THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2019

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

THE UNIVERSITY OF TEXAS EL PASO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas El Paso for the year ended August 31, 2019. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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THE UNIVERSITY OF TEXAS SYSTEM
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PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF
THE UNIVERSITY OF TEXAS AT EL PASO
****
AT AUGUST 31, 2019

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THE UNIVERSITY OF TEXAS AT EL PASO

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FRANK GRIJALVA	DIRECTOR, BUSINESS SERVICES
DANIEL R. DOMINGUEZ	DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING

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PRIMARY STATEMENTS

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	$ (14,128,272.09)	62,139,048.05	4,624,752.13		
Restricted Cash & Cash Equivalents		1,802,893.80		10,008,905.65	1,325,137.28
Balance in State Appropriations	2,492,770.55				
Accounts Receivable, Net:					
Federal (allow. $0.00 in 2019 & $0.00 in 2018)				14,769,658.28	3,481,492.78
Other Intergov. (allow. $0.00 in 2019 & $0.00 in 2018)				4,537,751.98	
Student (allow. $2,374,032.46 in 2019 & $1,900,461.82 in 2018)	34,874,920.89				
Interest and Dividend Receivables	265,085.76				
Contributions (allow. $689,894.56 in 2019 & $793,557.84 in 2018)				3,909,402.49	
Other (allow. $1,436,443.48 in 2019 & $1,472,463.96 in 2018)	6,555,451.88	809,392.09	2,037,990.22	4,645,637.48	
Due From System Administration				488,833.47	
Due From Other Institutions				49,073.42	
Due From Other Agencies				110,988.14	
Inventories		260,056.02			
Loans & Contracts (allow. $930,600.05 in 2019 & $1,180,061.42 in 2018)					2,451,700.55
Other Current Assets	10,104,146.87	3,750,745.98	3,368,347.16	411,131.84	
Total Current Assets	40,164,103.86	68,762,135.94	10,031,089.51	38,931,382.75	7,258,330.61
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				11,121,365.88	1,472,422.37
Loans & Contracts (allow. $204,278.06 in 2019 & $241,699.33 in 2018)					555,553.35
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. $66,748.44 in 2019 & $50,537.33 in 2018)				3,387,157.67	
Unrestricted Investments		69,044,759.09	5,095,479.34		
Funds Held by System Administration (Unrestricted)					
Other Noncurrent Assets		4.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		69,044,763.09	5,095,479.34	14,508,523.55	2,027,975.72
Total Assets	40,164,103.86	137,806,899.03	15,126,568.85	53,439,906.30	9,286,306.33
Total Assets and Deferred Outflows	40,164,103.86	137,806,899.03	15,126,568.85	53,439,906.30	9,286,306.33
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	8,218,720.05	1,190,353.35	1,102,828.46	1,942,593.81	92,638.94
Salaries Payable	4,575,749.89	2,159,650.14	960,770.76	2,873,797.65	
Due To System Administration	2,541,774.59				
Due To Other Institutions				179,251.26	
Due To Other State Agencies				106,240.68	
Unearned Revenue	17,990,614.08	67,381,199.99	10,896,441.96	1,962,105.28	
Employees' Compensable Leave - Current Portion	2,028,605.65	1,186,901.88	415,004.77	35,703.15	
Notes, Loans, and Leases Payable					
Assets Held for Others					
Other Current Liabilities	1,848,418.62	414,826.28	4,507,051.19	2,792,336.91	28,771.00
Total Current Liabilities	37,203,882.88	72,332,931.64	17,882,097.14	9,892,028.74	121,409.94
Noncurrent Liabilities:					
Employees' Compensable Leave	2,960,220.98	1,731,972.47	605,590.78	52,099.41	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities					2,833,827.65
Total Noncurrent Liabilities	2,960,220.98	1,731,972.47	605,590.78	52,099.41	2,833,827.65
Total Liabilities	40,164,103.86	74,064,904.11	18,487,687.92	9,944,128.15	2,955,237.59
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	40,164,103.86	74,064,904.11	18,487,687.92	9,944,128.15	2,955,237.59
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		1,802,893.80		43,495,778.15	6,331,068.74
Unrestricted		61,939,101.12	(3,361,119.07)		
Total Net Position	$	63,741,994.92	(3,361,119.07)	43,495,778.15	6,331,068.74

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	Agency Funds	Current Year Totals	Prior Year Totals
			2,311,881.67			54,947,409.76	53,969,479.30
					995,341.56	14,132,278.29	16,958,296.16
						2,492,770.55	2,069,025.40
						18,251,151.06	16,946,547.71
						4,537,751.98	3,813,533.78
						34,874,920.89	34,722,501.75
						265,085.76	298,751.04
						3,909,402.49	4,496,827.92
			997,800.38			15,046,272.05	18,019,382.85
			13,923,882.96			14,412,716.43	16,660,145.47
						49,073.42	29,669.41
						110,988.14	223,697.21
						260,056.02	402,651.95
						2,451,700.55	2,751,399.08
						17,634,371.85	15,222,215.10
			17,233,565.01		995,341.56	183,375,949.24	186,584,124.13
							10,239.77
						12,593,788.25	14,068,973.33
						555,553.35	569,748.53
36,706,125.00	227,616,745.05	3,855,706.96				268,178,577.01	266,381,617.24
						3,387,157.67	286,378.21
			2,568,840.47			76,709,078.90	63,981,908.12
	3,577,883.05					3,577,883.05	
		1,914,586.00				1,914,590.00	1,956,570.00
				956,783,561.78		956,783,561.78	900,269,186.40
				(426,424,504.15)		(426,424,504.15)	(399,883,269.42)
36,706,125.00	231,194,628.10	5,770,292.96	2,568,840.47	530,359,057.63		897,275,685.86	847,641,352.18
36,706,125.00	231,194,628.10	5,770,292.96	19,802,405.48	530,359,057.63	995,341.56	1,080,651,635.10	1,034,225,476.31
36,706,125.00	231,194,628.10	5,770,292.96	19,802,405.48	530,359,057.63	995,341.56	1,080,651,635.10	1,034,225,476.31
			5,618,581.68			18,165,716.29	14,725,794.77
						10,569,968.44	10,242,867.89
						2,541,774.59	2,470,421.07
						179,251.26	291,449.02
						106,240.68	141,400.81
						98,230,361.31	91,356,128.88
						3,666,215.45	3,294,063.85
					995,341.56	995,341.56	7,779,487.22
	6,693.33					9,598,097.33	8,138,924.98
	6,693.33		5,618,581.68		995,341.56	144,052,966.91	138,440,538.49
						5,349,883.64	5,145,835.66
		2,691,022.16				2,691,022.16	2,832,814.96
						2,833,827.65	1,555,879.00
		2,691,022.16				10,874,733.45	9,534,529.62
	6,693.33	2,691,022.16	5,618,581.68		995,341.56	154,927,700.36	147,975,068.11
		3,079,270.80				3,079,270.80	3,112,854.84
	6,693.33	5,770,292.96	5,618,581.68		995,341.56	158,006,971.16	151,087,922.95
				530,359,057.63		530,359,057.63	500,385,916.98
25,000,000.00	111,196,293.90					136,196,293.90	131,769,839.02
			10,754,089.04			10,754,089.04	14,766,225.81
	20,353,082.39					20,353,082.39	20,182,921.20
11,706,125.00	96,060,675.43					159,396,541.12	160,443,979.07
	3,577,883.05		3,429,734.76			65,585,599.86	55,588,671.28
36,706,125.00	231,187,934.77		14,183,823.80	530,359,057.63		922,644,663.94	883,137,553.36

The University of Texas at El Paso
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	$ 38,786,566.18	143,571,888.52	10,594,265.78		
Discounts and Allowances	(11,397,513.00)	(40,836,582.00)	(3,037,610.00)		
Federal Sponsored Programs		8,486,273.16		41,615,823.89	
Federal Sponsored Programs Pass-Through from State Agencies		238,352.08		701,802.41	
State Sponsored Programs Pass-Through from State Agencies	24,066,299.09			314,473.38	
Local Sponsored Programs		177,265.22		1,316,711.75	
Private Sponsored Programs		478,566.39		6,471,402.36	
Sales and Services of Educational Activities		6,023,211.83		1,075,963.96	
Auxiliary Enterprises			38,482,113.22		
Other Operating Revenues	67,384.26	40,843.97		109,195.43	71,241.97
Total Operating Revenues	51,522,736.53	118,179,819.17	46,038,769.00	51,605,373.18	71,241.97
Operating Expenses:					
Instruction	94,659,418.19	16,590,094.21		1,337,921.75	
Research	27,432,015.39	8,571,538.52		50,240,771.66	
Public Service	725,165.91	464,417.33		4,298,705.68	
Hospitals / Clinics					
Academic Support	11,132,299.37	11,335,074.19		1,960,717.13	
Student Services	6,345,958.14	12,016,416.19		172,803.63	(286,882.64)
Institutional Support	19,061,458.44	9,704,121.57		2,784,291.59	
Operations and Maintenance of Plant	15,969,761.07	11,716,185.00		16,617.50	
Scholarships and Fellowships	12,618,328.12	18,069,661.48		28,337,936.26	
Auxiliary Enterprises			52,613,450.26	424,045.73	
Depreciation and Amortization					
Total Operating Expenses	187,944,404.63	88,467,508.49	52,613,450.26	89,573,810.93	(286,882.64)
Operating Income (Loss)	(136,421,668.10)	29,712,310.68	(6,574,681.26)	(37,968,437.75)	358,124.61
Nonoperating Revenues (Expenses):					
State Appropriations	107,836,564.80				
Federal Nonexchange Sponsored Programs				63,971,200.15	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations				5,085,691.86	
Investment Income	121,786.40	6,080,108.38	223,819.35	9,849,137.34	52,504.27
Net Increase (Decrease) in Fair Value of Investments		1,847,592.13			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					(1,507,853.75)
Net Nonoperating Revenues (Expenses)	107,958,351.20	7,927,700.51	223,819.35	78,906,029.35	(1,455,349.48)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(28,463,316.90)	37,640,011.19	(6,350,861.91)	40,937,591.60	(1,097,224.87)
Gifts and Sponsored Programs for Capital Acquisitions				5,297,859.92	
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(483,252.04)	(5,983,787.53)	(61,650.23)	(2,130,137.07)	
Transfers Between Institutions & System, Debt Service - Mandatory	(12,707,062.50)	(7,975,100.82)	(6,597,402.50)	(846,933.92)	
Transfers Between Institutions & System Admin. - Non mandatory	(152,247.00)	141,430.00	12,282.00		
Transfers From Other State Agencies	500,638.00				
Transfers to Other State Agencies	(96,006.47)				
Legislative Appropriations Lapsed					
Transfers Between Funds	41,401,246.91	(16,329,831.86)	13,634,584.59	(43,500,065.28)	381,974.29
Change in Net Position		7,492,720.98	636,951.95	(241,684.75)	(715,250.58)
Beginning Net Position		56,249,273.94	(3,998,071.02)	43,737,462.90	7,046,319.32
Ending Net Position	$	63,741,994.92	(3,361,119.07)	43,495,778.15	6,331,068.74

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
				192,952,720.48	177,820,889.55
				(55,271,705.00)	(50,704,220.00)
				50,102,097.05	55,402,054.82
				940,154.49	932,464.03
				24,380,772.47	23,485,608.37
				1,493,976.97	778,496.92
				6,949,968.75	6,812,367.93
				7,099,175.79	7,982,923.96
				38,482,113.22	34,086,716.26
				288,665.63	304,933.24
				267,417,939.85	256,902,235.08
				112,587,434.15	123,831,378.70
				86,244,325.57	70,224,863.84
				5,488,288.92	8,577,755.42
				24,428,090.69	23,403,446.87
				18,248,295.32	18,006,686.91
				31,549,871.60	31,579,995.85
		967,072.84		28,669,636.41	28,472,065.40
				59,025,925.86	54,115,634.80
				53,037,495.99	48,228,536.85
			30,772,804.29	30,772,804.29	30,581,579.18
		967,072.84	30,772,804.29	450,052,168.80	437,021,943.82
		(967,072.84)	(30,772,804.29)	(182,634,228.95)	(180,119,708.74)
				107,836,564.80	107,290,679.64
				63,971,200.15	61,120,566.00
					50,000.00
				5,085,691.86	6,007,016.91
	362,426.74	10,762.90		16,700,545.38	15,682,638.10
8,950.00	522,381.74			2,378,923.87	13,650,349.63
			(114,698.99)	(114,698.99)	(509,080.57)
					6,963.30
				(1,507,853.75)	(1,584,650.00)
8,950.00	884,808.48	10,762.90	(114,698.99)	194,350,373.32	201,714,483.01
8,950.00	884,808.48	(956,309.94)	(30,887,503.28)	11,716,144.37	21,594,774.27
		742,773.12	39,202.60	6,079,835.64	3,965,556.68
	3,873,211.20			3,873,211.20	6,215,039.08
		18,000,327.89		18,000,327.89	4,044,951.88
		(52,162,614.46)	60,821,441.33		
				(28,126,499.74)	(28,629,589.10)
		27,557,994.69		27,559,459.69	10,877,534.44
				500,638.00	468,756.00
				(96,006.47)	(188,655.86)
					(999.00)
	731,030.21	3,681,061.14			
8,950.00	5,489,049.89	(3,136,767.56)	29,973,140.65	39,507,110.58	18,347,368.39
36,697,175.00	225,698,884.88	17,320,591.36	500,385,916.98	883,137,553.36	864,790,184.97
36,706,125.00	231,187,934.77	14,183,823.80	530,359,057.63	922,644,663.94	883,137,553.36

The University of Texas at El Paso
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2019

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	143,414,203.33	129,309,998.98
Proceeds from Sponsored Programs	79,666,982.16	89,001,256.21
Proceeds from Auxiliaries	39,450,717.11	32,823,101.26
Proceeds from Other Revenues	7,492,409.44	13,001,505.01
Payments to Suppliers	(171,783,209.28)	(160,710,292.43)
Payments to Employees	(247,887,469.05)	(245,342,369.48)
Payments for Loans Provided	(4,327,146.11)	(4,485,786.45)
Proceeds from Loan Programs	4,927,922.46	4,734,025.94
Net Cash Provided (Used) by Operating Activities	(149,045,589.94)	(141,668,560.96)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	107,412,819.65	107,851,463.22
Proceeds from Operating Gifts	5,581,254.31	7,726,962.34
Proceeds from Private Gifts for Endowment Purposes	3,873,211.20	6,215,039.08
Receipts for Transfers from System or Other Agencies	654,350.00	2,149,264.22
Payments for Transfers to System or Other Agencies	(248,253.47)	(297,297.44)
Payments for Other Uses	(1,507,853.75)	(1,584,650.00)
Proceeds from Nonexchange Sponsored Programs	64,524,435.37	61,170,566.00
Net Cash Provided by Noncapital Financing Activities	180,289,963.31	183,231,347.42
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	47,859,078.39	23,376,791.62
Proceeds from Capital Appropriations, Grants, and Gifts	3,031,716.56	3,945,363.93
Payments for Additions to Capital Assets	(58,166,578.16)	(32,339,183.09)
Mandatory Transfers to System for Capital Related Debt	(28,126,499.74)	(28,629,589.10)
Net Cash Provided (Used) by Capital and Related Financing Activities	(35,402,282.95)	(33,646,616.64)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,240,389.36	731,272.81
Proceeds from Interest and Investment Income Invested by System	15,440,494.53	14,850,085.27
Payments to Acquire Investments Invested by System	(14,381,301.49)	(9,437,532.60)
Net Cash Provided (Used) by Investing Activities	2,299,582.40	6,143,825.48
Net Increase (Decrease) in Cash	(1,858,327.18)	14,059,995.30
Cash and Cash Equivalents (Beginning of the Year)	70,938,015.23	56,878,019.93
Cash and Cash Equivalents (End of the Year)	$ 69,079,688.05	$ 70,938,015.23
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(182,634,228.95)	(180,119,708.74)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	30,772,804.29	30,581,579.18
Bad Debt Expense	(286,882.64)	332,408.10
Changes in Assets and Liabilities:		
Accounts Receivable	331,939.95	782,900.18
Inventories	142,595.93	(46,525.05)
Loans and Contracts	600,776.35	248,239.49
Other Current and Noncurrent Assets	(2,412,156.75)	691,945.19
Accounts Payable	964,801.01	(1,320,662.14)
Due to System	71,353.52	73,496.97
Unearned Revenue	6,874,232.43	5,104,427.06
Assets Held for Others	(6,784,145.66)	(797,281.94)
Employees' Compensable Leave	576,199.58	295,884.40
Other Current and Noncurrent Liabilities	2,737,121.00	2,504,736.34
Total Adjustments	33,588,639.01	38,451,147.78
Net Cash Provided (Used) by Operating Activities	$ (149,045,589.94)	$ (141,668,560.96)
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	2,378,923.87	13,650,349.63
Donated Capital Assets	39,202.60	20,192.75
Miscellaneous Noncash Transactions	(114,698.99)	(545,722.69)

The University of Texas at El Paso
Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2019

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	$ 136,376,427.00	137,681,015.48
Federal Sponsored Programs	59,511,557.00	51,042,251.54
State Sponsored Programs	27,588,161.00	24,380,772.47
Local and Private Sponsored Programs	8,041,376.00	8,443,945.72
Net Sales and Services of Educational Activities	5,756,882.00	7,099,175.79
Net Auxiliary Enterprises	42,131,121.00	38,482,113.22
Other Operating Revenues	60,000.00	288,665.63
Total Operating Revenues	279,465,524.00	267,417,939.85
OPERATING EXPENSES:		
Instruction	128,321,717.00	112,587,434.15
Research	79,424,592.00	86,244,325.57
Public Service	8,220,161.00	5,488,288.92
Academic Support	26,013,825.00	24,428,090.69
Student Services	21,373,639.00	18,248,295.32
Institutional Support	29,610,721.00	31,549,871.60
Operations and Maintenance of Plant	30,338,042.00	28,669,636.41
Scholarships and Fellowships	61,855,134.00	59,025,925.86
Auxiliary Enterprises	51,561,504.00	53,037,495.99
Depreciation and Amortization	31,655,974.00	30,772,804.29
Total Operating Expenses	468,375,309.00	450,052,168.80
Operating Income (Loss)	(188,909,785.00)	(182,634,228.95)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	109,038,103.00	107,836,564.80
Federal Nonexchange Sponsored Programs	62,005,006.00	63,971,200.15
Gift Contributions for Operations	8,750,000.00	5,085,691.86
Investment Income	13,387,455.00	16,700,545.38
Net Increase (Decrease) in Fair Value of Investments		2,378,923.87
Other Nonoperating Revenues (Expenses)		(1,622,552.74)
Net Nonoperating Revenues (Expenses)	193,180,564.00	194,350,373.32
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs		6,079,835.64
Additions to Permanent Endowments	5,850,175.00	3,873,211.20
Transfers for Debt Service	(28,084,019.00)	(28,126,499.74)
Transfers and Other	20,376,969.00	45,964,419.11
Total Transfers and Other	(1,856,875.00)	27,790,966.21
Change in Net Position	$ 2,413,904.00	39,507,110.58

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SUPPORTING SCHEDULES

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2019

	CURRENT ASSETS		NONCURRENT ASSETS			
	Unrestricted	Restricted	Unrestricted	Restricted	Current Year Total	Prior Year Total
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	$ 78,457.15	-			78,457.15	76,894.50
Cash in Transit	-	-		-	-	-
Subtotal Cash on Hand	78,457.15	-		-	78,457.15	76,894.50
Cash in Bank						
Demand Cash Held by System				-	-	10,239.77
Demand Accounts	(4,346,282.14)	4,610,829.47		-	264,547.33	50,248.00
Subtotal Cash in Bank	(4,346,282.14)	4,610,829.47		-	264,547.33	60,487.77
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	1,802,893.80			1,802,893.80	2,612,775.17
ROI Fund 211		-			-	-
Local Revenue Fund	9,254,077.53	-			9,254,077.53	8,074,389.30
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	9,254,077.53	1,802,893.80		-	11,056,971.33	10,687,164.47
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-		-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.		-			-	-
Money Market Funds	47,013,910.91	7,718,555.02		-	54,732,465.93	59,538,241.24
Subtotal Cash Equivalent Investments	47,013,910.91	7,718,555.02		-	54,732,465.93	59,538,241.24
Reimbursements due from State Treasury	2,947,246.31	-			2,947,246.31	575,227.25
Total Cash and Cash Equivalents (Exhibit A)	$ 54,947,409.76	14,132,278.29		-	69,079,688.05	70,938,015.23

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2019

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration	$ 3,577,883.05	268,178,577.01	271,756,460.06	266,381,617.24
Pooled Operating Funds (Held by System - ITF)	76,709,077.90	12,593,788.25	89,302,866.15	78,050,880.45
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	1.00	-	1.00	1.00
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	80,286,961.95	280,772,365.26	361,059,327.21	344,432,498.69
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	$ 80,286,961.95	280,772,365.26	361,059,327.21	344,432,498.69

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The University of Texas at El Paso
Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2019

	LEGISLATIVE APPROPRIATION NUMBER	September 1, 2018 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2019 ENDING BALANCE
GENERAL REVENUE APPROPRIATIONS									
H.B. 1, 82nd Legislature, Regular Session									
College Readiness	12-13132	14,800.00						-	14,800.00
H.B. 1, 84th Legislature, Regular Session									
Engineering Recruitment Program	16-13138	1,451.36							1,451.36
H.B. 1, 84th Legislature, Regular Session									
Professional Nursing Shortage Reduction	17-13129	(600,000.00)							(600,000.00)
Engineering Recruitment Program	17-13138	1,521.29							1,521.29
College Work-Study	17-13155								-
OASI - State Match	17-91142	-							-
Staff Group Insurance	17-95002	-							-
ORP	17-97646	-							-
S.B. 1, 85th Legislature, Regular Session									
General Revenue	18-10724	-							-
Hazlewood TX Veterans Commission	18-13009	-							-
Professional Nursing Shortage Reduction	18-13129	2,646,252.75					(881.68)		2,645,371.07
College Work-Study	18-13155	-							-
CORE Research Support	18-13163	-							-
Regional Mini Grant	18-13174	5,000.00							5,000.00
OASI - State Match	18-91142	-			199,584.40		(199,584.40)		-
Staff Group Insurance	18-95002	-							-
ORP	18-97646	-			118,750.13		(118,750.13)		-
S.B. 1, 85th Legislature, Regular Session									
General Revenue	19-10724	-			75,949,829.00	(12,951,096.50)	(62,998,732.50)		-
Hazlewood TX Veterans Commission	19-13009	-				316,354.00	(316,354.00)		-
Professional Nursing Shortage Reduction	19-13129	-			-	426,834.09	(36,193.09)		390,641.00
College Work-Study	19-13155	-			-	178,049.00	(176,190.64)		1,858.36
CORE Research Support	19-13163	-			7,105,174.00		(7,121,046.53)		(15,872.53)
Regional Mini Grant	19-13174	-			-	48,000.00			48,000.00
OASI - State Match	19-91142	-			6,153,929.55		(6,153,929.55)		-
Staff Group Insurance	19-95002	-			13,442,134.00		(13,442,134.00)		-
ORP	19-97646	-			2,854,069.72		(2,854,069.72)		-
Matching Portion of Staff Benefits Paid by State Retirement Plans					1,988,515.68		(1,988,515.68)		-
Unemployment Compensation Insurance		-			24,578.32		(24,578.32)		-
TOTAL GENERAL REVENUE APPROPRIATIONS		2,069,025.40	-	-	107,836,564.80	(11,981,859.41)	(95,430,960.24)	-	2,492,770.55

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The University of Texas at El Paso
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2019

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	$ 38,786,566.18	38,786,566.18
Discounts & Allowances Tuition and Fees	(11,397,513.00)	(11,397,513.00)
Net Tuition and Fees	27,389,053.18	27,389,053.18
State Sponsored Programs Pass-Through from State Agencies	24,066,299.09	24,066,299.09
Other Operating Revenues	67,384.26	67,384.26
Total Operating Revenues	51,522,736.53	51,522,736.53
Operating Expenses:		
Salaries and Wages	131,539,761.58	131,539,761.58
Payroll Related Costs	40,070,034.41	40,070,034.41
Membership Dues	51,910.00	51,910.00
Registration Fees, Meetings, Conferences	76,693.77	76,693.77
Professional Fees and Services	283,086.27	283,086.27
Other Contracted Services	123,574.43	123,574.43
Fees and Other Charges	116,478.78	116,478.78
Travel	327,700.35	327,700.35
Materials and Supplies	1,570,816.76	1,570,816.76
Communications	25,449.86	25,449.86
Repairs and Maintenance	238,548.15	238,548.15
Rentals and Leases	126,952.29	126,952.29
Printing and Reproduction	89,536.43	89,536.43
Insurance Costs/Premiums	19,478.59	19,478.59
Scholarships and Fellowships	13,082,237.43	13,082,237.43
Other Operating Expenses	202,145.53	202,145.53
Total Operating Expenses	187,944,404.63	187,944,404.63
Operating Income (Loss)	(136,421,668.10)	(136,421,668.10)
Nonoperating Revenues (Expenses):		
State Appropriations	107,836,564.80	
Investment Income	121,786.40	
Net Nonoperating Revenues (Expenses)	107,958,351.20	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(28,463,316.90)	
Capital Asset Purchases	(483,252.04)	
Transfers In	47,086,961.05	
Transfers Out	(18,140,392.11)	
Net Position - September 1, 2018	-	
Net Position - August 31, 2019 (See NOTE)	$ -	

NOTE: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	$ 410,275.18
Accounts Receivable (less related unearned revenue)	23,595,565.85
Other Specific Purposes:	
Prepaid Expenses	10,104,146.87
Imprest Funds	38,713.15
Travel Advances	109,278.60
Unreserved	
Allocated	
Unallocated	(34,257,979.65)
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, 2019

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	$ 99,097,017.69	99,097,017.69	
Other Fees	44,474,870.83	44,474,870.83	
Discounts & Allowances Designated Tuition and Fees	(40,836,582.00)	(40,836,582.00)	
Net Designated Tuition and Fees	102,735,306.52	102,735,306.52	
Federal Sponsored Programs	8,486,273.16	8,486,273.16	
Federal Sponsored Programs Pass-Through from State Agencies	238,352.08	238,352.08	
Local Sponsored Programs	177,265.22	177,265.22	
Private Sponsored Programs	478,566.39	478,566.39	
Sales and Services of Educational Activities	6,023,211.83	6,023,211.83	
Other Operating Revenues	40,843.97	40,843.97	
Total Operating Revenues	118,179,819.17	118,179,819.17	
Operating Expenses:			
Salaries and Wages	22,437,194.96	22,880,997.41	(443,802.45)
Payroll Related Costs	5,636,982.61	5,636,982.61	
Membership Dues	340,913.61	340,913.61	
Registration Fees, Meetings, Conferences	283,312.41	283,312.41	
Professional Fees and Services	8,399,199.51	8,399,199.51	
Other Contracted Services	3,213,794.48	3,213,794.48	
Fees and Other Charges	1,593,065.95	1,593,065.95	
Travel	1,873,299.06	1,873,299.06	
Materials and Supplies	10,523,633.83	10,656,116.08	(132,482.25)
Utilities	6,856,964.67	6,856,964.67	
Communications	1,133,499.69	1,133,499.69	
Repairs and Maintenance	4,392,722.03	4,392,722.03	
Rentals and Leases	754,918.30	754,918.30	
Printing and Reproduction	689,625.08	689,625.08	
Insurance Costs/Premiums	615,728.97	615,728.97	
Scholarships and Fellowships	18,227,789.65	18,227,789.65	
Other Operating Expenses	1,494,863.68	1,494,863.68	
Total Operating Expenses	88,467,508.49	89,043,793.19	(576,284.70)
Operating Income (Loss)	29,712,310.68	29,136,025.98	576,284.70
Nonoperating Revenues (Expenses):			
Investment Income	6,080,108.38		
Net Increase (Decrease) in Fair Value of Investments	1,847,592.13		
Net Nonoperating Revenues (Expenses)	7,927,700.51		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	37,640,011.19		
Capital Asset Purchases	(5,983,787.53)		
Transfers In	48,520,954.66		
Transfers Out	(72,684,457.34)		
Change in Designated Funds Net Position	7,492,720.98		
Net Position - September 1, 2018	56,249,273.94		
Net Position - August 31, 2019 (See NOTE)	$ 63,741,994.92		

The University of Texas at El Paso
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2019

NOTE: Ending Net Position August 31, 2019 was composed of the following:		
Restricted:		
Expendable		
Other Expendable	$	1,802,893.80
Unrestricted:		
Reserved		
Encumbrances		3,030,377.66
Accounts Receivable (less related unearned revenue)		809,392.09
Inventories		260,056.02
Other Specific Purposes:		
Prepaid Expenses		3,750,745.98
Imprest Funds		775.00
Travel Advances		2,349.92
Unreserved		
Allocated		
Capital Projects		16,250,000.00
Debt Service		8,603,949.00
Startup / Matching		4,795,000.00
Utilities Reserve		4,400,000.00
Research Enhancement and Support		3,300,000.00
Market Adjustments		300,000.00
Student Fees		7,800,000.00
Instructional Program Support		2,350,000.00
Dean and Chair Recruitment Packages		1,000,000.00
Self Supporting Enterprises		1,400,000.00
Unallocated		3,886,455.45
Total Unrestricted Net Position		61,939,101.12
Total Net Position	$	63,741,994.92

The University of Texas at El Paso
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2019

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	$ 10,594,265.78	8,503,895.00					430,619.41	202,165.00	1,457,586.37
Discounts & Allowances Student Fees	(3,037,610.00)	(2,438,255.00)					(123,468.00)	(57,965.00)	(417,922.00)
Net Student Fees	7,556,655.78	6,065,640.00					307,151.41	144,200.00	1,039,664.37
Sales and Services	27,597,269.85	5,925,889.52	3,803,227.66		3,555,853.82			699,641.94	13,612,656.91
Rentals and Leases	2,980,005.17	37,086.00							2,942,919.17
Parking Violations	558,314.27				558,314.27				
Other Operating Revenues	7,346,523.93	3,441,028.61	2,225,826.54	880,355.65	217,625.12		1,109.03	134,093.67	446,485.31
Net Auxiliary Enterprises	38,482,113.22	9,404,004.13	6,029,054.20	880,355.65	4,331,793.21		1,109.03	833,735.61	17,002,061.39
Total Operating Revenues	46,038,769.00	15,469,644.13	6,029,054.20	880,355.65	4,331,793.21		308,260.44	977,935.61	18,041,725.76
Operating Expenses:									
Salaries and Wages	14,935,710.37	7,497,953.73	596,056.06		974,126.55			4,497,934.39	1,369,639.64
Payroll Related Costs	4,090,505.71	1,829,817.52	139,278.28		402,025.47			1,266,840.05	452,544.39
Membership Dues	390,004.00	359,721.00	698.00		770.00		1,699.00	9,372.00	17,744.00
Registration Fees, Meetings, Conferences	58,255.00	9,059.07	242.00		2,994.64		897.90	34,242.39	10,819.00
Professional Fees and Services	4,075,454.37	2,215,838.73	181,117.64		52,053.60		7,493.65	197,780.66	1,421,170.09
Other Contracted Services	12,361,886.20	192,445.97	93,629.20	2,805.59	33,635.07		3,311.20	320,704.51	11,715,354.66
Fees and Other Charges	812,601.74	734,084.85	826.35		3,818.40		15,387.26	(2,468.89)	60,953.77
Travel	3,429,193.58	3,081,261.98	9,309.12		3,053.31		5,968.35	312,880.08	16,720.74
Materials and Supplies	3,020,229.14	1,537,464.16	195,472.14	307.76	220,887.02		20,007.04	563,378.08	482,712.94
Utilities	1,267,599.34	240,657.96	440,674.01		21,203.70			120,117.72	444,945.95
Communications	203,775.10	86,028.47	5,059.92	5,256.00	33,155.01			34,766.90	39,508.80
Repairs and Maintenance	836,937.30	213,266.93	215,868.67	6,196.52	104,652.88		307.16	43,203.57	253,441.57
Rentals and Leases	297,706.65	43,491.14	11,026.28		90,911.75			54,892.94	97,384.54
Printing and Reproduction	180,169.30	49,714.89	7,766.07		4,685.00		3,573.70	62,900.73	51,528.91
Insurance Costs/Premiums	96,844.17	53,696.00	433.34		23,476.95		30.00	6,968.34	12,239.54
Scholarships and Fellowships	5,147,340.69	4,830,518.24					71,006.01	183,719.75	62,096.69
Other Operating Expenses	1,409,237.60	777,404.96	31,919.41		45,105.18		48,559.09	426,076.24	80,172.72
Total Operating Expenses	52,613,450.26	23,752,425.60	1,929,376.49	14,565.87	2,016,554.53		178,240.36	8,133,309.46	16,588,977.95
Operating Income (Loss)	(6,574,681.26)	(8,282,781.47)	4,099,677.71	865,789.78	2,315,238.68		130,020.08	(7,155,373.85)	1,452,747.81
Nonoperating Revenues (Expenses):									
Investment Income	223,819.35								
Net Nonoperating Revenues (Expenses)	223,819.35								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(6,350,861.91)								
Capital Asset Purchases	(61,650.23)								
Transfers In	19,953,918.58								
Transfers Out	(12,904,454.49)								
Change in Auxiliary Funds Net Position	636,951.95								
Net Position - September 1, 2018	(3,998,071.02)								
Net Position - August 31, 2019 (See NOTE)	$ (3,361,119.07)								

NOTE: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	$ 1,276,200.02
Accounts Receivable (less related unearned revenue)	41,529.74
Other Specific Purposes:	
Deposits	271,920.40
Prepaid Expenses	3,368,347.16
Imprest Funds	38,969.00
Unreserved	
Allocated	
Unallocated	(8,358,085.39)
Total Unrestricted Net Position	$ (3,361,119.07)

The University of Texas at El Paso
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2019

	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	$ 49,403,938.00	50,034,177.05	(8,418,353.16)			1,493,976.97	(177,265.22)	6,984,106.52	(512,704.16)
Sponsored Program Pass-Through From State Agencies	1,016,275.79	940,154.49	(238,352.08)	314,473.38					
Net Sales and Services of Educational Activities	1,075,963.96			1,287,127.08	(211,163.12)				
Other Operating Revenues	109,195.43							109,195.43	
Total Operating Revenues	51,605,373.18	50,974,331.54	(8,656,705.24)	1,601,600.46	(211,163.12)	1,493,976.97	(177,265.22)	7,093,301.95	(512,704.16)
Operating Expenses:									
Salaries and Wages	25,214,275.93	16,333,129.53		1,543,032.11		788,808.74		6,549,305.55	
Payroll Related Costs	4,910,940.41	3,125,096.35		353,970.79		171,731.14		1,260,142.13	
Membership Dues	75,130.37	11,001.09		2,440.00				61,689.28	
Registration Fees, Meetings, Conferences	426,876.32	211,603.92		8,563.00		2,120.00		204,589.40	
Professional Fees and Services	2,429,762.96	1,177,033.04		37,118.80		25,530.97		1,190,080.15	
Other Contracted Services	390,179.79	39,068.78		2,166.61				348,944.40	
Fees and Other Charges	1,193,911.82	800,402.69		6,845.24		7,941.50		378,722.39	
Travel	3,247,214.21	1,625,718.32		101,147.47		11,650.78		1,508,697.64	
Materials and Supplies	5,643,201.70	3,067,669.62		37,163.03		284,033.58		2,254,335.47	
Utilities	3,472.13							3,472.13	
Communications	43,903.52	18,084.03		410.55				25,408.94	
Repairs and Maintenance	465,976.82	72,737.20		1,431.14		2,005.31		389,803.17	
Rentals and Leases	186,189.64	21,083.06		8,460.10		778.95		155,867.53	
Printing and Reproduction	282,015.29	63,262.95		21,126.80				197,625.54	
Insurance Costs/Premiums	72,911.18	29,645.88		1,585.00		70.00		41,610.30	
Scholarships and Fellowships	35,915,253.78	71,953,577.48		118,629.64		21,957.08		(36,178,910.42)	
Federal Sponsored Passthroughs to State Agencies	983,851.85	983,851.85							
Other Operating Expenses	8,088,743.21	5,495,124.58		50,455.11		83.70		2,543,079.82	
Total Operating Expenses	89,573,810.93	105,028,090.37		2,294,545.39		1,316,711.75		(19,065,536.58)	
Operating Income (Loss)	(37,968,437.75)	(54,053,758.83)	(8,656,705.24)	(692,944.93)	(211,163.12)	177,265.22	(177,265.22)	26,158,838.53	(512,704.16)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	$ 63,971,200.15								
Gift Contributions for Operations	5,085,691.86								
Investment Income	9,849,137.34								
Net Nonoperating Revenues (Expenses)	78,906,029.35								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	40,937,591.60								
Capital Asset Purchases	(2,130,137.07)								
Gifts and Sponsored Programs for Capital Acquisitions	5,297,859.92								
Transfers In	3,937,764.71								
Transfers Out	(48,284,763.91)								
Change in Restricted Expendable Net Position	(241,684.75)								
Net Position - September 1, 2018	43,737,462.90								
Net Position - August 31, 2019	$ 43,495,778.15								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	27,454.25
Research	9,097,916.94
Public Service	432,466.55
Total Indirect Cost Recoveries	9,557,837.74

The University of Texas at El Paso
Schedule B-5 Loan Funds - Summary of Operations
For the Year Ended August 31, 2019

	BALANCES Sep. 1, 2018	ADDITIONS Gifts, Grants and Contracts	ADDITIONS Endowment Income	ADDITIONS Interest and Investment Income	ADDITIONS Other	DEDUCTIONS Uncollectible Notes Charged Off	DEDUCTIONS Cancellations	DEDUCTIONS Other	BALANCES Aug. 31, 2019
U. S. GOVERNMENT PARTICIPATION LOANS									
Perkins Student Loan Program	$ 1,223,222.14			$ 54,726.51	$			$ - (3) 1,277,948.65 (5)	$ 0.00
Nursing Student Loan Program	(349.58)								(349.58)
Nursing Faculty Loan Program	287,860.99			2,272.33				124,808.80 (2)	165,324.52
ARRA - Nursing Faculty Loan Program	132,150.10			762.82				105,096.30 (2)	27,816.62
Allowance for Uncollectible Notes	(650,793.48)							44,748.69 (7)	(695,542.17)
	992,090.17	-	-	57,761.66	-	-	-	1,552,602.44	(502,750.62)
INSTITUTIONAL LOAN FUNDS									
Matching Funds for U. S. Government Participation									
Perkins Student Loan Program	1,185,521.98			18,242.17					1,203,764.15
Nursing Student Loan Program	7,335.90								7,335.90
Nursing Faculty Loan Program	31,984.34			252.48					32,236.82
ARRA - Nursing Faculty Loan Program	14,682.67			84.76					14,767.43
Allowance for Uncollectible Notes	(216,931.16)							14,916.23 (7)	(231,847.39)
	1,022,593.73	0.00	0.00	18,579.41	0.00	0.00	0.00	14,916.23	1,026,256.91
Paydirt Loan Program Gift Fund	202,690.00			445.00	- (12)				203,135.00
Rebekah Coffin	581.55								581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	18,458.03			5.00					18,463.03
Blanca Gomez Hill Memorial	490.62								490.62
LULAC Council 8 Loan Fund	411.43								411.43
Student Association Book Loan Fund (Student Assoc. Line2)	19,827.60								19,827.60
Inter-Organizational Council Student Loan Fund	1,173.50								1,173.50
Student Association Emergency Loan Fund	2,589.18								2,589.18
College of Nursing Emergency Loan Fund	1,862.63								1,862.63
Margie Hernandez Nursing Emergency Loan	7,415.00				100.00 (12)				7,515.00
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	3,203,125.29			34,827.91	49,000.00 (10)			49,000.00 (8)	3,237,953.20
Resident Student Tuition and Fee Emergency Loan - Long Term	-								0.00
Out-of-State Tuition and Fee Emergency Loan	44,163.64			607.02					44,770.66
International Student Tuition and Fee Emergency Fund	349,072.26			6,261.62					355,333.88
Institutional Book Loan Fund				5,158.62	371,974.29 (10)				
	1,670,511.96				10,000.00 (13)				2,057,644.87
Foreign Student Loan Fund	3,376.73								3,376.73
Frank Meador Memorial Loan Fund	824.16								824.16

The University of Texas at El Paso
Schedule B-5 Loan Funds - Summary of Operations
For the Year Ended August 31, 2019

		ADDITIONS				DEDUCTIONS			
	BALANCES Sep. 1, 2018	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	Other	BALANCES Aug. 31, 2019
Women's Resource Center Emergency Loan Fun	3,234.60								3,234.60
Rebecca Stoddert Chapter - D.A.R. Loan Fund	691.60								691.60
Bill Goodman Memorial Loan Fund	3,208.64								3,208.64
UTEP Mexican Student Emergency Loan Fund	10,003.20								10,003.20
UTEP Alumni Association Emergency Loan Fund.	483.16								483.16
Alpha Kappa Alpha Sorority Emergency Loan Fund	342.85								342.85
Engineers Loan Fund	1,326.85								1,326.85
Clarence Cervenka Memorial Loan Fund	257.48								257.48
TWC Loan Fund	812.92								812.92
El Paso Community Loan Fund	18,116.74								18,116.74
Dr. Marion and Betty Cline Memorial Loan Fund	1,734.90								1,734.90
W. W. Lake Loan Fund	2,403.45								2,403.45
Antoinette Cardona Loan Fund	345.02								345.02
Earl Hardage Loan Fund	136.03								136.03
Josephine Clardy Fox Student Loan Fund	1,656.47								1,656.47
Ralston Memorial Nursing Loan Fund	310.33								310.33
Evelyn Porterfield Loan Fund	850.05								850.05
Jennie B. Templeton Memorial Student Loan Fund	4,172.20								4,172.20
Disabled American Veterans Loan Fund.....	1,203.55								1,203.55
Allowance for Uncollectible Notes	(554,036.11)				346,547.56				(207,488.55)
	5,031,635.43	0.00	0.00	47,305.17 (A)	777,621.85	-	0.00	49,000.00 (7)	5,807,562.45
TOTAL (Exhibit B)	$ 7,046,319.32	$ 0.00	$ 0.00	$ 123,646.24	$ 777,621.85	$ -	$ 0.00	$ 1,616,518.67	$ 6,331,068.74

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations	-	
(2) Advance from Federal Government	-	229,905.10
(3) Perkins Loan Fund Administrative Cost Allowance.....	-	0.00
(4) Credit Bureau Membership Fees	-	
(5) Refund to/from Grantors Perkins liability	-	1,277,948.65
(6) Transfer from Restricted Current Funds - Admin Cost Allowance	-	
(7) Adjust Allowance for Uncollectible Notes	346,547.56	59,664.92
(8) Transfer to Designated Funds.....	-	49,000.00
(9) Intrafund Transfer.....	-	-
(10) Transfer from General Funds.....	420,974.29	
(11) Emergency Loan Recoveries from Write-Offs.....	-	
(12) Miscellaneous	100.00	
(13) Transfer from Auxiliaries Funds.....	10,000.00	
Total, as above	$ 777,621.85	$ 1,616,518.67

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of $52,504.27 and Interest on Student Loans in the amount of $71,141.97.

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, 2019

	Net Position September 1, 2018	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, 2019
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	225,698,884.88	3,873,211.20		522,381.74	362,426.74	731,030.21	231,187,934.77
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	**225,698,884.88**	**3,873,211.20**		**522,381.74**	**362,426.74**	**731,030.21**	**231,187,934.77**

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Auxiliary Enterprise Funds	(352,225.88)
Restricted Funds	1,083,256.09
Net Transfers Between Funds	731,030.21
Total as Shown Above	731,030.21

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2019

			Net Position September 01, 2018	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, 2019
True Endowment Funds									
57250002	COORS ADOLPH CO SCHL	SCHOLARSHIPS AND FELLOWSHIPS	47,107.22	0.00	0.00	(357.56)	0.00	0.00	46,749.66
57250003	ALPHA PHI OMEGA FUND	SCHOLARSHIPS AND FELLOWSHIPS	264,299.97	46,150.00	0.00	(1,966.74)	0.00	0.00	308,483.23
57250004	ALUMNI ASSN UTEP SCH	SCHOLARSHIPS AND FELLOWSHIPS	999,024.70	12,655.10	0.00	(7,305.71)	0.00	0.00	1,004,374.09
57250005	ANHEUSER-BUSCH SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	141,279.53	0.00	0.00	(1,072.37)	0.00	0.00	140,207.16
57250006	ARMIJO-STEINMETZ SCH	SCHOLARSHIPS AND FELLOWSHIPS	40,408.77	13,500.00	0.00	(114.56)	0.00	0.00	53,794.21
57250008	BARNES T G PHYS FUND	ACADEMIC SUPPORT	41,302.52	0.00	0.00	(313.50)	0.00	0.00	40,989.02
57250009	BEAL GRACE MEM FUND	SCHOLARSHIPS AND FELLOWSHIPS	28,573.79	0.00	0.00	(194.50)	0.00	1,305.01	29,684.30
57250010	BEERS MEM PRES SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	92,208.27	0.00	0.00	(699.90)	0.00	0.00	91,508.37
57250011	BELDING-DEWETTER SCH	SCHOLARSHIPS AND FELLOWSHIPS	167,869.06	7,500.00	0.00	(1,075.14)	0.00	0.00	174,293.92
57250012	BERKMAN ANTON H FUND	RESEARCH	396,400.99	0.00	0.00	(3,008.83)	0.00	0.00	393,392.16
57250013	BLAUGRUND LIBRARY FD	ACADEMIC SUPPORT	107,640.62	0.00	0.00	(817.03)	0.00	0.00	106,823.59
57250015	BLUMBERG J UNIV SCH	SCHOLARSHIPS AND FELLOWSHIPS	66,299.00	0.00	0.00	(503.24)	0.00	0.00	65,795.76
57250016	BOYKIN MEM ATH SCHLP	SCHOLARSHIPS AND FELLOWSHIPS	51,193.96	0.00	0.00	(388.58)	0.00	0.00	50,805.38
57250017	BRUMBELOW-MOORE SCH	SCHOLARSHIPS AND FELLOWSHIPS	72,473.08	0.00	0.00	(550.10)	0.00	0.00	71,922.98
57250018	BURNS MICHAEL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	59,069.30	100.00	0.00	(445.81)	0.00	0.00	58,723.49
57250020	CARTER C R ATH FUND	SCHOLARSHIPS AND FELLOWSHIPS	123,504.32	0.00	0.00	(937.45)	0.00	0.00	122,566.87
57250021	CARTER C&D CH BUS AD	RESEARCH	1,843,875.17	0.00	0.00	(13,995.69)	0.00	0.00	1,829,879.48
57250023	CIRCLE K-SUNWORLD FD	SCHOLARSHIPS AND FELLOWSHIPS	139,035.24	0.00	0.00	(1,055.33)	0.00	0.00	137,979.91
57250024	CLAUDIUS MEM SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	614,040.23	0.00	0.00	(4,660.80)	0.00	0.00	609,379.43
57250025	COHEN ENDOWMENT FUND	SCHOLARSHIPS AND FELLOWSHIPS	68,376.35	0.00	0.00	(519.00)	0.00	0.00	67,857.35
57250026	COMER MEM NURSG SCHL	SCHOLARSHIPS AND FELLOWSHIPS	161,659.43	0.00	0.00	(1,227.05)	0.00	0.00	160,432.38
57250027	COOK C SHARP GRD SCH	RESEARCH	121,318.32	0.00	0.00	(920.85)	0.00	0.00	120,397.47
57250028	COOK C S CHAIR PHYS	RESEARCH	1,064,253.43	0.00	0.00	(8,078.06)	0.00	0.00	1,056,175.37
57250030	COORS VETERANS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	66,277.38	0.00	0.00	(503.07)	0.00	0.00	65,774.31
57250033	CREIGHTON J K HIS FD	SCHOLARSHIPS AND FELLOWSHIPS	58,624.07	0.00	0.00	(444.98)	0.00	0.00	58,179.09
57250034	CROUCH F J MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	67,951.33	0.00	0.00	(515.78)	0.00	0.00	67,435.55
57250035	CUNNINGHAM R E FUND	AUXILIARY ENTERPRISES	39,381.25	0.00	0.00	(298.92)	0.00	0.00	39,082.33
57250036	DAVIDSON FMLY SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	598,718.07	0.00	0.00	(4,544.49)	0.00	0.00	594,173.58
57250037	DAVIDSON B GRAD AWRD	RESEARCH	47,107.22	0.00	0.00	(357.56)	0.00	0.00	46,749.66
57250038	DAWKINS LOLA B FUND	SCHOLARSHIPS AND FELLOWSHIPS	154,633.35	0.00	0.00	(1,173.72)	0.00	0.00	153,459.63
57250039	DAWSON BROOKS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	40,403.07	0.00	0.00	(306.67)	0.00	0.00	40,096.40
57250040	DE LA VEGA A SCHL	SCHOLARSHIPS AND FELLOWSHIPS	569,167.07	0.00	0.00	(4,320.19)	0.00	0.00	564,846.88
57250041	DEGROAT MEM PRES SCH	SCHOLARSHIPS AND FELLOWSHIPS	90,056.22	0.00	0.00	(683.56)	0.00	0.00	89,372.66
57250042	DELTA KAP GAM SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	34,630.14	0.00	0.00	(262.86)	0.00	0.00	34,367.28
57250043	DEWITT PAT PRES SCHL	SCHOLARSHIPS AND FELLOWSHIPS	80,851.72	0.00	0.00	(613.69)	0.00	0.00	80,238.03
57250044	DIAMOND JUBILEE FUND	ACADEMIC SUPPORT	746,418.06	0.00	0.00	(5,665.59)	0.00	0.00	740,752.47
57250045	AZAR FAMILY END FUND	ACADEMIC SUPPORT	108,479.12	0.00	0.00	(823.40)	0.00	0.00	107,655.72
57250046	DITTMER B PRES SCHL	SCHOLARSHIPS AND FELLOWSHIPS	110,815.65	0.00	0.00	(841.13)	0.00	0.00	109,974.52
57250047	DITTMER B LIB END FD	ACADEMIC SUPPORT	386,477.24	0.00	0.00	(2,933.50)	0.00	0.00	383,543.74
57250048	DITTMER EMIL MEM SCH	SCHOLARSHIPS AND FELLOWSHIPS	215,748.95	0.00	0.00	(1,637.61)	0.00	0.00	214,111.34
57250049	DONALDSON SAM SCHOLA	SCHOLARSHIPS AND FELLOWSHIPS	91,270.81	0.00	0.00	(692.78)	0.00	0.00	90,578.03
57250050	DUDLEY MEMORIAL PRO	RESEARCH	427,851.72	0.00	0.00	(3,247.55)	0.00	0.00	424,604.17
57250051	DUNLAP R E MEM FUND	SCHOLARSHIPS AND FELLOWSHIPS	32,699.27	0.00	0.00	(248.20)	0.00	0.00	32,451.07
57250052	EL PASO ADM SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	39,242.41	0.00	0.00	(297.86)	0.00	0.00	38,944.55
57250053	EL PASO ATHLETIC FND	SCHOLARSHIPS AND FELLOWSHIPS	41,708.81	0.00	0.00	(316.58)	0.00	0.00	41,392.23
57250054	EL PASO COMMUTY PROF	RESEARCH	369,027.55	0.00	0.00	(2,801.05)	0.00	0.00	366,226.50
57250055	EL PASO CENT MUSEUM	ACADEMIC SUPPORT	138,235.76	0.00	0.00	(1,049.26)	0.00	0.00	137,186.50
57250056	EL PASO LIONS CLUB	AUXILIARY ENTERPRISES	368,910.72	0.00	0.00	(2,800.17)	0.00	0.00	366,110.55
57250057	ETHERIDGE B W SCHOLR	SCHOLARSHIPS AND FELLOWSHIPS	31,215.74	0.00	0.00	(236.94)	0.00	0.00	30,978.80
57250059	FARAH MEMORIAL FUND	SCHOLARSHIPS AND FELLOWSHIPS	88,442.29	0.00	0.00	(671.31)	0.00	0.00	87,770.98
57250060	FESSINGER-SPRING LEC	INSTRUCTIONS	155,529.13	1,000.00	0.00	(1,155.23)	0.00	0.00	155,373.90
57250061	FINERTY DR M L SCH	SCHOLARSHIPS AND FELLOWSHIPS	38,798.89	0.00	0.00	(294.49)	0.00	0.00	38,504.40
57250062	FOX JOSEPHINE C FUND	SCHOLARSHIPS AND FELLOWSHIPS	15,423,467.79	0.00	0.00	866,769.46	365.87	(5,000.00)	16,285,603.12
57250063	FOX JOSEPHINE SCHL	SCHOLARSHIPS AND FELLOWSHIPS	87,113.91	0.00	0.00	(661.22)	0.00	0.00	86,452.69
57250064	GALATZAN DR MEM SCHL	SCHOLARSHIPS AND FELLOWSHIPS	50,911.21	0.00	0.00	(386.44)	0.00	0.00	50,524.77
57250065	GIFFORD K P SCH FUND	SCHOLARSHIPS AND FELLOWSHIPS	116,644.63	0.00	0.00	(885.38)	0.00	0.00	115,759.25
57250066	GLADMAN C H SCH FUND	SCHOLARSHIPS AND FELLOWSHIPS	178,277.42	768.75	0.00	(1,333.80)	0.00	0.00	177,712.37
57250067	BLUM LIL GOLF SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	36,606.19	0.00	0.00	(277.85)	0.00	0.00	36,328.34
57250068	GREEN D & B SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	17,987.25	0.00	0.00	(136.53)	0.00	0.00	17,850.72

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			Net Position September 01, 2018	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, 2019
57250069	GROB ELIZ HEALTH SCH	SCHOLARSHIPS AND FELLOWSHIPS	46,330.61	0.00	0.00	(351.66)	0.00	0.00	45,978.95
57250070	HARDY SCHOLARSHIP FD	SCHOLARSHIPS AND FELLOWSHIPS	45,899.43	0.00	0.00	(348.40)	0.00	0.00	45,551.03
57250071	HART FUND FOR MUSIC	ACADEMIC SUPPORT	298,951.73	0.00	0.00	(2,269.16)	0.00	0.00	296,682.57
57250072	HARTRICK WADE FUND	ACADEMIC SUPPORT	178,066.15	0.00	0.00	(1,351.58)	0.00	0.00	176,714.57
57250073	HENDERSON P GIFT ENG	SCHOLARSHIPS AND FELLOWSHIPS	38,027.67	0.00	0.00	(288.64)	0.00	0.00	37,739.03
57250074	HERTZOG CARL END FND	ACADEMIC SUPPORT	46,866.15	0.00	0.00	(355.73)	0.00	0.00	46,510.42
57250076	HERVEY HAZEL END FND	RESEARCH	31,215.43	0.00	0.00	(236.94)	0.00	0.00	30,978.49
57250077	HERVEY GEORGE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	50,550.96	0.00	0.00	(383.70)	0.00	0.00	50,167.26
57250078	HILL DANIEL L SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,453.98	0.00	0.00	(208.39)	0.00	0.00	27,245.59
57250079	HOARD LUCY SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	34,721.39	0.00	0.00	(236.57)	0.00	1,585.77	36,070.59
57250080	HOLT P C MEM SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	43,914.08	0.00	0.00	(333.32)	0.00	0.00	43,580.76
57250081	HORWITZ ENDOWMENT FD	SCHOLARSHIPS AND FELLOWSHIPS	347,157.57	0.00	0.00	(2,635.06)	0.00	0.00	344,522.51
57250082	HOUSTON PRS END SCH	SCHOLARSHIPS AND FELLOWSHIPS	93,502.61	0.00	0.00	(709.72)	0.00	0.00	92,792.89
57250083	INTERNATL MINING SCH	SCHOLARSHIPS AND FELLOWSHIPS	56,701.16	0.00	0.00	(430.38)	0.00	0.00	56,270.78
57250085	JACKSON W T HIST FND	SCHOLARSHIPS AND FELLOWSHIPS	50,660.77	0.00	0.00	(384.54)	0.00	0.00	50,276.23
57250086	JACOBI EILEEN SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	113,241.16	0.00	0.00	(859.54)	0.00	0.00	112,381.62
57250088	JIROU BEN L SCHOLSHP	RESEARCH	51,090.32	0.00	0.00	(387.80)	0.00	0.00	50,702.52
57250089	JOHNSTON GLADYS FUND	ACADEMIC SUPPORT	79,602.25	0.00	0.00	(604.21)	0.00	0.00	78,998.04
57250090	JORDAN C LITERARY FD	INSTRUCTIONS	48,954.82	0.00	0.00	(371.59)	0.00	0.00	48,583.23
57250094	KELEHER H O PRES SCH	SCHOLARSHIPS AND FELLOWSHIPS	2,650,535.60	0.00	0.00	(20,118.54)	0.00	0.00	2,630,417.06
57250095	KNAPP E J MEM FUND	INSTRUCTIONS	68,897.37	0.00	0.00	(522.96)	0.00	0.00	68,374.41
57250096	KOLLINER R E MEM FD	SCHOLARSHIPS AND FELLOWSHIPS	41,796.61	0.00	0.00	(317.25)	0.00	0.00	41,479.36
57250097	LAIDLAW FELIX SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	33,438.80	0.00	0.00	(253.81)	0.00	0.00	33,184.99
57250099	LEAVELL-MATKIN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	40,271.80	0.00	0.00	(305.67)	0.00	0.00	39,966.13
57250101	LEECH END THEATRE	SCHOLARSHIPS AND FELLOWSHIPS	64,384.83	700.00	0.00	(472.05)	0.00	0.00	64,612.78
57250102	LEWIS ELEC ENG FUND	INSTRUCTIONS	127,769.69	0.00	0.00	(969.82)	0.00	0.00	126,799.87
57250103	LIBRARY ENDOWMENT FD	ACADEMIC SUPPORT	1,068,751.18	925.00	0.00	(8,089.41)	0.00	0.00	1,061,586.77
57250104	LIBRARY EXC END FUND	ACADEMIC SUPPORT	343,188.99	0.00	0.00	(2,604.93)	0.00	0.00	340,584.06
57250105	LINCOLN E SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	26,063.48	0.00	0.00	(197.83)	0.00	0.00	25,865.65
57250106	LITTLETON ANNA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	53,603.08	0.00	0.00	(406.87)	0.00	0.00	53,196.21
57250107	LOCKHART E RAY LIBR	ACADEMIC SUPPORT	31,062.62	400.00	0.00	(229.00)	0.00	0.00	31,233.62
57250109	MCANULTY WM N MEM FD	RESEARCH	201,009.23	0.00	0.00	(1,525.73)	0.00	0.00	199,483.50
57250110	MCDONALD/RAINBO SCHL	SCHOLARSHIPS AND FELLOWSHIPS	34,722.62	0.00	0.00	(263.56)	0.00	0.00	34,459.06
57250111	MACGUIRE DST PROF BA	RESEARCH	599,145.98	0.00	0.00	(4,547.74)	0.00	0.00	594,598.24
57250112	MACGUIRE DST PRF ENG	RESEARCH	598,826.16	0.00	0.00	(4,545.31)	0.00	0.00	594,280.85
57250113	MANKER CHAS MEM FUND	SCHOLARSHIPS AND FELLOWSHIPS	46,121.69	0.00	0.00	(350.08)	0.00	0.00	45,771.61
57250114	MAPEL SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	44,652.76	0.00	0.00	(338.93)	0.00	0.00	44,313.83
57250115	MARKS SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	141,390.98	10,000.00	0.00	(1,073.22)	0.00	0.00	150,317.76
57250116	MATKIN G END SCH FND	SCHOLARSHIPS AND FELLOWSHIPS	82,106.82	0.00	0.00	(623.23)	0.00	0.00	81,483.59
57250117	MAURICE J ENGR FUND	INSTRUCTIONS	89,671.63	0.00	0.00	(680.64)	0.00	0.00	88,990.99
57250118	MAURICE J M ENG SCHL	SCHOLARSHIPS AND FELLOWSHIPS	49,963.61	0.00	0.00	(379.25)	0.00	0.00	49,584.36
57250119	MAYFIELD E PRES SCHL	SCHOLARSHIPS AND FELLOWSHIPS	98,070.80	0.00	0.00	(744.40)	0.00	0.00	97,326.40
57250120	MAYFIELD E & S CHAIR	RESEARCH	983,276.71	0.00	0.00	(7,112.63)	0.00	20,464.84	996,628.92
57250121	MILLER J W MEM FUND	RESEARCH	197,890.31	0.00	0.00	(1,502.06)	0.00	0.00	196,388.25
57250122	MONROE HASKELL FUND	ACADEMIC SUPPORT	168,255.91	0.00	0.00	(1,277.15)	0.00	0.00	166,978.76
57250124	MONTIEL MEM SCH ENG	SCHOLARSHIPS AND FELLOWSHIPS	33,807.25	0.00	0.00	(256.61)	0.00	0.00	33,550.64
57250125	MORGAN RC SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	570,683.45	50,000.00	0.00	(3,481.55)	0.00	0.00	617,201.90
57250126	MORROW INTERNATL AWD	SCHOLARSHIPS AND FELLOWSHIPS	38,349.52	0.00	0.00	(291.09)	0.00	0.00	38,058.43
57250127	MURCHISON M CHAIR	RESEARCH	1,701,161.91	0.00	0.00	(12,912.45)	0.00	0.00	1,688,249.46
57250128	MURCHISON M CHAIR #2	RESEARCH	1,620,463.70	0.00	0.00	(12,299.92)	0.00	0.00	1,608,163.78
57250129	MURCHISON M CHAIR #3	RESEARCH	1,601,253.11	0.00	0.00	(12,154.10)	0.00	0.00	1,589,099.01
57250130	MURCHISON M CHAIR #4	RESEARCH	1,601,253.11	0.00	0.00	(12,154.10)	0.00	0.00	1,589,099.01
57250131	MUSTAIN MARSHALL SCH	SCHOLARSHIPS AND FELLOWSHIPS	30,467.00	0.00	0.00	(231.26)	0.00	0.00	30,235.74
57250132	MUTNICK SCHOLAR FUND	SCHOLARSHIPS AND FELLOWSHIPS	60,003.48	0.00	0.00	(455.45)	0.00	0.00	59,548.03
57250133	NASH W P SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	225,794.91	0.00	0.00	(1,713.86)	0.00	0.00	224,081.05
57250134	NELSON L A PROF GEOL	RESEARCH	449,729.27	0.00	0.00	(3,413.61)	0.00	0.00	446,315.66
57250136	PATTERSON B MEM SCH	SCHOLARSHIPS AND FELLOWSHIPS	953,063.38	0.00	0.00	(7,230.46)	0.00	0.00	945,832.92
57250137	PILLOW LIBRARY FUND	ACADEMIC SUPPORT	5,131,333.90	0.00	0.00	(38,948.71)	0.00	0.00	5,092,385.19
57250138	PRES SCHOL PROGRAM	SCHOLARSHIPS AND FELLOWSHIPS	169,394.69	0.00	0.00	(1,285.77)	0.00	0.00	168,108.92
57250140	QUINN H E GEOL LIBRY	ACADEMIC SUPPORT	62,990.98	0.00	0.00	(478.13)	0.00	0.00	62,512.85
57250141	QUINN HOWARD MEM FND	RESEARCH	250,356.92	0.00	0.00	(1,900.30)	0.00	0.00	248,456.62

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57250142	RAINBO/ANHEUSER SCHL	SCHOLARSHIPS AND FELLOWSHIPS	33,302.15	0.00	0.00	(252.77)	0.00	0.00	33,049.38
57250143	RAVEL V M COLL JUDAC	ACADEMIC SUPPORT	28,072.32	172.00	0.00	(208.73)	0.00	0.00	28,035.59
57250144	REDFORD M H MEM FUND	AUXILIARY ENTERPRISES	41,884.72	0.00	0.00	(317.92)	0.00	0.00	41,566.80
57250145	RINTELEN/EHR ENG SCH	SCHOLARSHIPS AND FELLOWSHIPS	53,048.27	0.00	0.00	(402.66)	0.00	0.00	52,645.61
57250146	RODERICK MEM END SCH	SCHOLARSHIPS AND FELLOWSHIPS	178,121.49	0.00	0.00	(1,352.01)	0.00	0.00	176,769.48
57250147	RODERICK FD PROF ENG	INSTRUCTIONS	363,967.93	0.00	0.00	(2,762.65)	0.00	0.00	361,205.28
57250148	ROMANELL LIBRARY FND	ACADEMIC SUPPORT	27,500.57	0.00	0.00	(208.74)	0.00	0.00	27,291.83
57250149	ROSER WALTER MEM SCH	SCHOLARSHIPS AND FELLOWSHIPS	45,550.81	0.00	0.00	(345.75)	0.00	0.00	45,205.06
57250150	ROSS J A MEM SCHL	SCHOLARSHIPS AND FELLOWSHIPS	59,908.03	0.00	0.00	(454.72)	0.00	0.00	59,453.31
57250151	ROTH J M MEM FUND	SCHOLARSHIPS AND FELLOWSHIPS	20,017.86	0.00	0.00	(151.94)	0.00	0.00	19,865.92
57250152	SCHELLENGER PRF ELEC	RESEARCH	545,371.76	0.00	0.00	(4,139.58)	0.00	0.00	541,232.18
57250153	SCHILLINGER D W SCHL	SCHOLARSHIPS AND FELLOWSHIPS	66,769.44	0.00	0.00	(506.80)	0.00	0.00	66,262.64
57250154	SHEA M J MEM SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	53,543.92	0.00	0.00	(406.42)	0.00	0.00	53,137.50
57250156	SMITH D B MEM SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	48,471.11	0.00	0.00	(367.92)	0.00	0.00	48,103.19
57250157	SONNICHSEN C L SW FD	AUXILIARY ENTERPRISES	102,726.17	0.00	0.00	(2,716.95)	0.00	59.97	100,069.19
57250158	AT&T SCHOLARSHIP FND	SCHOLARSHIPS AND FELLOWSHIPS	85,201.78	0.00	0.00	(646.72)	0.00	0.00	84,555.06
57250159	SPITZ H MEM SCH FUND	SCHOLARSHIPS AND FELLOWSHIPS	41,329.21	0.00	0.00	(313.70)	0.00	0.00	41,015.51
57250160	STALEY WILLIAM L FND	RESEARCH	655,773.86	0.00	0.00	(4,977.57)	0.00	0.00	650,796.29
57250161	STARK LYDIA MEM SCHL	SCHOLARSHIPS AND FELLOWSHIPS	66,789.73	0.00	0.00	(506.96)	0.00	0.00	66,282.77
57250162	WELLS FARGO PRES SCH	SCHOLARSHIPS AND FELLOWSHIPS	161,261.96	0.00	0.00	(1,224.04)	0.00	0.00	160,037.92
57250163	WELLS FARGO UNIV SCH	SCHOLARSHIPS AND FELLOWSHIPS	41,589.88	0.00	0.00	(315.69)	0.00	0.00	41,274.19
57250164	STERN J E & H PROF	RESEARCH	611,157.78	0.00	0.00	(4,638.92)	0.00	0.00	606,518.86
57250165	STEVENS L T SCHOL FD	SCHOLARSHIPS AND FELLOWSHIPS	758,030.43	0.00	0.00	(5,753.73)	0.00	0.00	752,276.70
57250166	STRAIN WM GEOL FUND	RESEARCH	174,753.76	0.00	0.00	(1,326.44)	0.00	0.00	173,427.32
57250168	SUNTURIANS END SCHO	SCHOLARSHIPS AND FELLOWSHIPS	57,539.42	0.00	0.00	(436.74)	0.00	0.00	57,102.68
57250170	TEMPLETON A B PF FIN	INSTRUCTIONS	647,357.44	0.00	0.00	(4,913.68)	0.00	0.00	642,443.76
57250171	TX SESQUICENT MUSEUM	ACADEMIC SUPPORT	353,671.91	0.00	0.00	(2,684.50)	0.00	0.00	350,987.41
57250172	TREVINO LEE END FUND	AUXILIARY ENTERPRISES	45,491.73	0.00	0.00	(345.30)	0.00	0.00	45,146.43
57250173	JARVIS C D SCH FUND	SCHOLARSHIPS AND FELLOWSHIPS	34,602.90	0.00	0.00	(262.65)	0.00	0.00	34,340.25
57250174	VALTR J R MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	23,447.55	0.00	0.00	(177.97)	0.00	0.00	23,269.58
57250175	STRICKBINE-VAN REET MEM SCH	RESEARCH	41,409.36	0.00	0.00	(314.31)	0.00	0.00	41,095.05
57250177	WHITE ENDOWMENT FUND	INSTRUCTIONS	254,920.97	0.00	0.00	(1,934.94)	0.00	0.00	252,986.03
57250179	WILLIAMS SIS ALOY FD	INSTRUCTIONS	40,314.18	0.00	0.00	(306.00)	0.00	0.00	40,008.18
57250180	WILLIS B M LIBR ENDW	ACADEMIC SUPPORT	27,589.07	0.00	0.00	(209.41)	0.00	0.00	27,379.66
57250181	WINTERS J&A-BNAI SCH	SCHOLARSHIPS AND FELLOWSHIPS	32,945.34	0.00	0.00	(250.07)	0.00	0.00	32,695.27
57250182	WISE VERA MEM SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	53,507.55	0.00	0.00	(406.14)	0.00	0.00	53,101.41
57250183	WOMAN'S AUX UTEP LIB	ACADEMIC SUPPORT	95,533.64	100.00	0.00	(725.16)	0.00	0.00	94,908.48
57250184	WOMAN'S AUX UTEP SCH	SCHOLARSHIPS AND FELLOWSHIPS	49,341.21	100.00	0.00	(371.89)	0.00	0.00	49,069.32
57250185	WOMAN'S AUX ATH SCHL	SCHOLARSHIPS AND FELLOWSHIPS	75,448.24	0.00	0.00	(572.68)	0.00	0.00	74,875.56
57250186	WOOLDRIDGE LIBR FUND	ACADEMIC SUPPORT	198,753.94	0.00	0.00	(1,508.62)	0.00	0.00	197,245.32
57250187	YSLETA FIRE DEPT SCH	SCHOLARSHIPS AND FELLOWSHIPS	58,325.24	0.00	0.00	(442.71)	0.00	0.00	57,882.53
57250189	EHRLINGER MEM AWARD	SCHOLARSHIPS AND FELLOWSHIPS	32,385.61	0.00	0.00	(245.82)	0.00	0.00	32,139.79
57250190	GREEAR MEM LIBR FUND	ACADEMIC SUPPORT	33,478.92	0.00	0.00	(254.12)	0.00	0.00	33,224.80
57250191	THORMODSGAARD E A FD	INSTRUCTIONS	28,608.16	0.00	0.00	(217.15)	0.00	0.00	28,391.01
57250192	KECKLEY LIBRARY FUND	ACADEMIC SUPPORT	41,556.79	0.00	0.00	(315.43)	0.00	0.00	41,241.36
57250193	HUNT VERN&JOY SCH FD	RESEARCH	374,181.53	0.00	0.00	(2,840.18)	0.00	0.00	371,341.35
57250194	RHO - SCHUMAKER PROF	RESEARCH	293,222.96	0.00	0.00	(2,225.67)	0.00	0.00	290,997.29
57250195	UTEP ALUMNI SCHOL FD	SCHOLARSHIPS AND FELLOWSHIPS	33,137.71	0.00	0.00	(251.52)	0.00	0.00	32,886.19
57250196	JPMORGAN CHASE PROF	RESEARCH	288,889.61	0.00	0.00	(2,192.78)	0.00	0.00	286,696.83
57250197	ETA KAPPA NU END SCH	SCHOLARSHIPS AND FELLOWSHIPS	29,922.41	0.00	0.00	(227.12)	0.00	0.00	29,695.29
57250198	THETA DELTA SCH FUND	SCHOLARSHIPS AND FELLOWSHIPS	29,157.12	0.00	0.00	(221.32)	0.00	0.00	28,935.80
57250201	BERNAT ELAYNE&JLN SC	SCHOLARSHIPS AND FELLOWSHIPS	137,619.61	0.00	0.00	(1,044.58)	0.00	0.00	136,575.03
57250202	AMERICAN SOCIETY SCH	SCHOLARSHIPS AND FELLOWSHIPS	27,978.59	0.00	0.00	(212.37)	0.00	0.00	27,766.22
57250205	DAVIS JOEL D MEM SCH	SCHOLARSHIPS AND FELLOWSHIPS	106,134.23	0.00	0.00	(805.60)	0.00	0.00	105,328.63
57250207	COLTHARP COLLECTION	ACADEMIC SUPPORT	41,271.23	300.00	0.00	(305.71)	0.00	0.00	41,265.52
57250208	LANWARD FDN END SCH	SCHOLARSHIPS AND FELLOWSHIPS	35,429.77	2,000.00	0.00	(218.42)	0.00	0.00	37,211.35
57250209	EL PASO CH-DP MAN SC	SCHOLARSHIPS AND FELLOWSHIPS	47,199.65	0.00	0.00	(339.95)	0.00	1,068.53	47,928.23
57250211	SIPES ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	54,914.12	0.00	0.00	(416.81)	0.00	0.00	54,497.31
57250212	CHAVEZ ABRAHAM PRF M	INSTRUCTIONS	384,096.22	0.00	0.00	(2,915.43)	0.00	0.00	381,180.79
57250213	HERSHBERGER CHAR SCH	SCHOLARSHIPS AND FELLOWSHIPS	26,019.86	0.00	0.00	(197.50)	0.00	0.00	25,822.36
57250220	IZQUIERDO MIGUEL AWD	INSTRUCTIONS	46,578.32	0.00	0.00	(353.54)	0.00	0.00	46,224.78

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57250221	WOMAN AUXILIARY SCHL	SCHOLARSHIPS AND FELLOWSHIPS	110,527.75	4,315.00	0.00	(811.68)	0.00	0.00	114,031.07
57250222	AZOULAY FAMILY ENDOW	INSTRUCTIONS	91,015.30	0.00	0.00	(690.84)	0.00	0.00	90,324.46
57250223	MIDDAGH JOHN LIB FND	ACADEMIC SUPPORT	34,788.88	0.00	0.00	(264.07)	0.00	0.00	34,524.81
57250224	SIEDHOFF BILL&JO SCH	SCHOLARSHIPS AND FELLOWSHIPS	39,724.41	0.00	0.00	(301.52)	0.00	0.00	39,422.89
57250225	MCKINNON ARLENE ENDW	SCHOLARSHIPS AND FELLOWSHIPS	24,857.09	0.00	0.00	(188.67)	0.00	0.00	24,668.42
57250226	LOVE LIBRARY FUND	ACADEMIC SUPPORT	38,445.51	0.00	0.00	(291.81)	0.00	0.00	38,153.70
57250227	HILLS JOHN M LIBR FD	ACADEMIC SUPPORT	263,237.93	0.00	0.00	(3.09)	0.00	948.38	264,183.22
57250228	DEGROAT JAMES LBR FD	ACADEMIC SUPPORT	102,490.23	2,000.00	0.00	(727.42)	0.00	0.00	103,762.81
57250229	DUNCAN TOMMYE J EPS	SCHOLARSHIPS AND FELLOWSHIPS	60,541.12	0.00	0.00	(459.53)	0.00	0.00	60,081.59
57250230	SONNICHSEN C L SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,861.59	50.00	0.00	(233.37)	0.00	0.00	30,678.22
57250231	GUINN ERNEST&MARY SC	SCHOLARSHIPS AND FELLOWSHIPS	25,542.39	0.00	0.00	(193.88)	0.00	0.00	25,348.51
57250232	STERN PROF PSYCHOLOG	RESEARCH	283,124.70	0.00	0.00	(2,149.02)	0.00	0.00	280,975.68
57250233	DITTMER J RELIGIOUS	INSTRUCTIONS	240,006.90	0.00	0.00	(1,821.74)	0.00	0.00	238,185.16
57250234	ROWLING ENDOW FUND	RESEARCH	96,858.40	0.00	0.00	(735.19)	0.00	0.00	96,123.21
57250237	BERNARD JIMMIE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	125,290.57	0.00	0.00	(951.00)	0.00	0.00	124,339.57
57250238	WASHINGTON E W SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	62,944.93	0.00	0.00	(477.77)	0.00	0.00	62,467.16
57250239	HEASLEY END EXC FUND	ACADEMIC SUPPORT	22,468.25	0.00	0.00	(1,690.73)	0.00	0.00	20,777.52
57250240	FREEDOM FORUM SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	24,839.30	0.00	0.00	(188.54)	0.00	0.00	24,650.76
57250242	ACOSTA MEM ART SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	24,884.64	0.00	0.00	(188.88)	0.00	0.00	24,695.76
57250243	BIRKHEAD SHINAUT SCH	SCHOLARSHIPS AND FELLOWSHIPS	28,657.33	0.00	0.00	(217.52)	0.00	0.00	28,439.81
57250244	DWNTWN LIONS/PHELAN	SCHOLARSHIPS AND FELLOWSHIPS	238,731.85	0.00	0.00	(1,812.08)	0.00	0.00	236,919.77
57250245	HUNT ENDOW ENTREPREN	INSTRUCTIONS	219,223.44	0.00	0.00	(1,663.99)	0.00	0.00	217,559.45
57250246	TARQUIN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	50,559.52	300.00	0.00	(374.73)	0.00	227.69	50,712.48
57250247	ROGERS M M END FUND	ACADEMIC SUPPORT	191,674.48	0.00	0.00	(1,454.88)	0.00	0.00	190,219.60
57250248	UTEP PARTNERS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	85,456.59	0.00	0.00	(648.65)	0.00	0.00	84,807.94
57250249	WEST EL PASO VET SCH	SCHOLARSHIPS AND FELLOWSHIPS	30,942.83	0.00	0.00	(234.87)	0.00	0.00	30,707.96
57250250	BENSON END SCHOL FND	SCHOLARSHIPS AND FELLOWSHIPS	25,543.32	0.00	0.00	(193.88)	0.00	0.00	25,349.44
57250251	SOLIS MEM SCHOLARSHP	SCHOLARSHIPS AND FELLOWSHIPS	145,537.88	0.00	0.00	(1,104.69)	0.00	0.00	144,433.19
57250252	BUTTERWORTH PRES FND	INSTITUTIONAL SUPPORT	205,746.22	2,596.00	0.00	(1,517.54)	0.00	0.00	206,824.68
57250253	MURRAY FUND STUDENT	INSTITUTIONAL SUPPORT	502,894.61	0.00	0.00	(3,817.16)	0.00	0.00	499,077.45
57250257	BELK C C ART SCH FND	SCHOLARSHIPS AND FELLOWSHIPS	33,565.00	0.00	0.00	(254.77)	0.00	0.00	33,310.23
57250259	HANLEY PROF BUS ADM	INSTRUCTIONS	227,650.00	0.00	0.00	(1,727.95)	0.00	0.00	225,922.05
57250260	JOHNSON LOUISE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	23,663.96	0.00	0.00	(179.61)	0.00	0.00	23,484.35
57250261	LEAVELL CHAIR HLTH SCI	RESEARCH	1,185,809.10	0.00	0.00	(9,000.73)	0.00	0.00	1,176,808.37
57250262	MORRIS END SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	57,340.72	0.00	0.00	(435.23)	0.00	0.00	56,905.49
57250263	FISK ENDOWED FUND	SCHOLARSHIPS AND FELLOWSHIPS	47,258.08	500.00	0.00	(358.71)	0.00	0.00	47,399.37
57250264	LEWIS FORREST PROFES	RESEARCH	227,130.16	0.00	0.00	(1,724.01)	0.00	0.00	225,406.15
57250265	KRUSZEWSKI PROFESSOR	RESEARCH	230,689.40	0.00	0.00	(1,751.02)	0.00	0.00	228,938.38
57250266	MORRIS T E GRAD SCHL	SCHOLARSHIPS AND FELLOWSHIPS	76,054.87	0.00	0.00	(577.28)	0.00	0.00	75,477.59
57250267	BLUMBERG JANE END FD	ACADEMIC SUPPORT	474,151.04	0.00	0.00	(3,598.98)	0.00	0.00	470,552.06
57250268	CORDOVA JUAN END SCH	SCHOLARSHIPS AND FELLOWSHIPS	21,974.64	0.00	0.00	(166.80)	0.00	0.00	21,807.84
57250269	SEWELL END SCHOL FND	SCHOLARSHIPS AND FELLOWSHIPS	28,149.58	0.00	0.00	(213.67)	0.00	0.00	27,935.91
57250270	EL PASO HISP SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	435,837.11	0.00	0.00	(3,308.17)	0.00	0.00	432,528.94
57250271	WECHTER END EXC FUND	ACADEMIC SUPPORT	371,300.79	0.00	0.00	(2,818.31)	0.00	0.00	368,482.48
57250272	FERGUSON ENDOWED FND	SCHOLARSHIPS AND FELLOWSHIPS	23,990.97	0.00	0.00	(182.10)	0.00	0.00	23,808.87
57250273	O'NEILL/LAWRENCE END	RESEARCH	20,578.21	0.00	0.00	(156.19)	0.00	0.00	20,422.02
57250274	ROGERS FOOTBALL SCH	SCHOLARSHIPS AND FELLOWSHIPS	102,982.45	0.00	0.00	(781.67)	0.00	0.00	102,200.78
57250275	TIMMONS HISTORY FUND	INSTRUCTIONS	242,759.02	0.00	0.00	(1,842.63)	0.00	0.00	240,916.39
57250276	SCOTT GEO/HELEN SCHL	SCHOLARSHIPS AND FELLOWSHIPS	206,341.07	0.00	0.00	(1,566.20)	0.00	0.00	204,774.87
57250277	MAYER SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	187,826.56	0.00	0.00	(1,425.68)	0.00	0.00	186,400.88
57250278	HENRY MEM STUDENT FD	RESEARCH	30,103.94	0.00	0.00	(228.50)	0.00	0.00	29,875.44
57250279	SERNA JUANA END SCHL	SCHOLARSHIPS AND FELLOWSHIPS	563,955.34	0.00	0.00	(4,280.63)	0.00	0.00	559,674.71
57250280	SHEN-LEE ENDOW FUND	SCHOLARSHIPS AND FELLOWSHIPS	46,470.55	0.00	0.00	(352.73)	0.00	0.00	46,117.82
57250281	PERSHING END SCH FND	SCHOLARSHIPS AND FELLOWSHIPS	43,645.07	0.00	0.00	(331.28)	0.00	0.00	43,313.79
57250282	CARROLL M S SCHL FND	SCHOLARSHIPS AND FELLOWSHIPS	25,487.37	0.00	0.00	(193.46)	0.00	0.00	25,293.91
57250283	ABERNATHY ENHANCE FD	SCHOLARSHIPS AND FELLOWSHIPS	24,263.42	300.00	0.00	(179.09)	0.00	0.00	24,384.33
57250284	SHIELDS ENGINEER SCH	SCHOLARSHIPS AND FELLOWSHIPS	194,937.78	0.00	0.00	(1,479.65)	0.00	0.00	193,458.13
57250285	UNTITLED PROF #2 WES	INSTRUCTIONS	189,900.48	0.00	0.00	(1,441.42)	0.00	0.00	188,459.06
57250286	HEDRICK DIST PROF WEST	INSTRUCTIONS	304,249.07	0.00	0.00	(2,309.36)	0.00	0.00	301,939.71
57250287	PROF WEST HEMI TRADE	RESEARCH	379,808.76	0.00	0.00	(2,882.89)	0.00	0.00	376,925.87
57250288	CHAIR STUDY TRADE	RESEARCH	1,170,961.92	0.00	0.00	(8,888.03)	0.00	0.00	1,162,073.89

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, 2019

			Net Position September 01, 2018	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, 2019
57250289	GHISELLI/HEITZMAN FD	INSTRUCTIONS	20,402.54	0.00	0.00	(154.87)	0.00	0.00	20,247.67
57250290	TENET HEALTH NETWORK	ACADEMIC SUPPORT	536,158.36	0.00	0.00	(2,866.21)	0.00	(267,247.83)	266,044.32
57250291	LEVOSKY JOHN M SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	132,359.92	3,185.00	0.00	(931.16)	0.00	0.00	134,613.76
57250292	HENDERSON DON B FUND	AUXILIARY ENTERPRISES	35,768.40	50.00	0.00	(270.23)	0.00	0.00	35,548.17
57250293	JONES ENDOW FUND	SCHOLARSHIPS AND FELLOWSHIPS	570,644.58	0.00	0.00	(4,331.40)	0.00	0.00	566,313.18
57250295	THOMAS G D EXCELL FD	ACADEMIC SUPPORT	1,856,962.50	50,000.00	0.00	(12,831.86)	0.00	0.00	1,894,130.64
57250296	MUNOZ MEM SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	28,302.36	275.00	0.00	(209.61)	0.00	0.00	28,367.75
57250297	KAHN ENDOWED FUND	SCHOLARSHIPS AND FELLOWSHIPS	63,722.71	700.00	0.00	(466.02)	0.00	0.00	63,956.69
57250298	CHAPMAN EPS FUND	SCHOLARSHIPS AND FELLOWSHIPS	92,295.91	0.00	0.00	(700.56)	0.00	0.00	91,595.35
57250299	HOUSTON END HNR PROG	SCHOLARSHIPS AND FELLOWSHIPS	1,712,294.95	5.00	0.00	(12,996.85)	0.00	0.00	1,699,303.10
57250300	HOUSTON END DEV FUND	ACADEMIC SUPPORT	342,346.98	0.00	0.00	(2,598.54)	0.00	0.00	339,748.44
57250301	SCHWARTZ FOOTBALL FD	SCHOLARSHIPS AND FELLOWSHIPS	18,268.91	0.00	0.00	(138.67)	0.00	0.00	18,130.24
57250302	GREEN ENDOW SCHOL FD	SCHOLARSHIPS AND FELLOWSHIPS	171,626.49	0.00	0.00	(1,302.71)	0.00	0.00	170,323.78
57250303	BRUCE ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	363,358.96	0.00	0.00	(2,758.03)	0.00	0.00	360,600.93
57250305	LEA AWARD	SCHOLARSHIPS AND FELLOWSHIPS	29,058.08	0.00	0.00	(220.56)	0.00	0.00	28,837.52
57250306	JUNIOR LEAG END SCHO	SCHOLARSHIPS AND FELLOWSHIPS	32,572.13	0.00	0.00	(247.23)	0.00	0.00	32,324.90
57250307	HEASLEY ROBERT SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,696.60	0.00	0.00	(233.00)	0.00	0.00	30,463.60
57250309	SCHWARTZ AWARD TEACH	ACADEMIC SUPPORT	38,111.96	0.00	0.00	(289.29)	0.00	0.00	37,822.67
57250311	CHAIR DIR WEST HEMIS	RESEARCH	784,954.73	0.00	0.00	(5,958.10)	0.00	0.00	778,996.63
57250312	ABERNETHY SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	154,876.38	0.00	0.00	(1,175.57)	0.00	0.00	153,700.81
57250314	MASON END EXC FUND	RESEARCH	170,065.70	0.00	0.00	(1,290.86)	0.00	0.00	168,774.84
57250316	LEONARD/COCA-COLA SC	SCHOLARSHIPS AND FELLOWSHIPS	50,108.22	0.00	0.00	(380.34)	0.00	0.00	49,727.88
57250317	SMITH JEAN SCHOL FND	SCHOLARSHIPS AND FELLOWSHIPS	55,313.24	0.00	0.00	(419.85)	0.00	0.00	54,893.39
57250318	NATALICIO SCHL TEACH	SCHOLARSHIPS AND FELLOWSHIPS	65,963.49	0.00	0.00	(500.69)	0.00	0.00	65,462.80
57250319	RUBIO ROBT MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	16,167.99	0.00	0.00	(122.72)	0.00	0.00	16,045.27
57250320	STEUNEBRINK SCHOLAR	SCHOLARSHIPS AND FELLOWSHIPS	103,846.23	0.00	0.00	(788.23)	0.00	0.00	103,058.00
57250321	LAUTERBACH SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,114.65	0.00	0.00	(205.81)	0.00	0.00	26,908.84
57250322	FREEPORT-MCMORAN DIST CHR	INSTRUCTIONS	1,350,356.68	0.00	0.00	(10,249.70)	0.00	0.00	1,340,106.98
57250323	ANDERSON DESERT FUND	ACADEMIC SUPPORT	40,918.94	0.00	0.00	(310.59)	0.00	0.00	40,608.35
57250324	LAVIS EXCELLENCE FND	ACADEMIC SUPPORT	149,588.48	0.00	0.00	(1,135.43)	0.00	0.00	148,453.05
57250325	WARD TEXAS SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	44,156.25	0.00	0.00	(335.16)	0.00	0.00	43,821.09
57250326	HERVEY BETTE END FND	RESEARCH	79,026.68	0.00	0.00	(599.84)	0.00	0.00	78,426.84
57250327	SADOWSKI MEM END SCH	SCHOLARSHIPS AND FELLOWSHIPS	22,033.02	0.00	0.00	(167.24)	0.00	0.00	21,865.78
57250328	MORTENSEN JAMES SCHL	SCHOLARSHIPS AND FELLOWSHIPS	66,318.98	0.00	0.00	(503.39)	0.00	0.00	65,815.59
57250329	YOUNG MATRONS SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	37,299.45	0.00	0.00	(283.12)	0.00	0.00	37,016.33
57250330	SKOV PROF BUS ETHICS	RESEARCH	162,491.68	1,500.00	0.00	(1,195.50)	0.00	0.00	162,796.18
57250331	SCHWARTZ SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	23,252.91	0.00	0.00	(176.50)	0.00	0.00	23,076.41
57250332	ROSEN SALLY END SCHL	SCHOLARSHIPS AND FELLOWSHIPS	37,091.46	0.00	0.00	(281.53)	0.00	0.00	36,809.93
57250333	KELLEN ENDOWED FUND	ACADEMIC SUPPORT	18,891.93	0.00	0.00	(143.39)	0.00	0.00	18,748.54
57250334	COCA-COLA/ALUMNI SCH	SCHOLARSHIPS AND FELLOWSHIPS	661,421.54	0.00	0.00	(5,020.44)	0.00	0.00	656,401.10
57250335	MORRIS THELMA E SCHL	SCHOLARSHIPS AND FELLOWSHIPS	32,844.35	0.00	0.00	(249.30)	0.00	0.00	32,595.05
57250336	GREGORY/ZETA TAU SCH	SCHOLARSHIPS AND FELLOWSHIPS	17,011.95	0.00	0.00	(129.13)	0.00	0.00	16,882.82
57250337	AKARD END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	138,890.93	0.00	0.00	(1,054.23)	0.00	0.00	137,836.70
57250338	PROF BORDER TRADE	RESEARCH	159,628.82	0.00	0.00	(1,211.64)	0.00	0.00	158,417.18
57250339	WELCH R CHAIR CHEMIS	RESEARCH	2,423,659.94	0.00	0.00	(18,396.47)	0.00	0.00	2,405,263.47
57250340	PERRY ELLIS END FUND	ACADEMIC SUPPORT	561,782.23	0.00	0.00	(4,264.14)	0.00	0.00	557,518.09
57250341	DE WETTER LIBRARY	ACADEMIC SUPPORT	51,587.30	0.00	0.00	(391.57)	0.00	0.00	51,195.73
57250342	RODGERS LIBRARY FUND	ACADEMIC SUPPORT	26,093.69	0.00	0.00	(198.07)	0.00	0.00	25,895.62
57250343	HEYDEMANN ENDOW FUND	ACADEMIC SUPPORT	32,199.17	0.00	0.00	(244.41)	0.00	0.00	31,954.76
57250344	MITHOFF SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	82,269.30	0.00	0.00	(624.45)	0.00	0.00	81,644.85
57250346	DIETHELM SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	144,222.62	0.00	0.00	(1,094.71)	0.00	0.00	143,127.91
57250347	WAKEFIELD PROFESSOR	RESEARCH	157,871.37	0.00	0.00	(1,198.30)	0.00	0.00	156,673.07
57250348	HEASLEY HERBERT SCHL	SCHOLARSHIPS AND FELLOWSHIPS	29,517.29	0.00	0.00	(224.05)	0.00	0.00	29,293.24
57250349	LANWARD GRAD FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	21,591.14	0.00	0.00	(163.89)	0.00	0.00	21,427.25
57250350	GLADSTEIN SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	60,398.30	3,000.00	0.00	(382.64)	0.00	0.00	63,015.66
57250351	INTERNATL CITY EXCEL	ACADEMIC SUPPORT	15,619.66	0.00	0.00	(118.56)	0.00	0.00	15,501.10
57250352	FEINBERG EXCELL FUND	INSTRUCTIONS	150,077.27	0.00	0.00	(1,139.15)	0.00	0.00	148,938.12
57250353	WYLER ENDOWED FUND	INSTRUCTIONS	19,765.70	0.00	0.00	(150.02)	0.00	0.00	19,615.68
57250354	MORALES CAROLINA SCH	SCHOLARSHIPS AND FELLOWSHIPS	16,315.18	0.00	0.00	(123.84)	0.00	0.00	16,191.34
57250355	IMMING SCHOLARSHP FD	SCHOLARSHIPS AND FELLOWSHIPS	31,693.21	0.00	0.00	(240.56)	0.00	0.00	31,452.65
57250356	ADKINS FAMILY EXC FD	ACADEMIC SUPPORT	31,219.33	0.00	0.00	(236.96)	0.00	0.00	30,982.37

The University of Texas at El Paso
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As of August 31, 2019

			Net Position September 01, 2018	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, 2019
57250357	JIMENEZ/COCA-COLA EN	SCHOLARSHIPS AND FELLOWSHIPS	195,517.09	0.00	0.00	(1,484.04)	0.00	0.00	194,033.05
57250358	CHAN DIST PROF MATH	RESEARCH	456,780.48	0.00	0.00	(3,467.13)	0.00	0.00	453,313.35
57250359	DE WETTER PROF	RESEARCH	370,734.59	0.00	0.00	(1,981.88)	0.00	(184,792.46)	183,960.25
57250360	GRANT A OLIVER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	112,057.95	0.00	0.00	(850.57)	0.00	0.00	111,207.38
57250361	YATES JESSE END FUND	SCHOLARSHIPS AND FELLOWSHIPS	154,418.66	0.00	0.00	(1,172.10)	0.00	0.00	153,246.56
57250362	PHI KAPPA TAU LIB FD	ACADEMIC SUPPORT	86,025.97	0.00	0.00	(646.33)	0.00	386.81	85,766.45
57250363	SANTOSCOY END FUND	SCHOLARSHIPS AND FELLOWSHIPS	17,707.70	0.00	0.00	(134.40)	0.00	0.00	17,573.30
57250364	MAXON FAMILY END SCH	SCHOLARSHIPS AND FELLOWSHIPS	38,658.10	0.00	0.00	(293.43)	0.00	0.00	38,364.67
57250365	LOVETT D J SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	81,333.25	0.00	0.00	(617.35)	0.00	0.00	80,715.90
57250366	NG SCHOLARSHIP FUND	SCHOLARSHIPS AND FELLOWSHIPS	101,134.54	0.00	0.00	(767.65)	0.00	0.00	100,366.89
57250367	KASTL ERNEST MEM SCH	SCHOLARSHIPS AND FELLOWSHIPS	23,563.91	0.00	0.00	(178.86)	0.00	0.00	23,385.05
57250368	HERNANDEZ MEM EXC FD	AUXILIARY ENTERPRISES	66,832.42	0.00	0.00	(507.28)	0.00	0.00	66,325.14
57250369	HUSSMANN/GOLDING FND	ACADEMIC SUPPORT	17,483.56	0.00	0.00	(132.70)	0.00	0.00	17,350.86
57250370	O'MALLEY LIBRARY FND	ACADEMIC SUPPORT	33,416.17	0.00	0.00	(253.64)	0.00	0.00	33,162.53
57250371	YETTER R P & P D SCH	SCHOLARSHIPS AND FELLOWSHIPS	117,020.17	0.00	0.00	(888.23)	0.00	0.00	116,131.94
57250372	SHILOFF FDN SCHL FND	SCHOLARSHIPS AND FELLOWSHIPS	894,296.53	25,000.00	0.00	(6,024.59)	0.00	4,968.52	918,240.46
57250373	ROSALES EXCEL FUND	INSTRUCTIONS	14,539.15	0.00	0.00	(110.36)	0.00	0.00	14,428.79
57250374	ROTARY CLUB SCHOLAR	SCHOLARSHIPS AND FELLOWSHIPS	71,892.98	0.00	0.00	(545.69)	0.00	0.00	71,347.29
57250375	KRESGE FDN ENDOWMENT	RESEARCH	203,132.01	0.00	0.00	(1,541.85)	0.00	0.00	201,590.16
57250376	MORRIS SCH PATHOBIOL	SCHOLARSHIPS AND FELLOWSHIPS	34,499.88	0.00	0.00	(261.87)	0.00	0.00	34,238.01
57250377	FRY SCHOLARSHIP FUND	SCHOLARSHIPS AND FELLOWSHIPS	21,756.59	35.00	0.00	(164.52)	0.00	0.00	21,627.07
57250378	COLLEGE ENGR ENDOWMT	ACADEMIC SUPPORT	23,727.49	0.00	0.00	(180.10)	0.00	0.00	23,547.39
57250379	LECACY CAMPAIGN FUND	INSTITUTIONAL SUPPORT	126,924.80	0.00	0.00	(963.41)	0.00	0.00	125,961.39
57250380	COLLEGE BUS ADM ENDW	ACADEMIC SUPPORT	24,068.70	0.00	0.00	(182.69)	0.00	0.00	23,886.01
57250381	EISENBERG/COCA-COLA	SCHOLARSHIPS AND FELLOWSHIPS	93,556.23	0.00	0.00	(710.13)	0.00	0.00	92,846.10
57250383	GUNNING TOM EXCL END	ACADEMIC SUPPORT	309,895.74	10,000.00	0.00	(2,352.23)	0.00	0.00	317,543.51
57250384	LEWIS JIM MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	21,250.40	0.00	0.00	(161.30)	0.00	0.00	21,089.10
57250385	YOUNG SCHOL PHARM	SCHOLARSHIPS AND FELLOWSHIPS	36,981.60	2,500.00	0.00	(238.24)	0.00	0.00	39,243.36
57250386	CHRISS GEORGE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,133.25	0.00	0.00	(198.36)	0.00	0.00	25,934.89
57250387	HANCOCK GEOPHYS SCHL	SCHOLARSHIPS AND FELLOWSHIPS	15,906.31	150.00	0.00	(120.74)	0.00	0.00	15,935.57
57250388	GALLAGHER P J MEM FD	RESEARCH	275,117.16	0.00	0.00	(2,088.24)	0.00	0.00	273,028.92
57250389	MORRISON NURSING SCH	SCHOLARSHIPS AND FELLOWSHIPS	42,297.73	0.00	0.00	(321.06)	0.00	0.00	41,976.67
57250390	MEYERS G D SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	39,185.83	200.00	0.00	(294.05)	0.00	0.00	39,091.78
57250391	AT&T PROF INFO	RESEARCH	358,717.65	0.00	0.00	(1,895.79)	0.00	(178,824.48)	177,997.38
57250392	GOODMAN LIBRARY FUND	ACADEMIC SUPPORT	13,393.32	0.00	0.00	(101.66)	0.00	0.00	13,291.66
57250393	GNAUCK-FRASIER EXCEL	SCHOLARSHIPS AND FELLOWSHIPS	260,965.26	10,000.00	0.00	(1,810.82)	0.00	0.00	269,154.44
57250394	FRENCH/COCA COLA SCH	SCHOLARSHIPS AND FELLOWSHIPS	41,501.38	0.00	0.00	(315.01)	0.00	0.00	41,186.37
57250395	FRENCH/HASLETT SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	39,232.50	0.00	0.00	(297.79)	0.00	0.00	38,934.71
57250396	HAYNSWORTH/COLA SCHL	SCHOLARSHIPS AND FELLOWSHIPS	105,303.93	0.00	0.00	(799.30)	0.00	0.00	104,504.63
57250397	HAIGH-SAUER FUND	RESEARCH	576,631.36	0.00	0.00	(4,376.84)	0.00	0.00	572,254.52
57250398	URRABAZO SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	96,285.17	0.00	0.00	(730.84)	0.00	0.00	95,554.33
57250399	DODSON END EXCL FUND	INSTITUTIONAL SUPPORT	9,813,821.35	0.00	0.00	(74,490.51)	0.00	0.00	9,739,330.84
57250400	STATE FARM SCHL FUND	SCHOLARSHIPS AND FELLOWSHIPS	35,804.76	0.00	0.00	(271.77)	0.00	0.00	35,532.99
57250401	YETTER R & L SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	107,100.64	0.00	0.00	(812.94)	0.00	0.00	106,287.70
57250402	DAW ENDOWED SCHLRSHP	SCHOLARSHIPS AND FELLOWSHIPS	108,494.57	0.00	0.00	(823.52)	0.00	0.00	107,671.05
57250403	TEX INSTR PROF	RESEARCH	283,454.68	0.00	0.00	(2,151.53)	0.00	0.00	281,303.15
57250404	TEX INSTR FDN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	756,513.03	0.00	0.00	(5,742.21)	0.00	0.00	750,770.82
57250405	BEARD/REISER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	15,414.40	0.00	0.00	(117.00)	0.00	0.00	15,297.40
57250406	BRISTOL/MAYBERRY AWD	SCHOLARSHIPS AND FELLOWSHIPS	161,793.43	0.00	0.00	(1,228.07)	0.00	0.00	160,565.36
57250407	SCHALK EXCELL FUND	ACADEMIC SUPPORT	21,842.72	100.00	0.00	(164.07)	0.00	0.00	21,778.65
57250408	CASAVANTES SCHLRSHIP	SCHOLARSHIPS AND FELLOWSHIPS	57,243.17	0.00	0.00	(434.50)	0.00	0.00	56,808.67
57250410	HOLBERT SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	106,838.72	0.00	0.00	(810.94)	0.00	0.00	106,027.78
57250411	COLLEGE OF SCI ENDWM	ACADEMIC SUPPORT	20,655.16	2,465.00	0.00	(156.78)	0.00	0.00	22,963.38
57250412	SCHWARTZ END FOR LAW	ACADEMIC SUPPORT	15,344.09	1,152.51	0.00	(96.84)	0.00	0.00	16,399.76
57250413	APODACA MEMORIAL FND	ACADEMIC SUPPORT	24,577.23	0.00	0.00	(186.55)	0.00	0.00	24,390.68
57250414	ERLICH M SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	15,947.59	0.00	0.00	(121.04)	0.00	0.00	15,826.55
57250415	MCAFEE PRES LEAD FND	INSTRUCTIONS	59,924.35	0.00	0.00	(454.85)	0.00	0.00	59,469.50
57250416	UTEP SGA SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	30,355.08	0.00	0.00	(230.40)	0.00	0.00	30,124.68
57250417	LAUTS SCHOLARSHP FND	SCHOLARSHIPS AND FELLOWSHIPS	35,617.30	0.00	0.00	(270.34)	0.00	0.00	35,346.96
57250418	SHELTON SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	363,990.01	0.00	0.00	(2,762.81)	0.00	0.00	361,227.20
57250419	AT&T DIST PROF ENGR	RESEARCH	381,538.74	0.00	0.00	(2,896.02)	0.00	0.00	378,642.72

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, 2019

			Net Position September 01, 2018	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, 2019
57250420	HASKINS MEM END FUND	AUXILIARY ENTERPRISES	39,598.14	0.00	0.00	(300.57)	0.00	0.00	39,297.57
57250421	PENNEY J C CO SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	154,058.88	0.00	0.00	(1,169.37)	0.00	0.00	152,889.51
57250422	WILLIAMS J D CO ENDW	INSTRUCTIONS	16,723.97	0.00	0.00	(126.94)	0.00	0.00	16,597.03
57250423	LEAVELL CHAIR NURSING	RESEARCH	759,321.89	0.00	0.00	(5,763.53)	0.00	0.00	753,558.36
57250424	NEESSEN/PARNELL SCHL	INSTITUTIONAL SUPPORT	107,886.61	1,460.00	0.00	(794.09)	0.00	0.00	108,552.52
57250425	HOY CHAIR	RESEARCH	668,590.90	0.00	0.00	(5,074.85)	0.00	0.00	663,516.05
57250426	MARTINEZ PHILIP SCHL	SCHOLARSHIPS AND FELLOWSHIPS	43,931.25	0.00	0.00	(333.45)	0.00	0.00	43,597.80
57250427	KIRKLAND MEM SCHL FD	SCHOLARSHIPS AND FELLOWSHIPS	32,267.38	0.00	0.00	(244.93)	0.00	0.00	32,022.45
57250428	EL PASO ELEC CO PROF	RESEARCH	54,351.28	0.00	0.00	(412.55)	0.00	0.00	53,938.73
57250431	WELLS FARGO PROF FIN	RESEARCH	169,499.66	0.00	0.00	(1,286.57)	0.00	0.00	168,213.09
57250432	DUKE LIBRARY FUND	ACADEMIC SUPPORT	174,940.36	39,490.56	0.00	(569.94)	0.00	0.00	213,860.98
57250433	SCHILLINGER/RST MUSI	ACADEMIC SUPPORT	80,043.43	0.00	0.00	(607.56)	0.00	0.00	79,435.87
57250434	BOTHWELL/RST SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	83,841.95	0.00	0.00	(636.39)	0.00	0.00	83,205.56
57250435	DOSS END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	771,068.73	0.00	0.00	(5,852.70)	0.00	0.00	765,216.03
57250436	SALAS-PORRAS END SCH	SCHOLARSHIPS AND FELLOWSHIPS	74,973.90	2,700.00	0.00	(500.83)	0.00	0.00	77,173.07
57250438	ZALTZ END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	153,929.01	10,000.00	0.00	(998.38)	0.00	0.00	162,930.63
57250439	JACKSON MEM SCHL FND	SCHOLARSHIPS AND FELLOWSHIPS	28,169.25	0.00	0.00	(213.82)	0.00	0.00	27,955.43
57250440	SOUTH ASIAN CULT END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	322,625.21	0.00	0.00	(2,448.84)	0.00	0.00	320,176.37
57250441	CENTER INTER-AMER ST	ACADEMIC SUPPORT	28,249.47	0.00	0.00	(214.42)	0.00	0.00	28,035.05
57250443	JOB SCHOLARSHIP FUND	SCHOLARSHIPS AND FELLOWSHIPS	21,670.54	840.00	0.00	(147.37)	0.00	0.00	22,363.17
57250444	GREEN END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	111,924.41	0.00	0.00	(849.54)	0.00	0.00	111,074.87
57250445	CARLTON EXC FD ACCTG	ACADEMIC SUPPORT	18,391.91	0.00	0.00	(139.60)	0.00	0.00	18,252.31
57250446	REA ENDOWED SCHOLSHP	SCHOLARSHIPS AND FELLOWSHIPS	50,350.94	0.00	0.00	(382.19)	0.00	0.00	49,968.75
57250447	TINAJERO SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	124,362.01	0.00	0.00	(943.95)	0.00	0.00	123,418.06
57250448	PORTER ENDOWMENT	SCHOLARSHIPS AND FELLOWSHIPS	151,137.95	0.00	0.00	(1,147.19)	0.00	0.00	149,990.76
57250449	CAMERON EXCELL FUND	INSTRUCTIONS	15,598.82	0.00	0.00	(118.40)	0.00	0.00	15,480.42
57250450	CUNNINGHAM VFW 8550	ACADEMIC SUPPORT	29,607.66	0.00	0.00	(224.73)	0.00	0.00	29,382.93
57250452	DEPARTMENT ACCT SCHL	SCHOLARSHIPS AND FELLOWSHIPS	43,593.72	0.00	0.00	(330.90)	0.00	0.00	43,262.82
57250453	MARSTON PROFESSORSHP	ACADEMIC SUPPORT	143,811.17	300.00	0.00	(1,084.02)	0.00	0.00	143,027.15
57250454	STERN FDN PROF NURSG	ACADEMIC SUPPORT	133,090.14	0.00	0.00	(1,010.21)	0.00	0.00	132,079.93
57250455	JONES S & R EXCL END	ACADEMIC SUPPORT	24,423.64	0.00	0.00	(185.39)	0.00	0.00	24,238.25
57250456	STEELE EXCL END LIBR	ACADEMIC SUPPORT	78,066.20	500.00	0.00	(579.90)	0.00	0.00	77,986.30
57250457	MURCHISON LIBR ENDOW	ACADEMIC SUPPORT	15,331.13	0.00	0.00	(116.37)	0.00	0.00	15,214.76
57250458	MIDDAGH J & W SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	18,725.86	0.00	0.00	(142.14)	0.00	0.00	18,583.72
57250459	GUEVARA FAMILY SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	171,874.04	0.00	0.00	(1,304.58)	0.00	0.00	170,569.46
57250460	STEELE FOOTBALL SCHL	SCHOLARSHIPS AND FELLOWSHIPS	94,550.50	500.00	0.00	(705.02)	0.00	0.00	94,345.48
57250461	LITERACY ED CTR ENDW	ACADEMIC SUPPORT	32,915.37	0.00	0.00	(249.84)	0.00	0.00	32,665.53
57250462	CARDWELL ENDOW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	43,094.79	0.00	0.00	(327.11)	0.00	0.00	42,767.68
57250463	HILL BOBBY JOE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	24,520.26	0.00	0.00	(186.12)	0.00	0.00	24,334.14
57250464	CARDWELL FAM END	ACADEMIC SUPPORT	125,388.59	0.00	0.00	(951.74)	0.00	0.00	124,436.85
57250465	GALLAGHER END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	19,483.97	0.00	0.00	(147.89)	0.00	0.00	19,336.08
57250466	SALZMAN EXC ED PIANO	SCHOLARSHIPS AND FELLOWSHIPS	29,241.40	0.00	0.00	(221.95)	0.00	0.00	29,019.45
57250467	EL PASO SLH ASSN END	ACADEMIC SUPPORT	17,891.96	0.00	0.00	(135.80)	0.00	0.00	17,756.16
57250468	SPITZ MEM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,302.19	0.00	0.00	(207.24)	0.00	0.00	27,094.95
57250469	MARRUFO EXCEL ENDMNT	ACADEMIC SUPPORT	12,918.97	0.00	0.00	(98.06)	0.00	0.00	12,820.91
57250471	HORWITZ LIBRARY FUND	ACADEMIC SUPPORT	24,247.10	0.00	0.00	(184.04)	0.00	0.00	24,063.06
57250472	TINOCO SCHOL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	67,652.50	0.00	0.00	(513.51)	0.00	0.00	67,138.99
57250473	TINOCO SCHOL SCIENCE	SCHOLARSHIPS AND FELLOWSHIPS	67,652.50	0.00	0.00	(513.51)	0.00	0.00	67,138.99
57250474	KIELY ELSA M SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	33,754.41	0.00	0.00	(256.21)	0.00	0.00	33,498.20
57250475	PACILLAS MEM FB SCHL	SCHOLARSHIPS AND FELLOWSHIPS	39,733.85	1,200.00	0.00	(286.09)	0.00	0.00	40,647.76
57250476	RAY EXCELLENCE ENDOW	ACADEMIC SUPPORT	18,757.23	0.00	0.00	(142.38)	0.00	0.00	18,614.85
57250477	COLE MEM ENDOW LAW	ACADEMIC SUPPORT	14,743.00	300.00	0.00	(103.96)	0.00	0.00	14,939.04
57250480	LOVEJOY EXCEL ENDWMT	ACADEMIC SUPPORT	25,600.14	0.00	0.00	(194.31)	0.00	0.00	25,405.83
57250481	DAVIES SCHOLRSHIP FD	SCHOLARSHIPS AND FELLOWSHIPS	588,039.01	0.00	0.00	(4,235.29)	0.00	13,312.29	597,116.01
57250482	PERALTA MEM UNIV LIB	ACADEMIC SUPPORT	21,500.45	390.00	0.00	(154.61)	0.00	0.00	21,735.84
57250483	OWEN MEMORIAL ENDMNT	ACADEMIC SUPPORT	13,880.31	0.00	0.00	(105.36)	0.00	0.00	13,774.95
57250484	GREEN J & H END SCHL	SCHOLARSHIPS AND FELLOWSHIPS	217,833.25	0.00	0.00	(1,653.43)	0.00	0.00	216,179.82
57250485	FLETCHER MEM LIB END	ACADEMIC SUPPORT	45,017.15	0.00	0.00	(341.70)	0.00	0.00	44,675.45
57250486	YETTER PROFESSORSHIP	INSTRUCTIONS	131,084.58	0.00	0.00	(994.98)	0.00	0.00	130,089.60
57250487	STRUCTURAL ENGR SCHL	SCHOLARSHIPS AND FELLOWSHIPS	56,548.43	0.00	0.00	(429.22)	0.00	0.00	56,119.21
57250488	WHALEN LECT SERIES	ACADEMIC SUPPORT	31,675.11	0.00	0.00	(240.43)	0.00	0.00	31,434.68

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As of August 31, 2019

			Net Position September 01, 2018	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, 2019
57250489	JARAMILLO MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	42,534.51	2,500.00	0.00	(259.69)	0.00	0.00	44,774.82
57250490	CAVE SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	32,150.78	0.00	0.00	(244.04)	0.00	0.00	31,906.74
57250491	KRUSZEWSKA MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,246.26	0.00	0.00	(199.22)	0.00	0.00	26,047.04
57250493	PALKO STEFFEN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	272,705.94	0.00	0.00	(2,069.94)	0.00	0.00	270,636.00
57250494	CHALLMAN SCH COMP SC	SCHOLARSHIPS AND FELLOWSHIPS	65,018.00	1,600.00	0.00	(453.03)	0.00	0.00	66,164.97
57250497	HUNTER BIO GRAD ENDW	ACADEMIC SUPPORT	18,236.68	500.00	0.00	(125.78)	0.00	0.00	18,610.90
57250498	GLADSTEIN SCH THTRE	SCHOLARSHIPS AND FELLOWSHIPS	25,428.21	3,000.00	0.00	(117.20)	0.00	0.00	28,311.01
57250499	LOYA M & L SCHOL END	SCHOLARSHIPS AND FELLOWSHIPS	75,013.70	0.00	0.00	(569.38)	0.00	0.00	74,444.32
57250500	RAINVILLE MEM ENDWMT	SCHOLARSHIPS AND FELLOWSHIPS	89,228.42	0.00	0.00	(677.28)	0.00	0.00	88,551.14
57250501	REID MEM EXCEL ENDOW	ACADEMIC SUPPORT	13,138.27	0.00	0.00	(99.72)	0.00	0.00	13,038.55
57250502	GUARDIAN ANGEL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,151.70	0.00	0.00	(228.86)	0.00	0.00	29,922.84
57250503	HERRERA MEMORIAL SCH	SCHOLARSHIPS AND FELLOWSHIPS	210,178.30	0.00	0.00	(1,595.33)	0.00	0.00	208,582.97
57250504	GERWELS SCHL NURSING	SCHOLARSHIPS AND FELLOWSHIPS	59,963.76	0.00	0.00	(455.15)	0.00	0.00	59,508.61
57250505	SIERRA TITLE END SCH	SCHOLARSHIPS AND FELLOWSHIPS	31,412.57	0.00	0.00	(238.44)	0.00	0.00	31,174.13
57250506	HUNTLEY ENDOWED SCHL	SCHOLARSHIPS AND FELLOWSHIPS	627,956.59	0.00	0.00	(4,766.42)	0.00	0.00	623,190.17
57250507	VIETNAM VETS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	12,646.36	0.00	0.00	(95.99)	0.00	0.00	12,550.37
57250508	ENRIQUEZ EXCEL ENDOW	ACADEMIC SUPPORT	13,870.94	0.00	0.00	(105.28)	0.00	0.00	13,765.66
57250509	GREGORY GAVIN G SCHL	SCHOLARSHIPS AND FELLOWSHIPS	22,712.15	200.00	0.00	(172.39)	0.00	0.00	22,739.76
57250510	BROADDUS LIBRARY FND	ACADEMIC SUPPORT	22,795.53	0.00	0.00	(171.27)	0.00	102.50	22,726.76
57250511	MANN STUDENT DEV FND	ACADEMIC SUPPORT	20,692.00	0.00	0.00	(157.06)	0.00	0.00	20,534.94
57250512	WILLIAMS STUDENT FND	ACADEMIC SUPPORT	15,146.32	0.00	0.00	(114.96)	0.00	0.00	15,031.36
57250513	HARVEY MEMORIAL SCHL	SCHOLARSHIPS AND FELLOWSHIPS	31,283.09	0.00	0.00	(237.45)	0.00	0.00	31,045.64
57250514	RATNER AWARD SPEC ED	SCHOLARSHIPS AND FELLOWSHIPS	12,226.33	0.00	0.00	(92.80)	0.00	0.00	12,133.53
57250515	ROTARY CLUB NE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	90,135.44	8,000.00	0.00	(482.04)	0.00	0.00	97,653.40
57250516	WILLIS MEMORIAL SCHL	SCHOLARSHIPS AND FELLOWSHIPS	647,561.05	0.00	0.00	(4,915.22)	0.00	0.00	642,645.83
57250517	GUERRERO GRAD FLSHP	SCHOLARSHIPS AND FELLOWSHIPS	127,002.60	0.00	0.00	(963.99)	0.00	0.00	126,038.61
57250518	LINDAU SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	146,965.03	14,796.95	0.00	(8.15)	182.99	1,248.86	163,185.68
57250519	WIEMER FAMILY ENDWMT	ACADEMIC SUPPORT	31,394.15	0.00	0.00	(238.29)	0.00	0.00	31,155.86
57250520	HEUSER ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,975.70	0.00	0.00	(212.35)	0.00	0.00	27,763.35
57250521	AMBASSADORS ENGR END	PUBLIC SERVICES	82,795.63	0.00	0.00	(628.45)	0.00	0.00	82,167.18
57250522	HUITT-ZOLLARS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	263,936.84	0.00	0.00	(2,003.38)	0.00	0.00	261,933.46
57250524	TEMPLETON MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,615.17	100,000.00	0.00	2,388.10	0.00	0.00	129,003.27
57250525	COL OF ENG STAFF EXC	ACADEMIC SUPPORT	12,335.91	0.00	0.00	(93.64)	0.00	0.00	12,242.27
57250526	PORTER SCHOL FINANCE	SCHOLARSHIPS AND FELLOWSHIPS	26,181.09	0.00	0.00	(198.72)	0.00	0.00	25,982.37
57250527	TRAX INTL SCHOL IN ENGR	SCHOLARSHIPS AND FELLOWSHIPS	311,680.04	25,000.00	0.00	(1,702.34)	0.00	0.00	334,977.70
57250528	SAYLES END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,933.45	0.00	0.00	(219.62)	0.00	0.00	28,713.83
57250529	HU MEM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	138,699.03	10,000.00	0.00	(800.14)	0.00	0.00	147,898.89
57250530	MAGRUDER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	206,013.13	0.00	0.00	(1,563.71)	0.00	0.00	204,449.42
57250531	UTEP ALUM ASSOC EXCL	INSTITUTIONAL SUPPORT	411,842.32	140.00	0.00	(3,123.68)	0.00	0.00	408,858.64
57250532	CASTRO ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	31,656.84	0.00	0.00	(240.28)	0.00	0.00	31,416.56
57250533	AACE PROF CIVIL ENGR	INSTRUCTIONS	41,601.82	0.00	0.00	(315.78)	0.00	0.00	41,286.04
57250534	LOWER VALLEY END SCH	SCHOLARSHIPS AND FELLOWSHIPS	41,879.73	0.00	0.00	(317.88)	0.00	0.00	41,561.85
57250535	GREATER TX FDN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	41,180.77	0.00	0.00	(312.57)	0.00	0.00	40,868.20
57250537	BAEZA ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	123,774.89	13,025.83	0.00	(756.97)	(80.07)	0.00	135,963.68
57250539	TROLLER MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	271,151.63	0.00	0.00	(2,058.14)	0.00	0.00	269,093.49
57250540	TYLER END FELLOW BA	SCHOLARSHIPS AND FELLOWSHIPS	329,597.68	0.00	0.00	(2,501.77)	0.00	0.00	327,095.91
57250541	TYLER END FEL HEALTH	SCHOLARSHIPS AND FELLOWSHIPS	329,484.12	0.00	0.00	(2,500.90)	0.00	0.00	326,983.22
57250542	PRENDERGAST END SCHL	SCHOLARSHIPS AND FELLOWSHIPS	59,947.52	0.00	0.00	(455.02)	0.00	0.00	59,492.50
57250543	VILLALOBOS-GTR SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	104,167.85	0.00	0.00	(790.67)	0.00	0.00	103,377.18
57250544	MICULKA-GTR TX SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	42,665.00	50.00	0.00	(322.57)	0.00	0.00	42,392.43
57250545	ROHACK J J END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	43,605.81	1,000.00	0.00	(305.69)	0.00	0.00	44,300.12
57250546	RITER PROF ENGR	RESEARCH	239,911.92	0.00	0.00	(1,821.02)	0.00	0.00	238,090.90
57250547	PEER-LED TLP EXCEL	ACADEMIC SUPPORT	17,861.24	225.00	0.00	(131.05)	0.00	0.00	17,955.19
57250549	VALENTINO BASKET END	AUXILIARY ENTERPRISES	12,407.86	0.00	0.00	(94.18)	0.00	0.00	12,313.68
57250550	PRICE MEMORIAL END	ACADEMIC SUPPORT	227,361.32	0.00	0.00	(1,725.76)	0.00	0.00	225,635.56
57250551	DUNCAN EXC HEALTH SC	ACADEMIC SUPPORT	685,634.46	0.00	0.00	(3,948.70)	0.00	16,485.80	698,171.56
57250552	RILEY FAM ENDW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	59,132.67	0.00	0.00	(448.83)	0.00	0.00	58,683.84
57250553	PENA ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	60,684.80	0.00	0.00	(460.62)	0.00	0.00	60,224.18
57250554	RAPISAND FAMILY SCHL	SCHOLARSHIPS AND FELLOWSHIPS	59,208.45	1,700.00	0.00	(436.76)	0.00	0.00	60,471.69
57250555	CROMEANS END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	38,060.92	50.00	0.00	(287.63)	0.00	0.00	37,823.29
57250556	MORTENSEN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	65,818.25	0.00	0.00	(499.58)	0.00	0.00	65,318.67

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As of August 31, 2019

			Net Position September 01, 2018	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, 2019
57250557	BECKER END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	37,399.50	0.00	0.00	(283.88)	0.00	0.00	37,115.62
57250558	HADDOX END EXCL PHIL	RESEARCH	42,675.07	200.00	0.00	(323.92)	0.00	0.00	42,551.15
57250559	EGBERT PROFESSORSHIP	RESEARCH	748,022.40	0.00	0.00	(3,439.13)	0.00	(497,135.06)	247,448.21
57250560	EGBERT STUDENT FUND	SCHOLARSHIPS AND FELLOWSHIPS	580,358.94	0.00	0.00	(4,405.14)	0.00	0.00	575,953.80
57250561	BERNAT MEM SCHL NURS	SCHOLARSHIPS AND FELLOWSHIPS	71,857.32	0.00	0.00	(545.43)	0.00	0.00	71,311.89
57250563	PRIETO ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	81,657.29	0.00	0.00	(619.81)	0.00	0.00	81,037.48
57250564	EL PASO EXEC FORUM	STUDENT SERVICES	33,925.33	0.00	0.00	(257.51)	0.00	0.00	33,667.82
57250565	DAVIDSON SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	1,827,707.98	0.00	0.00	(312,682.49)	0.00	140,579.75	1,655,605.24
57250566	LINDAU MEM SCL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	72,654.44	1,913.59	0.00	(393.72)	23.67	739.47	74,937.45
57250567	KRUSZEWSKI PROF ARTS	ACADEMIC SUPPORT	146,411.42	0.00	0.00	(1,111.32)	0.00	0.00	145,300.10
57250568	GAMBOA ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	37,406.45	0.00	0.00	(283.93)	0.00	0.00	37,122.52
57250569	WILLIAMS PRES FUND	INSTITUTIONAL SUPPORT	223,258.74	0.00	0.00	(1,694.61)	0.00	0.00	221,564.13
57250570	NEWMAN END FAM SCL	SCHOLARSHIPS AND FELLOWSHIPS	36,602.91	0.00	0.00	(277.83)	0.00	0.00	36,325.08
57250571	BARNES GTF SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	38,784.46	0.00	0.00	(294.39)	0.00	0.00	38,490.07
57250573	ABOUD MEM FDN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	33,683.00	0.00	0.00	(255.66)	0.00	0.00	33,427.34
57250574	TORRES END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	36,608.06	0.00	0.00	(277.86)	0.00	0.00	36,330.20
57250575	ROLPH END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	35,743.19	0.00	0.00	(271.31)	0.00	0.00	35,471.88
57250576	NATALICIO HUM END	ACADEMIC SUPPORT	166,388.46	0.00	0.00	(1,262.95)	0.00	0.00	165,125.51
57250577	TALL MEMORIAL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	35,565.48	500.00	0.00	(256.68)	0.00	0.00	35,808.80
57250578	MORGAN ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	34,778.05	1,050.00	0.00	(264.00)	0.00	0.00	35,564.05
57250579	RAY LIBRARY END	ACADEMIC SUPPORT	32,575.57	200.00	0.00	(242.17)	0.00	0.00	32,533.40
57250580	SOSA-VALERIO SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	23,079.83	0.00	0.00	(157.20)	0.00	1,054.09	23,976.72
57250581	EDWARDS DST PRF ENGR	RESEARCH	327,403.65	0.00	0.00	(2,485.12)	0.00	0.00	324,918.53
57250582	FOSTER DIST CHR BUSI	RESEARCH	1,309,614.43	0.00	0.00	(9,940.46)	0.00	0.00	1,299,673.97
57250583	NATALICIO GRAD FELL	RESEARCH	194,229.77	0.00	0.00	(1,474.27)	0.00	0.00	192,755.50
57250584	HUNT CHAIR INTL BUSI	RESEARCH	654,807.21	0.00	0.00	(4,970.22)	0.00	0.00	649,836.99
57250585	GLADSTEIN PROF LIT	RESEARCH	194,229.77	0.00	0.00	(1,474.27)	0.00	0.00	192,755.50
57250586	O'ROURKE FAM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	32,647.13	0.00	0.00	(247.80)	0.00	0.00	32,399.33
57250587	PEREZ ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	33,224.19	0.00	0.00	(252.19)	0.00	0.00	32,972.00
57250588	MORA GRAD FELLOW PRG	SCHOLARSHIPS AND FELLOWSHIPS	188,817.55	0.00	0.00	(1,433.20)	0.00	0.00	187,384.35
57250590	PINA FUND MICROBIOL	RESEARCH	13,084.11	0.00	0.00	(99.31)	0.00	0.00	12,984.80
57250591	MILLER MEM SCHOL MUS	SCHOLARSHIPS AND FELLOWSHIPS	44,984.13	0.00	0.00	(341.44)	0.00	0.00	44,642.69
57250592	EL PASO ELEC GRD FEL	SCHOLARSHIPS AND FELLOWSHIPS	221,439.40	0.00	0.00	(1,680.81)	0.00	0.00	219,758.59
57250593	HUNT GRAD FELLOWS	SCHOLARSHIPS AND FELLOWSHIPS	1,819,330.56	0.00	0.00	(7,838.31)	0.00	225,000.00	2,036,492.25
57250594	FOSTER GRAD FELLOWS	SCHOLARSHIPS AND FELLOWSHIPS	949,026.01	0.00	0.00	(2,559.23)	0.00	175,000.00	1,121,466.78
57250595	NATALICIO END ENVIRO	ACADEMIC SUPPORT	156,268.36	0.00	0.00	(1,186.14)	0.00	0.00	155,082.22
57250596	EL PASO ABOTA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	58,600.65	0.00	0.00	(444.80)	0.00	0.00	58,155.85
57250597	GRAHAM ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	50,279.84	0.00	0.00	(381.64)	0.00	0.00	49,898.20
57250598	GALVAN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	32,764.43	11,878.50	0.00	66.52	0.00	0.00	44,709.45
57250599	HERNDON EXCL CHEM	RESEARCH	17,479.44	60.00	0.00	(43.22)	0.00	5,465.25	22,961.47
57250600	UTEP LIFETIME END	INSTITUTIONAL SUPPORT	376,955.26	0.00	0.00	(2,861.23)	0.00	12,689.82	386,783.85
57250602	CEA GROUP ENDOW ENGR	ACADEMIC SUPPORT	32,636.21	0.00	0.00	(247.72)	0.00	0.00	32,388.49
57250603	DAVILA END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	109,494.93	0.00	0.00	(831.11)	0.00	0.00	108,663.82
57250605	PHILLIPS PROF BUSN	RESEARCH	206,424.97	0.00	0.00	(1,566.84)	0.00	0.00	204,858.13
57250607	ABBOTT SCHOL BUSN	SCHOLARSHIPS AND FELLOWSHIPS	61,344.26	0.00	0.00	(465.62)	0.00	0.00	60,878.64
57250608	KRUSZEWSKI FAM ENDOW	ACADEMIC SUPPORT	47,375.77	0.00	0.00	(359.60)	0.00	0.00	47,016.17
57250609	LAPHAM ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	33,465.89	0.00	0.00	(254.02)	0.00	0.00	33,211.87
57250610	GOMEZ MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	75,973.48	0.00	0.00	(576.67)	0.00	0.00	75,396.81
57250611	YETTER ENDOWMENT	INSTRUCTIONS	1,199,710.40	30,000.00	0.00	(9,106.24)	0.00	0.00	1,220,604.16
57250612	ENRIQUEZ END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	16,766.67	0.00	0.00	(114.15)	0.00	765.76	17,418.28
57250613	DESCAMPS ENDOWMENT	RESEARCH	37,083.66	0.00	0.00	(281.48)	0.00	0.00	36,802.18
57250615	JUAREZ CHP UTEP ALUM	SCHOLARSHIPS AND FELLOWSHIPS	17,911.40	0.00	0.00	(135.96)	0.00	0.00	17,775.44
57250616	NATALICIO DISS RES	RESEARCH	168,104.17	0.00	0.00	(1,275.98)	0.00	0.00	166,828.19
57250617	GALVAN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,712.60	11,878.50	0.00	82.09	0.00	0.00	42,673.19
57250618	AYOUB FAM SCHOL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	29,184.28	0.00	0.00	(221.52)	0.00	0.00	28,962.76
57250619	LOYA GRAD PROGRAM	SCHOLARSHIPS AND FELLOWSHIPS	1,213,832.95	0.00	0.00	(9,213.44)	0.00	0.00	1,204,619.51
57250620	OSHER LIFELONG LEARN	ACADEMIC SUPPORT	1,272,818.03	0.00	0.00	(17,560.52)	8,891.96	(5,503.58)	1,258,645.89
57250621	GREGG EXCELLENCE END	ACADEMIC SUPPORT	12,345.59	0.00	0.00	(93.71)	0.00	0.00	12,251.88
57250622	GIBSON MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	36,529.55	0.00	0.00	(277.27)	0.00	0.00	36,252.28
57250623	LOCKHEED SCHOL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	55,357.88	0.00	0.00	(420.19)	0.00	0.00	54,937.69
57250624	SINGLETON END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,415.02	0.00	0.00	(230.86)	0.00	0.00	30,184.16

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			Net Position September 01, 2018	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, 2019
57250625	TSPE SCHOL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	68,795.27	4,100.00	0.00	(452.44)	0.00	0.00	72,442.83
57250626	MAGRUDER H & R SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	190,274.38	2,287.00	0.00	(1,386.50)	0.00	0.00	191,174.88
57250627	LOYA DISTG CHAIR	RESEARCH	1,166,175.91	0.00	0.00	(8,851.70)	0.00	0.00	1,157,324.21
57250631	KELLEY ENDOWED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,042.36	0.00	0.00	(228.03)	0.00	0.00	29,814.33
57250632	NATALICIO FELL LIB	SCHOLARSHIPS AND FELLOWSHIPS	753,804.39	0.00	0.00	(5,721.66)	0.00	0.00	748,082.73
57250633	DEGROAT END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	31,223.55	1,000.00	0.00	(219.99)	0.00	0.00	32,003.56
57250634	SERRANO COPPER RES AWARD	RESEARCH	17,900.47	0.00	0.00	(135.87)	0.00	0.00	17,764.60
57250635	GOODMAN GRAD EXC	ACADEMIC SUPPORT	29,646.21	0.00	0.00	(225.02)	0.00	0.00	29,421.19
57250636	STRAUSS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	351,209.57	0.00	0.00	(2,665.81)	0.00	0.00	348,543.76
57250638	PHILLIPS END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	38,389.79	0.00	0.00	(291.39)	0.00	0.00	38,098.40
57250640	JONES STUDNT ENHANCE	ACADEMIC SUPPORT	240,688.06	0.00	0.00	(1,826.91)	0.00	0.00	238,861.15
57250641	JONES DIST PROF	RESEARCH	398,449.62	0.00	0.00	(3,024.37)	0.00	0.00	395,425.25
57250642	KOMARNICKI SCHOLARSHIP FUND	SCHOLARSHIPS AND FELLOWSHIPS	734,944.14	0.00	0.00	(5,578.50)	0.00	0.00	729,365.64
57250643	LINDAU SCHOL NURS	SCHOLARSHIPS AND FELLOWSHIPS	125,855.40	13,395.11	0.00	42.92	165.66	956.26	140,415.35
57250644	PROTECH END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	29,979.15	0.00	0.00	(227.56)	0.00	0.00	29,751.59
57250645	HUDSON MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	33,794.92	0.00	0.00	(256.52)	0.00	0.00	33,538.40
57250646	GRIJALVA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,384.11	0.00	0.00	(230.62)	0.00	0.00	30,153.49
57250647	LOYA DIST CHR BA	RESEARCH	1,199,165.74	0.00	0.00	(9,102.11)	0.00	0.00	1,190,063.63
57250648	LOYA GRAD FELL BA	SCHOLARSHIPS AND FELLOWSHIPS	1,199,165.74	0.00	0.00	(9,102.11)	0.00	0.00	1,190,063.63
57250649	LOYA FUND INNOV	RESEARCH	599,582.95	0.00	0.00	(4,551.06)	0.00	0.00	595,031.89
57250650	SIEDHOFF MSW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	29,979.15	75,000.00	0.00	1,667.23	0.00	0.00	106,646.38
57250651	FORD END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	46,955.17	3,900.00	0.00	(310.96)	0.00	0.00	50,544.21
57250652	LOYA EXC END	RESEARCH	899,374.34	0.00	0.00	(6,826.58)	0.00	0.00	892,547.76
57250653	ABRAHAM SCHOL ENDOW	SCHOLARSHIPS AND FELLOWSHIPS	247,475.33	0.00	0.00	(1,878.43)	0.00	0.00	245,596.90
57250654	CARTER STD EXC ENDOW	ACADEMIC SUPPORT	130,746.18	0.00	0.00	(992.41)	0.00	0.00	129,753.77
57250655	JOHNSON ENDOW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	36,042.09	0.00	0.00	(273.57)	0.00	0.00	35,768.52
57250656	NATALICIO ENDOW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	90,636.01	0.00	0.00	(687.96)	0.00	0.00	89,948.05
57250657	SAN FRAN ENDOW SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	23,100.41	0.00	0.00	(175.34)	0.00	0.00	22,925.07
57250658	MCKAY END STUD EXCEL FUND	STUDENT SERVICES	98,461.48	0.00	0.00	(747.36)	0.00	0.00	97,714.12
57250659	LOYA GRAD RES FELL PROG	SCHOLARSHIPS AND FELLOWSHIPS	3,514,599.50	0.00	0.00	(26,677.10)	0.00	0.00	3,487,922.40
57250661	THURMOND ENDOW	INSTITUTIONAL SUPPORT	29,969.55	0.00	0.00	(227.48)	0.00	0.00	29,742.07
57250662	HONG GRAD RES FELL	SCHOLARSHIPS AND FELLOWSHIPS	943,395.13	0.00	0.00	(6,424.99)	0.00	43,090.52	980,060.66
57250663	TERAN END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	32,388.11	0.00	0.00	(245.84)	0.00	0.00	32,142.27
57250664	DAVIES END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	32,739.69	0.00	0.00	(248.50)	0.00	0.00	32,491.19
57250665	LEA RES FELL PROG	RESEARCH	178,407.36	0.00	0.00	(1,354.18)	0.00	0.00	177,053.18
57250666	ESCUDERO END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,774.49	0.00	0.00	(233.59)	0.00	0.00	30,540.90
57250667	PERRY END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	109,963.65	0.00	0.00	(834.66)	0.00	0.00	109,128.99
57250668	LICON ENDOWMENT	STUDENT SERVICES	35,201.96	0.00	0.00	(267.20)	0.00	0.00	34,934.76
57250669	LOYA CTR FOR INNOV & COMM END	RESEARCH	2,324,572.01	0.00	0.00	(17,644.36)	0.00	0.00	2,306,927.65
57250670	CARDWELL FAM END MATH/SCI	RESEARCH	550,368.79	0.00	0.00	(4,177.50)	0.00	0.00	546,191.29
57250671	AKARD END SCHOL IN EDUC	SCHOLARSHIPS AND FELLOWSHIPS	105,320.39	10,532.26	0.00	(533.49)	(7.65)	0.00	115,311.51
57250672	PONCE DE LEON PROF CHEM	RESEARCH	175,426.34	0.00	0.00	(1,331.55)	0.00	0.00	174,094.79
57250673	FERNANDEZ END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,721.64	0.00	0.00	(218.01)	0.00	0.00	28,503.63
57250674	ARIAS END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,927.76	0.00	0.00	(234.75)	0.00	0.00	30,693.01
57250675	LEIGHTON DIST PROF	RESEARCH	342,920.44	0.00	0.00	(2,602.89)	0.00	0.00	340,317.55
57250676	HEITZ/EP ELEC CO END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	287,216.67	0.00	0.00	(2,180.08)	0.00	0.00	285,036.59
57250677	SANTOSCOY END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	34,380.24	0.00	0.00	(260.96)	0.00	0.00	34,119.28
57250678	MORALES EXC ENDOW	ACADEMIC SUPPORT	13,471.12	0.00	0.00	(102.25)	0.00	0.00	13,368.87
57250679	DROW MEMORIAL SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	2,143,051.19	0.00	0.00	(16,266.54)	0.00	0.00	2,126,784.65
57250680	FREEPORT MCMORAN LIB	ACADEMIC SUPPORT	12,472.64	0.00	0.00	(94.67)	0.00	0.00	12,377.97
57250681	WHITFIELD/JAYNES ENDOW	RESEARCH	34,594.86	0.00	0.00	(262.59)	0.00	0.00	34,332.27
57250682	MALOOLY ALICE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	35,655.47	0.00	0.00	(270.64)	0.00	0.00	35,384.83
57250683	HAMILTON LIBRARY	ACADEMIC SUPPORT	67,262.99	0.00	0.00	(510.55)	0.00	0.00	66,752.44
57250684	LOCKHEED SCHOL BUS	SCHOLARSHIPS AND FELLOWSHIPS	34,146.50	0.00	0.00	(259.18)	0.00	0.00	33,887.32
57250685	EPCC TRANSFER SCHOLAR	SCHOLARSHIPS AND FELLOWSHIPS	27,743.99	0.00	0.00	(210.59)	0.00	0.00	27,533.40
57250686	MALOOLY SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	29,016.09	0.00	0.00	(220.24)	0.00	0.00	28,795.85
57250687	TACERA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,064.75	0.00	0.00	(213.03)	0.00	0.00	27,851.72
57250688	SLOAN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	138,282.07	0.00	0.00	(971.89)	0.00	(10,239.77)	127,070.41
57250689	BRANSFORD ENDOW	ACADEMIC SUPPORT	22,044.65	0.00	0.00	(167.33)	0.00	0.00	21,877.32
57250690	MONTIEL MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	34,963.15	0.00	0.00	(265.39)	0.00	0.00	34,697.76
57250691	CREWS ENDOW	SCHOLARSHIPS AND FELLOWSHIPS	28,642.66	30,250.00	0.00	299.33	0.00	0.00	59,191.99

The University of Texas at El Paso
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As of August 31, 2019

			Net Position September 01, 2018	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, 2019
57250692	KEMP ARTS ENDOW	ACADEMIC SUPPORT	59,583.37	0.00	0.00	(452.25)	0.00	0.00	59,131.12
57250693	KEMP BUSINESS STUDENT FD	ACADEMIC SUPPORT	59,583.37	0.00	0.00	(452.25)	0.00	0.00	59,131.12
57250694	PETROZZA/RICHER-MOUCHANTAT SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,395.27	0.00	0.00	(230.71)	0.00	0.00	30,164.56
57250695	SHUGART CHAMBERS FD	ACADEMIC SUPPORT	112,942.57	0.00	0.00	(857.28)	0.00	0.00	112,085.29
57250696	SCHUSTER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,448.83	0.00	0.00	(208.35)	0.00	0.00	27,240.48
57250697	SCHMALZ SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	33,878.89	4,000.00	0.00	(204.08)	0.00	0.00	37,674.81
57250698	MONROE LIBRARY ENDOW	ACADEMIC SUPPORT	343,581.94	0.00	0.00	(2,607.92)	0.00	0.00	340,974.02
57250699	MOTTINGER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	27,448.83	0.00	0.00	(208.35)	0.00	0.00	27,240.48
57250700	THURSTON-COX PROFESSORSHIP	RESEARCH	168,995.65	0.00	0.00	(1,282.74)	0.00	0.00	167,712.91
57250701	THURSTON LIB ENDOW	ACADEMIC SUPPORT	12,351.20	0.00	0.00	(93.75)	0.00	0.00	12,257.45
57250702	GREEN STDNT ENDOWMENT	ACADEMIC SUPPORT	37,820.08	0.00	0.00	(287.07)	0.00	0.00	37,533.01
57250703	SMITH-PRIEST SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,981.29	0.00	0.00	(219.98)	0.00	0.00	28,761.31
57250704	COLEMAN PROF	RESEARCH	186,607.68	5,500.00	0.00	(1,407.96)	0.00	0.00	190,699.72
57250705	CHISM MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	54,265.74	0.00	0.00	(411.90)	0.00	0.00	53,853.84
57250706	THIEWES FACULTY ENDOW	RESEARCH	26,520.04	1,000.00	0.00	(176.01)	0.00	0.00	27,344.03
57250707	BRENNAND MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,038.06	0.00	0.00	(212.82)	0.00	0.00	27,825.24
57250708	GOLDEN GRAD SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	46,669.71	20,520.76	0.00	(5.32)	0.00	0.00	67,185.15
57250709	MILLER SCHOL PSYCH	SCHOLARSHIPS AND FELLOWSHIPS	26,856.09	0.00	0.00	(203.85)	0.00	0.00	26,652.24
57250711	ROSENBERG ENDOWED SCHOL IN BUSINESS	SCHOLARSHIPS AND FELLOWSHIPS	56,630.76	0.00	0.00	(429.84)	0.00	0.00	56,200.92
57250712	UTEP GEO ENDOW	ACADEMIC SUPPORT	295,789.93	7,792.00	0.00	(2,078.31)	49.69	0.00	301,553.31
57250713	OLIVER/ISBELL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	64,749.68	0.00	0.00	(491.47)	0.00	0.00	64,258.21
57250714	GALVAN-CONTRERAS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	23,782.01	5,000.00	0.00	(47.09)	0.00	266.87	29,001.79
57250715	LINDAU SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	67,454.26	1,913.59	0.00	(355.69)	23.67	682.12	69,717.95
57250716	NATALICIO END SCHOL FOR THE SCHOOL OF NURSI	SCHOLARSHIPS AND FELLOWSHIPS	776,780.17	0.00	0.00	(5,896.05)	0.00	0.00	770,884.12
57250717	GLANDON SCHOL ACCT	SCHOLARSHIPS AND FELLOWSHIPS	29,044.58	400.00	0.00	(212.59)	0.00	0.00	29,231.99
57250718	CABALLERO LEGACY SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	24,042.02	5,000.00	0.00	(42.09)	0.00	542.70	29,542.63
57250719	FEUILLE END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	20,926.44	0.00	0.00	(158.84)	0.00	0.00	20,767.60
57250720	HOSPITALS OF PROVIDENCE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,372.01	6,000.00	0.00	(56.16)	0.00	0.00	34,315.85
57250721	ELIAS-ASSI SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	23,925.71	5,000.00	0.00	(48.18)	0.00	268.48	29,146.01
57250722	MANN DIST PROFESSORSHIP	RESEARCH	303,499.31	0.00	0.00	(2,303.67)	0.00	0.00	301,195.64
57250724	GRAVES SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	31,333.51	0.00	0.00	(237.83)	0.00	0.00	31,095.68
57250725	WIELAND GRAD FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	179,215.42	0.00	0.00	(1,360.31)	0.00	0.00	177,855.11
57250726	BAIRD END PRES SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	472,179.98	0.00	0.00	(3,584.02)	0.00	0.00	468,595.96
57250727	KREINOVICH MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,508.02	0.00	0.00	(201.21)	0.00	0.00	26,306.81
57250728	TEMPLETON LIB ENDOW	ACADEMIC SUPPORT	106,244.11	0.00	0.00	(806.43)	0.00	0.00	105,437.68
57250729	TEMPLETON SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	106,031.99	0.00	0.00	(804.82)	0.00	0.00	105,227.17
57250730	GARCIA STUD ENHANCE END	ACADEMIC SUPPORT	63,180.62	20,000.00	0.00	25.71	0.00	0.00	83,206.33
57250731	TEMPLETON MNTNS RSCH	RESEARCH	106,031.99	0.00	0.00	(804.82)	0.00	0.00	105,227.17
57250732	RUBIN VA EX ENDOW	ACADEMIC SUPPORT	130,296.08	583.36	0.00	(975.96)	0.00	0.00	129,903.48
57250733	GORDON SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	23,792.19	5,000.00	0.00	(40.35)	0.00	537.06	29,288.90
57250734	SAUCEDO GRAD FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	133,663.28	0.00	0.00	(1,014.55)	0.00	0.00	132,648.73
57250735	SAUCEDO SCHOL BUS	SCHOLARSHIPS AND FELLOWSHIPS	133,663.28	0.00	0.00	(1,014.55)	0.00	0.00	132,648.73
57250736	DOW END SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	111,127.75	0.00	0.00	(843.50)	0.00	0.00	110,284.25
57250737	RUIZ SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	27,691.15	5,390.00	0.00	(78.55)	0.00	0.00	33,002.60
57250738	PANNELL EXC ENDOW	ACADEMIC SUPPORT	11,983.33	0.00	0.00	(81.63)	0.00	547.30	12,449.00
57250739	KRUSZEWSKI SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	27,805.56	0.00	0.00	(211.05)	0.00	0.00	27,594.51
57250740	LINDAU MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	69,039.09	1,913.59	0.00	(367.35)	23.67	699.33	71,308.33
57250741	HENDERSON SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	27,526.48	0.00	0.00	(208.93)	0.00	0.00	27,317.55
57250742	LOWEREE SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	34,706.70	0.00	0.00	(263.44)	0.00	0.00	34,443.26
57250743	GUINN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	27,876.00	0.00	0.00	(211.63)	0.00	0.00	27,664.37
57250744	HANDSCHY SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	48,389.47	6,700.00	0.00	(189.50)	0.00	0.00	54,899.97
57250745	HARGOBIND ANNABAL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	22,851.61	0.00	0.00	(173.45)	0.00	0.00	22,678.16
57250746	GREEN SCHOLAR LA	SCHOLARSHIPS AND FELLOWSHIPS	328,116.47	0.00	0.00	(2,490.50)	0.00	0.00	325,625.97
57250747	BAIRD REBECCA END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,286.75	1,285.00	0.00	(174.69)	0.00	0.00	28,397.06
57250748	GARZA SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	30,199.62	1,100.00	0.00	(201.31)	0.00	0.00	31,098.31
57250749	TERRAZAS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	38,129.13	600.00	0.00	(279.05)	0.00	0.00	38,450.08
57250750	DIRKX SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	29,600.25	0.00	0.00	(224.68)	0.00	0.00	29,375.57
57250751	HOY SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	29,600.25	1,100.00	0.00	(195.60)	0.00	0.00	30,504.65
57250752	LINDAU MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	70,204.59	1,913.58	0.00	(378.60)	23.66	602.54	72,365.77
57250753	KIMBROUGH ANN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,465.03	0.00	0.00	(216.06)	0.00	0.00	28,248.97
57250754	SMITH TRAVIS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	29,176.24	0.00	0.00	(221.46)	0.00	0.00	28,954.78

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			Net Position September 01, 2018	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, 2019
57250755	NIEMIRA SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	35,520.30	0.00	0.00	(269.62)	0.00	0.00	35,250.68
57250756	MCKNIGHT DIST PROF IN BIO SCIENCES	RESEARCH	346,117.80	0.00	0.00	(2,627.17)	0.00	0.00	343,490.63
57250757	MYERS ATH ENDOW	STUDENT SERVICES	39,680.95	20,000.00	0.00	0.32	0.00	1,596.25	61,277.52
57250758	MYERS ENHNCMNT ENDOW	ACADEMIC SUPPORT	39,680.95	20,000.00	0.00	0.32	0.00	1,596.25	61,277.52
57250759	SANTOS-VEGA EXC ENDOW	ACADEMIC SUPPORT	59,408.87	14,855.00	0.00	(76.28)	0.00	0.00	74,187.59
57250760	LIN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	29,926.23	1,000.00	0.00	(201.85)	0.00	0.00	30,724.38
57250762	WOMAN'S DEPT SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	28,130.22	530.00	0.00	(202.83)	0.00	0.00	28,457.39
57250763	TEMPLETON ENDW ARTS	STUDENT SERVICES	114,801.40	0.00	0.00	(871.38)	0.00	0.00	113,930.02
57250764	NUNEZ/HISPANIC BUS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	17,319.62	5,000.00	0.00	9.63	0.00	922.01	23,251.26
57250765	UTEP PSYCH RSCH ENDOW	RESEARCH	24,727.43	3,180.00	0.00	(116.06)	0.00	0.00	27,791.37
57250766	GRABOWSKI PROFESSORSHIP	RESEARCH	111,466.92	0.00	0.00	(846.07)	0.00	0.00	110,620.85
57250767	WILBANKS EXC ENDOW	ACADEMIC SUPPORT	28,481.50	0.00	0.00	(216.19)	0.00	0.00	28,265.31
57250768	SENIOR REHAB ENDOW	ACADEMIC SUPPORT	24,466.01	3,000.00	0.00	(98.58)	0.00	283.23	27,650.66
57250770	WARDEN UTEP ENDOW	AUXILIARY ENTERPRISES	148,490.41	0.00	0.00	(1,127.10)	0.00	0.00	147,363.31
57250771	CARRASCO SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	33,357.09	0.00	0.00	(253.19)	0.00	0.00	33,103.90
57250772	LEIGHTON MANUSCRIPT PAPERS	ACADEMIC SUPPORT	27,796.04	0.00	0.00	(210.98)	0.00	0.00	27,585.06
57250773	LEIGHTON WRITERS IN RES END	ACADEMIC SUPPORT	277,960.35	0.00	0.00	(2,109.82)	0.00	0.00	275,850.53
57250775	HAGEMANN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	26,607.13	0.00	0.00	(201.96)	0.00	0.00	26,405.17
57250777	MASCARENAS SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	67,047.89	1,913.59	0.00	(353.41)	23.67	650.24	69,281.98
57250778	MURPHY SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	113,058.30	10,000.00	0.00	(605.51)	0.00	0.00	122,452.79
57250779	MARQUEZ A & G SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,245.60	0.00	0.00	(206.80)	0.00	0.00	27,038.80
57250780	JONES SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	487,237.72	0.00	0.00	(3,698.31)	0.00	0.00	483,539.41
57250781	BARNES MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,068.76	0.00	0.00	(205.46)	0.00	0.00	26,863.30
57250782	MCDANIEL SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	157,958.62	0.00	0.00	(1,198.96)	0.00	0.00	156,759.66
57250783	ABOUD CYNTHIA SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	8,245.13	7,500.00	0.00	121.60	0.00	588.01	16,454.74
57250784	AUNG SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	106,346.82	0.00	0.00	(807.21)	0.00	0.00	105,539.61
57250785	CHAN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	26,740.24	15.00	0.00	(200.82)	0.00	120.24	26,674.66
57250786	THOMASON CIVIC RESP	INSTITUTIONAL SUPPORT	303,034.95	0.00	0.00	(2,300.15)	0.00	0.00	300,734.80
57250787	ENRIQUEZ SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,564.48	5,000.00	0.00	(99.33)	0.00	0.00	35,465.15
57250788	MARASOVICH SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	543,630.14	0.00	0.00	(4,126.35)	0.00	0.00	539,503.79
57250789	EGBERT CHAIR IN BIOLOGICAL SCIENCES	RESEARCH	11,285.21	0.00	0.00	(85.66)	0.00	0.00	11,199.55
57250790	LOWENFIELD WALLACE PATRICIA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	249,110.88	0.00	0.00	(1,890.84)	0.00	0.00	247,220.04
57250791	MU/WANG SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	25,930.73	660.00	0.00	(185.63)	0.00	0.00	26,405.10
57250792	TABUENCA ENHNCMNT ENDOWMENT	RESEARCH	12,967.51	2,500.00	0.00	(35.27)	0.00	0.00	15,432.24
57250793	ENRIQUEZ SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	26,199.05	0.00	0.00	(198.87)	0.00	0.00	26,000.18
57250794	KASTL LAW EXC FND	ACADEMIC SUPPORT	10,495.11	0.00	0.00	(71.45)	0.00	479.33	10,902.99
57250795	GONZALEZ SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	30,849.24	12,000.00	0.00	(1.25)	0.00	1,642.96	44,490.95
57250796	PARKER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	19,614.74	8,854.00	0.00	73.20	0.00	243.56	28,785.50
57250797	PATERNOSTER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	12,419.96	13,615.00	0.00	271.81	0.00	178.64	26,485.41
57250798	CLAGGETT STNT EXC ENDOW	ACADEMIC SUPPORT	10,634.12	0.00	0.00	(80.74)	0.00	0.00	10,553.38
57250799	MCBRIDE GRAD FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	309,773.52	0.00	0.00	(2,351.30)	0.00	0.00	307,422.22
57250800	SWARTZ END STUD ENHANCMENT FUND	SCHOLARSHIPS AND FELLOWSHIPS	714,738.89	0.00	0.00	(5,425.12)	0.00	0.00	709,313.77
57250801	DILLON SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	25,814.45	1,540.00	0.00	(149.55)	0.00	909.75	28,114.65
57250802	ABBOTT EXC ENDOW	ACADEMIC SUPPORT	25,814.45	0.00	0.00	(195.94)	0.00	0.00	25,618.51
57250803	BEAHLER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	25,814.45	0.00	0.00	(195.94)	0.00	0.00	25,618.51
57250804	CALLEROS SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	25,814.45	0.00	0.00	(195.94)	0.00	0.00	25,618.51
57250805	MEN OF GLORY 1966	SCHOLARSHIPS AND FELLOWSHIPS	23,348.23	944.36	0.00	(161.71)	0.00	0.00	24,130.88
57250806	CAPSHAW JAZZ SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	6,128.38	400.00	0.00	(39.26)	0.00	282.22	6,771.34
57250807	CLARK DIST CHAIR	RESEARCH	1,005,187.63	0.00	0.00	(7,629.72)	0.00	0.00	997,557.91
57250808	DIAZ SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	5,132.77	0.00	0.00	(10.53)	0.00	(5,122.24)	0.00
57250809	BEAHLER EXC FND	SCHOLARSHIPS AND FELLOWSHIPS	25,078.58	0.00	0.00	(190.36)	0.00	0.00	24,888.22
57250810	MAGRUDER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	119,778.25	40,000.00	0.00	101.36	0.00	0.00	159,879.61
57250811	WANGCHUCK EXC ENDOW	SCHOLARSHIPS AND FELLOWSHIPS	2,006,286.15	0.00	0.00	(15,228.44)	0.00	0.00	1,991,057.71
57250812	HORAK EXC ENDOW	ACADEMIC SUPPORT	25,078.58	10,000.00	0.00	(64.04)	0.00	0.00	35,014.54
57250814	ALPHA BETA SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	25,315.63	4,450.00	0.00	(92.11)	0.00	0.00	29,673.52
57250815	GRADUATE EXC ENDOW	ACADEMIC SUPPORT	9,618.32	14,000.00	0.00	282.59	33.27	851.72	24,785.90
57250816	MOOY FAM SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	12,823.68	12,500.00	0.00	225.94	0.00	289.47	25,839.09
57250817	RICHARDSON SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	25,078.58	0.00	0.00	(190.36)	0.00	0.00	24,888.22
57250818	MCDONALD SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	25,078.58	0.00	0.00	(190.36)	0.00	0.00	24,888.22
57250819	LONGUEMARE PROF	RESEARCH	100,314.31	0.00	0.00	(761.42)	0.00	0.00	99,552.89
57250820	BROCHU SCHLSHP	RESEARCH	20,643.31	11,000.00	0.00	59.83	0.00	1,165.81	32,868.95

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, 2019

			Net Position September 01, 2018	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, 2019
57250821	TAYLOR-CORONA AWD NURSING	ACADEMIC SUPPORT	8,106.06	2,550.00	0.00	10.03	0.00	303.12	10,969.21
57250823	NAVARRO SCHSLP	SCHOLARSHIPS AND FELLOWSHIPS	29,412.63	10,000.00	0.00	29.39	0.00	0.00	39,442.02
57250825	OPPENHEIM ENDOWED SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	19,392.81	0.00	0.00	(147.20)	0.00	0.00	19,245.61
57250826	MORALES STUDENT ENDW	ACADEMIC SUPPORT	2,009.53	2,000.00	0.00	11.80	0.00	111.50	4,132.83
57250827	DURAI SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	20,025.28	10,000.00	0.00	113.42	0.00	491.19	30,629.89
57250830	KIELY/THIES ENWED FND	RESEARCH	100,000.00	0.00	0.00	(759.01)	0.00	0.00	99,240.99
57250831	PIERLUISSI GRAD FELLOW	RESEARCH	100,000.00	0.00	0.00	(759.01)	0.00	0.00	99,240.99
57250832	CHANCELLOR SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	12,367.45	18,750.84	0.00	372.79	0.00	187.03	31,678.11
57250834	ANTONE EXC ENDWMNT	ACADEMIC SUPPORT	0.00	7,500.00	0.00	176.06	0.00	208.72	7,884.78
57250835	ANDERSON SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	50,000.00	0.00	1,326.93	0.00	0.00	51,326.93
57250836	SLOAN STUDENT EXC END	ACADEMIC SUPPORT	15,380.24	25,852.84	0.00	331.28	274.72	11,228.29	53,067.37
57250837	BEJARANO SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	10,000.00	0.00	0.00	0.00	13.66	10,013.66
57250838	KIRKEN EXC ENDWMNT	ACADEMIC SUPPORT	0.00	26,225.46	0.00	601.00	13.22	230.87	27,070.55
57250840	SEEKRI ENDOW SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	663.43	0.00	0.00	25,663.43
57250841	DE WETTER END CHAIR CREATIVE WRITING	RESEARCH	0.00	500,000.00	0.00	13,269.09	0.00	0.00	513,269.09
57250842	SMITH DUNBAR MEM ENDWMNT	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	663.43	0.00	0.00	25,663.43
57250843	WOO ENDOWED SCHOLARSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	30,000.00	0.00	796.18	0.07	0.00	30,796.25
57250844	GREEN SCHLSHP LA	SCHOLARSHIPS AND FELLOWSHIPS	0.00	464,254.62	0.00	12,320.48	0.00	0.00	476,575.10
57250845	EISENBERG SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	631.59	0.00	0.00	25,631.59
57250846	HEIDE EXC ENDWMNT	RESEARCH	0.00	1,666.70	0.00	21.17	0.00	0.00	1,687.87
57250847	PAN AMERICAN SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	20,000.00	0.00	255.19	0.00	292.48	20,547.67
57250848	PAN AMERICAN UG SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	631.59	0.00	0.00	25,631.59
57250849	PAN AMERICAN GRAD SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	631.59	0.00	0.00	25,631.59
57250850	TIFFANY-CASTIGLIONI SCIENCE	STUDENT SERVICES	0.00	13,136.74	0.00	331.18	117.93	(442.44)	13,143.41
57250851	TIFFANY-CASTIGLIONI LIB ARTS	STUDENT SERVICES	0.00	11,863.26	0.00	303.67	117.92	858.56	13,143.41
57250852	PANNELL SEMINAR ENWMNT	ACADEMIC SUPPORT	0.00	40,000.00	0.00	1,010.55	0.00	0.00	41,010.55
57250853	ACKALL SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	29,000.00	0.00	620.81	0.00	303.18	29,923.99
57250855	GREEN STUDENT EXC END	ACADEMIC SUPPORT	0.00	25,084.00	0.00	631.62	(83.17)	0.00	25,632.45
57250856	WESTBROOK EXC ENDWMNT	ACADEMIC SUPPORT	0.00	25,000.00	0.00	631.59	0.00	0.00	25,631.59
57250859	ANTONE EXC ENDWMNT CE	NOT APPLICABLE	0.00	5,000.00	0.00	0.00	0.00	15.25	5,015.25
57250860	POOL SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	425.03	0.00	0.00	25,425.03
57250861	THANK YOU SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	231,000.25	0.00	3,164.44	0.00	5,297.04	239,461.73
57250862	SMITH SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	12,000.00	0.00	204.47	0.00	181.32	12,385.79
57250863	GONZALEZ EXC ENDWMNT	ACADEMIC SUPPORT	0.00	2,000.00	0.00	8.47	0.00	6.99	2,015.46
57250864	HEASLEY SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	100,000.00	0.00	1,700.29	0.00	0.00	101,700.29
57250866	GARCIA LEG ENDWMNT	STUDENT SERVICES	0.00	3,670.00	0.00	41.96	0.00	34.99	3,746.95
57250867	DOUGLAS MEM SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	11,500.00	0.00	144.66	0.00	129.90	11,774.56
57250868	LAPHAM SCHLSHP ENG	SCHOLARSHIPS AND FELLOWSHIPS	0.00	100,000.00	0.00	1,700.29	0.00	0.00	101,700.29
57250869	GUTIERREZ EXC ENDWMNT	SCHOLARSHIPS AND FELLOWSHIPS	0.00	10,000.00	0.00	170.00	0.00	0.00	10,170.00
57250870	DIAZ SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	7,500.00	0.00	85.04	0.00	61.64	7,646.68
57250871	JACKSON ENDWMNT ARTS	ACADEMIC SUPPORT	0.00	25,000.00	0.00	425.03	0.00	0.00	25,425.03
57250872	MARTINEZ EXC ENDWMNT	ACADEMIC SUPPORT	0.00	10,335.00	0.00	175.70	0.00	0.00	10,510.70
57250873	EFFLANDT SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	28,140.00	0.00	0.00	0.00	0.00	28,140.00
57250874	THURMOND SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	5,000.00	0.00	0.00	0.00	11.14	5,011.14
57250875	AGUAYO SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	5,000.00	0.00	0.00	0.00	1.26	5,001.26
57250876	LAKEHOMER SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
57250877	EGBERT PROF NURSING	RESEARCH	0.00	0.00	0.00	(1,119.32)	0.00	248,567.53	247,448.21
57250878	EGBERT PROF SCIENCE	RESEARCH	0.00	0.00	0.00	(1,119.32)	0.00	248,567.53	247,448.21
57250879	TENET HLTH NURSING	ACADEMIC SUPPORT	0.00	0.00	0.00	(1,203.43)	0.00	267,247.83	266,044.40
57250880	THORSON ENDWMNT	ACADEMIC SUPPORT	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
57250881	DE WETTER PROF NURSING	RESEARCH	0.00	0.00	0.00	(832.13)	0.00	184,792.46	183,960.33
57250882	RICHARDSON EXC ENDWMNT	AUXILIARY ENTERPRISES	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
57250883	RICHARDSON SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	9,000.00	0.00	0.00	0.00	5,053.50	14,053.50
57250884	AT&T FELLOW I	RESEARCH	0.00	0.00	0.00	(413.51)	0.00	89,412.24	88,998.73
57250885	AT&T FELLOW II	RESEARCH	0.00	0.00	0.00	(413.51)	0.00	89,412.24	88,998.73
57250886	NATALICIO SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	639,000.00	0.00	0.00	0.00	0.00	639,000.00
TOTAL TRUE ENDOWMENT FUNDS			**167,675,061.69**	**3,748,561.20**	**0.00**	**(515,052.71)**	**10,160.75**	**686,915.58**	**171,605,646.51**

Term Endowment Funds

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, 2019

			Net Position September 01, 2018	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, 2019
57250031	COTTON FRANK B TRUST	RESEARCH	34,445,024.01	0.00	0.00	1,206,258.70	352,265.99	(352,225.88)	35,651,322.82
TOTAL TERM ENDOWMENT FUNDS			**34,445,024.01**	**0.00**	**0.00**	**1,206,258.70**	**352,265.99**	**(352,225.88)**	**35,651,322.82**
Funds Functioning as Endowments - Restricted									
57250019	BYMARK E J MEM FUND	AUXILIARY ENTERPRISES	45,739.36	0.00	0.00	(347.18)	0.00	0.00	45,392.18
57250058	ETTER MEM LIBRARY FD	ACADEMIC SUPPORT	243,006.11	0.00	0.00	(1,844.51)	0.00	0.00	241,161.60
57250087	JIROU AGNES T MEM FD	ACADEMIC SUPPORT	101,420.57	0.00	0.00	(769.82)	0.00	0.00	100,650.75
57250123	MONROE H PRES SCHL	SCHOLARSHIPS AND FELLOWSHIPS	154,347.56	0.00	0.00	(1,171.56)	0.00	0.00	153,176.00
57250167	STUDENT GEN PROP DEP	SCHOLARSHIPS AND FELLOWSHIPS	3,878,706.27	0.00	0.00	(29,440.81)	0.00	0.00	3,849,265.46
57250200	OKUM GORDON B SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	108,639.26	0.00	0.00	(824.61)	0.00	0.00	107,814.65
57250204	RALSTON E&W NURS SCH	SCHOLARSHIPS AND FELLOWSHIPS	191,281.53	0.00	0.00	(1,451.90)	0.00	0.00	189,829.63
57250206	MULDOWNEY WM J FUND	ACADEMIC SUPPORT	182,342.53	0.00	0.00	(1,384.04)	0.00	0.00	180,958.49
57250235	BURNS RUBY ENDOW FND	INSTRUCTIONS	119,967.40	0.00	0.00	(910.60)	0.00	0.00	119,056.80
57250236	POWELL GEORGE MEM FD	INSTITUTIONAL SUPPORT	59,742.11	0.00	0.00	(453.46)	0.00	0.00	59,288.65
57250255	CHEVROLET SCHOLARSHP	SCHOLARSHIPS AND FELLOWSHIPS	30,901.46	0.00	0.00	(234.55)	0.00	0.00	30,666.91
57250258	WARDEN UTEP ENDOW (Q)	AUXILIARY ENTERPRISES	363,740.98	0.00	0.00	(2,760.93)	0.00	0.00	360,980.05
57250304	UNIVISION END SCH FD	SCHOLARSHIPS AND FELLOWSHIPS	25,653.52	0.00	0.00	(194.72)	0.00	0.00	25,458.80
57250310	CENTER LIFELONG LERN	ACADEMIC SUPPORT	33,159.64	0.00	0.00	(251.69)	0.00	0.00	32,907.95
57250315	HILL END SCHOL MUSIC	SCHOLARSHIPS AND FELLOWSHIPS	44,075.09	0.00	0.00	(334.55)	0.00	0.00	43,740.54
57250382	BANOS V G SCHOL FUND	SCHOLARSHIPS AND FELLOWSHIPS	16,558.13	0.00	0.00	(125.69)	0.00	0.00	16,432.44
57250429	AACE PROF CIV ENGR Q	INSTITUTIONAL SUPPORT	92,391.28	0.00	0.00	(701.29)	0.00	0.00	91,689.99
57250437	GILLES FND ELEC ENGR	RESEARCH	337,569.56	0.00	0.00	(2,562.28)	0.00	0.00	335,007.28
57250451	DONALDSON SAM CENTER	INSTITUTIONAL SUPPORT	148,097.93	0.00	0.00	(1,124.12)	0.00	0.00	146,973.81
57250492	COMPOSITION PROG END	ACADEMIC SUPPORT	40,752.12	0.00	0.00	(277.54)	0.00	1,861.20	42,335.78
57250495	GLADSTEIN SCH THTR-Q	SCHOLARSHIPS AND FELLOWSHIPS	25,139.61	0.00	0.00	(190.82)	0.00	0.00	24,948.79
57250572	INTERCOLLEGIATE ATHL	AUXILIARY ENTERPRISES	9,917,497.53	0.00	0.00	(75,277.45)	0.00	0.00	9,842,220.08
57250601	CENTENNIAL MUSEUM	ACADEMIC SUPPORT	1,681,590.22	0.00	0.00	(12,763.89)	0.00	0.00	1,668,826.33
57250604	ROWDABAUGH END EXC	ACADEMIC SUPPORT	222,907.55	0.00	0.00	(1,691.95)	0.00	0.00	221,215.60
57250606	PASO NORTE FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	1,428,340.31	0.00	0.00	(10,841.63)	0.00	0.00	1,417,498.68
57250628	COLLEGE EDU SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	30,249.65	0.00	0.00	(229.61)	0.00	0.00	30,020.04
57250629	COLLEGE EDU END	ACADEMIC SUPPORT	20,991.61	275.00	0.00	(154.66)	0.00	0.00	21,111.95
57250630	MOTHER/DAUGHTER PRGM	ACADEMIC SUPPORT	155,870.34	300.00	0.00	(1,175.56)	0.00	0.00	154,994.78
57250637	FRIENDS LIB SPEC COLL	ACADEMIC SUPPORT	121,239.89	0.00	0.00	(920.25)	0.00	0.00	120,319.64
57250761	ACKERMAN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	28,700.41	0.00	0.00	(217.85)	0.00	0.00	28,482.56
57250769	LEONARD SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	27,796.04	0.00	0.00	(210.98)	0.00	0.00	27,585.06
57250813	FAGER ENDOW ENG	ACADEMIC SUPPORT	202,314.90	0.00	0.00	(1,535.65)	0.00	0.00	200,779.25
57250828	ARCHULETA LECTURESHIP	RESEARCH	42,500.00	3,000.00	0.00	(280.09)	0.00	0.00	45,219.91
57250829	COOPER SCLSHP	SCHOLARSHIPS AND FELLOWSHIPS	26,126.42	75.00	0.00	(196.67)	0.00	0.00	26,004.75
57250833	MILES SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	33,564.31	0.00	0.00	(254.78)	0.00	0.00	33,309.53
57250839	TEMPLETON COLCTIONS ENDWMNT	ACADEMIC SUPPORT	0.00	100,000.00	0.00	2,653.79	0.00	0.00	102,653.79
57250854	BLACK LIBRARY ENDWMNT	ACADEMIC SUPPORT	0.00	15,000.00	0.00	378.96	0.00	0.00	15,378.96
57250857	ALUMNI ASSN UTEP SCH (Q)	SCHOLARSHIPS AND FELLOWSHIPS	0.00	5,000.00	0.00	2,623.24	0.00	165,832.36	173,455.60
57250858	GOLDEN GRAD SCHOL (Q)	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	0.00	647.28	0.00	25,622.05	26,269.33
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED			**20,182,921.20**	**123,650.00**	**0.00**	**(146,804.42)**	**0.00**	**193,315.61**	**20,353,082.39**
Funds Functioning as Endowments - Unrestricted									
57250139	PRES ASSOC ENDW FUND	INSTITUTIONAL SUPPORT	869,552.37	0.00	0.00	(6,600.22)	0.00	0.00	862,952.15
57250188	EDMONDS SCHOL ENDWMT	SCHOLARSHIPS AND FELLOWSHIPS	809,141.11	0.00	0.00	(6,141.67)	0.00	0.00	802,999.44
57250199	SCHWARTZ GEORGIE SCH	SCHOLARSHIPS AND FELLOWSHIPS	45,671.93	1,000.00	0.00	(321.37)	0.00	0.00	46,350.56
57250203	HILLS JOHN FUND GEOL	INSTRUCTIONS	286,796.77	0.00	0.00	(181.88)	0.00	948.40	287,563.29
57250430	EL PASO ELEC PROF(Q)	INSTITUTIONAL SUPPORT	96,817.50	0.00	0.00	(734.88)	0.00	0.00	96,082.62
57250442	ENGLISH DEPT GEN END	ACADEMIC SUPPORT	45,466.10	0.00	0.00	(309.60)	0.00	2,076.50	47,233.00
57250496	MEDALLION END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	51,985.24	0.00	0.00	(394.59)	0.00	0.00	51,590.65
57250523	COY EXC END ELEC ENG	ACADEMIC SUPPORT	13,227.08	0.00	0.00	(100.39)	0.00	0.00	13,126.69
57250710	HAAG ENDOWMENT	ACADEMIC SUPPORT	469,997.80	0.00	0.00	(3,567.44)	0.00	0.00	466,430.36
57250774	EGBERT CHAIR IN BIOLOGICAL SCIENCES (Q)	RESEARCH	657,064.93	0.00	0.00	(4,987.37)	0.00	0.00	652,077.56
57250822	HEDRICK DIST PROF WEST (Q)	INSTRUCTIONS	50,157.15	0.00	0.00	(380.71)	0.00	0.00	49,776.44

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, 2019

			Net Position September 01, 2018	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, 2019
57250865	DEPARTMENT COM ENDWMNT	ACADEMIC SUPPORT	0.00	0.00	0.00	1,700.29	0.00	200,000.00	201,700.29
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED			**3,395,877.98**	**1,000.00**	**0.00**	**(22,019.83)**	**0.00**	**203,024.90**	**3,577,883.05**
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION			**225,698,884.88**	**3,873,211.20**	**0.00**	**522,381.74**	**362,426.74**	**731,030.21**	**231,187,934.77**
TOTAL ENDOWMENT FUNDS OTHER THAN STATE			**225,698,884.88**	**3,873,211.20**	**0.00**	**522,381.74**	**362,426.74**	**731,030.21**	**231,187,934.77**

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, 2019

	Net Position September 1, 2018	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, 2019
PERMANENT HEALTH FUND							
56259900 Held for UT EL PASO	36,697,175.00	-	-	-	8,950.00	-	36,706,125.00
TOTAL PERMANENT HEALTH FUND	**36,697,175.00**	**-**	**-**	**-**	**8,950.00**	**-**	**36,706,125.00**

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, 2019

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2018	$ 17,320,591.36	2,778,333.32	8,495,146.89	1,083,411.54	2,409,334.06	1,115,434.25	1,438,931.30
ADD: Anticipated Bond Proceeds	53,242,764.28	13,392,966.63	39,849,797.65				
TOTAL NET POSITION, September 1, 2018	70,563,355.64	16,171,299.95	48,344,944.54	1,083,411.54	2,409,334.06	1,115,434.25	1,438,931.30
Additions:							
Federal Sponsored Programs Pass Through For Capital Acquisitions	742,773.12			742,773.12			
Investment Income	10,762.90					10,762.90	
Transfers Between Funds - From Designated Funds	3,571,110.00						3,571,110.00
Transfers Between Funds - From Auxiliary Enterprise Funds	320,000.00						320,000.00
Transfers Between Funds - From Restricted Funds	4,969,634.00				4,969,634.00		
Transfers from System Administration	27,557,994.69	5,374,994.69	22,183,000.00				
Total Additions	37,172,274.71	5,374,994.69	22,183,000.00	742,773.12	4,969,634.00	10,762.90	3,891,110.00
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	967,072.84	922,117.02	454,183.95		90,692.01		(499,920.14)
Capitalized Plant Facilities							
Buildings and Building Improvements	1,606,208.82	693,656.92					912,551.90
Facilities and Other Improvements	1,172,348.22			55,179.52	1,172,970.27		(55,801.57)
Furniture and Equipment	2,179,166.38	2,717,154.21	1,327,643.05		555,972.03		(2,421,602.91)
Vehicles, Boats, and Aircraft	17,640.89	32,591.69					(14,950.80)
Construction in Progress	47,187,250.15	1,784,374.89	44,597,645.69		178,685.22		626,544.35
Total for Capitalized Plant Facilities	52,162,614.46	5,227,777.71	45,925,288.74	55,179.52	1,907,627.52		(953,259.03)
Total Deductions	53,129,687.30	6,149,894.73	46,379,472.69	55,179.52	1,998,319.53		(1,453,179.17)
Transfers Between Funds - To Designated Funds	4,474,579.68						4,474,579.68
Transfers Between Funds - To Auxiliary Enterprise Funds	5,103.18						5,103.18
Transfers Between Funds - To Restricted Funds	700,000.00				700,000.00		
Total Deductions	58,309,370.16	6,149,894.73	46,379,472.69	55,179.52	2,698,319.53		3,026,503.69
TOTAL NET POSITION, August 31, 2019	49,426,260.19	15,396,399.91	24,148,471.85	1,771,005.14	4,680,648.53	1,126,197.15	2,303,537.61
LESS: Anticipated Bond Proceeds	35,242,436.39	11,854,875.88	23,387,560.51				
NET POSITION, August 31, 2019	$ 14,183,823.80	3,541,524.03	760,911.34	1,771,005.14	4,680,648.53	1,126,197.15	2,303,537.61

Made Up As Follows:	
Unrestricted	
Encumbrances	$ 1,789,200.23
Capital Projects	1,640,534.53
Total Unrestricted	3,429,734.76
Restricted - Expendable	
Capital Projects	10,754,089.04
Total Restricted - Expendable	10,754,089.04
Total Net Position as Above	$ 14,183,823.80

The University of Texas at El Paso
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2019

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2018	500,385,916.98	17,621,040.05	351,934,195.94	25,548,638.94	19,641,696.73	1,748,910.38	1,185,347.75	4,935,788.99	39,749,259.86	36,241,984.18	66,470.19	1,712,583.97
ADD: Accumulated Depreciation/Amortization,August 31, 2018	399,883,269.42		247,466,101.11	24,972,304.46	72,114,068.47	3,243,178.62		33,454,674.34		11,229,780.54	2,950,443.52	4,452,718.36
Historical Cost of Plant, September 1, 2018	900,269,186.40	17,621,040.05	599,400,297.05	50,520,943.40	91,755,765.20	4,992,089.00	1,185,347.75	38,390,463.33	39,749,259.86	47,471,764.72	3,016,913.71	6,165,302.33
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	442,252.04				407,252.05	34,999.99						
Capitalized Expenses - Designated Funds	6,024,787.53		495,209.75		4,836,726.68	135,371.18		189,140.83	368,339.09			
Capitalized Expenses - Auxiliary Funds	61,650.23				27,832.23	33,818.00						
Capitalized Expenses - Restricted Current Funds	2,130,137.07				1,635,891.76	55,000.03		43,807.26	395,438.02			
Capitalized Expenses - Unexpended Plant Funds	52,162,614.46		1,606,208.82	1,172,348.22	2,179,166.38	17,640.89			47,187,250.15			
Gifts for Capital Acquisitions	39,202.60							39,202.60				
Completion of Construction in Progress	2,184,371.07		1,222,082.05	962,289.02								
Reclassification for Interagency Transfers In	44,994.50				44,994.50							
Total Additions	63,090,009.50		3,323,500.62	2,134,637.24	9,131,863.60	276,830.09		272,150.69	47,951,027.26			
Deductions												
Disposal of Capital Assets	4,391,263.05				3,549,949.70	177,722.26					663,591.09	
Completion of Construction in Progress	2,184,371.07								2,184,371.07			
Total Deductions	6,575,634.12				3,549,949.70	177,722.26			2,184,371.07		663,591.09	
Historical Cost of Plant,August 31, 2019	956,783,561.78	17,621,040.05	602,723,797.67	52,655,580.64	97,337,679.10	5,091,196.83	1,185,347.75	38,662,614.02	85,515,916.05	47,471,764.72	2,353,322.62	6,165,302.33
Accumulated Depreciation/Amortization, September 1, 2018	399,883,269.42	N/A	247,466,101.11	24,972,304.46	72,114,068.47	3,243,178.62	N/A	33,454,674.34	N/A	11,229,780.54	2,950,443.52	4,452,718.36
Reclassification for Interagency Transfers In - Accum. Depr.	44,994.50	N/A			44,994.50		N/A		N/A			
Add: CY Depreciation/Amortization	30,772,804.29	N/A	19,933,284.52	2,164,948.10	5,531,133.51	326,715.16	N/A	783,606.19	N/A	970,886.33	34,680.10	1,027,550.38
Deduct: Disposal of Capital Assets	(4,276,564.06)	N/A			(3,445,545.36)	(167,427.61)	N/A		N/A		(663,591.09)	
Accumulated Depreciation/Amortization, August 31, 2019	426,424,504.15	N/A	267,399,385.63	27,137,252.56	74,244,651.12	3,402,466.17	N/A	34,238,280.53	N/A	12,200,666.87	2,321,532.53	5,480,268.74
Net Book Value of Capital Assets, August 31, 2019	530,359,057.63	17,621,040.05	335,324,412.04	25,518,328.08	23,093,027.98	1,688,730.66	1,185,347.75	4,424,333.49	85,515,916.05	35,271,097.85	31,790.09	685,033.59
Change in Capital Assets for the year:	29,973,140.65		(16,609,783.90)	(30,310.86)	3,451,331.25	(60,179.72)		(511,455.50)	45,766,656.19	(970,886.33)	(34,680.10)	(1,027,550.38)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	$ 530,359,057.63	17,621,040.05	335,324,412.04	25,518,328.08	23,093,027.98	1,688,730.66	1,185,347.75	4,424,333.49	85,515,916.05	35,271,097.85	31,790.09	685,033.59

The University of Texas at El Paso
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2019

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	5,185,076.14		3,782,864.85		981,237.00	420,974.29		
DESIGNATED FUNDS								
Between Funds	64,709,356.52	46,586,323.05	1,601,930.13	10,780,223.65	2,169,769.69			3,571,110.00
AUXILIARY ENTERPRISE FUNDS								
Between Funds	6,307,051.99		192,461.00	5,766,473.87	18,117.12	10,000.00		320,000.00
RESTRICTED EXPENDABLE FUNDS								
Between Funds	47,437,829.99		38,278,689.00	3,037,610.00			1,151,896.99	4,969,634.00
LOAN FUNDS								
Between Funds	49,000.00		49,000.00					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	420,866.78			352,225.88	68,640.90			
UNEXPENDED PLANT FUNDS								
Between Funds	5,179,682.86		4,474,579.68	5,103.18	700,000.00			
Total Transfers Between Funds	129,288,864.28	46,586,323.05	48,379,524.66	19,941,636.58	3,937,764.71	430,974.29	1,151,896.99	8,860,744.00

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The University of Texas at El Paso
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2019

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	$ 38,786,566.18			38,786,566.18
Gross Designated Tuition		99,097,017.69		99,097,017.69
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		26,206,168.64	10,390,256.04	36,596,424.68
Gross Mandatory Program and Course Related Fees		17,015,130.85	204,009.74	17,219,140.59
Gross Optional Student Fees		1,253,571.34		1,253,571.34
Discounts and Allowances	(11,397,513.00)	(40,836,582.00)	(3,037,610.00)	(55,271,705.00)
Net Tuition and Fees	$ 27,389,053.18	102,735,306.52	7,556,655.78	137,681,015.48

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2019

	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	$ 72,742,789.87	20,616,735.08	39,634.00	29,746.50	78,950.06	13,438.20	41,257.64	104,842.91	489,448.08
Research	20,765,005.81	5,877,391.41	7,292.00	16,290.27	87,664.46	1,898.92	28,904.61	42,966.07	526,042.99
Public Service	506,292.13	182,247.43	560.00	390.00	800.00	629.01	285.00	6,164.03	19,384.07
Academic Support	8,128,679.07	2,701,351.61	240.00	960.00	5,298.80	6,998.54	24.00	7,134.25	14,132.42
Student Services	4,362,763.14	1,524,108.60	1,225.00	2,349.00	22,853.13	31,604.94	3,162.11	19,841.67	141,342.53
Institutional Support	13,806,746.49	4,649,569.64	2,959.00	23,488.00	34,091.85	11,892.92	36,157.58	128,847.51	230,952.65
Operations and Maintenance of Plant	11,050,694.10	4,509,384.91		3,470.00	53,427.97	57,111.90	6,687.84	17,903.91	149,514.02
Scholarships and Fellowships	176,790.97	9,245.73							
Total Educational and General	131,539,761.58	40,070,034.41	51,910.00	76,693.77	283,086.27	123,574.43	116,478.78	327,700.35	1,570,816.76
DESIGNATED									
Instruction	5,542,605.10	1,021,766.76	41,490.50	109,754.20	4,161,948.78	108,999.86	355,974.76	544,528.38	2,092,472.03
Research	1,322,959.61	267,402.69	38,570.89	69,855.36	744,919.45	24,254.08	281,507.86	573,917.05	4,250,219.09
Public Service	304,601.28	89,625.30	15,575.00	8,144.00	22,623.27	2,217.23	3,427.66	121,984.27	310,561.99
Academic Support	5,597,753.34	1,681,104.33	31,069.03	33,435.54	789,649.94	796,867.69	341,497.54	232,555.61	1,143,304.78
Student Services	6,270,047.00	1,622,085.28	38,984.95	43,108.31	742,701.94	149,108.08	304,909.66	142,123.87	982,642.10
Institutional Support	2,738,503.13	868,001.23	170,609.24	14,015.00	1,264,808.96	380,353.24	300,424.85	241,424.70	631,065.72
Operations and Maintenance of Plant	350,313.66	83,049.56	4,614.00	5,000.00	672,547.17	1,751,994.30	5,315.62	16,765.18	1,112,696.97
Scholarships and Fellowships	310,411.84	3,947.46					8.00		671.15
Total Designated	22,437,194.96	5,636,982.61	340,913.61	283,312.41	8,399,199.51	3,213,794.48	1,593,065.95	1,873,299.06	10,523,633.83
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	14,935,710.37	4,090,505.71	390,004.00	58,255.00	4,075,454.37	12,361,886.20	812,601.74	3,429,193.58	3,020,229.14
Total Auxiliary Enterprises	14,935,710.37	4,090,505.71	390,004.00	58,255.00	4,075,454.37	12,361,886.20	812,601.74	3,429,193.58	3,020,229.14
RESTRICTED EXPENDABLE									
Instruction	434,641.93	86,259.87	20,298.50	15,531.76	181,797.53	9,209.43	159,221.67	121,167.60	246,921.08
Research	20,095,383.79	4,013,329.93	37,046.46	335,570.69	1,789,063.28	146,221.95	841,815.04	2,509,773.34	4,612,416.79
Public Service	2,329,467.18	589,832.29	3,440.00	23,090.82	118,369.24	10,449.18	154,140.55	238,146.56	229,440.34
Academic Support	376,401.21	32,793.56	5,294.41	20,082.07	89,409.03	22,941.91	8,174.41	142,807.69	174,461.98
Student Services	22,998.08	115.15	85.00	610.00	7,168.99	5,917.25	273.00	6,176.52	38,629.67
Institutional Support	871,426.40	183,234.20	8,916.00	31,487.00	184,086.19	160,900.56	25,700.40	94,151.61	243,300.93
Operations and Maintenance of Plant									
Scholarships and Fellowships	1,057,020.35	38.88		503.98			150.00	16,507.89	3,027.71
Auxiliary Enterprises	26,936.99	5,336.53	50.00		59,868.70	34,539.51	4,436.75	118,483.00	95,003.20
Total Restricted Expendable	25,214,275.93	4,910,940.41	75,130.37	426,876.32	2,429,762.96	390,179.79	1,193,911.82	3,247,214.21	5,643,201.70
LOAN FUNDS									
Student Services									
Total Loan Funds									
UNEXPENDED PLANT									
Operations and Maintenance of Plant					69,945.06	565.00	119.00		526,106.61
Total Unexpended Plant					69,945.06	565.00	119.00		526,106.61
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	$ 194,126,942.84	54,708,463.14	857,957.98	845,137.50	15,257,448.17	16,089,999.90	3,716,177.29	8,877,407.20	21,283,988.04

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2019

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction		1,171.00	38,998.00	6,282.50	6,531.25		375.00	390,910.18
Research		1,471.98	71,433.73	19,444.64	5,031.60		2,158.46	15,572.00
Public Service		375.36	4,370.40		884.80		866.68	
Academic Support		581.94	13,224.43	9,755.28	455.20			243,463.83
Student Services		1,594.86	122.70	16,961.98	51,995.22			
Institutional Support		13,321.05	20,885.67	65,181.98	22,344.36		433.34	
Operations and Maintenance of Plant		6,933.67	89,513.22	9,325.91	2,294.00		15,645.11	
Scholarships and Fellowships								12,432,291.42
Total Educational and General		25,449.86	238,548.15	126,952.29	89,536.43		19,478.59	13,082,237.43
DESIGNATED								
Instruction		422,100.84	239,288.87	270,483.82	87,228.32		29,376.24	63,130.13
Research		76,249.63	689,663.23	39,897.12	29,686.02		4,174.47	43,384.60
Public Service		7,433.01	828.09	3,103.56	20,119.05		645.00	25,056.68
Academic Support		209,498.98	60,956.25	233,336.84	208,732.61		1,140.04	9,999.48
Student Services	18,589.65	126,562.39	891,079.76	80,481.06	208,488.42		28.00	234,396.29
Institutional Support		246,632.08	1,745,554.60	115,156.39	134,113.18		528,956.56	38,636.00
Operations and Maintenance of Plant	6,838,375.02	45,022.76	765,351.23	12,459.51	1,257.48		51,408.66	
Scholarships and Fellowships								17,813,186.47
Total Designated	6,856,964.67	1,133,499.69	4,392,722.03	754,918.30	689,625.08		615,728.97	18,227,789.65
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	1,267,599.34	203,775.10	836,937.30	297,706.65	180,169.30		96,844.17	5,147,340.69
Total Auxiliary Enterprises	1,267,599.34	203,775.10	836,937.30	297,706.65	180,169.30		96,844.17	5,147,340.69
RESTRICTED EXPENDABLE								
Instruction		11,683.37	15,918.67	61,296.91	7,400.85		1,882.41	88,897.93
Research		18,149.24	356,240.30	84,484.07	93,592.29		38,774.92	8,344,815.69
Public Service		10,496.49	2,750.39	22,332.94	27,618.02		1,220.25	65,160.00
Academic Support		94.15	33,640.12	752.91	12,966.38		28,819.60	181,090.52
Student Services		35.46	1,073.28	3,240.00	2,306.20		40.00	29,733.22
Institutional Support	3,472.13	1,110.39	28,007.90	7,964.02	137,050.38		2,174.00	64,805.88
Operations and Maintenance of Plant			12,785.00		468.00			
Scholarships and Fellowships					114.70			27,140,750.54
Auxiliary Enterprises		2,334.42	15,561.16	6,118.79	498.47			
Total Restricted Expendable	3,472.13	43,903.52	465,976.82	186,189.64	282,015.29		72,911.18	35,915,253.78
LOAN FUNDS								
Student Services						(286,882.64)		
Total Loan Funds						(286,882.64)		
UNEXPENDED PLANT								
Operations and Maintenance of Plant			370,337.17					
Total Unexpended Plant			370,337.17					
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	8,128,036.14	1,406,628.17	6,304,521.47	1,365,766.88	1,241,346.10	(286,882.64)	804,962.91	72,372,621.55

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2019

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL						
Instruction			58,307.92	94,659,418.19	55,483.10	94,714,901.29
Research			(36,553.56)	27,432,015.39	427,768.94	27,859,784.33
Public Service			1,917.00	725,165.91		725,165.91
Academic Support				11,132,299.37		11,132,299.37
Student Services			166,033.26	6,345,958.14		6,345,958.14
Institutional Support			14,586.40	19,061,458.44		19,061,458.44
Operations and Maintenance of Plant			(2,145.49)	15,969,761.07		15,969,761.07
Scholarships and Fellowships				12,618,328.12		12,618,328.12
Total Educational and General			202,145.53	187,944,404.63	483,252.04	188,427,656.67
DESIGNATED						
Instruction			1,498,945.62	16,590,094.21	559,665.26	17,149,759.47
Research			114,877.37	8,571,538.52	4,563,432.97	13,134,971.49
Public Service			(471,528.06)	464,417.33		464,417.33
Academic Support			(35,827.81)	11,335,074.19	207,926.70	11,543,000.89
Student Services			161,079.43	12,016,416.19	46,668.44	12,063,084.63
Institutional Support			285,866.69	9,704,121.57	556,508.03	10,260,629.60
Operations and Maintenance of Plant			13.88	11,716,185.00	49,586.13	11,765,771.13
Scholarships and Fellowships			(58,563.44)	18,069,661.48		18,069,661.48
Total Designated			1,494,863.68	88,467,508.49	5,983,787.53	94,451,296.02
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			1,409,237.60	52,613,450.26	61,650.23	52,675,100.49
Total Auxiliary Enterprises			1,409,237.60	52,613,450.26	61,650.23	52,675,100.49
RESTRICTED EXPENDABLE						
Instruction			(124,207.76)	1,337,921.75	92,426.29	1,430,348.04
Research		983,851.85	5,940,242.03	50,240,771.66	1,641,786.53	51,882,558.19
Public Service			472,751.43	4,298,705.68		4,298,705.68
Academic Support			830,987.18	1,960,717.13	486.23	1,961,203.36
Student Services			54,401.81	172,803.63		172,803.63
Institutional Support			736,503.60	2,784,291.59	395,438.02	3,179,729.61
Operations and Maintenance of Plant			3,364.50	16,617.50		16,617.50
Scholarships and Fellowships			119,822.21	28,337,936.26		28,337,936.26
Auxiliary Enterprises			54,878.21	424,045.73		424,045.73
Total Restricted Expendable		983,851.85	8,088,743.21	89,573,810.93	2,130,137.07	91,703,948.00
LOAN FUNDS						
Student Services				(286,882.64)		(286,882.64)
Total Loan Funds				(286,882.64)		(286,882.64)
UNEXPENDED PLANT						
Operations and Maintenance of Plant				967,072.84	52,162,614.46	53,129,687.30
Total Unexpended Plant				967,072.84	52,162,614.46	53,129,687.30
INVESTMENT IN PLANT						
Depreciation and Amortization	30,772,804.29			30,772,804.29		30,772,804.29
Total Investment in Plant	30,772,804.29			30,772,804.29		30,772,804.29
TOTAL OPERATING EXPENSES (Exh. B)	30,772,804.29	983,851.85	11,194,990.02	450,052,168.80	60,821,441.33	510,873,610.13

The University of Texas at El Paso
Expense Classification Summary
For the Period Ending August 31, 2019

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	$ 78,720,036.90	42,183,349.21	3,140,360.59	14,102,833.62	10,655,808.22	17,416,676.02	11,401,007.76	1,544,223.16	14,962,647.36	-	194,126,942.84
Payroll Related Costs	21,724,761.71	10,158,124.03	861,705.02	4,415,249.50	3,146,309.03	5,700,805.07	4,592,434.47	13,232.07	4,095,842.24	-	54,708,463.14
Membership Dues	101,423.00	82,909.35	19,575.00	36,603.44	40,294.95	182,484.24	4,614.00	-	390,054.00	-	857,957.98
Registration Fees, Meetings, Conferences	155,032.46	421,716.32	31,624.82	54,477.61	46,067.31	68,990.00	8,470.00	503.98	58,255.00	-	845,137.50
Professional Fees and Services	4,422,696.37	2,621,647.19	141,792.51	884,357.77	772,724.06	1,482,987.00	795,920.20	-	4,135,323.07	-	15,257,448.17
Other Contracted Services	131,647.49	172,374.95	13,295.42	826,808.14	186,630.27	553,146.72	1,809,671.20	-	12,396,425.71	-	16,089,999.90
Fees and Other Charges	556,454.07	1,152,227.51	157,853.21	349,695.95	308,344.77	362,282.83	12,122.46	158.00	817,038.49	-	3,716,177.29
Travel	770,538.89	3,126,656.46	366,294.86	382,497.55	168,142.06	464,423.82	34,669.09	16,507.89	3,547,676.58	-	8,877,407.20
Materials and Supplies	2,828,841.19	9,388,678.87	559,386.40	1,331,899.18	1,162,614.30	1,105,319.30	1,788,317.60	3,698.86	3,115,232.34	-	21,283,988.04
Utilities	-	-	-	-	18,589.65	3,472.13	6,838,375.02	-	1,267,599.34	-	8,128,036.14
Communications	434,955.21	95,870.85	18,304.86	210,175.07	128,192.71	261,063.52	51,956.43	-	206,109.52	-	1,406,628.17
Repairs and Maintenance	294,205.54	1,117,337.26	7,948.88	107,820.80	892,275.74	1,794,448.17	1,237,986.62	-	852,498.46	-	6,304,521.47
Rentals and Leases	338,063.23	143,825.83	25,436.50	243,845.03	100,683.04	188,302.39	21,785.42	-	303,825.44	-	1,365,766.88
Printing and Reproduction	101,160.42	128,309.91	48,621.87	222,154.19	262,789.84	293,507.92	4,019.48	114.70	180,667.77	-	1,241,346.10
Bad Debt Expense	-	-	-	-	(286,882.64)	-	-	-	-	-	(286,882.64)
Insurance Costs/Premiums	31,633.65	45,107.85	2,731.93	29,959.64	68.00	531,563.90	67,053.77	-	96,844.17	-	804,962.91
Scholarships and Fellowships	542,938.24	8,403,772.29	90,216.68	434,553.83	264,129.51	103,441.88	-	57,386,228.43	5,147,340.69	-	72,372,621.55
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	30,772,804.29	30,772,804.29
Federal Sponsored Program Pass-Through to Other State Agencies	-	983,851.85	-	-	-	-	-	-	-	-	983,851.85
Other Operating Expenses	1,433,045.78	6,018,565.84	3,140.37	795,159.37	381,514.50	1,036,956.69	1,232.89	61,258.77	1,464,115.81	-	11,194,990.02
Total Operating Expenses	$ 112,587,434.15	86,244,325.57	5,488,288.92	24,428,090.69	18,248,295.32	31,549,871.60	28,669,636.41	59,025,925.86	53,037,495.99	30,772,804.29	450,052,168.80

The University of Texas at El Paso
Schedule 1-A - Expenditures of Federal Awards
For the Year Ended August 31, 2019

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Institute of Museum and Library Services												
Direct Programs:												
Museums for America	45.301					35,960.96	35,960.96				35,960.96	35,960.96
Pass-Through From:												
Grants to States	45.310						531.72				531.72	531.72
Pass-Through From:												
Texas State Library and Archives Commission			306	531.72								
Totals - Institute of Museum and Library Services				531.72	-	35,960.96	36,492.68		-	-	36,492.68	36,492.68
National Endowment for the Arts												
Direct Programs:												
Promotion of the Arts Grants to Organizations and Individuals	45.024					14,651.23	14,651.23				14,651.23	14,651.23
Totals - National Endowment for the Arts				-	-	14,651.23	14,651.23		-	-	14,651.23	14,651.23
National Endowment For The Humanities												
Direct Programs:												
Promotion of the Humanities Challenge Grants	45.130					(1.48)	(1.48)				(1.48)	(1.48)
Promotion of the Humanities Teaching and Learning Resources and Curriculum Development	45.162					62,113.79	62,113.79				62,113.79	62,113.79
Peace Corps' Global Health and PEPFAR Initiative Program	45.400					15,212.53	15,212.53				15,212.53	15,212.53
Totals - National Endowment For The Humanities				-	-	77,324.84	77,324.84		-	-	77,324.84	77,324.84
National Science Foundation												
National Science Foundation	47.000	Venturewell/ NAID-OR20180530			7,872.80		7,872.80				7,872.80	7,872.80
Mathematical and Physical Sciences	47.049	California Institute of Technology/ S398789			12,947.06		12,947.06				12,947.06	12,947.06
Totals - National Science Foundation				-	20,819.86	-	20,819.86		-	-	20,819.86	20,819.86
U.S. Department of Defense												
Direct Programs:												
Language Grant Program	12.900					97,371.46	97,371.46				97,371.46	97,371.46
Totals - U.S. Department of Defense				-	-	97,371.46	97,371.46		-	-	97,371.46	97,371.46
U.S. Department of Education												
Direct Programs:												
Higher Education Institutional Aid	84.031					525,244.05	525,244.05			314,815.39	210,428.66	525,244.05
Minority Science and Engineering Improvement	84.120					99,532.09	99,532.09				99,532.09	99,532.09
Migrant Education High School Equivalency Program	84.141					413,545.15	413,545.15				413,545.15	413,545.15
Migrant Education College Assistance Migrant Program	84.149					390,052.29	390,052.29				390,052.29	390,052.29
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					243,790.54	243,790.54				243,790.54	243,790.54
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334					312,559.13	312,559.13				312,559.13	312,559.13
English Language Acquisition State Grants	84.365					(557.79)	(557.79)				(557.79)	(557.79)
Totals - U.S. Department of Education				-	-	1,984,165.46	1,984,165.46		-	314,815.39	1,669,350.07	1,984,165.46
U.S. Department of Health and Human Services												
Direct Programs:												

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For the Year Ended August 31, 2019

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From				Pass-Through To			
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					428,826.23	428,826.23				428,826.23	428,826.23
Totals - U.S. Department of Health and Human Services				-	-	428,826.23	428,826.23		-	-	428,826.23	428,826.23
U.S. Department of Homeland Security												
Pass-Through From:												
Centers for Homeland Security	97.061						60.38				60.38	60.38
Pass-Through From:												
University of Houston			730	60.38								
Totals - U.S. Department of Homeland Security				60.38	-	-	60.38		-	-	60.38	60.38
U.S. Department of Justice												
Direct Programs:												
Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525					92,750.40	92,750.40			1,043.10	91,707.30	92,750.40
Pass-Through From:												
Crime Victim Assistance	16.575						272,075.90				272,075.90	272,075.90
Pass-Through From:												
Governor - Fiscal			300	272,075.90								
Bulletproof Vest Partnership Program	16.607						543.35				543.35	543.35
Pass-Through From:												
Governor - Fiscal			300	543.35								
Totals - U.S. Department of Justice				272,619.25	-	92,750.40	365,369.65		-	1,043.10	364,326.55	365,369.65
U.S. Department of State												
Public Diplomacy Programs	19.040	Partners of the Americas/ 100K-257ARG-05			9,994.68		9,994.68				9,994.68	9,994.68
Totals - U.S. Department of State				-	9,994.68	-	9,994.68		-	-	9,994.68	9,994.68
Research & Development Cluster												
Environmental Protection Agency												
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	North American Development Bank/ TAA18-010			93,000.86		93,000.86			18,000.00	75,000.86	93,000.86
Direct Programs:												
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931					5,936.17	5,936.17					5,936.17
Pass-Through To:												
University of Texas Health Science Center at Houston								744	5,936.17			
Pass-Through From:												
Performance Partnership Grants	66.605						64,293.31				64,293.31	64,293.31
Pass-Through From:												
Texas Commission on Environmental Quality			582	64,293.31								
Pollution Prevention Grants Program	66.708						8,024.79				8,024.79	8,024.79
Pass-Through From:												
University of Texas at Arlington			714	8,024.79								

The University of Texas at El Paso
Schedule 1-A - Expenditures of Federal Awards
For the Year Ended August 31, 2019

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Totals - Environmental Protection Agency				72,318.10	93,000.86	5,936.17	171,255.13		5,936.17	18,000.00	147,318.96	171,255.13
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	Harris Corporation/ 2712-15-87			23,625.20		23,625.20				23,625.20	23,625.20
National Aeronautics and Space Administration		Jacobs Technology, Inc./ EN41520TMS-002			461,311.12		461,311.12				461,311.12	461,311.12
National Aeronautics and Space Administration		Johns Hopkins University Applied Physics Laboratory/ 122578			(603.24)		(603.24)				(603.24)	(603.24)
National Aeronautics and Space Administration		Radiabeam Technologies, LLC/ 2019-19724			16,381.39		16,381.39				16,381.39	16,381.39
Science	43.001	George Mason University/ E2047263			43,797.02		43,797.02				43,797.02	43,797.02
Science		Pennsylvania State University/ 5887-UTEP-NASA-0094			85,682.11		85,682.11				85,682.11	85,682.11
Science		University of Maryland - Baltimore County/ 18497			66,913.24		66,913.24				66,913.24	66,913.24
Direct Programs:												
National Aeronautics and Space Administration	43.000	NNC17CA02C				142,999.56	142,999.56				142,999.56	142,999.56
Science	43.001					161,696.97	161,696.97				161,696.97	161,696.97
Education	43.008					1,051,002.30	1,051,002.30				1,051,002.30	1,051,002.30
Education	43.008					2,047.20	2,047.20					2,047.20
Pass-Through To: University of Texas at Austin								721	2,047.20			
Cross Agency Support	43.009					87.50	87.50				87.50	87.50
Space Technology	43.012					43,067.32	43,067.32				43,067.32	43,067.32
Totals - National Aeronautics and Space Administration				-	697,106.84	1,400,900.85	2,098,007.69		2,047.20	-	2,095,960.49	2,098,007.69
National Endowment for the Arts												
Direct Programs:												
Promotion of the Arts Grants to Organizations and Individuals	45.024					10,076.32	10,076.32				10,076.32	10,076.32
Totals - National Endowment for the Arts				-	-	10,076.32	10,076.32		-	-	10,076.32	10,076.32
National Endowment For The Humanities												
Direct Programs:												
Promotion of the Humanities Fellowships and Stipends	45.160					28,405.65	28,405.65				28,405.65	28,405.65
Promotion of the Humanities Professional Development	45.163					86,694.15	86,694.15			1,031.80	85,662.35	86,694.15
Totals - National Endowment For The Humanities				-	-	115,099.80	115,099.80		-	1,031.80	114,068.00	115,099.80
National Science Foundation												
Engineering Grants	47.041	Carnegie Mellon University/ 1123333-407873			11,715.10		11,715.10				11,715.10	11,715.10
Engineering Grants		Sciperio, Inc./ 01090-UTEP			41,715.55		41,715.55				41,715.55	41,715.55
Engineering Grants		Tufts University/ SF0035/ PO EP0180908			11,748.21		11,748.21				11,748.21	11,748.21
Engineering Grants		University of California - Berkeley/ 00008204/BB00188148			110,934.76		110,934.76				110,934.76	110,934.76
Engineering Grants		UT - Battelle, LLC/ 4000165949			30,694.66		30,694.66				30,694.66	30,694.66
Mathematical and Physical Sciences	47.049	William Marsh Rice University/ R3F80B			403,169.54		403,169.54				403,169.54	403,169.54

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Schedule 1-A - Expenditures of Federal Awards
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Geosciences	47.050	Georgia State University/ SP00011816-03			454.13		454.13				454.13	454.13
Geosciences		Incorporated Research Institutions for Seismology/ SU-19-1001-10-UTEP			299,957.04		299,957.04				299,957.04	299,957.04
Geosciences		Pennsylvania State University/ 5381-UTEP-NSF-2211			13,577.95		13,577.95				13,577.95	13,577.95
Geosciences		University of California - Santa Cruz/ A180296S003-P0668820			83,689.45		83,689.45				83,689.45	83,689.45
Biological Sciences	47.074	University of Alabama - Birmingham/ 000519741-002			7,508.99		7,508.99				7,508.99	7,508.99
Biological Sciences		University of California - Los Angeles/ 0521 G RA115			122,400.90		122,400.90				122,400.90	122,400.90
Education and Human Resources	47.076	Arizona State University/ A 00000133			10,826.59		10,826.59				10,826.59	10,826.59
Education and Human Resources		New Mexico State University/ Q01635			57,678.47		57,678.47				57,678.47	57,678.47
Education and Human Resources		Technical Education Research Center/ 12745			(822.03)		(822.03)				(822.03)	(822.03)
Polar Programs	47.078	CH2M Hill Constructors, Inc./ 148002633			307,300.84		307,300.84				307,300.84	307,300.84
Direct Programs:												
National Science Foundation	47.000	1826585				84,375.54	84,375.54				84,375.54	84,375.54
Engineering Grants	47.041					638,987.96	638,987.96			10,671.14	628,316.82	638,987.96
Mathematical and Physical Sciences	47.049					1,493,852.60	1,493,852.60			143,787.42	1,350,065.18	1,493,852.60
Geosciences	47.050					590,017.19	590,017.19			25,952.09	564,065.10	590,017.19
Computer and Information Science and Engineering	47.070					1,834,297.24	1,834,297.24			470,189.73	1,364,107.51	1,834,297.24
Computer and Information Science and Engineering	47.070					57,826.55	57,826.55					57,826.55
Pass-Through To: Texas A&M University - Corpus Christi								760	57,826.55			
Computer and Information Science and Engineering	47.070					36,567.26	36,567.26					36,567.26
Pass-Through To: University of Houston - Downtown								784	36,567.26			
Biological Sciences	47.074					438,527.52	438,527.52			16,323.27	422,204.25	438,527.52
Social, Behavioral, and Economic Sciences	47.075					149,501.51	149,501.51				149,501.51	149,501.51
Education and Human Resources	47.076					4,074,903.27	4,074,903.27			373,263.97	3,701,639.30	4,074,903.27
Education and Human Resources	47.076					50,549.63	50,549.63					50,549.63
Pass-Through To: University of Texas at Arlington								714	50,549.63			
Education and Human Resources	47.076					96,643.12	96,643.12					96,643.12
Pass-Through To: University of Texas at Austin								721	96,643.12			
Education and Human Resources	47.076					29,581.95	29,581.95					29,581.95
Pass-Through To: University of Texas at Dallas								738	29,581.95			
Education and Human Resources	47.076					26,582.85	26,582.85					26,582.85
Pass-Through To: University of Texas at San Antonio								743	26,582.85			
Education and Human Resources	47.076					26,244.42	26,244.42					26,244.42
Pass-Through To: University of Texas Rio Grande Valley								746	26,244.42			
Education and Human Resources	47.076					1,483.88	1,483.88					1,483.88

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From					Pass-Through To			
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Pass-Through To:												
University of Texas at Tyler								750	1,483.88			
Education and Human Resources	47.076					18,282.80	18,282.80					18,282.80
Pass-Through To:												
Texas State University								754	18,282.80			
Polar Programs	47.078					148,838.90	148,838.90			14,279.24	134,559.66	148,838.90
Office of International Science and Engineering	47.079					238,354.85	238,354.85				238,354.85	238,354.85
Pass-Through From:												
Geosciences	47.050						51,554.20				51,554.20	51,554.20
Pass-Through From:												
University of Texas at Austin			721	51,554.20								
Totals - National Science Foundation				51,554.20	1,512,550.15	10,035,419.04	11,599,523.39		343,762.46	1,054,466.86	10,201,294.07	11,599,523.39
Nuclear Regulatory Commission												
Direct Programs:												
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	77.007					112,885.78	112,885.78				112,885.78	112,885.78
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					35,476.23	35,476.23				35,476.23	35,476.23
Totals - Nuclear Regulatory Commission				-	-	148,362.01	148,362.01		-	-	148,362.01	148,362.01
U.S. Agency for International Development												
Direct Programs:												
USAID Foreign Assistance for Programs Overseas	98.001					194,125.78	194,125.78			20,000.00	174,125.78	194,125.78
Totals - U.S. Agency for International Development				-	-	194,125.78	194,125.78		-	20,000.00	174,125.78	194,125.78
U.S. Department of the Interior												
Wildlife Restoration and Basic Hunter Education	15.611	American Samoa Government/ NAID-20190015			149,551.73		149,551.73				149,551.73	149,551.73
Coastal Impact Assistance	15.668	UMIAQ/ 10-CIAP-025			(243.48)		(243.48)				(243.48)	(243.48)
Direct Programs:												
Cooperative Research and Training Programs - Resources of the National Park System	15.945					24,900.33	24,900.33				24,900.33	24,900.33
Route 66 Corridor Preservation	15.958					10,331.37	10,331.37				10,331.37	10,331.37
Pass-Through From:												
Wildlife Restoration and Basic Hunter Education	15.611						510.68				510.68	510.68
Pass-Through From:												
Parks and Wildlife Department			802	510.68								
Totals - U.S. Department of the Interior				510.68	149,308.25	35,231.70	185,050.63		-	-	185,050.63	185,050.63
U.S. Department of Agriculture												
Specialty Crop Research Initiative	10.309	Virginia Polytechnic Institute and State University/ 417518-19837			407.01		407.01				407.01	407.01
Agriculture and Food Research Initiative (AFRI)	10.310	Connecticut Agricultural Experiment Station/ CAES-AC-2016-01			66,314.30		66,314.30				66,314.30	66,314.30
Agriculture and Food Research Initiative (AFRI)		University of Maine/ UMS-1155			81,604.60		81,604.60				81,604.60	81,604.60
Direct Programs:												

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			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Agricultural Research Basic and Applied Research	10.001					619.54	619.54				619.54	619.54
Hispanic Serving Institutions Education Grants	10.223					563,945.04	563,945.04			212,925.47	351,019.57	563,945.04
Hispanic Serving Institutions Education Grants	10.223					48,251.77	48,251.77					48,251.77
Pass-Through To:												
University of Texas at Arlington								714	48,251.77			
Hispanic Serving Institutions Education Grants	10.223					88,346.33	88,346.33					88,346.33
Pass-Through To:												
Texas A&M University - Kingsville								732	88,346.33			
Hispanic Serving Institutions Education Grants	10.223					5,464.53	5,464.53					5,464.53
Pass-Through To:												
University of Texas at San Antonio								743	5,464.53			
Agriculture and Food Research Initiative (AFRI)	10.310					964,101.68	964,101.68			449,026.07	515,075.61	964,101.68
Agriculture and Food Research Initiative (AFRI)	10.310					235,802.53	235,802.53					235,802.53
Pass-Through To:												
Texas A&M AgriLife Research								556	235,802.53			
Pass-Through From:												
Hispanic Serving Institutions Education Grants	10.223						48,875.93				48,875.93	48,875.93
Pass-Through From:												
Texas A&M University - Kingsville			732	48,875.93								
Totals - U.S. Department of Agriculture				48,875.93	148,325.91	1,906,531.42	2,103,733.26		377,865.16	661,951.54	1,063,916.56	2,103,733.26
U.S. Department of Commerce												
Educational Partnership Program	11.481	City College of New York/ 49312-B			145,568.94		145,568.94				145,568.94	145,568.94
Educational Partnership Program		Howard University/ 0008971-100006614			63,246.68		63,246.68				63,246.68	63,246.68
Direct Programs:												
Cluster Grants	11.020					167,504.99	167,504.99				167,504.99	167,504.99
Pass-Through From:												
Manufacturing Extension Partnership	11.611						259,709.21				259,709.21	259,709.21
Pass-Through From:												
University of Texas at Arlington			714	259,709.21								
Totals - U.S. Department of Commerce				259,709.21	208,815.62	167,504.99	636,029.82		-	-	636,029.82	636,029.82
U.S. Department of Defense												
U.S. Department of Defense	12.000	AURA Technologies, LLC/ AURA-2018-1009-02			74,852.80		74,852.80				74,852.80	74,852.80
U.S. Department of Defense		Clarkson Aerospace Corporation/ UTEP WIC 16-S7700-03			44,679.52		44,679.52				44,679.52	44,679.52
U.S. Department of Defense		National Center for Defense Manufacturing and Machining/ FA8650-16-2-5700			60,428.32		60,428.32				60,428.32	60,428.32
U.S. Department of Defense		Ohio Aerospace Institute/ OAI-CAPST-19843			19,866.00		19,866.00				19,866.00	19,866.00
Basic and Applied Scientific Research	12.300	Academy of Applied Science/ 2018-UNIVOFTXELPASO-			3,748.07		3,748.07				3,748.07	3,748.07
Basic and Applied Scientific Research		William Marsh Rice University/ R19011			8,544.12		8,544.12				8,544.12	8,544.12
Basic Scientific Research	12.431	University of Southern California/ 92688698/ PO10613044			135,228.30		135,228.30				135,228.30	135,228.30
Basic, Applied, and Advanced Research in Science and Engineering	12.630	MSI STEM Research & Development Consortium/ D01W911SR14120001002			142,130.86		142,130.86				142,130.86	142,130.86

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Basic, Applied, and Advanced Research in Science and Engineering		Pennsylvania State University/ 5589-UTEP-ARMY-0045			212,296.82		212,296.82			121,342.60	90,954.22	212,296.82
Air Force Defense Research Sciences Program	12.800	Clarkson Aerospace Corporation/ UTEP 15 S7700-01-C2			23,571.45		23,571.45				23,571.45	23,571.45
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ FA8650-12-2-7230			50,111.18		50,111.18				50,111.18	50,111.18
Research and Technology Development	12.910	Old Dominion University/ 19-117-100728-010			48,672.25		48,672.25				48,672.25	48,672.25
Direct Programs:												
U.S. Department of Defense	12.000	W911NF-16-2-0019				613,804.41	613,804.41				613,804.41	613,804.41
Basic and Applied Scientific Research	12.300					153,609.28	153,609.28				153,609.28	153,609.28
Military Medical Research and Development	12.420					126,453.49	126,453.49				126,453.49	126,453.49
Basic Scientific Research	12.431					320,450.96	320,450.96				320,450.96	320,450.96
Centers for Academic Excellence	12.598					471,877.97	471,877.97				471,877.97	471,877.97
Community Investment	12.600					19,085.58	19,085.58				19,085.58	19,085.58
Basic, Applied, and Advanced Research in Science and Engineering	12.630					151,823.01	151,823.01				151,823.01	151,823.01
Air Force Defense Research Sciences Program	12.800					519,883.73	519,883.73			63,644.59	456,239.14	519,883.73
Air Force Defense Research Sciences Program	12.800					14,041.25	14,041.25					14,041.25
Pass-Through To: University of North Texas								752	14,041.25			
Mathematical Sciences Grants	12.901					12,256.78	12,256.78				12,256.78	12,256.78
Research and Technology Development	12.910					16,584.77	16,584.77				16,584.77	16,584.77
Totals - U.S. Department of Defense				-	824,129.69	2,419,871.23	3,244,000.92		14,041.25	184,987.19	3,044,972.48	3,244,000.92
U.S. Department of Education												
Direct Programs:												
Higher Education Institutional Aid	84.031					899,813.27	899,813.27				899,813.27	899,813.27
Minority Science and Engineering Improvement	84.120					461,671.52	461,671.52			51,543.09	410,128.43	461,671.52
Rehabilitation Long-Term Training	84.129					185,219.05	185,219.05				185,219.05	185,219.05
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					(646.72)	(646.72)				(646.72)	(646.72)
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334					1,611,809.14	1,611,809.14				1,611,809.14	1,611,809.14
Totals - U.S. Department of Education				-	-	3,157,866.26	3,157,866.26		-	51,543.09	3,106,323.17	3,157,866.26
U.S. Department of Energy												
Office of Science Financial Assistance Program	81.049	Central Michigan University/ F63460			274,175.25		274,175.25				274,175.25	274,175.25
Office of Science Financial Assistance Program		Pennsylvania State University/ 5484-UTEP- E-1090			5,528.88		5,528.88				5,528.88	5,528.88
Office of Science Financial Assistance Program		UT - Battelle, LLC/ 4000146387			51,265.20		51,265.20				51,265.20	51,265.20
Office of Science Financial Assistance Program		Virginia Polytechnic Institute and State University/ 429229-19837			134,667.48		134,667.48				134,667.48	134,667.48
University Coal Research	81.057	Carnegie Mellon University/ 1070237-400263			106,757.87		106,757.87				106,757.87	106,757.87
Renewable Energy Research and Development	81.087	Sandia National Laboratories/ 1750431/1984055			63,283.11		63,283.11				63,283.11	63,283.11
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123	Universidad Del Turabo/ 2016T-04			109,315.55		109,315.55				109,315.55	109,315.55
Direct Programs:												
U.S. Department of Energy	81.000	B623501				4,578.93	4,578.93				4,578.93	4,578.93
Office of Science Financial Assistance Program	81.049					53,164.08	53,164.08				53,164.08	53,164.08

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University Coal Research	81.057					(150.88)	(150.88)				(150.88)	(150.88)
Renewable Energy Research and Development	81.087					36,132.81	36,132.81			(123.01)	36,255.82	36,132.81
Fossil Energy Research and Development	81.089					678,833.97	678,833.97			33,417.00	645,416.97	678,833.97
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123					515,845.30	515,845.30			234,673.02	281,172.28	515,845.30
Totals - U.S. Department of Energy				-	744,993.34	1,288,404.21	2,033,397.55		-	267,967.01	1,765,430.54	2,033,397.55
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	Center for Public Service Communications/ 2017-36			2,501.31		2,501.31				2,501.31	2,501.31
Environmental Health	93.113	University of New Mexico/ 3RT23			152,517.44		152,517.44				152,517.44	152,517.44
Environmental Health		University of New Mexico Health Science Center/ 3RBB7			47,128.68		47,128.68				47,128.68	47,128.68
Mental Health Research Grants	93.242	Research Foundation for the State University of New York/ 2-84310			90,811.86		90,811.86				90,811.86	90,811.86
Drug Abuse and Addiction Research Programs	93.279	Western University of Health Sciences/ 20111-1397			(151.00)		(151.00)				(151.00)	(151.00)
Minority Health and Health Disparities Research	93.307	Klein Buendel, Inc./ 0311-0162-000			366.17		366.17				366.17	366.17
Minority Health and Health Disparities Research		Memorial Sloan Kettering Cancer Center/ BD521003			115,626.19		115,626.19				115,626.19	115,626.19
Minority Health and Health Disparities Research		Weill Cornell Medicine/ 183678			15,765.96		15,765.96				15,765.96	15,765.96
Trans-NIH Research Support	93.310	American Association of Colleges of Nursing/ AID-OR20190348			8,531.36		8,531.36				8,531.36	8,531.36
Allergy and Infectious Diseases Research	93.855	University of Minnesota/ P006562801			104,347.96		104,347.96				104,347.96	104,347.96
Microbiology and Infectious Diseases Research	93.856	Washington University - St. Louis/ WU-18-30/ PO 2934177E			26,387.47		26,387.47				26,387.47	26,387.47
Biomedical Research and Research Training	93.859	Case Western Reserve University/ RES509568			26,056.01		26,056.01				26,056.01	26,056.01
Biomedical Research and Research Training		El Paso Community College/ CI004956/21197F21199-7184			21,786.43		21,786.43				21,786.43	21,786.43
Biomedical Research and Research Training		New York Institute of Technology/ 1R15GM11750101A1UTEP			35,668.17		35,668.17				35,668.17	35,668.17
Biomedical Research and Research Training		University of Pittsburgh/ CNVA00060637 (131563-1)			32,242.93		32,242.93				32,242.93	32,242.93
Aging Research	93.866	University of Wisconsin - Madison/ 845K386			46,705.59		46,705.59				46,705.59	46,705.59
Direct Programs:												
U.S. Department of Health and Human Services	93.000	HHSN271201600057C				297,289.37	297,289.37				297,289.37	297,289.37
U.S. Department of Health and Human Services	93.000	1R21AI13890-01				176,162.78	176,162.78			15,400.00	160,762.78	176,162.78
Environmental Health	93.113					48,153.26	48,153.26				48,153.26	48,153.26
Mental Health Research Grants	93.242					82,589.90	82,589.90				82,589.90	82,589.90
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					723,509.12	723,509.12			317,842.45	405,666.67	723,509.12
Drug Abuse and Addiction Research Programs	93.279					502,422.00	502,422.00				502,422.00	502,422.00
Minority Health and Health Disparities Research	93.307					2,452,429.03	2,452,429.03				2,452,429.03	2,452,429.03
Minority Health and Health Disparities Research	93.307					18,504.59	18,504.59					18,504.59
Pass-Through To: University of Texas Health Science Center at Houston								744	18,504.59			
Trans-NIH Research Support	93.310					4,022,618.57	4,022,618.57			418,161.52	3,604,457.05	4,022,618.57
Trans-NIH Research Support	93.310					32,812.93	32,812.93					32,812.93
Pass-Through To: University of Texas at Arlington								714	32,812.93			

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			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Trans-NIH Research Support	93.310					18,568.07	18,568.07					18,568.07
Pass-Through To:												
University of Texas at Austin								721	18,568.07			
Trans-NIH Research Support	93.310					46,010.66	46,010.66					46,010.66
Pass-Through To:												
University of Texas Southwestern Medical Center								729	46,010.66			
Trans-NIH Research Support	93.310					93,875.20	93,875.20					93,875.20
Pass-Through To:												
University of Texas Health Science Center at Houston								744	93,875.20			
Cancer Biology Research	93.396					5,000.00	5,000.00				5,000.00	5,000.00
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433					156,503.20	156,503.20				156,503.20	156,503.20
Mental and Behavioral Health Education and Training Grants	93.732					219,361.89	219,361.89			28,000.00	191,361.89	219,361.89
Mental and Behavioral Health Education and Training Grants	93.732					30,428.16	30,428.16					30,428.16
Pass-Through To:												
Texas Tech University Health Sciences Center - El Paso								774	30,428.16			
Cardiovascular Diseases Research	93.837					102,915.82	102,915.82				102,915.82	102,915.82
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					221,295.69	221,295.69				221,295.69	221,295.69
Allergy and Infectious Diseases Research	93.855					632,973.63	632,973.63			62,242.06	570,731.57	632,973.63
Microbiology and Infectious Diseases Research	93.856					586,883.00	586,883.00			574,133.00	12,750.00	586,883.00
Biomedical Research and Research Training	93.859					3,062,131.13	3,062,131.13			32,291.03	3,029,840.10	3,062,131.13
Aging Research	93.866					188,396.54	188,396.54				188,396.54	188,396.54
Pass-Through From:												
Health Program for Toxic Substances and Disease Registry	93.161						6,714.99				6,714.99	6,714.99
Pass-Through From:												
Texas Tech University Health Sciences Center - El Paso			774	6,714.99								
Occupational Safety and Health Program	93.262						9,999.69				9,999.69	9,999.69
Pass-Through From:												
University of Texas Health Science Center at Houston			744	9,999.69								
Minority Health and Health Disparities Research	93.307						28,532.92				28,532.92	28,532.92
Pass-Through From:												
University of Texas Health Science Center at Houston			744	28,532.92								
Totals - U.S. Department of Health and Human Services				45,247.60	726,292.53	13,720,834.54	14,492,374.67		240,199.61	1,448,070.06	12,804,105.00	14,492,374.67
U.S. Department of Homeland Security												
Centers for Homeland Security	97.061	Arizona State University/ 18-401			64,035.53		64,035.53				64,035.53	64,035.53
Centers for Homeland Security		George Mason University/ E2044131			8,415.60		8,415.60				8,415.60	8,415.60
Centers for Homeland Security		University of Alaska - Anchorage/ PO507159			4,926.62		4,926.62				4,926.62	4,926.62
Direct Programs:												
Centers for Homeland Security	97.061					27,910.89	27,910.89				27,910.89	27,910.89

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Totals - U.S. Department of Homeland Security				-	77,377.75	27,910.89	105,288.64		-	-	105,288.64	105,288.64
U.S. Department of Housing and Urban Development												
Direct Programs:												
Healthy Homes Technical Studies Grants	14.906					63,616.38	63,616.38			12,413.27	51,203.11	63,616.38
Totals - U.S. Department of Housing and Urban Development				-	-	63,616.38	63,616.38		-	12,413.27	51,203.11	63,616.38
U.S. Department of Justice												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	University of South Carolina/ 17-3299PO#2000031494			17,855.26		17,855.26				17,855.26	17,855.26
Edward Byrne Memorial Justice Assistance Grant Program	16.738	Police Foundation/ NAID-OR20170311			16,813.70		16,813.70				16,813.70	16,813.70
Direct Programs:												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					63,481.61	63,481.61			9,000.00	54,481.61	63,481.61
Totals - U.S. Department of Justice				-	34,668.96	63,481.61	98,150.57		-	9,000.00	89,150.57	98,150.57
U.S. Department of Labor												
Direct Programs:												
Occupational Safety and Health Susan Harwood Training Grants	17.502					143,457.36	143,457.36				143,457.36	143,457.36
Totals - U.S. Department of Labor				-	-	143,457.36	143,457.36		-	-	143,457.36	143,457.36
U.S. Department of Transportation												
Highway Research and Development Program	20.200	National Cooperative Highway Research Program/ HR 24-45			54,222.44		54,222.44			3,399.14	50,823.30	54,222.44
University Transportation Centers Program	20.701	Cornell University/ 79841-10831			154,402.64		154,402.64			7,750.00	146,652.64	154,402.64
University Transportation Centers Program		New York University/ F8741-02/IB00312722			153,648.17		153,648.17				153,648.17	153,648.17
University Transportation Centers Program		Rutgers University/ 5235/4-36362/10223			115,589.54		115,589.54				115,589.54	115,589.54
University Transportation Centers Program		University of Oklahoma/ 2014-27			65,882.32		65,882.32				65,882.32	65,882.32
Direct Programs:												
Highway Planning and Construction	20.205					900,644.09	900,644.09				900,644.09	900,644.09
Highway Training and Education	20.215					80,950.20	80,950.20				80,950.20	80,950.20
Pass-Through From:												
University Transportation Centers Program	20.701						151,944.80				151,944.80	151,944.80
Pass-Through From:												
Texas A&M Transportation Institute			727	151,944.80								
Totals - U.S. Department of Transportation				151,944.80	543,745.11	981,594.29	1,677,284.20		-	11,149.14	1,666,135.06	1,677,284.20
Highway Planning and Construction Cluster												
U.S. Department of Transportation												
Pass-Through From:												
Highway Planning and Construction	20.205						731,166.80				731,166.80	731,166.80
Pass-Through From:												
Texas Department of Transportation			601	731,166.80								

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Schedule 1-A - Expenditures of Federal Awards
For the Year Ended August 31, 2019

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Totals - U.S. Department of Transportation				731,166.80	-	-	731,166.80		-	-	731,166.80	731,166.80
Student Financial Assistance Programs Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007					1,051,111.44	1,051,111.44				1,051,111.44	1,051,111.44
Federal Work-Study Program	84.033					1,155,987.23	1,155,987.23				1,155,987.23	1,155,987.23
Federal Pell Grant Program	84.063					64,039,120.15	64,039,120.15				64,039,120.15	64,039,120.15
Federal Direct Student Loans	84.268					87,950,122.00	87,950,122.00				87,950,122.00	87,950,122.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					101,664.00	101,664.00				101,664.00	101,664.00
Totals - U.S. Department of Education				-	-	154,298,004.82	154,298,004.82		-	-	154,298,004.82	154,298,004.82
U.S. Department of Health and Human Services												
Direct Programs:												
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					1,857,768.50	1,857,768.50				1,857,768.50	1,857,768.50
Totals - U.S. Department of Health and Human Services				-	-	1,857,768.50	1,857,768.50		-	-	1,857,768.50	1,857,768.50
TANF Cluster												
U.S. Department of Health and Human Services												
Pass-Through From:												
Temporary Assistance for Needy Families	93.558						36,782.62				36,782.62	36,782.62
Pass-Through From:												
Texas Workforce Commission			320	36,782.62								
Totals - U.S. Department of Health and Human Services				36,782.62	-	-	36,782.62		-	-	36,782.62	36,782.62
TRIO Cluster												
U.S. Department of Education												
Direct Programs:												
TRIO Student Support Services	84.042					325,639.44	325,639.44				325,639.44	325,639.44
TRIO Talent Search	84.044					310,898.56	310,898.56				310,898.56	310,898.56
TRIO Upward Bound	84.047					822,702.90	822,702.90				822,702.90	822,702.90
Totals - U.S. Department of Education				-	-	1,459,240.90	1,459,240.90		-	-	1,459,240.90	1,459,240.90
Total Expenditures of Federal Awards				**1,671,321.29**	**5,791,129.55**	**196,232,289.65**	**203,694,740.49**		**983,851.85**	**4,056,438.45**	**198,654,450.19**	**203,694,740.49**

The University of Texas at El Paso
Schedule 1-A - Expenditures of Federal Awards
For the Year Ended August 31, 2019

SEFA Note 2 - Reconciliation, FY 2019

FEDERAL REVENUE		
Governmental Funds		0.00
Proprietary Funds		
Operating		50,102,097.05
Non-Operating		63,971,200.15
Capital Contributions		
Fiduciary Funds		0.00
Total Federal Revenue		**114,073,297.20**
FEDERAL PASS-THROUGH REVENUE		
Governmental Funds		0.00
Proprietary Funds		
Operating		940,154.49
Non-Operating		0.00
Capital Contributions		731,166.80
Fiduciary Funds		0.00
Total Federal Pass-Through Revenue		**1,671,321.29**
TOTAL FEDERAL REVENUE and FEDERAL PASS-THROUGH REVENUE		**115,744,618.49**
RECONCILIATON ITEMS:		
Non-monetary Items:		0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	0.00
Federal Direct Student Loans (Direct Loans)	84.268	87,950,122.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	0.00
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	
ARRA - Nurse Faculty Loan Program	93.408	0.00
Total New Loans Processed		**87,950,122.00**
TOTAL PER NOTE 2		203,694,740.49

SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2019

		Beginning Balance of Outstanding Loans, as of 8/31/18	New Loans Processed	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/ Adjustment Activity (PY+CY)	**Outstanding Balance of Loans as of 8/31/19, includes all FYs
84.038	Federal Perkins Loan Program (Perkins)	1,873,584.63	0.00	0.00	0.00	83,524.85	1,790,059.78
84.268	Federal Direct Student Loans (Direct Loans)	0.00	87,950,122.00		87,950,122.00	87,950,122.00	0.00
93.264	Nursing Faculty Loan Program	228,358.10	0.00		0.00	6,020.81	222,337.29
93.408	ARRA - Nurse Faculty Loan Program	102,330.73	0.00		0.00	1,311.85	101,018.88
		$ 2,204,273.46	**$ 87,950,122.00**	**$ -**	**$ 87,950,122.00**	**$ 88,040,979.51**	**$ 2,113,415.95**

SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2019

N/A

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, 2019

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexpended Plant	Total
Pass-Through from Other State Agencies								
Texas State Board of Public Accountancy - 5th Year Accounting Students Scholarship Program	457	0001	14,272.00					14,272.00
UT - System - Joint Admission Medical Program (JAMP)	720	0001				9,837.18		9,837.18
Texas Higher Education Coordinating Board - Minority Health Research and Education	730	0001				3,043.26		3,043.26
Texas Higher Education Coordinating Board - Minority Health Research and Education	781	0001				161,407.26		161,407.26
Texas Higher Education Coordinating Board - Nursing and Allied Health	781	0001				9,430.00		9,430.00
Texas Higher Education Coordinating Board - Texas Grants	781	0001	23,405,002.00					23,405,002.00
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Program	781	0001	426,834.09					426,834.09
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001	176,191.00					176,191.00
Texas Higher Education Coordinating Board - Top 10% Scholarship	781	0001	(4,000.00)					(4,000.00)
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001				106,455.68		106,455.68
Texas Higher Education Coordinating Board - Ken Ashworth Scholarship Fund	781	0001				5,000.00		5,000.00
Texas Higher Education Coordinating Board - Strategic Planning and Funding	781	0001	48,000.00					48,000.00
Texas Commission on the Arts - Arts Create	813	0001				11,000.00		11,000.00
Texas Commission on the Arts - Arts Respond	813	0001				8,300.00		8,300.00
Total			**$ 24,066,299.09**	**$ -**	**$ -**	**$ 314,473.38**	**$ -**	**$ 24,380,772.47**
Pass-Through to Other State Agencies								
								-
								-
								-
Total			-	-	-	-	-	-

SUPPLEMENTAL SCHEDULES

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, 2019

	Sponsor Type	Pass-through To: State of Texas Agency Code	Pass-through To: Agencies or Universities	Pass-through To: Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
Instruction							
NATIONAL ENDOWMENT FOR THE HUMANITIES							
National Endowment For The Humanities	FED				(1.48)		(1.48)
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES					**(1.48)**		**(1.48)**
NATIONAL SCIENCE FOUNDATION							
California Institute of Technology	UNIV				3,226.08	9,720.98	12,947.06
Venturewell	NPO					7,872.80	7,872.80
TOTAL NATIONAL SCIENCE FOUNDATION					**3,226.08**	**17,593.78**	**20,819.86**
NATIONAL SECURITY AGENCY							
National Security Agency	FED				8,852.06	88,519.40	97,371.46
TOTAL NATIONAL SECURITY AGENCY					**8,852.06**	**88,519.40**	**97,371.46**
US DEPARTMENT OF EDUCATION							
US Department Of Education	FED					514,032.03	514,032.03
TOTAL US DEPARTMENT OF EDUCATION						**514,032.03**	**514,032.03**
US DEPARTMENT OF HOMELAND SECURITY							
University Of Houston-Downtown	TX				60.38		60.38
TOTAL US DEPARTMENT OF HOMELAND SECURITY					**60.38**		**60.38**
Instruction Total					**12,137.04**	**620,145.21**	**632,282.25**
Public Service							
DHHS - HEALTH RESOURCES AND SERVICES ADM							
Texas Workforce Commission	TX				3,343.93	33,438.69	36,782.62
TOTAL DHHS - HEALTH RESOURCES AND SERVICES ADM					**3,343.93**	**33,438.69**	**36,782.62**
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM							
DHHS - Subst Abuse & Mntl Hlth Srvc Adm	FED			70,646.97	96,829.29	261,349.97	428,826.23
TOTAL DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM				**70,646.97**	**96,829.29**	**261,349.97**	**428,826.23**
INSTITUTE OF MUSEUMS & LIBRARY SERVICES							
Institute Of Museums & Library Services	FED				8,922.54	27,038.42	35,960.96
Texas State Library And Archives Comm	TX					531.72	531.72
TOTAL INSTITUTE OF MUSEUMS & LIBRARY SERVICES					**8,922.54**	**27,570.14**	**36,492.68**
NATIONAL ENDOWMENT FOR THE HUMANITIES							
National Endowment For The Arts	FED					14,651.23	14,651.23
National Endowment For The Humanities	FED				5,646.78	56,467.01	62,113.79
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES					**5,646.78**	**71,118.24**	**76,765.02**
OFFICE OF VIOLENCE AGAINST WOMEN							
Office Of Violence Against Women	FED			1,043.10	8,431.98	83,275.32	92,750.40
TOTAL OFFICE OF VIOLENCE AGAINST WOMEN				**1,043.10**	**8,431.98**	**83,275.32**	**92,750.40**
PEACE CORPS							
Peace Corps	FED				1,382.96	13,829.57	15,212.53
TOTAL PEACE CORPS					**1,382.96**	**13,829.57**	**15,212.53**
US DEPARTMENT OF EDUCATION							
US Department Of Education	FED				165,047.47	2,409,792.21	2,574,839.68
TOTAL US DEPARTMENT OF EDUCATION					**165,047.47**	**2,409,792.21**	**2,574,839.68**
US DEPARTMENT OF JUSTICE							
Tx Office Of The Governor	TX				67,507.69	205,111.56	272,619.25
TOTAL US DEPARTMENT OF JUSTICE					**67,507.69**	**205,111.56**	**272,619.25**

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, 2019

	Sponsor Type	Pass-through To: State of Texas Agency Code	Pass-through To: Agencies or Universities	Pass-through To: Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
US DEPARTMENT OF STATE							
Partners of the Americas	FNDN					9,994.68	9,994.68
TOTAL US DEPARTMENT OF STATE						**9,994.68**	**9,994.68**
Public Service Total				**71,690.07**	**357,112.64**	**3,115,480.38**	**3,544,283.09**
Research							
AIR FORCE OFFICE OF SCIENTIFIC RESEARCH							
Air Force Office Of Scientific Research	FED		14,041.25	63,644.59	125,172.65	241,436.11	444,294.60
TOTAL AIR FORCE OFFICE OF SCIENTIFIC RESEARCH			**14,041.25**	**63,644.59**	**125,172.65**	**241,436.11**	**444,294.60**
AIR FORCE RESEARCH LABORATORY							
Air Force Research Laboratory	FED				24,529.54	65,100.84	89,630.38
AURA Technologies, LLC	COMM				24,759.23	50,093.57	74,852.80
Clarkson Aerospace Corporation	COMM				17,815.75	50,435.22	68,250.97
National Center for Defense Manufacturing and Machining	NPO				20,860.93	89,678.57	110,539.50
Ohio Aerospace Institute	NPO					19,866.00	19,866.00
Old Dominion University	UNIV				16,160.36	32,511.89	48,672.25
TOTAL AIR FORCE RESEARCH LABORATORY					**104,125.81**	**307,686.09**	**411,811.90**
ARMY RESEARCH LABORATORY							
Army Research Laboratory	FED				275,570.04	584,034.36	859,604.40
MSI STEM Research & Development Consortium	NPO				48,004.47	94,126.39	142,130.86
Pennsylvania State University	UNIV			121,342.60	37,232.02	53,722.20	212,296.82
TOTAL ARMY RESEARCH LABORATORY				**121,342.60**	**360,806.53**	**731,882.95**	**1,214,032.08**
ARMY RESEARCH OFFICE							
Academy of Applied Science	NPO					3,748.07	3,748.07
Army Research Office	FED				16,857.66	221,687.93	238,545.59
University of Southern California	UNIV				43,646.63	91,581.67	135,228.30
TOTAL ARMY RESEARCH OFFICE					**60,504.29**	**317,017.67**	**377,521.96**
CDC-AGCY FOR TOXIC SUBS & DISEASE REGIST							
Texas Tech Univ - Hsc El Paso	TX				610.45	6,104.54	6,714.99
TOTAL CDC-AGCY FOR TOXIC SUBS & DISEASE REGIST					**610.45**	**6,104.54**	**6,714.99**
CDC-NATL INST OCCUPATIONAL SAFETY & HLTH							
Univ Of Tx Health Science Ctr At Houston	TX				740.69	9,259.00	9,999.69
TOTAL CDC-NATL INST OCCUPATIONAL SAFETY & HLTH					**740.69**	**9,259.00**	**9,999.69**
DEFENSE ADVANCED RESEARCH PROJECTS AGCY							
Defense Advanced Research Projects Agcy	FED				5,601.48	10,983.29	16,584.77
TOTAL DEFENSE ADVANCED RESEARCH PROJECTS AGCY					**5,601.48**	**10,983.29**	**16,584.77**
DHHS - HEALTH RESOURCES AND SERVICES ADM							
DHHS - Health Resources And Services Adm	FED		30,428.16	28,000.00	11,434.26	179,927.63	249,790.05
TOTAL DHHS - HEALTH RESOURCES AND SERVICES ADM			**30,428.16**	**28,000.00**	**11,434.26**	**179,927.63**	**249,790.05**
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM							
DHHS - Subst Abuse & Mntl Hlth Srvc Adm	FED			247,195.48	125,727.08	350,586.56	723,509.12
TOTAL DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM				**247,195.48**	**125,727.08**	**350,586.56**	**723,509.12**
DOD- DEFENSE INTELLIGENCE AGENCY							
DOD- Defense Intelligence Agency	FED				79,857.54	399,034.40	478,891.94
TOTAL DOD- DEFENSE INTELLIGENCE AGENCY					**79,857.54**	**399,034.40**	**478,891.94**
FED HIGHWAY ADMIN-US DEPT OF TRANSPORT							

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, 2019

	Sponsor Type	Pass-through To: State of Texas Agency Code	Pass-through To: Agencies or Universities	Pass-through To: Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
Cornell University	UNIV				43,597.32	110,805.32	154,402.64
Fed Highway Admin-Us Dept Of Transport	FED					80,950.20	80,950.20
National Cooperative Highway Research Program	NPO			3,399.14	18,313.56	32,509.74	54,222.44
New York University	UNIV				51,894.47	101,753.70	153,648.17
Rutgers University	UNIV				38,793.27	76,796.27	115,589.54
Texas A&M Transportation Institute	TX			7,750.00	51,319.14	92,875.66	151,944.80
Texas Department Of Transportation	TX				77,345.79	823,298.30	900,644.09
University of Oklahoma	UNIV				22,106.65	43,775.67	65,882.32
TOTAL FED HIGHWAY ADMIN-US DEPT OF TRANSPORT				**11,149.14**	**303,370.20**	**1,362,764.86**	**1,677,284.20**
NAT INST DISAB IND LVG REHAB RESCH							
Nat Inst Disab Ind Lvg Rehab Resch	FED				11,592.87	144,910.33	156,503.20
TOTAL NAT INST DISAB IND LVG REHAB RESCH					**11,592.87**	**144,910.33**	**156,503.20**
NATIONAL AERONAUTICS AND SPACE ADMIN							
George Mason University	UNIV				14,792.35	29,004.67	43,797.02
Harris Corporation	COMM				2,420.15	21,205.05	23,625.20
Jacobs Technology, Inc.	COMM				113,569.39	347,741.73	461,311.12
Johns Hopkins University Applied Physics Laboratory	UNIV				(203.75)	(399.49)	(603.24)
National Aeronautics And Space Admin	FED		2,047.20		170,760.79	1,228,092.86	1,400,900.85
Pennsylvania State University	UNIV				28,938.98	56,743.13	85,682.11
Radiabeam Technologies, LLC	COMM				5,532.79	10,848.60	16,381.39
University of Maryland - Baltimore County	UNIV				22,599.85	44,313.39	66,913.24
TOTAL NATIONAL AERONAUTICS AND SPACE ADMIN			**2,047.20**		**358,410.55**	**1,737,549.94**	**2,098,007.69**
NATIONAL ENDOWMENT FOR THE HUMANITIES							
National Endowment For The Arts	FED					10,076.32	10,076.32
National Endowment For The Humanities	FED			1,031.80	7,881.30	106,186.70	115,099.80
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES				**1,031.80**	**7,881.30**	**116,263.02**	**125,176.12**
NATIONAL INSTITUTE OF JUSTICE							
Police Foundation	NPO				5,678.79	11,134.91	16,813.70
University of South Carolina	UNIV				6,030.59	11,824.67	17,855.26
TOTAL NATIONAL INSTITUTE OF JUSTICE					**11,709.38**	**22,959.58**	**34,668.96**
NATIONAL PARK SERVICE							
National Park Service	FED				6,192.68	29,039.02	35,231.70
TOTAL NATIONAL PARK SERVICE					**6,192.68**	**29,039.02**	**35,231.70**
NATIONAL SCIENCE FOUNDATION							
Arizona State University	UNIV				3,656.66	7,169.93	10,826.59
Carnegie Mellon University	UNIV				3,847.33	7,867.77	11,715.10
CH2M Hill Constructors, Inc.	COMM				102,882.60	204,418.24	307,300.84
Georgia State University	UNIV				153.38	300.75	454.13
Incorporated Research Institutions for Seismology	NPO				101,001.19	198,955.85	299,957.04
National Science Foundation	FED		343,762.46	1,054,466.86	1,842,750.40	6,794,439.32	10,035,419.04
New Mexico State University	UNIV				19,353.88	38,324.59	57,678.47
Pennsylvania State University	UNIV				4,585.93	8,992.02	13,577.95
Sciperio, Inc.	COMM				10,956.15	30,759.40	41,715.55
Technical Education Research Center	NPO				(277.64)	(544.39)	(822.03)
Tufts University	UNIV				2,914.98	8,833.23	11,748.21

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, 2019

	Sponsor Type	Pass-through To: State of Texas Agency Code	Pass-through To: Agencies or Universities	Pass-through To: Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
University of Alabama - Birmingham	UNIV				2,536.15	4,972.84	7,508.99
University of California - Berkeley	UNIV				37,101.75	73,833.01	110,934.76
University of California - Los Angeles	UNIV				41,340.82	81,060.08	122,400.90
University of California - Santa Cruz	UNIV				17,269.29	66,420.16	83,689.45
University Of Texas At Austin	TX				5,462.92	46,091.28	51,554.20
UT - Battelle, LLC	NPO				9,087.34	21,607.32	30,694.66
William Marsh Rice University	UNIV				134,091.69	269,077.85	403,169.54
TOTAL NATIONAL SCIENCE FOUNDATION			**343,762.46**	**1,054,466.86**	**2,338,714.82**	**7,862,579.25**	**11,599,523.39**
NATIONAL SECURITY AGENCY							
National Security Agency	FED					12,256.78	12,256.78
TOTAL NATIONAL SECURITY AGENCY						**12,256.78**	**12,256.78**
NATL OCEANIC AND ATMOSPHERIC ADMIN							
City College of New York	UNIV				4,223.85	97,545.83	101,769.68
Howard University	UNIV				3,976.50	18,924.36	22,900.86
TOTAL NATL OCEANIC AND ATMOSPHERIC ADMIN					**8,200.35**	**116,470.19**	**124,670.54**
NIH - NATIONAL CANCER INSTITUTE							
NIH - National Cancer Institute	FED				26,139.68	55,769.57	81,909.25
TOTAL NIH - NATIONAL CANCER INSTITUTE					**26,139.68**	**55,769.57**	**81,909.25**
NIH - NATIONAL INSTITUTE ON AGING							
NIH - National Institute On Aging	FED				63,630.63	124,765.91	188,396.54
University of Wisconsin - Madison	UNIV				15,774.74	30,930.85	46,705.59
TOTAL NIH - NATIONAL INSTITUTE ON AGING					**79,405.37**	**155,696.76**	**235,102.13**
NIH - NATIONAL INSTITUTE ON DRUG ABUSE							
NIH - National Institute On Drug Abuse	FED				229,429.87	570,281.50	799,711.37
Western University of Health Sciences	UNIV				(51.00)	(100.00)	(151.00)
TOTAL NIH - NATIONAL INSTITUTE ON DRUG ABUSE					**229,378.87**	**570,181.50**	**799,560.37**
NIH - NATIONAL LIBRARY OF MEDICINE							
Center for Public Service Communications	COMM					2,501.31	2,501.31
TOTAL NIH - NATIONAL LIBRARY OF MEDICINE						**2,501.31**	**2,501.31**
NIH - NATL CTR FOR RESEARCH RESOURCES							
University of Pittsburgh	UNIV				10,889.99	21,352.94	32,242.93
TOTAL NIH - NATL CTR FOR RESEARCH RESOURCES					**10,889.99**	**21,352.94**	**32,242.93**
NIH - NATL HEART, LUNG, & BLOOD INST							
NIH - Natl Heart, Lung, & Blood Inst	FED					(92.17)	(92.17)
TOTAL NIH - NATL HEART, LUNG, & BLOOD INST						**(92.17)**	**(92.17)**
NIH - NATL INST OF ALLERGY & INFECTIOU D							
NIH - Natl Inst Of Allergy & Infectiou D	FED			651,775.06	367,399.53	699,372.11	1,718,546.70
University of Minnesota	UNIV				35,243.29	69,104.67	104,347.96
Washington University - St. Louis	UNIV				8,912.33	17,475.14	26,387.47
TOTAL NIH - NATL INST OF ALLERGY & INFECTIOU D				**651,775.06**	**411,555.15**	**785,951.92**	**1,849,282.13**
NIH - NATL INST OF ENVIR HEALTH SCIENCES							
NIH - Natl Inst Of Envir Health Sciences	FED				15,734.26	32,419.00	48,153.26
University of New Mexico	UNIV				49,604.22	102,913.22	152,517.44
University of New Mexico Health Science Center	UNIV				11,220.96	35,907.72	47,128.68
TOTAL NIH - NATL INST OF ENVIR HEALTH SCIENCES					**76,559.44**	**171,239.94**	**247,799.38**

The University of Texas at El Paso
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	Sponsor Type	Pass-through To: State of Texas Agency Code	Pass-through To: Agencies or Universities	Pass-through To: Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
NIH - NATL INST OF GEN MEDICAL SCIENCES							
Case Western Reserve University	UNIV				8,800.38	17,255.63	26,056.01
El Paso Community College	LOCL				1,613.80	20,172.63	21,786.43
New York Institute of Technology	UNIV				12,046.86	23,621.31	35,668.17
NIH - Natl Inst Of Gen Medical Sciences	FED		191,266.86	450,452.55	972,719.94	4,958,225.83	6,572,665.18
TOTAL NIH - NATL INST OF GEN MEDICAL SCIENCES			**191,266.86**	**450,452.55**	**995,180.98**	**5,019,275.40**	**6,656,175.79**
NIH - NATL INST OF NEUROLOGICAL DISO & S							
NIH - Natl Inst Of Neurological Diso & S	FED				35,385.74	272,316.13	307,701.87
Research Foundation for the State University of New York	UNIV				30,671.58	60,140.28	90,811.86
TOTAL NIH - NATL INST OF NEUROLOGICAL DISO & S					**66,057.32**	**332,456.41**	**398,513.73**
NIH - NATL INST ON ALCOHOL ABUSE & ALC							
NIH - Natl Inst On Alcohol Abuse & Alc	FED				6,103.41	11,967.48	18,070.89
TOTAL NIH - NATL INST ON ALCOHOL ABUSE & ALC					**6,103.41**	**11,967.48**	**18,070.89**
NIH - NATL INST ON MINORITY HEALTH & H D							
Klein Buendel, Inc.	COMM				123.67	242.50	366.17
Memorial Sloan Kettering Cancer Center	NPO				39,325.66	76,300.53	115,626.19
NIH - Natl Inst On Minority Health & H D	FED		18,504.59		877,476.78	1,877,398.01	2,773,379.38
Univ Of Tx Health Science Ctr At Houston	TX				9,636.93	18,895.99	28,532.92
Weill Cornell Medicine	UNIV		0.00		5,512.03	10,253.93	15,765.96
TOTAL NIH - NATL INST ON MINORITY HEALTH & H D			**18,504.59**		**932,075.07**	**1,983,090.96**	**2,933,670.62**
NIH - NATL INSTITUTE OF MENTAL HEALTH							
NIH - Natl Institute Of Mental Health	FED				27,894.57	54,695.33	82,589.90
TOTAL NIH - NATL INSTITUTE OF MENTAL HEALTH					**27,894.57**	**54,695.33**	**82,589.90**
NIH - RCMI TRANSLATIONAL RSRCH NETWORK							
American Association of Colleges of Nursing	NPO					8,531.36	8,531.36
TOTAL NIH - RCMI TRANSLATIONAL RSRCH NETWORK						**8,531.36**	**8,531.36**
OFFICE OF NAVAL RESEARCH							
Office Of Naval Research	FED				48,534.77	105,074.51	153,609.28
William Marsh Rice University	UNIV				1,559.72	6,984.40	8,544.12
TOTAL OFFICE OF NAVAL RESEARCH					**50,094.49**	**112,058.91**	**162,153.40**
US AGENCY FOR INTERNATIONAL DEVELOPMENT							
US Agency For International Development	FED			20,000.00	59,154.58	114,971.20	194,125.78
TOTAL US AGENCY FOR INTERNATIONAL DEVELOPMENT				**20,000.00**	**59,154.58**	**114,971.20**	**194,125.78**
US ARMY MEDICAL RESEARCH ACQ. ACTIVITY							
US Army Medical Research Acq. Activity	FED				42,709.49	83,744.00	126,453.49
TOTAL US ARMY MEDICAL RESEARCH ACQ. ACTIVITY					**42,709.49**	**83,744.00**	**126,453.49**
US DEPARTMENT OF AGRICULTURE							
Connecticut Agricultural Experiment Station	STO				15,303.33	51,010.97	66,314.30
Texas A&M University - Kingsville	TX				3,386.75	45,489.18	48,875.93
University of Maine	UNIV				24,241.63	57,362.97	81,604.60
US Department Of Agriculture	FED		377,865.16	661,951.54	203,651.18	663,063.54	1,906,531.42
Virginia Polytechnic Institute and State University	UNIV				83.98	323.03	407.01
TOTAL US DEPARTMENT OF AGRICULTURE			**377,865.16**	**661,951.54**	**246,666.87**	**817,249.69**	**2,103,733.26**
US DEPARTMENT OF COMMERCE							
City College of New York	UNIV					43,799.26	43,799.26

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Howard University	UNIV				3,783.86	36,561.96	40,345.82
University Of Texas At Arlington	TX				87,864.84	171,844.37	259,709.21
TOTAL US DEPARTMENT OF COMMERCE					**91,648.70**	**252,205.59**	**343,854.29**
US DEPARTMENT OF EDUCATION							
US Department Of Education	FED			366,358.48	205,341.42	2,940,701.01	3,512,400.91
TOTAL US DEPARTMENT OF EDUCATION				**366,358.48**	**205,341.42**	**2,940,701.01**	**3,512,400.91**
US DEPARTMENT OF ENERGY							
Argonne National Laboratory	FED				12,245.35	24,010.47	36,255.82
Carnegie Mellon University	UNIV				36,057.32	70,700.55	106,757.87
Central Michigan University	UNIV				92,595.46	181,579.79	274,175.25
Lawrence Livermore National Laboratory	FED					4,578.93	4,578.93
Pennsylvania State University	UNIV				1,867.38	3,661.50	5,528.88
Sandia National Laboratories	OPRV				21,373.73	41,909.38	63,283.11
Universidad Del Turabo	UNIV				23,011.04	86,304.51	109,315.55
US Department Of Energy	FED			267,967.01	326,782.68	652,819.77	1,247,569.46
UT - Battelle, LLC	NPO				17,926.24	33,338.96	51,265.20
Virginia Polytechnic Institute and State University	UNIV				45,483.71	89,183.77	134,667.48
TOTAL US DEPARTMENT OF ENERGY				**267,967.01**	**577,342.91**	**1,188,087.63**	**2,033,397.55**
US DEPARTMENT OF HOMELAND SECURITY							
Arizona State University	UNIV				21,627.91	42,407.62	64,035.53
George Mason University	UNIV				2,842.35	5,573.25	8,415.60
Oak Ridge Institute For Science And Ed	FED				9,426.88	18,484.01	27,910.89
University of Alaska - Anchorage	UNIV				1,016.60	3,910.02	4,926.62
TOTAL US DEPARTMENT OF HOMELAND SECURITY					**34,913.74**	**70,374.90**	**105,288.64**
US DEPARTMENT OF JUSTICE							
US Department Of Justice	FED			9,000.00	18,157.93	36,323.68	63,481.61
TOTAL US DEPARTMENT OF JUSTICE				**9,000.00**	**18,157.93**	**36,323.68**	**63,481.61**
US DEPARTMENT OF LABOR							
US Department Of Labor	FED				34,623.16	108,834.20	143,457.36
TOTAL US DEPARTMENT OF LABOR					**34,623.16**	**108,834.20**	**143,457.36**
US DEPT OF HOUSING & URBAN DEVELOPMENT							
US Dept Of Housing & Urban Development	FED			12,413.27	21,486.35	29,716.76	63,616.38
TOTAL US DEPT OF HOUSING & URBAN DEVELOPMENT				**12,413.27**	**21,486.35**	**29,716.76**	**63,616.38**
US ECONOMIC DEVELOPMENT ADMINISTRATION							
US Economic Development Administration	FED				41,561.45	125,943.54	167,504.99
TOTAL US ECONOMIC DEVELOPMENT ADMINISTRATION					**41,561.45**	**125,943.54**	**167,504.99**
US ENVIRONMENTAL PROTECTION AGENCY							
North American Development Bank	NPO		5,936.17	18,000.00	8,227.77	66,773.09	98,937.03
Texas Commission On Environmental Qualit	TX				8,386.19	55,907.12	64,293.31
University Of Texas At Arlington	TX					8,024.79	8,024.79
TOTAL US ENVIRONMENTAL PROTECTION AGENCY			**5,936.17**	**18,000.00**	**16,613.96**	**130,705.00**	**171,255.13**
US FISH AND WILDLIFE SERVICE							
American Samoa Government	INTL				30,595.51	118,956.22	149,551.73
Texas Parks & Wildlife Department	TX				32.17	478.51	510.68
UMIAQ	COMM					(243.48)	(243.48)

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TOTAL US FISH AND WILDLIFE SERVICE					**30,627.68**	**119,191.25**	**149,818.93**
US NUCLEAR REGULATORY COMMISSION							
US Nuclear Regulatory Commission	FED				34,620.05	113,741.96	148,362.01
TOTAL US NUCLEAR REGULATORY COMMISSION					**34,620.05**	**113,741.96**	**148,362.01**
Research Total			**983,851.85**	**3,984,748.38**	**8,287,455.56**	**29,375,179.24**	**42,631,235.03**
Scholarship & Fellowship							
DHHS - HEALTH RESOURCES AND SERVICES ADM							
DHHS - Health Resources And Services Adm	FED					1,857,768.50	1,857,768.50
TOTAL DHHS - HEALTH RESOURCES AND SERVICES ADM						**1,857,768.50**	**1,857,768.50**
US DEPARTMENT OF EDUCATION							
US Department Of Education	FED					66,279,962.82	66,279,962.82
TOTAL US DEPARTMENT OF EDUCATION						**66,279,962.82**	**66,279,962.82**
Scholarship & Fellowship Total						**68,137,731.32**	**68,137,731.32**
Grand Total			**983,851.85**	**4,056,438.45**	**8,656,705.24**	**101,248,536.15**	**114,945,531.69**

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THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2019

	9/1/2018 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
APPROPRIATED BALANCES BY FUND, BY PROJECT					
	-	-	-	-	-
E2102601 - #201-1026 Faculty Stars - Michael Kenney	85,587.44	-	-	(1.24)	(85,586.20)
E2102602 - #201-1026 Faculty Stars - Laura O'Dell	57,665.17	-	-	-	(38,015.17)
E2102603 - #201-1026 Faculty Stars - Chu Young Kim	183,712.47	-	-	-	(144,879.49)
E2102901 - #201-1029 Rising Stars - Sergio Iniguez	140,687.05	-	-	(0.74)	(3,263.97)
E2102902 - #201-1029 Rising Stars - Katherine Serafine	102,627.17	-	-	(0.89)	(58,081.28)
E2102903 - #201-1029 Rising Stars - Ahmed El-Gendy	23,072.61	-	-	-	(1,624.64)
E2102904 - #201-1029 Rising Stars - Hugo Gutierrez-Jurado	243,377.59	-	-	-	(88,853.03)
E2102905 - #201-1029 Rising Stars - Julian Chaput	250,000.00	-	-	-	-
E2102906 - #201-1029 Rising Stars - Sreeprasad Sreenivasan	300,000.00	-	-	-	(27,913.98)
E2102907 - #201-1029 Rising Stars - Francisco Medina	300,000.00	-	-	-	-
E2102908 - #201-1029 Rising Stars - Robert Roberts	250,000.00	-	-	-	(9,241.29)
E2102909 - #201-1029 Rising Stars - Harikrishnan Nair	-	-	-	300,000.00	-
E2102910 - #201-1029 Rising Stars - Sai Errapotu	-	-	-	200,000.00	-
E2102911 - #201-1029 Rising Stars - Amelia Greig	-	-	-	250,000.00	-
E2102912 - #201-1029 Rising Stars - Sangeeta Tiwari	-	-	-	300,000.00	-
E2103601 - #201-1036 Engineering Stars - Guikuan Yue	102,694.21	-	-	-	(73,001.75)
E2106301 - #201-1063 Research/Technology Infrastructure For New Faculty	43,540.55	-	-	(43,540.55)	-
E2106302 - #201-1063 Safety Improvements - Material Handling System	1.05	-	-	-	-
E2106303 - #E2-1063-01B Tech Infra For New Faculty - Weidner	28,841.82	-	-	(93.22)	-
E2106305 - #E2-1063-01D Tech Infra For New Faculty - Bajpeyi	6,753.94	-	-	(0.01)	-
E2106307 - #E2-1063-01F Tech Infra For New Faculty - Ivanova	4,490.71	-	-	(8.25)	(4,482.46)
E2106309 - #E2-1063-01H Tech Infra For New Faculty - Peterson	8,886.84	-	-	(0.24)	(8,886.60)
E2106310 - #E2-1063-01I Tech Infra For New Faculty - Sharma	8,151.00	-	-	(890.49)	(7,260.51)
E2106311 - #E2-1063-01J Tech Infra For New Faculty - Lavretsky	1,281.71	-	-	(0.01)	(1,281.70)
E2106312 - #E2-1063-01K Tech Infra For New Faculty - Rao	68,991.88	-	-	-	-
E2106314 - #E2-1063-01M Tech Infra For New Faculty - Candelaria	553.00	-	-	(553.00)	-
E2106317 - #E2-1063-01P Tech Infra For New Faculty - Xu	1,118.75	-	-	(0.01)	(1,118.74)
E2106320 - #E2-1063-01S Engineering Abet Equipment And Lab Renovations	-	-	-	45,085.78	(45,085.78)
E2106401 - #201-1064 Fox Fine Arts Mechanical And Automation Systems	52,343.20	-	-	-	-
E2106402 - #201-1064 Rehabilitation Of Campus Traction Elevators	45,416.69	-	-	-	(35,444.69)
E2109201 - #201-1092 Research Incentive Program (Utep Persist Program)	67,342.28	-	-	-	-
E2109202 - #201-1092 Rip (Freeport-Mcmoran Distinguished Chair)	495.24	-	-	-	-
E2111401 - #201-1114 Faculty Stars - Ryan Wicker	260,154.33	-	-	-	-
E2111402 - #201-1114 Faculty Stars - Theresa Maldonado	500,000.00	-	-	-	(155,559.99)
E2113301 - #201-1133 Research/Technology Infrastructure For New Faculty	96,908.87	-	-	(92,700.00)	-
E2113302 - #E2-1133-01B College Of Engineering Start-Ups	265,515.35	-	-	-	(19,741.93)
E2113303 - #E2-1133-01C College Of Health Sciences Start-Ups	64,645.51	-	-	-	-
E2113304 - #E2-1133-01D College Of Liberal Arts Start-Ups	2,130.65	-	-	-	(2,000.27)
E2113305 - #E2-1133-01E College Of Science Start-Ups	255,590.91	-	-	75,000.00	(30,472.41)
E2113306 - #E2-1133-01F School Of Nursing Start-Ups	38.34	-	-	-	(38.31)
E2113307 - #E2-1133-01G College Of Education Enhanced Classroom	8,992.97	-	-	-	(8,925.05)
E2113308 - #E2-1133-01H Indio Ranch Atv Vehicles	-	-	-	17,700.00	-
E2113401 - #201-1134 Arc Flash Safety Rehabilitation For Campus Facilities	483,271.50	-	-	-	-
E2113402 - #201-1134 Cotton Street Facility Remodeling	366,927.92	-	-	-	-
E2114901 - #201-1149 Tuition Offset For Capital Projects	121,561.00	-	-	(121,561.00)	-
E2114904 - #E2-1149-01D Pharmacy School Renovations	225,906.29	-	-	121,561.00	-
E2114905 - #E2-1149-01E University Avenue Pedestrian/Bike Enhancement	967,021.50	-	-	-	-
E2114906 - #E2-1149-01F Library Lighting System Upgrade	175,000.00	-	-	-	-
E2119901 - #201-1199 Research/Technology Infrastructure For New Faculty	-	-	-	415,585.78	-
E2119902 - #201-1199 Liquid Chromatography-Mass Spectrometry Equipment	-	-	-	250,000.00	-
E2119903 - #E2-1199-01B College Of Engineering Start-Ups	-	-	-	180,000.00	(20,446.08)
E2119904 - #E2-1199-01C Engineering Abet Equipment And Lab Renovations	-	-	-	304,914.22	5,930.25
E2119905 - #E2-1199-01D Sim Lab Beds	-	-	-	50,000.00	-
E2119906 - #E2-1199-01E College Of Health Sciences Start-Ups	-	-	-	49,500.00	-
E2120001 - #201-1200 Cotton Street Facility Remodeling	-	-	-	475,000.00	-
E2120002 - #201-1200 Fabens Research Center	-	-	-	300,000.00	-
E2122401 - #201-1224 Faculty Stars - Jorge Gardea-Torresdey	-	-	-	500,000.00	(21,336.49)
E2122402 - #201-1224 Faculty Stars - Igor Almeida	-	-	-	500,000.00	(25,906.00)
E2122403 - #201-1224 Faculty Stars - Mark Pederson	-	-	-	500,000.00	(4,835.98)
E2122404 - #201-1224 Faculty Stars - Antonio Arribas	-	-	-	300,000.00	(4,181.39)
E2122405 - #201-1224 Faculty Stars - Ahsan Choudhuri	-	-	-	500,000.00	(582.09)
EC621099 - Reporting Adjustments	-	-	-	-	-
EP293901 - #201-939 Faculty Stars - Jayajit Chakraborty	2.44	-	-	(2.44)	-
EP294200 - #201-942 Interdisciplinary Research Building	10,000,000.00	-	-	-	-
Permanent University Fund Bonds (7101)	**16,171,299.95**	**-**	**-**	**5,374,994.69**	**(922,117.02)**
E2118101 - #201-1181 Sun Bowl Stadium Repairs And Modernization	-	-	-	12,000,000.00	-
E2124000 - #201-1240 Glory Road Parking Garage	-	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	-	-
EP294200 - #201-942 Interdisciplinary Research Building	5,000,000.00	-	-	8,500,000.00	-
EP800201 - Campus Network Infrastructure Upgrades	-	-	-	500,000.00	(454,183.95)
EP800202 - Public Safety Radio System	-	-	-	1,183,000.00	-
Revenue Financing System Bonds (7102)	**5,000,000.00**	**-**	**-**	**22,183,000.00**	**(454,183.95)**
EC621099 - Reporting Adjustments	-	-	-	-	-
EP294200 - #201-942 Interdisciplinary Research Building	43,344,944.54	-	-	-	-
Tuition Revenue Bonds (7103)	**43,344,944.54**	**-**	**-**	**-**	**-**
EC227900 - #201-279 Sci/Eng Core Facilities Upgrade-Part A (Ofpc)	(49,653.13)	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	(4,473,401.13)	877,747.28
EC957031 - Miner Village Repairs	520.60	-	-	15,250.00	(10,486.19)
EC957066 - Union Building East Audio/Visual Upgrades	436.15	-	-	-	-
EC957084 - Hoover House Improvements	8,465.37	-	-	(8,465.37)	-
EC957103 - Underground Hot Waterline Replacement Project	46,093.89	-	-	60,000.00	(63,669.12)
EC957109 - Union Building Renovations	9,792.11	-	-	-	-
EC957125 - Reserve For Capital Projects	648,618.25	-	-	448,696.90	-
EC957136 - Lhakhang Re-Construction	(809,557.09)	-	-	-	-
EC957183 - Asarco Acquisition	-	-	-	-	-
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-
EC957242 - Food Service Venue Renovations	91,142.86	-	-	-	-
EC957246 - Campus Transformation Project	(935,381.20)	-	-	-	-
EC957249 - Don Haskins Center Renovations	-	-	-	70,000.00	-
EC957267 - General Building Improvements	42,339.94	-	-	-	-
EC957269 - Campus Wayfinding Project	174,636.22	-	-	70,000.00	-
EC957271 - Memorial Gym Renovations	13,732.03	-	-	-	(4,190.75)
EC957277 - University Towers Improvements	622.69	-	-	70,000.00	(549.00)
EC957289 - Kelly Hall Renovation	813,322.83	-	-	-	-
EC957291 - Greenhouse Restoration	630.63	-	-	-	(630.63)
EP957296 - Recreation Center Equipment Upgrade	1,545.25	-	-	-	-
EP957314 - University Towers Budget Office Relocation/Expansion	58,448.30	-	-	-	(57,877.16)

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2019
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(85,586.20)	-
-	-	-	(19,650.00)	-	-	-	(57,665.17)	-
-	(33,289.23)	-	(5,543.75)	-	-	-	(183,712.47)	-
-	-	-	(137,422.34)	-	-	-	(140,686.31)	-
-	-	-	(44,545.00)	-	-	-	(102,626.28)	-
-	-	-	(4,546.21)	-	-	-	(6,170.85)	16,901.76
-	-	-	(133,675.48)	-	-	-	(222,528.51)	20,849.08
-	-	-	(64,773.64)	-	-	-	(64,773.64)	185,226.36
-	-	-	(272,086.02)	-	-	-	(300,000.00)	-
-	-	-	(299,974.54)	-	-	-	(299,974.54)	25.46
-	-	-	-	-	-	-	(9,241.29)	240,758.71
-	-	-	(214,800.00)	-	-	-	(214,800.00)	85,200.00
-	-	-	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	-	250,000.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	(29,692.46)	-	-	-	(102,694.21)	0.00
-	-	-	-	-	-	-	-	-
-	-	-	(1.05)	-	-	-	(1.05)	-
-	-	-	(28,748.60)	-	-	-	(28,748.60)	-
-	-	-	(6,753.93)	-	-	-	(6,753.93)	(0.00)
-	-	-	-	-	-	-	(4,482.46)	-
-	-	-	-	-	-	-	(8,886.60)	-
-	-	-	-	-	-	-	(7,260.51)	-
-	-	-	-	-	-	-	(1,281.70)	-
-	-	-	(68,991.88)	-	-	-	(68,991.88)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(1,118.74)	-
-	-	-	-	-	-	-	(45,085.78)	-
-	(52,343.18)	-	-	-	-	-	(52,343.18)	0.02
-	-	-	-	(9,972.00)	-	-	(45,416.69)	-
-	-	-	(67,342.28)	-	-	-	(67,342.28)	-
-	-	-	(495.24)	-	-	-	(495.24)	-
-	(187,553.56)	-	(72,595.77)	-	-	-	(260,149.33)	5.00
-	-	-	(295,156.84)	-	-	-	(450,716.83)	49,283.17
-	-	-	-	-	-	-	-	4,208.87
-	-	-	(30,142.14)	-	-	-	(49,884.07)	215,631.28
-	-	-	(31,926.58)	-	-	-	(31,926.58)	32,718.93
-	-	-	-	-	-	-	(2,000.27)	130.38
-	-	-	(157,642.36)	-	-	-	(188,114.77)	142,476.14
-	-	-	-	-	-	-	(38.31)	0.03
-	-	-	-	-	-	-	(8,925.05)	67.92
-	-	-	(17,640.89)	-	-	-	(17,640.89)	59.11
-	-	-	-	(369,852.68)	-	-	(369,852.68)	113,418.82
-	-	-	-	(172,022.80)	-	-	(172,022.80)	194,905.12
-	-	-	-	-	-	-	-	-
-	(292,207.99)	-	-	-	-	-	(292,207.99)	55,259.30
-	-	-	-	(880,765.12)	-	-	(880,765.12)	86,256.38
-	-	-	-	(155,446.00)	-	-	(155,446.00)	19,554.00
-	-	-	-	-	-	-	-	415,585.78
-	-	-	(249,921.43)	-	-	-	(249,921.43)	78.57
-	-	-	-	-	-	-	(20,446.08)	159,553.92
-	(128,262.96)	-	(30,303.58)	-	-	-	(152,636.29)	152,277.93
-	-	-	(41,351.30)	-	-	-	(41,351.30)	8,648.70
-	-	-	-	-	-	-	-	49,500.00
-	-	-	-	(110,349.97)	-	-	(110,349.97)	364,650.03
-	-	-	-	(85,966.32)	-	-	(85,966.32)	214,033.68
-	-	-	(96,912.70)	-	-	-	(118,249.19)	381,750.81
-	-	-	(327,109.89)	-	-	-	(353,015.89)	146,984.11
-	-	-	-	-	-	-	(4,835.98)	495,164.02
-	-	-	-	-	-	-	(4,181.39)	295,818.61
-	-	-	-	-	-	-	(582.09)	499,417.91
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	10,000,000.00
-	**(693,656.92)**	**-**	**(2,749,745.90)**	**(1,784,374.89)**	**-**	**-**	**(6,149,894.73)**	**15,396,399.91**
-	-	-	-	(1,516,603.32)	-	-	(1,516,603.32)	10,483,396.68
-	-	-	-	(42,201.50)	-	-	(42,201.50)	(42,201.50)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	13,500,000.00
-	-	-	(45,816.05)	-	-	-	(500,000.00)	-
-	-	-	(1,183,000.00)	-	-	-	(1,183,000.00)	-
-	**-**	**-**	**(1,228,816.05)**	**(1,558,804.82)**	**-**	**-**	**(3,241,804.82)**	**23,941,195.18**
-	-	-	-	-	-	-	-	-
-	-	-	(98,827.00)	(43,038,840.87)	-	-	(43,137,667.87)	207,276.67
-	**-**	**-**	**(98,827.00)**	**(43,038,840.87)**	**-**	**-**	**(43,137,667.87)**	**207,276.67**
-	-	-	-	-	-	-	-	(49,653.13)
-	495,209.75	-	2,732,105.01	368,339.09	-	-	4,473,401.13	-
-	-	-	-	-	-	-	(10,486.19)	5,284.41
-	-	-	-	-	-	-	-	436.15
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(63,669.12)	42,424.77
-	-	-	-	-	-	-	-	9,792.11
-	-	-	-	-	-	-	-	1,097,315.15
-	-	-	-	-	-	-	-	(809,557.09)
-	-	-	-	(6,000.00)	-	-	(6,000.00)	(6,000.00)
-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	91,142.86
-	-	-	-	-	-	-	-	(935,381.20)
-	-	-	-	-	-	-	-	70,000.00
-	-	-	-	-	-	-	-	42,339.94
-	-	-	(40,541.00)	(40,817.46)	-	-	(81,358.46)	163,277.76
-	-	-	-	-	-	-	(4,190.75)	9,541.28
-	-	-	-	-	-	-	(549.00)	70,073.69
-	-	-	-	(490,533.15)	-	-	(490,533.15)	322,789.68
-	-	-	-	-	-	-	(630.63)	-
-	-	-	-	-	-	-	-	1,545.25
-	-	-	-	-	-	-	(57,877.16)	571.14

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2019

	9/1/2018 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EP957324 - Hawthorne Street Pedestrian Improvements/Bike Enhancement	-	-	-	(55,801.57)	-
EP957325 - El Paso Drive Properties Repairs	(25,266.73)	-	-	-	-
EP957326 - Don Haskins Center Doors Installation	69,848.94	-	-	-	-
EP957327 - Miner Village Water Closet Repairs	3,498.05	-	-	-	-
EP957336 - Damaged Srb Coils Replacement	85,876.25	-	-	34,050.00	(56,231.67)
EP957344 - Prospect Hall Renovations	3,115.48	-	-	-	-
EP957345 - Animal Vivarium Expansion (Psychology Building)	6,337.82	-	-	-	(1,833.52)
EP957348 - Student Recreation Center Free Weight Area Expansion	11,719.66	-	-	-	-
EP957353 - Credit Card Terminal Replacement	5,320.00	-	-	-	-
EP957354 - Pharmacy Teaching Lab Renovation	690.92	-	-	-	-
EP957355 - Pharmacy School Renovations	257,779.16	-	-	1,128,439.00	-
EP957356 - Retail Renovations Fall 2016	3,480.34	-	-	-	-
EP957357 - Psychology Building Roof Replacement	9,552.84	-	-	(9,552.84)	-
EP957361 - Administration Building South Entrance Improvements	1,965.02	-	-	(1,965.02)	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	161,641.04	-	-	-	-
EP957363 - Cotton Street Facility - Keck Research Expansion	10,243.66	-	-	250,000.00	-
EP957364 - Pharmacy School Equipment And Renovation	5,520.97	-	-	-	-
EP957367 - Fox Fine Arts Recital Hall Renovation	15,975.63	-	-	-	-
EP957368 - University Towers Business Services Relocation	987.47	-	-	(962.86)	(24.61)
EP957370 - Cotton Memorial Renovation	9,575.12	-	-	-	(2,476.85)
EP957376 - Fabens Research Center	-	-	-	159,100.00	-
EP957379 - College Of Liberal Arts Business Center Remodel	191,705.44	-	-	(564.09)	-
EP957380 - Safety Improvements - Automated Material Handling System	15,838.10	-	-	(15,838.10)	-
EP957381 - Prospect Hall First Floor Renovation	68,654.79	-	-	20,978.00	-
EP957382 - Larry K Durham Center Upgrades	3,313.49	-	-	(3,313.49)	-
EP957383 - Student Business Services Renovation	6,276.99	-	-	(6,239.30)	(37.69)
EP957384 - Physical Science Building Corridor Upgrade	15,816.93	-	-	(2.83)	(15,814.10)
EP957385 - Cierp Relocation	4,343.44	-	-	(4,343.44)	-
EP957386 - Miner Vision Program Relocation	5,617.98	-	-	-	(3,416.61)
EP957387 - College Of Business Administration Classroom/Lab Upgrades	21,175.78	-	-	(1,178.55)	-
EP957388 - Undergraduate Learning Center Renovations	74,921.06	-	-	-	(57,303.56)
EP957389 - Pharmacy School Commons Area Furniture	8,196.09	-	-	-	-
EP957391 - Food Service Venue Addition Chick-Fil-A	239,446.78	-	-	244,896.82	-
EP957392 - Psychology Lab Renovations	24,139.44	-	-	(8,030.99)	(16,108.45)
EP957394 - Foster Stevens Basketball Complex Renovations	-	-	-	27,366.00	-
EP957395 - Facilities Fueling Center Fuel Dispensing Leak	-	-	-	52,250.00	(38,615.06)
EP957396 - Keck Center Equipment - Engineering Building	-	-	-	56,300.00	(44,504.62)
EP957397 - Water Distribution System And Sewer Lift Station Work	-	-	-	100,000.00	(221.00)
EP957398 - College Of Business Administration Restroom Renovations	-	-	-	150,000.00	-
EP957399 - Kidd Field Track Resurfacing	-	-	-	350,000.00	-
EP957400 - Wiggins Way Street Improvements	-	-	-	55,000.00	(3,836.55)
EP957401 - Campbell Building Patio Remodel (Pharmacy School)	-	-	-	319,760.00	-
EP957402 - Lactation Pods	-	-	-	50,000.00	-
EP957403 - Mssc Renovation - Academic Services Building	-	-	-	201,000.00	-
EP957407 - Library Kiosk Renovation	-	-	-	17,000.00	-
EP957408 - Indio Ranch Atv Storage Units	-	-	-	11,000.00	-
EP957409 - Mike Loya Academic Services Building Renovations	-	-	-	40,000.00	-
Other Sources (7104)	**1,438,931.30**	**-**	**-**	**(588,572.86)**	**499,920.14**
EC969500 - Interest On Plant Fund Investments-Unappropriated	1,115,434.25	-	10,762.90	-	-
Interest Earned Construction Funds (7105)	**1,115,434.25**	**-**	**10,762.90**	**-**	**-**
E2118101 - #201-1181 Sun Bowl Stadium Repairs And Modernization	-	-	-	4,250,000.00	-
EC227900 - #201-279 Sci/Eng Core Facilities Upgrade-Part A (Ofpc)	49,653.13	-	-	-	-
EP957300 - Track Office Renovation	2,749.63	-	-	-	-
EP957377 - Sun Bowl Stadium Restrooms And Concourse Renovation	1,237,838.81	-	-	-	-
EP957390 - Espn 3 Equipment And Infrastructure	660,136.54	-	-	-	(43,988.69)
EP957393 - Sun Bowl Stadium Modernization (Structural/Code Updates)	458,955.95	-	-	(700,000.00)	-
EP957394 - Foster Stevens Basketball Complex Renovations	-	-	-	272,634.00	-
EP957399 - Kidd Field Track Resurfacing	-	-	-	300,000.00	-
EP957404 - Graduate School The Grad Hub Renovation - Library	-	-	-	47,000.00	-
EP957405 - College Of Education Conference Room/Classroom/Lab Upgrade	-	-	-	50,000.00	-
EP957406 - Coba Equipment/Video Conference Upgrade	-	-	-	50,000.00	(46,703.32)
Private Gifts (7108)	**2,409,334.06**	**-**	**-**	**4,269,634.00**	**(90,692.01)**
EC275100 - #201-751 Campus Transformation Project	1,039,027.94	-	-	-	-
EP957324 - Hawthorne Street Pedestrian Improvements/Bike Enhancement	44,383.60	10,795.92	-	-	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	-	731,977.20	-	-	-
Federal Grants (710G)	**1,083,411.54**	**742,773.12**	**-**	**-**	**-**
GRAND TOTAL	**$ 70,563,355.64**	**$ 742,773.12**	**$ 10,762.90**	**$ 31,239,055.83**	**$ (967,072.84)**

FOOTNOTES:

70400 -	-	-	-	3,656,940.69	-
71400 -	-	-	-	(3,656,940.69)	-
Intra Fund Transfers	**-**	**-**	**-**	**-**	**-**
70320 -	-	-	-	3,571,110.00	-
71320 -	-	-	-	(4,474,579.68)	-
Transfer to/from Designated Funds	**-**	**-**	**-**	**(903,469.68)**	**-**
70320 -	-	-	-	320,000.00	-
71320 -	-	-	-	(5,103.18)	-
Transfer to/from Auxiliary Funds	**-**	**-**	**-**	**314,896.82**	**-**
70320 -	-	-	-	4,969,634.00	-
71320 -	-	-	-	(700,000.00)	-
Transfer to/from Restricted Funds	**-**	**-**	**-**	**4,269,634.00**	**-**
70220 -	-	-	-	27,557,994.69	-
Transfer to/from UT System Administration	**-**	**-**	**-**	**27,557,994.69**	**-**
Total	**$ -**	**$ -**	**$ -**	**$ 31,239,055.83**	**$ -**

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2019
-	-	55,801.57	-	-	-	-	55,801.57	-
-	-	-	-	-	-	-	-	(25,266.73)
-	-	-	-	-	-	-	-	69,848.94
-	-	-	-	-	-	-	-	3,498.05
-	-	-	-	-	-	-	(56,231.67)	63,694.58
-	-	-	-	-	-	-	-	3,115.48
-	-	-	-	-	-	-	(1,833.52)	4,504.30
-	-	-	-	-	-	-	-	11,719.66
-	-	-	-	-	-	-	-	5,320.00
-	(690.92)	-	-	-	-	-	(690.92)	-
-	(621,570.83)	-	(155,197.28)	-	-	-	(776,768.11)	609,450.05
-	-	-	-	-	-	-	-	3,480.34
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	(58,864.60)	-	-	(58,864.60)	102,776.44
-	-	-	-	(54,667.29)	-	-	(54,667.29)	205,576.37
-	1,703.21	-	(1,703.21)	-	-	-	-	5,520.97
-	-	-	-	-	-	-	-	15,975.63
-	-	-	-	-	-	-	(24.61)	-
-	-	-	-	-	-	-	(2,476.85)	7,098.27
-	-	-	-	(83,285.57)	-	-	(83,285.57)	75,814.43
-	(191,141.35)	-	-	-	-	-	(191,141.35)	-
-	-	-	-	-	-	-	-	-
-	(80,803.00)	-	-	-	-	-	(80,803.00)	8,829.79
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(37.69)	-
-	-	-	-	-	-	-	(15,814.10)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(3,416.61)	2,201.37
-	(19,997.23)	-	-	-	-	-	(19,997.23)	-
-	-	-	-	-	-	-	(57,303.56)	17,617.50
-	(3,831.20)	-	-	-	-	-	(3,831.20)	4,364.89
-	(439,021.79)	-	(45,321.81)	-	-	-	(484,343.60)	0.00
-	-	-	-	-	-	-	(16,108.45)	(0.00)
-	-	-	-	-	-	-	-	27,366.00
-	-	-	-	-	-	-	(38,615.06)	13,634.94
-	-	-	-	-	-	-	(44,504.62)	11,795.38
-	(52,408.54)	-	(42,488.00)	-	-	-	(95,117.54)	4,882.46
-	-	-	-	(73,907.98)	-	-	(73,907.98)	76,092.02
-	-	-	-	(176,226.01)	-	-	(176,226.01)	173,773.99
-	-	-	-	-	-	-	(3,836.55)	51,163.45
-	-	-	-	(2,291.38)	-	-	(2,291.38)	317,468.62
-	-	-	-	-	-	-	-	50,000.00
-	-	-	-	-	-	-	-	201,000.00
-	-	-	-	(8,290.00)	-	-	(8,290.00)	8,710.00
-	-	-	(10,300.00)	-	-	-	(10,300.00)	700.00
-	-	-	-	-	-	-	-	40,000.00
-	**(912,551.90)**	**55,801.57**	**2,436,553.71**	**(626,544.35)**	**-**	**-**	**1,453,179.17**	**2,303,537.61**
-	-	-	-	-	-	-	-	1,126,197.15
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,126,197.15**
-	-	-	-	-	-	-	-	4,250,000.00
-	-	-	-	-	-	-	-	49,653.13
-	-	-	-	-	-	-	-	2,749.63
-	-	(1,172,970.27)	-	-	-	-	(1,172,970.27)	64,868.54
-	-	-	(555,972.03)	-	-	-	(599,960.72)	60,175.82
-	-	-	-	241,044.05	-	-	241,044.05	-
-	-	-	-	(119,729.27)	-	-	(119,729.27)	152,904.73
-	-	-	-	(300,000.00)	-	-	(300,000.00)	-
-	-	-	-	-	-	-	-	47,000.00
-	-	-	-	-	-	-	-	50,000.00
-	-	-	-	-	-	-	(46,703.32)	3,296.68
-	**-**	**(1,172,970.27)**	**(555,972.03)**	**(178,685.22)**	**-**	**-**	**(1,998,319.53)**	**4,680,648.53**
-	-	-	-	-	-	-	-	1,039,027.94
-	-	(55,179.52)	-	-	-	-	(55,179.52)	0.00
-	-	-	-	-	-	-	-	731,977.20
-	**-**	**(55,179.52)**	**-**	**-**	**-**	**-**	**(55,179.52)**	**1,771,005.14**
$ -	**$ (1,606,208.82)**	**$ (1,172,348.22)**	**$ (2,196,807.27)**	**$ (47,187,250.15)**	**$ -**	**$ -**	**$ (53,129,687.30)**	**$ 49,426,260.19**
S-11a	**S-11b**	**S-11c**	**S-11d**	**S-11e**	**S-11f**	**S-11g**		
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-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11a
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
For the Year Ended August 31, 2019

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
Total University Campus		392.4284	17,598,540.05	-	-	17,598,540.05
Fractional Block 31, Alexander Addition (Hoover House)	1965	0.8740	22,500.00			22,500.00
Land in Texas and Pacific Railroad Surveys (Northgate Archaeological Site)	1977	58.1150	348,690.00			348,690.00
Sale of Land in Texas and Pacific Railroad Surveys	2010	(58.1150)	(348,690.00)			(348,690.00)
		0.0000	-	-	-	-
Stanton Professional Building	1995	1.5519	235,187.03			235,187.03
Sale of Stanton Professional Building	2012	(1.5519)	(235,187.03)			(235,187.03)
		0.0000	-	-	-	-
TOTAL LAND (Schedule B-11)		**393.3024**	**$ 17,621,040.05**	**$ -**	**$ -**	**$ 17,621,040.05**

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	$	$
(2) From Gifts		
(3) 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, 2019

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	1956/57/65	21,526	343,292.83			343,292.83	343,292.83			343,292.83	-
Addition	1968										
Addition	1969										
Addition	1972										
Addition	1975										
Addition	1976										
Addition	1979	29,976	1,293,889.29			1,293,889.29	1,022,171.52	25,877.76		1,048,049.28	245,840.01
Addition	1980		100,865.40			100,865.40	77,666.82	2,017.32		79,684.14	21,181.26
Addition	2007		154,776.09			154,776.09	35,598.48	3,095.52		38,694.00	116,082.09
Total Administration Building		51,502	1,892,823.61	-	-	1,892,823.61	1,478,729.65	30,990.60	-	1,509,720.25	383,103.36
Holiday Hall	1933/34/35 39/40/41 43/61/64 65/66	18,230									
Addition	1976		237,293.00			237,293.00	201,699.90	4,745.88		206,445.78	30,847.22
Addition	2015		151,933.74			151,933.74	10,635.24	3,038.64		13,673.88	138,259.86
Total Holiday Hall		18,230	389,226.74	-	-	389,226.74	212,335.14	7,784.52	-	220,119.66	169,107.08
Graham Hall	1917/61	10,032									
Addition	1951										
Addition	1970										
Addition	1984										
Addition	2003		192,313.46			192,313.46	192,313.46			192,313.46	-
Total Graham Hall		10,032	192,313.46	-	-	192,313.46	192,313.46	-	-	192,313.46	-
Quinn Hall	1917/34/35 65	11,584									
Addition	1970										
Addition	2000		673,288.02			673,288.02	249,117.30	13,465.80		262,583.10	410,704.92
Addition	2003		137,998.62			137,998.62	137,998.62			137,998.62	-
Total Quinn Hall		11,584	811,286.64	-	-	811,286.64	387,115.92	13,465.80	-	400,581.72	410,704.92
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35 49/50/63	10,033									
Addition	1970										
Addition	1991										
Addition	2003		137,998.61			137,998.61	137,998.61			137,998.61	-
Addition	2014		100,160.70			100,160.70	9,014.22	2,003.16		11,017.38	89,143.32
Total Jack C. Vowell Hall		10,033	238,159.31	-	-	238,159.31	147,012.83	2,003.16	-	149,015.99	89,143.32
Liberal Arts Building	1964	104,549	1,406,601.69			1,406,601.69	1,406,601.69			1,406,601.69	-
Addition	1978										
Addition	1979										
Addition	1991		112,341.03			112,341.03	61,789.20	2,246.88		64,036.08	48,304.95
Addition	1993		256,304.55			256,304.55	130,714.02	5,126.04		135,840.06	120,464.49
Addition	1995										
Addition	1997		1,755,753.49			1,755,753.49	754,975.08	35,115.12		790,090.20	965,663.29
Addition	2000										
Addition	2009		100,012.42			100,012.42	20,002.80	2,000.28		22,003.08	78,009.34
Addition	2019			291,664.94		291,664.94		2,916.66		2,916.66	288,748.28
Total Liberal Arts Building		104,549	3,631,013.18	291,664.94	-	3,922,678.12	2,374,082.79	47,404.98	-	2,421,487.77	1,501,190.35

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

			Carrying Value				Depreciation				
DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Old Main	1917/51/63										
	67	22,472									
Addition	1970		110,400.00			110,400.00	107,088.00	2,208.00		109,296.00	1,104.00
Addition	1991										
Addition	1995										
Addition	1996		1,947,835.85			1,947,835.85	876,525.30	38,956.68		915,481.98	1,032,353.87
Addition	1997										
Total Old Main		22,472	2,058,235.85	-	-	2,058,235.85	983,613.30	41,164.68	-	1,024,777.98	1,033,457.87
Seamon Hall	1927/44/63	6,483									
Addition	1940/41	6,483									
Addition	1979										
Addition	2004		1,980,131.50			1,980,131.50	567,637.84	39,602.64		607,240.48	1,372,891.02
Addition	2005		142,917.27			142,917.27	40,017.60	2,858.40		42,876.00	100,041.27
Total Seamon Hall		12,966	2,123,048.77	-	-	2,123,048.77	607,655.44	42,461.04	-	650,116.48	1,472,932.29
Kid Memorial Seismic Lab	1960	793									
Total Kid Memorial Seismic Lab		793	-	-	-	-	-	-	-	-	-
Heritage House	1920/40/64	2,639									
Total Heritage House		2,639	-	-	-	-	-	-	-	-	-
Cotton Memorial	1947/48/49										
Addition	50/51/57										
Addition	60/65	22,200	238,030.94			238,030.94	238,030.94			238,030.94	-
Addition	1979	2,369	502,468.53			502,468.53	396,951.30	10,049.40		407,000.70	95,467.83
Addition	1995										
Addition	1996										
Addition	2018		327,424.88			327,424.88	3,274.26	6,548.52		9,822.78	317,602.10
Total Cotton Memorial		24,569	1,067,924.35	-	-	1,067,924.35	638,256.50	16,597.92	-	654,854.42	413,069.93
Magoffin Auditorium	1951/52/53										
Addition	63/64/65	35,225	566,146.05			566,146.05	566,146.05			566,146.05	-
Addition	1975		899,283.05			899,283.05	782,378.82	17,985.72		800,364.54	98,918.51
Addition	1976										
Addition	1980										
Addition	1995										
Addition	2000										
Addition	2014		166,657.75			166,657.75	14,999.04	3,333.12		18,332.16	148,325.59
Total Magoffin Auditorium		35,225	1,632,086.85	-	-	1,632,086.85	1,363,523.91	21,318.84	-	1,384,842.75	247,244.10
Memorial Gymnasium	1961/62/63	66,837	979,302.91			979,302.91	979,302.91			979,302.91	-
Addition	1973										
Addition	1978		928,049.15			928,049.15	751,720.50	18,561.00		770,281.50	157,767.65
Addition	1979										
Addition	1980										
Addition	1982	6,413	269,759.37			269,759.37	196,924.80	5,395.20		202,320.00	67,439.37
Addition	1994										
Addition	1995										
Addition	1996										
Addition	2000		112,040.44			112,040.44	41,454.06	2,240.76		43,694.82	68,345.62
Addition	2018		245,267.97			245,267.97	2,452.68	4,905.36		7,358.04	237,909.93
Total Memorial Gymnasium		73,250	2,534,419.84	-	-	2,534,419.84	1,971,854.95	31,102.32	-	2,002,957.27	531,462.57

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

			Carrying Value				Depreciation				
DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Centennial Museum	1936/40/44	16,483									
Addition	1973										
Addition	1979	6,372	435,725.54			435,725.54	344,223.54	8,714.52		352,938.06	82,787.48
Addition	1980										
Addition	1995										
Addition	1999										
Addition	2013		658,949.46			658,949.46	72,484.50	13,179.00		85,663.50	573,285.96
Total Centennial Museum		22,855	1,094,675.00	-	-	1,094,675.00	416,708.04	21,893.52	-	438,601.56	656,073.44
Peter & Margaret de Wetter Center	1969	4,316									
Addition	1972										
Addition	1984	1,242									
Total Peter & Margaret de Wetter Center		5,558	-	-	-	-	-	-	-	-	-
Benedict Hall	1937/40/43 48/65/66	10,230									
Addition	1972										
Addition	1976		119,377.00			119,377.00	101,469.60	2,387.52		103,857.12	15,519.88
Addition	1977										
Addition	1995										
Total Benedict Hall		10,230	119,377.00	-	-	119,377.00	101,469.60	2,387.52	-	103,857.12	15,519.88
Hudspeth Hall	1947/48/64	20,685	201,713.82			201,713.82	201,713.82			201,713.82	-
Addition	1975		202,457.18			202,457.18	176,138.46	4,049.16		180,187.62	22,269.56
Addition	1976										
Addition	1989										
Addition	1996										
Addition	2008		131,463.81			131,463.81	26,512.31	2,629.32		29,141.63	102,322.18
Total Hudspeth Hall		20,685	535,634.81	-	-	535,634.81	404,364.59	6,678.48	-	411,043.07	124,591.74
Miners Hall	1951/64	19,571	180,958.05			180,958.05	180,958.05			180,958.05	-
Addition	1977										
Addition	1981		385,350.00			385,350.00	289,012.50	7,707.00		296,719.50	88,630.50
Addition	1995										
Total Miners Hall		19,571	566,308.05	-	-	566,308.05	469,970.55	7,707.00	-	477,677.55	88,630.50
Worrell Hall	1937/65	8,632									
Addition	1976		119,377.00			119,377.00	101,469.60	2,387.52		103,857.12	15,519.88
Addition	1977										
Total Worrell Hall		8,632	119,377.00	-	-	119,377.00	101,469.60	2,387.52	-	103,857.12	15,519.88
Carl Hertzog Building (formerly Physical Plant Building)	1961	14,980	110,468.22			110,468.22	110,468.22			110,468.22	-
Addition	1968	7,287									
Addition	1972										
Addition	1976										
Addition	1996										
Addition	2012		597,883.87			597,883.87	79,717.60	11,957.64		91,675.24	506,208.63
Total Carl Hertzog Building		22,267	708,352.09	-	-	708,352.09	190,185.82	11,957.64	-	202,143.46	506,208.63

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Geological Sciences Building	1938/39/49		158,991.83			158,991.83	158,991.83			158,991.83	-
(formerly Main Library)	50/51/57										
Addition	58/60	40,358									
Addition	1959		173,667.88			173,667.88	173,667.88			173,667.88	-
Addition	1968	50,079	1,216,466.43			1,216,466.43	1,216,466.43			1,216,466.43	-
Addition	1969		123,083.91			123,083.91	121,853.16	1,230.75		123,083.91	-
Addition	1970										
Addition	1971										
Addition	1972										
Addition	1973										
Addition	1974										
Addition	1976										
Addition	1980										
Addition	1991		5,213,295.34			5,213,295.34	2,867,313.90	104,265.96		2,971,579.86	2,241,715.48
Addition	1996										
Addition	2000										
Total Geological Sciences Building		90,437	6,885,505.39	-	-	6,885,505.39	4,538,293.20	105,496.71	-	4,643,789.91	2,241,715.48
Physical Science Building											
Addition	1967	102,447	2,036,301.41			2,036,301.41	2,036,301.41			2,036,301.41	-
Addition	1970										
Addition	1972										
Addition	1978										
Addition	1979										
Addition	1986		394,003.26			394,003.26	256,101.30	7,880.04		263,981.34	130,021.92
Addition	1988										
Addition	1995										
Addition	1996										
Addition	1997		2,467,001.72			2,467,001.72	1,060,810.86	49,340.04		1,110,150.90	1,356,850.82
Addition	2006		120,227.06			120,227.06	30,057.00	2,404.56		32,461.56	87,765.50
Addition	2014		4,139,503.80			4,139,503.80	656,285.22	145,841.16		802,126.38	3,337,377.42
Addition	2018		427,953.98			427,953.98	4,279.56	8,559.12		12,838.68	415,115.30
Total Physical Science Building		102,447	9,584,991.23	-	-	9,584,991.23	4,043,835.35	214,024.92	-	4,257,860.27	5,327,130.96
Hoover House	1965/66	7,029									
Addition	1970										
Addition	2008		193,019.56			193,019.56	39,247.40	3,860.40		43,107.80	149,911.76
Addition	2010		115,218.19			115,218.19	20,739.24	2,304.36		23,043.60	92,174.59
Addition	2012		238,629.00			238,629.00	28,635.84	4,772.64		33,408.48	205,220.52
Addition	2016		318,195.66			318,195.66	15,909.90	6,363.96		22,273.86	295,921.80
Total Hoover House		7,029	865,062.41	-	-	865,062.41	104,532.38	17,301.36	-	121,833.74	743,228.67
Honors House	1969	1,440									
Addition	1978										
Addition	1995										
Total Honors House		1,440	-	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

			Carrying Value				Depreciation				
DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Education Building	1971	129,248	3,379,243.32			3,379,243.32	3,210,279.90	67,584.84		3,277,864.74	101,378.58
Addition	1972										
Addition	1973										
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1990		132,650.08			132,650.08	75,609.36	2,652.96		78,262.32	54,387.76
Addition	1994		486,216.00			486,216.00	238,245.84	9,724.32		247,970.16	238,245.84
Addition	1995										
Addition	1996										
Addition	1997										
Addition	2000										
Addition	2003		408,354.60			408,354.60	309,669.36	20,417.76		330,087.12	78,267.48
Addition	2006		100,542.56			100,542.56	26,140.92	2,010.84		28,151.76	72,390.80
Addition	2008		541,421.68			541,421.68	116,405.73	10,828.44		127,234.17	414,187.51
Addition	2009		249,767.35			249,767.35	44,958.24	4,995.36		49,953.60	199,813.75
Addition	2010		261,794.79			261,794.79	44,504.64	5,235.84		49,740.48	212,054.31
Addition	2011		978,171.51			978,171.51	154,877.55	19,563.48		174,441.03	803,730.48
Addition	2016		160,365.32			160,365.32	8,018.40	3,207.36		11,225.76	149,139.56
Addition	2018		910,154.06			910,154.06	9,101.52	18,203.04		27,304.56	882,849.50
Total Education Building		129,248	7,608,681.27	-	-	7,608,681.27	4,237,811.46	164,424.24	-	4,402,235.70	3,206,445.57
Bell Hall	1948/49/54		299,957.08			299,957.08	299,957.08			299,957.08	-
Addition	55/60/65	26,148									
Addition	1968	1,800									
Addition	1969										
Addition	1974		279,375.35			279,375.35	248,646.42	5,587.56		254,233.98	25,141.37
Addition	1975										
Addition	1976										
Addition	1994										
Addition	1995										
Total Bell Hall		27,948	579,332.43	-	-	579,332.43	548,603.50	5,587.56	-	554,191.06	25,141.37
Prospect Hall (formerly Computer Science Building)	1917/36/37										
Addition	51/56/65	33,381									
Addition	1949/50										
Addition	1954/55		234,632.31			234,632.31	234,632.31			234,632.31	-
Addition	1971		157,100.00			157,100.00	149,243.10	3,141.96		152,385.06	4,714.94
Addition	1980										
Addition	1993		471,555.40			471,555.40	240,494.58	9,431.16		249,925.74	221,629.66
Addition	2019			174,493.21		174,493.21		1,744.92		1,744.92	172,748.29
Total Prospect Hall		33,381	863,287.71	174,493.21	-	1,037,780.92	624,369.99	14,318.04	-	638,688.03	399,092.89
Psychology Building	1951/52/53		371,522.86			371,522.86	371,522.86			371,522.86	-
Addition	64/65	50,548									
Addition	1970		178,870.00			178,870.00	173,505.84	3,577.44		177,083.28	1,786.72
Addition	1980										
Addition	1988										
Addition	1991										
Addition	2009		161,824.22			161,824.22	32,095.49	3,236.52		35,332.01	126,492.21
Addition	2017		2,071,308.39			2,071,308.39	185,453.82	123,635.88		309,089.70	1,762,218.69
Total Psychology Building		50,548	2,783,525.47	-	-	2,783,525.47	762,578.01	130,449.84	-	893,027.85	1,890,497.62

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Day Care Center	1971	6,799	105,000.00			105,000.00	79,975.00			79,975.00	25,025.00
Addition	1972										
Addition	1995										
Disposal	2009	(6,799)	(105,000.00)			(105,000.00)	(79,975.00)			(79,975.00)	(25,025.00)
Total Day Care Center			-	-	-	-	-	-	-	-	-
Police Patrol Building	1971	4,435									
Total Police Patrol Building		4,435	-	-	-	-	-	-	-	-	-
Police Admin & Info Center	1971	3,868									
Addition	1972										
Addition	1979										
Addition	1993										
Total Police Admin & Info Center		3,868	-	-	-	-	-	-	-	-	-
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800									
Total Hawthorne Bldg A IT Help Desk		4,800	-	-	-	-	-	-	-	-	-
Oregon Street House #2	1972	1,710									
Total Oregon Street House #2		1,710	-	-	-	-	-	-	-	-	-
Fox Fine Arts Center	1974	215,121	7,078,344.53			7,078,344.53	6,299,726.16	141,566.88		6,441,293.04	637,051.49
Addition	1975		105,827.10			105,827.10	92,070.36	2,116.56		94,186.92	11,640.18
Addition	1976										
Addition	1996		173,363.00			173,363.00	78,013.80	3,467.28		81,481.08	91,881.92
Addition	2006		162,199.37			162,199.37	41,090.16	3,243.96		44,334.12	117,865.25
Addition	2007		172,070.91			172,070.91	39,575.64	3,441.36		43,017.00	129,053.91
Addition	2008		222,455.18			222,455.18	48,940.32	4,449.12		53,389.44	169,065.74
Addition	2011		465,676.14			465,676.14	69,075.57	9,313.56		78,389.13	387,287.01
Addition	2014		163,021.32			163,021.32	14,671.80	3,260.40		17,932.20	145,089.12
Addition	2015		780,836.63			780,836.63	54,658.38	15,616.68		70,275.06	710,561.57
Addition	2016		332,260.72			332,260.72	16,613.10	6,645.24		23,258.34	309,002.38
Addition	2018		529,915.05			529,915.05	5,299.14	10,598.28		15,897.42	514,017.63
Addition	2019			129,618.79		129,618.79		1,296.18		1,296.18	128,322.61
Total Fox Fine Arts Center		215,121	10,185,969.95	129,618.79	-	10,315,588.74	6,759,734.43	205,015.50	-	6,964,749.93	3,350,838.81
Hawthorne Bldg B Energy Center	1972	1,982									
Addition	1979/80										
Addition	2006										
Total Hawthorne Bldg B Energy Center		1,982	-	-	-	-	-	-	-	-	-
Central Energy Plant											
Addition	2006		566,574.40			566,574.40	147,309.24	11,331.48		158,640.72	407,933.68
Total Central Energy Plant			566,574.40	-	-	566,574.40	147,309.24	11,331.48	-	158,640.72	407,933.68
Oregon Street House #3	1971	1,780									
Addition	1973										
Total Oregon Street House #3		1,780	-	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Ross Moore Building	1974	2,855									
Addition	1979										
Addition	1995										
Addition	2008		174,687.74			174,687.74	38,431.80	3,493.80		41,925.60	132,762.14
Total Ross Moore Building		2,855	174,687.74	-	-	174,687.74	38,431.80	3,493.80	-	41,925.60	132,762.14
Don Haskins Center	1977	200,346	9,743,224.46			9,743,224.46	8,086,877.58	194,864.52		8,281,742.10	1,461,482.36
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1991										
Addition	2000										
Addition (floor)	2002		126,219.05			126,219.05	42,915.48	2,524.44		45,439.92	80,779.13
Addition (theatre)	2002		224,744.68			224,744.68	76,412.28	4,494.84		80,907.12	143,837.56
Total Don Haskins Center		200,346	10,094,188.19	-	-	10,094,188.19	8,206,205.34	201,883.80	-	8,408,089.14	1,686,099.05
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55			1,200,858.55	1,116,797.94	24,017.16		1,140,815.10	60,043.45
Addition	1991										
Addition	1993		257,344.18			257,344.18	131,246.46	5,146.92		136,393.38	120,950.80
Addition	1994		108,450.88			108,450.88	53,140.50	2,169.00		55,309.50	53,141.38
Addition	1996										
Addition	1999		2,344,219.31			2,344,219.31	914,245.02	46,884.36		961,129.38	1,383,089.93
Addition	2000		141,582.63			141,582.63	52,385.34	2,831.64		55,216.98	86,365.65
Addition	2001		165,350.05			165,350.05	57,871.80	3,306.96		61,178.76	104,171.29
Addition	2001		153,592.78			153,592.78	53,757.90	3,071.88		56,829.78	96,763.00
Addition	2012		2,142,701.44			2,142,701.44	890,202.75	142,432.44		1,032,635.19	1,110,066.25
Addition	2013		252,091.44			252,091.44	27,729.90	5,041.80		32,771.70	219,319.74
Addition	2016		1,108,502.93			1,108,502.93	184,245.90	73,698.36		257,944.26	850,558.67
Addition	2017		1,048,593.05			1,048,593.05	88,218.18	58,812.12		147,030.30	901,562.75
Addition	2018		125,542.04			125,542.04	1,255.44	2,510.88		3,766.32	121,775.72
Addition	2019			1,786,831.49		1,786,831.49		36,075.66		36,075.66	1,750,755.83
Total Campbell Building		111,543	9,048,829.28	1,786,831.49	-	10,835,660.77	3,571,097.13	405,999.18	-	3,977,096.31	6,858,564.46
Engineering-Biological Sciences Complex	1976	257,762	13,534,004.22			13,534,004.22	11,503,901.70	270,680.04		11,774,581.74	1,759,422.48
Addition	1977		206,615.93			206,615.93	171,491.28	4,132.32		175,623.60	30,992.33
Addition	1979										
Addition	1994		393,907.00			393,907.00	193,013.94	7,878.12		200,892.06	193,014.94
Addition	1995										
Addition	1995										
Addition	1996										
Addition	1999		108,622.34			108,622.34	42,363.36	2,172.48		44,535.84	64,086.50
Addition	2000										
Addition	2007		1,710,110.45			1,710,110.45	407,575.74	34,202.16		441,777.90	1,268,332.55
Addition	2008		137,689.15			137,689.15	30,291.36	2,753.76		33,045.12	104,644.03
Addition	2009		1,438,124.22			1,438,124.22	795,790.68	83,767.44		879,558.12	558,566.10
Addition	2011		4,578,489.05			4,578,489.05	1,599,134.88	228,447.84		1,827,582.72	2,750,906.33
Addition	2012	24,413	22,898,287.89			22,898,287.89	6,900,346.08	1,150,057.68		8,050,403.76	14,847,884.13
Addition	2013		2,286,820.23			2,286,820.23	594,123.42	108,022.44		702,145.86	1,584,674.37
Addition	2014		2,289,794.17			2,289,794.17	370,079.82	82,239.96		452,319.78	1,837,474.39
Addition	2015		104,758.53			104,758.53	7,333.20	2,095.20		9,428.40	95,330.13
Addition	2018		151,436.63			151,436.63	1,514.34	3,028.68		4,543.02	146,893.61
Addition	2019			220,842.79		220,842.79		2,208.42		2,208.42	218,634.37
Total Engineering-Biological Sciences Complex		282,175	49,838,659.81	220,842.79	-	50,059,502.60	22,616,959.80	1,981,686.54	-	24,598,646.34	25,460,856.26

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Academic Advising											
(formerly old Academic Services)	1978	29,513	908,946.05			908,946.05	736,246.26	18,178.92		754,425.18	154,520.87
Addition	1979										
Addition	1994										
Addition	1996										
Addition	2007		1,201,739.29			1,201,739.29	928,843.14	79,050.48		1,007,893.62	193,845.67
Total Academic Advising		29,513	2,110,685.34	-	-	2,110,685.34	1,665,089.40	97,229.40	-	1,762,318.80	348,366.54
University Ticket Center	1977	2,206									
Addition	1978										
Addition	1979										
Addition	1996										
Addition	2000										
Addition	2001										
Total University Ticket Center		2,206	-	-	-	-	-	-	-	-	-
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44			1,448,159.44	1,173,009.60	28,963.20		1,201,972.80	246,186.64
Addition	1979										
Addition	1989										
Addition	2015		168,007.01			168,007.01	11,760.42	3,360.12		15,120.54	152,886.47
Total Satellite Thermal Energy Plant		8,172	1,616,166.45	-	-	1,616,166.45	1,184,770.02	32,323.32	-	1,217,093.34	399,073.11
Don Haskins Center Warehouse	1977	6,544									
Total Don Haskins Center Warehouse		6,544	-	-	-	-	-	-	-	-	-
Military Science	1982	8,697	449,982.80			449,982.80	328,486.86	8,999.64		337,486.50	112,496.30
Total Military Science		8,697	449,982.80	-	-	449,982.80	328,486.86	8,999.64	-	337,486.50	112,496.30
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	4,066,549.14	114,550.68		4,181,099.82	1,546,432.69
Addition	1984										
Addition	1986										
Addition	1995										
Addition	1999		539,636.03			539,636.03	210,457.26	10,792.68		221,249.94	318,386.09
Addition	2005		739,715.49			739,715.49	204,654.76	14,794.32		219,449.08	520,266.41
Addition	2007		113,963.36			113,963.36	26,211.72	2,279.28		28,491.00	85,472.36
Addition	2009		1,548,583.68			1,548,583.68	1,525,633.24	4,311.84		1,529,945.08	18,638.60
Addition	2019			136,598.45		136,598.45		1,365.96		1,365.96	135,232.49
Total College of Business Administration		89,316	8,669,431.07	136,598.45	-	8,806,029.52	6,033,506.12	148,094.76	-	6,181,600.88	2,624,428.64
Parking & Transportation - 1601 Hawthorne											
(formerly Hawthorne Street House #1)	1984	1,459									
Addition	1996										
Total Parking & Transportation - 1601 Hawthorne		1,459	-	-	-	-	-	-	-	-	-
Library	1985	289,902	17,345,224.22			17,345,224.22	11,621,301.42	346,904.52		11,968,205.94	5,377,018.28
Addition	1986										
Addition	1994										
Addition	2009		603,233.69			603,233.69	120,646.80	12,064.68		132,711.48	470,522.21
Addition	2010		360,641.70			360,641.70	64,915.56	7,212.84		72,128.40	288,513.30
Addition	2011		141,939.95			141,939.95	22,710.72	2,838.84		25,549.56	116,390.39
Addition	2015		368,349.30			368,349.30	25,784.64	7,367.04		33,151.68	335,197.62
Addition	2018		362,162.55			362,162.55	3,621.60	7,243.20		10,864.80	351,297.75
Total Library		289,902	19,181,551.41	-	-	19,181,551.41	11,858,980.74	383,631.12	-	12,242,611.86	6,938,939.55

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Physical Plant Complex Building	1988	79,521	7,424,268.29			7,424,268.29	4,528,803.48	148,485.36		4,677,288.84	2,746,979.45
Addition	1995										
Addition	1996										
Addition	2006		1,493,158.38			1,493,158.38	860,222.78	69,965.16		930,187.94	562,970.44
Addition	2009		129,085.29			129,085.29	25,816.80	2,581.68		28,398.48	100,686.81
Total Physical Plant Complex Building		79,521	9,046,511.96	-	-	9,046,511.96	5,414,843.06	221,032.20	-	5,635,875.26	3,410,636.70
3333 N. Mesa	1989	34,898	871,771.87			871,771.87	514,344.30	17,435.40		531,779.70	339,992.17
Total 3333 N. Mesa		34,898	871,771.87	-	-	871,771.87	514,344.30	17,435.40	-	531,779.70	339,992.17
Burges Hall	1963	35,550	514,089.25			514,089.25	514,089.25			514,089.25	-
Addition	1978										
Addition	1992		2,494,524.05			2,494,524.05	1,176,583.82			1,176,583.82	1,317,940.23
Addition	1993		198,186.80			198,186.80	89,514.01			89,514.01	108,672.79
Addition	2009		414,301.76			414,301.76	58,692.50			58,692.50	355,609.26
Disposal	2016	(35,550)	(3,621,101.86)			(3,621,101.86)	(1,838,879.58)			(1,838,879.58)	(1,782,222.28)
Total Burges Hall			-	-	-	-	-	-	-	-	-
3005 Sun Bowl Drive	1992	6,147	186,000.00			186,000.00	98,580.00	3,720.00		102,300.00	83,700.00
Total 3005 Sun Bowl Drive		6,147	186,000.00	-	-	186,000.00	98,580.00	3,720.00	-	102,300.00	83,700.00
Stanton Professional Building	1995/96	67,700	1,469,213.40			1,469,213.40	489,738.00			489,738.00	979,475.40
Addition	1996		102,542.00			102,542.00	32,129.20			32,129.20	70,412.80
Addition	1997		173,175.45			173,175.45	50,798.88			50,798.88	122,376.57
Addition	1998										
Addition	2000										
Addition	2006		517,815.96			517,815.96	63,001.19			63,001.19	454,814.77
Addition	2008		302,719.31			302,719.31	25,226.50			25,226.50	277,492.81
Disposal	2012	(67,700)	(2,565,466.12)			(2,565,466.12)	(660,893.77)			(660,893.77)	(1,904,572.35)
Total Stanton Professional Building			-	-	-	-	-	-	-	-	-
Swimming and Fitness Center	1996	40,100	4,523,156.00			4,523,156.00	2,035,419.30	90,463.08		2,125,882.38	2,397,273.62
Addition	1997		397,410.52			397,410.52	170,886.30	7,948.20		178,834.50	218,576.02
Addition	1998										
Addition	2000		386,805.25			386,805.25	143,118.96	7,736.16		150,855.12	235,950.13
Addition	2001		103,283.98			103,283.98	36,149.40	2,065.68		38,215.08	65,068.90
Addition	2001		114,275.54			114,275.54	39,996.60	2,285.52		42,282.12	71,993.42
Addition	2007		122,429.25			122,429.25	28,567.00	2,448.60		31,015.60	91,413.65
Addition	2013	95,000	34,365,599.45			34,365,599.45	6,415,158.42	1,166,392.44		7,581,550.86	26,784,048.59
Addition	2014		251,154.15			251,154.15	22,603.86	5,023.08		27,626.94	223,527.21
Addition	2016		290,361.73			290,361.73	14,518.20	5,807.28		20,325.48	270,036.25
Total Swimming and Fitness Center		135,100	40,554,475.87	-	-	40,554,475.87	8,906,418.04	1,290,170.04	-	10,196,588.08	30,357,887.79
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	6,466,756.98	315,451.56		6,782,208.54	8,990,371.70
Addition	2006		110,413.84			110,413.84	27,603.00	2,208.24		29,811.24	80,602.60
Total Undergraduate Learning Center		141,118	15,882,994.08	-	-	15,882,994.08	6,494,359.98	317,659.80	-	6,812,019.78	9,070,974.30
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			118,598.00	43,880.52	2,371.92		46,252.44	72,345.56
Total Center for Inter-American Border Studies		4,273	118,598.00	-	-	118,598.00	43,880.52	2,371.92	-	46,252.44	72,345.56
Rudolph Chevrolet 3003 N. Mesa	2002										
Total Rudolph Chevrolet 3003 N. Mesa			-	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT EL PASO
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For the Year Ended August 31, 2019

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01			117,759.01	36,309.95	2,355.24		38,665.19	79,093.82
Total University Relations		1,610	117,759.01	-	-	117,759.01	36,309.95	2,355.24	-	38,665.19	79,093.82
Indio Ranch	2004	1,434	122,273.33			122,273.33	34,440.51	2,445.48		36,885.99	85,387.34
Addition	2006		100,000.00			100,000.00	25,833.85	2,000.04		27,833.89	72,166.11
Total Indio Ranch		1,434	222,273.33	-	-	222,273.33	60,274.36	4,445.52	-	64,719.88	157,553.45
Academic Services Building (New)	2005	52,604	10,369,388.12			10,369,388.12	6,150,057.79	440,114.88		6,590,172.67	3,779,215.45
Total Academic Services Building (New)		52,604	10,369,388.12	-	-	10,369,388.12	6,150,057.79	440,114.88	-	6,590,172.67	3,779,215.45
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	4,258,644.62	284,216.64		4,542,861.26	2,694,948.08
Addition	2009		1,184,592.63			1,184,592.63	753,972.00	75,397.20		829,369.20	355,223.43
Addition	2013		1,315,898.84			1,315,898.84	293,550.84	53,372.88		346,923.72	968,975.12
Addition	2014		627,669.50			627,669.50	56,490.48	12,553.44		69,043.92	558,625.58
Addition	2019			128,262.96		128,262.96		1,282.62		1,282.62	126,980.34
Total Engineering Annex		44,211	10,365,970.31	128,262.96	-	10,494,233.27	5,362,657.94	426,822.78	-	5,789,480.72	4,704,752.55
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	18,637,538.78	1,556,392.92		20,193,931.70	12,518,576.69
Addition	2008	92,524	8,470,644.02			8,470,644.02	5,021,951.18	494,123.40		5,516,074.58	2,954,569.44
Addition	2009		1,394,804.54			1,394,804.54	820,055.88	91,117.59		911,173.47	483,631.07
Addition	2010		398,368.23			398,368.23	71,706.60	7,967.40		79,674.00	318,694.23
Addition	2012		137,545.56			137,545.56	19,256.16	2,750.88		22,007.04	115,538.52
Total Biosciences Facility		192,278	43,113,870.74	-	-	43,113,870.74	24,570,508.60	2,152,352.19	-	26,722,860.79	16,391,009.95
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	8,430,443.54	729,469.08		9,159,912.62	16,447,191.23
Addition	2009		313,348.65			313,348.65	62,670.00	6,267.00		68,937.00	244,411.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50	-	-	25,920,452.50	8,493,113.54	735,736.08	-	9,228,849.62	16,691,602.88
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	68,616.83	6,483.48		75,100.31	119,403.69
Addition	2009		1,587,315.55			1,587,315.55	374,558.40	39,427.20		413,985.60	1,173,329.95
Total Child Development Center		11,960	1,781,819.55	-	-	1,781,819.55	443,175.23	45,910.68	-	489,085.91	1,292,733.64
Duplex Property	2008	2,148	103,302.00			103,302.00	35,007.90	3,443.40		38,451.30	64,850.70
Total Duplex Property		2,148	103,302.00	-	-	103,302.00	35,007.90	3,443.40	-	38,451.30	64,850.70
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	637,901.68	73,604.04		711,505.72	24,535.10
Total Graduate Business Center (Chase Building)		10,122	736,040.82	-	-	736,040.82	637,901.68	73,604.04	-	711,505.72	24,535.10
College of Health Sciences/ School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	17,214,994.08	2,190,153.96		19,405,148.04	37,918,512.45
Addition	2012		1,478,053.95			1,478,053.95	861,813.12	123,116.16		984,929.28	493,124.67
Addition	2013		427,711.26			427,711.26	47,048.10	8,554.20		55,602.30	372,108.96
Addition	2014		113,158.85			113,158.85	10,184.40	2,263.20		12,447.60	100,711.25
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55	-	-	59,342,584.55	18,134,039.70	2,324,087.52	-	20,458,127.22	38,884,457.33

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value Beginning Value	Addition	Disposal	Carrying Value Ending Value	Depreciation Beginning Amount	Addition	Disposal	Depreciation Ending Amount	Net Basis
University Towers	2011	9,500	375,665.31			375,665.31	294,270.76	37,566.48		331,837.24	43,828.07
Addition	2013	62,871	14,273,458.51			14,273,458.51	1,570,080.60	285,469.20		1,855,549.80	12,417,908.71
Addition	2017		253,434.97			253,434.97	7,603.02	5,068.68		12,671.70	240,763.27
Addition	2018		1,095,366.23			1,095,366.23	14,628.66	29,257.32		43,885.98	1,051,480.25
Total University Towers		72,371	15,997,925.02	-	-	15,997,925.02	1,886,583.04	357,361.68	-	2,243,944.72	13,753,980.30
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41	17,997,611.76	2,690,906.16		20,688,517.92	51,869,293.49
Addition	2013		2,133,905.98			2,133,905.98	452,369.28	82,248.96		534,618.24	1,599,287.74
Addition	2015		113,447.42			113,447.42	7,941.36	2,268.96		10,210.32	103,237.10
Addition	2018		219,788.59			219,788.59	2,197.86	4,395.72		6,593.58	213,195.01
Total Chemistry and Computer Science Building		145,827	75,024,953.40	-	-	75,024,953.40	18,460,120.26	2,779,819.80	-	21,239,940.06	53,785,013.34
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56	28,813.32	4,268.64		33,081.96	180,351.60
Addition	2017		319,913.75			319,913.75	9,597.42	6,398.28		15,995.70	303,918.05
Total Remote Storage Facility (410 S Cotton Street)		26,768	533,347.31	-	-	533,347.31	38,410.74	10,666.92	-	49,077.66	484,269.65
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50	2,074,034.52	313,602.72		2,387,637.24	10,006,099.26
Addition	2014		159,624.97			159,624.97	14,366.16	3,192.48		17,558.64	142,066.33
Total Schuster Parking Garage		244,211	12,553,361.47	-	-	12,553,361.47	2,088,400.68	316,795.20	-	2,405,195.88	10,148,165.59
The Lhakhang	2015	1,109	930,557.09			930,557.09	65,139.06	18,611.16		83,750.22	846,806.87
Total The Lhakhang		1,109	930,557.09	-	-	930,557.09	65,139.06	18,611.16	-	83,750.22	846,806.87
UTEP Research Center (Fabens, TX)	2018	10,820	437,437.35			437,437.35	4,374.36	8,748.72		13,123.08	424,314.27
Total UTEP Research Center (Fabens, TX)		10,820	437,437.35	-	-	437,437.35	4,374.36	8,748.72	-	13,123.08	424,314.27
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		**4,189,230**	**485,032,769.25**	**2,868,312.63**	**-**	**487,901,081.88**	**197,249,757.59**	**15,991,861.92**	**-**	**213,241,619.51**	**274,659,462.37**
AUXILIARY ENTERPRISES											
The Union East and West	1948/49/50 62/63/65		248,407.11			248,407.11	248,407.11			248,407.11	-
Addition	1966	35,939									
Addition	1959	41,129	590,871.01			590,871.01	590,871.01			590,871.01	-
Addition	1970	90,000	2,417,318.40			2,417,318.40	2,344,796.52	48,346.32		2,393,142.84	24,175.56
Addition	1972										
Addition	1979										
Addition	1980										
Addition	1982	54,999	4,541,930.45			4,541,930.45	3,315,607.44	90,838.56		3,406,446.00	1,135,484.45
Addition	1983										
Addition	1994		643,004.03			643,004.03	315,070.98	12,860.04		327,931.02	315,073.01
Addition	1995										
Addition	1996		254,580.91			254,580.91	114,561.00	5,091.60		119,652.60	134,928.31
Addition	1999										
Addition	2004		899,962.34			899,962.34	262,489.50	17,999.28		280,488.78	619,473.56
Addition	2004		97,363.68			97,363.68	27,585.90	1,947.24		29,533.14	67,830.54
Addition	2005		415,217.46			415,217.46	109,340.74	8,304.36		117,645.10	297,572.36
Addition	2006		209,490.79			209,490.79	51,325.05	4,189.80		55,514.85	153,975.94
Addition	2007		314,323.27			314,323.27	71,770.19	6,286.44		78,056.63	236,266.64
Addition	2009		1,499,778.20			1,499,778.20	889,767.00	97,956.00		987,723.00	512,055.20
Addition	2010		2,505,677.53			2,505,677.53	1,194,590.32	135,236.64		1,329,826.96	1,175,850.57

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Addition	2011		507,403.52			507,403.52	75,264.63	10,148.04		85,412.67	421,990.85
Addition	2012		1,595,088.43			1,595,088.43	625,922.70	96,295.80		722,218.50	872,869.93
Addition	2013		733,722.77			733,722.77	80,709.42	14,674.44		95,383.86	638,338.91
Addition	2014		218,756.07			218,756.07	19,687.86	4,375.08		24,062.94	194,693.13
Addition	2015		673,868.87			673,868.87	47,170.62	13,477.32		60,647.94	613,220.93
Addition	2016		389,029.83			389,029.83	19,451.40	7,780.56		27,231.96	361,797.87
Total The Union East and West		222,067	18,755,794.67	-	-	18,755,794.67	10,404,389.39	575,807.52	-	10,980,196.91	7,775,597.76
Student Health Center	1954/55	2,466									
Addition	1985	1,709									
Addition	1995										
Total Student Health Center		4,175	-	-	-	-	-	-	-	-	-
El Paso Natural Gas Conference Center (formerly University Commons)	1971	33,000	940,341.67			940,341.67	893,326.80	18,806.88		912,133.68	28,207.99
Addition	1972										
Addition	1994										
Addition	1996										
Addition	2000		1,197,102.16			1,197,102.16	442,927.74	23,942.04		466,869.78	730,232.38
Addition	2019			455,187.99		455,187.99		4,551.90		4,551.90	450,636.09
Total El Paso Natural Gas Conference Center		33,000	2,137,443.83	455,187.99	-	2,592,631.82	1,336,254.54	47,300.82	-	1,383,555.36	1,209,076.46
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05	2,118,910.30			2,118,910.30	257,438.75
Addition	1972										
Disposal	2016	(94,000)	(2,376,349.05)			(2,376,349.05)	(2,118,910.30)			(2,118,910.30)	(257,438.75)
Total Barry Hall			-	-	-	-	-	-	-	-	-
Kelly Hall	1971	74,350	1,871,385.38			1,871,385.38	1,777,818.60	37,427.76		1,815,246.36	56,139.02
Addition	1972										
Addition	1996										
Addition	1997										
Addition	2005		2,298,212.63			2,298,212.63	632,007.75	45,964.20		677,971.95	1,620,240.68
Addition	2006		633,791.53			633,791.53	164,785.92	12,675.84		177,461.76	456,329.77
Addition	2007		2,029,564.11			2,029,564.11	1,595,297.58	134,813.88		1,730,111.46	299,452.65
Addition	2008		173,161.39			173,161.39	38,095.20	3,463.20		41,558.40	131,602.99
Addition	2009		2,560,392.34			2,560,392.34	1,647,421.20	164,742.12		1,812,163.32	748,229.02
Addition	2014		668,670.28			668,670.28	60,180.30	13,373.40		73,553.70	595,116.58
Addition	2016		1,846,070.11			1,846,070.11	307,237.50	122,895.00		430,132.50	1,415,937.61
Addition	2017		346,920.24			346,920.24	10,407.60	6,938.40		17,346.00	329,574.24
Addition	2018		521,045.71			521,045.71	5,210.46	10,420.92		15,631.38	505,414.33
Total Kelly Hall		74,350	12,949,213.72	-	-	12,949,213.72	6,238,462.11	552,714.72	-	6,791,176.83	6,158,036.89
Brumbelow Building	1975	13,037	131,634.56			131,634.56	114,521.58	2,632.68		117,154.26	14,480.30
Addition	1978										
Addition	1979										
Addition	1995										
Addition	2017		119,937.58			119,937.58	3,598.20	2,398.80		5,997.00	113,940.58
Total Brumbelow Building		13,037	251,572.14	-	-	251,572.14	118,119.78	5,031.48	-	123,151.26	128,420.88
Intercollegiate Athletics Warehouse	1975	3,175									
Addition	1981										
Addition	1983										
Total Intercollegiate Athletics Warehouse		3,175	-	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2019

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value: Beginning Value	Addition	Disposal	Ending Value	Depreciation: Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Larry K Durham Sports Center	2002	65,453	9,208,355.98			9,208,355.98	6,383,306.79	192,514.80		6,575,821.59	2,632,534.39
Addition	2005		1,023,810.37			1,023,810.37	456,755.88	34,690.32		491,446.20	532,364.17
Addition	2006		148,343.00			148,343.00	38,569.44	2,966.88		41,536.32	106,806.68
Addition	2018		482,426.51			482,426.51	4,824.24	9,648.48		14,472.72	467,953.79
Total Larry K Durham Sports Center		65,453	10,862,935.86	-	-	10,862,935.86	6,883,456.35	239,820.48	-	7,123,276.83	3,739,659.03
Miner Village	2002	167,275	14,369,160.31			14,369,160.31	9,971,858.71	284,473.20		10,256,331.91	4,112,828.40
Addition	2005		329,231.68			329,231.68	86,697.76	6,584.64		93,282.40	235,949.28
Addition	2010		146,277.89			146,277.89	24,380.00	2,925.60		27,305.60	118,972.29
Addition	2013		410,865.43			410,865.43	45,195.48	8,217.36		53,412.84	357,452.59
Total Miner Village		167,275	15,255,535.31	-	-	15,255,535.31	10,128,131.95	302,200.80	-	10,430,332.75	4,825,202.56
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31	2,618,345.70	282,990.10		2,901,335.80	3,575,463.51
Adjustment	2010		(130,776.22)			(130,776.22)	(23,539.68)	(2,615.52)		(26,155.20)	(104,621.02)
Total University Bookstore		29,576	6,346,023.09	-	-	6,346,023.09	2,594,806.02	280,374.58	-	2,875,180.60	3,470,842.49
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00	6,470,596.96	687,143.04		7,157,740.00	7,454,724.00
Total Foster Stevens Basketball Complex		43,324	14,612,464.00	-	-	14,612,464.00	6,470,596.96	687,143.04	-	7,157,740.00	7,454,724.00
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62	2,724,456.46	337,046.16		3,061,502.62	3,740,163.00
Addition	2011		157,704.37			157,704.37	25,232.64	3,154.08		28,386.72	129,317.65
Addition	2012		221,694.18			221,694.18	31,037.16	4,433.88		35,471.04	186,223.14
Addition	2013		289,902.62			289,902.62	31,889.22	5,798.04		37,687.26	252,215.36
Regency Property	2008	19,191 (19,191)	135,328.00			135,328.00	45,861.02	4,510.92		50,371.94	84,956.06
Williamsburg Property	2008	40,338 (40,338)	451,375.00			451,375.00	152,966.04	15,045.84		168,011.88	283,363.12
Total Miner Heights		59,598	8,057,669.79	-	-	8,057,669.79	3,011,442.54	369,988.92	-	3,381,431.46	4,676,238.33
Miner Canyon	2015	105,285	23,520,105.46			23,520,105.46	2,898,291.48	828,083.28		3,726,374.76	19,793,730.70
Addition	2016		1,618,769.93			1,618,769.93	132,392.40	52,956.96		185,349.36	1,433,420.57
Total Miner Canyon		105,285	25,138,875.39	-	-	25,138,875.39	3,030,683.88	881,040.24	-	3,911,724.12	21,227,151.27
TOTAL FOR AUXILIARY ENTERPRISES		**820,315**	**114,367,527.80**	**455,187.99**	**-**	**114,822,715.79**	**50,216,343.52**	**3,941,422.60**	**-**	**54,157,766.12**	**60,664,949.67**
TOTAL BUILDINGS (Schedule B-11)		**5,009,545**	**$ 599,400,297.05**	**$ 3,323,500.62**	**$ -**	**$ 602,723,797.67**	**$ 247,466,101.11**	**$ 19,933,284.52**	**$ -**	**$ 267,399,385.63**	**$ 335,324,412.04**

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	1,606,208.82
(2) From Construction In Progress - Schedule S-11e	1,222,082.05
(3) From Auxiliary Funds - Schedule S-13	
(4) From Designated Funds - Schedule S-13	495,209.75
(5) From General Funds - Schedule S-13	
(6) From Restricted Funds - Schedule S-13	
	$ 3,323,500.62

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, 2019

		Carrying Value				Depreciation				
DESCRIPTION	Year Constructed or Acquired	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
FACILITIES AND OTHER IMPROVEMENTS										
Kidd Field	1933/73	$ 323,818.99			$ 323,818.99	$ 323,818.99			$ 323,818.99	-
Kidd Field - Track Resurfacing	1997	256,221.38			256,221.38	256,221.38			256,221.38	-
Landscaping and Water Sprinkler Systems	1933/87	705,377.31			705,377.31	705,377.31			705,377.31	-
Stone Walls	1933/87	568,701.32			568,701.32	568,701.32			568,701.32	-
Paving	1933/86	665,838.85			665,838.85	665,838.85			665,838.85	-
Parking Areas	1962/86	491,700.52			491,700.52	491,700.52			491,700.52	-
Sun Bowl Stadium - Expansion of Press Box	1970/76	170,358.10			170,358.10	170,358.10			170,358.10	-
Sun Bowl Stadium - Artificial Turf	1994/95	539,149.80			539,149.80	539,149.80			539,149.80	-
Sun Bowl Stadium - Expansion	1983	6,571,254.61			6,571,254.61	5,183,989.74	146,027.88		5,330,017.62	1,241,236.99
Outdoor Recreation Area - Housing	1973/86	138,378.00			138,378.00	138,378.00			138,378.00	-
Charlie Davis Park	1992/97	577,915.43			577,915.43	577,915.43			577,915.43	-
Sun Bowl Repaving Lot A-3	1999	123,974.50			123,974.50	120,875.04	3,099.46		123,974.50	-
Sun Bowl Stadium - Artificial Turf	2001	504,107.78			504,107.78	504,107.78			504,107.78	-
Sun Bowl Stadium - Soccer Field	2001	709,205.59			709,205.59	709,205.59			709,205.59	-
Intramural Fields	2001	166,516.13			166,516.13	166,516.13			166,516.13	-
Sun Bowl Jumbotrons	2002	2,102,274.64			2,102,274.64	2,102,274.64			2,102,274.64	-
Don Haskins Parking Lot Addition	2002	214,944.00			214,944.00	182,702.40	10,747.20		193,449.60	21,494.40
Sun Bowl Stadium - Turf	2002	251,515.22			251,515.22	251,515.22			251,515.22	-
Sun Bowl Stadium - Soccer Size	2002	138,153.00			138,153.00	52,191.36	3,070.08		55,261.44	82,891.56
Miner Village Ground Improvements	2003	123,191.64			123,191.64	123,191.64			123,191.64	-
Helen of Troy Softball Complex	2005	2,655,472.37			2,655,472.37	2,655,472.37			2,655,472.37	-
Rudolph Chevrolet Parking Lot	2005	305,075.75			305,075.75	199,570.55	15,253.80		214,824.35	90,251.40
Parking Areas	2006	155,498.15			155,498.15	98,482.32	7,774.92		106,257.24	49,240.91
Sunbowl Improvements	2006	390,512.53			390,512.53	112,814.52	8,678.04		121,492.56	269,019.97
Helen of Troy Softball Complex	2007	104,191.46			104,191.46	104,191.46			104,191.46	-
Parking and Traffic Improvements	2008	692,522.73			692,522.73	380,887.32	34,626.12		415,513.44	277,009.29
Sun Bowl Improvements	2008	285,793.61			285,793.61	63,510.00	6,351.00		69,861.00	215,932.61
Parking and Traffic Improvements	2009	549,951.20			549,951.20	274,975.20	27,497.52		302,472.72	247,478.48
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	266,852.88	30,209.76		297,062.64	65,454.73
Sun Bowl Stadium Turf Replacement	2010	447,556.00			447,556.00	402,800.04	44,755.96		447,556.00	-
Kidd Field Track Resurfacing and Improvements	2011	501,736.57			501,736.57	388,846.02	50,173.68		439,019.70	62,716.87
Parking and Traffic Improvements	2011	305,562.30			305,562.30	122,225.28	15,278.16		137,503.44	168,058.86
Psychology Building Landscaping	2011	126,220.22			126,220.22	89,406.40	12,622.08		102,028.48	24,191.74
Sun Bowl Improvements	2011	186,245.99			186,245.99	33,110.40	4,138.80		37,249.20	148,996.79
Miner Heights Landscaping	2012	100,000.00			100,000.00	69,999.72	9,999.96		79,999.68	20,000.32
Parking and Traffic Improvements	2012	282,469.30			282,469.30	88,272.00	14,123.52		102,395.52	180,073.78
Solar Photovoltaic Array	2012	1,009,147.45			1,009,147.45	285,193.74	43,875.96		329,069.70	680,077.75
Campus Wayfinding	2013	222,787.20			222,787.20	53,275.20	9,686.40		62,961.60	159,825.60
Parking and Traffic Improvements	2014	106,698.02			106,698.02	24,007.32	5,334.96		29,342.28	77,355.74
Campus Transformation Project	2015	17,896,878.67			17,896,878.67	2,723,437.92	778,125.12		3,501,563.04	14,395,315.63
Glory Field Replacement	2015	854,491.43			854,491.43	299,071.92	85,449.12		384,521.04	469,970.39
Multipurpose Field	2015	1,418,248.68			1,418,248.68	496,387.08	141,824.88		638,211.96	780,036.72
Sun Bowl Stadium Turf Replacement	2015	495,537.08			495,537.08	173,438.16	49,553.76		222,991.92	272,545.16
University Field Replacement	2015	676,508.99			676,508.99	236,777.94	67,650.84		304,428.78	372,080.21
Video Board System Replacements	2015	3,571,947.67			3,571,947.67	1,250,181.66	357,194.76		1,607,376.42	1,964,571.25
Campus Transformation Project	2016	557,006.55			557,006.55	60,544.20	24,217.68		84,761.88	472,244.67
Campus Transformation Project	2017	184,345.11			184,345.11	12,022.56	8,015.04		20,037.60	164,307.51
CTIS Outdoor Storage Facility (Metallurgy Building)	2018	234,883.85			234,883.85	5,106.18	10,212.36		15,318.54	219,565.31
Hoover House Landscaping and Pergola	2018	348,553.14			348,553.14	17,427.66	34,855.32		52,282.98	296,270.16
Hawthorne St Pedestrian Improvements/Bike Enhancement	2019		485,746.45		485,746.45		22,079.40		22,079.40	463,667.05
Sun Bowl Stadium Modernization	2019		1,648,890.79		1,648,890.79		82,444.56		82,444.56	1,566,446.23
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		**$ 50,520,943.40**	**$ 2,134,637.24**	**$ -**	**$ 52,655,580.64**	**$ 24,972,304.46**	**$ 2,164,948.10**	**$ -**	**$ 27,137,252.56**	**$ 25,518,328.08**

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	1,172,348.22	
(2) From Construction in Progress - Schedule S-11e	962,289.02	
(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		
	$ 2,134,637.24	$ -

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2019

Class Code	Description	Balance 09/01/18	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/19	Accum. Dep 09/01/18	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/19	Net Basis 08/31/19
102	TABLES	6,560.00	0.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
105	CASES & CABINETS	70,573.81	32,875.45	0.00	0.00	0.00	103,449.26	34,473.20	7,547.28	0.00	0.00	0.00	42,020.48	61,428.78
110	OFFICE FURNITURE, OTHER	17,417.19	0.00	0.00	0.00	0.00	17,417.19	145.15	1,741.72	0.00	0.00	0.00	1,886.87	15,530.32
119	VEHICLE MAINTENANCE EQUIPMENT	23,590.38	0.00	0.00	0.00	0.00	23,590.38	15,220.54	3,370.05	0.00	0.00	0.00	18,590.59	4,999.79
120	COPYING EQUIPMENT	7,988.00	9,000.21	0.00	0.00	0.00	16,988.21	7,988.00	321.44	0.00	0.00	0.00	8,309.44	8,678.77
129	SOUND SYSTEMS & OTHER AUDIO EQUIPMENT	444,807.89	196,832.60	0.00	0.00	(64,547.00)	577,093.49	408,074.95	47,414.14	0.00	0.00	(64,547.00)	390,942.09	186,151.40
130	PORTABLE CAMERAS	879,272.82	45,525.00	0.00	0.00	0.00	924,797.82	624,416.07	66,957.83	0.00	0.00	0.00	691,373.90	233,423.92
131	TVS, VIDEO PLAYERS/RECORDERS	1,199,288.99	16,035.52	0.00	0.00	(47,053.07)	1,168,271.44	997,783.85	45,956.60	0.00	0.00	(26,567.31)	1,017,173.14	151,098.30
133	MUSICAL INSTRUMENTS	442,620.31	54,553.00	0.00	0.00	(5,988.00)	491,185.31	401,045.00	27,910.62	0.00	0.00	(5,988.00)	422,967.62	68,217.69
134	RECREATIONAL EQUIPMENT	177,691.46	0.00	0.00	0.00	0.00	177,691.46	64,378.13	16,662.13	0.00	0.00	0.00	81,040.26	96,651.20
135	VIDEO CONFERENCING EQUIPMENT	1,304,697.98	547,446.83	0.00	0.00	(61,732.90)	1,790,411.91	1,135,912.45	234,828.69	0.00	0.00	(61,732.90)	1,309,008.24	481,403.67
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	16,085.45	1,176,047.62	0.00	0.00	0.00	1,192,133.07	3,508.96	144,866.53	0.00	0.00	0.00	148,375.49	1,043,757.58
141	OTHER ASSETS	43,518.80	0.00	0.00	0.00	0.00	43,518.80	43,518.80	0.00	0.00	0.00	0.00	43,518.80	0.00
142	OTHER ASSETS	155,207.93	0.00	0.00	0.00	0.00	155,207.93	27,522.39	20,595.29	0.00	0.00	0.00	48,117.68	107,090.25
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	0.00	68,287.50	66,413.19	1,124.59	0.00	0.00	0.00	67,537.78	749.72
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	0.00	10,777.00	10,078.49	698.51	0.00	0.00	0.00	10,777.00	0.00
150	INSTRUCTIONAL EQUIPMENT	616,600.18	0.00	0.00	0.00	0.00	616,600.18	598,776.62	10,322.64	0.00	0.00	0.00	609,099.26	7,500.92
156	DRILL, STATIONARY	7,930.00	0.00	0.00	0.00	0.00	7,930.00	5,110.45	528.67	0.00	0.00	0.00	5,639.12	2,290.88
159	LATHES, STATIONARY	33,105.00	0.00	0.00	0.00	0.00	33,105.00	12,568.60	1,723.33	0.00	0.00	0.00	14,291.93	18,813.07
160	HEAVY (MAJOR) EQUIPMENT	127,823.82	0.00	0.00	0.00	0.00	127,823.82	113,812.10	2,501.78	0.00	0.00	0.00	116,313.88	11,509.94
161	MILLING MACHINES	94,124.09	0.00	0.00	0.00	0.00	94,124.09	54,646.07	5,880.90	0.00	0.00	0.00	60,526.97	33,597.12
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	0.00	12,669.38	8,724.43	844.62	0.00	0.00	0.00	9,569.05	3,100.33
163	SAWS, STATIONARY	35,846.30	28,965.60	22,000.00	0.00	0.00	86,811.90	10,654.80	2,550.69	22,000.00	0.00	0.00	35,205.49	51,606.41
170	TOOLS	49,895.00	0.00	0.00	0.00	0.00	49,895.00	38,112.43	2,142.29	0.00	0.00	0.00	40,254.72	9,640.28
175	AGRICULTURAL EQUIPMENT	188,804.37	7,645.83	0.00	0.00	0.00	196,450.20	176,002.65	6,014.33	0.00	0.00	0.00	182,016.98	14,433.22
179	OFFICE MACHINES	46,515.03	0.00	0.00	0.00	(12,165.00)	34,350.03	41,006.77	796.38	0.00	0.00	(12,165.00)	29,638.15	4,711.88
180	MISCELLANEOUS MACHINES	570,592.84	9,853.20	0.00	0.00	0.00	580,446.04	412,508.90	32,017.01	0.00	0.00	0.00	444,525.91	135,920.13
182	WEATHER EQUIPMENT	11,338.20	24,999.48	0.00	0.00	0.00	36,337.68	2,085.40	4,220.52	0.00	0.00	0.00	6,305.92	30,031.76
190	PRINTING MACHINES & BOOKBINDING EQUIPMT	138,140.12	41,361.15	0.00	0.00	(70,139.03)	109,362.24	138,140.12	4,886.72	0.00	0.00	(70,139.03)	72,887.81	36,474.43
195	KITCHEN APPLIANCES & EQUIPMENT	217,421.92	32,906.90	0.00	0.00	0.00	250,328.82	202,307.13	11,017.03	0.00	0.00	0.00	213,324.16	37,004.66
196	LAUNDRY EQUIPMENT	64,989.00	0.00	0.00	0.00	(7,504.00)	57,485.00	64,989.00	0.00	0.00	0.00	(7,504.00)	57,485.00	0.00
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	129,341.76	0.00	0.00	0.00	(9,745.00)	119,596.76	123,870.18	1,397.00	0.00	0.00	(9,745.00)	115,522.18	4,074.58
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	891,010.36	4,999.78	0.00	0.00	(16,526.00)	879,484.14	611,370.75	44,420.16	0.00	0.00	(16,526.00)	639,264.91	240,219.23
201	SUPERCOMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.00	0.00	0.00	0.00	20.96	(20.96)
202	MAINFRAME & SUPERCOMPUTERS	48,589.12	0.00	0.00	0.00	0.00	48,589.12	44,011.82	3,351.27	0.00	0.00	0.00	47,363.09	1,226.03
203	SERVERS	3,724,279.43	388,305.05	0.00	0.00	(78,663.69)	4,033,920.79	3,259,080.25	158,802.71	0.00	0.00	(78,663.69)	3,339,219.27	694,701.52
204	COMPUTER, DESKTOP	1,865,243.31	21,970.59	0.00	0.00	(179,993.68)	1,707,220.22	1,823,269.36	16,659.79	0.00	0.00	(177,475.86)	1,662,453.29	44,766.93
208	PRINTERS	919,193.10	196,244.68	0.00	0.00	(15,383.97)	1,100,053.81	636,930.42	73,263.11	0.00	0.00	(15,383.97)	694,809.56	405,244.25
209	TERMINALS, MONITOR	35,311.00	0.00	0.00	0.00	0.00	35,311.00	29,709.96	1,179.17	0.00	0.00	0.00	30,889.13	4,421.87
213	OTHER COMPUTER HARDWARE	2,363,816.57	289,151.63	0.00	0.00	(35,212.84)	2,617,755.36	1,460,394.71	308,870.13	0.00	0.00	(17,287.92)	1,751,976.92	865,778.44
218	DATA PROJECTORS	339,109.75	12,334.78	0.00	0.00	(53,224.95)	298,219.58	241,553.89	23,667.83	0.00	0.00	(53,224.95)	211,996.77	86,222.81
219	SMARTPHONES, TABLETS & OTHER HAND HELD DEVI	0.00	370,273.96	0.00	0.00	0.00	370,273.96	0.00	30,856.32	0.00	0.00	0.00	30,856.32	339,417.64
240	SECURITY SYSTEM-NOT BUILT IN	1,428,718.30	0.00	0.00	0.00	0.00	1,428,718.30	1,221,071.30	181,935.81	0.00	0.00	0.00	1,403,007.11	25,711.19
241	IMAGE SCANNER	53,967.78	0.00	0.00	0.00	0.00	53,967.78	51,596.67	2,371.11	0.00	0.00	0.00	53,967.78	0.00
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	0.00	93,685.00	93,685.00	0.00	0.00	0.00	0.00	93,685.00	0.00
245	POWER SUPPLY, BATTERY, GENERATOR	85,679.81	20,124.09	0.00	0.00	0.00	105,803.90	64,870.23	5,304.35	0.00	0.00	0.00	70,174.58	35,629.32
246	UNITERRUPTIBLE POWER SUPPLY	87,036.31	0.00	0.00	0.00	0.00	87,036.31	11,638.65	28,029.74	0.00	0.00	0.00	39,668.39	47,367.92
254	COMMUNICATION CONTROLLERS	23,873.00	0.00	0.00	0.00	0.00	23,873.00	13,528.03	4,774.60	0.00	0.00	0.00	18,302.63	5,570.37
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	2,740.00	0.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00
258	OTHER COMMUNICATIONS HARDWARE	540,338.32	49,387.82	0.00	0.00	0.00	589,726.14	516,493.65	13,754.17	0.00	0.00	0.00	530,247.82	59,478.32
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	8,805,636.26	73,990.15	0.00	0.00	(1,416,848.09)	7,462,778.32	8,510,275.26	109,897.22	0.00	0.00	(1,416,848.09)	7,203,324.39	259,453.93
260	COMPUTERS EQUIPMENT RACKS, SHELVING	0.00	105,195.29	0.00	0.00	0.00	105,195.29	0.00	5,463.09	0.00	0.00	0.00	5,463.09	99,732.20
284	LAPTOP COMPUTERS	52,974.22	12,280.00	0.00	0.00	(5,871.50)	59,382.72	29,608.26	9,775.36	0.00	0.00	(5,871.50)	33,512.12	25,870.60
501	AMPLIFIERS, ALL TYPES	58,468.01	0.00	0.00	0.00	0.00	58,468.01	39,094.55	2,518.11	0.00	0.00	0.00	41,612.66	16,855.35
502	ANALYZER, ALL TYPES	1,310,350.28	337,249.45	0.00	0.00	(163,991.84)	1,483,607.89	1,055,608.36	110,006.91	0.00	0.00	(163,991.84)	1,001,623.43	481,984.46
503	AUTOCLAVES AND STERLIZERS	139,478.63	0.00	0.00	0.00	0.00	139,478.63	96,025.84	7,699.49	0.00	0.00	0.00	103,725.33	35,753.30
504	BALANCE	88,549.49	0.00	0.00	0.00	0.00	88,549.49	50,617.45	5,259.95	0.00	0.00	0.00	55,877.40	32,672.09
505	BATHS, WATER AND SHAKERS	28,421.11	0.00	0.00	0.00	0.00	28,421.11	26,110.46	1,527.42	0.00	0.00	0.00	27,637.88	783.23
506	ANIMAL CAGES AND ACCESSORIES	429,423.08	98,160.00	0.00	0.00	0.00	527,583.08	249,214.99	35,094.26	0.00	0.00	0.00	284,309.25	243,273.83
507	CENTRIFUGE	890,143.98	24,242.63	0.00	0.00	(9,382.19)	905,004.42	686,635.13	50,262.26	0.00	0.00	(9,026.83)	727,870.56	177,133.86
508	CHROMATOGRAPH	420,004.37	0.00	0.00	0.00	(95,672.74)	324,331.63	259,677.91	33,434.73	0.00	0.00	(94,505.92)	198,606.72	125,724.91
509	CRYOSTAT	30,975.76	0.00	0.00	0.00	0.00	30,975.76	14,314.56	2,815.98	0.00	0.00	0.00	17,130.54	13,845.22
510	COUNTER LABORATORY ASSEMBLY	9,550.00	0.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00
511	DENSITOMETER	10,863.79	0.00	0.00	0.00	0.00	10,863.79	10,863.79	0.00	0.00	0.00	0.00	10,863.79	0.00
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	0.00	7,263.42	7,263.42	0.00	0.00	0.00	0.00	7,263.42	0.00
514	EVAPORATORS	49,694.10	0.00	0.00	0.00	0.00	49,694.10	18,542.09	4,141.17	0.00	0.00	0.00	22,683.26	27,010.84
515	FRACTION COLLECTOR	85,802.67	0.00	0.00	0.00	0.00	85,802.67	66,712.06	6,128.76	0.00	0.00	0.00	72,840.82	12,961.85

THE UNIVERSITY OF TEXAS AT EL PASO
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2019

Class Code	Description	Balance 09/01/18	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/19	Accum. Dep 09/01/18	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/19	Net Basis 08/31/19
516	FREEZE DRYERS AND ACCESSORIES	14,126.46	0.00	0.00	0.00	0.00	14,126.46	12,164.79	941.77	0.00	0.00	0.00	13,106.56	1,019.90
517	FREEZER, LAB	665,417.29	72,267.39	0.00	0.00	(44,646.37)	693,038.31	372,712.44	50,637.50	0.00	0.00	(42,023.62)	381,326.32	311,711.99
518	HOMOGENZIER	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	319,536.55	7,801.13	0.00	0.00	0.00	327,337.68	185,853.16	22,042.77	0.00	0.00	0.00	207,895.93	119,441.75
520	LAB EQUIPMENT-ICE MACHINES	5,354.25	6,913.00	0.00	0.00	0.00	12,267.25	44.61	593.03	0.00	0.00	0.00	637.64	11,629.61
521	INCUBATORS AND ACCESSORIES	355,397.55	0.00	0.00	0.00	(9,379.71)	346,017.84	203,042.62	25,801.82	0.00	0.00	(9,379.71)	219,464.73	126,553.11
524	METERS, GAUGES, INDICATORS	220,823.45	119,485.27	14,995.00	0.00	0.00	355,303.72	116,980.20	17,379.74	14,995.00	0.00	0.00	149,354.94	205,948.78
525	MICROSCOPES AND ACCESSORIES	8,061,881.91	547,974.00	0.00	0.00	(5,826.20)	8,604,029.71	4,804,348.83	601,886.42	0.00	0.00	(554.88)	5,405,680.37	3,198,349.34
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	147,541.15	0.00	0.00	0.00	0.00	147,541.15	71,664.94	15,918.79	0.00	0.00	0.00	87,583.73	59,957.42
527	OPTICAL EQUIPMENT	59,959.49	0.00	0.00	0.00	0.00	59,959.49	59,959.49	0.00	0.00	0.00	0.00	59,959.49	0.00
528	OSCILLOSCOPES	158,850.77	0.00	0.00	0.00	0.00	158,850.77	115,022.12	6,470.18	0.00	0.00	0.00	121,492.30	37,358.47
529	OVENS AND RANGES, LAB	110,131.44	67,664.70	7,999.50	0.00	0.00	185,795.64	72,324.33	10,557.23	7,999.50	0.00	0.00	90,881.06	94,914.58
530	PUMPS	233,832.38	53,040.79	0.00	0.00	0.00	286,873.17	163,456.38	22,366.60	0.00	0.00	0.00	185,822.98	101,050.19
531	RECORDING SYSTEMS	16,487.68	10,656.82	0.00	0.00	0.00	27,144.50	11,577.22	977.18	0.00	0.00	0.00	12,554.40	14,590.10
532	REFRIGERATORS, LAB	55,445.99	0.00	0.00	0.00	0.00	55,445.99	36,765.16	3,704.40	0.00	0.00	0.00	40,469.56	14,976.43
533	ROTORS AND HEADS	137,576.42	10,910.02	0.00	0.00	0.00	148,486.44	47,747.06	17,208.66	0.00	0.00	0.00	64,955.72	83,530.72
535	SCINTILLATION SYSTEMS	26,995.00	0.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00	0.00	0.00	0.00	26,995.00	0.00
536	ULTRASOUND EQUIPMENT	105,138.55	82,500.00	0.00	0.00	0.00	187,638.55	84,933.94	11,661.99	0.00	0.00	0.00	96,595.93	91,042.62
537	SPECTROFLUOROMETER	223,394.25	0.00	0.00	0.00	0.00	223,394.25	148,988.60	15,544.92	0.00	0.00	0.00	164,533.52	58,860.73
538	SPECTROMETER	5,015,955.29	407,132.02	0.00	0.00	(83,636.00)	5,339,451.31	3,734,032.73	305,938.27	0.00	0.00	(64,803.50)	3,975,167.50	1,364,283.81
539	SPECTROPHOTOMETER	363,632.14	10,122.65	0.00	0.00	(10,822.40)	362,932.39	268,763.45	20,748.49	0.00	0.00	(10,822.40)	278,689.54	84,242.85
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
542	TABLES: DISSECTING, OPERATING, BALANCING	8,311.96	0.00	0.00	0.00	0.00	8,311.96	8,311.96	0.00	0.00	0.00	0.00	8,311.96	0.00
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	479,148.95	51,432.00	0.00	0.00	0.00	530,580.95	449,588.64	3,647.51	0.00	0.00	0.00	453,236.15	77,344.80
544	WATER PURIFICATION	0.00	5,768.71	0.00	0.00	0.00	5,768.71	0.00	303.31	0.00	0.00	0.00	303.31	5,465.40
545	X-RAY EQUIPMENT	143,255.00	0.00	0.00	0.00	0.00	143,255.00	117,332.50	7,234.19	0.00	0.00	0.00	124,566.69	18,688.31
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	36,575,893.12	3,363,891.01	0.00	0.00	(824,149.69)	39,115,634.44	28,055,413.09	2,253,076.94	0.00	0.00	(788,922.60)	29,519,567.43	9,596,067.01
547	PATIENT MONITORING SYSTEMS	28,070.00	0.00	0.00	0.00	0.00	28,070.00	24,529.16	867.14	0.00	0.00	0.00	25,396.30	2,673.70
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	0.00	66,985.35	39,074.79	5,582.10	0.00	0.00	0.00	44,656.89	22,328.46
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	359,387.34	0.00	0.00	0.00	(20,390.00)	338,997.34	300,422.85	24,542.96	0.00	0.00	(20,390.00)	304,575.81	34,421.53
553	TABLE, EXAM	30,548.75	0.00	0.00	0.00	0.00	30,548.75	28,502.43	1,694.42	0.00	0.00	0.00	30,196.85	351.90
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	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
557	PATIENT CARE MISC.	524,959.85	41,351.30	0.00	0.00	(6,730.00)	559,581.15	432,418.79	75,509.73	0.00	0.00	(6,730.00)	501,198.52	58,382.63
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,818,171.66	0.00	0.00	0.00	0.00	3,818,171.66	3,816,978.65	1,193.01	0.00	0.00	0.00	3,818,171.66	0.00
700	OTHER TELECOMMUNICATION EQUIPMENT	292,117.92	0.00	0.00	0.00	0.00	292,117.92	292,117.92	0.00	0.00	0.00	0.00	292,117.92	0.00
712	TRAILERS	177,127.30	0.00	0.00	0.00	(151,300.00)	25,827.30	174,727.30	800.00	0.00	0.00	(151,300.00)	24,227.30	1,600.00
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	609,621.00	0.00	0.00	0.00	(43,423.84)	566,197.16	563,862.58	18,198.13	0.00	0.00	(43,423.84)	538,636.87	27,560.29
722	BOATS: SHORTER THAN 20FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL EQUIPMENT	91,755,765.20	9,086,869.10	44,994.50	0.00	(3,549,949.70)	97,337,679.10	72,114,068.47	5,531,133.51	44,994.50	0.00	(3,445,545.36)	74,244,651.12	23,093,027.98
701	PASSENGER CARS	705,606.62	0.00	0.00	0.00	0.00	705,606.62	632,310.74	39,196.60	0.00	0.00	0.00	671,507.34	34,099.28
702	HEAVY TRUCKS: 26001 LBS AND OVER	247,754.92	0.00	0.00	0.00	0.00	247,754.92	237,364.66	2,444.77	0.00	0.00	0.00	239,809.43	7,945.49
704	MOTORCYCLES	0.00	17,640.89	0.00	0.00	0.00	17,640.89	0.00	1,176.06	0.00	0.00	0.00	1,176.06	16,464.83
705	VEHICLE COMPONENTS	40,675.00	0.00	0.00	0.00	0.00	40,675.00	27,100.59	5,617.00	0.00	0.00	0.00	32,717.59	7,957.41
707	UTILITY VEHICLES	163,438.02	76,286.00	0.00	0.00	0.00	239,724.02	134,819.94	14,295.35	0.00	0.00	0.00	149,115.29	90,608.73
708	VANS	691,031.62	25,577.60	0.00	0.00	(76,457.36)	640,151.86	622,173.04	21,422.07	0.00	0.00	(76,457.36)	567,137.75	73,014.11
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	972,787.00	22,065.80	0.00	0.00	(57,145.00)	937,707.80	914,031.56	16,878.66	0.00	0.00	(57,145.00)	873,765.22	63,942.58
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	192,999.90	0.00	0.00	0.00	(44,119.90)	148,880.00	179,028.60	3,676.65	0.00	0.00	(33,825.25)	148,880.00	0.00
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	136,085.00	0.00	0.00	0.00	0.00	136,085.00	84,844.40	8,896.87	0.00	0.00	0.00	93,741.27	42,343.73
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	238,008.04	174,979.88	0.00	0.00	0.00	412,987.92	968,721.92
719	BUSES, 29 PASSENGER & OVER	333,771.00	0.00	0.00	0.00	0.00	333,771.00	47,266.97	33,377.10	0.00	0.00	0.00	80,644.07	253,126.93
735	UNMANNED AERIAL VEHICLE DRONES	0.00	135,259.80	0.00	0.00	0.00	135,259.80	0.00	4,754.15	0.00	0.00	0.00	4,754.15	130,505.65
	SUBTOTAL VEHICLES	4,992,089.00	276,830.09	0.00	0.00	(177,722.26)	5,091,196.83	3,243,178.62	326,715.16	0.00	0.00	(167,427.61)	3,402,466.17	1,688,730.66
751	LIBRARY- BOOKS	38,390,463.33	272,150.69	0.00	0.00	0.00	38,662,614.02	33,454,674.34	783,606.19	0.00	0.00	0.00	34,238,280.53	4,424,333.49
	SUBTOTAL OTHER DEPRECIABLE	38,390,463.33	272,150.69	0.00	0.00	0.00	38,662,614.02	33,454,674.34	783,606.19	0.00	0.00	0.00	34,238,280.53	4,424,333.49
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,185,347.75	0.00	0.00	0.00	0.00	1,185,347.75	0.00	0.00	0.00	0.00	0.00	0.00	1,185,347.75
	SUBTOTAL WORKS OF ART-HISTRCL TRSRS	1,185,347.75	0.00	0.00	0.00	0.00	1,185,347.75	0.00	0.00	0.00	0.00	0.00	0.00	1,185,347.75
		136,323,665.28	9,635,849.88	44,994.50	0.00	(3,727,671.96)	142,276,837.70	108,811,921.43	6,641,454.86	44,994.50	0.00	(3,612,972.97)	111,885,397.82	30,391,439.88

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2019

Class Code	Description	Balance 09/01/18	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/19	Accum. Dep 09/01/18	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/19	Net Basis 08/31/19
Analysis of Expenditures														
General Current funds (Schedule S-13)			442,252.04											
Restricted Current Funds (Schedule S-13)			1,734,699.05											
Auxiliary Enterprises (Schedule S-13)			61,650.23											
Service Department & Designated Funds (Schedule S-13)			5,161,238.69											
Unexpended Plant Funds (Schedule S-8)			2,196,807.27											
Reclassification for Interagency Transfers In			44,994.50											
Gifts			39,202.60											
Other Additions			0.00											
Completion of CIP			0.00											
Total as Shown Above for U.T. Equipment			9,680,844.38											

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, 2019

	CARRYING VALUE Sept. 1, 2018	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS						CARRYING VALUE Aug. 31, 2019
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	
EDUCATIONAL PLANT											
INSTITUTIONAL REVENUE BONDS											
Glory Road Parking Garage											
From Institutional Revenue Bonds	-	42,201.50		42,201.50							42,201.50
Sun Bowl Stadium Repairs and Modernization											
From Institutional Revenue Bonds	-	1,516,603.32		1,516,603.32							1,516,603.32
TOTAL INSTITUTIONAL REVENUE BONDS	-	1,558,804.82	-	1,558,804.82	-	-	-	-	-	-	1,558,804.82
GENERAL TUITION REVENUE BONDS AND INTEREST											
Interdisciplinary Research Building											
From General Tuition Revenue Bonds and Interest	30,522,672.80	43,038,840.87		73,561,513.67							73,561,513.67
TOTAL GENERAL TUITION REVENUE BONDS AND INTEREST	30,522,672.80	43,038,840.87	-	73,561,513.67	-	-	-	-	-	-	73,561,513.67
PERMANENT UNIVERSITY FUND BONDS											
Barry and Burges Hall Demolition											
From Permanent University Fund Bonds	2,754,034.50			2,754,034.50							2,754,034.50
Pharmacy School Renovations											
From Permanent University Fund Bonds	774,093.71			774,093.71	774,093.71						-
Rehabilitation of Campus Traction Elevators											
From Permanent University Fund Bonds	5,612.98			5,612.98	5,612.98						-
Arc Flash Safety Rehabilitation for Campus Facilities											
From Permanent University Fund Bonds	17,070.83	369,852.68		386,923.51							386,923.51
Fire and Life Safety Projects											
From Permanent University Fund Bonds	7,229.03			7,229.03	7,229.03						-
Cotton Street Facility Remodeling											
From Permanent University Fund Bonds	38,742.13	172,022.80		210,764.93							210,764.93
Fire and Life Safety Projects											
From Permanent University Fund Bonds	1,247.26			1,247.26							1,247.26
University Avenue Pedestrian and Bike Enhancement											
From Permanent University Fund Bonds	167,978.50	880,765.12		1,048,743.62							1,048,743.62
Rehabilitation of Campus Traction Elevators											
From Permanent University Fund Bonds	-	9,972.00		9,972.00							9,972.00
Library Lighting System Upgrade											
From Permanent University Fund Bonds	-	155,446.00		155,446.00							155,446.00
Cotton Street Facility Remodeling											
From Permanent University Fund Bonds	-	110,349.97		110,349.97							110,349.97
Fabens Research Center											
From Permanent University Fund Bonds	-	85,966.32		85,966.32							85,966.32
TOTAL PERMANENT UNIVERSITY FUND BONDS	3,766,008.94	1,784,374.89	-	5,550,383.83	786,935.72	-	-	-	-	-	4,763,448.11
OTHER SOURCES											
Kelly Hall Renovation											
From Other Sources	1,562,442.17	490,533.15		2,052,975.32							2,052,975.32
Campus Wayfinding Project											
From Other Sources	946,583.78	40,817.46		987,401.24							987,401.24
Hawthorne Street Pedestrian Improvements/Bike Enhancement											
From Other Sources	212,881.12			212,881.12		212,881.12					-
Fox Fine Arts Recital Hall Renovation											
From Other Sources	58,024.37			58,024.37	58,024.37						(0.00)
University Avenue Pedestrian and Bike Enhancement											
From Other Sources	256,829.66	58,864.60		315,694.26							315,694.26
ASARCO Acquisition											
From Other Sources	1,003,871.22	6,000.00		1,009,871.22							1,009,871.22
Pharmacy School Renovations											
From Other Sources	387,046.85			387,046.85	387,046.85						-

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, 2019

	CARRYING VALUE Sept. 1, 2018	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	CARRYING VALUE Aug. 31, 2019
Pharmacy School Renovations											
From Other Sources	(387,046.85)			(387,046.85)	(387,046.85)						-
Pharmacy School Renovations											
From Other Sources	19,678.84			19,678.84	19,678.84						-
Pharmacy School Commons Area Furniture											
From Other Sources	43,303.91			43,303.91	43,303.91						-
College of Business Administration Classroom/Lab Upgrades											
From Other Sources	116,601.22			116,601.22	116,601.22						-
Food Service Venue Addition Chick-fil-A											
From Other Sources	10,553.22			10,553.22	10,553.22						-
College of Liberal Arts Business Center Remodel											
From Other Sources	93,294.56			93,294.56	93,294.56						-
Prospect Hall First Floor Renovation											
From Other Sources	93,690.21			93,690.21	93,690.21						-
Cotton Street Facility Remodeling											
From Other Sources	38,742.13	172,022.80		210,764.93							210,764.93
Cotton Street Facility Remodeling											
From Other Sources	(38,742.13)	(172,022.80)		(210,764.93)							(210,764.93)
Cotton Street Facility - Keck Research Expansion											
From Other Sources	20,842.59	54,667.29		75,509.88							75,509.88
Sun Bowl Stadium Restrooms and Concourse Renovation											
From Other Sources	326,000.00			326,000.00		326,000.00					-
College of Business Administration Restroom Renovations											
From Other Sources	-	73,907.98		73,907.98							73,907.98
Library Kiosk Renovation											
From Other Sources	-	8,290.00		8,290.00							8,290.00
Cotton Street Facility Remodeling											
From Other Sources	-	110,349.97		110,349.97							110,349.97
Cotton Street Facility Remodeling											
From Other Sources	-	(110,349.97)		(110,349.97)							(110,349.97)
Fabens Research Center											
From Other Sources	-	85,966.32		85,966.32							85,966.32
Fabens Research Center											
From Other Sources	-	(85,966.32)		(85,966.32)							(85,966.32)
Fabens Research Center											
From Other Sources	-	83,285.57		83,285.57							83,285.57
Campbell Building Patio Remodel (Pharmacy School)											
From Other Sources	-	2,291.38		2,291.38							2,291.38
Donor Recognition Area											
From Other Sources	-	395,438.02		395,438.02							395,438.02
Kidd Field Track Resurfacing											
From Other Sources	-	176,226.01		176,226.01							176,226.01
TOTAL OTHER SOURCES	4,764,596.87	1,390,321.46	-	6,154,918.33	435,146.33	538,881.12	-	-	-	-	5,180,890.88
PRIVATE GIFTS											
Sun Bowl Stadium Restrooms and Concourse Renovation											
From Private Gifts	149,920.52			149,920.52		149,920.52					-
Sun Bowl Stadium Modernization (Structural/Code Updates)											
From Private Gifts	241,044.05	(241,044.05)		-							-
Foster Stevens Basketball Complex Renovations											
From Private Gifts	-	119,729.27		119,729.27							119,729.27
Kidd Field Track Resurfacing											
From Private Gifts	-	300,000.00		300,000.00							300,000.00
TOTAL PRIVATE GIFTS	390,964.57	178,685.22	-	569,649.79	-	149,920.52	-	-	-	-	419,729.27
FEDERAL GRANTS											
Hawthorne Street Pedestrian Improvements/Bike Enhancement											
From Federal Grants	273,487.38			273,487.38		273,487.38					-

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, 2019

	CARRYING VALUE Sept. 1, 2018	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	CARRYING VALUE Aug. 31, 2019
University Avenue Pedestrian and Bike Enhancement From Federal Grants	31,529.30			31,529.30							31,529.30
TOTAL FEDERAL GRANTS	305,016.68	-	-	305,016.68	-	273,487.38	-	-	-	-	31,529.30
LEGISLATIVE ENACTMENTS											
From Legislative Enactments	-			-							-
TOTAL LEGISLATIVE ENACTMENTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	**$ 39,749,259.86**	**$ 47,951,027.26**	**$ -**	**$ 87,700,287.12**	**$ 1,222,082.05**	**$ 962,289.02**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,515,916.05**
Schedule Reference:					S-11b	S-11c	S-11f	S-11d	S-11g		B-11

Analysis of Additions / Adjustments:

(1) From Unexpended Plant Funds - Schedule S-8	$ 47,187,250.15	
(2) From Construction in Progress - Schedule S-11e		
(3) From Auxiliary Funds - Schedule S-13		
(4) From Designated Funds - Schedule S-13	368,339.09	
(5) From General Funds - Schedule S-13		
(6) From Restricted Funds - Schedule S-13	395,438.02	
	$ 47,951,027.26	$ -

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11f
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
For the Year Ended August 31, 2019

		Carrying Value				Depreciation				
DESCRIPTION	Year Constructed or Acquired	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
INFRASTRUCTURE										
Electrical Distribution System (High Voltage Manhole)	1948/67	$ 660,953.63			$ 660,953.63	$ 660,953.63			$ 660,953.63	-
Facilities Control and Monitoring System	1989/91	980,188.31			980,188.31	963,853.50	16,334.81		980,188.31	-
Utility Infrastructure Improvements	2000	12,364,155.29			12,364,155.29	3,812,281.68	206,069.28		4,018,350.96	8,345,804.33
Utility Infrastructure Improvements	2003	1,548,684.48			1,548,684.48	397,925.75	25,811.40		423,737.15	1,124,947.33
Campus Energy Performance Contract	2005	2,188,617.67			2,188,617.67	1,136,397.60	84,177.60		1,220,575.20	968,042.47
Utility Infrastructure Improvements	2006	1,628,035.48			1,628,035.48	336,912.84	27,133.92		364,046.76	1,263,988.72
Campus Energy Performance Contract	2008	2,890,969.30			2,890,969.30	1,223,102.76	111,191.16		1,334,293.92	1,556,675.38
Central Energy Plant	2009	4,622,284.07			4,622,284.07	763,960.96	77,038.08		840,999.04	3,781,285.03
Underground Hot Waterline Replacement	2011	648,519.81			648,519.81	207,526.08	25,940.76		233,466.84	415,052.97
Campus-wide Backup Generators	2012	523,286.09			523,286.09	124,112.80	20,126.40		144,239.20	379,046.89
Sun Bowl Drive Improvements	2012	2,452,949.65			2,452,949.65	613,237.56	94,344.24		707,581.80	1,745,367.85
Campus Transformation Project	2015	16,963,120.94			16,963,120.94	989,515.38	282,718.68		1,272,234.06	15,690,886.88
TOTAL INFRASTRUCTURE (Schedule B-11)		**$ 47,471,764.72**	**$ -**	**$ -**	**$ 47,471,764.72**	**$ 11,229,780.54**	**$ 970,886.33**	**$ -**	**$ 12,200,666.87**	**$ 35,271,097.85**

Analysis of Additions / Disposals:

	Addition	Disposal
(1) From Unexpended Plant Funds - Schedule S-8		
(2) From Construction in Progress - Schedule S-11e		
(3) From Auxiliary Funds - Schedule S-13		
(4) From Designated Funds - Schedule S-13		
(5) From General Funds - Schedule S-13		
(6) From Restricted Funds - Schedule S-13		
	$ -	$ -

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2019

	CARRYING VALUE					AMORTIZATION					
Description	Balance 09/01/2018	Additions	Disposals	Reclassifications	Balance 08/31/2019	Accumulated Amortization 09/01/2018	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2019	Net Basis 08/31/2019
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	$ -	-	-	-	$ -	$ -	-	-	-	-	$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	$ -	-	-	-	$ -	$ -	-	-	-	-	$ -
TOTAL LAND USE RIGHTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Computer Software	$ 3,016,913.71	-	(663,591.09)	-	$ 2,353,322.62	$ 2,950,443.52	-	34,680.10	(663,591.09)	2,321,532.53	$ 31,790.09
TOTAL Purchased Computer Software	$ 3,016,913.71	$ -	$ (663,591.09)	$ -	$ 2,353,322.62	$ 2,950,443.52	$ -	$ 34,680.10	$ (663,591.09)	$ 2,321,532.53	$ 31,790.09
Internally Developed Computer Software	$ 6,165,302.33		-	-	$ 6,165,302.33	$ 4,452,718.36	-	1,027,550.38	-	5,480,268.74	$ 685,033.59
TOTAL Internally Developed Computer Software	$ 6,165,302.33	$ -	$ -	$ -	$ 6,165,302.33	$ 4,452,718.36	$ -	$ 1,027,550.38	$ -	$ 5,480,268.74	$ 685,033.59
Enterprise Software	$ -	-	-	-	$ -	$ -	-	-	-	-	$ -
TOTAL Enterprise Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	$ 9,182,216.04	$ -	$ (663,591.09)	$ -	$ 8,518,624.95	$ 7,403,161.88	$ -	$ 1,062,230.48	$ (663,591.09)	$ 7,801,801.27	$ 716,823.68
TOTAL INTANGIBLE ASSETS	$ 9,182,216.04	$ -	$ (663,591.09)	$ -	$ 8,518,624.95	$ 7,403,161.88	$ -	$ 1,062,230.48	$ (663,591.09)	$ 7,801,801.27	$ 716,823.68

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