Total			0.00	0.00	0.00	1,223.73	1,223.73
NIH - NATIONAL LIBRARY OF MEDICINE	NPO		0.00	0.00	0.00	13,806.16	13,806.16
NIH - NATIONAL LIBRARY OF MEDICINE Total			0.00	0.00	0.00	13,806.16	13,806.16
NIH - NATIONAL LIBRARY OF MEDICINE OFFICE OF VIOLENCE AGAINST WOMEN	FED		0.00	0.00	1,923.10	19,230.96	21,154.06
NIH - NATIONAL LIBRARY OF MEDICINE OFFICE OF VIOLENCE AGAINST WOMEN Total			0.00	0.00	1,923.10	19,230.96	21,154.06

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2023

	Sponsor Type	State of Texas Agency Code	Pass-through To			Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities				
<u>US DEPARTMENT OF EDUCATION</u>								
Canutillo Independent School District	LOCL		0.00	0.00	18,430.87	52,659.65	71,090.52	
Texas Higher Education Coordinating Bd	TX-A	781.00	0.00	0.00	0.00	288,535.90	288,535.90	
US Department of Education	FED		0.00	32,032.35	705,247.48	2,941,053.50	3,678,333.33	
			0.00	32,032.35	723,678.35	3,282,249.05	4,037,959.75	
<u>US DEPARTMENT OF EDUCATION Total</u>								
TX Office of the Governor	TX-A	300.00	0.00	0.00	47,990.18	138,928.06	186,918.24	
			0.00	0.00	47,990.18	138,928.06	186,918.24	
<u>US DEPARTMENT OF JUSTICE Total</u>								
Univ of TX Health Science Ctr at Houston	TX-U	744.00	0.00	0.00	7,098.57	20,281.56	27,380.13	
			0.00	0.00	7,098.57	20,281.56	27,380.13	
<u>US DEPARTMENT OF THE TREASURY Total</u>								
			6,000.00	32,032.35	959,482.63	3,988,666.71	4,986,181.69	
<u>PUBLIC SERVICE Total</u>								
ADMINISTRATION FOR CHILDREN AND FAMILIES								
<u>ADMINISTRATION FOR CHILDREN AND FAMILIES Total</u>								
<u>AIR FORCE LIFE CYCLE MANAGEMENT CENTER</u>								
Children'S Advocacy Center of Texas, Inc	NPO		0.00	0.00	14,788.02	42,251.42	57,039.44	
			0.00	0.00	14,788.02	42,251.42	57,039.44	
<u>AIR FORCE LIFE CYCLE MANAGEMENT CENTER Total</u>								
<u>AIR FORCE OFFICE OF SCIENTIFIC RESEARCH</u>								
Carnegie Mellon University	UNIV		0.00	0.00	8,044.33	15,036.19	23,080.52	
			0.00	0.00	8,044.33	15,036.19	23,080.52	
<u>AIR FORCE OFFICE OF SCIENTIFIC RESEARCH Total</u>								
<u>AIR FORCE RESEARCH LABORATORY</u>								
Air Force Office of Scientific Research	FED		0.00	135,183.53	110,662.26	229,379.58	475,225.37	
Edison Welding Institute	NPO		0.00	0.00	(0.29)	0.00	(0.29)	
Ohio State University	UNIV		0.00	0.00	28,743.67	57,726.41	86,470.08	
			0.00	135,183.53	139,405.64	287,105.99	561,695.16	
<u>AIR FORCE RESEARCH LABORATORY Total</u>								
<u>ARMY RESEARCH LABORATORY</u>								
Air Force Research Laboratory	FED		0.00	0.00	54,020.14	106,653.68	160,673.82	
Kraetronics	OPRV		0.00	0.00	1,064.85	1,990.37	3,055.22	
Natl Ctr for Defense Manuf and Maching	NPO		0.00	0.00	2,096,298.95	6,637,453.86	8,733,752.81	
Ohio State University	UNIV		0.00	0.00	26,384.02	56,316.00	82,700.02	
Universities Space Research Association	NPO		0.00	0.00	63,206.11	129,050.23	192,256.34	
University of Central Florida	UNIV		0.00	0.00	1,348.08	2,643.27	3,991.35	
			0.00	0.00	2,242,322.15	6,834,107.41	9,176,429.56	
<u>ARMY RESEARCH LABORATORY Total</u>								
<u>ARMY RESEARCH LABORATORY OFFICE</u>								
Army Research Laboratory	FED		0.00	0.00	57,346.89	190,564.46	247,911.35	
Eaton	COMM		0.00	0.00	51,904.97	113,113.31	165,018.28	
Kri at Northeastern University	UNIV		0.00	0.00	44,258.22	108,565.89	152,824.11	
Pennsylvania State University	UNIV		0.00	1,664.14	30,076.35	65,841.92	97,582.41	
			0.00	1,664.14	183,586.43	478,085.58	663,336.15	
<u>ARMY RESEARCH LABORATORY Total</u>								
<u>ARMY RESEARCH OFFICE</u>								
Army Research Office	FED		0.00	0.00	62,887.47	1,272,885.93	1,335,773.40	
Rochester Institute of Technology	UNIV		0.00	0.00	0.00	2,364.99	2,364.99	
University of California Santa Barbara	UNIV		0.00	0.00	1,873.92	3,603.66	5,477.58	
University of Southern California	UNIV		0.00	0.00	25,534.16	52,066.97	77,601.13	
			0.00	0.00	90,295.55	1,330,921.55	1,421,217.10	
<u>ARMY RESEARCH OFFICE Total</u>								
<u>CDC-AGCY FOR TOXIC SUBS & DISEASE REGIST</u>								
CDC-AGCY for Toxic Subs & Disease Regist	FED		0.00	52,346.52	7,778.46	31,917.10	92,042.08	
			0.00	52,346.52	7,778.46	31,917.10	92,042.08	
<u>CDC-AGCY FOR TOXIC SUBS & DISEASE REGIST Total</u>								
<u>CENTRE RESEARCH IN INFECTIOUS DISEASES</u>								
Centre Research in Infectious Diseases	INTL		0.00	0.00	1,523.45	19,042.85	20,566.30	
			0.00	0.00	1,523.45	19,042.85	20,566.30	
<u>CENTRE RESEARCH IN INFECTIOUS DISEASES Total</u>								
<u>DHHS-HEALTH RESOURCES AND SERVICES ADM</u>								
Aliviane	COMM		0.00	0.00	46,639.95	91,450.65	138,090.60	
DHHS - Health Resources and Services Adm	FED		0.00	0.00	17,818.24	321,256.25	476,772.21	
			0.00	0.00	64,458.19	412,706.90	614,862.81	
<u>DHHS-HEALTH RESOURCES AND SERVICES ADM Total</u>								
<u>DHHS-SUBST ABUSE & MNTL HLTH SRVC ADM</u>								
Aliviane	COMM		0.00	0.00	331.04	1,003.16	1,334.20	
DHHS - Subst Abuse & Mntl Hlth Svc Adm	FED		0.00	271,750.75	80,101.13	387,233.58	739,085.46	
			0.00	271,750.75	80,432.17	388,236.74	740,419.66	
<u>DHHS-SUBST ABUSE & MNTL HLTH SRVC ADM Total</u>								
<u>DHHS OFF OF NAT COORD FOR HLTH INFO TECH</u>								
Univ of TX Health Science Ctr at Houston	TX-U	744.00	0.00	0.00	3,583.04	44,787.64	48,370.68	
			0.00	0.00	3,583.04	44,787.64	48,370.68	
<u>DHHS OFF OF NAT COORD FOR HLTH INFO TECH Total</u>								

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2023

	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
NATIONAL SCIENCE FOUNDATION							
American Society for Cell Biology	NPO		0.00	0.00	9,635.36	18,892.85	28,528.21
Arizona State University	UNIV		0.00	0.00	1,740.59	3,412.91	5,153.50
Battelle Memorial Institute	NPO		0.00	175,943.22	144,794.39	248,484.20	569,221.81
Inc Research Institutions for Seismology	NPO		0.00	0.00	81,886.61	182,405.64	264,292.25
Michigan State University	UNIV		0.00	0.00	6,441.51	12,387.53	18,829.04
National Science Foundation	FED		782,113.67	2,894,765.96	3,379,517.30	9,264,626.35	16,321,023.28
Northeastern Illinois University	UNIV		0.00	0.00	37,508.07	72,441.91	109,949.98
Rice University	FNDN		0.00	0.00	13,457.19	26,386.66	39,843.85
Research Foundation of Cuny	UNIV		0.00	0.00	87,350.64	188,512.62	275,863.26
Salish Kootenai College	UNIV		0.00	0.00	60,774.39	237,748.17	298,522.56
Southern Illinois Univ, Edwardsville	UNIV		0.00	0.00	11,512.64	22,139.68	33,652.32
The University of Alabama at Birmingham	UNIV		0.00	0.00	3,480.13	6,823.84	10,303.97
University at Buffalo	UNIV		0.00	0.00	30,465.94	56,945.63	87,411.57
University of California, Santa Cruz	UNIV		0.00	0.00	29,485.54	153,870.89	183,356.43
University of Colorado	UNIV		0.00	0.00	16,100.24	16,100.24	20,286.31
University of Puerto Rico, Mayaguez	UNIV		0.00	0.00	4,186.07	36,210.84	53,658.41
University of Texas at Austin	TX-U	721.00	0.00	0.00	34,262.69	138,386.99	172,649.68
University of Texas Rio Grande Valley	TX-U	746.00	0.00	0.00	6,695.64	12,515.19	19,210.83
Utah State University	UNIV		0.00	8,600.00	302,695.01	593,919.08	905,214.09
NATIONAL SCIENCE FOUNDATION Total			782,113.67	3,079,309.18	4,263,337.28	11,292,211.22	19,416,971.35
NATIONAL SECURITY AGENCY							
Arizona State University	UNIV		0.00	0.00	7,418.31	13,865.99	21,284.30
NATIONAL SECURITY AGENCY Total			0.00	0.00	7,418.31	13,865.99	21,284.30
NATL INST OF STANDARDS AND TECHNOLOGY							
Natl Inst of Standards and Technology	FED		0.00	0.00	71,438.90	225,289.71	296,728.61
NATL INST OF STANDARDS AND TECHNOLOGY Total			0.00	0.00	71,438.90	225,289.71	296,728.61
NATL OCEANIC AND ATMOSPHERIC ADMIN							
City College of New York	UNIV		0.00	0.00	556.27	10,203.20	10,759.47
City University of New York	UNIV		0.00	0.00	22,217.86	93,789.63	116,007.49
Howard University	UNIV		0.00	0.00	10,297.43	110,322.35	120,619.78
NATL OCEANIC AND ATMOSPHERIC ADMIN Total			0.00	0.00	33,071.56	214,315.18	247,386.74
NIH - NATIONAL CANCER INSTITUTE							
NIH - NATIONAL CANCER INSTITUTE Total			0.00	0.00	0.00	1,770.82	1,770.82
NIH - NATIONAL EYE INSTITUTE							
NIH - National Eye Institute	FED		0.00	0.00	258,698.81	493,230.64	751,929.45
NIH - National Cancer Institute	UNIV		0.00	0.00	0.00	3,111.14	756,811.41
University of New Mexico			0.00	0.00	258,698.81	498,112.60	756,811.41
NIH - NATIONAL EYE INSTITUTE Total			0.00	0.00	63,906.26	122,721.35	186,627.61
NIH - NATIONAL INSTITUTE ON DRUG ABUSE							
NIH - National Institute on Drug Abuse	FED		0.00	0.00	63,906.26	122,721.35	186,627.61
The University of Utah	FED		0.00	0.00	157,418.04	394,448.77	771,775.09
NIH - NATIONAL INSTITUTE ON DRUG ABUSE Total			0.00	0.00	161,359.64	402,028.75	783,296.67
NIH - NATIONAL LIBRARY OF MEDICINE							
NIH - NATL CTR FOR RESEARCH RESOURCES							
NIH - NATL CTR FOR RESEARCH RESOURCES Total			0.00	0.00	0.00	7,443.78	7,443.78
NIH - NATL HEART, LUNG, & BLOOD INST							
NIH - NATL HEART, LUNG, & BLOOD INST Total			0.00	0.00	0.00	8,011.42	12,097.26
NIH - NATL INST DENTAL CRANIOF RSRCH							
NIH - NATL INST DENTAL CRANIOF RSRCH Total			0.00	0.00	67,676.21	133,543.02	201,219.23
NIH - NATL INST OF ALLERGY & INFECTIOU D							
NIH - NATL INST OF ALLERGY & INFECTIOU D Total			0.00	0.00	67,676.21	133,543.02	201,219.23
NIH - NATL INST OF ALLERGY & INFECTIOU D							
NIH - Natl Inst Dental Craniof Rsrch	FED		0.00	0.00	37,675.40	73,533.82	111,209.22
NIH - NATL INST DENTAL CRANIOF RSRCH Total			0.00	0.00	37,675.40	73,533.82	111,209.22
NIH - Natl Inst of Allergy & Infectiou D	FED		0.00	0.00	327,584.93	655,136.28	1,274,897.38
Texas Tech Univ - HSC El Paso	TX-U	774.00	0.00	0.00	5,971.23	11,708.26	17,679.49
University of California, Riverside	UNIV		0.00	0.00	7,938.54	15,565.78	23,504.32
NIH - NATL INST OF ALLERGY & INFECTIOU D Total			0.00	0.00	341,494.70	682,410.32	1,316,081.19

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2023

	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities			
<u>NIH - NATL INST OF CHILD HEALTH & HU DEV</u>	FED		0.00	0.00	91,383.26	174,414.14	265,797.40
NIH - NATL INST OF CHILD HEALTH & HU DEV Total			0.00	0.00	91,383.26	174,414.14	265,797.40
<u>NIH - NATL INST OF DIABETES & DIG & K D</u>	FED		0.00	0.00	115,410.90	217,827.38	333,238.28
NIH - NATL INST OF DIABETES & DIG & K D Total			0.00	0.00	115,410.90	217,827.38	333,238.28
<u>NIH - NATL INST OF ENVIR HEALTH SCIENCES</u>	UNIV		0.00	0.00	3,729.42	7,171.97	10,901.39
NIH - NATL INST OF ENVIR HEALTH SCIENCES Total			0.00	0.00	3,729.42	7,171.97	10,901.39
<u>NIH - NATL INST OF GEN MEDICAL SCIENCES</u>	FED		14,669.26	327,060.11	2,242,952.72	6,457,146.96	9,041,829.05
NIH - NATL INST OF GEN MEDICAL SCIENCES Total			14,669.26	327,060.11	2,242,952.72	6,457,146.96	9,041,829.05
<u>NIH - NATL INST OF NEUROLOGICAL DISO & S</u>	FED		0.00	38,721.00	63,982.88	126,586.13	229,290.01
NIH - NATL INST OF NEUROLOGICAL DISO & S Total			0.00	38,721.00	63,982.88	126,586.13	229,290.01
<u>NIH - NATL INST ON ALCOHOL ABUSE & ALC</u>	FED		53,684.15	0.00	136,789.48	237,959.69	428,433.32
NIH - NATL INST ON ALCOHOL ABUSE & ALC Total			53,684.15	0.00	136,789.48	237,959.69	428,433.32
<u>NIH - NATL INST ON ALCOHOL ABUSE & ALC</u>	UNIV		0.00	0.00	2,663.57	5,222.69	7,886.26
NIH - NATL INST ON ALCOHOL ABUSE & ALC Total			0.00	0.00	2,663.57	5,222.69	7,886.26
<u>NIH - NATL INST ON ALCOHOL ABUSE & ALC</u>	UNIV		0.00	0.00	14,503.52	31,845.35	46,348.87
NIH - NATL INST ON ALCOHOL ABUSE & ALC Total			0.00	0.00	14,503.52	31,845.35	46,348.87
<u>NIH - NATL INST ON ALCOHOL ABUSE & ALC</u>	TX-U	730.00	53,684.15	0.00	6,531.49	12,806.86	19,338.35
NIH - NATL INST ON ALCOHOL ABUSE & ALC Total			53,684.15	0.00	160,488.06	287,834.59	502,006.80
<u>NIH - NATL INST ON MINORITY HEALTH & H D</u>	UNIV		0.00	0.00	29,658.36	55,436.17	85,094.53
NIH - NATL INST ON MINORITY HEALTH & H D Total			0.00	0.00	29,658.36	55,436.17	85,094.53
<u>NIH - NATL INST ON MINORITY HEALTH & H D</u>	FED		63,459.71	102,777.50	1,535,639.18	3,243,657.24	4,945,533.63
NIH - NATL INST ON MINORITY HEALTH & H D Total			63,459.71	102,777.50	1,577,195.26	3,322,422.23	5,065,854.70
<u>NIH - OFFICE OF RSRCH INFRA PROGRAMS</u>	FED		0.00	0.00	0.00	1,074,810.29	1,074,810.29
NIH - OFFICE OF RSRCH INFRA PROGRAMS Total			0.00	0.00	0.00	1,074,810.29	1,074,810.29
<u>NIH - OFFICE OF STRATEGIC COORDINATION</u>	FED		0.00	0.00	33,407.69	63,881.66	97,289.35
NIH - OFFICE OF STRATEGIC COORDINATION Total			0.00	0.00	33,407.69	63,881.66	97,289.35
<u>NIH - OFFICE OF STRATEGIC COORDINATION</u>	FED		0.00	0.00	5,391.84	30,635.51	36,027.35
NIH - OFFICE OF STRATEGIC COORDINATION Total			0.00	0.00	5,391.84	30,635.51	36,027.35
<u>OAK RIDGE INSTITUTE for SCIENCE AND ED</u>	FED		0.00	0.00	35,037.66	111,154.67	146,192.33
OAK RIDGE INSTITUTE for SCIENCE AND ED Total			0.00	0.00	35,037.66	111,154.67	146,192.33
<u>OAK RIDGE NATIONAL LABORATORY</u>	FED		0.00	0.00	1,398.10	12,878.61	14,276.71
OAK RIDGE NATIONAL LABORATORY Total			0.00	0.00	1,398.10	12,878.61	14,276.71
<u>OFFICE OF NAVAL RESEARCH</u>	FED		0.00	0.00	5,190.22	48,829.15	54,019.37
OFFICE OF NAVAL RESEARCH Total			0.00	0.00	5,190.22	48,829.15	54,019.37
<u>PACIFIC NORTHWEST NATIONAL LABORATORY</u>	FED		0.00	0.00	6,588.32	61,707.76	68,296.08
PACIFIC NORTHWEST NATIONAL LABORATORY Total			0.00	0.00	6,588.32	61,707.76	68,296.08
<u>PACIFIC NORTHWEST NATIONAL LABORATORY</u>	FED		0.00	0.00	35,809.68	88,587.99	124,397.67
PACIFIC NORTHWEST NATIONAL LABORATORY Total			0.00	0.00	35,809.68	88,587.99	124,397.67
<u>SANDIA NATIONAL LABS</u>	FED		0.00	0.00	22,728.56	77,744.87	100,473.43
SANDIA NATIONAL LABS Total			0.00	0.00	22,728.56	77,744.87	100,473.43
<u>SANDIA NATIONAL LABS</u>	FED		0.00	0.00	87,539.08	171,645.50	259,184.58
SANDIA NATIONAL LABS Total			0.00	0.00	87,539.08	171,645.50	259,184.58
<u>THE AMES LABORATORY</u>	FED		0.00	0.00	0.00	47,494.97	47,494.97
THE AMES LABORATORY Total			0.00	0.00	0.00	47,494.97	47,494.97
<u>UNITED STATES AIR FORCE ACADEMY</u>	UNIV		0.00	0.00	5,317.14	9,938.59	15,255.73
UNITED STATES AIR FORCE ACADEMY Total			0.00	0.00	5,317.14	9,938.59	15,255.73
<u>UNITED STATES AIR FORCE ACADEMY</u>	FED		0.00	0.00	84,083.12	165,495.51	249,578.63
UNITED STATES AIR FORCE ACADEMY Total			0.00	0.00	84,083.12	165,495.51	249,578.63
<u>US AGENCY FOR INTERNATIONAL DEVELOPMENT</u>	FED		0.00	0.00	0.00	0.00	0.00
US AGENCY FOR INTERNATIONAL DEVELOPMENT Total			0.00	0.00	0.00	0.00	0.00
<u>US ARMY CONTRACTING COMMAND</u>	FED		0.00	0.00	0.00	0.00	0.00
US ARMY CONTRACTING COMMAND Total			0.00	0.00	0.00	0.00	0.00

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2023

		Pass-through To			Total	
	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Pass Through To and Expenditures
Sponsor Type						
		0.00	0.00	2,199.25	4,110.75	6,310.00
		13,694.73	0.00	41,948.67	82,841.20	138,484.60
		13,694.73	0.00	44,147.92	86,951.95	144,794.60
		0.00	0.00	13,206.65	25,895.37	39,102.02
		0.00	0.00	13,206.65	25,895.37	39,102.02
		0.00	0.00	0.00	9,999.77	9,999.77
		0.00	0.00	0.00	9,999.77	9,999.77
		0.00	26,043.18	24,559.05	48,154.97	98,757.20
		0.00	26,043.18	24,559.05	48,154.97	98,757.20
		251,220.98	34,348.49	28,712.09	82,984.39	397,265.95
		251,220.98	34,348.49	28,712.09	82,984.39	397,265.95
	714.00	0.00	0.00	134,735.06	261,611.24	396,346.30
		0.00	0.00	134,735.06	261,611.24	396,346.30
		0.00	0.00	14,219.09	67,175.88	81,394.97
		0.00	0.00	0.00	15,076.52	15,076.52
		0.00	0.00	2,739.32	34,241.29	36,980.61
		0.00	0.00	11,119.40	138,991.46	150,110.86
		0.00	0.00	4,056.39	50,704.54	54,760.93
		0.00	282,276.81	387,332.61	4,266,470.27	4,936,079.69
		0.00	0.00	1,948.30	24,353.95	26,302.25
		0.00	282,276.81	421,415.11	4,597,013.91	5,300,705.83
		0.00	0.00	30,835.70	65,299.37	96,135.07
		0.00	0.00	104,200.98	197,682.88	301,883.86
		0.00	0.00	31,195.58	66,499.01	97,694.59
		0.00	0.00	86,903.94	204,232.03	291,135.97
		0.00	0.00	10,410.73	21,317.90	31,727.90
		0.00	0.00	131,470.42	250,498.10	381,968.52
		0.00	0.00	3,385.90	6,511.33	9,897.23
		0.00	0.00	22,125.11	41,355.38	63,480.49
		0.00	0.00	12,557.22	26,621.97	39,179.19
		0.00	0.00	18,534.08	36,341.23	54,875.31
		0.00	0.00	11,269.56	21,064.58	32,334.14
	711.00	0.00	0.00	10,577.74	27,678.60	38,256.34
		0.00	0.00	128.27	0.00	128.27
		0.00	0.00	19,231.29	35,946.30	55,177.59
		0.00	0.00	24,436.13	46,992.53	71,428.66
		0.00	460,381.99	334,204.17	983,243.88	1,777,830.04
		0.00	0.00	52,843.11	52,843.11	105,686.22
		0.00	460,381.99	851,466.82	2,084,127.47	3,395,976.28
		0.00	0.00	970.55	1,903.60	2,873.60
		0.00	0.00	12,011.85	46,199.47	58,211.32
		15,888.16	46,062.16	120,310.38	227,106.80	409,367.50
		15,888.16	46,062.16	133,292.78	275,209.32	470,462.42
		0.00	0.00	15,973.23	31,320.01	47,293.24
		0.00	0.00	15,973.23	31,320.01	47,293.24
		0.00	0.00	6,240.09	12,000.21	18,240.30
		0.00	0.00	4,916.37	9,640.05	14,556.42
		0.00	0.00	0.00	11,859.40	11,859.40
		0.00	0.00	11,156.46	33,499.66	44,656.12

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2023

	Sponsor Type	State of Texas Agency Code	Pass-through To			Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities				
US DEPT OF HOUSING & URBAN DEVELOPMENT	FED		0.00	0.00	15,289.37	29,979.11	45,268.48	
US DEPT OF HOUSING & URBAN DEVELOPMENT Total			0.00	0.00	15,289.37	29,979.11	45,268.48	
US ECONOMIC DEVELOPMENT ADMINISTRATION	FNDN		0.00	0.00	18,625.12	36,519.84	55,144.96	
	FED		0.00	448,167.33	552,782.25	1,526,719.67	2,527,669.25	
US ECONOMIC DEVELOPMENT ADMINISTRATION Total			0.00	448,167.33	571,407.37	1,563,239.51	2,582,814.21	
US ENVIRONMENTAL PROTECTION AGENCY	TX-A	582.00	0.00	0.00	1,106.02	7,373.42	8,479.44	
	TX-U	714.00	0.00	0.00	0.00	8,844.82	8,844.82	
	TX-U	721.00	0.00	0.00	2,927.89	19,519.68	22,447.57	
US ENVIRONMENTAL PROTECTION AGENCY Total			0.00	0.00	4,033.91	35,737.92	39,771.83	
US FISH AND WILDLIFE SERVICE	INTL		0.00	0.00	32,462.77	124,856.50	157,319.27	
	FED		0.00	0.00	2,391.81	14,326.68	16,718.49	
US FISH AND WILDLIFE SERVICE Total			0.00	0.00	34,854.58	139,183.18	174,037.76	
US FOOD AND DRUG ADMINISTRATION	TX-U	731.00	0.00	0.00	35,966.58	67,227.24	103,193.82	
US FOOD AND DRUG ADMINISTRATION Total			0.00	0.00	35,966.58	67,227.24	103,193.82	
US GEOLOGICAL SURVEY	UNIV		0.00	0.00	13,360.84	27,093.89	40,454.73	
	FED		0.00	0.00	148.08	822.64	970.72	
US GEOLOGICAL SURVEY Total			0.00	0.00	13,508.92	27,916.53	41,425.45	
US NUCLEAR REGULATORY COMMISSION	UNIV		0.00	0.00	14,104.88	26,364.12	40,469.00	
	FED		0.00	0.00	19,119.52	58,714.25	77,833.77	
US NUCLEAR REGULATORY COMMISSION Total			0.00	0.00	33,224.40	85,078.37	118,302.77	
WILLIAM BEAUMONT ARMY MEDICAL CENTER	FED		0.00	0.00	11,146.14	21,855.14	33,001.28	
WILLIAM BEAUMONT ARMY MEDICAL CENTER Total			0.00	0.00	11,146.14	21,855.14	33,001.28	
RESEARCH Total			1,347,723.11	6,039,498.28	16,631,550.44	49,755,370.35	73,774,142.18	
SCHOLARSHIP & FELLOWSHIPS	FED		0.00	0.00	0.00	146,115,349.60	146,115,349.60	
SCHOLARSHIP & FELLOWSHIPS Total			0.00	0.00	0.00	146,115,349.60	146,115,349.60	
STUDENT SERVICES	FED		0.00	0.00	1,235,783.27	3,142,624.98	4,378,408.25	
STUDENT SERVICES Total			0.00	0.00	1,235,783.27	3,142,624.98	4,378,408.25	
Grand Total			1,353,723.11	6,071,530.63	19,534,816.64	215,683,580.84	242,643,651.22	

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2023

	09/01/2022 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
APPROPRIATED BALANCES BY FUND, BY PROJECT					
E2102912 - #201-1029 Rising Stars - Sangeeta Tiwar	2,668.69	-	-	(2,668.69)	-
E2102913 - #201-1029 Rising Stars - Laura Alvarez Rueda	0.10	-	-	-	-
E2102914 - #201-1029 Rising Stars - Sylvia Natividad-Diaz	55,708.71	-	-	-	(46,050.58)
E2102915 - #201-1029 Rising Stars - Alexander Friedman	15,578.78	-	-	-	-
E2102916 - #201-1029 Rising Stars - Travis Moschak	102,720.87	-	-	-	(86,618.11)
E2102917 - #201-1029 Rising Stars - Balazs Pinter	139,205.25	-	-	-	100,737.23
E2102918 - #201-1029 Rising Stars - Elizabeth La Rue	243,014.89	-	-	-	(161,300.51)
E2102919 - #201-1029 Rising Stars - John Bird	190,392.91	-	-	-	(361.27)
E2102920 - #201-1029 Rising Stars - Eunja Kim	100,000.00	-	-	-	-
E2102921 - #201-1029 Rising Stars - Joel Quintana	213,765.78	-	-	-	(10,431.55)
E2102922 - #201-1029 Rising Stars - Brett Seymoure	199,292.00	-	-	-	(47,763.95)
E2102923 - #201-1029 Rising Stars - Harish Banda	300,000.00	-	-	-	(54,772.24)
E2102924 - #201-1029 Rising Stars - Mohammad Bhuiyan	272,137.92	-	-	-	(10,147.30)
E2102925 - #201-1029 Rising Stars - David Chapman	58,035.00	-	-	-	201,408.28
E2102926 - #201-1029 Rising Stars - Eda Kocul	248,210.71	-	-	-	(71,115.75)
E2102927 - #201-1029 Rising Stars - Armanj Hasanyan	300,000.00	-	-	-	(3,857.35)
E2102928 - #201-1029 Rising Stars - Jaesung Lee	270,000.00	-	-	-	(75,559.25)
E2102929 - #201-1029 Rising Stars - Wilson Poor	300,000.00	-	-	-	(79,281.51)
E2102930 - #201-1029 Rising Stars - Kedron Silsbee	300,000.00	-	-	-	(4,575.70)
E2102931 - #201-1029 Rising Stars - Shi'An Wanç	280,000.00	-	-	-	(6,519.59)
E2102932 - #201-1029 Rising Stars - Colince Kamdem	300,000.00	-	-	-	(23,748.09)
E2122403 - #201-1224 Faculty Stars - Mark Pederson	-	-	-	-	26,713.92
E2122404 - #201-1224 Faculty Stars - Antonio Arribas	0.66	-	-	(0.66)	-
E2122405 - #201-1224 Faculty Stars - Ahsan Choudhuri	0.04	-	-	(0.04)	-
E2126505 - #E2-1265-01D College Of Health Sciences Start-Ups	-	-	-	-	33,550.51
E2126506 - #E2-1265-01E School Of Pharmacy Start-Ups	-	-	-	-	5,525.83
E2126507 - #E2-1265-01F College Of Engineering Start-Ups I	-	-	-	-	5,250.00
E2130501 - #201-1305 Faculty Stars - Eric Macdonald	160.52	-	-	-	(160.52)
E2130502 - #201-1305 Faculty Stars - Brian Schuster	350,000.00	-	-	-	(59,406.92)
E2130503 - #201-1305 Faculty Stars - Carlos Cabrera	135,670.61	-	-	-	(47,759.25)
E2131200 - #201-1312 Advanced Manufacturing And Aerospace Center	76,983,373.25	-	-	-	-
E2132301 - #201-1323 Research/Technology Infrastructure For New Faculty	269,427.00	-	-	(269,427.00)	-
E2132302 - #201-1323 High-Resolution Visualization Instrumentation	420.34	-	-	-	(420.00)
E2132303 - #E2-1323-01B College Of Science Start-Ups	2,558.31	-	-	-	(2,558.31)
E2132304 - #E2-1323-01C College Of Liberal Arts Start-Ups	9,989.50	-	-	-	(9,989.50)
E2132305 - #E2-1323-01D College Of Engineering Start-Ups	54,403.57	-	-	-	(23,799.38)
E2132306 - #E2-1323-01E College Of Science Start-Ups 2	146,022.70	-	-	-	61,796.53
E2132307 - #E2-1323-01F Replace Equipment - Dr. Sree	22,501.11	-	-	-	(22,501.11)
E2132308 - #E2-1323-01G Cotton Street Facility - Keck Research Expansion	-	-	-	269,427.00	-
E2132401 - #201-1324 Engineering Bldg Mechanical/Hvac Renovation Phase	485,583.85	-	-	-	-
E2135901 - #201-1359 Minor Repair And Renovation	501,505.00	-	-	(501,500.00)	-
E2135902 - #E2-1359-01B Miscellaneous Projects	365,101.71	-	-	-	(194,806.32)
E2135903 - #E2-1359-01C Administration Building Fire Systems	107,363.07	-	-	160,000.00	-
E2135904 - #E2-1359-01D Biosciences Facility Renovations	440,000.00	-	-	460,663.71	-
E2135905 - #E2-1359-01E Benedict Hall Renovations	135,344.41	-	-	-	-
E2135906 - #E2-1359-01F Campbell Building Chillei	250,000.00	-	-	-	-
E2135907 - #E2-1359-01G Education Building Renovations	289,863.71	-	-	(289,863.71)	-
E2135908 - #E2-1359-01H Engineering-Bio Sciences Complex Renovations	180,000.00	-	-	(170,800.00)	-
E2135909 - #E2-1359-01I Fox Fine Arts Center Renovations	230,000.00	-	-	-	-
E2135910 - #E2-1359-01J Geological Sciences Building Renovations	430,000.00	-	-	-	-
E2135911 - #E2-1359-01K Library Renovations	661,995.00	-	-	-	-
E2135912 - #E2-1359-01L Magoffin Auditorium Renovations	335,000.00	-	-	-	-
E2135913 - #E2-1359-01M Graham Hall Renovations	230,000.00	-	-	-	-
E2135914 - #E2-1359-01N Satellite Thermal Energy Plant Renovations	2,210,000.00	-	-	-	-
E2135915 - #E2-1359-01O Administration Building Renovations	160,000.00	-	-	(160,000.00)	-
E2135916 - #E2-1359-01P Vehicle Purchases	-	-	-	501,500.00	-
E2136301 - #201-1363 Faculty Stars - Weiqin Lu	467,485.10	-	-	-	(3,253.59)
E2136302 - #201-1363 Faculty Stars - Eli Greenbaum	500,000.00	-	-	-	(26,659.17)
E2136303 - #201-1363 Faculty Stars - Priya Pennathur	350,000.00	-	-	-	(34,971.77)
E2137001 - #201-1370 Research/Technology Infrastructure For New Faculty	400,000.00	-	-	(399,704.00)	-
E2137002 - #201-1370 Fox Fine Arts Center - Water Line Pipe Replacements	60,299.75	-	-	-	-
E2137003 - #201-1370 Satellite Plant Cooling Tower Phase	329,000.00	-	-	-	-
E2137004 - #E2-1370-01B Imaging/Behavioral Neuroscience Equipment	7.70	-	-	-	-
E2137005 - #E2-1370-01C Coba Minor Improvements	-	-	-	75,000.00	(46,777.26)
E2137006 - #E2-1370-01D College Of Education Minor Improvements	-	-	-	40,000.00	-
E2137007 - #E2-1370-01E College Of Engineering Minor Improvements	-	-	-	9,388.00	(7,389.16)
E2137008 - #E2-1370-01F College Of Liberal Arts Minor Improvements	-	-	-	50,000.00	-
E2137009 - #E2-1370-01G College Of Science Minor Improvements	-	-	-	99,500.00	(78,522.51)
E2137010 - #E2-1370-01H Academic Services Building Minor Improvements	-	-	-	125,816.00	-
E2139900 - #201-1399 Advanced Teaching And Learning Complex	-	-	-	57,108,034.00	-
E2142401 - #201-1424 Faculty Stars - Robert Pankow	-	-	-	300,000.00	(10,577.17)
E2142402 - #201-1424 Faculty Stars - Chuan Xiao	-	-	-	500,000.00	-
E2143201 - #201-1432 Research/Technology Infrastructure For New Faculty	-	-	-	40,133.00	-
E2143202 - #201-1432 Generator For Redundant Network Core	-	-	-	275,000.00	(21,289.00)
E2143203 - #E2-1432-01B College Of Engineering Start-Ups	-	-	-	387,000.00	(22,400.22)
E2143204 - #E2-1432-01C College Of Health Sciences Start-Ups	-	-	-	180,258.00	(22,195.68)
E2143205 - #E2-1432-01D College Of Liberal Arts Start-Ups	-	-	-	115,009.00	(47,538.38)
E2143206 - #E2-1432-01E College Of Science Start-Ups	-	-	-	205,600.00	(41,705.95)
E2143207 - #E2-1432-01F College Of Engineering Minor Improvements	-	-	-	64,000.00	(3,996.87)
E2143208 - #E2-1432-01G Coba Audio Video Upgrades	-	-	-	8,000.00	(8,000.00)
E2143301 - #201-1433 Additional One-Time Lern	-	-	-	86,041.00	-
E2143302 - #201-1433 The American With Disabilities Act Compliance	-	-	-	552,900.00	-
E2143303 - #201-1433 Diana Natalicio Institute Space Renovator	-	-	-	280,000.00	-
E2143304 - #E2-1433-01B Ada Ramps	-	-	-	36,785.00	-
E2143305 - #E2-1433-01C Uglc Project	-	-	-	410,000.00	(329,515.57)
E2143306 - #E2-1433-01D 1601 Hawthorne Plumbing Repair	-	-	-	23,500.00	(20,330.00)
E2143307 - #E2-1433-01E Microsoft Makerspace For Innovation	-	-	-	150,000.00	-
E2143308 - #E2-1433-01F Vivarium Hand Reader Replacement And Upgrade	-	-	-	15,000.00	-
E2143309 - #E2-1433-01G 3333 North Mesa Renovation - Phase I	-	-	-	1,677,325.00	-
E2143310 - #E2-1433-01H Motorola System Upgrade - University Police	-	-	-	259,509.00	(4,931.84)
E2143311 - #E2-1433-01I Grounds Department Equipment	-	-	-	333,675.00	-
EC621099 - Reporting Adjustments	-	-	-	(3,786,488.10)	623,017.37
Permanent University Fund Bonds (7101)	90,983,808.52	-	-	59,218,611.51	(715,558.53)

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2023
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	0.10
-	-	-	(8,440.00)	-	-	-	(54,490.58)	1,218.13
-	-	-	(14,878.75)	-	-	-	(14,878.75)	700.03
-	-	-	(5,512.00)	-	-	-	(92,130.11)	10,590.76
-	-	-	(234,199.91)	-	-	-	(133,462.68)	5,742.57
-	-	-	(80,504.63)	-	-	-	(241,805.14)	1,209.75
-	-	-	-	-	-	-	(361.27)	190,031.64
-	-	-	-	-	-	-	-	100,000.00
-	-	-	(53,882.05)	-	-	-	(64,313.60)	149,452.18
-	-	-	(31,032.85)	-	-	-	(78,796.80)	120,495.20
-	-	-	(47,020.65)	-	-	-	(101,792.89)	198,207.11
-	(86,956.50)	-	(170,508.72)	-	-	-	(267,612.52)	4,525.40
-	-	-	(259,393.28)	-	-	-	(57,985.00)	50.00
-	-	-	(125,239.13)	-	-	-	(196,354.88)	51,855.83
-	-	-	(92,303.45)	-	-	-	(96,160.80)	203,839.20
-	-	-	(179,110.47)	-	-	-	(254,669.72)	15,330.28
-	-	-	(187,139.09)	-	-	-	(266,420.60)	33,579.40
-	-	-	(100,000.00)	-	-	-	(104,575.70)	195,424.30
-	-	-	(49,810.21)	-	-	-	(56,329.80)	223,670.20
-	-	-	(74,542.18)	-	-	-	(98,290.27)	201,709.73
-	-	-	(26,713.92)	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	(33,550.51)	-	-	-	-	-
-	-	-	(5,525.83)	-	-	-	-	-
-	-	-	(5,250.00)	-	-	-	-	-
-	-	-	-	-	-	-	(160.52)	-
-	-	-	(290,441.13)	-	-	-	(349,848.05)	151.95
-	-	-	(87,911.36)	-	-	-	(135,670.61)	-
-	-	-	-	(16,901,367.84)	-	-	(16,901,367.84)	60,082,005.41
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(420.00)	0.34
-	-	-	-	-	-	-	(2,558.31)	-
-	-	-	-	-	-	-	(9,989.50)	-
-	-	-	(30,604.19)	-	-	-	(54,403.57)	-
-	-	-	(207,819.23)	-	-	-	(146,022.70)	-
-	-	-	-	-	-	-	(22,501.11)	-
-	(269,427.00)	-	-	-	-	-	(269,427.00)	-
-	(485,583.85)	-	-	-	-	-	(485,583.85)	-
-	-	-	-	-	-	-	-	5.00
-	-	-	-	-	-	-	(194,806.32)	170,295.39
-	-	-	-	(35,473.61)	-	-	(35,473.61)	231,889.46
-	-	-	-	(99,244.88)	-	-	(99,244.88)	801,418.83
-	-	-	-	(71,983.09)	-	-	(71,983.09)	63,361.32
-	-	-	-	(21,476.25)	-	-	(21,476.25)	228,523.75
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	9,200.00
-	-	-	-	-	-	-	-	230,000.00
-	-	-	-	-	-	-	-	430,000.00
-	-	-	-	(143,316.38)	-	-	(143,316.38)	518,678.62
-	-	-	-	(148,655.25)	-	-	(148,655.25)	186,344.75
-	-	-	-	(875.00)	-	-	(875.00)	229,125.00
-	-	-	-	(1,302,033.72)	-	-	(1,302,033.72)	907,966.28
-	-	-	-	-	-	-	-	-
-	-	-	(195,767.24)	-	-	-	(199,020.83)	501,500.00
-	-	-	(34,866.75)	-	-	-	(61,525.92)	268,464.27
-	-	-	(38,680.00)	-	-	-	(73,651.77)	438,474.08
-	-	-	-	-	-	-	-	276,348.23
-	-	-	-	(51,644.16)	-	-	(51,644.16)	296.00
-	(313,987.86)	-	-	-	-	-	(313,987.86)	8,655.59
-	-	-	-	-	-	-	-	15,012.14
-	-	-	-	-	-	-	-	7.70
-	-	-	-	-	-	-	(46,777.26)	28,222.74
-	-	-	-	-	-	-	-	40,000.00
-	-	-	-	-	-	-	(7,389.16)	1,998.84
-	-	-	-	(41,228.32)	-	-	(41,228.32)	8,771.68
-	-	-	-	-	-	-	(78,522.51)	20,977.49
-	-	-	-	(8,955.00)	-	-	(8,955.00)	116,861.00
-	-	-	-	-	-	-	-	57,108,034.00
-	-	-	-	-	-	-	(10,577.17)	289,422.83
-	-	-	-	-	-	-	-	500,000.00
-	-	-	-	-	-	-	-	40,133.00
-	-	-	(17,616.80)	-	-	-	(21,289.00)	253,711.00
-	-	-	(33,853.00)	-	-	-	(40,017.02)	346,982.98
-	-	-	(66,166.00)	-	-	-	(56,048.68)	124,209.32
-	-	-	(7,128.66)	-	-	-	(113,704.38)	1,304.62
-	-	-	-	-	-	-	(48,834.61)	156,765.39
-	-	-	-	-	-	-	(3,996.87)	60,003.13
-	-	-	-	-	-	-	(8,000.00)	-
-	-	-	-	-	-	-	-	86,041.00
-	(1,406.04)	-	-	(2,854.70)	-	-	-	552,900.00
-	-	-	(36,784.76)	-	-	-	(4,260.74)	275,739.26
-	-	-	-	-	-	-	(36,784.76)	0.24
-	-	-	-	-	-	-	(329,515.57)	80,484.43
-	-	-	-	-	-	-	(20,330.00)	3,170.00
-	-	-	-	-	-	-	-	150,000.00
-	(10,269.20)	-	-	(20,849.58)	-	-	-	15,000.00
-	-	-	-	-	-	-	(31,118.78)	1,646,206.22
-	-	-	-	-	-	-	(4,931.84)	254,577.16
-	-	-	-	-	-	-	-	333,675.00
-	368,058.74	-	2,795,411.99	-	-	-	3,786,488.10	0.00
-	(799,571.71)	-	(36,784.76)	(18,849,957.78)	-	-	(20,401,872.78)	129,800,547.25

**SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2023**

	09/01/2022 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EP294200 - #201-942 Interdisciplinary Research Building	2,134,745.07	-	-	-	-
Revenue Financing Bonds (7102)	2,134,745.07	-	-	-	-
E2139900 - #201-1399 Advanced Teaching And Learning Complex	(67,956.43)	-	-	52,409,972.00	-
Tuition Revenue Bonds / CCAP (7103)	(67,956.43)	-	-	52,409,972.00	-
E2124000 - #201-1240 Glory Road Parking Garage	5,849.42	-	-	(5,849.42)	-
EC957031 - Miner Village Repairs	(72,920.15)	-	-	100,000.00	(11,566.82)
EC957066 - Union Building East Audio/Visual Upgrades	436.15	-	-	-	-
EC957103 - Underground Hot Waterline Replacement Project	33,515.85	-	-	177,115.00	(102,426.76)
EC957109 - Union Building Renovations	2,859.10	-	-	75,000.00	(58,800.00)
EC957125 - Reserve For Capital Projects	7,524,676.63	-	-	(365,332.73)	-
EC957136 - Lhakhang Re-Construction	(809,557.09)	-	-	-	-
EC957204 - Ada Architectural Barrier Removal Projects	53,068.00	-	-	-	-
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-
EC957242 - Food Service Venue Renovations	94,623.20	-	-	-	-
EC957245 - Larry K Durham Hot Water Boiler	-	-	-	150,000.00	(12,335.00)
EC957246 - Campus Transformation Project	(374,377.12)	-	-	(48.43)	-
EC957249 - Don Haskins Center Renovations	-	-	-	32,000.00	(32,000.00)
EC957257 - Union Building Renovations	-	-	-	24,000.00	-
EC957269 - Campus Wayfinding Project	-	-	-	(72,439.25)	-
EC957289 - Kelly Hall Renovation	350,753.49	-	-	-	-
EP957325 - El Paso Drive Properties Repairs	(25,266.73)	-	-	-	-
EP957336 - Damaged Srb Coils Replacement	15,691.01	-	-	-	(13,798.60)
EP957362 - University Avenue Pedestrian And Bike Enhancement	103,358.30	-	-	(388,470.70)	-
EP957363 - Cotton Street Facility - Keck Research Expansion	15,378.00	-	-	(269,427.00)	(11,516.78)
EP957367 - Fox Fine Arts Recital Hall Renovation	15,975.63	-	-	(15,975.63)	-
EP957370 - Cotton Memorial Renovation	107,582.87	-	-	-	-
EP957390 - Espn 3 Equipment And Infrastructure	-	-	-	2,041,082.00	-
EP957393 - Sun Bowl Stadium Modernization (Structural/Code Updates)	(1,149,816.70)	-	-	-	-
EP957394 - Foster Stevens Basketball Complex Renovations	1,930.87	-	-	-	-
EP957396 - Keck Center Equipment - Engineering Building	377.46	-	-	-	-
EP957398 - College Of Business Administration Restroom Renovations	1,245.78	-	-	(1,245.78)	-
EP957399 - Kidd Field Track Resurfacing	500.58	-	-	-	-
EP957402 - Lactation Pods	21,700.00	-	-	3,100.00	-
EP957409 - Mike Loya Academic Services Building Renovations	40,000.00	-	-	25,500.00	-
EP957410 - Utep Police Station Repairs	782.18	-	-	(782.18)	-
EP957413 - Miner Canyon Repairs	8,329.00	-	-	56,015.00	(56,015.00)
EP957415 - Bell Hall Renovation	27,664.13	-	-	(27,664.13)	-
EP957416 - Time Clock Plus Implementation	18.61	-	-	-	-
EP957418 - Vehicle Purchase - Facilities Automotive Shop	400.00	-	-	-	-
EP957419 - Memorial Gym Repairs	10,000.00	-	-	-	(9,678.34)
EP957421 - Fox Fine Arts Building Water Main Replacemen	51,037.57	-	-	-	-
EP957422 - Don Haskins Center Hospitality Room	700,000.00	-	-	-	-
EP957424 - 3333 North Mesa Renovation	512,868.72	-	-	185,000.00	-
EP957425 - Rubin Center Renovation	87,000.00	-	-	-	-
EP957427 - Speech-Language Pathology Clinic Video Monitoring Upgrade	4.03	-	-	-	-
EP957429 - Epngcc Dining Room Furniture	1,200.57	-	-	-	-
EP957430 - Ticket Center Improvements	3,676.52	-	-	-	-
EP957431 - Helen Of Troy Softball Field Turf Replacement	30,918.56	-	-	-	(30,571.92)
EP957432 - Office Of Legal Affairs Renovation	14,972.05	-	-	-	(8,166.31)
EP957433 - University Communications Relocation	8,275.79	-	-	-	-
EP957434 - Kelly Hall Compliance Office Renovations	2,233.27	-	-	(2,233.27)	-
EP957435 - Athletics Daktronics Control System	249,530.00	-	-	-	-
EP957436 - University Towers Suite 601 Renovation	23,979.77	-	-	-	(11,753.54)
EP957437 - Renovation And Relocation Of Various Departments	10,723.94	-	-	73,732.00	(46,761.58)
EP957439 - College Of Liberal Arts Advising Center Renovations	13,809.22	-	-	-	(2,523.92)
EP957440 - Research And Data Center Expansion	300,000.00	-	-	-	-
EP957441 - College Of Business Administration Interior Courtyard Restorator	3,167.20	-	-	-	(3,001.22)
EP957443 - Don Haskins Center Gordon Courtside Club Pipe Replacemen	-	-	-	53,000.00	(52,999.91)
EP957444 - Bsl3 Renovation	-	-	-	945,717.00	-
EP957445 - Graham Hall Renovation	-	-	-	180,230.00	-
EP957446 - Don Haskins Center Storage Building (Removable Court)	-	-	-	620,000.00	-
EP957447 - Miner Canyon Structural Analysis	-	-	-	15,000.00	-
EP957448 - Magoffin Auditorium Floor Refinishing	-	-	-	11,096.00	-
EP957449 - Sun Bowl Turf	-	-	-	660,000.00	-
EP957450 - Liberal Arts Water Leak Cleanup	-	-	-	263,935.00	(208,586.10)
EP957451 - Sun Bowl Stadium Press Box Renovations	-	-	-	11,100.00	-
EP957452 - Mike Loya Academic Services Building Front Gate Repai	-	-	-	118,225.00	-
EP957453 - Memorial Gym Beach Volleyball Renovator	-	-	-	52,350.00	-
EP957454 - Larry K Durham Center Locker Room	-	-	-	70,000.00	-
EP957455 - University Towers Flood	-	-	-	250,000.00	(1,013.58)
Other Sources (7104)	8,024,043.33	-	-	5,043,728.48	(673,515.38)
EC957136 - Lhakhang Re-Construction	-	-	-	809,557.09	-
EC969500 - Interest On Plant Fund Investments-Unappropriated	1,241,185.37	-	372,463.08	(809,557.09)	-
Interest Earned Construction Funds (7105)	1,241,185.37	-	372,463.08	-	-
E2118101 - #201-1181 Sun Bowl Stadium Repairs And Modernization	216,887.65	-	-	-	-
EP957390 - Espn 3 Equipment And Infrastructure	386.52	-	-	-	-
EP957405 - College Of Education Conference Room/Classroom/Lab Upgrade	12,661.62	-	-	-	-
EP957422 - Don Haskins Center Hospitality Room	833,092.27	-	-	-	-
EP957423 - Larry K Durham Center Nutrition Station	42.30	-	-	(42.30)	-
EP957425 - Rubin Center Renovation	113,000.00	-	-	-	-
EP957428 - Larry K Durham Center Feasibility Study	(51,585.58)	-	-	68,000.00	-
EP957451 - Sun Bowl Stadium Press Box Renovations	-	-	-	100,000.00	-
Private Gifts (7108)	1,124,484.78	-	-	167,957.70	-
EC275100 - #201-751 Campus Transformation Project	978,615.24	-	-	-	-
EC957246 - Campus Transformation Project	-	-	-	374,425.55	-
EC957269 - Campus Wayfinding Project	-	-	-	72,439.25	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	731,977.20	-	-	(446,864.80)	-
Federal Grants (710G)	1,710,592.44	-	-	-	-
GRAND TOTAL	\$ 105,150,903.08	\$ -	\$ 372,463.08	\$ 116,840,269.69	\$ (1,389,073.91)

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2023
-	-	-	(27,614.15)	(36,227.14)	-	-	(63,841.29)	2,070,903.78
-	-	-	(27,614.15)	(36,227.14)	-	-	(63,841.29)	2,070,903.78
-	-	-	-	(3,692,795.91)	-	-	(3,692,795.91)	48,649,219.66
-	-	-	-	(3,692,795.91)	-	-	(3,692,795.91)	48,649,219.66
-	-	-	-	-	-	-	(11,566.82)	15,513.03
-	-	-	-	-	-	-	-	436.15
-	-	-	-	-	-	-	(102,426.76)	108,204.09
-	-	-	-	-	-	-	(58,800.00)	19,059.10
-	809,557.09	-	-	-	-	-	809,557.09	7,159,343.90
-	-	-	-	-	-	-	-	53,068.00
-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	94,623.20
-	-	272,371.26	-	-	102,054.29	-	(12,335.00)	137,665.00
-	-	-	-	-	-	-	374,425.55	-
-	-	-	-	-	-	-	(32,000.00)	-
-	-	-	-	-	-	-	-	24,000.00
-	-	72,439.25	-	-	-	-	72,439.25	-
-	-	-	-	(33,644.48)	-	-	(33,644.48)	317,109.01
-	-	-	-	-	-	-	-	(25,266.73)
-	-	-	-	-	-	-	(13,798.60)	1,892.41
-	269,427.00	285,112.40	-	-	-	-	285,112.40	0.00
-	-	-	-	-	-	-	257,910.22	3,861.22
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	107,582.87
-	-	-	-	-	-	-	-	2,041,082.00
-	-	-	-	-	-	-	-	(1,149,816.70)
-	-	-	-	-	-	-	-	1,930.87
-	-	-	-	-	-	-	-	377.46
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	500.58
-	-	-	(24,800.00)	-	-	-	(24,800.00)	-
-	-	-	-	-	-	-	-	65,500.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(56,015.00)	8,329.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	18.61
-	-	-	-	-	-	-	-	400.00
-	-	-	-	-	-	-	(9,678.34)	321.66
-	-	-	-	(37.13)	-	-	(37.13)	51,000.44
-	-	-	-	(460,499.60)	-	-	(460,499.60)	239,500.40
-	-	-	-	(685,758.82)	-	-	(685,758.82)	12,109.90
-	-	-	-	-	-	-	-	87,000.00
-	-	-	-	-	-	-	-	4.03
-	-	-	-	-	-	-	-	1,200.57
-	-	-	-	-	-	-	-	3,676.52
-	-	-	-	-	-	-	(30,571.92)	346.64
-	-	-	-	-	-	-	(8,166.31)	6,805.74
-	-	-	-	-	-	-	-	8,275.79
-	-	-	-	-	-	-	-	-
-	-	-	(234,447.09)	-	-	-	(234,447.09)	15,082.91
-	-	-	-	-	-	-	(11,753.54)	12,226.23
-	-	-	-	-	-	-	(46,761.58)	37,694.36
-	-	-	-	-	-	-	(2,523.92)	11,285.30
-	-	-	-	(16,441.45)	-	-	(16,441.45)	283,558.55
-	-	-	-	-	-	-	(3,001.22)	165.98
-	-	-	-	-	-	-	(52,999.91)	0.09
-	-	-	-	(43,866.12)	-	-	(43,866.12)	901,850.88
-	-	-	-	(84,628.32)	-	-	(84,628.32)	95,601.68
-	-	-	-	(56,336.00)	-	-	(56,336.00)	563,664.00
-	-	-	-	-	-	-	-	15,000.00
-	-	-	-	(11,096.00)	-	-	(11,096.00)	-
-	-	-	-	(368.83)	-	-	(368.83)	659,631.17
-	-	-	-	-	-	-	(208,586.10)	55,348.90
-	-	-	-	-	-	-	-	11,100.00
-	-	-	-	-	-	-	-	118,225.00
-	-	-	-	-	-	-	-	52,350.00
-	-	-	-	-	-	-	-	70,000.00
-	-	-	-	-	-	-	(1,013.58)	248,986.42
-	1,078,984.09	629,922.91	(259,247.09)	(1,392,676.75)	102,054.29	-	(514,477.93)	12,553,293.88
-	(809,557.09)	-	-	-	-	-	(809,557.09)	-
-	(809,557.09)	-	-	-	-	-	(809,557.09)	804,091.36
-	-	(133,235.15)	-	-	-	-	(133,235.15)	83,652.50
-	-	-	-	-	-	-	-	386.52
-	-	-	-	(833,092.27)	-	-	(833,092.27)	12,661.62
-	-	-	-	-	-	-	-	-
-	-	-	-	(87,750.00)	-	-	(87,750.00)	25,250.00
-	-	-	-	-	-	-	-	16,414.42
-	-	-	-	(10,919.75)	-	-	(10,919.75)	89,080.25
-	-	(133,235.15)	-	(931,762.02)	-	-	(1,064,997.17)	227,445.31
-	-	-	-	-	-	-	-	978,615.24
-	-	(272,371.26)	-	-	(102,054.29)	-	(374,425.55)	-
-	-	(72,439.25)	-	-	-	-	(72,439.25)	-
-	-	(285,112.40)	-	-	-	-	(285,112.40)	-
-	-	(629,922.91)	-	-	(102,054.29)	-	(731,977.20)	978,615.24
\$	\$ (530,144.71)	\$ (133,235.15)	\$ (323,646.00)	\$ (24,903,419.60)	\$ -	\$ -	\$ (27,279,519.37)	\$ 195,084,116.48
S-11a	S-11b	S-11c	S-11d	S-11e	S-11f	S-11g		

SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2023

	09/01/2022 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
FOOTNOTES:					
70400 -	-	-	-	8,735,910.87	-
71400 -	-	-	-	(8,735,910.87)	-
Intra Fund Transfers	-	-	-	-	-
70320 -	-	-	-	945,717.00	-
71320 -	-	-	-	(3,836,174.20)	-
Transfer to/from Designated Funds	-	-	-	(2,890,457.20)	-
70320 -	-	-	-	4,153,547.00	-
71320 -	-	-	-	(5,849.42)	-
Transfer to/from Auxiliary Funds	-	-	-	4,147,697.58	-
70320 -	-	-	-	168,000.00	-
71320 -	-	-	-	(42.30)	-
Transfer to/from Restricted Funds	-	-	-	167,957.70	-
70220 -	-	-	-	115,415,071.61	-
Transfer to/from UT System Administration	-	-	-	115,415,071.61	-
Total	\$ -	\$ -	\$ -	\$ 116,840,269.69	\$ -

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11a
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
For the Year Ended August 31, 2023

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) 0.0000	(348,690.00)			(348,690.00)
Stanton Professional Building	1995	1.5519	235,187.03			235,187.03
Sale of Stanton Professional Building	2012	(1.5519) 0.0000	(235,187.03)			(235,187.03)
TOTAL LAND (Schedule B-1)		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, 2023

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount		
TEACHING, RESEARCH AND ADMINISTRATION												
Administration Building	1956/5/65	21,526	343,292.83	-	-	343,292.83	343,292.83	-	343,292.83	-	-	-
Addition	1979	29,976	1,293,889.29	-	-	1,293,889.29	1,125,682.56	25,877.76	1,151,560.32	142,328.97	-	142,328.97
Addition	1980		100,865.40	-	-	100,865.40	85,736.10	2,017.32	87,753.42	13,111.98	-	13,111.98
Addition	2007		154,776.09	-	-	154,776.09	47,980.56	3,095.52	51,076.08	103,700.01	-	103,700.01
Total Administration Building		51,502	1,892,823.61	-	-	1,892,823.61	1,602,692.05	30,990.60	1,633,682.65	259,140.96	-	259,140.96
Holiday Hall												
	1933/3/35											
	39/40/41											
	43/61/64											
	65/66	18,230	237,293.00	-	-	237,293.00	220,683.42	4,745.88	225,429.30	11,863.70	-	11,863.70
Addition	1976		151,933.74	-	-	151,933.74	22,789.80	3,038.64	25,828.44	126,105.30	-	126,105.30
Addition	2015		389,226.74	-	-	389,226.74	243,473.22	7,784.52	251,257.74	137,969.00	-	137,969.00
Total Holiday Hall		18,230	389,226.74	-	-	389,226.74	243,473.22	7,784.52	251,257.74	137,969.00	-	137,969.00
Graham Hall												
	1917/61	10,032	192,313.46	-	-	192,313.46	192,313.46	-	192,313.46	-	-	-
Addition	2003		192,313.46	-	-	192,313.46	192,313.46	-	192,313.46	-	-	-
Total Graham Hall		10,032	192,313.46	-	-	192,313.46	192,313.46	-	192,313.46	-	-	-
Quinn Hall												
	1917/3/35											
	65	11,584	673,288.02	-	-	673,288.02	302,980.50	13,465.80	316,446.30	356,841.72	-	356,841.72
Addition	2000		137,998.62	-	-	137,998.62	137,998.62	-	137,998.62	-	-	-
Addition	2003		811,286.64	-	-	811,286.64	440,979.12	13,465.80	454,444.92	356,841.72	-	356,841.72
Total Quinn Hall		11,584	811,286.64	-	-	811,286.64	440,979.12	13,465.80	454,444.92	356,841.72	-	356,841.72
Jack C. Vowell Hall (formerly Mass Communication Bldg)												
	1920/3/35											
	49/50/63	10,033	137,998.61	-	-	137,998.61	137,998.61	2,003.16	137,998.61	81,130.68	-	81,130.68
Addition	2003		100,160.70	-	-	100,160.70	17,026.86	-	19,030.02	-	-	-
Addition	2014		238,159.31	-	-	238,159.31	155,025.47	2,003.16	157,028.63	81,130.68	-	81,130.68
Total Jack C. Vowell Hall		10,033	238,159.31	-	-	238,159.31	155,025.47	2,003.16	157,028.63	81,130.68	-	81,130.68
Liberal Arts Building												
	1964	104,549	1,406,601.69	-	-	1,406,601.69	1,406,601.69	2,246.88	1,406,601.69	-	-	-
Addition	1991		112,341.03	-	-	112,341.03	70,776.72	73,023.60	73,023.60	39,317.43	-	39,317.43
Addition	1993		256,304.55	-	-	256,304.55	151,218.18	5,126.04	156,344.22	99,960.33	-	99,960.33
Addition	1997		1,755,753.49	-	-	1,755,753.49	895,435.56	35,115.12	930,550.68	825,202.81	-	825,202.81
Addition	2009		100,012.42	-	-	100,012.42	28,003.92	2,000.28	30,004.20	70,008.22	-	70,008.22
Addition	2019		291,664.94	-	-	291,664.94	20,416.62	5,833.32	26,249.94	265,415.00	-	265,415.00
Total Liberal Arts Building		104,549	3,922,678.12	-	-	3,922,678.12	2,572,452.69	50,321.64	2,622,774.33	1,299,903.79	-	1,299,903.79
Old Main												
	1917/5/63											
	67	22,472	110,400.00	-	-	110,400.00	110,400.00	38,956.68	110,400.00	876,527.15	-	876,527.15
Addition	1970		1,947,835.85	-	-	1,947,835.85	1,032,352.02	-	1,071,308.70	-	-	-
Addition	1996		2,058,235.85	-	-	2,058,235.85	1,142,752.02	38,956.68	1,181,708.70	876,527.15	-	876,527.15
Total Old Main		22,472	2,058,235.85	-	-	2,058,235.85	1,142,752.02	38,956.68	1,181,708.70	876,527.15	-	876,527.15
Seamon Hall												
	1927/4/63	6,483	1,980,131.50	-	-	1,980,131.50	726,048.40	39,602.64	765,651.04	1,214,480.46	-	1,214,480.46
Addition	1940/41	6,483	142,917.27	-	-	142,917.27	51,451.20	2,858.40	54,309.60	88,607.67	-	88,607.67
Addition	2004			-	-							
Addition	2005			-	-							
Total Seamon Hall		12,966	2,123,048.77	-	-	2,123,048.77	777,499.60	42,461.04	819,960.64	1,303,088.13	-	1,303,088.13

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2023

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis			
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount				
Cotton Memorial	1947/48/49													
Addition	50/51/57	22,200	238,030.94			238,030.94			238,030.94					-
Addition	60/65	2,369	502,468.53			502,468.53			447,198.30					55,270.23
Addition	1979		327,424.88			327,424.88			36,016.86					291,408.02
Addition	2018													
Total Cotton Memorial		24,569	1,067,924.35	-	-	1,067,924.35			721,246.10					346,678.25
Magoffin Auditorium	1951/52/53													
Addition	63/64/65	35,225	566,146.05			566,146.05			566,146.05					-
Addition	1975		899,283.05			899,283.05			872,307.42					26,975.63
Addition	2014		166,657.75			166,657.75			31,664.64					134,993.11
Total Magoffin Auditorium		35,225	1,632,086.85	-	-	1,632,086.85			1,470,118.11					161,968.74
Memorial Gymnasium	1961/62/63													
Addition	1978	66,837	979,302.91			979,302.91			979,302.91					-
Addition	1982	6,413	928,049.15			928,049.15			844,525.50					83,523.65
Addition	2000		269,759.37			269,759.37			223,900.80					45,858.57
Addition	2018		112,040.44			112,040.44			52,657.86					59,382.58
Addition	2022		245,267.97			245,267.97			26,979.48					218,288.49
Addition			223,112.01			223,112.01			6,693.30					216,418.71
Total Memorial Gymnasium		73,250	2,757,531.85	-	-	2,757,531.85			2,134,059.85					623,472.00
Centennial Museum	1936/40/44													
Addition	1979	16,483	435,725.54			435,725.54			387,796.14					47,929.40
Addition	2013	6,372	658,949.46			658,949.46			138,379.50					520,569.96
Total Centennial Museum		22,855	1,094,675.00	-	-	1,094,675.00			526,175.64					568,499.36
Benedict Hall	1937/40/43													
Addition	48/65/66	10,230	119,377.00			119,377.00			113,407.20					5,969.80
Addition	1976		119,377.00			119,377.00			113,407.20					5,969.80
Total Benedict Hall		10,230	119,377.00	-	-	119,377.00			113,407.20					5,969.80
Hudspeth Hall	1947/48/64													
Addition	1975	20,685	201,713.82			201,713.82			201,713.82					-
Addition	2008		202,457.18			202,457.18			196,384.26					6,072.92
Addition			131,463.81			131,463.81			39,658.91					91,804.90
Total Hudspeth Hall		20,685	535,634.81	-	-	535,634.81			437,756.99					97,877.82
Miners Hall	1951/64													
Addition	1981	19,571	180,958.05			180,958.05			180,958.05					-
Addition			385,350.00			385,350.00			327,547.50					57,802.50
Total Miners Hall		19,571	566,308.05	-	-	566,308.05			508,505.55					57,802.50
Worrell Hall	1937/65													
Addition	1976	8,632	119,377.00			119,377.00			113,407.20					5,969.80
Total Worrell Hall		8,632	119,377.00	-	-	119,377.00			113,407.20					5,969.80
Carl Hertzog Building (formerly Physical Plant Building)	1961													
Addition	2012	14,980	110,468.22			110,468.22			110,468.22					-
Addition			597,883.87			597,883.87			139,505.80					458,378.07
Total Carl Hertzog Building		22,267	708,352.09	-	-	708,352.09			249,974.02					458,378.07
Geological Sciences Building (formerly Main Library)	1938/39/49													
Addition	50/51/57	40,358	158,991.83			158,991.83			158,991.83					-
Addition	1959		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					-
Addition	1969		123,083.91			123,083.91			123,083.91					-
Addition	1991		5,213,295.34			5,213,295.34			3,388,643.70					1,824,651.64
Total Geological Sciences Building		90,437	6,885,505.39	-	-	6,885,505.39			5,060,853.75					1,824,651.64

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2023

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	
Physical Science Building									
Addition	1967	102,447	2,036,301.41	-	-	2,036,301.41	2,036,301.41	-	2,036,301.41
Addition	1986		394,003.26	-	-	287,621.46	7,880.04	-	295,501.50
Addition	1997		2,467,001.72	-	-	1,258,171.02	49,340.04	-	1,307,511.06
Addition	2006		120,227.06	-	-	39,675.24	2,404.56	-	42,079.80
Addition	2014		4,139,503.80	-	-	1,239,649.86	145,841.16	-	1,385,491.02
Addition	2018		427,953.98	-	-	38,516.04	8,559.12	-	47,075.16
Total Physical Science Building		102,447	9,584,991.23	-	-	4,899,935.03	214,024.92	-	5,113,959.95
Hoover House									
Addition	1965/66	7,029	193,019.56	-	-	54,689.00	3,860.40	-	58,549.40
Addition	2010		115,218.19	-	-	29,956.68	2,304.36	-	32,261.04
Addition	2012		238,629.00	-	-	47,726.40	4,772.64	-	52,499.04
Addition	2016		318,195.66	-	-	41,365.74	6,363.96	-	47,729.70
Total Hoover House		7,029	865,062.41	-	-	173,737.82	17,301.36	-	191,039.18
Education Building									
Addition	1971	129,248	3,379,243.32	-	-	3,379,243.32	2,652.96	-	3,379,243.32
Addition	1990		132,650.08	-	-	86,221.20	9,724.32	-	88,874.16
Addition	1994		486,216.00	-	-	277,143.12	17,014.20	-	286,867.44
Addition	2003		408,354.60	-	-	391,340.40	2,010.84	-	408,354.60
Addition	2006		100,542.56	-	-	34,184.28	36,195.12	-	64,347.44
Addition	2008		541,421.68	-	-	159,719.49	10,828.44	-	370,873.75
Addition	2009		249,767.35	-	-	64,939.68	4,995.36	-	69,935.04
Addition	2010		261,794.79	-	-	65,448.00	5,235.84	-	70,683.84
Addition	2011		978,171.51	-	-	233,131.47	19,563.48	-	252,694.95
Addition	2016		160,365.32	-	-	20,847.84	3,207.36	-	24,055.20
Addition	2018		910,154.06	-	-	81,913.68	18,203.04	-	100,116.72
Addition	2023		100,136.29	-	-	1,001.34	1,001.34	-	1,001.34
Total Education Building		129,248	7,608,681.27	-	-	4,794,132.48	94,437.18	-	4,888,569.66
Bell Hall									
Addition	1948/49/54	26,148	299,957.08	-	-	299,957.08	5,587.56	-	299,957.08
Addition	1974		279,375.35	-	-	270,996.66	2,188.38	-	276,584.22
Addition	2023		218,835.87	-	-	218,835.87	2,188.38	-	216,647.49
Total Bell Hall		27,948	579,332.43	-	-	570,953.74	7,775.94	-	578,729.68
Prospect Hall									
(formerly Computer Science Building)	1917/36/37	33,381	234,632.31	-	-	234,632.31	9,431.16	-	234,632.31
Addition	1954/55		157,100.00	-	-	157,100.00	3,489.84	-	157,100.00
Addition	1993		471,555.40	-	-	278,219.22	9,431.16	-	287,650.38
Addition	2019		174,493.21	-	-	12,214.44	3,489.84	-	15,704.28
Total Prospect Hall		33,381	1,037,780.92	-	-	682,165.97	12,921.00	-	695,086.97
Psychology Building									
Addition	1951/52/53	50,548	371,522.86	-	-	371,522.86	3,236.52	-	371,522.86
Addition	1970		178,870.00	-	-	178,870.00	45,041.57	-	178,870.00
Addition	2009		161,824.22	-	-	45,041.57	123,635.88	-	48,278.09
Addition	2017		2,071,308.39	-	-	679,997.34	123,635.88	-	803,633.22
Total Psychology Building		50,548	2,783,525.47	-	-	1,275,431.77	126,872.40	-	1,402,304.17
Day Care Center									
Disposal	1971	6,799	105,000.00	-	-	79,975.00	-	-	79,975.00
Disposal	2009	(6,799)	(105,000.00)	-	-	(79,975.00)	-	-	(79,975.00)
Total Day Care Center			-	-	-	-	-	-	-
Total									
			28,220,470.00	-	-	17,301,362.00	214,024.92	-	17,301,362.00
			2,820,247.90	-	-	4,888,569.66	94,437.18	-	4,888,569.66
			2,791.13	-	-	2,791.13	5,587.56	-	2,791.13
			216,647.49	-	-	216,647.49	2,188.38	-	216,647.49
			219,438.62	-	-	578,729.68	7,775.94	-	578,729.68
			342,693.95	-	-	695,086.97	12,921.00	-	695,086.97
			113,546.13	-	-	371,522.86	3,236.52	-	371,522.86
			1,267,675.17	-	-	803,633.22	123,635.88	-	803,633.22
			1,381,221.30	-	-	1,402,304.17	126,872.40	-	1,402,304.17
			25,025.00	-	-	79,975.00	-	-	79,975.00
			(25,025.00)	-	-	(79,975.00)	-	-	(79,975.00)

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2023

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount		
Fox Fire Arts Center												
Addition	1974	215,121	7,078,344.53			7,078,344.53	6,865,993.68	141,566.88		7,007,560.56	70,783.97	3,173.94
Addition	1975		105,827.10			105,827.10	100,536.60	2,116.56		102,653.16	3,173.94	
Addition	1996		173,363.00			173,363.00	91,882.92	3,467.28		95,350.20	78,012.80	
Addition	2006		162,199.37			162,199.37	54,066.00	3,243.96		57,309.96	104,889.41	
Addition	2007		172,070.91			172,070.91	53,341.08	3,441.36		56,782.44	115,288.47	
Addition	2008		222,455.18			222,455.18	66,736.80	4,449.12		71,185.92	151,269.26	
Addition	2011		465,676.14			465,676.14	106,329.81	9,313.56		115,643.37	350,032.77	
Addition	2014		163,021.32			163,021.32	27,713.40	3,260.40		30,973.80	132,047.52	
Addition	2015		780,836.63			780,836.63	117,125.10	15,616.68		132,741.78	648,094.85	
Addition	2016		332,260.72			332,260.72	43,194.06	6,645.24		49,839.30	282,421.42	
Addition	2018		529,915.05			529,915.05	47,692.26	10,598.28		58,290.54	471,624.51	
Addition	2019		129,618.79			129,618.79	9,073.26	2,592.36		11,665.62	117,953.17	
Total Fox Fire Arts Center		215,121	10,315,588.74	-	-	10,315,588.74	7,583,684.97	206,311.68	-	7,789,996.65	2,525,592.09	
Central Energy Plant												
Addition	2006		566,574.40			566,574.40	192,635.16	11,331.48		203,966.64	362,607.76	
Total Central Energy Plant			566,574.40	-	-	566,574.40	192,635.16	11,331.48	-	203,966.64	362,607.76	
Ross Moore Building												
Addition	1974	2,855	174,687.74			174,687.74	52,407.00	3,493.80		55,900.80	118,786.94	
Total Ross Moore Building		2,855	174,687.74	-	-	174,687.74	52,407.00	3,493.80	-	55,900.80	118,786.94	
Don Haskins Center												
Addition (floor)	1977	200,346	9,743,224.46			9,743,224.46	8,866,335.66	194,864.52		9,061,200.18	682,024.28	
Addition (theatre)	2002		126,219.05			126,219.05	53,013.24	2,524.44		55,537.68	70,681.37	
Total Don Haskins Center		200,346	10,094,188.19	-	-	10,094,188.19	9,013,740.54	201,883.80	-	9,215,624.34	878,563.85	
Campbell Building												
(formerly Health Sciences College)												
Addition	1972	111,543	1,200,858.55			1,200,858.55	1,200,858.55	5,146.92		1,200,858.55	100,363.12	
Addition	1993		257,344.18			257,344.18	151,834.14	2,169.00		156,981.06	44,465.38	
Addition	1994		108,450.88			108,450.88	61,816.50	46,884.36		63,985.50	1,195,552.49	
Addition	1999		2,344,219.31			2,344,219.31	1,101,782.46	2,831.64		66,543.54	75,039.09	
Addition	2000		141,582.63			141,582.63	63,711.90	3,306.96		74,406.60	90,943.45	
Addition	2001		165,350.05			165,350.05	71,099.64	3,071.88		69,117.30	84,475.48	
Addition	2001		153,592.78			153,592.78	66,045.42	142,432.44		1,602,364.95	540,336.49	
Addition	2012		2,142,701.44			2,142,701.44	1,459,932.51	5,041.80		52,938.90	199,152.54	
Addition	2013		252,091.44			252,091.44	47,897.10	73,698.36		552,737.70	555,765.23	
Addition	2016		1,108,502.93			1,108,502.93	479,039.34	58,812.12		382,278.78	666,314.27	
Addition	2017		1,048,593.05			1,048,593.05	323,466.66	2,510.88		13,809.84	111,732.20	
Addition	2018		125,542.04			125,542.04	11,298.96	72,151.32		324,680.94	1,462,150.55	
Addition	2019		1,786,831.49			1,786,831.49	252,529.62	5,920.80		281,236.73	121,885.33	
Addition	2021		296,038.73			296,038.73	8,881.20	2,513.16		3,769.74	11,826.93	
Addition	2022		125,655.07			125,655.07	1,256.58	1,129.56		1,129.56		
Addition	2023		112,956.49			112,956.49						
Total Campbell Building		111,543	11,287,354.57	-	-	11,370,311.06	5,301,450.58	427,621.20	-	5,729,071.78	5,641,239.28	

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2023

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Engineering-Biological Sciences Complex									
Addition	1976	257,762	13,534,004.22		13,534,004.22	12,586,621.86	270,680.04	12,857,301.90	676,702.32
Addition	1977		206,615.93		206,615.93	188,020.56	4,132.32	192,152.88	14,463.05
Addition	1994		393,907.00		393,907.00	224,526.42	7,878.12	232,404.54	161,502.46
Addition	1999		108,622.34		108,622.34	51,053.28	2,172.48	53,225.76	55,396.58
Addition	2007		1,710,110.45		1,710,110.45	544,384.38	34,202.16	578,586.54	1,131,523.91
Addition	2008		137,689.15		137,689.15	41,306.40	2,753.76	44,060.16	93,628.99
Addition	2009		4,438,124.22		4,438,124.22	1,130,860.44	83,767.44	1,214,627.88	223,496.34
Addition	2011		4,578,489.05		4,578,489.05	2,504,090.74	219,611.88	2,723,702.62	1,854,786.43
Addition	2012	24,413	22,898,287.89		22,898,287.89	11,500,576.38	1,107,461.04	12,608,037.42	10,290,250.47
Addition	2013		2,286,820.23		2,286,820.23	1,026,213.18	108,022.44	1,134,235.62	1,152,584.61
Addition	2014		2,289,794.17		2,289,794.17	699,039.66	82,239.96	781,279.62	1,508,514.55
Addition	2015		104,758.53		104,758.53	15,714.00	2,095.20	17,809.20	86,949.33
Addition	2018		151,436.63		151,436.63	13,629.06	3,028.68	16,657.74	134,778.89
Addition	2019		220,842.79		220,842.79	15,458.94	4,416.84	19,875.78	200,967.01
Total Engineering-Biological Sciences Complex		282,175	50,059,502.60	-	50,059,502.60	30,541,495.30	1,932,462.36	32,473,957.66	17,585,544.94
Academic Advising (formerly old Academic Services)									
Addition	1978	29,513	908,946.05		908,946.05	808,961.94	18,178.92	827,140.86	81,805.19
Addition	2007		1,201,739.29		1,201,739.29	1,187,800.92	2,726.76	1,190,527.88	11,211.61
Total Academic Advising		29,513	2,110,685.34	-	2,110,685.34	1,996,762.86	20,905.68	2,017,668.54	93,016.80
Satellite Thermal Energy Plant									
Addition	1978	8,172	1,448,159.44		1,448,159.44	1,288,862.40	28,963.20	1,317,825.60	130,333.84
Addition	2015		168,007.01		168,007.01	25,200.90	3,360.12	28,561.02	139,445.99
Addition	2023		334,987.86	334,987.86	334,987.86		3,349.86	3,349.86	331,638.00
Total Satellite Thermal Energy Plant		8,172	1,616,166.45	334,987.86	1,951,154.31	1,314,063.30	35,673.18	1,349,736.48	601,417.83
Military Science									
Addition	1982	8,697	449,982.80		449,982.80	364,485.42	8,999.64	373,485.06	76,497.74
Total Military Science		8,697	449,982.80	-	449,982.80	364,485.42	8,999.64	373,485.06	76,497.74
College of Business Administration									
Addition	1983	89,316	5,727,532.51		5,727,532.51	4,524,751.86	114,550.68	4,639,302.54	1,088,229.97
Addition	1999		539,636.03		539,636.03	253,627.98	10,792.68	264,420.66	275,215.37
Addition	2005		739,715.49		739,715.49	263,832.04	14,794.32	278,626.36	461,089.13
Addition	2007		113,963.36		113,963.36	35,328.84	2,279.28	37,608.12	76,355.24
Addition	2009		1,548,583.68		1,548,583.68	1,542,880.60	4,313.28	1,547,193.88	1,389.80
Addition	2019		136,598.45		136,598.45	9,561.72	2,731.92	12,293.64	124,304.81
Addition	2020		135,294.82		135,294.82	6,764.70	2,705.88	9,470.58	125,824.24
Total College of Business Administration		89,316	8,941,324.34	-	8,941,324.34	6,636,747.74	152,168.04	6,788,915.78	2,152,408.56
Library									
Addition	1985	289,902	17,345,224.22		17,345,224.22	13,008,919.50	346,904.52	13,355,824.02	3,989,400.20
Addition	2009		603,233.69		603,233.69	168,905.52	12,064.68	180,970.20	422,263.49
Addition	2010		360,641.70		360,641.70	93,766.92	7,212.84	100,979.76	259,661.94
Addition	2011		141,939.95		141,939.95	34,066.08	2,838.84	36,904.92	105,035.03
Addition	2015		368,349.30		368,349.30	55,252.80	7,367.04	62,619.84	305,729.46
Addition	2018		362,162.55		362,162.55	32,594.40	7,243.20	39,837.60	322,324.95
Addition	2020		471,027.75		471,027.75	23,551.50	9,420.60	32,972.10	438,055.65
Total Library		289,902	19,652,579.16	-	19,652,579.16	13,417,056.72	393,051.72	13,810,108.44	5,842,470.72
Physical Plant Complex Building									
Addition	1988	79,521	7,424,268.29		7,424,268.29	5,122,744.92	148,485.36	5,271,230.28	2,153,038.01
Addition	2006		1,493,158.38		1,493,158.38	1,110,788.92	44,855.76	1,155,644.68	337,513.70
Addition	2009		129,085.29		129,085.29	36,143.52	2,581.68	38,725.20	90,360.09
Total Physical Plant Complex Building		79,521	9,046,511.96	-	9,046,511.96	6,269,677.36	195,922.80	6,465,600.16	2,580,911.80
3333 N. Mesa									
Addition	1989	34,898	871,771.87		871,771.87	584,085.90	17,435.40	601,521.30	270,250.57
Total 3333 N. Mesa		34,898	871,771.87	-	871,771.87	584,085.90	17,435.40	601,521.30	270,250.57

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2023

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Burgess Hall	1963	35,550	514,089.25	-	-	514,089.25	514,089.25	-	514,089.25	1,317,940.23	
Addition	1992		2,494,524.05	-	-	2,494,524.05	1,176,583.82	-	1,176,583.82	108,672.79	
Addition	1993		198,186.80	-	-	198,186.80	89,514.01	-	89,514.01	355,609.26	
Addition	2009		414,301.76	-	-	414,301.76	58,692.50	-	58,692.50	(1,782,222.28)	
Disposal	2016	(35,550)	(3,621,101.86)	-	-	(3,621,101.86)	(1,838,879.58)	-	(1,838,879.58)	-	
Total Burgess Hall			-	-	-	-	-	-	-	68,820.00	
3005 Sun Bowl Drive	1992	6,147	186,000.00	-	-	186,000.00	113,460.00	3,720.00	117,180.00	68,820.00	
Total 3005 Sun Bowl Drive		6,147	186,000.00	-	-	186,000.00	113,460.00	3,720.00	117,180.00	68,820.00	
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	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	2,397,271.62	90,463.08	2,487,734.70	2,035,421.30	
Addition	1997		397,410.52	-	-	397,410.52	202,679.10	7,948.20	210,627.30	186,783.22	
Addition	2000		386,805.25	-	-	386,805.25	174,063.60	7,736.16	181,799.76	205,005.49	
Addition	2001		103,283.98	-	-	103,283.98	44,412.12	2,065.68	46,477.80	56,806.18	
Addition	2001		114,275.54	-	-	114,275.54	49,138.68	-	49,138.68	62,851.34	
Addition	2007		122,429.25	-	-	122,429.25	38,361.40	2,285.52	40,646.92	81,619.25	
Addition	2013	95,000	34,365,599.45	-	-	34,365,599.45	11,080,728.18	1,166,392.44	12,247,120.62	22,118,478.83	
Addition	2014		251,154.15	-	-	251,154.15	42,696.18	5,023.08	47,719.26	203,434.89	
Addition	2016		290,361.73	-	-	290,361.73	37,747.32	5,807.28	43,554.60	246,807.13	
Total Swimming and Fitness Center		135,100	40,554,475.87	-	-	40,554,475.87	14,067,098.20	1,290,170.04	15,357,268.24	25,197,207.63	
Undergraduate Learning Center	1998	141,118	15,772,580.24	-	-	15,772,580.24	7,728,563.22	315,451.56	8,044,014.78	7,728,565.46	
Addition	2006		110,413.84	-	-	110,413.84	36,435.96	2,208.24	38,644.20	71,769.64	
Total Undergraduate Learning Center		141,118	15,882,994.08	-	-	15,882,994.08	7,764,999.18	317,659.80	8,082,658.98	7,800,335.10	
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00	-	-	118,598.00	53,368.20	2,371.92	55,740.12	62,857.88	
Total Center for Inter-American Border Studies		4,273	118,598.00	-	-	118,598.00	53,368.20	2,371.92	55,740.12	62,857.88	
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01	-	-	117,759.01	45,730.91	2,355.24	48,086.15	69,672.86	
Total University Relations		1,610	117,759.01	-	-	117,759.01	45,730.91	2,355.24	48,086.15	69,672.86	
Indio Ranch	2004	1,434	122,273.33	-	-	122,273.33	44,222.43	2,445.48	46,667.91	75,605.42	
Addition	2006		100,000.00	-	-	100,000.00	33,834.01	2,000.04	35,834.05	64,165.95	
Total Indio Ranch		1,434	222,273.33	-	-	222,273.33	78,056.44	4,445.52	82,501.96	139,771.37	
Academic Services Building (New)	2005	52,604	10,369,388.12	-	-	10,369,388.12	7,241,914.77	153,571.68	7,395,486.45	2,973,901.67	
Addition	2022		157,547.58	-	-	157,547.58	1,575.48	3,150.96	4,726.44	152,821.14	
Total Academic Services Building (New)		52,604	10,526,935.70	-	-	10,526,935.70	7,243,490.25	156,722.64	7,400,212.89	3,126,722.81	
Engineering Annex	2005	44,211	7,237,809.34	-	-	7,237,809.34	4,971,996.68	134,740.68	5,106,737.36	2,131,071.98	
Addition	2009		1,184,592.63	-	-	1,184,592.63	1,055,560.80	75,397.61	1,130,958.41	53,634.22	
Addition	2013		1,315,898.84	-	-	1,315,898.84	507,042.36	53,372.88	560,415.24	755,483.60	
Addition	2014		627,669.50	-	-	627,669.50	106,704.24	12,553.44	119,257.68	508,411.82	
Addition	2019		128,262.96	-	-	128,262.96	8,978.34	2,565.24	11,543.58	116,719.38	
Addition	2023		578,960.00	-	-	578,960.00	5,789.58	-	5,789.58	573,170.42	
Total Engineering Annex		44,211	10,494,233.27	-	-	11,075,193.27	6,650,282.42	284,419.43	6,934,701.85	4,138,491.42	

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2023

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	24,208,381.89	683,422.20	24,891,804.09	7,820,704.30	
Addition	2008	92,524	8,470,644.02			8,470,644.02	6,998,444.78	447,419.85	7,445,864.63	1,024,779.39	
Addition	2009		1,394,804.54			1,394,804.54	1,184,828.19	91,218.24	1,276,046.43	118,758.11	
Addition	2010		398,368.23			398,368.23	103,576.20	7,967.40	111,543.60	286,824.63	
Addition	2012		137,545.56			137,545.56	30,259.68	2,750.88	33,010.36	104,535.00	
Total Biosciences Facility		192,278	43,113,870.74	-	-	43,113,870.74	32,525,490.74	1,232,778.57	33,758,269.31	9,355,601.43	
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	11,332,176.09	535,724.76	11,867,900.85	13,739,203.00	
Addition	2009		313,348.65			313,348.65	87,738.00	6,267.00	94,005.00	219,343.65	
Total Sun Bowl Parking Garage		617,360	25,920,452.50	-	-	25,920,452.50	11,419,914.09	541,991.76	11,961,905.85	13,958,546.65	
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	94,550.75	6,483.48	101,034.23	93,469.77	
Addition	2009		1,587,315.55			1,587,315.55	532,267.20	39,427.20	571,694.40	1,015,621.15	
Total Child Development Center		11,960	1,781,819.55	-	-	1,781,819.55	626,817.95	45,910.68	672,728.63	1,109,090.92	
Duplex Property	2008	2,148	103,302.00			103,302.00	48,781.50	3,443.40	52,224.90	51,077.10	
Total Duplex Property		2,148	103,302.00	-	-	103,302.00	48,781.50	3,443.40	52,224.90	51,077.10	
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	25,975,609.92	2,190,153.96	28,165,763.88	29,157,896.61	
Addition	2012		1,478,053.95			1,478,053.95	1,356,857.52	125,696.40	1,482,553.92	(4,499.97)	
Addition	2013		427,711.26			427,711.26	81,264.90	8,584.20	89,819.10	337,892.16	
Addition	2014		113,158.85			113,158.85	19,237.20	2,263.20	21,500.40	91,658.45	
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55	-	-	59,342,584.55	27,432,969.54	2,326,667.76	29,759,637.30	29,582,947.25	
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	2,711,957.40	285,469.20	2,997,426.60	11,276,031.91	
Addition	2017		253,434.97			253,434.97	5,068.68	5,068.68	32,946.42	220,488.55	
Addition	2018		1,095,366.23			1,095,366.23	131,657.94	29,257.32	160,915.26	934,450.97	
Addition	2020		110,950.00			110,950.00	5,547.60	2,219.04	7,766.64	103,183.36	
Total University Towers		72,371	16,108,875.02	-	-	16,108,875.02	3,252,705.99	322,014.24	3,574,720.23	12,534,154.79	
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41	28,761,236.40	2,690,906.16	31,452,142.56	41,105,668.85	
Addition	2013		2,133,905.98			2,133,905.98	781,365.12	82,248.96	863,614.08	1,270,291.90	
Addition	2015		113,447.42			113,447.42	17,017.20	2,268.96	19,286.16	94,161.26	
Addition	2018		219,788.59			219,788.59	19,780.74	4,395.72	24,176.46	195,612.13	
Addition	2021		445,144.33			445,144.33	13,354.38	8,902.92	22,257.30	422,887.03	
Total Chemistry and Computer Science Building		145,827	75,470,097.73	-	-	75,470,097.73	29,592,753.84	2,788,722.72	32,381,476.56	43,088,621.17	
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56	45,887.88	4,268.64	50,156.52	163,277.04	
Addition	2017		319,913.75			319,913.75	6,398.28	61,588.82	41,588.82	278,324.93	
Addition	2020		881,917.31			881,917.31	44,095.80	17,638.32	61,734.12	820,183.19	
Addition	2021		657,517.96			657,517.96	19,725.48	13,150.32	32,875.80	624,642.16	
Total Remote Storage Facility (410 S Cotton Street)		26,768	2,072,782.58	-	-	2,072,782.58	144,899.70	41,455.56	186,355.26	1,886,427.32	
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50	3,328,445.40	313,602.72	3,642,048.12	8,751,688.38	
Addition	2014		159,624.97			159,624.97	27,136.08	3,192.48	30,328.56	129,296.41	
Total Schuster Parking Garage		244,211	12,553,361.47	-	-	12,553,361.47	3,355,581.48	316,795.20	3,672,376.68	8,880,984.79	

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2023

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
The Lhakhang	2015	1,109	930,557.09	-	-	930,557.09	139,583.70	18,611.16	-	158,194.86	772,362.23
Total The Lhakhang		1,109	930,557.09	-	-	930,557.09	139,583.70	18,611.16	-	158,194.86	772,362.23
UTEP Research Center (Fabens, TX)	2018	10,820	437,437.35	-	-	437,437.35	39,369.24	8,748.72	-	48,117.96	389,319.39
Addition	2020		477,784.76	-	-	477,784.76	23,889.30	9,555.72	-	33,445.02	444,339.74
Total UTEP Research Center (Fabens, TX)		10,820	915,222.11	-	-	915,222.11	63,258.54	18,304.44	-	81,562.98	833,659.13
Interdisciplinary Research Building	2020	153,899	94,142,080.79	-	-	94,142,080.79	7,209,166.80	2,883,666.72	-	10,092,833.52	84,049,247.27
Addition	2021		1,361,049.32	-	-	1,361,049.32	110,676.06	73,784.04	-	184,460.10	1,176,589.22
Addition	2022		560,954.37	-	-	560,954.37	5,609.52	11,219.04	-	16,828.56	544,125.81
Total Interdisciplinary Research Building		153,899	96,064,084.48	-	-	96,064,084.48	7,325,452.38	2,968,669.80	-	10,294,122.18	85,769,962.30
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		4,343,129	587,947,156.68	1,345,876.51	-	589,293,033.19	266,577,318.65	17,184,565.82	-	283,761,894.47	305,531,148.72

AUXILIARY ENTERPRISES

The Union East and West	1948/49/50	35,939	248,407.11	-	-	248,407.11	248,407.11	-	-	248,407.11	-
Addition	62/63/65		590,871.01	-	-	590,871.01	590,871.01	-	-	590,871.01	-
Addition	1959	41,129	2,417,318.40	-	-	2,417,318.40	2,417,318.40	-	-	2,417,318.40	-
Addition	1970	90,000	4,541,930.45	-	-	4,541,930.45	3,678,961.68	90,838.56	-	3,769,800.24	772,130.21
Addition	1982	54,999	643,004.03	-	-	643,004.03	366,511.14	12,860.04	-	379,371.18	263,632.85
Addition	1984		254,580.91	-	-	254,580.91	134,927.40	5,091.60	-	140,019.00	114,561.91
Addition	1996		899,962.34	-	-	899,962.34	334,486.62	17,999.28	-	352,485.90	547,476.44
Addition	2004		97,363.68	-	-	97,363.68	35,374.86	1,947.24	-	37,322.10	60,041.58
Addition	2004		415,217.46	-	-	415,217.46	142,558.18	8,304.36	-	150,862.54	264,354.92
Addition	2005		209,490.79	-	-	209,490.79	68,084.25	4,189.80	-	72,274.05	137,216.74
Addition	2006		314,323.27	-	-	314,323.27	96,915.95	6,286.44	-	103,202.39	211,120.88
Addition	2007		1,499,778.20	-	-	1,499,778.20	1,281,591.00	97,956.00	-	1,379,547.00	120,231.20
Addition	2009		2,505,677.53	-	-	2,505,677.53	1,729,382.50	133,064.40	-	1,862,446.90	643,230.63
Addition	2010		507,403.52	-	-	507,403.52	115,856.79	10,148.04	-	126,004.83	381,398.69
Addition	2011		1,985,088.43	-	-	1,985,088.43	1,011,105.90	96,295.80	-	1,107,401.70	487,686.73
Addition	2012		733,722.77	-	-	733,722.77	139,407.18	14,674.44	-	154,081.62	579,641.15
Addition	2013		218,756.07	-	-	218,756.07	37,188.18	4,375.08	-	41,563.26	177,192.81
Addition	2014		673,868.87	-	-	673,868.87	101,079.90	13,477.32	-	114,557.22	559,311.65
Addition	2015		389,029.83	-	-	389,029.83	50,573.64	7,780.56	-	58,354.20	330,675.63
Addition	2016			-	-				-		
Total The Union East and West		222,067	18,755,794.67	-	-	18,755,794.67	12,580,601.69	525,288.96	-	13,105,890.65	5,649,904.02
El Paso Natural Gas Conference Center (formerly University Commons)	1971	33,000	940,341.67	-	-	940,341.67	940,341.67	23,942.04	-	964,283.71	634,464.22
Addition	2000		1,197,102.16	-	-	1,197,102.16	538,695.90	9,103.80	-	627,801.70	414,220.89
Addition	2019		455,187.99	-	-	455,187.99	31,863.30	-	-	40,967.19	-
Total El Paso Natural Gas Conference Center		33,000	2,592,631.82	-	-	2,592,631.82	1,510,900.87	33,045.84	-	1,543,946.71	1,048,685.11
Barry Hall	1971	94,000	2,376,349.05	-	-	2,376,349.05	2,118,910.30	-	-	2,118,910.30	257,438.75
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			-	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2023

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Kelly Hall	1971	74,350	1,871,385.38	-	-	1,871,385.38	1,871,385.38	-	1,871,385.38	-	1,436,363.88
Addition	2005		2,298,212.63			815,864.55	45,964.20		861,828.75		405,626.41
Addition	2006		633,791.53			215,489.28	12,675.84		228,165.12		5,051.99
Addition	2007		2,029,564.11			2,023,254.64	1,257.48		2,024,512.12		117,750.19
Addition	2008		173,161.39			51,948.00	3,463.20		55,411.20		89,259.49
Addition	2009		2,560,392.34			2,306,389.68	164,743.17		2,471,132.85		541,622.98
Addition	2014		668,670.28			113,673.90	13,373.40		127,047.30		924,357.61
Addition	2016		1,846,070.11			798,817.50	122,895.00		921,712.50		301,820.64
Addition	2017		346,920.24			38,161.20	6,938.40		45,099.60		463,730.65
Addition	2018		521,045.71			46,894.14	10,420.92		57,315.06		2,498,466.79
Addition	2022		2,646,211.51			49,248.24	98,496.48		147,744.72		6,784,070.63
Total Kelly Hall		74,350	15,595,425.23	-	-	8,331,126.51	480,228.09	-	8,811,354.60	-	3,949.58
Brumblow Building	1975	13,037	131,634.56			125,052.30	2,632.68		127,684.98		104,345.38
Addition	2017		119,937.58			13,193.40	2,398.80		15,592.20		108,294.96
Total Brumblow Building		13,037	251,572.14	-	-	138,245.70	5,031.48	-	143,277.18	-	1,996,244.89
Larry K Durham Sports Center	2002	65,453	9,208,355.98			7,143,076.65	69,034.44		7,212,111.09		434,726.93
Addition	2005		1,023,810.37			567,379.76	21,703.68		589,083.44		94,939.16
Addition	2006		148,343.00			50,436.96	2,966.88		53,403.84		429,359.87
Addition	2018		482,426.51			43,418.16	9,648.48		53,066.64		171,288.00
Addition	2022		176,585.58			1,765.86	3,531.72		5,297.58		3,126,588.85
Total Larry K Durham Sports Center		65,453	11,039,521.44	-	-	7,806,077.39	106,885.20	-	7,912,962.59	-	3,307,624.32
Miner Village	2002	167,275	14,369,160.31			10,943,406.55	118,129.44		11,061,535.99		209,610.72
Addition	2005		329,231.68			113,036.32	6,584.64		119,620.96		107,269.89
Addition	2010		146,277.89			36,082.40	2,925.60		39,008.00		86,282.28
Addition	2013		410,865.43			78,064.92	8,217.36		86,282.28		324,583.15
Total Miner Village		167,275	15,255,535.31	-	-	11,170,590.19	135,857.04	-	11,306,447.23	-	3,949,088.08
University Bookstore	2009	29,576	6,476,799.31			3,749,635.84	282,766.68		4,032,402.52		2,444,396.79
Adjustment	2010		(130,776.22)			(34,001.76)	(2,615.52)		(36,617.28)		(94,158.94)
Total University Bookstore		29,576	6,346,023.09	-	-	3,715,634.08	280,151.16	-	3,995,785.24	-	2,350,237.85
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			9,219,169.12	687,143.04		9,906,312.16		4,706,151.84
Addition	2020		291,570.43			14,578.50	5,831.40		20,409.90		271,160.53
Total Foster Stevens Basketball Complex		43,324	14,904,034.43	-	-	9,233,747.62	692,974.44	-	9,926,722.06	-	4,977,312.37
Miner Heights	2010	59,598	6,801,665.62			4,072,641.10	337,046.16		4,409,687.26		2,391,978.36
Addition	2011		157,704.37			37,848.96	3,154.08		41,003.04		116,701.33
Addition	2012		221,694.18			48,772.68	4,433.88		53,206.56		168,487.62
Addition	2013		289,902.62			55,081.38	5,798.04		60,879.42		229,023.20
Addition (Regency Property)	2008		135,328.00			63,904.70	4,510.92		68,415.62		66,912.38
Addition (Williamsburg Property)	2008		451,375.00			213,149.40	15,045.84		228,195.24		223,179.76
Total Miner Heights		59,598	8,057,669.79	-	-	4,491,393.22	369,988.92	-	4,861,387.14	-	3,196,282.65
Miner Canyon	2015	105,285	23,520,105.46			6,210,624.60	828,083.28		7,038,707.88		16,481,397.58
Addition	2016		1,618,769.93			344,220.24	52,956.96		397,177.20		1,221,592.73
Total Miner Canyon		105,285	25,138,875.39	-	-	6,554,844.84	881,040.24	-	7,435,885.08	-	17,702,990.31
TOTAL FOR AUXILIARY ENTERPRISES		820,315	117,837,083.31	-	-	65,533,167.11	3,510,491.37	-	69,043,658.48	-	48,893,424.83
TOTAL BUILDINGS (Schedule B-11)		5,163,444	705,884,239.99	\$	1,345,876.51	\$	332,110,485.76	\$	20,695,057.19	\$	354,424,573.55
				\$	707,230,116.50	\$	332,110,485.76	\$	20,695,057.19	\$	354,424,573.55

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2023

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Analysis of Additions / Disposals:									
(1) From Unexpended Plant Funds - Schedule S-8				530,144.71					
(2) From Construction In Progress - Schedule S-11e				433,348.31					
(3) From Auxiliary Funds - Schedule S-13				382,383.49					
(4) From Designated Funds - Schedule S-13				-					
(5) From General Funds - Schedule S-13				-					
(6) From Restricted Funds - Schedule S-13				-					
				<u>\$ 1,345,876.51</u>					

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, 2023

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis
		Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
FACILITIES AND OTHER IMPROVEMENTS								
Kidd Field	1933/73	\$		\$				
Landscaping and Water Sprinkler Systems	1987	256,221.38		256,221.38	323,818.99		323,818.99	
Stone Walls	1933/87	705,377.31		705,377.31	705,377.31		705,377.31	
Paving	1933/86	665,638.85		665,638.85	665,638.85		665,638.85	
Sun Bowl Stadium - Expansion of Press Box	1962/86	491,700.52		491,700.52	491,700.52		491,700.52	
Sun Bowl Stadium - Artificial Turf	1970/76	170,388.10		170,388.10	170,388.10		170,388.10	
Sun Bowl Stadium - Expansion	1994/95	539,149.80		539,149.80	539,149.80		539,149.80	
Outdoor Recreation Area - Housing	1983	6,571,254.61		6,571,254.61	5,768,101.26	146,027.88	5,914,129.14	657,125.47
Charlie Davis Park	1973/86	138,378.00		138,378.00	138,378.00		138,378.00	
Sun Bowl Repaving Lot A-3	1992/97	577,915.43		577,915.43	577,915.43		577,915.43	
Sun Bowl Stadium - Artificial Turf	1999	123,974.50		123,974.50	123,974.50		123,974.50	
Sun Bowl Stadium - Soccer Field	2001	504,107.78		504,107.78	504,107.78		504,107.78	
Intramural Fields	2001	709,205.59		709,205.59	709,205.59		709,205.59	
Sun Bowl Jumbotrons	2001	166,516.13		166,516.13	166,516.13		166,516.13	
Don Haskins Parking Lot Addition	2002	2,102,274.64		2,102,274.64	2,102,274.64		2,102,274.64	
Sun Bowl Stadium - Turf	2002	214,944.00		214,944.00	214,944.00		214,944.00	
Sun Bowl Stadium - Soccer Size	2002	251,515.22		251,515.22	251,515.22		251,515.22	
Miner Village Ground Improvements	2003	138,153.00		138,153.00	138,153.00		138,153.00	
Helen of Troy Softball Complex	2003	123,191.64		123,191.64	123,191.64	3,070.08	120,121.56	70,611.24
Rudolph Chevrolet Parking Lot	2005	2,655,472.37		2,655,472.37	2,655,472.37		2,655,472.37	
Parking Areas	2005	305,075.75		305,075.75	260,585.75	15,253.80	292,331.95	29,236.20
Sun Bowl Improvements	2006	155,498.15		155,498.15	129,582.00	7,774.92	137,356.92	18,141.23
Helen of Troy Softball Complex	2006	390,512.53		390,512.53	147,526.68	8,678.04	156,204.72	234,307.81
Parking and Traffic Improvements	2007	104,191.46		104,191.46	104,191.46		104,191.46	
Sun Bowl Improvements	2008	692,522.73		692,522.73	519,391.80	34,626.12	554,017.92	138,504.81
Parking and Traffic Improvements	2008	285,793.61		285,793.61	88,914.00	6,351.00	95,265.00	190,528.61
Parking and Traffic Improvements	2009	549,951.20		549,951.20	384,965.28	27,497.52	412,462.80	137,488.40
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	183,337.92	15,278.16	198,616.08	106,946.22
Parking and Traffic Improvements	2011	305,562.30		305,562.30	126,220.22		126,220.22	
Psychology Building Landscaping	2011	186,245.99		186,245.99	49,665.60	4,138.80	100,000.00	132,441.99
Sun Bowl Improvements	2011	100,000.00		100,000.00	100,000.00		100,000.00	
Miner Heights Landscaping	2012	282,469.30		282,469.30	144,766.08	14,123.52	158,889.60	123,579.70
Parking and Traffic Improvements	2012	1,009,147.45		1,009,147.45	460,697.58	43,875.96	504,573.54	504,573.91
Solar Photovoltaic Array	2012	222,787.20		222,787.20	92,020.80	9,686.40	101,707.20	121,080.00
Campus Wayfinding	2013	106,698.02		106,698.02	45,347.16	5,334.96	50,682.12	56,015.90
Parking and Traffic Improvements	2014	17,896,878.67		17,896,878.67	5,835,938.40	778,125.12	6,614,063.52	11,282,815.15
Campus Transformation Project	2015	854,491.43		854,491.43	640,868.40	85,449.12	726,317.52	128,173.91
Gloria Field Replacement	2015	1,418,248.68		1,418,248.68	1,063,686.60	141,824.88	1,205,511.48	212,737.20
Multipurpose Field	2015	495,537.08		495,537.08	371,653.20	49,553.76	421,206.96	74,330.12
Sun Bowl Stadium Turf Replacement	2015	676,508.99		676,508.99	507,381.30	67,650.84	575,032.14	101,476.85
University Field Replacement	2015	3,571,947.67		3,571,947.67	2,678,960.70	3,036,155.46	3,036,155.46	535,792.21
Video Board System Replacements	2015	557,006.55		557,006.55	157,414.92	24,217.68	181,632.60	375,373.95
Campus Transformation Project	2016	184,345.11		184,345.11	44,082.72	8,015.04	52,097.76	132,247.35
CTIS Outdoor Storage Facility (Metallurgy Building)	2018	234,883.85		234,883.85	45,955.62	10,212.36	56,167.98	178,715.87
Hoover House Landscaping and Percola	2018	348,553.14		348,553.14	156,848.94	34,855.32	191,704.26	156,848.88
Hawthorne St Pedestrian Improvements/Bike Enhancement	2019	485,746.45		485,746.45	154,555.80	44,158.80	198,714.60	287,031.85
Sun Bowl Stadium Modernization	2019	1,648,890.79		1,648,890.79	577,111.92	164,889.12	742,001.04	906,889.75
Campbell Building Patio Remodel	2020	301,209.72		301,209.72	32,740.20	13,096.08	45,836.28	255,373.44
Campus Wayfinding	2020	1,059,946.86		1,059,946.86	115,211.70	46,084.68	161,296.38	898,650.48
Donor Wall (Corner of University Avenue and Wiggins Way)	2020	626,228.38		626,228.38	68,068.20	27,227.28	95,295.48	530,932.90
Kidd Field Track Resurfacing	2020	634,499.17		634,499.17	156,624.70	63,499.58	222,074.58	412,424.59
University Ave Pedestrian Improvements/Bike Enhancement	2020	1,135,000.00		1,135,000.00	257,954.40	103,181.76	361,136.16	773,863.84
Sun Bowl Stadium Modernization	2021	17,166,755.49		17,166,755.49	2,575,013.40	1,716,675.60	4,291,689.00	12,875,066.49
Helen of Troy Softball Field Turf Replacement	2021	347,847.44		347,847.44	17,392.38	34,784.76	52,177.14	295,670.30
University Ave Pedestrian Improvements/Bike Enhancement	2022	346,641.70		346,641.70	15,756.42	31,512.84	47,269.26	299,372.44
Sun Bowl Stadium Modernization	2023	133,235.15		133,235.15	6,661.74		6,661.74	126,573.41
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 74,273,709.40	\$ 133,235.15	\$ 74,406,944.55	\$ 36,895,463.80	\$ 4,150,538.58	\$ 41,046,002.48	\$ 33,360,942.07

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-1/D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2023

Class Code	Description	Balance 09/01/22	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/23	Accum. Dep 09/01/22	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/23	Net Basis 08/31/23
102	TABLES	33,542.40	12,630.18	0.00	0.00	0.00	46,172.58	10,342.10	3,224.50	0.00	0.00	0.00	13,566.60	32,605.98
105	CASES & CABINETS	323,829.36	31,194.32	0.00	0.00	0.00	355,023.68	89,733.76	29,284.30	0.00	0.00	0.00	119,018.06	236,005.62
110	OFFICE FURNITURE, OTHER	17,417.19	0.00	0.00	0.00	0.00	17,417.19	7,112.03	1,741.72	0.00	0.00	0.00	8,853.75	8,563.44
119	VEHICLE MAINTENANCE EQUIPMENT	64,290.38	0.00	0.00	0.00	0.00	64,290.38	63,920.59	369.79	0.00	0.00	0.00	64,290.38	3,535.80
120	COPYING EQUIPMENT	9,000.21	0.00	0.00	0.00	0.00	9,000.21	4,178.67	1,285.74	0.00	0.00	0.00	5,464.41	3,535.80
129	SOUND SYSTEMS & OTHER AUDIO EQUIPMENT	625,614.10	15,070.00	0.00	0.00	0.00	640,684.10	468,452.27	42,615.09	0.00	0.00	0.00	511,067.36	129,616.74
130	PORTABLE CAMERAS	1,332,548.66	161,561.22	0.00	0.00	15,665.00	1,509,774.88	806,965.35	124,067.26	0.00	0.00	9,137.93	940,170.54	569,604.34
131	TVS, VIDEO PLAYERS/RECORDERS	1,105,537.64	0.00	0.00	0.00	(8,558.00)	1,096,979.64	1,054,431.20	26,770.69	0.00	0.00	(8,558.00)	1,072,643.89	24,335.75
133	MUSICAL INSTRUMENTS	637,161.49	10,100.00	0.00	0.00	0.00	647,261.49	467,304.72	57,389.67	0.00	0.00	0.00	524,694.39	122,567.10
134	RECREATIONAL EQUIPMENT	129,857.96	0.00	0.00	0.00	0.00	129,857.96	89,744.60	11,534.33	0.00	0.00	0.00	101,278.93	28,579.03
135	VIDEO CONFERENCE EQUIPMENT	2,347,510.95	0.00	0.00	0.00	0.00	2,347,510.95	1,574,619.05	266,960.64	0.00	0.00	0.00	1,814,579.69	505,931.26
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	0.00	22,034.99	0.00
140	OTHER ASSETS	1,593,676.83	24,800.00	0.00	0.00	(9,186.45)	1,609,290.38	1,501,278.85	113,129.83	0.00	0.00	(9,186.45)	1,605,222.23	4,068.15
141	OTHER ASSETS	4,879,681.19	3,166,601.57	0.00	0.00	(20,000.00)	8,026,282.76	4,888,618.03	1,167,314.02	0.00	0.00	(2,666.65)	1,653,265.40	6,373,017.36
142	OTHER ASSETS	257,638.90	0.00	0.00	0.00	0.00	257,638.90	117,700.57	35,228.30	0.00	0.00	0.00	152,928.87	104,710.03
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	616,600.18	0.00	0.00	0.00	(81,446.12)	535,154.06	616,600.18	0.00	0.00	0.00	(81,446.12)	535,154.06	0.00
156	DRILL, STATIONARY	13,241.49	0.00	0.00	0.00	0.00	13,241.49	7,608.72	882.77	0.00	0.00	0.00	8,491.49	4,750.00
158	GRINDERS, STATIONARY	27,202.00	0.00	0.00	0.00	0.00	27,202.00	2,569.08	1,813.47	0.00	0.00	0.00	4,382.55	22,819.45
159	LATHES, STATIONARY	11,590.00	14,693.50	0.00	0.00	0.00	26,283.50	20,015.73	5,105.32	0.00	0.00	0.00	25,121.05	61,162.45
160	HEAVY (MAJOR) EQUIPMENT	127,823.82	0.00	0.00	0.00	(52,500.00)	75,323.82	123,453.02	1,873.91	0.00	0.00	(62,500.00)	72,826.93	2,496.89
161	MILLING MACHINES	145,466.98	8,368.75	0.00	0.00	0.00	153,835.73	79,289.21	9,351.45	0.00	0.00	0.00	88,640.66	65,195.07
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	147,687.90	0.00	0.00	0.00	0.00	147,687.90	53,801.13	8,340.61	0.00	0.00	0.00	12,204.27	465.11
163	SAWS, STATIONARY	52,441.75	0.00	0.00	0.00	0.00	52,441.75	46,081.45	2,897.54	0.00	0.00	0.00	62,141.74	85,546.16
170	TOOLS	126,489.14	0.00	0.00	0.00	0.00	126,489.14	122,094.24	2,164.87	0.00	0.00	0.00	48,978.99	3,462.76
175	OFFICE MACHINES	20,811.03	0.00	0.00	0.00	0.00	20,811.03	18,488.28	796.37	0.00	0.00	0.00	124,259.11	2,230.03
180	MISCELLANEOUS MACHINES	370,504.44	0.00	0.00	0.00	0.00	370,504.44	355,057.28	10,444.14	0.00	0.00	0.00	365,501.42	1,526.38
182	WEATHER EQUIPMENT	36,337.68	0.00	0.00	0.00	0.00	36,337.68	19,705.13	4,466.39	0.00	0.00	0.00	24,171.52	5,003.02
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	109,362.24	0.00	0.00	0.00	0.00	109,362.24	90,614.02	5,908.74	0.00	0.00	0.00	96,522.76	12,839.48
195	KITCHEN APPLIANCES & EQUIPMENT	201,748.77	0.00	0.00	0.00	(6,536.25)	195,212.52	185,687.08	4,700.99	0.00	0.00	(6,536.25)	183,851.82	11,360.70
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	66,158.04	0.00	0.00	0.00	(6,835.00)	59,323.04	135,012.00	0.00	0.00	0.00	(6,835.00)	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	550,650.18	0.00	0.00	0.00	0.00	550,650.18	421,610.20	57,714.77	0.00	0.00	0.00	479,324.97	71,325.21
201	SUPERCOMPUTER	93,020.58	0.00	0.00	0.00	0.00	93,020.58	20.96	0.00	0.00	0.00	0.00	20.96	(20.96)
202	MAINFRAME & SUPERCOMPUTERS	5,738,109.74	801,141.21	0.00	0.00	(31,179.06)	6,148,152.00	57,089.74	5,599.61	0.00	0.00	(31,179.06)	31,510.29	30,331.23
203	SERVERS	1,344,666.71	48,772.68	0.00	0.00	(199,482.15)	1,393,957.24	2,944,422.20	657,886.32	0.00	0.00	(199,482.15)	3,402,828.37	2,936,940.43
204	COMPUTER, DESKTOP	3,620,229.75	1,121,984.92	0.00	0.00	(70,478.59)	4,570,736.08	1,065,008.52	96,586.02	0.00	0.00	(70,478.59)	1,091,115.95	231,844.85
208	PRINTERS	31,365.83	0.00	0.00	0.00	(177,439.13)	4,564,775.54	1,228,620.96	462,778.32	0.00	0.00	(177,439.13)	1,513,960.15	3,050,815.39
209	TERMINALS, MONITOR	3,200,641.55	0.00	0.00	0.00	0.00	3,200,641.55	23,348.91	1,354.97	0.00	0.00	0.00	24,703.88	6,661.95
213	OTHER COMPUTER HARDWARE	411,054.66	0.00	0.00	0.00	(99,900.00)	3,100,741.55	2,529,280.66	186,979.78	0.00	0.00	(99,900.00)	2,616,360.44	484,381.11
218	DATA PROJECTORS	391,001.92	17,828.86	0.00	0.00	(26,483.06)	384,571.60	239,202.58	41,796.16	0.00	0.00	(26,483.06)	254,515.68	130,055.92
219	SMARTPHONES, TABLETS & OTHER HAND HELD DEVI	1,367,011.45	0.00	0.00	0.00	0.00	1,367,011.45	317,723.13	68,751.82	0.00	0.00	0.00	386,474.95	22,355.83
240	SECURITY SYSTEM-NOT BUILT IN	94,187.78	0.00	0.00	0.00	0.00	94,187.78	69,948.89	12,261.11	0.00	0.00	0.00	1,367,011.45	0.00
241	IMAGE 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
242	BARCODE SCANNER	80,180.79	0.00	0.00	0.00	0.00	80,180.79	38,289.07	8,168.48	0.00	0.00	0.00	43,754.51	27,478.35
245	POWER SUPPLY, BATTERY, GENERATOR	87,036.31	0.00	0.00	0.00	(8,947.93)	78,088.38	38,289.07	8,168.48	0.00	0.00	(8,947.93)	84,048.81	2,987.50
246	UNINTERRUPTIBLE POWER SUPPLY	40,307.11	0.00	0.00	0.00	0.00	40,307.11	32,637.85	0.00	0.00	0.00	0.00	32,637.85	4,382.43
254	COMMUNICATION CONTROLLERS	223,932.80	0.00	0.00	0.00	0.00	223,932.80	60,621.18	3,286.83	0.00	0.00	0.00	35,924.68	118,525.06
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	1,125,028.74	0.00	0.00	0.00	0.00	1,125,028.74	715,947.72	120,051.89	0.00	0.00	0.00	835,999.61	289,029.13
258	OTHER COMMUNICATIONS HARDWARE	7,317,038.11	962,293.22	0.00	0.00	0.00	8,279,331.33	7,028,810.66	149,978.70	0.00	0.00	0.00	7,178,789.36	1,100,541.97
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	579,624.05	0.00	0.00	0.00	0.00	579,624.05	98,836.94	57,965.52	0.00	0.00	0.00	156,802.46	422,821.59
260	COMPUTERS EQUIPMENT RACKS, SHELVING	128,546.54	10,698.00	0.00	0.00	(1,093.95)	138,150.59	77,169.88	19,713.61	0.00	0.00	(1,093.95)	95,789.94	44,361.05
284	LAPTOP COMPUTERS	44,639.80	108,206.25	0.00	0.00	0.00	152,846.05	35,846.23	5,506.75	0.00	0.00	0.00	141,352.98	111,493.07
501	AMPLIFIERS, ALL TYPES	1,870,693.00	148,214.15	0.00	0.00	0.00	2,018,907.15	1,389,429.95	136,376.56	0.00	0.00	0.00	1,525,806.51	493,100.64
502	ANALYZER, ALL TYPES	206,317.58	5,573.29	0.00	0.00	(11,859.17)	200,031.70	134,839.84	13,385.52	0.00	0.00	(11,859.17)	136,366.19	63,665.51
503	AUTOClaves AND STERILIZERS	95,500.79	9,203.15	0.00	0.00	0.00	104,703.94	70,848.08	5,797.34	0.00	0.00	0.00	76,645.42	28,058.52
504	BALANCE	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
505	BATHS, WATER AND SHAKERS	1,968,873.88	0.00	0.00	0.00	0.00	1,968,873.88	594,049.82	171,412.12	0.00	0.00	0.00	765,461.94	1,203,411.94
506	ANIMAL CAGES AND ACCESSORIES	1,089,975.37	90,627.20	0.00	0.00	(18,970.00)	1,161,632.57	909,952.73	57,857.45	0.00	0.00	(18,970.00)	948,840.18	212,792.39
507	CENTRIFUGE	549,523.69	0.00	0.00	0.00	0.00	549,523.69	322,628.26	57,590.65	0.00	0.00	0.00		

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2023

Class Code	Description	Balance 09/01/22	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/23	Accum. Dep 09/01/22	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/23	Net Basis 08/31/23
515	FRACTION COLLECTOR	85,802.67	0.00	0.00	0.00	0.00	85,802.67	82,820.60	819.38	0.00	0.00	0.00	83,639.98	2,162.69
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	1,090,078.05	218,885.73	0.00	0.00	(21,853.58)	1,287,110.20	490,854.02	87,644.54	0.00	0.00	(20,912.87)	557,595.69	729,524.51
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	0.00	5,598.00	5,598.00	0.00	0.00	0.00	0.00	5,598.00	0.00
519	HOOD, ALL TYPES	334,427.03	0.00	0.00	0.00	0.00	334,427.03	272,322.26	16,520.49	0.00	0.00	0.00	288,842.75	45,584.28
520	LAB EQUIPMENT-ICE MACHINES	24,178.25	5,986.44	0.00	0.00	0.00	30,164.69	7,196.31	2,167.03	0.00	0.00	0.00	9,963.34	20,201.35
521	INCUBATORS AND ACCESSORIES	414,948.47	68,142.85	0.00	0.00	0.00	483,091.32	293,615.01	26,730.23	0.00	0.00	0.00	320,345.24	162,746.08
523	LAB EQUIPMENT-MICROMANIPULATOR	6,743.82	0.00	0.00	0.00	0.00	6,743.82	112.40	674.38	0.00	0.00	0.00	786.78	5,957.04
524	METERS, GAUGES, INDICATORS	839,432.10	66,097.70	0.00	0.00	0.00	905,529.80	283,141.66	80,177.44	0.00	0.00	0.00	363,319.10	542,210.70
525	MICROSCOPES AND ACCESSORIES	10,038,704.51	1,091,190.35	0.00	0.00	(510,737.79)	10,619,157.07	7,229,918.61	828,626.34	0.00	0.00	(508,277.53)	7,550,267.42	3,068,889.65
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	202,094.44	0.00	0.00	0.00	0.00	202,094.44	148,170.04	21,468.49	0.00	0.00	0.00	169,638.53	32,455.91
527	OPTICAL EQUIPMENT	72,659.49	0.00	0.00	0.00	0.00	72,659.49	60,594.49	952.50	0.00	0.00	0.00	61,546.99	11,112.50
528	OSCILLOSCOPES	187,358.61	8,712.35	0.00	0.00	0.00	196,070.96	132,146.66	11,371.88	0.00	0.00	0.00	143,518.54	52,552.42
529	Ovens and Ranges, Lab	359,623.24	8,309.80	0.00	0.00	0.00	367,933.04	130,722.20	30,634.15	0.00	0.00	0.00	161,356.35	206,576.69
530	PUMPS	371,575.67	76,167.61	0.00	0.00	0.00	447,743.28	239,900.45	22,351.48	0.00	0.00	0.00	262,251.93	185,491.35
531	RECORDING SYSTEMS	22,144.50	0.00	0.00	0.00	0.00	22,144.50	10,841.16	1,095.58	0.00	0.00	0.00	11,936.74	10,207.76
532	REFRIGERATORS, LAB	85,914.53	0.00	0.00	0.00	0.00	85,914.53	64,458.48	4,315.78	0.00	0.00	0.00	68,774.26	17,140.27
533	ROTORS AND HEADS	123,637.84	0.00	0.00	0.00	0.00	123,637.84	96,065.10	10,058.88	0.00	0.00	0.00	106,123.98	17,513.86
534	SCAN SYSTEMS	216,025.18	347,610.18	0.00	0.00	0.00	563,635.36	68,133.65	37,149.48	0.00	0.00	0.00	105,283.13	458,352.23
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	0.00
536	ULTRASOUND EQUIPMENT	187,638.55	0.00	0.00	0.00	0.00	187,638.55	146,388.55	11,785.71	0.00	0.00	0.00	158,174.26	29,464.29
537	SPECTROFLUOROMETER	223,394.25	0.00	0.00	0.00	0.00	223,394.25	202,113.30	6,489.92	0.00	0.00	0.00	208,603.22	14,791.03
538	SPECTROMETER	5,203,251.54	113,363.89	0.00	0.00	0.00	5,316,615.43	4,010,825.18	251,620.83	0.00	0.00	0.00	4,262,446.01	1,054,169.42
539	SPECTROPHOTOMETER	445,252.99	34,867.65	0.00	0.00	(13,714.40)	466,406.24	347,085.78	25,420.36	0.00	0.00	(13,714.40)	368,791.74	107,614.50
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	14,890.00	0.00	0.00	0.00	0.00	14,890.00	3,474.34	2,978.00	0.00	0.00	0.00	6,452.34	8,437.66
542	TABLES: DISSECTING, OPERATING, BALANCING	89,229.16	0.00	0.00	0.00	0.00	89,229.16	11,458.74	5,394.48	0.00	0.00	0.00	16,853.22	72,375.94
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	540,580.95	0.00	0.00	0.00	0.00	540,580.95	472,287.20	6,514.37	0.00	0.00	0.00	478,801.57	61,779.38
544	WATER PURIFICATION	5,768.71	0.00	0.00	0.00	0.00	5,768.71	2,044.51	580.39	0.00	0.00	0.00	2,624.90	3,143.81
545	X-RAY EQUIPMENT	832,362.00	0.00	0.00	0.00	0.00	832,362.00	307,352.97	98,443.86	0.00	0.00	0.00	405,796.83	426,565.17
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	40,509,242.74	2,168,732.81	0.00	0.00	(1,460,566.72)	41,217,408.83	32,953,723.52	2,663,985.31	0.00	0.00	(1,330,179.25)	34,287,529.58	6,929,879.25
547	PATIENT MONITORING SYSTEMS	55,298.48	0.00	0.00	0.00	0.00	55,298.48	25,964.12	4,756.92	0.00	0.00	0.00	30,721.04	24,577.44
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	0.00	66,985.35	61,403.25	5,582.10	0.00	0.00	0.00	66,985.35	0.00
550	EKG/ECG/EEG APPARATUS	42,831.15	0.00	0.00	0.00	0.00	42,831.15	42,831.15	0.00	0.00	0.00	0.00	42,831.15	0.00
552	CLINICAL DIAGNOSTIC INSTRUMENTS	408,924.34	0.00	0.00	0.00	0.00	408,924.34	363,387.93	7,525.95	0.00	0.00	0.00	370,913.88	38,010.46
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	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	539,357.25	6,833.00	0.00	0.00	0.00	546,190.25	18,790.90
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,727,129.66	0.00	0.00	0.00	0.00	3,727,129.66	3,727,129.66	0.00	0.00	0.00	0.00	3,727,129.66	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
700	TRAILERS	38,830.80	12,729.00	0.00	0.00	0.00	51,559.80	20,731.28	2,597.99	0.00	0.00	0.00	23,329.27	28,230.53
712	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	419,665.84	0.00	0.00	0.00	(19,060.93)	400,604.91	381,353.95	6,525.01	0.00	0.00	(19,060.93)	368,818.03	31,786.88
720	BOATS: SHORTER THAN 20FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	SUBTOTAL EQUIPMENT	116,574,845.19	11,024,034.83	0.00	0.00	(2,841,162.88)	124,757,717.14	84,544,621.09	8,690,410.50	0.00	0.00	(2,690,323.27)	90,544,708.32	34,213,008.82
701	PASSENGER CARS	751,244.70	116,826.46	0.00	0.00	0.00	868,071.16	677,140.48	24,049.04	0.00	0.00	0.00	701,189.52	166,881.64
702	HEAVY TRUCKS: 26001 LBS AND OVER	226,025.92	0.00	0.00	0.00	0.00	226,025.92	225,414.73	611.19	0.00	0.00	0.00	226,025.92	0.00
704	MOTORCYCLES	17,640.89	0.00	0.00	0.00	0.00	17,640.89	11,760.60	3,528.17	0.00	0.00	0.00	15,288.77	2,352.12
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	0.00	0.00	0.00	0.00	325,004.31	204,407.67	26,971.66	0.00	0.00	0.00	231,379.33	93,624.98
708	VANS	719,522.86	32,407.00	0.00	0.00	0.00	751,929.86	643,160.20	17,307.45	0.00	0.00	0.00	660,467.65	91,462.21
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	1,029,852.04	0.00	0.00	0.00	0.00	1,029,852.04	918,473.26	28,588.14	0.00	0.00	0.00	947,061.40	82,790.64
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	192,933.10	0.00	0.00	0.00	0.00	192,933.10	165,032.80	8,810.62	0.00	0.00	0.00	173,843.42	19,089.68
715	MEDIUM TRUCKS: 15000-26000 LBS. GVW	136,085.00	0.00	0.00	0.00	0.00	136,085.00	120,431.85	7,599.70	0.00	0.00	0.00	128,031.55	8,053.45
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	937,927.35	174,979.93	0.00	0.00	0.00	1,112,907.28	268,802.56
719	BUSES: 29 PASSENGER & OVER	333,771.00	0.00	0.00	0.00	0.00	333,771.00	180,775.37	33,377.10	0.00	0.00	0.00	214,152.47	119,618.53
730	BOAT: OTHER, CANOE, ROWBOAT	252,686.00	0.00	0.00	0.00	0.00	252,686.00	52,642.92	25,268.60	0.00	0.00	0.00	77,911.52	174,774.48
735	UNMANNED AERIAL VEHICLE DRONES	145,847.80	56,047.14	0.00	0.00	0.00	201,894.94	46,479.12	15,473.66	0.00	0.00	0.00	61,952.78	139,942.16
	SUBTOTAL VEHICLES	5,679,228.54	205,280.60	0.00	0.00	0.00	5,884,509.14	4,348,679.10	366,565.26	0.00	0.00	0.00	4,715,244.36	1,169,264.78

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2023

Class Code	Description	Balance 09/01/22	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/23	Accum. Dep 09/01/22	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/23	Net Basis 08/31/23
751	LIBRARY- BOOKS	39,386,097.52	231,388.97	0.00	0.00	0.00	39,617,486.49	36,194,909.05	566,779.25	0.00	0.00	0.00	36,761,688.30	2,855,798.19
	SUBTOTAL OTHER DEPRECIABLE	39,386,097.52	231,388.97	0.00	0.00	0.00	39,617,486.49	36,194,909.05	566,779.25	0.00	0.00	0.00	36,761,688.30	2,855,798.19
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
		162,898,019.00	11,460,704.40	0.00	0.00	(2,841,162.88)	171,517,560.52	125,088,209.24	9,623,755.01	0.00	0.00	(2,690,323.27)	132,021,640.98	39,495,919.54

Analysis of Expenditures		
General Current funds (Schedule S-13)	362,073.92	
Restricted Current Funds (Schedule S-13)	5,208,385.33	
Auxiliary Enterprises (Schedule S-13)	109,677.40	
Service Department & Designated Funds (Schedule S-13)	5,375,734.37	
Unexpended Plant Funds (Schedule S-8)	323,646.00	
Reclassification for Interagency Transfers In	-	
Gifts	81,187.38	
Other Additions	-	
Completion of CIP	-	
Total as Shown Above for U.T. Equipment	<u>11,460,704.40</u>	

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-1e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2023

	CARRYING VALUE Sept. 1, 2022	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2023	
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets		Expenditures Not Capitalized
EDUCATIONAL PLANT											
INSTITUTIONAL REVENUE BONDS											
Interdisciplinary Research Building	-	36,227.14		36,227.14							36,227.14
From Institutional Revenue Bonds											
TOTAL INSTITUTIONAL REVENUE BONDS		36,227.14		36,227.14							36,227.14
GENERAL TUITION REVENUE BONDS / CCAP											
Advanced Teaching and Learning Complex	67,956.43	3,692,795.91		3,760,752.34							3,760,752.34
From General Tuition Revenue Bonds / CCAP											
TOTAL GENERAL TUITION REVENUE BONDS / CCAP	67,956.43	3,692,795.91		3,760,752.34							3,760,752.34
PERMANENT UNIVERSITY FUND BONDS											
Advanced Manufacturing and Aerospace Center											
From Permanent University Fund Bonds	3,016,626.75	16,901,367.84		19,917,994.59							19,917,994.59
Engineering Building Mechanical and HVAC Renovation Phase I											
From Permanent University Fund Bonds	93,376.15			93,376.15							
Benedict Hall Renovations											
From Permanent University Fund Bonds	14,655.59	71,983.09		86,638.68							86,638.68
Education Building Renovations											
From Permanent University Fund Bonds	100,136.29			100,136.29							
Satellite Plant Cooling Tower Phase I											
From Permanent University Fund Bonds	21,000.00			21,000.00							
FFA Center - Domestic Water Line Pipe Replacements											
From Permanent University Fund Bonds	359,700.25	51,644.16		411,344.41							411,344.41
3333 North Mesa Renovation - Phase II											
From Permanent University Fund Bonds	-	31,118.78		31,118.78							31,118.78
3333 North Mesa Renovation - Phase II											
From Permanent University Fund Bonds	-	(10,269.20)		(10,269.20)							(10,269.20)
Academic Services Building Minor Improvements											
From Permanent University Fund Bonds	-	8,955.00		8,955.00							8,955.00
Administration Building Fire Systems											
From Permanent University Fund Bonds	-	35,473.61		35,473.61							35,473.61
College of Liberal Arts Minor Improvements											
From Permanent University Fund Bonds	-	41,228.32		41,228.32							41,228.32
Biosciences Facility Renovations											
From Permanent University Fund Bonds	-	99,244.88		99,244.88							99,244.88
Campbell Building Chiller											
From Permanent University Fund Bonds	-	21,476.25		21,476.25							21,476.25
Diana Natalicio Institute Space Renovation											
From Permanent University Fund Bonds	-	4,260.74		4,260.74							4,260.74
Diana Natalicio Institute Space Renovation											
From Permanent University Fund Bonds	-	(1,406.04)		(1,406.04)							(1,406.04)
Graham Hall Renovations											
From Permanent University Fund Bonds	-	875.00		875.00							875.00
Library Renovations											
From Permanent University Fund Bonds	-	143,316.38		143,316.38							143,316.38
Magoffin Auditorium Renovations											
From Permanent University Fund Bonds	-	148,655.25		148,655.25							148,655.25
Satellite Thermal Energy Plant Renovations											
From Permanent University Fund Bonds	-	1,302,033.72		1,302,033.72							1,302,033.72
TOTAL PERMANENT UNIVERSITY FUND BONDS	3,605,495.03	18,849,957.78		22,455,452.81	214,512.44						22,240,940.37

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-1e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2023

	CARRYING VALUE Sept. 1, 2022	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2023	
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets		Expenditures Not Capitalized
OTHER SOURCES											
Bell Hall Renovation					218,835.87						-
From Other Sources	218,835.87			218,835.87							
Fox Fine Arts Building Water Main Replacement		37.13		28,999.56							28,999.56
From Other Sources	28,962.43	37.13		28,999.56							
3333 North Mesa Renovation		685,758.82		757,890.10							757,890.10
From Other Sources	72,131.28	685,758.82		757,890.10							
Central Energy Plant (FFA Water Main Replacement)				41,495.90							41,495.90
From Other Sources	41,495.90			41,495.90							
3333 North Mesa Renovation - Phase II				10,269.20							10,269.20
From Other Sources	-	10,269.20		10,269.20							
BSL3 Renovation				43,866.12							43,866.12
From Other Sources	-	43,866.12		43,866.12							
Don Haskins Center Hospitality Room				460,499.60							460,499.60
From Other Sources	-	460,499.60		460,499.60							
Diana Natalicio Institute Space Renovation				1,406.04							1,406.04
From Other Sources	-	1,406.04		1,406.04							
Research and Data Center Expansion				16,441.45							16,441.45
From Other Sources	-	16,441.45		16,441.45							
Graham Hall Renovation				84,628.32							84,628.32
From Other Sources	-	84,628.32		84,628.32							
Kelly Hall Renovation				33,644.48							33,644.48
From Other Sources	-	33,644.48		33,644.48							
Magoffin Auditorium Floor Refinishing				11,096.00							11,096.00
From Other Sources	-	11,096.00		11,096.00							
Don Haskins Center Storage Building (Removable Court)				56,336.00							56,336.00
From Other Sources	-	56,336.00		56,336.00							
ARP - HVAC Renovation				10,880.50							10,880.50
From Other Sources	-	10,880.50		10,880.50							
Sun Bowl Turf				368.83							368.83
From Other Sources	-	368.83		368.83							
Facilities Svcs HVAC				7,407.02							7,407.02
From Other Sources	-	7,407.02		7,407.02							
TOTAL OTHER SOURCES	361,425.48	1,422,639.51	-	1,784,064.99	218,835.87	-	-	-	-	-	1,565,229.12
PRIVATE GIFTS											
3333 North Mesa Renovation				300,000.00							300,000.00
From Private Gifts	300,000.00			300,000.00							
Don Haskins Center Hospitality Room				913,351.00							913,351.00
From Private Gifts	80,258.73	833,092.27		913,351.00							
Rubin Center Renovation				87,750.00							87,750.00
From Private Gifts	-	87,750.00		87,750.00							
Sun Bowl Stadium Press Box Renovations				10,919.75							10,919.75
From Private Gifts	-	10,919.75		10,919.75							
TOTAL PRIVATE GIFTS	380,258.73	931,762.02	-	1,312,020.75	-	-	-	-	-	-	1,312,020.75
FEDERAL GRANTS											
From Federal Grants	-	-	-	-	-	-	-	-	-	-	-
TOTAL FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-

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, 2023

	CARRYING VALUE Sept. 1, 2022	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS						CARRYING VALUE Aug. 31, 2023
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	
LEGISLATIVE ENACTMENTS											
From Legislative Enactments	-	-	-	-	-	-	-	-	-	-	-
TOTAL LEGISLATIVE ENACTMENTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 4,415,135.67	\$ 24,933,382.36	\$ -	\$ 29,348,518.03	\$ 433,348.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,915,169.72
					S-11b	S-11c	S-11d	S-11e	S-11f	S-11g	B-11

Schedule Reference:

Analysis of Additions / Adjustments:	
(1) From Unexpended Plant Funds - Schedule S-8	\$ 24,903,419.60
(2) From Construction in Progress - Schedule S-11e	19,082.26
(3) From Auxiliary Funds - Schedule S-13	10,880.50
(4) From Designated Funds - Schedule S-13	
(5) From General Funds - Schedule S-13	
(6) From Restricted Funds - Schedule S-13	
	<u>\$ 24,933,382.36</u>

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11f
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2023

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis	
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
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	1989/01	980,188.31			980,188.31	980,188.31			980,188.31
Utility Infrastructure Improvements	2000	12,364,155.29			12,364,155.29	4,842,628.08			4,842,628.08
Utility Infrastructure Improvements	2003	1,548,684.48			1,548,684.48	526,962.75			526,962.75
Campus Energy Performance Contract	2005	2,188,617.67			2,188,617.67	1,557,285.60			1,557,285.60
Utility Infrastructure Improvements	2006	1,628,035.48			1,628,035.48	472,582.44			472,582.44
Campus Energy Performance Contract	2008	2,890,969.30			2,890,969.30	1,779,058.56			1,779,058.56
Central Energy Plant	2009	4,622,284.07			4,622,284.07	1,111,191.16			1,111,191.16
Underground Hot Waterline Replacement	2011	648,519.81			648,519.81	77,038.08			77,038.08
Campus-wide Backup Generators	2012	523,286.09			523,286.09	311,289.12			311,289.12
Sun Bowl Drive Improvements	2012	2,452,949.65			2,452,949.65	204,618.40			204,618.40
Campus Transformation Project	2015	16,963,120.94			16,963,120.94	94,344.24			94,344.24
						282,718.68			282,718.68
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 47,471,764.72	\$ -	\$ -	\$ 47,471,764.72	\$ 15,064,321.43	\$ 954,551.52	\$ -	\$ 16,018,872.95

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

