

THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2016



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

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at El Paso for the year ended August 31, 2016. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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THE UNIVERSITY OF TEXAS SYSTEM

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

AT AUGUST 31, 2016

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CARLOS M. MARTINEZ	DIRECTOR, BUDGET

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PRIMARY STATEMENTS

The University of Texas at El Paso
 Exhibit A Statement of Net Position
 As of August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ (11,015,885.14)	46,409,522.73	5,422,404.96		
Restricted Cash & Cash Equivalents		2,215,305.65		11,386,521.73	1,096,208.52
Balance in State Appropriations	5,912,354.39				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)				12,900,503.04	2,868,344.34
Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015)				3,779,370.09	
Student (allow. \$1,282,481.88 in 2016 & \$1,012,635.53 in 2015)	25,462,926.52				
Interest and Dividend Receivables	192,566.03				172,496.84
Contributions (allow. \$938,316.09 in 2016 & \$690,173.36 in 2015)				5,317,124.40	
Other (allow. \$665,689.47 in 2016 & \$1,008,044.74 in 2015)	6,329,489.15	864,769.83	1,758,911.13	322,081.89	
Due From System Administration				300,879.31	
Due From Other Institutions				73,566.95	
Due From Other Agencies	450,979.18			824,784.43	
Inventories		351,933.60			
Loans & Contracts (allow. \$804,912.47 in 2016 & \$1,060,346.70 in 2015)					3,092,810.85
Other Current Assets	7,212,110.41	3,940,547.68	2,605,686.76	732,350.27	
Total Current Assets	34,544,540.54	53,782,079.49	9,787,002.85	35,637,182.11	7,229,860.55
Noncurrent Assets:					
Restricted Investments				12,947,492.92	1,246,487.06
Loans & Contracts (allow. \$201,228.12 in 2016 & \$201,970.80 in 2015)					800,039.67
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$102,211.04 in 2016 & \$149,746.91 in 2015)				579,195.89	
Unrestricted Investments		52,770,894.17	6,121,902.68		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		52,770,894.17	6,121,902.68	13,526,688.81	2,046,526.73
Total Assets	34,544,540.54	106,552,973.66	15,908,905.53	49,163,870.92	9,276,387.28
Total Assets and Deferred Outflows	34,544,540.54	106,552,973.66	15,908,905.53	49,163,870.92	9,276,387.28
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	4,393,707.99	3,928,154.89	1,006,394.28		
Salaries Payable	7,482,860.81	2,090,767.43	982,122.31	2,790,860.49	
Due To System Administration	2,253,698.24				
Due To Other Institutions				338,524.20	
Due To Other State Agencies				166,751.98	
Unearned Revenue	14,826,188.06	46,085,505.97	11,266,678.35	2,296,141.93	
Employees' Compensable Leave - Current Portion	1,830,446.76	943,678.48	421,574.73	15,312.55	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,711,569.26	
Assets Held for Others					
Other Current Liabilities	1,004,315.10	861,816.29	1,240,566.47	790,163.60	
Total Current Liabilities	31,791,216.96	53,909,923.06	14,917,336.14	8,109,324.01	
Noncurrent Liabilities:					
Employees' Compensable Leave	2,753,323.58	1,419,458.25	634,122.46	23,032.76	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Total Noncurrent Liabilities	2,753,323.58	1,419,458.25	634,122.46	23,032.76	
Total Liabilities	34,544,540.54	55,329,381.31	15,551,458.60	8,132,356.77	
Total Liabilities and Deferred Inflows	34,544,540.54	55,329,381.31	15,551,458.60	8,132,356.77	
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		2,215,305.65		41,031,514.15	9,276,387.28
Unrestricted		49,008,286.70	357,446.93		
Total Net Position	\$	51,223,592.35	357,446.93	41,031,514.15	9,276,387.28

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
			1,652,536.00			42,468,578.55	39,171,225.98
					(1,026,596.43)	13,671,439.47	8,122,669.94
						5,912,354.39	5,310,262.75
					5,947,631.07	21,716,478.45	23,278,530.28
						3,779,370.09	3,715,734.58
						25,462,926.52	19,896,017.85
						365,062.87	426,242.20
						5,317,124.40	3,910,982.37
			2,699,597.61		3,180,055.98	15,154,905.59	14,213,652.89
			1,768,049.32			2,068,928.63	4,701,453.28
						73,566.95	42,266.07
						1,275,763.61	4,711,009.34
						351,933.60	329,942.49
						3,092,810.85	3,401,030.35
					731,188.26	15,221,883.38	16,950,479.82
			6,120,182.93		8,832,278.88	155,933,127.35	148,181,500.19
						14,193,979.98	11,061,574.73
						800,039.67	620,323.43
32,492,300.00	186,393,921.70	4,047,027.75				222,933,249.45	221,327,847.19
			1,879,081.13			579,195.89	848,565.81
				851,961,989.56		60,771,877.98	66,724,118.51
				(347,143,746.55)		851,961,989.56	847,079,236.03
						(347,143,746.55)	(322,477,983.96)
32,492,300.00	186,393,921.70	4,047,027.75	1,879,081.13	504,818,243.01		804,096,585.98	825,183,681.74
32,492,300.00	186,393,921.70	4,047,027.75	7,999,264.06	504,818,243.01	8,832,278.88	960,029,713.33	973,365,181.93
32,492,300.00	186,393,921.70	4,047,027.75	7,999,264.06	504,818,243.01	8,832,278.88	960,029,713.33	973,365,181.93
			667,480.26			9,995,737.42	13,836,548.45
					45,971.01	13,392,582.05	11,413,051.87
						2,253,698.24	2,202,429.08
						338,524.20	403,075.77
						166,751.98	166,777.53
						74,474,514.31	72,537,848.42
						3,211,012.52	3,513,547.86
					150,690.55	1,862,259.81	2,791,873.94
					8,635,617.32	8,635,617.32	5,057,156.21
						3,903,554.79	2,825,140.05
	6,693.33						
	6,693.33		667,480.26		8,832,278.88	118,234,252.64	114,747,449.18
						4,829,937.05	4,242,517.77
		2,833,162.21				2,833,162.21	2,865,693.19
		2,833,162.21				7,663,099.26	7,108,210.96
	6,693.33	2,833,162.21	667,480.26		8,832,278.88	125,897,351.90	121,855,660.14
	6,693.33	2,833,162.21	667,480.26		8,832,278.88	125,897,351.90	121,855,660.14
				504,818,243.01		504,818,243.01	524,601,252.07
25,000,000.00	94,653,438.78	1,213,865.54				120,867,304.32	116,140,691.78
			(263,986.72)			(263,986.72)	(572,716.81)
	17,736,441.90					17,736,441.90	17,928,245.44
7,492,300.00	71,603,687.77					131,619,194.85	130,155,659.58
	2,393,659.92		7,595,770.52			59,355,164.07	63,256,389.73
32,492,300.00	186,387,228.37	1,213,865.54	7,331,783.80	504,818,243.01		834,132,361.43	851,509,521.79

The University of Texas at El Paso
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 33,701,573.40	106,716,030.95	8,766,350.42	
Discounts and Allowances	(8,869,076.00)	(27,306,898.00)	(2,267,859.00)	
Federal Sponsored Programs		9,540,416.34		44,610,026.93
Federal Sponsored Programs Pass-Through from State Agencies		213,343.18		849,043.46
State Sponsored Programs Pass-Through from State Agencies	24,292,977.76			224,351.43
Local Sponsored Programs		35,466.98		293,755.22
Private Sponsored Programs		587,315.47		6,117,570.37
Sales and Services of Educational Activities		6,710,994.98		1,887,916.06
Auxiliary Enterprises			31,874,292.18	
Other Operating Revenues	5,246.80	1,211,108.21		57,245.00
Total Operating Revenues	49,130,721.96	97,707,778.11	38,372,783.60	54,039,908.47
Operating Expenses:				
Instruction	97,741,895.75	11,423,747.89		2,680,681.11
Research	15,240,798.18	8,683,648.24		47,774,254.07
Public Service	670,690.10	523,098.98		5,898,487.80
Hospitals / Clinics				
Academic Support	12,316,332.07	8,433,293.76		1,052,930.35
Student Services	5,990,546.24	11,894,092.90		141,800.28
Institutional Support	16,564,742.79	13,674,690.62		1,828,232.24
Operations and Maintenance of Plant	15,486,655.47	11,596,400.11		
Scholarships and Fellowships	13,693,898.06	13,893,312.71		27,421,619.20
Auxiliary Enterprises			46,304,592.77	436,577.39
Depreciation and Amortization				
Total Operating Expenses	177,705,558.66	80,122,285.21	46,304,592.77	87,234,582.44
Operating Income (Loss)	(128,574,836.70)	17,585,492.90	(7,931,809.17)	(33,194,673.97)
Nonoperating Revenues (Expenses):				
State Appropriations	106,572,366.23			
Federal Nonexchange Sponsored Programs				48,609,477.05
Federal Nonexchange Pass-Through				
State Nonexchange Pass-Through		1,065,165.68		
Gift Contributions for Operations			1,711,153.29	6,953,005.14
Investment Income	776,728.22	3,523,807.04	415,452.98	6,926,936.62
Net Increase (Decrease) in Fair Value of Investments		1,042,064.68		
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
Other Nonoperating (Expenses)				
Net Nonoperating Revenues (Expenses)	107,349,094.45	5,631,037.40	2,126,606.27	62,489,418.81
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(21,225,742.25)	23,216,530.30	(5,805,202.90)	29,294,744.84
Gifts and Sponsored Programs for Capital Acquisitions			667,009.32	
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(250,600.95)	(3,933,869.73)	(50,436.32)	(2,420,938.43)
Transfers Between Institutions & System, Debt Service - Mandatory	(7,294,750.00)	(7,888,310.90)	(6,531,110.46)	(849,183.92)
Transfers Between Institutions & System Admin. - Non mandatory	(228,713.00)	197,296.51	18,412.00	1,913,886.93
Transfers From Other State Agencies	519,299.00			
Transfers to Other State Agencies	(137,887.00)			
Legislative Appropriations Lapsed				
Transfers Between Funds	28,618,394.20	(16,397,075.34)	10,686,220.77	(24,215,316.94)
Change in Net Position	(4,805,429.16)	(1,015,107.59)	3,723,192.48	
Beginning Net Position		56,029,021.51	1,372,554.52	37,308,321.67
Ending Net Position	\$	51,223,592.35	357,446.93	41,031,514.15

Loan Funds	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
						149,183,954.77	145,393,746.24
						(38,443,833.00)	(35,395,519.00)
						54,150,443.27	49,345,591.58
						1,062,386.64	9,331,527.09
						24,517,329.19	20,491,954.16
						329,222.20	790,295.69
						6,704,885.84	6,344,361.69
						8,598,911.04	9,726,688.98
						31,874,292.18	36,475,294.96
29,377.33				(156,369.00)		1,146,608.34	(5,653,583.84)
29,377.33				(156,369.00)		239,124,200.47	236,850,357.55
						111,846,324.75	106,568,778.90
						71,698,700.49	71,732,536.43
						7,092,276.88	8,228,535.32
(144,766.91)						21,802,556.18	20,091,445.90
						17,881,672.51	17,967,788.93
						32,067,665.65	27,077,103.71
				1,748,011.58		28,831,067.16	28,624,789.39
						55,008,829.97	56,296,655.03
						46,741,170.16	50,708,809.69
					31,358,518.69	31,358,518.69	30,792,002.46
(144,766.91)				1,748,011.58	31,358,518.69	424,328,782.44	418,088,445.76
174,144.24				(1,904,380.58)	(31,358,518.69)	(185,204,581.97)	(181,238,088.21)
						106,572,366.23	102,797,690.14
						48,609,477.05	52,417,802.34
						1,065,165.68	4,002,434.18
200,150.00						8,864,308.43	5,945,260.37
16,852.27		601,126.34	173,232.56	11,565.09		12,445,701.12	18,906,632.81
	(303,750.00)	(3,155,980.59)	72,389.91			(2,345,276.00)	(18,991,109.80)
					(2,113,619.20)	(2,113,619.20)	(791,521.84)
					75,404.57	75,404.57	120,577.26
			(208,312.20)			(208,312.20)	314,727.74
217,002.27	(303,750.00)	(2,554,854.25)	37,310.27	11,565.09	(2,038,214.63)	172,965,215.68	164,722,493.20
391,146.51	(303,750.00)	(2,554,854.25)	37,310.27	(1,892,815.49)	(33,396,733.32)	(12,239,366.29)	(16,515,595.01)
					17,244.80	684,254.12	(7,591,202.21)
		4,077,663.48				4,077,663.48	2,603,494.05
				3,528,836.11		3,528,836.11	20,643,413.25
				(6,940,047.08)	13,595,892.51	(22,563,355.28)	(20,014,273.45)
				6,851,926.11		8,752,808.55	10,585,277.44
					586.95	519,885.95	212,934.91
						(137,887.00)	(2,136,327.46)
							(0.95)
334,028.26		374,870.41		598,878.64			
725,174.77	(303,750.00)	1,897,679.64	37,310.27	2,146,778.29	(19,783,009.06)	(17,377,160.36)	(12,212,279.43)
8,551,212.51	32,796,050.00	184,489,548.73	1,176,555.27	5,185,005.51	524,601,252.07	851,509,521.79	863,721,801.22
9,276,387.28	32,492,300.00	186,387,228.37	1,213,865.54	7,331,783.80	504,818,243.01	834,132,361.43	851,509,521.79

The University of Texas at El Paso
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2016

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	107,093,485.56	108,175,566.13
Proceeds from Sponsored Programs	92,606,949.27	93,286,904.18
Proceeds from Auxiliaries	31,129,215.94	37,946,715.13
Proceeds from Other Revenues	15,907,395.00	(4,198,019.77)
Payments to Suppliers	(161,597,065.89)	(173,028,353.72)
Payments to Employees	(229,951,166.88)	(218,409,797.70)
Payments for Loans Provided	(5,216,667.26)	(4,411,126.49)
Proceeds from Loan Programs	5,601,347.43	4,547,969.96
Net Cash Provided (Used) by Operating Activities	<u>(144,426,506.83)</u>	<u>(156,090,142.28)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	105,970,274.59	102,305,297.52
Proceeds from Operating Gifts	7,727,536.32	6,769,699.79
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,077,663.48	2,603,494.05
Receipts for Transfers from System or Other Agencies	2,765,324.28	511,306.18
Payments for Transfers to System or Other Agencies	(366,600.00)	(4,230,237.96)
Proceeds from Nonexchange Sponsored Programs	49,674,642.73	56,420,236.52
Net Cash Provided by Noncapital Financing Activities	<u>169,848,841.40</u>	<u>164,379,796.10</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	12,932,790.34	37,965,797.23
Proceeds from Capital Appropriations, Grants, and Gifts	667,009.32	347,528.84
Payments for Additions to Capital Assets	(18,711,917.83)	(46,115,139.42)
Mandatory Transfers to System for Capital Related Debt	(22,563,355.28)	(20,014,273.45)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(27,675,473.45)</u>	<u>(27,816,086.80)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	3,126,851.11
Proceeds from Interest and Investment Income	166,394.46	92,994.03
Proceeds from Interest and Investment Income Invested by System	12,063,709.50	18,536,550.57
Payments to Acquire Investments Invested by System	(1,130,842.98)	-
Net Cash Provided (Used) by Investing Activities	<u>11,099,260.98</u>	<u>21,756,395.71</u>
Net Increase (Decrease) in Cash	8,846,122.10	2,229,962.73
Cash and Cash Equivalents (Beginning of the Year)	47,293,895.92	45,063,933.19
Cash and Cash Equivalents (End of the Year)	<u>\$ 56,140,018.02</u>	<u>\$ 47,293,895.92</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(185,204,581.97)	(181,238,088.21)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	31,358,518.69	30,792,002.46
Bad Debt Expense	(256,176.91)	188,794.37
Changes in Assets and Liabilities:		
Accounts Receivable	856,765.13	5,406,354.93
Inventories	(21,991.11)	32,650.18
Loans and Contracts	384,680.17	136,843.47
Other Current and Noncurrent Assets	1,728,596.44	(1,492,936.90)
Accounts Payable	(202,012.11)	(12,677,917.49)
Due to System	51,269.16	(2,063,356.76)
Unearned Revenue	1,936,665.89	580,317.49
Assets Held for Others	3,578,461.11	2,740,407.42
Employees' Compensable Leave	284,883.94	723,522.98
Other Current and Noncurrent Liabilities	1,078,414.74	781,263.78
Total Adjustments	<u>40,778,075.14</u>	<u>25,147,945.93</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (144,426,506.83)</u>	<u>\$ (156,090,142.28)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(2,345,276.00)	(18,991,109.80)
Donated Capital Assets	17,244.80	61,268.95
Miscellaneous Noncash Transactions	(2,037,627.68)	(628,574.62)

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, 2016

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 109,012,635.00	110,740,121.77
Federal Sponsored Programs	52,212,172.00	55,212,829.91
State Sponsored Programs	25,520,377.00	24,517,329.19
Local and Private Sponsored Programs	7,205,684.00	7,034,108.04
Net Sales and Services of Educational Activities	4,292,264.00	8,598,911.04
Net Auxiliary Enterprises	35,470,719.00	31,874,292.18
Other Operating Revenues	60,000.00	1,146,608.34
Total Operating Revenues	<u>233,773,851.00</u>	<u>239,124,200.47</u>
OPERATING EXPENSES:		
Instruction	113,690,922.00	111,846,324.75
Research	66,118,412.00	71,698,700.49
Public Service	10,820,041.00	7,092,276.88
Academic Support	24,224,914.00	21,802,556.18
Student Services	18,269,984.00	17,881,672.51
Institutional Support	33,188,908.00	32,067,665.65
Operations and Maintenance of Plant	27,732,929.00	28,831,067.16
Scholarships and Fellowships	49,923,395.00	55,008,829.97
Auxiliary Enterprises	45,128,871.00	46,741,170.16
Depreciation and Amortization	33,728,573.00	31,358,518.69
Total Operating Expenses	<u>422,826,949.00</u>	<u>424,328,782.44</u>
Operating Income (Loss)	<u>(189,053,098.00)</u>	<u>(185,204,581.97)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	107,634,278.00	106,572,366.23
Federal Nonexchange Sponsored Programs	53,000,000.00	48,609,477.05
State Nonexchange Sponsored Programs		1,065,165.68
Gift Contributions for Operations	9,689,326.00	8,864,308.43
Investment Income	13,387,500.00	12,445,701.12
Net Increase (Decrease) in Fair Value of Investments		(2,345,276.00)
Other Nonoperating Revenues (Expenses)		(2,246,526.83)
Net Nonoperating Revenues (Expenses)	<u>183,711,104.00</u>	<u>172,965,215.68</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	321,814.00	684,254.12
Additions to Permanent Endowments	2,131,663.00	4,077,663.48
Transfers for Debt Service	(23,312,895.00)	(22,563,355.28)
Transfers and Other	20,517,440.00	12,663,643.61
Total Transfers and Other	<u>(341,978.00)</u>	<u>(5,137,794.07)</u>
Change in Net Position	<u>\$ (5,683,972.00)</u>	<u>(17,377,160.36)</u>

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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, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 125,135.11	-			125,135.11	158,436.45
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	125,135.11	-			125,135.11	158,436.45
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	(2,802,404.46)	2,965,575.46			163,171.00	643,216.59
Subtotal Cash in Bank	(2,802,404.46)	2,965,575.46			163,171.00	643,216.59
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	2,215,305.65			2,215,305.65	2,323,480.54
ROI Fund 211	-	-			-	-
Local Revenue Fund	6,105,784.06	-			6,105,784.06	3,493,505.59
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	6,105,784.06	2,215,305.65			8,321,089.71	5,816,986.13
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	36,352,536.61	8,490,558.36			44,843,094.97	40,137,050.15
Subtotal Cash Equivalent Investments	36,352,536.61	8,490,558.36			44,843,094.97	40,137,050.15
Reimbursements due from State Treasury	2,687,527.23	-			2,687,527.23	538,206.60
Total Cash and Cash Equivalents (Exhibit A)	\$ 42,468,578.55	13,671,439.47			56,140,018.02	47,293,895.92

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2016

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	222,933,249.45	222,933,249.45	221,327,847.19
Pooled Operating Funds (Held by System - ITF)	60,771,877.98	14,193,979.98	74,965,857.96	77,785,693.24
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	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	60,771,877.98	237,127,229.43	297,899,107.41	299,113,540.43
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 60,771,877.98	237,127,229.43	297,899,107.41	299,113,540.43

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University of Texas at El Paso
Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2016

	LEGISLATIVE APPROPRIATION NUMBER	September 1, 2015 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2016 ENDING BALANCE
GENERAL REVENUE APPROPRIATIONS									
S.B. 1, 81st Legislature, Regular Session									
ADVANCED RESEARCH PROJECT	10-13020	77,215.48			-	-	(77,215.48)	-	-
H.B. 1, 82nd Legislature, Regular Session									
COLLEGE READINESS	12-13132	14,800.00			-	-	-	-	14,800.00
S.B. 1, 83rd Legislature, Regular Session									
COMPETITIVE KNOWLEDGE FUND	14-13055	1,395,242.76			-	-	(1,395,242.76)	-	-
RESEARCH DEVELOPMENT FUND	14-13061	1,154,270.05			-	-	(1,154,270.05)	-	-
PROF NURSING SHORTAGE FUND	14-13129	651,137.00			-	(250,000.00)	(401,137.00)	-	-
ENGINEERING RECRUIT PROGRAM	14-13138	12,500.00			-	-	(12,500.00)	-	-
S.B. 1, 83rd Legislature, Regular Session									
GENERAL REVENUE APPROPRIATION	15-10724	21.75			-	-	10,446.83	-	10,468.58
Competitive Knowledge Fund	15-13055	575,641.13			-	-	(173,962.70)	-	401,678.43
Research Development Fund	15-13061	828,481.42			-	-	(249,878.57)	-	578,602.85
College Readiness and Success	15-13124	91,519.00			-	-	(6,835.28)	-	84,683.72
Prof Nursing Shortage Reduction	15-13129	492,330.49			-	(120,000.00)	(69,904.36)	-	302,426.13
Engineering Recruitment Program	15-13138	13,998.00			-	-	(6,861.96)	-	7,136.04
College Work-Study	15-13155	3,105.67			-	-	(3,103.45)	-	2.22
OASI-State Match	15-91142	-			1,017,006.15	-	(1,017,006.15)	-	-
Staff Group Insurance	15-95002	-			390,401.89	-	(390,401.89)	-	-
Optional Retirement Program	15-97646	-			(379,738.49)	-	379,738.49	-	-
H.B. 1, 84th Legislature, Regular Session									
GENERAL REVENUE APPROPRIATION	16-10724	-			72,649,676.00	(7,661,350.00)	(64,988,304.00)	-	22.00
HAZLEWOOD TX VETERANS COMMISSION	16-13009	-			-	295,144.00	-	-	295,144.00
Prof Nursing Shortage Reduction	16-13129	-			-	1,929,615.26	-	-	1,929,615.26
Engineering Recruitment Program	16-13138	-			-	12,900.00	-	-	12,900.00
TX College Workstudy	16-13155	-			-	177,353.00	(177,353.00)	-	-
CORE Research Support	16-13163	-			7,901,644.00	-	(5,769,352.04)	-	2,132,291.96
OASI - STATE MATCH	16-91142	-			6,190,000.00	-	(6,047,416.80)	-	142,583.20
STAFF GROUP INSURANCE	16-95002	-			12,944,238.05	-	(12,944,238.05)	-	-
ORP	16-97646	-			3,207,083.22	-	(3,207,083.22)	-	-
Matching Portion of Staff Benefits Paid by State Retirement Plans		-			32,611.65	-	(32,611.65)	-	-
Unemployment Compensation Insurance		-			2,619,443.76	-	(2,619,443.76)	-	-
TOTAL GENERAL REVENUE APPROPRIATIONS		5,310,262.75	-	-	106,572,366.23	(5,616,337.74)	(100,353,936.85)	-	5,912,354.39

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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, 2016

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 33,701,573.40	33,701,573.40
Discounts & Allowances Tuition and Fees	<u>(8,869,076.00)</u>	<u>(8,869,076.00)</u>
Net Tuition and Fees	24,832,497.40	24,832,497.40
State Sponsored Programs Pass-Through from State Agencies	24,292,977.76	24,292,977.76
Other Operating Revenues	<u>5,246.80</u>	<u>5,246.80</u>
Total Operating Revenues	<u>49,130,721.96</u>	<u>49,130,721.96</u>
Operating Expenses:		
Salaries and Wages	123,818,572.75	123,818,572.75
Payroll Related Costs	35,528,015.81	35,528,015.81
Professional Fees and Services	377,384.05	377,384.05
Other Contracted Services	124,310.63	124,310.63
Travel	462,662.70	462,662.70
Materials and Supplies	1,998,041.41	1,998,041.41
Communications	159,287.43	159,287.43
Repairs and Maintenance	327,452.07	327,452.07
Rentals and Leases	149,115.82	149,115.82
Printing and Reproduction	73,034.14	73,034.14
Scholarships and Fellowships	14,159,130.26	14,159,130.26
Other Operating Expenses	<u>528,551.59</u>	<u>528,551.59</u>
Total Operating Expenses	<u>177,705,558.66</u>	<u>177,705,558.66</u>
Operating Income (Loss)	<u>(128,574,836.70)</u>	<u>(128,574,836.70)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	106,572,366.23	
Investment Income	<u>776,728.22</u>	
Net Nonoperating Revenues (Expenses)	<u>107,349,094.45</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(21,225,742.25)</u>	
Capital Asset Purchases	(250,600.95)	
Transfers In	33,004,666.05	
Transfers Out	<u>(11,528,322.85)</u>	
Net Position - September 1, 2015	-	
Net Position - August 31, 2016 (See NOTE)	<u>\$ -</u>	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 874,500.48
Accounts Receivable (less related unearned revenue)	17,119,172.93
Other Specific Purposes:	
Prepaid Expenses	7,212,110.41
Imprest Funds	85,791.11
Travel Advances	9,620.71
Unreserved	
Allocated	
Unallocated	<u>(25,301,195.64)</u>
Total Unrestricted Net Position	<u>\$ -</u>

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 75,305,560.31	75,305,560.31	
Other Fees	31,410,470.64	31,410,470.64	
Discounts & Allowances Designated Tuition and Fees	<u>(27,306,898.00)</u>	<u>(27,306,898.00)</u>	
Net Designated Tuition and Fees	79,409,132.95	79,409,132.95	
Federal Sponsored Programs	9,540,416.34	9,540,416.34	
Federal Sponsored Programs Pass-Through from State Agencies	213,343.18	213,343.18	
Local Sponsored Programs	35,466.98	35,466.98	
Private Sponsored Programs	587,315.47	587,315.47	
Sales and Services of Educational Activities	6,710,994.98	6,710,994.98	
Other Operating Revenues	<u>1,211,108.21</u>	<u>1,211,108.21</u>	
Total Operating Revenues	<u>97,707,778.11</u>	<u>97,707,778.11</u>	
Operating Expenses:			
Salaries and Wages	20,866,692.61	18,456,181.61	2,410,511.00
Payroll Related Costs	5,459,751.05	5,459,751.05	
Professional Fees and Services	9,113,250.03	9,113,250.03	
Other Contracted Services	2,592,875.03	2,592,875.03	
Travel	1,365,058.93	1,365,058.93	
Materials and Supplies	10,031,830.28	10,330,376.01	(298,545.73)
Utilities	7,288,528.61	7,288,528.61	
Communications	1,011,234.54	1,011,234.54	
Repairs and Maintenance	3,164,714.79	3,164,714.79	
Rentals and Leases	619,248.21	619,248.21	
Printing and Reproduction	679,583.45	679,583.45	
Scholarships and Fellowships	13,918,008.56	13,918,008.56	
Other Operating Expenses	<u>4,011,509.12</u>	<u>4,011,237.87</u>	<u>271.25</u>
Total Operating Expenses	<u>80,122,285.21</u>	<u>78,010,048.69</u>	<u>2,112,236.52</u>
Operating Income (Loss)	<u>17,585,492.90</u>	<u>19,697,729.42</u>	<u>(2,112,236.52)</u>
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	1,065,165.68		
Investment Income	3,523,807.04		
Net Increase (Decrease) in Fair Value of Investments	<u>1,042,064.68</u>		
Net Nonoperating Revenues (Expenses)	<u>5,631,037.40</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>23,216,530.30</u>		
Capital Asset Purchases	(3,933,869.73)		
Transfers In	52,906,925.70		
Transfers Out	<u>(76,995,015.43)</u>		
Change in Designated Funds Net Position	<u>(4,805,429.16)</u>		
Net Position - September 1, 2015	<u>56,029,021.51</u>		
Net Position - August 31, 2016 (See NOTE)	<u><u>\$ 51,223,592.35</u></u>		

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

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

Restricted:

Expendable	
Other Expendable	\$ 2,215,305.65

Unrestricted:

Reserved	
Encumbrances	2,545,140.50
Accounts Receivable (less related unearned revenue)	864,769.83
Inventories	351,933.60
Other Specific Purposes:	
Prepaid Expenses	3,939,547.68
Imprest Funds	775.00

Unreserved

Allocated	
Capital Projects	12,000,000.00
Debt Service	9,800,000.00
Startup / Matching	3,500,000.00
Utilities Reserve	3,700,000.00
Research Enhancement and Support	3,300,000.00
Student Fees	7,000,000.00
Unallocated	<u>2,006,120.09</u>

Total Unrestricted Net Position	<u>49,008,286.70</u>
Total Net Position	<u>\$ 51,223,592.35</u>

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

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 8,766,350.42	6,180,513.00					91,066.42	990,902.43	1,503,868.57
Discounts & Allowances Student Fees	(2,267,859.00)	(1,598,902.00)					(23,559.00)	(256,347.00)	(389,051.00)
Net Student Fees	6,498,491.42	4,581,611.00					67,507.42	734,555.43	1,114,817.57
Sales and Services	20,854,473.29	4,918,190.98	3,798,588.11		3,578,896.03			782,064.84	7,776,733.33
Rentals and Leases	2,178,502.31								2,178,502.31
Parking Violations	476,598.51				476,598.51				
Other Operating Revenues	8,364,718.07	4,227,364.51	1,958,064.49	1,333,118.66	145,181.68			140,895.95	560,092.78
Net Auxiliary Enterprises	31,874,292.18	9,145,555.49	5,756,652.60	1,333,118.66	4,200,676.22			922,960.79	10,515,328.42
Total Operating Revenues	38,372,783.60	13,727,166.49	5,756,652.60	1,333,118.66	4,200,676.22		67,507.42	1,657,516.22	11,630,145.99
Operating Expenses:									
Salaries and Wages	12,952,052.71	6,452,412.41	696,117.43		485,013.07			3,796,406.89	1,522,102.91
Payroll Related Costs	3,446,848.93	1,598,524.02	180,639.86		171,396.72			1,049,509.28	446,779.05
Professional Fees and Services	3,183,295.41	1,499,954.04	243,587.24		30,679.54			327,028.76	1,082,045.83
Other Contracted Services	7,908,283.24	1,237,331.74	48,265.37	7,035.97	6,117.12			237,033.64	6,372,499.40
Travel	3,729,876.26	3,355,479.21	1,802.91		3,482.98			267,254.17	101,856.99
Materials and Supplies	2,564,995.53	1,516,935.75	184,346.74	352.55	147,492.26		8.47	460,036.17	255,823.59
Utilities	1,347,072.52	244,538.08	469,614.79	2,782.73	39,806.62			128,861.58	461,468.72
Communications	230,535.05	143,059.25	6,073.74	7,070.26	4,513.37			30,481.42	39,337.01
Repairs and Maintenance	821,684.97	244,922.80	152,744.66	13,805.61	32,405.67			89,798.16	288,008.07
Rentals and Leases	1,990,791.72	257,606.66	4,213.13	25,083.66	1,553,209.35		33,477.00	59,017.72	58,184.20
Printing and Reproduction	220,717.55	43,641.98	22,584.32		3,310.71			83,864.26	67,316.28
Scholarships and Fellowships	5,320,733.50	4,965,661.09					94,960.78	186,158.43	73,953.20
Other Operating Expenses	2,587,705.38	1,658,080.51	25,045.31	55.86	14,218.76		18,686.95	434,760.44	436,857.55
Total Operating Expenses	46,304,592.77	23,218,147.54	2,035,035.50	56,186.64	2,491,646.17		147,133.20	7,150,210.92	11,206,232.80
Operating Income (Loss)	(7,931,809.17)	(9,490,981.05)	3,721,617.10	1,276,932.02	1,709,030.05		(79,625.78)	(5,492,694.70)	423,913.19
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	1,711,153.29								
Investment Income	415,452.98								
Net Nonoperating Revenues (Expenses)	2,126,606.27								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(5,805,202.90)								
Gifts for Capital Acquisitions	667,009.32								
Capital Asset Purchases	(50,436.32)								
Transfers In	15,156,155.21								
Transfers Out	(10,982,632.90)								
Change in Auxiliary Funds Net Position	(1,015,107.59)								
Net Position - September 1, 2015	1,372,554.52								
Net Position - August 31, 2016 (See NOTE)	\$ 357,446.93								

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

Unrestricted:	
Reserved	
Encumbrances	\$ 826,640.38
Accounts Receivable (less related unearned revenue)	1,758,911.13
Other Specific Purposes:	
Deposits	440,151.07
Prepaid Expenses	2,605,686.76
Imprest Funds	38,569.00
Unreserved	
Allocated	
Unallocated	(5,312,511.41)
Total Unrestricted Net Position	\$ 357,446.93

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 51,021,352.52	53,975,233.27	(9,365,206.34)			329,222.20	(35,466.98)	6,894,463.75	(776,893.38)
Sponsored Program Pass-Through From State Agencies	1,073,394.89	1,062,386.64	(213,343.18)	224,351.43					
Net Sales and Services of Educational Activities	1,887,916.06			2,049,215.48	(161,299.42)				
Other Operating Revenues	57,245.00							57,245.00	
Total Operating Revenues	54,039,908.47	55,037,619.91	(9,578,549.52)	2,273,566.91	(161,299.42)	329,222.20	(35,466.98)	6,951,708.75	(776,893.38)
Operating Expenses:									
Salaries and Wages	25,809,841.14	17,636,684.04		1,842,292.45		189,241.82		6,141,622.83	
Payroll Related Costs	4,566,129.85	3,158,715.07		318,097.37		22,928.88		1,066,388.53	
Professional Fees and Services	2,547,473.30	1,291,089.33		202,528.11		31,968.67		1,021,887.19	
Other Contracted Services	857,705.80	117,331.04		21,752.64		58.42		718,563.70	
Travel	3,097,443.42	1,652,657.42		118,529.03		3,815.73		1,322,441.24	
Materials and Supplies	6,336,971.32	3,736,197.16		417,915.70		36,367.34		2,146,491.12	
Utilities	18,029.98							18,029.98	
Communications	53,852.59	18,440.20		413.22				34,999.17	
Repairs and Maintenance	439,310.86	160,381.25		19,766.00				259,163.61	
Rentals and Leases	274,994.29	149,172.86		428.14				125,393.29	
Printing and Reproduction	229,575.83	60,203.45		5,594.09				163,778.29	
Scholarships and Fellowships	32,744,134.60	56,057,334.41		31,314.95		2,500.00		(23,347,014.76)	
Federal Sponsored Passthroughs to State Agencies	1,961,875.01	1,961,875.01							
Other Operating Expenses	8,297,244.45	5,969,352.65		316,985.59		6,874.36		2,004,031.85	
Total Operating Expenses	87,234,582.44	91,969,433.89		3,295,617.29		293,755.22		(8,324,223.96)	
Operating Income (Loss)	(33,194,673.97)	(36,931,813.98)	(9,578,549.52)	(1,022,050.38)	(161,299.42)	35,466.98	(35,466.98)	15,275,932.71	(776,893.38)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 48,609,477.05								
Gift Contributions for Operations	6,953,005.14								
Investment Income	6,926,936.62								
Net Nonoperating Revenues (Expenses)	62,489,418.81								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	29,294,744.84								
Capital Asset Purchases	(2,420,938.43)								
Transfers In	4,610,727.12								
Transfers Out	(27,761,341.05)								
Change in Restricted Expendable Net Position	3,723,192.48								
Net Position - September 1, 2015	37,308,321.67								
Net Position - August 31, 2016	\$ 41,031,514.15								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	102,401.54
Research	9,990,749.85
Public Service	462,511.61
Scholarships and Fellowships	(3,453.70)
Total Indirect Cost Recoveries	10,552,209.30

The University of Texas at El Paso
 Schedule B-5 Loan Funds - Summary of Operations
 For the Year Ended August 31, 2016

	ADDITIONS					DEDUCTIONS			BALANCES Aug. 31, 2016
	BALANCES Sep. 1, 2015	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	Other	
U. S. GOVERNMENT PARTICIPATION LOANS									
Perkins Student Loan Program	\$ 3,068,974.74			28,895.83				111,410.00 (3)	\$ 2,939,293.57
Nursing Student Loan Program	(349.58)							47,167.00 (5)	(349.58)
Nursing Faculty Loan Program	279,699.13			1,353.74					281,052.87
ARRA - Nursing Faculty Loan Program	128,841.95			1,037.86					129,879.81
Allowance for Uncollectible Notes	(402,003.83)							72,193.01 (7)	(474,196.84)
	<u>3,075,162.41</u>	<u>0.00</u>	<u>0.00</u>	<u>31,287.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230,770.01</u>	<u>2,875,679.83</u>
INSTITUTIONAL LOAN FUNDS									
Matching Funds for U. S. Government Participation									
Perkins Student Loan Program	1,151,413.82			9,631.95					1,161,045.77
Nursing Student Loan Program	7,335.90								7,335.90
Nursing Faculty Loan Program	31,077.48			150.41					31,227.89
ARRA - Nursing Faculty Loan Program	14,315.09			115.32					14,430.41
Allowance for Uncollectible Notes	(134,001.27)							24,064.34 (7)	(158,065.61)
	<u>1,070,141.02</u>	<u>0.00</u>	<u>0.00</u>	<u>9,897.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,064.34</u>	<u>1,055,974.36</u>
Paidirt Loan Program Gift Fund	0.00	200,000.00		310.00					200,310.00
Rebekah Coffin	581.55								581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	18,439.83								18,439.83
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)	19,816.12			11.48					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	6,290.00					325.00 (13)			6,615.00
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	2,289,537.70			36,520.09	52,669.00 (11)			52,669.00 (9)	2,326,057.79
Resident Student Tuition and Fee Emergency Loan - Long Term	0.00								0.00
Out-of-State Tuition and Fee Emergency Loan	42,204.63			678.54					42,883.17

Schedule B-5 (Continued)

	BALANCES Sep. 1, 2015	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2016
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	Other	
International Student Tuition and Fee									
Emergency Fund	330,009.00			5,721.06				335,730.06	
Institutional Book Loan Fund					334,028.26	(11)			
	2,355,621.45			8,730.32				2,698,380.03	
Foreign Student Loan Fund	3,376.73							3,376.73	
Frank Meador Memorial Loan Fund	824.16							824.16	
Women's Resource Center Emergency Loan Fund	3,149.60			55				3,204.60	
Rebecca Stodder Chapter - D A R. Loan Fund	691.60							691.60	
Bill Goodman Memorial Loan Fund	3,208.64							3,208.64	
UTEP Mexican Student Emergency Loan Fund	10,003.20							10,003.20	
UTEP Alumni Association Emergency Loan Fund	483.16							483.16	
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	1,724.90			10.00				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	4,162.20							4,162.20	
Disabled American Veterans Loan Fund	1,203.55							1,203.55	
Allowance for Uncollectible Notes	(726,312.40)				352,434.26	(7)		(373,878.14)	
	4,405,909.09	200,000.00	0.00	52,036.49	739,456.52	-	0.00	5,344,733.10	
				(A)					
TOTAL (Exhibit B)	\$ 8,551,212.51	\$ 200,000.00	\$ 0.00	\$ 93,221.60	\$ 739,456.52	\$ -	\$ 0.00	\$ 307,503.35	
								\$ 9,276,387.28	

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations	
(2) Advance from Federal Government	-
(3) Perkins Loan Fund Administrative Cost Allowance	111,410.00
(4) Credit Bureau Membership Fees	
(5) Refund to/from Grantors	47,167.00
(6) Transfer from Restricted Current Funds - Admin Cost Allowance	
(7) Adjust Allowance for Uncollectible Notes	352,434.26
(8) Transfer from Designated Funds	-
(9) Transfer to Designated Funds	52,669.00
(10) Intrafund Transfer	
(11) Transfer from General Funds	386,697.26
(12) Emergency Loan Recoveries from Write-Offs	0.00
(13) Miscellaneous Gifts	325.00
(14) Transfer from Auxiliaries Funds	0.00
Total, as above	\$ 739,456.52
	\$ 307,503.35

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of \$16,852.27 and Interest on Student Loans in the amount of \$76,369.33

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, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57250008 Dr. Thomas G. Barnes Physics Fund	37,437.54			(532.81)		74.04	36,978.77
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,671,330.17			(23,785.02)		3,305.21	1,650,850.36
57250060 Fessinger-Springer Memorial Lectureship	139,084.35			(1,979.31)		275.05	137,380.09
57250090 Chip Jordan Literary Festival Fund	44,373.69			(631.45)		87.75	43,829.99
57250095 Dr. Edwin J. Knapp Memorial Fund	62,450.16			(888.73)		123.50	61,684.93
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	115,813.30			(1,648.14)		229.03	114,394.19
57250117 James Maurice Engineering Fund	81,280.40			(1,156.73)		160.74	80,284.41
57250134 Lloyd A. Nelson Professorship In Geology	407,644.72			(5,801.24)		806.16	402,649.64
57250147 Dorrance D. Roderick Foundation Professorship In	329,908.74			(4,695.00)		652.43	325,866.17
57250170 Arleigh B. Templeton Professorship In Financial	586,779.43			(8,350.60)		1,160.41	579,589.24
57250177 John And Vida White Endowment Fund	231,066.15			(3,288.34)		456.96	228,234.77
57250179 Sister Aloysius Williams Endowed Fund	36,541.72			(520.06)		72.26	36,093.92
57250191 Dr. E. A. Thormodsgaard Vocal Music Fund	25,931.10			(369.03)		51.28	25,613.35
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	263,965.43			(3,756.54)		522.02	260,730.91
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	348,153.54			(4,954.65)		688.51	343,887.40
57250220 Miguel Izquierdo Teaching Excellence Award	40,401.14			(574.96)		79.90	39,906.08
57250222 American Garment Finishers Endowed Excellence Fund	82,498.32			(1,174.06)		163.15	81,487.41
57250233 John Dittmer Endowment Fund For Religious Studies	217,547.68			(3,095.99)		430.22	214,881.91
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	198,709.06			(2,827.86)		392.97	196,274.17
57250259 Frank And Wilma Hanley Professorship In Business	206,347.07			(2,936.54)		408.07	203,818.60
57250265 Kruszewski Family Professorship In Political Sciences	209,102.14			(2,975.79)		413.52	206,539.87
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	220,042.24			(3,131.45)		435.15	217,345.94
57250285 Untitled Professorship #2 In Western Hemispheric	172,130.09			(2,449.60)		340.40	170,020.89
57250286 Untitled Professorship In Western Hemispheric Trade	275,781.44			(3,924.62)		542.12	272,398.94
57250289 Ghiselli/Heitzman Endowed Excellence Fund	18,493.31			(263.18)		36.57	18,266.70
57250322 Phelps Dodge Professorship In Metallurgical	751,428.21	300,000.00		6,674.54		150,892.74	1,208,995.49
57250352 Milton D. Feinberg Endowed Excellence Fund	136,033.40			(1,935.90)		269.02	134,366.52
57250353 Nancy And Karl O. Wyler, Jr. Endowed Fund For Art	15,212.31	1,375.00		(178.21)		30.08	16,439.18
57250359 Peter De Wetter Distinguished Professorship In Health	336,042.19			(4,782.28)		664.56	331,924.47
57250373 Miguel Rosales Endowed Student Excellence Fund	10,327.90	1,213.85		(125.87)		581.30	11,997.18
57250391 Southwestern Bell Professorship In The College Of	325,149.81			(4,627.30)		643.01	321,165.52
57250415 Robert W. McAfee Endowed Presidential Leadership Fund	54,316.84			(773.03)		107.42	53,651.23
57250422 John D. Williams Company Endowment	15,158.97			(215.74)		29.98	14,973.21
57250424 L. Jean Neessen/Alvin F. Parnell Memorial	97,790.88			(1,391.68)		193.39	96,592.59
57250425 Robert H. Hoy Iii Distinguished Professorship In	514,802.88			(2,221.04)		86,018.07	598,599.91
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund	14,139.07			(201.19)		27.96	13,965.84
57250486 Patricia Ann Daw Yetter Professorship	118,818.09			(1,690.95)		234.97	117,362.11
57250533 Alumni Academy Of Civil Engineers Professorship In	23,841.94			(339.29)		47.15	23,549.80
57250559 Orville Edward Egbert, M.D. chair	678,024.43			(9,649.11)		1,340.86	669,716.18

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, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57250611 Patricia and R. Paul Yetter Endowment	1,087,444.66			(15,475.64)		2,150.53	1,074,119.55
TOTAL INSTRUCTION	10,201,344.51	302,588.85		(122,644.39)		255,138.46	10,636,427.43
RESEARCH							
57250012 Dr. Anton H. Berkman Endowed Fund	359,306.78			(5,113.33)		710.56	354,904.01
57250027 C. Sharp Cook Graduate Scholarship Fund	109,965.65			(1,564.94)		217.47	108,618.18
57250028 Dr. C. Sharp Cook Chair In Physics	964,663.47			(13,728.32)		1,907.71	952,842.86
57250037 The Bruce Davidson Memorial Graduate Student Award	42,699.03			(607.65)		84.44	42,175.82
57250050 Richard M. And Frances M. Dudley Memorial	387,814.47			(5,519.09)		766.94	383,062.32
57250054 El Paso Community Professorship In Accounting	334,494.87			(4,760.25)		661.50	330,396.12
57250076 Hazel Hervey Endowed Fund	28,294.33			(402.64)		55.95	27,947.64
57250088 Ben L. Jirou Scholarship In Scientific Research	46,309.44			(659.07)		91.58	45,741.95
57250109 Dr. William N. Mcanulty Endowed Memorial Fund In	182,199.30			(2,592.93)		360.32	179,966.69
57250111 Betty M. Macguire Professorship In Business	543,079.46			(7,728.64)		1,073.99	536,424.81
57250112 John T. Macguire Professorship In Mechanical And	542,789.54			(7,724.51)		1,073.42	536,138.45
57250120 Ellis And Susan Mayfield Professorship	834,307.83			(11,427.19)		20,604.92	843,485.56
57250121 J. W. Miller Memorial Geophysics Endowment Fund	179,372.21			(2,552.65)		354.73	177,174.29
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,541,971.63			(21,944.11)		3,049.40	1,523,076.92
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,468,824.97			(20,903.15)		2,904.74	1,450,826.56
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,451,412.00			(20,655.29)		2,870.31	1,433,627.02
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,451,412.00			(20,655.29)		2,870.31	1,433,627.02
57250141 Dr. Howard E. Quinn Memorial Fund	226,929.17			(3,229.44)		448.77	224,148.50
57250152 Schellenger Professorship In Electrical Research	494,337.33			(7,035.05)		977.60	488,279.88
57250160 William L. Staley Fund	594,408.27			(8,459.13)		1,175.50	587,124.64
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	553,967.22			(7,883.60)		1,095.52	547,179.14
57250166 William S. Strain Geology Fund	158,400.75			(2,254.20)		313.25	156,459.80
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	33,289.41	4,300.22		(473.74)	(98.78)	65.83	37,082.94
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	339,166.58			(4,826.73)		670.73	335,010.58
57250196 Jpmorgan Chase Bank Professorship In Business	261,856.11			(3,726.55)		517.85	258,647.41
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	256,630.70			(3,652.12)		507.51	253,486.09
57250234 Reese Rowling Endowed Fund For Geology	87,794.61			(1,249.39)		173.62	86,718.84
57250261 Charles H. And Shirley T. Leavell Endowed Chair In	1,074,844.17			(15,296.33)		2,125.61	1,061,673.45
57250264 The Forrest O. And Henrietta Lewis Professorship Of	205,875.97			(2,929.90)		407.14	203,353.21
57250273 Verna O'Neill And Helen Lawrence Indio Mountains	18,652.61			(265.48)		36.89	18,424.02
57250278 Leland And Bess Henry Memorial Student Enhancement	27,286.87			(388.31)		53.96	26,952.52
57250287 Professorship For Western Hemispheric Trade Policy	344,267.20			(4,899.32)		680.82	340,048.70
57250288 Chair For The Study Of Trade In The Americas	1,061,386.43			(15,104.83)		2,098.99	1,048,380.59
57250311 Chair For The Director Of Western	711,500.70			(10,125.52)		1,407.06	702,782.24
57250314 James G. Mason Endowed Excellence Fund For	154,151.42			(2,193.78)		304.85	152,262.49
57250326 Bette D. Hervey Endowed Fund For The Utep Chemistry	71,631.51			(1,019.37)		141.66	70,753.80
57250330 Robert E. And Jacqueline Skov Endowed Professorship	147,286.14			(2,096.06)		291.27	145,481.35
57250338 Professorship For Border Trade Issues	144,691.16			(2,059.11)		286.14	142,918.19
57250339 The Robert A. Welch Chair In Chemistry	2,196,860.15			(31,263.93)		4,344.50	2,169,940.72

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57250347 Wakefield Endowed Professorship In The College Of	143,098.25			(2,036.50)		282.99	141,344.74
57250358 The Shigeko K. Chan Distinguished Professorship In	414,036.12			(5,892.20)		818.80	408,962.72
57250375 Kresge Foundation Endowment	184,123.47			(2,620.28)		364.12	181,867.31
57250388 Philip J. Gallagher Memorial Endowed Fund For	249,372.38			(3,548.84)		493.16	246,316.70
57250397 Haigh-Sauer Fund	522,671.72			(7,438.27)		1,033.63	516,267.08
57250403 Texas Instruments Foundation Professorship In Digital	256,929.70			(3,656.41)		508.10	253,781.39
57250419 Southwestern Bell Professorship In The College Of	345,835.40			(4,921.68)		683.92	341,597.64
57250423 Charles H. And Shirley T. Leavell Endowed Chair Ii In	688,266.58			(9,794.87)		1,361.11	679,832.82
57250428 El Paso Electric Company Professorship In Education	49,265.22			(701.09)		97.43	48,661.56
57250431 Wells Fargo Bank Endowed Professorship Of Financial	153,638.34			(2,186.45)		303.83	151,755.72
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	115,118.05			(1,638.30)		227.66	113,707.41
57250546 Riter Endowed Professorship In Engineering	217,461.60			(3,094.74)		430.05	214,796.91
57250558 John Haddox Endowment for Excellence in Philosophy	37,772.06			(537.52)		74.70	37,309.24
57250581 George W. Edwards Jr., El Paso Electric Distinguished Prof in Engineering	296,766.06			(4,223.35)		586.88	293,129.59
57250582 Paul Foster and Alejandra De La Vega Foster Distinguished Chair in Intl Business	1,187,064.11			(16,893.33)		2,347.53	1,172,518.31
57250583 Diana Natalicio Graduate Fellows Program	176,054.28			(2,505.47)		348.16	173,896.97
57250584 Marcus Johathan Hunt Chair in International Business	593,532.05			(8,446.63)		1,173.77	586,259.19
57250585 Mimi Reisel Gladstein Professorship in American Literature	176,054.28			(2,505.47)		348.16	173,896.97
57250588 Carolyn Mora Endowment	171,486.95			(2,435.63)			169,051.32
57250592 El Paso Electric Graduate Fellows Program	200,717.68			(2,856.45)		396.94	198,258.17
57250593 Marcus Johathan Hunt Graduate Fellows Program in Business	1,649,082.42			(23,468.45)		3,261.22	1,628,875.19
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Intl Business	860,218.68			(12,241.94)		1,701.16	849,677.90
57250599 William Herndon PH.D. Student Excellence Endowment in Chemistry	14,919.47	270.00		(206.07)		29.31	15,012.71
57250605 Nita & Jim Phillips Professorship in Business Administration	187,108.23			(2,662.76)		370.02	184,815.49
57250613 Dr. Jorge Descamps Endowment	32,458.01			(461.90)		64.19	32,060.30
57250616 Diana Natalicio Dissertation Research Fellows Program	152,373.41			(2,168.43)		301.33	150,506.31
57250619 Anita Mochen Loya Graduate Fellows Program in Engineering	1,100,245.58			(15,657.78)		2,175.84	1,086,763.64
57250627 Mike Loya Distinguished Chair in Engineering	1,057,048.18			(15,043.04)		2,090.41	1,044,095.55
57250632 Diana Natalicio Graduate Fellows Program in Liberal Arts	593,196.75			(8,441.90)		1,173.10	585,927.95
57250634 John Serrano Memorial Copper Endowed Research Award	16,225.38			(230.89)		32.09	16,026.58
57250636 Juergen & Phyllis Hunter Strauss Scholarship	318,344.27			(4,530.42)		629.56	314,443.41
57250641 Dr. Larry P. Jones Endowed Professorship in Biological Sciences	361,163.76			(5,139.82)		714.24	356,738.18
57250647 Mike Loya Distinguished Chair in Business Administration	1,086,950.98			(15,468.64)		2,149.55	1,073,631.89
57250648 Mike Loya Graduate Fellows Program in Business Administration	1,086,950.98			(15,468.64)		2,149.55	1,073,631.89
57250649 Mike Loya Fund for Innovation and Commerce	543,475.49			(7,734.28)		1,074.77	536,815.98
57250652 Mike Loya Excellence Endowment	815,213.23			(11,601.45)		1,612.16	805,223.94
57250659 Mike Loya Graduate Fellows Program	3,185,712.44			(45,336.48)		6,300.05	3,146,676.01
57250662 Dr. Keelung Hong Graduate Research Fellows Program in Biological Sciences	741,100.29			(9,678.34)		38,447.58	769,869.53
57250665 Tom Lea Graduate Research Fellows Program	105,349.76			1,503.83		50,208.34	157,061.93
57250669 Mike Loya Center for Innovation and Commerce Endowment	2,107,044.64			(29,985.76)		4,166.88	2,081,225.76
57250670 Cardwell Family Endowment for Math and Science Education	498,866.71			(7,099.44)		986.56	492,753.83
57250672 Ralph & Kathleen Ponce De Leon Professorship in Chemistry	105,349.76			1,503.83		50,208.34	157,061.93
57250675 Frances Spatz Leighton Endowed Distinguished Professorship in English	257,170.19			(656.71)		50,508.58	307,022.06
57250681 William Edwin Whitfield, Jr. and Joyce Whitfield Jaynes Endowment	31,357.58			(446.27)		62.01	30,973.32

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57250700 Thurston-Cox RHO Sigma Tau Endowed Professorship	99,520.87			1,586.80		50,196.81	151,304.48
57250704 Barbara and Barry Colemna Professorship	109,747.70	250.00		1,699.44		54,477.49	166,174.63
57250706 Rachelle Thiewes Department of Art Faculty Endowment	24,038.39			(342.12)		47.54	23,743.81
57250722 Dr. Gary Mann Family Distinguished Professorship in Accounting	74,665.85	75,000.00		3,558.88		5,899.61	159,124.34
57250725 Eloise and Patrick Wieland Graduate Fellows Program	49,777.23	100,000.00		5,395.40		5,285.73	160,458.36
57250731 Maxie Templeton Indio Mountains Research Station Endowment	96,109.82			(1,367.77)		190.07	94,932.12
57250734 Domie and Joe Saucedo Graduate Fellowship in Business	19,453.54	20,000.00		(254.02)		1,011.19	40,210.71
57250756 Steven McKnight Distinguishehd Professorship in Biological Sciences			292,328.17	17,556.51			309,884.68
57250765 UTEP Psychology Student Research Endowment			13,750.00				13,750.00
57250766 Antoni Grabowski Endowed Professorship			100,000.00				100,000.00
TOTAL RESEARCH	43,193,635.35	605,898.39		(569,793.05)	(98.78)	407,189.58	43,636,831.49
ACADEMIC SUPPORT							
57250013 J. B. And Margaret Blaugrund Library Fund	97,567.86			(1,388.48)		192.95	96,372.33
57250044 Diamond Jubilee Endowed Fund For Academic Resources	676,570.15			(9,628.37)		1,337.98	668,279.76
57250045 Dickshire-Coors Library Fund	98,327.89			(1,399.32)		194.45	97,123.02
57250047 Bernice Dittmer Library Endowment Fund	350,311.73			(4,985.36)		692.77	346,019.14
57250055 El Paso Centennial Museum Fund	125,299.98			(1,783.16)		247.79	123,764.61
57250071 Julie Dittmer Hart Endowed Fund For Music	270,976.59			(3,856.33)		535.88	267,656.14
57250072 Dr. Wade Hartrick Fund	161,403.20			(2,296.97)		319.19	159,425.42
57250074 The Carl Hertzog Endowment Fund	42,480.49			(604.54)		84.01	41,959.96
57250089 Gladys Johnston Memorial Fund	72,153.32			(1,026.83)		142.69	71,269.18
57250103 Library Endowment Fund	967,162.14	400.00		(13,739.86)		1,912.66	955,734.94
57250104 Library Excellence Endowment Fund	311,074.24			(4,426.93)		615.18	307,262.49
57250107 E. Ray Lockhart Library Memorial	25,226.30			(329.40)		1,308.72	26,205.62
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	152,193.44			(2,165.88)		300.98	150,328.54
57250137 D. L. And Lucille Pillow Library Fund	4,651,157.12			(66,191.52)		9,198.11	4,594,163.71
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	57,096.41			(812.53)		112.91	56,396.79
57250143 Vincent M. Ravel Collection Of Judaica	25,339.83			(360.63)		50.01	25,029.21
57250148 The Patrick Romanell Library Fund	24,927.11			(354.75)		49.30	24,621.66
57250171 Texas Sesquicentennial Endowment For The Centennial	320,576.26			(4,562.20)		633.97	316,648.03
57250180 The B. Marshall Willis Library Memorial Endowment	25,007.37			(355.91)		49.45	24,700.91
57250183 Woman'S Auxiliary Of Utep Library Endowment Fund	86,226.41			(1,227.14)		170.42	85,169.69
57250186 The Mr. And Mrs. William Henry Wooldridge Library	180,155.10			(2,563.84)		356.27	177,947.53
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	30,346.06			(431.86)		60.01	29,974.21
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	37,668.01			(536.05)		74.49	37,206.45
57250207 Lurline H. Coltharp Collection Of Onomastics	36,445.48	200.00		(506.63)		72.07	36,210.92
57250223 John Judy Middagh Memorial Library Fund	31,533.43			(448.76)		62.36	31,147.03
57250226 Robert P. And Margaret Love Library Fund	34,847.88			(495.95)		68.92	34,420.85
57250227 Dr. John M. Hills Memorial Library Fund	231,351.10			(3,292.39)		457.52	228,516.23
57250228 James D. Degroat Memorial Library Fund	87,006.60	2,000.00		(1,118.06)		172.06	88,060.60
57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	1.00						1.00
57250247 Macintosh Murchison Rogers Endowed Fund For Student	173,738.06			(2,472.47)		343.58	171,609.17

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57250267 Jane Weinert Blumberg Endowment Fund	429,781.25			(6,116.30)		849.93	424,514.88
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	336,555.48			(4,789.60)		665.57	332,431.45
57250290 Tenet Health System And Sierra Providence Health	485,986.03			(6,916.15)		961.08	480,030.96
57250295 The George D. Thomas Endowed Excellence Fund For The	260,731.88	525,000.00		13,319.95		515.62	799,567.45
57250300 Houston Endowment Professional And Leadership	310,311.09			(4,416.12)		613.67	306,508.64
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	34,545.54			(491.62)		68.32	34,122.24
57250323 Wynn And Kym Anderson Desert Gardens Fund	37,089.81			(527.82)		73.35	36,635.34
57250324 John And Gloria Lavis Excellence Fund In The College	135,590.42			(1,929.63)		268.14	133,928.93
57250333 Henry, Julia, And Jerry Kellen Holocaust Survivors	17,124.04			(243.67)		33.86	16,914.23
57250340 Tropical Sportswear International Endowed Fund For	509,212.06			(7,246.68)		1,007.02	502,972.40
57250341 Peter And Margaret De Wetter Library Fund	46,759.87			(665.45)		92.47	46,186.89
57250342 Nellie Pollard Rodgers Memorial Library Fund	23,651.88			(336.56)		46.77	23,362.09
57250343 Jacob And Nancy Heydemann Endowed Fund	29,186.03			(415.33)		57.72	28,828.42
57250351 International City Developers, Inc. Endowed	14,158.03			(201.50)		28.00	13,984.53
57250356 Adkins Family Endowed Student Excellence Fund	28,297.88			(402.70)		55.96	27,951.14
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	76,861.99			(1,084.94)		529.02	76,306.07
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	14,837.16	1,000.00		(211.16)		29.34	15,655.34
57250370 Francis E. And Catherine B. O'Malley Endowed Library	30,289.17			(431.08)		59.90	29,917.99
57250378 College Of Engineering Endowment	21,507.12			(306.06)		42.53	21,243.59
57250380 College Of Business Endowment	21,816.42			(310.50)		43.14	21,549.06
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	245,919.86	15,000.00		(2,598.86)		486.33	258,807.33
57250392 Leonard Goodman, Jr. Endowed Library Fund	12,140.04			(172.77)		24.01	11,991.28
57250399 Les And Harriet Dodson Endowed Excellence Fund	8,895,469.67			(126,593.14)		17,591.64	8,786,468.17
57250407 Dr. Ellery S. Schalk Memorial Student Excellence Fund	19,265.97	100.00		(271.37)		37.90	19,132.50
57250411 College Of Science Endowment	18,722.36			(266.47)		37.03	18,492.92
57250412 Shari And Stuart R. Schwartz Excellence Endowment For	13,908.24			(197.94)		27.50	13,737.80
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	22,170.05	100.00		(309.52)		43.84	22,004.37
57250432 Jack N. Duke Library Fund For Special Collections	158,569.93			(2,256.66)		313.59	156,626.86
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	72,553.18			(1,032.53)		143.48	71,664.13
57250441 The Center For Inter-American And Border Studies	25,605.95			(364.40)		50.64	25,292.19
57250445 Paul H. Carlton Excellence Fund For Accounting	16,670.84			(237.26)		32.97	16,466.55
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	26,837.07			(381.94)		53.07	26,508.20
57250453 Samuel Shirley And Edna Holt Marston Professorship	129,400.44	250.00		(1,834.57)		255.90	128,071.77
57250454 J. Edward And Helen M. C. Stern Foundation	120,635.93			(1,716.79)		238.57	119,157.71
57250455 Steele And Rita Jones Excellence Endowment For The	22,138.16			(315.08)		43.78	21,866.86
57250456 Maxine B. Steele Excellence Endowment For The	58,546.85	10,500.00		(202.54)		115.78	68,960.09
57250457 Louise Murchison Library Endowment	13,896.45			(197.75)		27.48	13,726.18
57250461 Literacy Education Center Endowment	29,835.19			(424.57)		59.00	29,469.62
57250464 Petro Stopping Centers Endowment	113,655.04			(1,617.42)		224.76	112,262.38
57250467 El Paso Speech-Language-Hearing Association Library	16,217.64			(230.76)		32.07	16,018.95
57250469 Manuel And Linda Marrufo Excellence Endowment	11,710.07			(166.66)		23.16	11,566.57
57250471 Albert And Florence Horwitz Library Fund	21,978.14			(312.76)		43.46	21,708.84
57250476 Rayburn Ray Excellence Endowment For The Medical	17,002.03			(241.99)		33.62	16,793.66
57250477 Philip Townsend Cole Memorial Endowment In Law And	12,796.23			(182.13)		25.31	12,639.41

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57250480 Dr. Earl Lovejoy Excellence Endowment	23,204.58			(330.24)		45.89	22,920.23
57250482 Ivonette Thompson Peralta Memorial Endowment For The	18,204.95	675.00		(220.13)		36.00	18,695.82
57250483 State Senator Frank Owen, Iii Memorial Endowment	12,581.45			(179.07)		24.88	12,427.26
57250485 Frank Barron And Mildred Sullivan Fletcher Memorial	40,804.55			(580.70)		80.69	40,304.54
57250488 Dr. James W. Whalen Endowed Lecture Series	28,711.03			(408.63)		56.78	28,359.18
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	15,048.17	500.00		(184.14)		29.76	15,393.79
57250501 Bob Reid Memorial Excellence Endowment	11,810.71			(168.08)		23.36	11,665.99
57250508 Hector Enriquez Excellence Endowment	12,572.93			(178.93)		24.86	12,418.86
57250510 Bill Broaddus Endowed Library Fund	20,367.27			(287.51)		140.19	20,219.95
57250511 Dr. Gary Mann Student Development Excellence Fund	13,935.94			(198.33)		27.56	13,765.17
57250512 Donald L. Williams Endowed Student Enhancement Fund	13,728.98			(195.40)		27.15	13,560.73
57250519 Wiemer Family Student Endowment For Excellence	28,456.41			(405.00)		56.28	28,107.69
57250521 Ambassadors For Engineering Program	56,709.76	18,000.00		(693.68)		112.15	74,128.23
57250525 College Of Engineering Staff Excellence Award	11,181.58			(159.15)		22.11	11,044.54
57250547 Peer-Led Team Learning Program For Excellence	14,141.09			(184.62)		733.62	14,690.09
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	206,085.49			(2,932.86)		407.55	203,560.18
57250551 Tommye Duncan Endowed Excellence Fund	601,550.09			(40,266.51)		13,540.01	574,823.59
57250567 June Sadowski Kruszewski Professorship in Theatre Arts	132,710.64			(1,888.65)		262.45	131,084.44
57250576 Bhutan Cultural Exchange Endowment	150,818.28			(2,146.35)		298.26	148,970.19
57250579 Joseph M. and Jettie Ray Library Endowment	27,522.73	1,000.00		(363.89)		54.43	28,213.27
57250589 Elizabeth Ponder Fletcher Memorial Endowment	7,983.12			(104.28)		414.15	8,292.99
57250590 Rudy & Julie Pina Endowed Fund for Microbiology	11,859.71			(168.79)		23.45	11,714.37
57250595 Diana Natalicio Endowment for Environmental Education	141,645.18			(2,015.79)		280.12	139,909.51
57250602 CEA Group Endowment for Engineering Student Leadership Council	29,582.20			(420.97)		58.50	29,219.73
57250608 Kruszewski Family Endowment for Student Enhancement	42,942.43			(611.10)		84.92	42,416.25
57250620 Osher Lifelong Learning Endowment	1,151,944.17			(18,854.96)	3,809.70	2,287.67	1,139,186.58
57250621 Wendell & Vernell Gregg Excellence Endowment	10,988.26	200.00		(156.38)		21.73	11,053.61
57250635 David & Evelyn Goodman Family Graduate Student Excellence Endowment	26,872.02			(382.44)		53.14	26,542.72
57250640 Dr. Larry P. Jones Endowed Student Enhancement Fund	218,165.09			(3,104.72)		431.44	215,491.81
57250654 Landon & Elizabeth Carter Student Excellence Endowment	88,081.76	19,000.00		(111.80)		134.64	107,104.60
57250678 Maria and Lucila Flores Morales Student Excellence Endowment	6,630.71	2,250.00		0.50		382.94	9,264.15
57250689 Jefferson Bransford Library Endowment	18,544.87	500.00		(263.91)		36.08	18,817.04
57250692 Jean and Maury Kemp Arts Endowment	54,007.67			(768.58)		106.81	53,345.90
57250693 Jean and Maury Kemp Business Student Enhancement Fund	54,007.67			(768.58)		106.81	53,345.90
57250695 Shugart-Chambers Family Endowed Fund	102,373.74			(1,456.93)		202.45	101,119.26
57250698 Jo and Haskell Monroe, Jr. Library Special Collections Endowment	154,485.30	102,940.70		3,784.36	1,147.03	305.51	262,662.90
57250701 Eugene Thurston Library Endowment	11,195.36			(159.30)		22.14	11,058.20
57250702 Helen & John Green Jr. Military Student Success Endowment	24,466.74			(348.22)		48.39	24,166.91
57250712 UTEP Field Geology Experience Fund Endowment	90,831.85	146,036.34		5,311.09	(114.62)	179.63	242,244.29
57250728 Arleigh and Maxine Templeton Library Endowment	96,302.01			(1,370.46)		190.45	95,122.00
57250730 Dr. Catalina Garcia Student Enhancement Endowment	19,454.79			(276.84)		38.01	19,215.96
57250732 Stanlee and Gerald Rubin Center for the Visual Arts Excellence Endowment	11,254.10	81,354.00		585.59		3,405.30	96,598.99
57250738 Keith Pannell, Ph.D. Student Excellence Endowment	5,000.00			(65.20)		249.14	5,183.94
57250745 Hargobind and Annabel Student Excellence Endowment		20,000.00		459.42			20,459.42

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57250758 Richard and Elsie Myers Student Enhancement Endowment		12,500.00		755.40		333.24	13,588.64
57250759 Luis Eduardo Rafael Santos-Vega Student Excellence Endowment		50,000.00		2,206.60		984.44	53,191.04
57250767 John D. Wilbanks, DDS Faculty Excellence Fund		25,551.55					25,551.55
TOTAL ACADEMIC SUPPORT	26,162,874.42	1,035,057.59		(369,489.08)	4,842.11	72,208.08	26,905,493.12
STUDENT SERVICES							
57250564 El Paso Executive Forum Memorial Endowment	25,710.72	5,000.00		(365.72)		38.98	30,383.98
57250658 McKay Endowed Student Excellence Fund - College of Business	89,247.75			(1,270.11)		176.50	88,154.14
57250668 Margarita & Gerardo Licon Endowment	31,604.88	250.00		(449.77)		62.50	31,467.61
57250757 Richard and Elsie Myers Athletics Endowment		12,500.00		755.40		333.24	13,588.64
57250763 Arleigh and Maxie Templeton Endowment for Arts		100,000.00		2,783.51			102,783.51
TOTAL STUDENT SERVICES	146,563.35	117,750.00		1,453.31		611.22	266,377.88
INSTITUTIONAL SUPPORT							
57250252 Hughes Butterworth, Jr. And Family Presidential	186,493.02			(2,654.00)		368.81	184,207.83
57250531 Utep Alumni Association Excellence Endowment	373,303.24			(5,312.58)		738.24	368,728.90
57250569 Judson & Jackie Williams Presidential Leadership Fund	202,366.77			(2,879.90)		400.20	199,887.07
57250600 UTEP Alumni Association Lifetime Membership Endowment	263,307.54	18,140.00		(3,632.92)		520.72	278,335.34
57250661 William Thurmond Endowment Fund	27,113.07	50.00		(384.46)		53.62	26,832.23
57250680 Freeport-McMoran - El Paso Operations Employees Library Endowment	11,305.45			(160.88)		22.36	11,166.93
57250683 Nancy Hamilton Endowment for the UTEP Library Special Collections	56,300.85			(800.38)		52.01	55,552.48
TOTAL INSTITUTIONAL SUPPORT	1,120,189.94	18,190.00		(15,825.12)		2,155.96	1,124,710.78
SCHOLARSHIPS AND FELLOWSHIPS							
57250002 Adolph Coors Company Endowed Scholarship For Teachers	42,699.03			(607.65)		84.44	42,175.82
57250003 Alpha Phi Omega Social Fraternity Endowed Fund	155,722.58	6,100.00		(2,146.08)		304.99	159,981.49
57250004 Alumni Association Of Utep Endowed Scholarship Fund	710,437.67	49,558.00		(9,682.42)		7,594.76	757,908.01
57250005 The Anheuser-Busch Charitable Trust Scholarship Fund	128,058.95			(1,822.41)		253.25	126,489.79
57250006 J. S. Armijo-Steinmetz Scholarship Fund In	36,627.45			(521.24)		72.43	36,178.64
57250009 Grace Ann Beal Memorial Fund	22,446.74			(293.24)		1,164.50	23,318.00
57250010 Carl A. Beers Memorial Presidential Scholarship Fund	83,579.65			(1,189.46)		165.29	82,555.48
57250011 Charles And Betty Belding Memorial Scholarship Fund	151,652.67			(2,158.18)		299.91	149,794.40
57250015 Jane Weinert Blumberg University Endowed Scholarship	60,094.95			(855.24)		118.84	59,358.55
57250016 Gerald Lamar Boykin Memorial Athletic Scholarship	46,403.40			(660.38)		91.77	45,834.79
57250017 Mike Brumbelow-Ross Moore Memorial Scholarship Fund	65,583.93	100.00		(927.34)		129.70	64,886.29
57250018 The Michael P. Bums Memorial Scholarship Fund	53,249.50	100.00		(755.01)		105.31	52,699.80
57250020 The Charles R. Carter Memorial Athletic Endowment	111,947.14			(1,593.16)		221.39	110,575.37
57250023 Circle K-Sunworld Fund	126,024.70			(1,793.49)		249.23	124,480.44
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	556,579.89			(7,920.77)		1,100.69	549,759.81
57250025 Andy And Syd Cohen Endowment Fund	61,977.86			(882.01)		122.57	61,218.42
57250026 John G. And Sue E. Comer Memorial Nursing Scholarship	146,531.73			(2,085.32)		289.78	144,736.19
57250030 Coors Veterans Memorial Scholarship Fund	60,075.28			(854.92)		118.80	59,339.16

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57250033 The John Kellogg Creighton History Memorial Fund	53,138.13			(756.19)		105.09	52,487.03
57250034 Frederick James Crouch Memorial Scholarship Fund	61,592.63			(876.55)		121.81	60,837.89
57250036 Davidson Family Charitable Foundation Scholarship	542,691.60			(7,723.13)		1,073.22	536,041.69
57250038 Lola B. Dawkins Fund For Excellence In Business	139,901.07	375.00		(1,988.56)		158.83	138,446.34
57250039 Brooks Dawson Memorial Scholarship	36,622.26			(521.15)		72.42	36,173.53
57250040 Artemio De La Vega Memorial Scholarship Fund	515,905.88			(7,341.96)		1,020.25	509,584.17
57250041 James D. Degroat Memorial Presidential Scholarship	81,628.99			(1,161.67)		161.43	80,628.75
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	31,389.54			(446.72)		62.08	31,004.90
57250043 The Patrick Dewitt Memorial Presidential Scholarship	73,285.79			(1,042.92)		144.93	72,387.80
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	100,445.81			(1,429.46)		198.64	99,214.99
57250048 Emil Jay Dittmer Memorial Scholarship Fund	195,559.74			(2,783.07)		386.74	193,163.41
57250049 Sam A. Donaldson Endowed Scholarship Fund	82,729.92			(1,177.32)		163.61	81,716.21
57250051 Richard E. Dunlap Memorial Fund	29,639.38			(421.82)		58.61	29,276.17
57250052 El Paso Administrator'S Association Endowed	35,570.26			(506.23)		70.34	35,134.37
57250053 El Paso Athletic Hall Of Fame Fund	37,805.80			(538.00)		74.76	37,342.56
57250057 Billie W. Etheridge Debate Scholarship Fund	28,294.62			(402.66)		55.96	27,947.92
57250059 Mansour And James Farah Memorial Fund	80,166.12			(1,140.88)		158.54	79,183.78
57250061 Dr. Michael L. Finerty Scholarship Fund	35,168.24			(500.50)		69.51	34,737.25
57250062 Josephine Clardy Fox Estate Fund	14,891,541.34			(564,780.66)	17,386.12	(6,478.16)	14,337,668.64
57250063 Josephine Clardy Fox Scholarship	78,961.99			(1,123.70)		156.15	77,994.44
57250064 Dr. Joe S. Galatzan Memorial Scholarship Fund	46,147.08			(656.72)		91.26	45,581.62
57250065 Kenneth P. Gifford Memorial Scholarship Fund	105,729.31			(1,504.65)		209.09	104,433.75
57250066 C. H. Gladman Scholarship Fund	131,606.67	24,230.00		(428.44)	88.71	260.06	155,757.00
57250067 Lil Blum Golf Scholarship Fund	33,180.68			(472.20)		65.62	32,774.10
57250068 Davis And Bertha Green Scholarship Fund	16,304.44			(232.00)		31.86	16,104.30
57250069 Elizabeth Grob Health Professionals Endowed	41,995.12			(597.67)		83.05	41,480.50
57250070 George Fred And Mabel Hardy Scholarship Fund	41,604.35			(592.12)		82.28	41,094.51
57250073 Percival Henderson Gift For Engineering Division	34,469.11			(490.52)		68.17	34,046.76
57250077 George Hervey Memorial Scholarship Fund	45,820.51			(652.06)		90.61	45,259.06
57250078 Daniel L. Hill, Jr. Scholarship	24,884.92			(354.13)		49.21	24,580.00
57250079 Lucy Claire Hoard Scholarship Fund	27,275.87			(356.18)		1,415.05	28,334.74
57250080 Philip C. Holt Memorial Scholarship Fund	39,804.75			(566.49)		78.72	39,316.98
57250081 Horwitz Endowment Fund	312,652.74	1,000.00		(4,389.30)		618.30	309,881.74
57250082 Houston Endowment, Inc. Presidential Endowed	84,752.88			(1,206.12)		167.61	83,714.37
57250083 International Mining Days Scholarship Fund	51,395.22			(731.42)		101.64	50,765.44
57250085 Dr. W. Turrentine Jackson History Fund	45,920.02			(653.47)		90.81	45,357.36
57250086 Dr. Eileen M. Jacobi Scholarship Fund	102,446.89	100.00		(1,457.91)		202.60	101,291.58
57250094 Helen O'Shea Keleher Memorial Presidential Endowed	2,402,505.44			(34,190.52)		4,751.18	2,373,066.10
57250096 Robert E. Kolliner Memorial Fund	37,885.41			(539.14)		74.92	37,421.19
57250097 Felix Laidlaw Memorial Scholarship Fund	30,309.70			(431.34)		59.94	29,938.30
57250099 The C. H. Leavell-George Matkin Scholarship Fund	36,503.30			(519.52)		72.19	36,055.97
57250101 Dr. R. Milton Leech Endowed Fund For Drama	56,383.97	600.00		(769.58)		110.71	56,325.10
57250105 The Evelyn Lincoln Scholarship Fund	23,624.54			(336.19)		46.72	23,335.07
57250106 Anna M. Littleton Memorial Scholarship Fund	48,587.02			(691.45)		96.09	47,991.66

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57250110 Martha M. Mcdonald/Rainbo Baking Scholarship Fund	31,473.42			(447.93)		62.24	31,087.73
57250113 Reverend Charles C. G. Manker Memorial Fund	41,805.77			(594.95)		82.67	41,293.49
57250114 Dexter R. Mapel, Jr. And Grace Miller Mapel Memorial	40,474.29			(575.99)		80.04	39,978.34
57250115 Ann And Alvin J. Marks Scholarship Fund	93,682.24	20,000.00		(991.80)		185.27	112,875.71
57250116 George G. Matkin Endowed Scholarship Fund	74,423.51			(1,059.15)		147.18	73,511.54
57250118 James M. Maurice Memorial Metallurgical Engineering	45,288.12			(644.50)		89.56	44,733.18
57250119 Ellis Mayfield Family Presidential Scholarship Fund	88,893.62			(1,265.07)		175.80	87,804.35
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	30,643.65			(436.11)		60.60	30,268.14
57250125 R. C. Morgan Scholarship Fund	385,385.62	37,000.00		(5,484.15)		738.41	417,639.88
57250126 The Frank And Polly Morrow Outstanding International	34,760.88			(494.68)		68.74	34,334.94
57250131 Marshall G. Mustain Scholarship	27,615.99			(393.00)		54.61	27,277.60
57250132 Phoebe And Ruben Mutnick Scholarship Fund	54,388.57			(774.04)		107.56	53,722.09
57250133 W. P. Nash Scholarship Fund	204,665.59			(2,912.63)		404.75	202,157.71
57250136 Bulah Liles Patterson Memorial Presidential	863,923.15			(12,287.82)		1,707.54	853,342.87
57250138 Presidential Scholarship Program	153,543.17			(2,185.13)		303.65	151,661.69
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	30,185.76			(429.55)		59.70	29,815.91
57250145 Rintelen/Ehrlinger Metallurgical Engineering	48,084.17			(684.28)		95.09	47,494.98
57250146 Roderick Memorial Endowed Scholarship Fund	161,453.34			(2,297.64)		319.29	159,474.99
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	41,288.29			(587.55)		81.65	40,782.39
57250150 Julia Ann Ross Memorial Scholarship	54,301.99			(772.78)		107.39	53,636.60
57250151 Dr. J. M. Roth Memorial Scholarship Fund	17,946.99	100.00		(252.60)		35.49	17,829.88
57250153 David Waddell Schillinger Scholarship	60,521.38			(861.31)		119.69	59,779.76
57250154 The Michael J. Shea Memorial Scholarship Fund	48,533.47			(690.72)		95.98	47,938.73
57250156 D. B. Smith Memorial Scholarship Fund	43,935.34			(625.28)		86.89	43,396.95
57250158 Southwestern Bell Telephone Scholarship Fund	77,228.87			(1,099.09)		152.73	76,282.51
57250159 The Harry Spitz Memorial Scholarship Fund	37,461.76			(533.13)		74.08	37,002.71
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	58,979.67	1,000.00		(779.28)		116.64	59,317.03
57250162 Wells Fargo Presidential Endowed Scholarship Fund	146,171.50			(2,080.20)		289.07	144,380.37
57250163 Wells Fargo University Endowed Scholarship Fund	37,697.98			(536.46)		74.55	37,236.07
57250165 Lucille T. Stevens Bequest For Scholarships	687,042.28	50.00		(9,774.45)		1,358.69	678,676.52
57250168 Sunturians Endowed Scholarship Fund	52,155.03			(742.25)		103.14	51,515.92
57250173 C. D. Jarvis Tribute Scholarship Fund	31,364.89			(446.38)		62.03	30,980.54
57250174 The Captain James R. Valtr Memorial Scholarship Fund	21,253.35			(302.45)		42.03	20,992.93
57250181 The Judith And Abraham Winters - B'Nai B'Rith Women	29,862.39			(424.95)		59.06	29,496.50
57250182 Vera Wise Memorial Scholarship Fund	48,500.51			(690.25)		95.91	47,906.17
57250184 Woman'S Auxiliary Of Utep Endowed Scholarship Fund	44,723.98			(636.50)		88.45	44,175.93
57250185 The Woman'S Auxiliary Of Utep Endowed Athletic	68,388.01			(973.25)		135.24	67,550.00
57250187 Ysleta Volunteer Fire Department Scholarship	52,867.32			(752.37)		104.55	52,219.50
57250189 Henry P. And Margaret F. Ehrlinger Memorial Award In	29,355.07			(417.78)		58.05	28,995.34
57250195 Utep Alumni Association-Student Association Endowed	30,036.82			(427.48)		59.40	29,668.74
57250197 Eta Kappa Nu Endowed Scholarship	27,122.37			(386.00)		53.64	26,790.01
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha	26,428.69			(376.11)		52.27	26,104.85
57250201 Elayne And Julian Bernat Endowed Presidential	124,741.52			(1,775.25)		246.69	123,212.96
57250202 The American Society For Quality Control Section 1401	25,360.42			(360.91)		50.15	25,049.66

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57250205 The Joel D. Davis Memorial Scholarship Fund	96,202.44			(1,369.06)		190.25	95,023.63
57250208 Lanward Foundation Endowed Scholarship Fund In Honor	32,114.33			(457.04)		63.51	31,720.80
57250209 El Paso Chapter - Data Processing Management	39,820.13			(543.57)		1,062.87	40,339.43
57250211 Sipes Endowed Scholarship	49,775.38			(708.36)		98.44	49,165.46
57250213 Charles E. Hershberger Endowed Scholarship	23,584.98			(335.62)		46.64	23,296.00
57250221 The Woman'S Auxiliary Of The University Of Texas At	89,659.42	3,640.00		(1,214.24)		174.83	92,260.01
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	36,007.06			(512.40)		71.21	35,565.87
57250225 Arlene Smith Mckinnon Endowment For Art	22,531.06			(320.67)		44.56	22,254.95
57250229 Tommye J. Duncan Endowed Presidential Scholarship	54,875.86			(780.94)		108.52	54,203.44
57250230 C. L. Sonnichsen English Department Endowed	26,737.07	298.61		(377.52)		52.88	26,711.04
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	23,152.16			(329.46)		45.79	22,868.49
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	113,566.19			(1,616.20)		224.59	112,174.58
57250238 Esther W. Washington Scholarship In Nursing	57,054.65			(811.93)		112.83	56,355.55
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	22,514.87			(320.41)		44.53	22,238.99
57250242 Manuel Acosta Memorial Art Scholarship	22,555.99			(321.00)		44.61	22,279.60
57250243 John C. Birkhead And Dick Shinaut Memorial	25,975.70			(369.68)		51.37	25,657.39
57250244 The Downtown Lions/John Phelan Endowed Athletic	203,574.21	4,566.00		(2,896.99)		393.93	205,637.15
57250246 Anthony J. Tarquin Endowed Scholarship In Civil	44,103.19	1,000.00		(562.48)		306.18	44,846.89
57250248 Utep Partners Staff Scholarship Endowment Fund	77,459.77			(1,102.33)		153.18	76,510.62
57250249 West El Paso Memorial Disabled Veterans Scholarship	28,047.24			(399.14)		55.47	27,703.57
57250250 Esther And Louis Benson Endowed Scholarship Fund	23,153.01			(329.47)		45.79	22,869.33
57250251 Judith K. Solis Memorial Scholarship	131,918.87			(1,877.38)		260.88	130,302.37
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	455,835.07			(6,487.10)		901.46	450,249.43
57250257 Catherine Crowell Belk Art Scholarship Fund	30,424.11			(432.98)		60.17	30,051.30
57250260 Louise E. Johnson Endowed Scholarship Fund	21,449.59			(305.27)		42.42	21,186.74
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	51,974.91			(739.68)		102.79	51,338.02
57250263 Mary L. Fisk Endowed Fund	41,383.25	500.00		(575.05)		81.84	41,390.04
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	68,937.80			(981.03)		136.33	68,093.10
57250268 Juan F. Cordova Endowed Scholarship Fund	19,918.25			(283.43)		39.39	19,674.21
57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	24,534.00			(349.16)		48.52	24,233.36
57250270 El Paso Hispanic Endowed Scholarship Fund	395,052.61			(5,622.06)		781.25	390,211.80
57250272 Noble Sarge Ferguson Endowed Fund	21,745.97			(309.50)		43.00	21,479.47
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	93,345.66			(1,328.43)		184.60	92,201.83
57250276 The George W. And Helen Keffer Scott Scholarship	187,032.23			(2,661.67)		369.87	184,740.43
57250277 Sidney And Eleanor Mayer Scholarship Fund	170,250.17			(2,422.84)		336.69	168,164.02
57250279 Juana Serna Endowed Scholarship Fund	517,421.89			(7,274.76)		1,010.91	511,158.04
57250280 Shen-Lee Endowment Fund	42,121.97			(599.44)		83.30	41,605.83
57250281 Black Jack Pershing Endowed Scholarship Fund	39,560.86			(562.97)		78.24	39,076.13
57250282 Noble Ferguson Endowed Fund Ii	23,102.37			(328.79)		45.69	22,819.27
57250283 James And Trula Abernathy Endowed Enhancement Fund	21,992.92			(313.01)		43.49	21,723.40
57250284 Shields Engineering Scholarship	176,695.97			(2,514.59)		349.43	174,530.81
57250291 The John M. Levosky Endowed Scholarship Fund For	114,024.32	2,495.00		(1,580.55)		225.43	115,164.20
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	517,245.17			(7,361.04)		1,022.90	510,907.03
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	25,109.85	50.00		(357.00)		49.51	24,852.36

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57250297 Joshua N. And Frances L. Kahn Endowed Fund	54,795.68	1,000.00		(719.69)		108.36	55,184.35
57250298 The Roy And Keith Chapman Endowed Presidential	83,659.12			(1,190.59)		165.44	82,633.97
57250299 Houston Endowment Honors Program	1,551,853.31	60.00		(22,083.47)		3,068.90	1,532,898.74
57250301 Jonathan D. And Ethel M. Schwartz Football	16,559.34			(235.67)		32.75	16,356.42
57250302 J. Leighton And Virginia Green Endowed Scholarship	155,566.13			(2,213.87)		307.65	153,659.91
57250303 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	329,356.75			(4,687.12)		651.33	325,320.96
57250305 Sarah And Tom Lea Award	26,338.91			(374.86)		52.09	26,016.14
57250306 The Junior League Endowed Scholarship Fund	29,524.10			(420.17)		58.39	29,162.32
57250307 Robert C. Heasley Endowed Scholarship In Business	27,824.09			(395.95)		55.02	27,483.16
57250312 Margaret Jean Abernethy Scholarship Fund	140,383.44			(1,997.81)		277.62	138,663.25
57250316 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	45,419.23			(646.35)		89.82	44,862.70
57250317 Jean F. Smith And Karen Jean Smith Endowed	50,137.18			(713.52)		99.15	49,522.81
57250318 Diana S. Natalicio Endowed Scholarship For Future	59,790.76			(850.88)		118.24	59,058.12
57250319 Robert Rubio Memorial Endowed Scholarship Fund	14,655.06			(208.57)		28.98	14,475.47
57250320 Sjoerd Steunebrink Scholarship Endowment	94,128.55			(1,339.56)		186.15	92,975.14
57250321 Bernard S. And Judith Lauterbach Scholarship In	24,577.32			(349.78)		48.60	24,276.14
57250325 Texas S. Ward Endowed Scholarship Fund	40,024.29			(569.63)		79.15	39,533.81
57250327 Mary Misiewicz Sadowski Memorial Scholarship And	19,971.23			(284.22)		39.50	19,726.51
57250328 Dr. James Mortensen Scholarship In English	40,343.54	1,500.00		(574.16)		79.78	41,349.16
57250329 Young Matrons Scholarship Fund	33,705.04	100.00		(476.91)		66.65	33,394.78
57250331 Hedwig Mathias And Maurice Schwartz Family Endowed	21,076.93			(299.94)		41.68	20,818.67
57250332 Sally W. Rosen Endowed Scholarship In Foreign	33,620.53			(478.48)		66.49	33,208.54
57250334 Coca Cola Challenge/Utep Alumni Scholarship Fund	599,527.50			(8,532.02)		1,185.62	592,181.10
57250335 Thelma Elenor Morris Endowed Scholarship Fund	29,770.84			(423.67)		58.87	29,406.04
57250336 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	15,420.05			(219.47)		30.49	15,231.07
57250337 Mary Francis And Hunter Akard Endowed Scholarship	125,893.94			(1,791.65)		248.97	124,351.26
57250344 Richard W. And Frances M. Mithoff Endowed Scholarship	74,570.75			(1,061.26)		147.47	73,656.96
57250346 Matthew And Wanda Diethelm/Coca-Cola Endowed	130,726.67			(1,860.40)		258.52	129,124.79
57250348 Herbert K. Heasley/Coca-Cola Endowed Scholarship Fund	26,755.11			(380.75)		52.91	26,427.27
57250349 The Lanward Foundation Endowed Graduate Fellowship	19,570.66			(278.50)		38.70	19,330.86
57250350 Mimi Gladstein Endowed Fund	48,826.51	1,514.62		(603.87)		96.56	49,833.82
57250354 Carolina Flores Morales Endowed Scholarship Fund	14,552.14			(207.11)		28.78	14,373.81
57250355 John H. And Mildred M. Imming Endowed Scholarship	28,727.43			(408.81)		56.81	28,375.43
57250357 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	177,221.05			(2,522.04)		350.47	175,049.48
57250360 A. Oliver Grant Endowed Scholarship	101,571.88			(1,445.50)		200.87	100,327.25
57250361 The Jesse O. Yates Endowment Fund For Health Related	139,968.60			(1,991.95)		276.80	138,253.45
57250363 Tomas T. And Ernestina Santoscoy Endowment Fund	16,050.67			(228.42)		31.74	15,853.99
57250364 The Maxon Family Endowed Scholarship Fund	35,040.57			(498.65)		69.30	34,611.22
57250365 Dorothy J. Lovett Endowed Scholarship Fund	73,722.30			(1,049.14)		145.79	72,818.95
57250366 Henry And Mabel Ng Endowed Scholarship	91,670.57			(1,304.55)		181.29	90,547.31
57250367 Ernest R. Kastl Memorial Endowed Scholarship	21,358.82			(303.94)		42.24	21,097.12
57250371 R. Paul And Patricia Daw Yetter Endowed Scholarship	106,069.73			(1,509.53)		209.76	104,769.96
57250372 Shiloff Family Foundation Endowed Scholarship Fund	745,966.27	25,000.00		(9,114.43)		1,475.22	763,327.06
57250374 Rotary Club Of Northeast El Paso Presidential	65,165.46			(927.41)		128.87	64,366.92

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57250376 Thelma E. Morris Endowed Graduate Scholarship For	31,271.42			(445.00)		61.84	30,888.26
57250377 L. Marcus Fry Endowed Scholarship Fund	19,720.66			(280.65)		39.00	19,479.01
57250379 Legacy Campaign Pooled Endowed Fund	115,047.52			(1,637.29)		227.52	113,637.75
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	84,563.61			(1,203.41)		167.23	83,527.43
57250384 Dr. Jim Lewis Memorial Scholarship Fund	19,261.85			(274.14)		38.09	19,025.80
57250385 Lloyd Y. Young Endowed Excellence Fund For The	28,845.90	1,000.00		(410.53)		57.05	29,492.42
57250386 George Chriss Endowed Scholarship Fund	23,687.75			(337.07)		46.84	23,397.52
57250387 Thomas R. And Gigi G. Hancock Endowed Geophysics	13,963.22			(198.70)		27.61	13,792.13
57250389 M. Jayne And Elinor Morrison Endowed Nursing	38,339.61			(545.59)		75.82	37,869.84
57250390 G. Douglas Meyers Endowed Scholarship Fund	35,127.64	200.16		(499.91)		69.47	34,897.36
57250393 Gnauck-Frasier Endowed Excellence Fund	236,544.83			(3,366.34)		467.79	233,646.28
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	37,617.80			(535.38)		74.39	37,156.81
57250395 Jeanne M. French And Dorothy Stephenson	35,561.24			(506.09)		70.33	35,125.48
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	95,449.87			(1,358.34)		188.76	94,280.29
57250398 Ignacio Urrabazo, Jr. And Yolanda Urrabazo Endowed	85,511.42			(1,216.94)		169.11	84,463.59
57250400 State Farm Insurance Company Endowed Scholarship Fund	32,454.25			(461.84)		64.18	32,056.59
57250401 Richard And Lollie Yetter Endowed Scholarship	97,078.44			(1,381.54)		191.98	95,888.88
57250402 Yazbik And Rosalie Daw Endowed Scholarship	98,341.95			(1,399.54)		194.48	97,136.89
57250404 Texas Instruments Foundation Endowed Scholarship	685,720.53			(9,758.65)		1,356.08	677,317.96
57250405 Laura Beard And Sarah Reiser Memorial Endowed	13,853.77			(197.14)		27.40	13,684.03
57250406 Bristol/Mayberry Endowed Award Fund	146,653.25			(2,087.08)		290.02	144,856.19
57250408 Oscar F. Casavantes Endowed Scholarship Fund	51,886.49			(738.39)		102.61	51,250.71
57250410 Albert S. Holbert Endowed Scholarship Fund	96,841.08			(1,378.19)		191.51	95,654.40
57250414 Myer Erlich Memorial Basketball Scholarship Fund	14,124.15	235.00		(197.65)		27.93	14,189.43
57250416 Utep Student Government Association Endowed	27,269.25			(388.10)		53.93	26,935.08
57250417 The Albert Lauts Memorial Scholarship Fund	32,284.29			(459.44)		63.85	31,888.70
57250418 The Shelton Family Endowed Scholarship Fund	329,928.77			(4,695.26)		652.47	325,885.98
57250421 J C Penney Company Inc. Endowed Scholarship Fund	139,642.46			(1,987.30)		276.16	137,931.32
57250426 Philip R. Martinez Endowed Scholarship Fund	39,692.89	125.00		(564.08)		78.50	39,332.31
57250427 Patick David Kirkland Endowed Memorial Scholarship	29,247.89			(416.25)		57.84	28,889.48
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	75,996.26			(1,081.52)		150.29	75,065.03
57250435 M.S. And Meek Lane Doss Fund Endowed Scholarship Fund	698,914.13			(9,946.36)		1,382.17	690,349.94
57250436 The Josefina A. Salas-Porras Endowed Memorial	54,719.68	5,250.00		(463.36)		108.21	59,614.53
57250438 Sue And Charles Zaltz Endowed Scholarship Fund	113,300.63	7,500.00		(1,612.38)		224.06	119,412.31
57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	25,533.22			(363.36)		50.49	25,220.35
57250440 Bhutanese Culture Endowed Scholarship	277,292.21	10,000.00		(3,946.20)		548.37	283,894.38
57250443 The Juan And Carmen Job Scholarship Fund	18,346.43			(261.08)		36.28	18,121.63
57250444 John M. And Mary C. Green Endowed Scholarship	101,450.79			(1,443.76)		200.63	100,207.66
57250446 Louise Maxon Rea Endowed Scholarship	45,639.19			(649.49)		90.26	45,079.96
57250447 Josefina Villamil Tinajero Endowed Scholarship	112,724.56			(1,604.18)		222.92	111,343.30
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	136,994.84			(1,949.56)		270.92	135,316.20
57250452 Dana Rice Memorial Endowed Accounting Scholarship	39,514.34			(562.35)		78.14	39,030.13
57250458 John Judy And Winifred Mcvey Middagh Endowed	16,973.55			(241.53)		33.57	16,765.59
57250459 Andrew R. Guevara Family Scholarship Endowment	155,790.50			(2,217.08)		308.09	153,881.51

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57250460 Thad A. Steele Sr. Football Endowed Scholarship	78,854.67	5,500.00		(791.83)		155.94	83,718.78
57250462 James A. Jack Cardwell Endowed Scholarship	39,062.06			(555.88)		77.25	38,583.43
57250463 Bobby Joe Hill Endowment Scholarship	20,142.50			(263.04)		1,044.98	20,924.44
57250465 Philip J. Gallagher Endowed Scholarship	17,600.33	35.00		(249.15)		34.81	17,420.99
57250466 Michael Salzman Excellence Fund In Piano Performance	26,406.96			(375.82)		52.22	26,083.36
57250468 Hannah Atkin Spitz Memorial Endowed Scholarship	24,747.35			(352.19)		48.94	24,444.10
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	61,321.81			(872.71)		121.27	60,570.37
57250473 Ignacio And Laurencia Tindco Scholarship Endowment	61,321.81			(872.71)		121.27	60,570.37
57250474 Elsa M. Kiely Endowed Scholarship	30,595.78			(435.41)		60.51	30,220.88
57250475 Milan David Pacillas Memorial Endowed Football	34,501.50	650.00		(490.97)		68.23	34,728.76
57250481 Margaret Rose Davies Endowed Scholarship Fund	496,101.18			(6,771.60)		13,241.69	502,571.27
57250484 John And Helen Green Endowed Scholarship	158,191.80			(2,251.24)		312.84	156,253.40
57250487 Structural Engineers Association Of Texas, El Paso	51,256.79			(729.46)		101.37	50,628.70
57250489 Edward J And Tomasita G. Jaramillo Memorial	22,833.76	7,500.00		125.52		45.16	30,504.44
57250490 Robert M. Cave And Sally A. Cave Endowed Scholarship	29,142.21			(414.76)		57.63	28,785.08
57250491 Irena Grabowska Kruszewska Memorial Endowed	23,790.24			(338.60)		47.05	23,498.69
57250493 Steffen E. Palko Presidential Scholarship Endowment	247,186.77			(3,517.74)		488.84	244,157.87
57250494 Ronald F. Challman Memorial Endowed Scholarship In	53,550.00	1,820.15		(652.77)		105.90	54,823.28
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	9,984.13	5,000.00		158.24		19.74	15,162.11
57250499 Mike And Leticia Loya Scholarship Endowment	67,994.11			(967.65)		134.46	67,160.92
57250500 Annette Rainville Memorial Endowment	80,878.62			(1,151.00)		159.95	79,887.57
57250502 Guardian Angel Family Services Center Endowed	27,330.19			(388.94)		54.05	26,995.30
57250503 Miguel A. Herrera Memorial Endowed Scholarship	190,510.32			(2,711.16)		376.75	188,175.91
57250504 Richard And Ruth Gerwels Endowed Scholarship For	39,558.51	5,052.19		(423.51)	(40.69)	78.23	44,224.73
57250505 Sierra Title Company Inc. Endowed Scholarship	28,473.03			(405.20)		56.31	28,124.14
57250506 Lawrence Larry And Katsuko Kitty Huntley Endowed	10,943.44	496,845.23		20,119.33		21.64	527,929.64
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	11,462.98			(163.15)		22.67	11,322.50
57250509 Dr. Gavin G. Gregory Endowed Scholarship	20,372.16	200.00		(277.93)		40.29	20,334.52
57250513 Ron Harvey Memorial Endowed Scholarship	28,355.70			(403.51)		56.08	28,008.27
57250514 Adalaide M. And Alfred A. Ratner Excellence Award In	11,082.22			(157.69)		21.92	10,946.45
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	66,881.25	5,000.00		(651.49)		132.26	71,362.02
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	586,963.95			(8,353.17)		1,160.78	579,771.56
57250518 David And Guille Lindau Endowed Scholarship	93,735.93			(1,333.97)		185.37	92,587.33
57250520 Ingeborg Heuser Endowed Scholarship	25,357.80			(360.88)		50.15	25,047.07
57250522 Huiitt-Zollars Endowed Scholarship For Engineering	239,238.32			(3,404.68)		473.12	236,306.76
57250524 Arleigh B. Templeton Memorial Endowed Scholarship	24,124.54			(343.30)		47.71	23,828.95
57250526 Porter Endowed Scholarship In Business Administration	23,731.15			(337.71)		46.93	23,440.37
57250527 Newtec Endowed Scholarship In Engineering	219,745.08	25,000.00		(2,028.53)		434.57	243,151.12
57250528 Allen And Clare Sayles Endowed Scholarship	26,225.92			(373.24)		51.86	25,904.54
57250529 Andrew Hu Memorial Endowed Scholarship	96,080.77	10,000.00		(766.71)		190.01	105,504.07
57250530 Roy S. And Helen Magruder Endowed Scholarship	171,310.19	5,000.00		(2,298.79)		338.78	174,350.18
57250532 Dr. Gilbert A. Castro Endowed Scholarship	28,694.48			(408.36)		56.75	28,342.87
57250534 Lower Valley Woman'S Club Endowed Scholarship	37,960.77			(540.22)		75.07	37,495.62
57250535 Greater Texas Foundation Removing Educational	37,327.24			(531.24)		73.82	36,869.82

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	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57250537 Baeza Endowed Scholarship	71,677.60	12,000.00		(299.28)		141.75	83,520.07
57250539 Theodor H. Troller Memorial Endowed Scholarship	193,748.64	50,000.00		(1,365.48)		383.16	242,766.32
57250540 Sandy Tyler Endowed Fellowship In Business	298,754.79			(4,251.61)		590.82	295,094.00
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	298,651.88			(4,250.15)		590.61	294,992.34
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	43,605.65	10,000.00		(19.92)		86.23	53,671.96
57250543 Juan M. And Patricia Villalobos-Greater Texas	94,420.10			(1,343.71)		186.72	93,263.11
57250544 Professor Vladik A. Chuck0 Miculka- Greater Texas	38,569.44	35.00		(546.80)		76.23	38,133.87
57250545 Dr. J. James Rohack Endowed Scholarship	35,450.80	3,000.00		(378.08)		70.11	38,142.83
57250552 Riley Family Endowed Scholarship For Excellence	53,599.22			(762.82)		106.00	52,942.40
57250553 Judge Enrique H. Pena Endowed Scholarship	55,006.05			(782.77)		108.78	54,332.06
57250554 Rapisand Family Endowed Scholarship	46,951.28	3,700.00		(536.08)		92.85	50,208.05
57250555 Marilyn Moore Cromeans Endowed Scholarship	34,499.23			(490.94)		68.23	34,076.52
57250556 Elaine Mortensen Endowed Scholarship	39,866.97	1,500.00		(567.36)		78.84	40,878.45
57250557 Hildie Seeberg Becker Endowed Scholarship	33,899.72			(482.43)		67.04	33,484.33
57250560 Orville Egbert, M.D. Endowed Student Support Fund	526,050.52			(7,486.36)		1,040.31	519,604.47
57250561 Elayne Bernat Memorial Endowed Scholarship in Nursing	65,133.07			(926.89)		128.81	64,334.99
57250563 Prieto Endowed Scholarship	73,074.47			(1,039.86)		140.56	72,175.17
57250565 Allien & Paul Davidson Scholarship Fund for UTEP	520,034.97			11,226.03		8,714.51	539,975.51
57250566 Fred Lindau Memorial Endowed Scholarship in Engineering	58,500.48			(832.53)		115.69	57,783.64
57250568 Amy Provencio Gamboa Endowed Scholarship	33,906.04			(482.53)		67.05	33,490.56
57250570 William & Lavoyne Newman & Family Endowed Scholarship	33,177.69			(472.14)		65.61	32,771.16
57250571 Jim Barnes-Greater Texas Foundation Removing Ed Barriers Endowed Scholarship	32,109.79	2,000.00		(444.40)		63.50	33,728.89
57250573 Braden About Memorial Foundation Endowed Student-Athlete Scholarship	30,531.08			(434.51)		60.38	30,156.95
57250574 Alfred Torres, Jr. Endowed Scholarship	33,182.38			(472.22)		65.62	32,775.78
57250575 Herbert And Harriet Rolph Endowed Scholarship	32,398.42			(461.07)		64.07	32,001.42
57250577 Lindsay Marie Parker Tall Memorial Endowed Scholarship	32,237.34			(458.74)		63.75	31,842.35
57250578 Florence Morgan Endowed Scholarship	31,297.06			(445.42)		61.89	30,913.53
57250580 Micaela A. Sosa-Valerio Endowed Scholarship for Excellence	18,130.81			(236.83)		940.62	18,834.60
57250586 O'Rourke Family Scholarship	29,592.07			(421.12)		58.52	29,229.47
57250587 Carlos Perez Endowed Scholarship	29,845.63	75.00		(420.20)		59.02	29,559.45
57250591 Gerald Miller Memorial Endowed Scholarship in Music	30,862.26	5,000.00		(138.90)		61.03	35,784.39
57250596 El Paso American Board of Trial Advocates Endowed Scholarship	33,010.51	15,080.00		432.68		65.28	48,588.47
57250597 Betty Jo Graham Endowed Scholarship	45,574.77			(648.58)		90.13	45,016.32
57250598 Judge Robert J. Galvan Endowed Scholarship	29,698.40			(422.64)		58.73	29,334.49
57250603 Joe and Ofelia Davila Endowed Scholarship Fund	99,248.71			(1,412.46)		196.27	98,032.52
57250607 Arline Abbott Endowed Scholarship in Business Administration	49,894.90	2,000.00		(710.04)		94.72	51,279.58
57250609 John Lapham III Endowed Scholarship	30,334.20			(431.67)		59.99	29,962.52
57250610 Modesto Gomez Memorial Endowed Scholarship	67,430.19	1,150.00		(959.58)		133.35	67,753.96
57250612 Hector Enriquez Student Enhancement Endowment	13,171.37			(172.06)		683.32	13,682.63
57250615 Juarez Chapter of the UTEP Alumni Assoc Endowed Scholarship	6,013.34			(78.54)		311.96	6,246.76
57250617 Emma Galvan Endowed Scholarship	27,838.58			(396.19)		55.05	27,497.44
57250618 John, Deebie, & Eddie Ayoub Family Endowed Scholarship in Engineering	26,453.26			(376.43)		52.31	26,129.14
57250622 Paul Dean Gibson Endowed Memorial Scholarship	24,328.02	5,000.00		(178.53)		1,327.31	30,476.80
57250623 Lockheed Martin Employees Endowed Scholarship in Engineering	50,177.66			(714.10)		99.23	49,562.79

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57250624 Jim & Maureen Singleton Endowed Scholarship	27,568.83			(392.31)		54.52	27,231.04
57250625 TSPE El Paso Chapter Endowed Scholarship in Engineering	37,722.13	16,700.00		94.33		73.81	54,590.27
57250626 Helen & Roy Magruder Endowed Scholarship	161,292.19	2,043.00		(2,172.69)		318.97	161,481.47
57250631 Sylvia Kelley Endowed Scholarship	23,863.47			(311.67)		1,238.02	24,789.82
57250633 Stephen and Martinit DeGroat Endowed Scholarship	28,301.72			(402.77)		55.97	27,954.92
57250638 Jim R. Phillips Endowed Scholarship	26,770.60	6,670.00		(20.69)		52.94	33,472.85
57250642 Marian & Alina Komarnicki Scholarship Fund	666,877.27	(800.00)		(9,384.74)		1,314.46	658,006.99
57250643 Guille Lindau Endowed Scholarship in Nursing	51,785.49			(736.96)		102.41	51,150.94
57250644 Protech Global Solutions, LP Endowed Scholarship	27,173.72			(386.69)		53.74	26,840.77
57250645 Linda Hudson Memorial Endowed Scholarship	30,632.50			(435.94)		60.58	30,257.14
57250646 J. R. Grijalva Endowed Scholarship	27,540.85			(391.93)		54.46	27,203.38
57250650 William Frank Siedhoff MSW Scholarship	27,173.72			(386.69)		53.74	26,840.77
57250651 Paula Ford Endowed Scholarship	34,745.32	3,550.00		(340.77)		68.71	38,023.26
57250653 Edward Abraham Scholarship Endowment	224,317.21			(3,192.29)		443.61	221,568.53
57250655 Carol Carnes Johnson Endowed Scholarship	25,847.56	3,000.00		(209.24)		1,431.77	30,070.09
57250656 Diana Natalicio Endowed Scholarship Fund	82,154.49			(1,169.12)		162.47	81,147.84
57250657 San Francisco Bay Area/Northern California Alumni Endowed Scholarship	18,552.73			(242.37)		962.44	19,272.80
57250663 Maria Teran Endowed Scholarship	16,449.20	5,000.00		(75.58)		917.08	22,290.70
57250664 Dr. Peter Davies Endowed Scholarship	16,505.84	5,000.00		86.66		990.88	22,583.38
57250666 Margie & Ed Escudero Endowed Scholarship	15,923.12	5,000.00		94.19		959.53	21,976.84
57250667 Patricia & Karl Perry Endowed Scholarship	67,117.73	12,000.00		(672.48)		128.78	78,574.03
57250671 Carroll & John Akard Endowed Scholarship in Education	62,707.98	12,770.00		(542.17)	(187.47)	124.01	74,872.35
57250673 Dr. Adolfo Fernandez, Jr. Endowed Scholarship	26,033.94			(370.48)		51.48	25,714.94
57250674 Sandy & Victor Arias, Jr. Endowed Scholarship	11,568.60			(151.03)		600.17	12,017.74
57250676 Kenneth Heitz/El Paso Electric Company Endowed Scholarship	260,339.68			(3,704.94)		514.85	257,149.59
57250677 James Edward Santoscoy Endowed Scholarship	23,840.12	3,900.00		(75.66)		1,339.97	29,004.43
57250679 Gregg and Doris Drow Memorial Endowed Scholarship	1,942,510.09			(27,644.22)		3,841.50	1,918,707.37
57250682 Alice Royer Malooly Endowed Scholarship in Music	26,300.92			(374.32)		52.01	25,978.61
57250684 Lockheed Martin Endowed Scholarship in Business Administration	30,951.18			(440.46)		61.21	30,571.93
57250685 EPPC Transfer Scholars in Health Sciences Endowed Scholarship	25,147.78			(357.90)		49.73	24,839.61
57250686 Raymond Malooly Endowed Scholarship	26,300.85			(374.32)		52.01	25,978.54
57250687 Tacera Endowed Scholarship in Civil Engineering	25,438.55			(362.05)		50.31	25,126.81
57250688 Shirley and Frank Sloan Endowed Scholarship	65,059.03	20,547.00		(849.68)	39.03	3,375.20	88,170.58
57250690 Leticia Segovia Montiel Memorial Scholarship in Engineering	31,691.39			(451.04)		62.67	31,303.02
57250691 Susan Crews Endowment	25,438.55	25.00		(361.91)		50.31	25,151.95
57250694 Petrozza & Richer-Mouchantat Families Endowed Scholarship	14,844.21	4,999.92		(74.26)		863.92	20,633.79
57250696 Leo and Joan Schuster Family Endowed Scholarship	24,880.23			(354.05)		49.20	24,575.38
57250697 Cretchen Schmalz Endowed Scholarship in Occupational Therapy	26,352.48	2,400.00		(372.49)		52.11	28,432.10
57250699 Sue Glover Mottinger, Ph.D. Endowed Scholarship	24,880.23			(354.05)		49.20	24,575.38
57250703 Betty Smith-Priest Endowed Scholarship	26,269.31			(373.87)		51.95	25,947.39
57250705 Tom Chism Endowed Scholarship	31,794.37	11,000.00		14.87		62.88	42,872.12
57250707 James Brennand Memorial Endowed Scholarship	25,414.33			(361.65)		50.26	25,102.94
57250708 Golden Grads Endowed Scholarship	23,222.24	7,206.21		(247.54)		1,476.08	31,656.99
57250709 Dr. Gerald Miller Endowed Scholarship in Psychology	24,342.94			(346.41)		48.14	24,044.67

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, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57250711 Sam Rosenberg Endowed Scholarship in Business	51,331.44			(730.53)		101.51	50,702.42
57250713 Betty Oliver and Patricia Isbell Endowed Scholarship in Education	58,690.61			(835.26)		116.07	57,971.42
57250714 Galvan-Contreras Engineering Endowed Scholarship	5,065.83	5,000.00		(29.13)		452.38	10,489.08
57250715 Fred and Greta Lindau Endowed Scholarship	34,236.16			(487.25)		67.71	33,816.62
57250716 Diana Natalicio Endowed Scholarship for the School of Nursing	704,091.11			(10,020.05)		1,392.41	695,463.47
57250717 Dr. Sidney Glandon Endowed Scholarship in Accounting	7,083.78	2,175.00		(26.18)		402.27	9,634.87
57250718 Priscilla Caballero Legacy Endowed Scholarship	5,065.83	5,000.00		236.09		396.27	10,698.19
57250719 Rickie and Louann Feuille Endowed Scholarship	18,968.24			(269.95)		37.51	18,735.80
57250720 Sierra Providence Health Network Endowed Scholarship	5,972.88	6,000.00		89.02		388.10	12,450.00
57250721 Susan and David Elias-Assi Endowed Scholarship	4,977.49	5,000.00		237.15		391.68	10,606.32
57250724 Dr. Joseph Graves, Jr., Endowed Scholarship in Political Science	24,889.11			(325.07)		1,291.21	25,855.25
57250726 John and Rebecca Baird Endowment for Students General Scholarships	11,186.77	409,163.84		2,387.12		22.12	422,759.85
57250727 Yakov and Galina Kreinovich Memorial Endowed Scholarship	24,027.46			(341.95)		47.52	23,733.03
57250729 Maxie and Arleigh Templeton Endowed Scholarship	96,109.82			(1,367.77)		190.07	94,932.12
57250733 Carol Ann Conklin Gordon Endowed Scholarship	4,863.42	5,000.00		238.70		385.76	10,487.88
57250735 Domie and Joe Saucedo Endowed Scholarship in Business	19,453.54	20,000.00		(254.02)		1,011.19	40,210.71
57250736 Antonio and Jane Dow Endowed Scholarship Fund	99,613.28	1,095.00		(1,410.75)		196.89	99,494.42
57250737 Armando "Muggins" Ruiz Endowed Scholarship	6,405.00	8,140.00		75.12		562.49	15,182.61
57250739 June Kruszewski Memorial Endowed Scholarship	25,025.00	225.00		(354.98)			24,895.02
57250740 Antonio "Tony" Lindau Memorial Endowed Scholarship	35,570.00	125.00		(504.61)			35,190.39
57250741 Ted and Viola Henderson Endowed Scholarship	25,000.00			(355.10)			24,644.90
57250742 Gloria and Carlos Loweree Endowed Scholarship in Elementary Education		27,184.56		198.38		990.34	28,373.28
57250743 Ronald M. Guinn Endowed Scholarship		10,000.00		36.96		189.58	10,226.54
57250744 Jim and Karen Handschy Endowed Scholarship		41,250.00		259.77			41,509.77
57250746 Mary Green Endowed Scholarship in Liberal Arts		150,000.00		944.60			150,944.60
57250747 Rebecca W. Baird Endowed Scholarship		12,727.62		198.42	(36.26)		12,889.78
57250748 Elvira and Orlando Garza Endowed Scholarship		25,400.00		168.98			25,568.98
57250749 Susan and Edmundo Terrazas Endowed Scholarship		30,757.00		1,845.45		417.22	33,019.67
57250750 Camille Celeste Dirx Endowed Scholarship		25,000.00		1,501.55			26,501.55
57250751 Robert H. "Bob" Hoy, Jr. Endowed Scholarship		25,000.00		1,501.55			26,501.55
57250752 David Lindau Memorial Endowed Scholarship		35,868.00		2,126.03	(391.50)		37,602.53
57250753 Ann Smith Kimbrough Endowed Scholarship		25,000.00		1,443.98	(958.76)		25,485.22
57250754 Travis Lee Smith Endowed Scholarship		16,464.02		323.10	(105.17)	146.80	16,828.75
57250755 Raymond Niemira Endowed Scholarship		30,000.00		1,801.88			31,801.88
57250760 Yoshiko (Mary) and Manuel Lin Endowed Scholarship		25,100.00		695.89			25,795.89
57250762 Woman's Dept of the Greater El Paso Chamber Scholarship		10,000.00		278.37		128.77	10,407.14
57250764 J. Rene Nunez Hispanic & Business Scholarship		5,000.00		139.15		63.71	5,202.86
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	55,245,348.76	1,967,176.13		(1,065,655.16)	15,794.01	127,637.10	56,290,300.84
AUXILIARY ENTERPRISES							
57250035 Judge And Mrs. Robert E. Cunningham Fund	35,696.04			(507.99)		70.59	35,258.64
57250056 El Paso Downtown Lions Club Memorial Endowment Fund	329,784.35	4,566.00		(4,693.12)		643.52	330,300.75
57250144 The Mary Hanner Redford Memorial Fund	37,965.25			(540.30)		75.08	37,500.03

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57250157 C. L. Sonnichsen Southwest Publication Fund	88,848.84			4,319.25		3,620.13	96,788.22
57250172 Lee Trevino Endowment Fund	41,234.74			(586.83)		81.55	40,729.46
57250292 Donald Berry Henderson Endowed Scholarship Fund For	32,421.29			(461.38)		64.12	32,024.03
57250368 Dr. Mary Frances Hernandez Memorial Excellence Fund	60,578.41			(862.09)		119.80	59,836.12
57250420 Makr Haskins Memorial Endowed Fund	35,892.71			(510.82)		70.98	35,452.87
57250549 David Preston Valentino Basketball Endowment	11,246.78			(160.06)		22.24	11,108.96
TOTAL AUXILIARY ENTERPRISES	673,668.41	4,566.00		(4,003.34)		4,768.01	678,999.08
TOTAL TRUE ENDOWMENT FUNDS	136,743,624.74	4,051,226.96		(2,145,956.83)	20,537.34	869,708.41	139,539,140.62
TERM ENDOWMENT FUNDS							
RESEARCH							
57250031_ Frank B. Cotton Trust- Endowment Account	27,397,106.63			(721,250.63)	580,589.00	(538,459.07)	26,717,985.93
TOTAL RESEARCH	27,397,106.63			(721,250.63)	580,589.00	(538,459.07)	26,717,985.93
TOTAL TERM ENDOWMENT FUNDS	27,397,106.63			(721,250.63)	580,589.00	(538,459.07)	26,717,985.93
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57250235 Ruby V. Burns Endowed Fund For Music	108,741.14			(1,547.51)		215.05	107,408.68
TOTAL RESTRICTED	108,741.14			(1,547.51)		215.05	107,408.68
UNRESTRICTED							
57250203 Dr. John M. Hills Memorial Fund In Geology	252,705.37			(3,596.33)		499.75	249,608.79
TOTAL UNRESTRICTED	252,705.37			(3,596.33)		499.75	249,608.79
TOTAL INSTRUCTION	361,446.51			(5,143.84)		714.80	357,017.47
RESEARCH							
RESTRICTED							
57250437 Arthur Gilles Endowed Fund For Electrical Engineering	305,980.65			(4,354.46)		605.11	302,231.30
57250606 Paso Del Norte Health Foundation Graduate Fellows Program	1,294,680.02			(18,424.87)		2,560.35	1,278,815.50
TOTAL RESTRICTED	1,600,660.67			(22,779.33)		3,165.46	1,581,046.80

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, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
TOTAL RESEARCH	1,600,660.67			(22,779.33)		3,165.46	1,581,046.80
ACADEMIC SUPPORT							
RESTRICTED							
57250058_ Miss Frederick Louise Etter Memorial Library Fund	220,266.25			(3,134.67)		435.60	217,567.18
57250087 Agnes T. Jirou Memorial Library Fund	91,929.88			(1,308.25)		181.80	90,803.43
57250206 William Joseph Muldowney Memorial Endowed Library	165,279.37			(2,352.13)		326.86	163,254.10
57250310 Center For Lifelong Learning Endowed Fund	30,056.64			(427.74)		59.44	29,688.34
57250492 Composition Program Excellence Endowment	32,013.57			(418.14)		1,660.83	33,256.26
57250601 Centennial Museum Endowment	1,524,231.45			(21,691.63)		3,014.31	1,505,554.13
57250604 Dr. Marshall Rowdabaugh Endowment for Excellence	202,048.44			(2,875.38)		399.57	199,572.63
57250629 College of Education Endowment	19,005.81	20.00		(269.28)		37.59	18,794.12
57250630 Mother/Daughter Program Endowment	140,747.79	500.00		(1,972.99)		278.34	139,553.14
TOTAL RESTRICTED	2,425,579.20	520.00		(34,450.21)		6,394.34	2,398,043.33
UNRESTRICTED							
57250442 The English Department General Endowment	35,716.72			(466.45)		1,852.94	37,103.21
57250523 Charles I. Coy Excellence Endowment For Electrical	11,989.33			(170.61)		23.71	11,842.43
57250710 George and Abbie Haag Endowment	423,989.07			(6,033.85)		838.48	418,793.70
TOTAL UNRESTRICTED	471,695.12			(6,670.91)		2,715.13	467,739.34
TOTAL ACADEMIC SUPPORT	2,897,274.32	520.00		(41,121.12)		9,109.47	2,865,782.67
INSTITUTIONAL SUPPORT							
RESTRICTED							
57250236 George B. Powell Nova Memorial Fund	54,151.57			(770.63)		107.09	53,488.03
57250429 Alumni Academy Of Civil Engineers Endowment	96,883.34			(1,378.75)		191.60	95,696.19
57250451 Sam Donaldson Center For Communication Studies	134,239.27			(1,910.37)		265.47	132,594.37
57250637 Friends of the University Library Special collections Endowment Fund	109,894.56			(1,563.93)		217.33	108,547.96
TOTAL RESTRICTED	395,168.74			(5,623.68)		781.49	390,326.55
UNRESTRICTED							
57250139_ The President's Associates Endowment Fund	788,181.98			(11,216.79)		1,558.70	778,523.89
57250430 El Paso Electric Company Professorship In Education	87,757.53			(1,248.86)		173.55	86,682.22
TOTAL UNRESTRICTED	875,939.51			(12,465.65)		1,732.25	865,206.11
TOTAL INSTITUTIONAL SUPPORT	1,271,108.25			(18,089.33)		2,513.74	1,255,532.66
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							

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, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57250123_ Dr. And Mrs. Haskell Monroe Presidential Endowed	94,440.49			(1,343.98)		186.77	93,283.28
57250167 Student General Property Deposit Fund-U. T. El Paso	3,515,747.11			(50,033.30)		6,952.72	3,472,666.53
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	98,473.06			(1,401.39)		194.74	97,266.41
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	173,381.88			(2,467.41)		342.88	171,257.35
57250255 The Chevrolet Scholarship	28,009.74			(398.60)		55.39	27,666.53
57250304 Univision Department Of Communication Endowed	23,252.94			(330.94)		45.98	22,967.98
57250315 William K. Hill Endowed Scholarship For Music	39,950.71			(568.58)		79.01	39,461.14
57250382 Virginia G. Banos Endowed Scholarship Fund	15,008.68			(213.58)		29.68	14,824.78
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	22,787.17			(324.32)		45.06	22,507.91
57250628 College of Education Scholarship	26,437.50			(376.25)		52.28	26,113.53
57250761 David Clark Ackerman Memorial Endowment Scholarship		25,000.00		695.89			25,695.89
TOTAL RESTRICTED	4,037,489.28	25,000.00		(56,762.46)		7,984.51	4,013,711.33
UNRESTRICTED							
57250188_ The James and Minnie Edmonds Scholarship Fund	733,423.80			(10,437.47)		1,450.42	724,436.75
57250199_ Georgie Schwartz Endowed Scholarship	39,687.52	916.52		(556.30)		77.99	40,125.73
57250496 Medallion Endowed Scholarship	47,120.60			(670.59)		93.19	46,543.20
TOTAL UNRESTRICTED	820,231.92	916.52		(11,664.36)		1,621.60	811,105.68
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,857,721.20	25,916.52		(68,426.82)		9,606.11	4,824,817.01
AUXILIARY ENTERPRISES							
RESTRICTED							
57250019_ Eric J. Bymark Memorial Fund	41,459.25			(590.05)		81.99	40,951.19
57250258 Milton T. And Bertha L. Warden Utep Basketball	329,703.06			(4,692.09)		652.02	325,662.99
57250572_ Intercollegiate Athletics Endowment	8,989,444.10			(127,930.55)		17,777.48	8,879,291.03
TOTAL RESTRICTED	9,360,606.41			(133,212.69)		18,511.49	9,245,905.21
TOTAL AUXILIARY ENTERPRISES	9,360,606.41			(133,212.69)		18,511.49	9,245,905.21
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	17,928,245.44	25,520.00		(254,375.88)		37,052.34	17,736,441.90
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	2,420,571.92	916.52		(34,397.25)		6,568.73	2,393,659.92
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	20,348,817.36	26,436.52		(288,773.13)		43,621.07	20,130,101.82
TOTAL ENDOWMENT FUNDS	184,489,548.73	4,077,663.48		(3,155,980.59)	601,126.34	374,870.41	186,387,228.37

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2016

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

831,163.87

Restricted Funds

(456,293.46)

Net Transfers Between Funds

374,870.41

Total as Shown Above

374,870.41

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, 2016

	Net Position September 1, 2015	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, 2016
PERMANENT HEALTH FUND							
56259900 Held for UT EL PASO	32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00
TOTAL PERMANENT HEALTH FUND	32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00

The University of Texas at El Paso
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2016

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2015	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2016
Held by System Administration								
58250000 Diana Natalicio Charitable Remainder Trust	656,874.00		53,560.37	(14,954.40)		(32,118.97)		663,361.00
58250009 Lowenfield CRT	206,318.00		7,515.85	8,068.24	1,148.55	(1,199.64)		221,851.00
58250011 Green Leighton CRT	81,449.00		3,087.06	3,059.14	1,981.43	(5,059.63)		84,517.00
58250012 Whitworth CRT	49,295.00		2,562.83	2,535.68	1,650.01	(4,765.52)		51,278.00
58250019 James Sabal 1999 Charitable Remainder Unitrust	182,619.27		66,744.95	73,681.25	34,981.51	(165,168.44)		192,858.54
Total Held by System Administration	1,176,555.27		133,471.06	72,389.91	39,761.50	(208,312.20)		1,213,865.54
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,176,555.27		133,471.06	72,389.91	39,761.50	(208,312.20)		1,213,865.54

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, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2015	\$ 5,185,005.51	(547,464.21)	(64,432.79)	39,180.19	1,031,248.76	4,726,473.56
ADD: Anticipated Bond Proceeds	9,182,600.60	6,082,600.60	3,100,000.00			
TOTAL NET POSITION, September 1, 2015	14,367,606.11	5,535,136.39	3,035,567.21	39,180.19	1,031,248.76	4,726,473.56
Additions:						
Investment Income	11,565.09				11,565.09	
Transfers Between Funds - From Designated Funds	3,662,013.63					3,662,013.63
Transfers Between Funds - From Auxiliary Enterprise Funds	967,451.21					967,451.21
Transfers from System Administration	6,851,926.11	6,182,926.11	669,000.00			
Other Operating Revenues	(156,369.00)					(156,369.00)
Total Additions	11,336,587.04	6,182,926.11	669,000.00		11,565.09	4,473,095.84
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,748,011.58	1,687,979.18	600,301.47	6,439.35		(546,708.42)
Capitalized Plant Facilities						
Buildings and Building Improvements	3,402,081.41	1,628,401.95	1,765,644.79			8,034.67
Facilities and Other Improvements	557,006.55		557,006.55			
Furniture and Equipment	169,461.00	1,024,531.28	6,157.07			(861,227.35)
Construction in Progress	2,811,498.12	1,276,217.54	1,519,352.95			15,927.63
Total for Capitalized Plant Facilities	6,940,047.08	3,929,150.77	3,848,161.36			(837,265.05)
Total Deductions	8,688,058.66	5,617,129.95	4,448,462.83	6,439.35		(1,383,973.47)
Transfers Between Funds - To Designated Funds	4,030,358.72					4,030,358.72
Transfers Between Funds - To Auxiliary Enterprise Funds	227.48					227.48
Total Deductions	12,718,644.86	5,617,129.95	4,448,462.83	6,439.35		2,646,612.73
TOTAL NET POSITION, August 31, 2016	12,985,548.29	6,100,932.55	(743,895.62)	32,740.84	1,042,813.85	6,552,956.67
LESS: Anticipated Bond Proceeds	5,653,764.49	5,044,299.21	609,465.28			
NET POSITION, August 31, 2016	\$ 7,331,783.80	1,056,633.34	(1,353,360.90)	32,740.84	1,042,813.85	6,552,956.67

Made Up As Follows:

Unrestricted						
Encumbrances	\$ 2,860,382.79					
Capital Projects	4,735,387.73					
Total Unrestricted	7,595,770.52					
Restricted - Expendable						
Capital Projects	(263,986.72)					
Total Restricted - Expendable	(263,986.72)					
Total Net Position as Above	\$ 7,331,783.80					

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

	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, 2015	524,601,252.07	17,578,727.08	398,338,086.98	30,717,478.84	22,720,034.39	418,104.45	1,283,581.75	6,413,360.21	2,962,475.00	39,203,657.74	4,965,745.63	
ADD: Accumulated Depreciation/Amortization, August 31, 2015	322,477,983.96		191,000,075.22	18,478,675.91	65,143,245.23	3,077,838.91		30,645,619.87		8,268,106.98	5,864,421.84	
Historical Cost of Plant, September 1, 2015	847,079,236.03	17,578,727.08	589,338,162.20	49,196,154.75	87,863,279.62	3,495,943.36	1,283,581.75	37,058,980.08	2,962,475.00	47,471,764.72	10,830,167.47	
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	250,600.95				250,600.95							
Capitalized Expenses - Designated Funds	3,933,869.73		1,165,692.29		2,124,287.45			466,806.27	177,083.72			
Capitalized Expenses - Auxiliary Funds	50,436.32				50,436.32							
Capitalized Expenses - Restricted Current Funds	2,420,938.43		462,832.38		1,787,136.73	28,085.00		142,884.32				
Capitalized Expenses - Unexpended Plant Funds	6,940,047.08		3,402,081.41	557,006.55	169,461.00				2,811,498.12			
Gifts for Capital Acquisitions	17,244.80									17,244.80		
Completion of Construction in Progress	1,032,950.15		1,032,950.15									
Reclassification for Interagency Transfers In	46,976.15				46,976.15							
Other Additions (All items not specifically listed above)	75,404.57				75,404.57						(6,165,302.33)	6,165,302.33
Total Additions	14,768,468.18		6,063,556.23	557,006.55	4,504,303.17	28,085.00		626,935.39	2,988,581.84		(6,165,302.33)	6,165,302.33
Deductions												
Disposal of Capital Assets	8,852,764.50		5,997,450.91		2,547,930.25	302,370.89					5,012.45	
Completion of Construction in Progress	1,032,950.15								1,032,950.15			
Total Deductions	9,885,714.65		5,997,450.91		2,547,930.25	302,370.89			1,032,950.15		5,012.45	
Historical Cost of Plant, August 31, 2016	851,961,989.56	17,578,727.08	589,404,267.52	49,753,161.30	89,819,652.54	3,221,657.47	1,283,581.75	37,685,915.47	4,918,106.69	47,471,764.72	4,659,852.69	6,165,302.33
Accumulated Depreciation/Amortization, September 1, 2015	322,477,983.96	N/A	191,000,075.22	18,478,675.91	65,143,245.23	3,077,838.91	N/A	30,645,619.87	N/A	8,268,106.98	5,864,421.84	
Reclassification of Amortization/Depreciation		N/A					N/A		N/A		(1,370,067.19)	1,370,067.19
Reclassification for Interagency Transfers In - Accum. Depr.	46,389.20	N/A			46,389.20		N/A		N/A			
Add: CY Depreciation/Amortization	31,358,518.69	N/A	20,301,465.35	2,243,302.08	5,657,919.70	116,205.33	N/A	990,171.22	N/A	987,224.52	34,680.10	1,027,550.39
Deduct: Disposal of Capital Assets	(6,739,145.30)	N/A	(3,957,789.88)		(2,481,111.49)	(295,231.48)	N/A		N/A		(5,012.45)	
Accumulated Depreciation/Amortization, August 31, 2016	347,143,746.55	N/A	207,343,750.69	20,721,977.99	68,366,442.64	2,898,812.76	N/A	31,635,791.09	N/A	9,255,331.50	4,524,022.30	2,397,617.58
Net Book Value of Capital Assets, August 31, 2016	504,818,243.01	17,578,727.08	382,060,516.83	29,031,183.31	21,453,209.90	322,844.71	1,283,581.75	6,050,124.38	4,918,106.69	38,216,433.22	135,830.39	3,767,684.75
Change in Capital Assets for the year:	(19,783,009.06)		(16,277,570.15)	(1,686,295.53)	(1,266,824.49)	(95,259.74)		(363,235.83)	1,955,631.69	(987,224.52)	(4,829,915.24)	3,767,684.75
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 504,818,243.01	17,578,727.08	382,060,516.83	29,031,183.31	21,453,209.90	322,844.71	1,283,581.75	6,050,124.38	4,918,106.69	38,216,433.22	135,830.39	3,767,684.75

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The University of Texas at El Paso
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2016

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	3,866,972.85		3,480,275.59			386,697.26		
DESIGNATED FUNDS								
Between Funds	69,106,704.53	33,576,209.05	19,680,104.88	9,385,585.50	1,971,627.60		831,163.87	3,662,013.63
AUXILIARY ENTERPRISE FUNDS								
Between Funds	4,451,522.44			3,484,071.23				967,451.21
RESTRICTED EXPENDABLE FUNDS								
Between Funds	26,912,157.13	(1,090,842.00)	25,466,221.00	2,267,859.00			268,919.13	
LOAN FUNDS								
Between Funds	52,669.00		52,669.00					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	725,212.59				725,212.59			
UNEXPENDED PLANT FUNDS								
Between Funds	4,030,586.20		4,030,358.72	227.48				
Total Transfers Between Funds	109,145,824.74	32,485,367.05	52,709,629.19	15,137,743.21	2,696,840.19	386,697.26	1,100,083.00	4,629,464.84

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

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 33,701,573.40			33,701,573.40
Gross Designated Tuition		75,305,560.31		75,305,560.31
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		21,254,048.24	8,660,547.99	29,914,596.23
Gross Mandatory Program and Course Related Fees		9,735,205.95	105,802.43	9,841,008.38
Gross Optional Student Fees		421,216.45		421,216.45
Discounts and Allowances	(8,869,076.00)	(27,306,898.00)	(2,267,859.00)	(38,443,833.00)
	<u>24,832,497.40</u>	<u>79,409,132.95</u>	<u>6,498,491.42</u>	<u>110,740,121.77</u>
Net Tuition and Fees	\$ 24,832,497.40	79,409,132.95	6,498,491.42	110,740,121.77

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

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	\$ 76,644,235.36	20,318,989.46	192,575.65	10,070.95	85,185.98	300,335.38		639.90	109,464.34	13,945.55	6,432.24
Research	10,585,725.79	2,629,595.84	104,846.51	12,185.35	204,888.51	1,069,545.35		142,047.32	126,525.01	52,026.18	23,886.72
Public Service	438,581.52	159,376.08	154.00	2,041.00	4,161.63	57,720.13		767.22		1,365.71	70.00
Academic Support	8,879,679.14	2,766,687.16	8,716.62	2,554.38	14,636.52	30,090.81		398.79	502.44	22,054.81	1,100.00
Student Services	4,322,758.02	1,459,493.66	6,809.40	14,513.99	27,571.33	89,666.62		1,706.17	973.51	13,839.82	15,169.05
Institutional Support	12,020,408.86	3,879,435.93	40,047.11	11,134.83	112,959.13	256,401.00		7,007.05	12,662.34	37,594.91	22,922.43
Operations and Maintenance of Plant	10,751,784.07	4,306,684.63	24,234.76	71,810.13	13,259.60	194,282.12		6,720.98	77,324.43	8,288.84	3,453.70
Scholarships and Fellowships	175,399.99	7,753.05									
Total Educational and General	123,818,572.75	35,528,015.81	377,384.05	124,310.63	462,662.70	1,998,041.41		159,287.43	327,452.07	149,115.82	73,034.14
DESIGNATED											
Instruction	2,970,566.59	661,561.40	3,489,460.68	79,701.12	432,981.92	1,427,136.13	172.00	417,792.94	155,806.72	181,037.73	82,169.17
Research	1,574,750.29	376,329.05	457,958.03	37,273.54	403,601.14	4,860,674.23		114,662.03	498,003.73	16,082.01	15,353.86
Public Service	309,967.55	101,599.62	42,267.40	9,753.44	2,947.22	7,453.92	303.50	9,353.04	6,283.44	6,736.95	1,426.30
Academic Support	4,296,554.53	1,477,978.25	654,535.95	214,851.04	147,772.70	694,282.62	12,172.50	192,545.99	24,516.83	230,673.67	173,989.55
Student Services	6,291,288.97	1,831,082.80	710,774.60	130,631.11	176,494.18	1,037,813.81	20,092.15	117,121.83	512,545.84	49,109.60	242,826.56
Institutional Support	4,895,639.71	938,231.70	3,294,350.38	442,210.04	156,334.02	675,047.93	951.85	103,456.04	1,470,214.40	111,198.26	161,805.01
Operations and Maintenance of Plant	197,554.47	50,827.15	463,902.99	1,678,454.74	44,927.75	1,328,874.23	7,254,836.61	56,302.67	497,343.83	24,409.99	2,013.00
Scholarships and Fellowships	330,370.50	22,141.08				547.41					
Total Designated	20,866,692.61	5,459,751.05	9,113,250.03	2,592,875.03	1,365,058.93	10,031,830.28	7,288,528.61	1,011,234.54	3,164,714.79	619,248.21	679,583.45
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	12,952,052.71	3,446,848.93	3,183,295.41	7,908,283.24	3,729,876.26	2,564,995.53	1,347,072.52	230,535.05	821,684.97	1,990,791.72	220,717.55
Total Auxiliary Enterprises	12,952,052.71	3,446,848.93	3,183,295.41	7,908,283.24	3,729,876.26	2,564,995.53	1,347,072.52	230,535.05	821,684.97	1,990,791.72	220,717.55
RESTRICTED EXPENDABLE											
Instruction	1,010,512.50	230,240.34	239,918.69	21,934.48	123,324.87	316,097.66	976.81	8,219.98	48,222.46	18,956.68	12,490.02
Research	19,745,030.88	3,565,401.68	1,522,681.45	708,074.61	2,526,427.52	5,171,018.20	16,385.11	19,480.03	273,370.91	169,680.10	66,270.44
Public Service	2,866,023.43	654,526.32	436,310.61	25,406.69	201,493.99	251,028.65		12,213.64	3,945.67	39,483.94	29,066.83
Academic Support	207,666.72	30,114.12	111,117.60	24,062.19	114,744.55	294,155.79		629.26	72,422.61	8,567.24	15,380.34
Student Services	30,303.02	4,760.83	2,891.58	15,048.54	17,096.39	35,504.07			150.00	200.00	5,008.73
Institutional Support	733,073.32	79,648.49	132,382.64	58,184.15	64,609.98	205,348.53		13,238.45	39,805.63	36,325.83	100,894.97
Scholarships and Fellowships	1,055,691.13					19.72					329.50
Auxiliary Enterprises	161,540.14	1,438.07	102,170.73	4,995.14	49,746.12	63,798.70	668.06	71.23	1,393.58	1,780.50	135.00
Total Restricted Expendable	25,809,841.14	4,566,129.85	2,547,473.30	857,705.80	3,097,443.42	6,336,971.32	18,029.98	53,852.59	439,310.86	274,994.29	229,575.83
LOAN FUNDS											
Student Services											
Total Loan Funds											
UNEXPENDED PLANT											
Operations and Maintenance of Plant			145,970.28	32,066.85	2,514.40	808,334.79		159.42	729,470.39	300.00	
Total Unexpended Plant			145,970.28	32,066.85	2,514.40	808,334.79		159.42	729,470.39	300.00	
INVESTMENT IN PLANT											
Depreciation and Amortization											
Total Investment in Plant											
TOTAL OPERATING EXPENSES (Exh. B)	\$ 183,447,159.21	49,000,745.64	15,367,373.07	11,515,241.55	8,657,555.71	21,740,173.33	8,653,631.11	1,455,069.03	5,482,633.08	3,034,450.04	1,202,910.97

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

	Bad Debt Expense	Scholarships and Fellowships	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		22,826.88			37,194.06	97,741,895.75	15,662.50	97,757,558.25
Research		39,703.75			249,821.85	15,240,798.18	233,850.94	15,474,649.12
Public Service					6,452.81	670,690.10		670,690.10
Academic Support		584,635.85			5,275.55	12,316,332.07		12,316,332.07
Student Services					38,044.67	5,990,546.24		5,990,546.24
Institutional Support		1,218.76			162,950.44	16,564,742.79	1,087.51	16,565,830.30
Operations and Maintenance of Plant					28,812.21	15,486,655.47		15,486,655.47
Scholarships and Fellowships		13,510,745.02				13,693,898.06		13,693,898.06
Total Educational and General		14,159,130.26			528,551.59	177,705,558.66	250,600.95	177,956,159.61
DESIGNATED								
Instruction		32,742.42			1,492,619.07	11,423,747.89	21,567.06	11,445,314.95
Research		56,392.53			272,567.80	8,683,648.24	2,608,901.97	11,292,550.21
Public Service					25,006.60	523,098.98		523,098.98
Academic Support		35,831.65			277,588.48	8,433,293.76	479,997.05	8,913,290.81
Student Services		231,992.77			542,318.68	11,894,092.90	11,910.88	11,906,003.78
Institutional Support		20,795.47			1,404,455.81	13,674,690.62	806,315.76	14,481,006.38
Operations and Maintenance of Plant					(3,047.32)	11,596,400.11	5,177.01	11,601,577.12
Scholarships and Fellowships		13,540,253.72				13,893,312.71		13,893,312.71
Total Designated		13,918,008.56			4,011,509.12	80,122,285.21	3,933,869.73	84,056,154.94
AUXILIARY ENTERPRISES								
Auxiliary Enterprises		5,320,733.50			2,587,705.38	46,304,592.77	50,436.32	46,355,029.09
Total Auxiliary Enterprises		5,320,733.50			2,587,705.38	46,304,592.77	50,436.32	46,355,029.09
RESTRICTED EXPENDABLE								
Instruction		187,570.02			462,216.60	2,680,681.11		2,680,681.11
Research		5,991,827.66		1,961,875.01	6,036,730.47	47,774,254.07	2,320,656.17	50,094,910.24
Public Service		103,135.35			1,275,852.68	5,898,487.80	98,422.50	5,996,910.30
Academic Support		95,544.19			78,525.74	1,052,930.35	1,734.76	1,054,665.11
Student Services		2,500.00			28,337.12	141,800.28	125.00	141,925.28
Institutional Support					364,720.25	1,828,232.24		1,828,232.24
Scholarships and Fellowships		26,363,557.38			2,021.47	27,421,619.20		27,421,619.20
Auxiliary Enterprises					48,840.12	436,577.39		436,577.39
Total Restricted Expendable		32,744,134.60		1,961,875.01	8,297,244.45	87,234,582.44	2,420,938.43	89,655,520.87
LOAN FUNDS								
Student Services	(256,176.91)				111,410.00	(144,766.91)		(144,766.91)
Total Loan Funds	(256,176.91)				111,410.00	(144,766.91)		(144,766.91)
UNEXPENDED PLANT								
Operations and Maintenance of Plant					29,195.45	1,748,011.58	6,940,047.08	8,688,058.66
Total Unexpended Plant					29,195.45	1,748,011.58	6,940,047.08	8,688,058.66
INVESTMENT IN PLANT								
Depreciation and Amortization			31,358,518.69			31,358,518.69		31,358,518.69
Total Investment in Plant			31,358,518.69			31,358,518.69		31,358,518.69
TOTAL OPERATING EXPENSES (Exh. B)	(256,176.91)	66,142,006.92	31,358,518.69	1,961,875.01	15,565,615.99	424,328,782.44	13,595,892.51	437,924,674.95

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The University of Texas at El Paso
Expense Classification Summary
For the Period Ending August 31, 2016

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 80,625,314.45	31,905,506.96	3,614,572.50	13,383,900.39	10,644,350.01	17,649,121.89	10,949,338.54	1,561,461.62	13,113,592.85	-	183,447,159.21
Payroll Related Costs	21,210,791.20	6,571,326.57	915,502.02	4,274,779.53	3,295,337.29	4,897,316.12	4,357,511.78	29,894.13	3,448,287.00	-	49,000,745.64
Professional Fees and Services	3,921,955.02	2,085,485.99	478,732.01	774,370.17	720,475.58	3,466,780.13	634,108.03	-	3,285,466.14	-	15,367,373.07
Other Contracted Services	111,706.55	757,533.50	37,201.13	241,467.61	160,193.64	511,529.02	1,782,331.72	-	7,913,278.38	-	11,515,241.55
Travel	641,492.77	3,134,917.17	208,602.84	277,153.77	221,161.90	333,903.13	60,701.75	-	3,779,622.38	-	8,657,555.71
Materials and Supplies	2,043,569.17	11,101,237.78	316,202.70	1,018,529.22	1,162,984.50	1,136,797.46	2,331,491.14	567.13	2,628,794.23	-	21,740,173.33
Utilities	1,148.81	16,385.11	303.50	12,172.50	20,092.15	951.85	7,254,836.61	-	1,347,740.58	-	8,653,631.11
Communications	426,652.82	276,189.38	22,333.90	193,574.04	118,828.00	123,701.54	63,183.07	-	230,606.28	-	1,455,069.03
Repairs and Maintenance	313,493.52	897,899.65	10,229.11	97,441.88	513,669.35	1,522,682.37	1,304,138.65	-	823,078.55	-	5,482,633.08
Rentals and Leases	213,939.96	237,788.29	47,586.60	261,295.72	63,149.42	185,119.00	32,998.83	-	1,992,572.22	-	3,034,450.04
Printing and Reproduction	101,091.43	105,511.02	30,563.13	190,469.89	263,004.34	285,622.41	5,466.70	329.50	220,852.55	-	1,202,910.97
Bad Debt Expense	-	-	-	-	(256,176.91)	-	-	-	-	-	(256,176.91)
Scholarships and Fellowships	243,139.32	6,087,923.94	103,135.35	716,011.69	234,492.77	22,014.23	-	53,414,556.12	5,320,733.50	-	66,142,006.92
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	31,358,518.69	31,358,518.69
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,961,875.01	-	-	-	-	-	-	-	-	1,961,875.01
Other Operating Expenses	1,992,029.73	6,559,120.12	1,307,312.09	361,389.77	720,110.47	1,932,126.50	54,960.34	2,021.47	2,636,545.50	-	15,565,615.99
Total Operating Expenses	\$ 111,846,324.75	71,698,700.49	7,092,276.88	21,802,556.18	17,881,672.51	32,067,665.65	28,831,067.16	55,008,829.97	46,741,170.16	31,358,518.69	424,328,782.44

The University of Texas at El Paso
 SCHEDULE 1-A EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2016

CFDA No.	Agy/ Univ Number FROM	Agy/Univ Amount FROM	NSE Name	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/ Univ Number TO	Agy/Univ Amount TO	NSE Name TO	NSE Amount TO	Expenditures	Total TO
10.223					2011-38422-30803	572,236.25	572,236.25					128,328.55	572,236.25
10.223								732	134,225.81				
10.223								743	52,687.82				
10.223								754	43,728.29				
10.223										Galveston College	3,968.40		
10.223										New Mexico State University	209,297.38		
10.223			University of Puerto Rico - Mayaguez	92,913.71	2014-2015-005		92,913.71					92,913.71	92,913.71
10.223					2015-38422-24112	592,606.89	592,606.89					592,606.89	592,606.89
10.310					2015-68007-23130	675,595.31	675,595.31					363,770.64	675,595.31
10.310								556	139,381.53				
10.310										Michigan Technological University	10,812.40		
10.310										New Mexico State University	58,411.87		
10.310										Universidad Autonoma de Ciudad Juarez	31,666.00		
10.310										University of New Mexico	71,552.87		
10.777					BF-CR-16-007	2,372.77	2,372.77					2,372.77	2,372.77
11.300					08-01-04653	462,832.38	462,832.38					462,832.38	462,832.38
11.481			Howard University	148,225.23	0007342-10000046407		148,225.23					148,225.23	148,225.23
11.609			University of Louisville Research Foundation, Inc.	119,921.50	ULRF13-1307-01		119,921.50					119,921.50	119,921.50
11.611	714	209,168.12			PDN02-70NANB15H047		209,168.12					209,168.12	209,168.12
12.000			Clarkson Aerospace Corporation	59,859.96	UTEP WIC 16-S7700-03		59,859.96					59,859.96	59,859.96
12.000			General Dynamics	35,987.28	08ESM832597		35,987.28					35,987.28	35,987.28
12.000			Printed Performance Innovations, LLC	63,301.65	FA9451-15M-0531		63,301.65					63,301.65	63,301.65
12.000					HQ0147-15-C-6001	195,338.72	195,338.72					195,338.72	195,338.72
12.000			University Research Foundation, inc.	78,341.35		11647	78,341.35					78,341.35	78,341.35
12.000			National Center for Defense Manufacturing and Machining	492,236.62	FA8650-12-2-7230		492,236.62					428,321.47	492,236.62
12.000										Applied Systems & Technology Transfer	48,796.93		
12.000										Northrop Grumman Technical Services, Inc.	15,118.22		
12.300			Czech Technical University	25,646.83	N62909-13-1-N256		25,646.83					25,646.83	25,646.83
12.300			Academy of Applied Science	6,902.58	SG16062 & SG16063		6,902.58					6,902.58	6,902.58
12.300			Carnegie Mellon University	18,129.17	1141255-337233		18,129.17					18,129.17	18,129.17
12.300			Naval Postgraduate School	2,086.30	N00244-14-1-0062		2,086.30					2,086.30	2,086.30
12.300			William Marsh Rice University	47,209.02	R19011		47,209.02					47,209.02	47,209.02
12.431					W911NF-16-2-0019	337,350.63	337,350.63					311,863.12	337,350.63
12.431										New Jersey Institute of Technology	3,027.44		
12.431										University of South Florida	22,460.07		
12.431			Stanford University	592,069.63	60300261-107307-B		592,069.63					592,069.63	592,069.63
12.598					H98230-16-1-0212	328,761.29	328,761.29					328,761.29	328,761.29
12.630					W911NF-15-1-0430	797,857.54	797,857.54					765,266.13	797,857.54
12.630										Princeton University	32,591.41		
12.800			Clarkson Aerospace Corporation	15,292.75	UTEP 15 S7700-01-C2		15,292.75					15,292.75	15,292.75
12.800					FA9550-15-1-0312	701,356.76	701,356.76					701,356.76	701,356.76
12.800			National Center for Defense Manufacturing and Machining	391,906.06	FA8650-12-2-7230		391,906.06					337,249.41	391,906.06
12.800										Rapid Prototype and Manufacturing, LLC	22,357.00		
12.800										University of New Mexico	(11,195.40)		
12.800										Youngstown State University	43,495.05		
12.800			Iowa State University	219,013.00	421-21-03C		219,013.00					219,013.00	219,013.00
12.900					H98230-16-1-0212	51,652.42	51,652.42					51,652.42	51,652.42
12.910					HR0011-15-2-0026	304,552.39	304,552.39					193,253.20	304,552.39
12.910										SRI International	111,299.19		
15.506			Kii, Inc.	1,120.98	002		1,120.98					1,120.98	1,120.98
15.507			El Paso Water Utilities Public Service Board	6,783.24	CERRO001-2014/2015		6,783.24					6,783.24	6,783.24
15.668			UMIAQ	440,754.40	10-CIAP-025		440,754.40					440,754.40	440,754.40
15.807					G15AP00030	51,403.75	51,403.75					51,403.75	51,403.75
15.945					P15AC01342	8,370.22	8,370.22					8,370.22	8,370.22
16.000					DJF-15-1200-V-00097	518,381.83	518,381.83					196,458.25	518,381.83
16.000										Charles Sturt University	7,292.49		
16.000										Florida International University	28,550.06		
16.000										Iowa State University	125,737.16		
16.000										Lancaster University	42,767.00		
16.000										Research Foundation of CUNY	25,136.11		

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16.000										Roger Williams University	17,363.00		
16.000										St. Joseph's University	15,019.50		
16.000										University of Maryland	60,058.26		
16.525					2015-WA-AX-0027	30,693.59	30,693.59					30,693.59	30,693.59
16.560					2014-R2-CX-0009	46,133.41	46,133.41					46,133.41	46,133.41
17.268					HG-22730-12-60-A-48	660,329.81	660,329.81					118,998.52	660,329.81
17.268								721	31,434.80				
17.268										Columbia/St. David's Healthcare System	205,830.94		
17.268										El Paso Healthcare System	281,378.48		
17.268										Workforce Solutions Upper Rio Grande	22,687.07		
17.502					SH-26325-14-60-F-48	42,602.39	42,602.39					42,602.39	42,602.39
17.502					SH-27690-15-60-F-48	92,975.15	92,975.15					92,975.15	92,975.15
19.014					S-ECAAS-12GR-126(RJ)	8,065.20	8,065.20					8,065.20	8,065.20
20.200			National Academy of Science - National Cooperative Highway Re:	114,480.26	HR 24-45		114,480.26					105,200.26	114,480.26
20.200										The Transtec Group, Inc.	9,280.00		
20.200			National Academy of Sciences	175,983.65	HR 14-20A / SUB00004		175,983.65					101,472.84	175,983.65
20.200										Nichols Consulting Engineers	74,510.81		
20.215					DTFH6415G00127	45,087.46	45,087.46					45,087.46	45,087.46
20.701			Rutgers University	153,346.32	5235/4-36362/10223		153,346.32					153,346.32	153,346.32
20.701			University of Oklahoma	119,558.63	2014-27		119,558.63					119,558.63	119,558.63
20.701			University of Tulsa	17,859.23	14-2-1208346-94814		17,859.23					17,859.23	17,859.23
43.000			Boeing Company	11,594.73	785051		11,594.73					11,594.73	11,594.73
43.000			Jacobs Technology, Inc.	963,879.11	HBCU-BOA-1001		963,879.11					963,879.11	963,879.11
43.000			Lockheed Martin Corporation	493,918.86	7200004829		493,918.86					26,459.34	493,918.86
43.000										GHG Corporation	467,459.52		
43.000			Johns Hopkins University Applied Physics Laboratory	89,858.90	122578		89,858.90					89,858.90	89,858.90
43.001			Paragon Tec, Inc.	5,632.00	051711		5,632.00					5,632.00	5,632.00
43.001					NNX15AW27A	114,335.40	114,335.40					114,335.40	114,335.40
43.001			George Mason University	(1,366.78)	E2030522		(1,366.78)					(1,366.78)	(1,366.78)
43.001			University of Hawaii	(2,719.40)	MA140015/POZ10070169		(2,719.40)					(2,719.40)	(2,719.40)
43.002			Lockheed Martin Corporation	(5,307.68)	8100003048		(5,307.68)					(5,307.68)	(5,307.68)
43.002					NNX09AV09A	20,479.34	20,479.34					20,479.34	20,479.34
43.008					NNX16AC87A	930,337.81	930,337.81					930,337.81	930,337.81
43.009			University of New Mexico	31,124.39	282002-8784		31,124.39					31,124.39	31,124.39
45.024					15-4100-7070	41,377.93	41,377.93					41,377.93	41,377.93
45.129			Humanities Texas	2,679.50	2014-4624		2,679.50					2,679.50	2,679.50
45.162					AC-50195-14	(413.71)	(413.71)					(413.71)	(413.71)
45.163					ES-50557-14	104,333.94	104,333.94					104,333.94	104,333.94
45.164			American Library Association	2,129.37	LA105763		2,129.37					2,129.37	2,129.37
45.301					MA-30-15-0392-15	24,600.58	24,600.58					24,600.58	24,600.58
45.310	306	3,826.70			715-15204		3,826.70					3,826.70	3,826.70
45.400					PC-16-8-007	1,914.24	1,914.24					1,914.24	1,914.24
47.041					1242122	988,091.17	988,091.17					966,874.22	988,091.17
47.041										New Mexico State University	85.54		
47.041										California State University Dominguez Hills Fndn.	4,892.00		
47.041										IEEE	14,500.00		
47.041										Virginia Polytechnic Institute and State Universi	1,739.41		
47.041			University of Arizona	55,591.61	242687		55,591.61					55,591.61	55,591.61
47.041			University of California - Berkeley	139,361.35	00008204/BB00188148		139,361.35					139,361.35	139,361.35
47.041			Virginia Polytechnic Institute and State University	14,534.47	479261-19837		14,534.47					14,534.47	14,534.47
47.049			California Institute of Technology	31,849.57	68D-1094595		31,849.57					31,849.57	31,849.57
47.049					DMS-1520862	1,311,525.76	1,311,525.76					1,239,343.22	1,311,525.76
47.049										University of California - Santa Barbara	72,182.54		
47.049			William Marsh Rice University	316,107.94	R3F808		316,107.94					316,107.94	316,107.94
47.050					1504345	905,111.97	905,111.97					900,793.97	905,111.97
47.050										Incorporated Research Institutions for Seismolc	4,318.00		
47.050			Incorporated Research Institutions for Seismology	339,013.30	10-UTEP-SAGE		339,013.30					339,013.30	339,013.30
47.050			Georgia State University	2,808.55	SP00011816-03		2,808.55					2,808.55	2,808.55
47.050			San Francisco State University	(2,701.38)	S9-94557		(2,701.38)					(2,701.38)	(2,701.38)
47.050			University of Southern California	21,376.67	52097439/10214394		21,376.67					21,376.67	21,376.67

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47.070	721	71,732.79			UTA13-000072		71,732.79					71,732.79	71,732.79
47.070					1549508	1,409,097.88	1,409,097.88					904,756.06	1,409,097.88
47.070								760	121,819.93				
47.070								784	56,097.87				
47.070										California State University Dominguez Hills Fndn.	117,681.45		
47.070										Florida International University	119,396.60		
47.070										New Mexico State University	35,733.85		
47.070										Univeristy of Puerto Rico Mayaguez	52,001.12		
47.070										Northeastern Illinois University	1,611.00		
47.074					1560184	419,501.97	419,501.97					419,501.97	419,501.97
47.074			University of California - Los Angeles	81,028.65	0521 G RA115		81,028.65					81,028.65	81,028.65
47.075			Arizona State University	2,617.28	1632283	146,912.07	146,912.07					146,912.07	146,912.07
47.076					15-582		2,617.28					2,617.28	2,617.28
47.076					1322600	4,106,475.70	4,106,475.70					3,079,524.83	4,106,475.70
47.076								714	561,566.31				
47.076								721	142,065.41				
47.076								738	43,780.91				
47.076								742	29,375.14				
47.076								743	37,875.91				
47.076								746	53,831.46				
47.076								750	48,089.83				
47.076										El Paso County Community College	27,874.74		
47.076										Howard County Junior College	6,767.42		
47.076										Midland College	25,192.30		
47.076										Tarrant County College	21,481.96		
47.076										Tyler Junior College	5,556.39		
47.076										National Council for Science and the Environme	23,493.09		
47.076			Carleton College	40,845.73	DUF-1125331		40,845.73					40,845.73	40,845.73
47.076			New Mexico State University	41,646.26	Q01635		41,646.26					41,646.26	41,646.26
47.076			Purdue University	37,867.01	4101-31776		37,867.01					37,867.01	37,867.01
47.078			CH2M Hill Constructors, Inc.	284,634.55	815732		284,634.55					284,634.55	284,634.55
47.078					ARC-1023654	(36,553.98)	(36,553.98)					(58,565.18)	(36,553.98)
47.078										Nuna Technologies	22,011.20		
66.037					IT-83509301	197,100.67	197,100.67					197,100.67	197,100.67
66.509					83517901	36,555.91	36,555.91					21,552.36	36,555.91
66.509										New Mexico State University	15,003.55		
66.605	582	16,086.91			582-15-52496		16,086.91					9,390.83	16,086.91
66.605										Jackson State University	6,696.08		
77.006					NRC-HQ-84-14-G-0068	129,675.79	129,675.79					129,675.79	129,675.79
77.007					NRC-HQ-7P-15-G-0010	13,639.51	13,639.51					13,639.51	13,639.51
81.000			Radiabeam Technologies, LLC	59,668.65	DE-SC00011826		59,668.65					59,668.65	59,668.65
15.611	802	40,685.08			480630		40,685.08					40,685.08	40,685.08
81.041	907	86,317.09			CM1501		86,317.09					11,317.09	86,317.09
81.041										The Hub of Human Innovation	75,000.00		
81.049					DE-SC0006818	220,412.34	220,412.34					220,412.34	220,412.34
81.049			University of Tennessee - Knoxville	103,166.57	A12-0153-S001		103,166.57					103,166.57	103,166.57
81.057					DE-FE0026220	75,352.52	75,352.52					75,352.52	75,352.52
81.057			University of Washington	23,230.74	125794-G003504		23,230.74					23,230.74	23,230.74
81.087					DE-EE0005958	78,281.36	78,281.36					63,281.36	78,281.36
81.087										Sandia Corporation	15,000.00		
81.089					DE-FE0026330	567,991.35	567,991.35					567,991.35	567,991.35
81.113			University of California - Berkeley	89,838.21	B800154662/00008127		89,838.21					89,838.21	89,838.21
81.135			UT - Battelle, LLC	222.89	4000139515		222.89					222.89	222.89
84.002					1014ABE001 PO28461-1	(6.70)	(6.70)					(6.70)	(6.70)
84.007					PO07A164176	615,126.01	615,126.01					615,126.01	615,126.01
84.031					PO31S140110	1,052,183.99	1,052,183.99					933,108.62	1,052,183.99
84.031										Drexel University	119,075.37		
84.033					PO33A164176	1,055,690.63	1,055,690.63					1,055,690.63	1,055,690.63
84.038					FINAID	246,894.00	246,894.00					246,894.00	246,894.00
84.042					PO42A151506	259,957.80	259,957.80					259,957.80	259,957.80

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84.044					P044A120627-13	289,335.24	289,335.24					289,335.24	289,335.24
84.047					P047A120872	654,318.32	654,318.32					654,318.32	654,318.32
84.063					P063P162338	50,869,157.25	50,869,157.25					50,869,157.25	50,869,157.25
84.116					P116M100010-11	28,782.03	28,782.03					2,947.68	28,782.03
84.116										Canisius College	25,834.35		
84.120					P120A140066	773,548.60	773,548.60					680,973.47	773,548.60
84.120										Arizona State University	53,117.47		
84.120										Franklin W. Olin College of Engineering	39,457.66		
84.129					H129B150043	107,982.59	107,982.59					107,982.59	107,982.59
84.133					H133P130001	(49,160.92)	(49,160.92)					(40,378.41)	(49,160.92)
84.133										University of Wisconsin System	(8,782.51)		
84.133			University of Wisconsin - Madison	5,747.65	282K763		5,747.65					5,747.65	5,747.65
84.141					5141A140018	499,299.05	499,299.05					499,299.05	499,299.05
84.200					P200A120250	31,141.08	31,141.08					31,141.08	31,141.08
84.268					FINAID	84,919,299.00	84,919,299.00					84,919,299.00	84,919,299.00
84.325					HH325K140406	255,190.47	255,190.47					255,190.47	255,190.47
84.334					P334A110129-13	2,728,002.85	2,728,002.85					2,728,002.85	2,728,002.85
84.350					U350B110020-12	552,619.54	552,619.54					552,619.54	552,619.54
84.365					T365Z120164	335,207.38	335,207.38					335,207.38	335,207.38
84.366			El Paso Independent School District	54,079.68	POH 1623856		54,079.68					54,079.68	54,079.68
84.367	781	256,144.25			16314		256,144.25					256,144.25	256,144.25
84.378					10385	(13,500.00)	(13,500.00)					(13,500.00)	(13,500.00)
84.379					P379T172338	203,208.66	203,208.66					203,208.66	203,208.66
93.113					5R01ES022248-02	7,523.25	7,523.25					7,523.25	7,523.25
93.113			Indiana University	9,565.36	BL-4645504-UTEP		9,565.36					9,565.36	9,565.36
93.113			University of New Mexico	1,917.13	3RT23		1,917.13					1,917.13	1,917.13
93.243					G02HP28001-01-00	371,342.81	371,342.81					293,482.97	371,342.81
93.243										Aliviane Inc.	35,145.23		
93.243										Alliance of Border Collaboratives	21,177.00		
93.273					3R15AA020996-0151	13,657.46	13,657.46			International AIDS Empowerment	21,537.61		
93.279					3R01DA021274-1051	1,036,210.67	1,036,210.67					922,687.30	1,036,210.67
93.279										Alliance of Border Collaboratives	63,989.56		
93.279										Compañeros International	49,533.81		
93.279			Fordham University	1,698.26	5R25DA031608		1,698.26					1,698.26	1,698.26
93.279			Medical College of Wisconsin	29,300.39	5R01DA020350-10		29,300.39					29,300.39	29,300.39
93.279			Western University of Health Sciences	77,833.88	20111-1397		77,833.88					77,833.88	77,833.88
93.282			Miami University	10,702.14	G60363		10,702.14					10,702.14	10,702.14
93.307					2G12MD007592-21	3,531,226.25	3,531,226.25					3,502,530.73	3,531,226.25
93.307			Loma Linda University	18,033.39	2110075-4-UTEP		18,033.39	744	28,695.52			18,033.39	18,033.39
93.307			Morehouse School of Medicine	2,039.97	U54MDO08I49		2,039.97					2,039.97	2,039.97
93.310					8UL1GM118970-02	4,584,576.22	4,584,576.22					4,245,567.69	4,584,576.22
93.310								714	19,572.56				
93.310								721	34,443.33				
93.310								729	32,860.74				
93.310								744	44,280.32				
93.310										Arizona State University	19,946.05		
93.310										Clemson University	24,421.41		
93.310										El Paso County Community College	81,361.18		
93.310										Northern New Mexico Community College	8,350.80		
93.310										University of Arizona	540.44		
93.310										University of New Mexico	64,048.38		
93.310										William Marsh Rice University	9,183.32		
93.361					7R21NR013247-02	64.91	64.91					64.91	64.91
93.389					26-3900-44 UTEP	(1,507.33)	(1,507.33)					(1,507.33)	(1,507.33)
93.394			Brookdale Hospital and Medical Center	(10,338.34)	P01-CA82710-11		(10,338.34)					(10,338.34)	(10,338.34)
93.395			Rochester University School of Medicine	27,819.05	5-28483		27,819.05					27,819.05	27,819.05
93.408					FINAID	4,558.00	4,558.00					4,558.00	4,558.00
93.433					90AR5016-02-00	184,301.04	184,301.04					173,609.78	184,301.04

The University of Texas at El Paso
SCHEDULE 1-A EXPENDITURES OF FEDERAL AWARDS
For the Year Ended August 31, 2016

CFDA No.	Agy/ Univ Number FROM	Agy/Univ Amount FROM	NSE Name	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/ Univ Number TO	Agy/Univ Amount TO	NSE Name TO	NSE Amount TO	Expenditures	Total TO
93.433										University of Wisconsin System	10,691.26		
93.658	530	269,749.42			530-16-0170-00001		269,749.42					269,749.42	269,749.42
93.822					81058658	8,731.60	8,731.60					8,731.60	8,731.60
93.837					1SCHL134642-01	40,259.65	40,259.65					40,259.65	40,259.65
93.853			Mayo Clinic	24,406.85	64280383		24,406.85					24,406.85	24,406.85
93.855					1R21A1107415-01A1	1,670,168.67	1,670,168.67					1,524,116.45	1,670,168.67
93.855										University of Alabama at Birmingham	92,484.45		
93.855										University of Georgia Research Foundation	53,567.77		
93.859					2T34GM008048-31	3,289,261.49	3,289,261.49					3,246,177.04	3,289,261.49
93.859										El Paso County Community College	43,084.45		
93.859			Case Western Reserve University	30,802.92	RESS09568		30,802.92					30,802.92	30,802.92
93.859			Northwestern University	51,629.41	60034749 UTEP		51,629.41					51,629.41	51,629.41
93.865					1R15HD078921-01A1	110,670.88	110,670.88					110,670.88	110,670.88
93.866					RO1AGO41948	4,346.92	4,346.92					4,346.92	4,346.92
93.879					HHSN276201400686P	(402.41)	(402.41)					(402.41)	(402.41)
93.925					1 T08HP25261-01-00	604,885.00	604,885.00					604,885.00	604,885.00
97.061	730	9,108.34			R-16-0012/ R-16-0011		9,108.34					9,108.34	9,108.34
97.061	730	74,029.14			R-16-0012/ R-16-0011		74,029.14					74,029.14	74,029.14
97.061					2008-ST-061-BS000106	362.06	362.06					362.06	362.06
97.061			Jackson State University	243.09	2008-ST061-ND0002-06		243.09					243.09	243.09
97.067	405	25,538.80			EMW-2014-SS-00029		25,538.80					25,538.80	25,538.80
98.001			Development Alternatives, Inc.	124,281.61	CDI-G-012		124,281.61					124,281.61	124,281.61
98.001					AID-OAA-A-13-00084	1,439,230.22	1,439,230.22					717,612.11	1,439,230.22
98.001								723	306,061.52	Sokoine University of Agriculture	415,556.59		
Grand Total		1,062,386.64		7,172,823.41		180,646,437.91	188,881,647.96		1,961,875.01		3,968,269.12	182,951,503.83	188,881,647.96

The University of Texas at El Paso
SCHEDULE 1-A EXPENDITURES OF FEDERAL AWARDS
For the Year Ended August 31, 2016

Note 2:

Federal Revenues - Exhibit B		
Federal Sponsored Programs - OPERATING.....		\$54,150,443.27
Federal Sponsored Programs - NON-OPERATING.....		\$48,609,477.05
Fed Spon Prog - Pass Through -Capital Contributions (from Plant Funds)		
Federal Spon Prog - Pass Through from Other State Agencies (OPERATING).....		\$1,062,386.64
Federal Spon Prog - Pass Through from Other State Agencies.(NONOPERATING).....		\$0.00
Subtotal Federal Revenues - Exhibit B.....		<u>\$103,822,306.96</u>
Reconciling Items:		
ADD:		
New Loans Processed:		
Federal Family Education Loan Program.....	84.032	\$0.00
Federal Family Education Loan Program.....	84.032L	\$0.00
Federal Perkins Student Loan Program.....	84.038	\$135,484.00
Federal Direct Student Loans	84.268	\$84,919,299.00
Nursing Faculty Loan Program.....	93.264	\$0.00
Nursing Faculty Loan ARRA Program.....	93.408	\$4,558.00
DEDUCT: ARRA-COBRA EXPEND.		\$0.00
Texas A&M Foundation		\$0.00
TOTAL RECONCILING ITEMS		<u>\$85,059,341.00</u>
Total Pass-Through and Expenditures Per Federal Schedule.....		<u>\$188,881,647.96</u>

Note 3a:

Student Loans Processed and Administrative Costs Recovered

Federal Grantor/ CFDA Number/Program Name	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balances of Previous Years Loans
Department of Education:				
84.032 Federal Family Education Loan Progr	0.00		0.00	
84.038 Federal Perkins Loan Program	135,484.00	111,410.00	246,894.00	1,830,850.19
84.268 Federal Direct Student Loans	84,919,299.00		84,919,299.00	
93.264 Nursing Faculty Program	0.00			
93.408 Nursing Faculty Program-ARRA	4,558.00		4,558.00	115,275.91
Total Department of Education	85,059,341.00	111,410.00	85,170,751.00	1,946,126.10

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**The University of Texas at El Paso
Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
For the Year Closing August 31, 2016**

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexp. Plant	Total
Texas State Board of Public Accountancy - 5th Year Accounting Students Scholarship Program	457	0001	36,567.00					36,567.00
Cancer Prevention and Research Institute of Texas - P2: Roles of Chaperone/beta-catenin Interactions	542	0001				80,696.78		80,696.78
UT - System - Joint Admission Medical Program (JAMP)	720	0001				17,479.65		17,479.65
Texas Higher Education Coordinating Board - Texas Grants	781	0001	22,200,506.00					22,200,506.00
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Program	781	0001	1,559,615.26					1,559,615.26
Texas Higher Education Coordinating Board - Engineering Research Program	781	0001	12,900.00					12,900.00
Texas Higher Education Coordinating Board - Texas Research Incentive Program HB51	781	0001		971,923.21				971,923.21
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001	177,353.00					177,353.00
Texas Higher Education Coordinating Board - Top 10% Scholarship	781	0001	306,036.50					306,036.50
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001				110,000.00		110,000.00
Texas Higher Education Coordinating Board - TRIP Fund 5124	781	0001		93,242.47				93,242.47
Texas Commission on the Arts - Arts Create	813	0001				11,500.00		11,500.00
Texas Commission on the Arts - Arts Respond	813	0001				4,675.00		4,675.00
Total			\$ 24,292,977.76	\$ 1,065,165.68	\$ -	\$ 224,351.43	\$ -	\$ 25,582,494.87
Pass-Through to Other State Agencies								
								-
								-
Total			-	-	-	-	-	-

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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, 2016

Instruction	Pass-through To				Indirect Costs	Expenditures	Total Pass Through To and Expenditures
	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities			
<u>NATIONAL SCIENCE FOUNDATION</u>							
California Institute of Technology	UNIV		-	-	8,662.95	23,186.62	31,849.57
TOTAL NATIONAL SCIENCE FOUNDATION			-	-	8,662.95	23,186.62	31,849.57
<u>US DEPARTMENT OF DEFENSE</u>							
National Security Agency	FED		-	-	5,310.03	46,342.39	51,652.42
TOTAL US DEPARTMENT OF DEFENSE			-	-	5,310.03	46,342.39	51,652.42
<u>US DEPARTMENT OF HOMELAND SECURITY</u>							
University of Houston	TX		-	-	3,036.16	6,072.18	9,108.34
TOTAL US DEPARTMENT OF HOMELAND SECURITY			-	-	3,036.16	6,072.18	9,108.34
Instruction Total			-	-	17,009.14	75,601.19	92,610.33
Public Service							
<u>FEDERAL BUREAU OF INVESTIGATION</u>							
Office Of Violence Against Women	FED		-	-	2,790.48	27,903.11	30,693.59
TOTAL FEDERAL BUREAU OF INVESTIGATION			-	-	2,790.48	27,903.11	30,693.59
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>							
Institute Of Museums & Library Services	FED		-	-	6,103.90	18,496.68	24,600.58
Texas State Library and Archives Comm	TX		-	-	-	3,826.70	3,826.70
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES			-	-	6,103.90	22,323.38	28,427.28
<u>PEACE CORPS</u>							
Peace Corps	FED		-	-	174.04	1,740.20	1,914.24
TOTAL PEACE CORPS			-	-	174.04	1,740.20	1,914.24
<u>US DEPARTMENT OF EDUCATION</u>							
US Department of Education	FED		-	-	(6.70)	-	(6.70)
TOTAL US DEPARTMENT OF EDUCATION			-	-	(6.70)	-	(6.70)
<u>US DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>							
DHHS - Health Resources and Services Adm	FED		-	-	-	8,731.60	8,731.60
TX Dept of Family and Protective Svcs	TX		-	-	72,511.56	197,237.86	269,749.42
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES			-	-	72,511.56	205,969.46	278,481.02
Public Service Total			-	-	81,573.28	257,936.15	339,509.43

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, 2016

	<u>Pass-through To</u>						Total Pass Through To and Expenditures
	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	
Research							
<u>FEDERAL BUREAU OF INVESTIGATION</u>							
Federal Bureau of Investigation	FED		-	321,923.58	72,056.02	124,402.23	518,381.83
US Department of Justice	FED		-	-	15,581.50	30,551.91	46,133.41
TOTAL FEDERAL BUREAU OF INVESTIGATION			-	321,923.58	87,637.52	154,954.14	564,515.24
<u>NATIONAL AERONAUTICS AND SPACE ADMIN</u>							
Boeing Company	COMM		-	-	3,839.07	7,755.66	11,594.73
George Mason University	UNIV		-	-	(90.92)	(1,275.86)	(1,366.78)
Jacobs Technology, Inc.	COMM		-	-	207,453.51	756,425.60	963,879.11
Johns Hopkins University Applied Physics Laboratory	UNIV		-	-	30,349.70	59,509.20	89,858.90
Lockheed Martin Corporation	COMM		-	467,459.52	3,453.11	17,698.55	488,611.18
National Aeronautics and Space Admin	FED		-	-	95,981.67	969,170.88	1,065,152.55
Paragon Tec, Inc.	COMM		-	-	-	5,632.00	5,632.00
University of Hawaii	UNIV		-	-	(912.49)	(1,806.91)	(2,719.40)
University of New Mexico	UNIV		-	-	10,305.40	20,818.99	31,124.39
TOTAL NATIONAL AERONAUTICS AND SPACE ADMIN			-	467,459.52	350,379.05	1,833,928.11	2,651,766.68
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>							
American Library Association	NPO		-	-	-	2,129.37	2,129.37
Humanities Texas	NPO		-	-	-	2,679.50	2,679.50
National Endowment For The Arts	FED		-	-	(3,379.86)	44,757.79	41,377.93
National Endowment For The Humanities	FED		-	-	15,648.24	88,271.99	103,920.23
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES			-	-	12,268.38	137,838.65	150,107.03
<u>NATIONAL SCIENCE FOUNDATION</u>							
Arizona State University	UNIV		-	-	-	2,617.28	2,617.28
Carleton College	UNIV		-	-	13,247.26	27,598.47	40,845.73
CH2M Hill Constructors, Inc.	COMM		-	-	114,119.41	170,515.14	284,634.55
Georgia State University	UNIV		-	-	948.60	1,859.95	2,808.55
Incorporated Research Institutions for Seismology	NPO		-	-	112,248.55	226,764.75	339,013.30
National Science Foundation	FED	1,094,502.77	556,889.29	1,835,865.00	5,762,905.48	9,250,162.54	9,250,162.54
New Mexico State University	UNIV		-	-	12,947.58	28,698.68	41,646.26
Purdue University	UNIV		-	-	2,445.62	35,421.39	37,867.01
San Francisco State University	UNIV		-	-	(894.43)	(1,806.95)	(2,701.38)
University of Arizona	UNIV		-	-	18,757.73	36,833.88	55,591.61
University of California - Berkeley	UNIV		-	-	31,332.07	108,029.28	139,361.35
University of California - Los Angeles	UNIV		-	-	27,367.35	53,661.30	81,028.65
University of Southern California	UNIV		-	-	6,932.99	14,443.68	21,376.67
University of Texas at Austin	TX		-	-	18,125.24	53,607.55	71,732.79

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, 2016

	Pass-through To						Total Pass Through To and Expenditures
	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	
Virginia Polytechnic Institute and State University	UNIV		-	-	4,909.00	9,625.47	14,534.47
William Marsh Rice University	UNIV		-	-	106,274.67	209,833.27	316,107.94
TOTAL NATIONAL SCIENCE FOUNDATION			1,094,502.77	556,889.29	2,304,626.64	6,740,608.62	10,696,627.32
<u>US AGENCY FOR INTERNATIONAL DEVELOPMENT</u>							
Development Alternatives, Inc.	COMM		-	-	12,028.43	112,253.18	124,281.61
US Agency For International Development	FED		306,061.52	415,556.59	247,728.98	469,883.13	1,439,230.22
TOTAL US AGENCY FOR INTERNATIONAL DEVELOPMENT			306,061.52	415,556.59	259,757.41	582,136.31	1,563,511.83
<u>US DEPARTMENT OF AGRICULTURE</u>							
National Institute of Food & Agriculture	FED		-	-	(191.48)	(339.28)	(530.76)
University of Puerto Rico - Mayaguez	UNIV		-	-	15,205.76	77,707.95	92,913.71
US Department of Agriculture	FED		370,023.45	385,708.92	255,371.08	832,238.53	1,843,341.98
TOTAL US DEPARTMENT OF AGRICULTURE			370,023.45	385,708.92	270,385.36	909,607.20	1,935,724.93
<u>US DEPARTMENT OF COMMERCE</u>							
Howard University	UNIV		-	-	29,645.14	118,580.09	148,225.23
University of Louisville Research Foundation, Inc.	FNDN		-	-	40,239.39	79,682.11	119,921.50
University of Texas at Arlington	TX		-	-	70,620.86	138,547.26	209,168.12
US Economic Development Administration	FED		-	-	-	462,832.38	462,832.38
TOTAL US DEPARTMENT OF COMMERCE			-	-	140,505.39	799,641.84	940,147.23
<u>US DEPARTMENT OF DEFENSE</u>							
Academy of Applied Science	NPO		-	-	-	6,902.58	6,902.58
Air Force Office of Scientific Research	FED		-	-	86,772.47	551,321.68	638,094.15
Army Research Laboratory	FED		-	-	55,882.52	141,590.71	197,473.23
Army Research Office	FED		-	58,078.92	215,698.60	431,312.49	705,090.01
Carnegie Mellon University	UNIV		-	-	8,574.75	9,554.42	18,129.17
Clarkson Aerospace Corporation	COMM		-	-	25,262.57	49,890.14	75,152.71
Czech Technical University	INTL		-	-	8,662.17	16,984.66	25,646.83
Defense Advanced Research Projects Agcy	FED		-	111,299.19	72,413.59	120,839.61	304,552.39
DOD- Defense Intelligence Agency	FED		-	-	114,900.65	373,297.52	488,198.17
General Dynamics	COMM		-	-	12,156.13	23,831.15	35,987.28
Iowa State University	UNIV		-	-	70,319.19	148,693.81	219,013.00
Missile Defense Agency	FED		-	-	65,975.34	129,363.38	195,338.72
National Center for Defense Manufacturing and Machining	NPO		-	118,571.80	235,803.11	529,767.77	884,142.68
Naval Postgraduate School	UNIV		-	-	704.64	1,381.66	2,086.30
Printed Performance Innovations, LLC	COMM		-	-	21,380.01	41,921.64	63,301.65
Stanford University	UNIV		-	-	196,090.96	395,978.67	592,069.63
University Research Foundation, inc.	FNDN		-	-	26,287.64	52,053.71	78,341.35
US Army Corps of Engineers	FED		-	-	36,460.09	100,010.57	136,470.66
William Marsh Rice University	UNIV		-	-	15,944.75	31,264.27	47,209.02
TOTAL US DEPARTMENT OF DEFENSE			-	287,949.91	1,269,289.18	3,155,960.44	4,713,199.53

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, 2016

	Pass-through To						Total Pass Through To and Expenditures
	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	
US DEPARTMENT OF EDUCATION							
El Paso Independent School District	LOCL		-	-	4,005.87	50,073.81	54,079.68
Texas Higher Education Coordinating BD	TX		-	-	16,076.76	240,067.49	256,144.25
University of Wisconsin - Madison	UNIV		-	-	1,075.81	4,671.84	5,747.65
US Department of Education	FED		-	228,702.34	418,961.55	58,921,500.67	59,569,164.56
TOTAL US DEPARTMENT OF EDUCATION			-	228,702.34	440,119.99	59,216,313.81	59,885,136.14
US DEPARTMENT OF ENERGY							
Radiabeam Technologies, LLC	COMM		-	-	11,538.70	48,129.95	59,668.65
TX Comptroller of Public Accounts-SECO	TX		-	75,000.00	-	11,317.09	86,317.09
University of California - Berkeley	UNIV		-	-	28,686.32	61,151.89	89,838.21
University of Tennessee - Knoxville	UNIV		-	-	34,158.85	69,007.72	103,166.57
University of Washington	UNIV		-	-	7,846.16	15,384.58	23,230.74
US Department of Energy	FED		-	15,000.00	312,054.03	614,983.54	942,037.57
UT - Battelle, LLC	NPO		-	-	45.99	176.90	222.89
TOTAL US DEPARTMENT OF ENERGY			-	90,000.00	394,330.05	820,151.67	1,304,481.72
US DEPARTMENT OF HEALTH AND HUMAN SERVICES							
Brookdale Hospital and Medical Center	NPO		-	-	(3,491.76)	(6,846.58)	(10,338.34)
Case Western Reserve University	UNIV		-	-	10,403.63	20,399.29	30,802.92
DHHS - Health Resources and Services Adm	FED		-	-	14,704.06	183,800.19	198,504.25
DHHS - Subst Abuse & Mntl Hlth Srvc Adm	FED		-	77,859.84	40,861.56	54,117.16	172,838.56
Fordham University	UNIV		-	-	125.80	1,572.46	1,698.26
Indiana University	UNIV		-	-	3,167.18	6,398.18	9,565.36
Loma Linda University	UNIV		-	-	5,960.27	12,073.12	18,033.39
Mayo Clinic	NPO		-	-	8,243.40	16,163.45	24,406.85
Medical College of Wisconsin	UNIV		-	-	9,896.17	19,404.22	29,300.39
Miami University	UNIV		-	-	3,472.35	7,229.79	10,702.14
Morehouse School of Medicine	UNIV		-	-	-	2,039.97	2,039.97
Nat Inst Disab Ind Lvg Rehab Resch	FED		-	10,691.26	13,651.97	159,957.81	184,301.04
NIH - National Cancer Institute	FED		-	-	41,928.05	84,702.80	126,630.85
NIH - National Institute on Aging	FED		-	-	1,468.17	2,878.75	4,346.92
NIH - National Institute on Drug Abuse	FED		-	34,139.24	172,659.56	485,264.59	692,063.39
NIH - National Library of Medicine	FED		-	-	-	(402.41)	(402.41)
NIH - Natl Ctr For Research Resources	FED		-	-	-	(1,507.33)	(1,507.33)
NIH - Natl Heart, Lung, & Blood Inst	FED		-	-	(977.79)	(1,975.34)	(2,953.13)
NIH - Natl Inst Of Allergy & Infectiou D	FED		-	146,052.22	585,944.39	1,191,577.82	1,923,574.43
NIH - Natl Inst of Child Health & Hu Dev	FED		-	-	37,378.94	73,291.94	110,670.88
NIH - Natl Inst of Envir Health Sciences	FED		-	-	3,175.44	4,347.81	7,523.25
NIH - Natl Inst of Gen Medical Sciences	FED		98,296.21	209,961.84	1,117,368.10	4,834,508.41	6,260,134.56
NIH - Natl Inst of Neurological Diso & S	FED		-	-	40,433.28	79,280.97	119,714.25

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, 2016

	<u>Pass-through To</u>						<u>Total Pass Through To and Expenditures</u>
	<u>Sponsor Type</u>	<u>State of Texas Agency Code</u>	<u>Agencies or Universities</u>	<u>Non-State Entities</u>	<u>Indirect Costs</u>	<u>Expenditures</u>	
NIH - Natl Inst on Alcohol Abuse & Alc	FED		-	-	68,331.68	125,268.94	193,600.62
NIH - Natl Inst on Minority Health & H D	FED		28,695.52	120,358.32	1,230,945.29	2,839,909.06	4,219,908.19
NIH - Natl Institute of Nursing Research	FED		-	-	21.78	43.13	64.91
NIH - Office of Beh and Soc Sci Res	FED		32,860.74	-	93,728.95	506,097.56	632,687.25
Northwestern University	UNIV		-	-	17,434.20	34,195.21	51,629.41
Rochester University School of Medicine	UNIV		-	-	9,211.00	18,608.05	27,819.05
University of New Mexico	UNIV		-	-	647.51	1,269.62	1,917.13
Western University of Health Sciences	UNIV		-	-	26,288.35	51,545.53	77,833.88
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES			159,852.47	599,062.72	3,552,981.53	10,805,214.17	15,117,110.89
<u>US DEPARTMENT OF HOMELAND SECURITY</u>							
Jackson State University	UNIV		-	-	50.16	192.93	243.09
Texas Department of Public Safety	TX		-	-	-	25,538.80	25,538.80
University of Houston	TX		-	-	24,713.85	49,315.29	74,029.14
US Department of Homeland Security	FED		-	-	362.06	-	362.06
TOTAL US DEPARTMENT OF HOMELAND SECURITY			-	-	25,126.07	75,047.02	100,173.09
<u>US DEPARTMENT OF INTERIOR</u>							
El Paso Water Utilities Public Service Board	LOCL		-	-	616.66	6,166.58	6,783.24
Kii, Inc.	COMM		-	-	378.60	742.38	1,120.98
National Park Service	FED		-	-	84.92	8,285.30	8,370.22
Texas Parks & Wildlife Department	TX		-	-	5,292.81	35,392.27	40,685.08
UMIAQ	COMM		-	-	46,986.79	393,767.61	440,754.40
US Geological Survey	FED		-	-	10,503.95	40,899.80	51,403.75
TOTAL US DEPARTMENT OF INTERIOR			-	-	63,863.73	485,253.94	549,117.67
<u>US DEPARTMENT OF LABOR</u>							
US Department of Labor	FED		31,434.80	509,896.49	35,625.37	218,950.69	795,907.35
TOTAL US DEPARTMENT OF LABOR			31,434.80	509,896.49	35,625.37	218,950.69	795,907.35
<u>US DEPARTMENT OF STATE</u>							
US Department of State	FED		-	-	9,602.86	(1,537.66)	8,065.20
TOTAL US DEPARTMENT OF STATE			-	-	9,602.86	(1,537.66)	8,065.20
<u>US DEPARTMENT OF TRANSPORTATION</u>							
Fed Highway Admin-US Dept of Transport	FED		-	-	-	45,087.46	45,087.46
National Academy of Science - National Cooperative Highway Research	NPO		-	9,280.00	38,665.55	66,534.71	114,480.26
National Academy of Sciences	NPO		-	74,510.81	34,049.00	67,423.84	175,983.65
Rutgers University	UNIV		-	-	50,766.00	102,580.32	153,346.32
University of Oklahoma	UNIV		-	-	40,115.51	79,443.12	119,558.63
University of Tulsa	UNIV		-	-	6,031.95	11,827.28	17,859.23
TOTAL US DEPARTMENT OF TRANSPORTATION			-	83,790.81	169,628.01	372,896.73	626,315.55
<u>US ENVIRONMENTAL PROTECTION AGENCY</u>							
Texas Commission on Environmental Quality	TX		-	13,348.04	2,965.94	(227.07)	16,086.91
US Environmental Protection Agency	FED		-	15,003.55	43,334.92	175,318.11	233,656.58
TOTAL US ENVIRONMENTAL PROTECTION AGENCY			-	28,351.59	46,300.86	175,091.04	249,743.49

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, 2016

	Pass-through To				Indirect Costs	Expenditures	Total Pass Through To and Expenditures
	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities			
<u>US NUCLEAR REGULATORY COMMISSION</u>							
US Nuclear Regulatory Commission	FED		-	-	47,539.70	95,775.60	143,315.30
TOTAL US NUCLEAR REGULATORY COMMISSION			-	-	47,539.70	95,775.60	143,315.30
Research Total			1,961,875.01	3,975,291.76	9,479,967.10	86,577,832.32	101,994,966.19
Scholarship & Fellowship							
<u>NATIONAL AERONAUTICS AND SPACE ADMIN</u>							
National Aeronautics and Space Admin	FED		-	-	-	-	-
TOTAL NATIONAL AERONAUTICS AND SPACE ADMIN			-	-	-	-	-
<u>US DEPARTMENT OF EDUCATION</u>							
US Department of Education	FED		-	-	-	615,126.01	615,126.01
TOTAL US DEPARTMENT OF EDUCATION			-	-	-	615,126.01	615,126.01
<u>US DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>							
DHHS - Health Resources and Services Adm	FED		-	-	-	604,885.00	604,885.00
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES			-	-	-	604,885.00	604,885.00
Scholarship & Fellowship Total			-	-	-	1,220,011.01	1,220,011.01
Grand Total			1,961,875.01	3,975,291.76	9,578,549.52	88,131,380.67	103,647,096.96

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE 5-B CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
APPROPRIATED BALANCES BY FUND, BY PROJECT					
E2102601 - #201-1026 Faculty Stars - Michael Kenney	-	-	-	500,000.00	(7,924.12)
E2102602 - #201-1026 Faculty Stars - Laura O'Dell	-	-	-	500,000.00	-
E2102603 - #201-1026 Faculty Stars - Chu Young Kim	-	-	-	500,000.00	-
E2102901 - #201-1029 Rising Stars - Sergio Iniguez	-	-	-	250,000.00	-
E2102902 - #201-1029 Rising Stars - Katherine Serafine	-	-	-	250,000.00	(323.00)
E2103601 - #201-1036 Engineering Stars - Guikuan Yue	-	-	-	250,000.00	-
EC226811 - #201-268 Ph 1, St A Eng Complex Deferred Maintenance (Utep)	3,024.18	-	-	-	(7.23)
EC226821 - #201-268 Ph 2, St A Phys Sci/Eng Core Facility (Ofpc)	22,210.16	-	-	-	-
EC227911 - #201-279 Sci/Eng Core Facilities Upgrade-Part B (Utep)	44,128.02	-	-	-	(13,077.06)
EC262307 - #201-623 Research Incentive Program (Research Equipment)	3,102.70	-	-	-	(3,102.70)
EC262308 - #201-623 Rip (Hunt Institute For Global Competitiveness)	70,000.00	-	-	-	-
EC262309 - #Ec-2623-07B Kelly Hall Renovation	471,989.66	-	-	-	-
EC273502 - #201-735 Incr Access/Mobility Via Adopting Mobility Solutions	122.89	-	-	(122.89)	-
EC278901 - #201-789 Faculty Stars - Skye Fortier	23,002.48	-	-	-	(23,002.48)
EC278902 - #201-789 Faculty Stars - Benjamin Brunner	25.23	-	-	-	(25.23)
EC278903 - #201-789 Faculty Stars - Charlotte Vines	15,327.31	-	-	-	(15,327.31)
EC278904 - #201-789 Faculty Stars - Karine Fenelon	9,512.27	-	-	-	(9,512.27)
EC279601 - #201-796 Research/Technology Infrastructure For New Faculty	48,243.33	-	-	7,496.06	(55,739.39)
EC279602 - #201-796 Campus Wireless Network Infrastructure Upgrade	2,705.74	-	-	-	-
EC279603 - #201-796 Animal Husbandry Equipment-Biology Building	6,437.95	-	-	-	(6,425.82)
EC279604 - #Ec-2796-01B Tech Infra For New Faculty - Kim	3.08	-	-	(3.08)	-
EC279605 - #Ec-2796-01C Tech Infra For New Faculty - Zavala	3.06	-	-	(3.06)	-
EC279606 - #Ec-2796-01D Chemistry Lab Upgrades	54.54	-	-	(54.54)	-
EC279608 - #Ec-2796-01F Tech Infra For New Faculty - McCormick	214.00	-	-	(214.00)	-
EC279609 - #Ec-2796-01G Tech Infra For New Faculty - Yang	40,666.04	-	-	(17,873.52)	(22,792.52)
EC279610 - #Ec-2796-01H Tech Infra For New Faculty - Mclaren	14,843.22	-	-	10,852.30	(25,695.52)
EC279611 - #Ec-2796-01I Tech Infra For New Faculty - Brunner	40,506.88	-	-	14,333.00	(54,839.88)
EC279612 - #Ec-2796-01J Extended University Renovations	183.62	-	-	(183.62)	-
EC279614 - #Ec-2796-01L Tech Infra For New Faculty - Solis	2,000.00	-	-	(2,000.00)	-
EC279615 - #Ec-2796-01M Tech Infra For New Faculty - Field	5,437.85	-	-	(1.10)	(5,436.75)
EC279616 - #Ec-2796-01N Tech Infra For New Faculty - Spencer	355.69	-	-	316.42	(672.11)
EC279620 - #Ec-2796-01R Music Department Equipment	806.00	-	-	(806.00)	-
EC284801 - #201-848 Faculty Stars - Devesh Misra	109,099.40	-	-	-	(78,328.64)
EC284802 - #201-848 Faculty Stars - Anupama Kaul	262,203.50	-	-	-	(78,067.35)
EC621099 - Reporting Adjustments	-	-	-	-	-
EP262310 - #Ec-2623-07C Keck Center Equipment Cost Share	40,000.00	-	-	-	-
EP262311 - #Ec-2623-07D Build Scholars Program (Ccs Building)	650.07	-	-	-	(650.07)
EP262312 - #Ec-2623-07E Physical Sciences Lab Room 122	2,469.86	-	-	-	(2,469.86)
EP262313 - #201-623 Rip (Brain Initiative Equipment)	99,243.00	-	-	(0.02)	-
EP262314 - #Ec-2623-07F Behavioral Neuroscience And Brain Initiative	200,000.00	-	-	-	(158,043.98)
EP262315 - #Ec-2623-07G Anatomy Laboratory Expansion	312,000.00	-	-	-	-
EP262316 - #Ec-2623-07H Laser Metals Research Machine	560,896.41	-	-	-	-
EP279621 - #Ec-2796-01S Tech Infra For New Faculty - Moore	5,123.04	-	-	(5,123.04)	-
EP279622 - #Ec-2796-01T Tech Infra For New Faculty - Desjardins	6,310.00	-	-	(39.17)	(6,270.83)
EP279623 - #Ec-2796-01U Tech Infra For New Faculty - Candelaria	10,000.00	-	-	(2,925.89)	(7,074.11)
EP279624 - #Ec-2796-01V Tech Infra For New Faculty - Fortier	1,324.18	-	-	(105.84)	(1,218.34)
EP279625 - #Ec-2796-01W Tech Infra For New Faculty - Hodges	25,475.88	-	-	(514.49)	(16,963.39)
EP279626 - #Ec-2796-01X Tech Infra For New Faculty - Pennington	1,000.00	-	-	(29.86)	(970.14)
EP279627 - #Ec-2796-01Y Tech Infra For New Faculty - Sharma	13,333.00	-	-	(9,999.20)	(3,333.80)
EP279628 - #Ec-2796-01Z Tech Infra For New Faculty - Xu	10,398.04	-	-	(169.49)	(10,228.55)
EP279629 - #Ec-2796-01Aa Tech Infra For New Faculty - Raheem	9,177.12	-	-	(773.98)	(8,403.14)
EP279630 - #Ec-2796-01Ab Tech Infra For New Faculty - Prabhakar	177.90	-	-	(177.90)	-
EP279634 - #Ec-2796-01Af Tech Infra For New Faculty - Nordstrom	-	-	-	8,000.00	(8,000.00)
EP284803 - #201-848 Faculty Stars - Bruce Cushing	32,580.00	-	-	-	-
EP287101 - #201-871 Research/Technology Infrastructure For New Faculty	121,459.28	-	-	(112,716.24)	(9,211.46)
EP287102 - #201-871 Collaborative Research Facilities	218,069.00	-	-	-	(148,612.40)
EP287103 - #201-871 Campus Wireless Network Infrastructure Upgrade	18,751.82	-	-	-	(10,120.00)
EP287104 - #Ep-2871-01B Tech Infra For New Faculty - Hossain	(0.09)	-	-	0.09	-
EP287105 - #Ep-2871-01C Tech Infra For New Faculty - Cushing	33,787.21	-	-	-	(16,008.40)
EP287106 - #Ep-2871-01D Tech Infra For New Faculty - Botz	19,632.10	-	-	-	(16,788.78)
EP287107 - #Ep-2871-01E Tech Infra For New Faculty - Vaughan	24,310.67	-	-	-	(17,236.63)
EP287108 - #Ep-2871-01F Tech Infra For New Faculty - Bangert	-	-	-	2,722.00	-
EP287110 - #Ep-2871-01H Tech Infra For New Faculty - Boyer	600.00	-	-	(0.01)	(599.99)
EP287113 - #Ep-2871-01K Tech Infra For New Faculty - Boyle	957.71	-	-	-	(515.95)
EP287114 - #Ep-2871-01L Teaching/Research Physics Lab	44,235.70	-	-	-	(3,525.00)
EP287115 - #Ep-2871-01M Tech Infra For New Faculty - Joddar	8,846.53	-	-	20,000.00	(6,950.51)
EP287116 - #Ep-2871-01N Tech Infra For New Faculty - Lechuga	5,425.08	-	-	(1,964.14)	(3,460.94)
EP287117 - #Ep-2871-01O Tech Infra For New Faculty - Williams	14,829.00	-	-	-	(14,829.00)
EP287118 - #Ep-2871-01P Tech Infra For New Faculty - Su	280.84	-	-	(280.84)	-
EP287119 - #Ep-2871-01Q Tech Infra For New Faculty - Zope	1,333.39	-	-	(558.75)	(682.84)
EP287120 - #Ep-2871-01R Tech Infra For New Faculty - Darrrouzet-Nardi	9,355.12	-	-	20,000.00	(14,617.76)
EP287121 - #Ep-2871-01S Tech Infra For New Faculty - Karplus	-	-	-	9,999.00	-
EP287122 - #Ep-2871-01T Tech Infra For New Faculty - Bajpeyi	45,379.08	-	-	-	(12,793.53)
EP287123 - #Ep-2871-01U Tech Infra For New Faculty - Peterson	335.11	-	-	(335.11)	-
EP287124 - #Ep-2871-01V Tech Infra For New Faculty - Quintana	30,000.00	-	-	42,834.00	(68,615.53)

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2016
-	-	-	(7,482.79)	-	-	-	(15,406.91)	484,593.09
-	-	-	-	-	-	-	-	500,000.00
-	-	-	-	-	-	-	-	500,000.00
-	-	-	-	-	-	-	-	250,000.00
-	-	-	-	-	-	-	(323.00)	249,677.00
-	-	-	-	-	-	-	-	250,000.00
-	-	-	-	-	-	-	(7.23)	3,016.95
-	-	-	-	-	-	-	-	22,210.16
-	-	-	-	-	-	-	(13,077.06)	31,050.96
-	-	-	(70,000.00)	-	-	-	(3,102.70)	-
-	(471,989.66)	-	-	-	-	-	(70,000.00)	-
-	-	-	-	-	-	-	(471,989.66)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(23,002.48)	-
-	-	-	-	-	-	-	(25.23)	-
-	-	-	-	-	-	-	(15,327.31)	-
-	-	-	-	-	-	-	(9,512.27)	-
-	-	-	-	-	-	-	(55,739.39)	-
-	-	-	(2,705.74)	-	-	-	(2,705.74)	-
-	-	-	-	-	-	-	(6,425.82)	12.13
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(22,792.52)	-
-	-	-	-	-	-	-	(25,695.52)	(0.00)
-	-	-	-	-	-	-	(54,839.88)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(5,436.75)	-
-	-	-	-	-	-	-	(672.11)	-
-	-	-	(30,710.15)	-	-	-	(109,038.79)	60.61
-	-	-	(97,375.63)	-	-	-	(175,442.98)	86,760.52
-	-	-	-	-	-	-	-	-
-	-	-	(40,000.00)	-	-	-	(40,000.00)	-
-	-	-	-	-	-	-	(650.07)	-
-	-	-	-	-	-	-	(2,469.86)	-
-	-	-	(99,242.98)	-	-	-	(99,242.98)	-
-	-	-	(41,956.02)	-	-	-	(200,000.00)	-
-	(312,000.00)	-	-	-	-	-	(312,000.00)	-
-	-	-	(560,896.41)	-	-	-	(560,896.41)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(6,270.83)	-
-	-	-	-	-	-	-	(7,074.11)	-
-	-	-	-	-	-	-	(1,218.34)	0.00
-	-	-	(7,998.00)	-	-	-	(24,961.39)	-
-	-	-	-	-	-	-	(970.14)	-
-	-	-	-	-	-	-	(3,333.80)	-
-	-	-	-	-	-	-	(10,228.55)	0.00
-	-	-	-	-	-	-	(8,403.14)	0.00
-	-	-	-	-	-	-	-	-
-	-	-	(30,079.99)	-	-	-	(8,000.00)	-
-	-	-	-	-	-	-	(30,079.99)	2,500.01
-	-	-	-	-	-	-	(9,211.46)	(468.42)
-	-	-	-	-	-	-	(148,612.40)	69,456.60
-	-	-	2,705.74	-	-	-	(7,414.26)	11,337.56
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(16,008.40)	17,778.81
-	-	-	-	-	-	-	(16,788.78)	2,843.32
-	-	-	(5,449.00)	-	-	-	(22,685.63)	1,625.04
-	-	-	-	-	-	-	-	2,722.00
-	-	-	-	-	-	-	(599.99)	-
-	-	-	-	-	-	-	(515.95)	441.76
-	-	-	-	-	-	-	(3,525.00)	40,710.70
-	-	-	-	-	-	-	(6,950.51)	21,896.02
-	-	-	-	-	-	-	(3,460.94)	-
-	-	-	-	-	-	-	(14,829.00)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(682.84)	91.80
-	-	-	(13,900.00)	-	-	-	(28,517.76)	837.36
-	-	-	-	-	-	-	-	9,999.00
-	-	-	-	-	-	-	(12,793.53)	32,585.55
-	-	-	-	-	-	-	-	-
-	-	-	(4,218.45)	-	-	-	(72,833.98)	0.02

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EP287125 - #Ep-2871-01W Tech Infra For New Faculty - Peterson	-	-	-	20,000.00	(6,101.87)
EP287126 - #Ep-2871-01X Tech Infra For New Faculty - Slack	-	-	-	300.00	(290.00)
EP287201 - #201-872 Fox Fine Arts Recital Hall Refurbishment	339,989.30	-	-	1,463.66	-
EP287202 - #201-872 Anatomy Laboratory Expansion	342,362.98	-	-	239.60	-
EP287203 - #201-872 Education Building Fire Code Upgrade	128,642.24	-	-	1,806.70	-
EP290400 - #201-904 Barry And Burges Hall Demolition	901,300.65	-	-	-	-
EP293901 - #201-939 Faculty Stars - Jayajit Chakraborty	498,886.37	-	-	-	(150,428.70)
EP293902 - #201-939 Faculty Stars - Jianguo Wu	200,000.00	-	-	-	(17,073.15)
EP296300 - #201-963 Fire And Life Safety Projects	-	-	-	1,838,361.38	(2,071.22)
EP297701 - #201-977 Research/Technology Infrastructure For New Faculty	-	-	-	27,986.37	(9,337.43)
EP297702 - #201-977 Technology Enhanced Learning Spaces	-	-	-	300,000.00	(135,859.49)
EP297703 - #Ep-2977-01B Tech Infra For New Faculty - Kubicki	-	-	-	123,333.00	(114,332.52)
EP297704 - #Ep-2977-01C Tech Infra For New Faculty - Serafine	-	-	-	134,200.00	(8,241.35)
EP297705 - #Ep-2977-01D Tech Infra For New Faculty - Kenney	-	-	-	60,000.00	(9,869.68)
EP297706 - #Ep-2977-01E Tech Infra For New Faculty - Vukovic	-	-	-	116,200.00	(62,137.44)
EP297707 - #Ep-2977-01F Tech Infra For New Faculty - Kim	-	-	-	231,262.63	(151,542.93)
EP297708 - #Ep-2977-01G Tech Infra For New Faculty - Banuelos	-	-	-	20,000.00	(21,464.98)
EP297709 - #Ep-2977-01H Anatomy Laboratory Expansion	-	-	-	102,134.00	-
EP297710 - #Ep-2977-01I Tech Infra For New Faculty - Olvera	-	-	-	10,000.00	(10,000.00)
EP297711 - #Ep-2977-01J College Of Health Sciences Lab Upgrades	-	-	-	122,566.00	(10,980.33)
EP297712 - #Ep-2977-01K College Of Education Room 410/412 Renovation	-	-	-	37,318.00	-
EP297713 - #Ep-2977-01L Tech Infra For New Faculty - Rao	-	-	-	15,000.00	(9,753.78)
EP297801 - #201-978 Animal Vivarium Expansion (Psychology Building)	-	-	-	541,177.68	-
EP297802 - #201-978 Fire Code Stairwell Improvements	-	-	-	250,000.00	-
Permanent Univ Fund Bonds (7101)	5,535,136.39	-	-	6,182,926.11	(1,687,979.18)
EC224700 - #201-247 Basketball Complex	3,786.52	-	-	-	-
EC234800 - #201-348 Swimming And Fitness Center - Phase Ii	224,727.06	-	-	-	-
EC238300 - #201-383 Cohs/School Of Nursing (Ofpc)	5,415.32	-	-	-	(143.71)
EC238311 - #201-383 Cohs/Son-Part A Campbell Building (Utep)	38,019.55	-	-	-	-
EC268300 - #201-683 Student Housing Phase Iii	1,889,844.49	-	-	-	-
EC275100 - #201-751 Campus Transformation Project	936,459.44	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	-	-
EC957284 - Video Board System Replacements	(4,147.67)	-	-	11,000.00	(6,852.33)
EP961720 - Sun Bowl Artificial Turf And Field Replacement	(58,537.50)	-	-	58,000.00	537.50
EP961820 - Technology Enhanced Learning Services	-	-	-	300,000.00	(293,842.93)
EP961830 - Campus Network Switches Upgrade	-	-	-	300,000.00	(300,000.00)
Revenue Financ Bonds Notes (7102)	3,035,567.21	-	-	669,000.00	(600,301.47)
EP294200 - #201-942 Interdisciplinary Research Facility	-	-	-	-	-
Tuition Revenue Bond (7103)	-	-	-	-	-
EC211400 - #201-114 Biosciences Facility Construction Project	54,205.13	-	-	-	(11,737.00)
EC255300 - #201-553 University Parking Garage Ii	326.15	-	-	-	(108.92)
EC621099 - Reporting Adjustments	-	-	-	(4,014,336.86)	1,647,029.57
EC957031 - Miner Village Repairs	(171,041.89)	-	-	210,441.89	(35,090.40)
EC957084 - Hoover House Improvements	252,283.53	-	-	136,100.00	-
EC957103 - Underground Hot Waterline Replacement Project	64,096.91	-	-	-	-
EC957109 - Union Building Renovations	25,405.14	-	-	9,142.63	-
EC957125 - Reserve For Capital Projects	3,652,689.86	-	-	(1,102,838.72)	-
EC957136 - Lhakhang Re-Construction	(809,557.09)	-	-	-	-
EC957174 - Peoplesoft Erp Implementation	434,527.93	-	-	(372,479.81)	(50,769.80)
EC957183 - Asarco Acquisition	47,915.50	-	-	11,500.00	(59,366.43)
EC957186 - Campus Master Plan	423.51	-	-	(423.51)	-
EC957204 - Ada Improvements	645.08	-	-	129,800.00	(10,507.50)
EC957210 - Health And Safety Equipment	16,355.46	-	-	-	-
EC957217 - Orsp Capital Expenditures-Research	4,273.38	-	-	(4,273.38)	-
EC957220 - Fox Fine Arts Deck	102,547.62	-	-	(100,547.62)	(2,000.00)
EC957228 - Peoplesoft Erp Reserve	743,620.75	-	-	(743,620.75)	-
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-
EC957235 - Theatre Arts Costume Shop	7,207.19	-	-	(7,207.19)	-
EC957242 - Food Service Venue Renovations	(735,847.38)	-	-	293,814.56	-
EC957244 - New Sun Bowl Drive Parking Lot (S-6)	1,975.52	-	-	(474.26)	(1,501.26)
EC957259 - Bus Stops And Parking Lot Lighting	2,135.41	-	-	-	(1,601.70)
EC957266 - Laptop Encryption	1,104.40	-	-	(1,104.40)	-
EC957267 - General Building Improvements	42,339.94	-	-	-	-
EC957269 - Campus Wayfinding Project	-	-	-	421,220.00	-
EC957271 - Memorial Gym Renovations	1,020.34	-	-	-	-
EC957272 - Campus Landscape Improvements	387.00	-	-	(387.00)	-
EC957274 - Ricoh Mail Services Center Renovation	3,018.77	-	-	(3,018.77)	-
EC957276 - Maac Lab Equipment	608.06	-	-	(608.06)	-
EC957277 - University Towers Improvements	34,968.66	-	-	-	(13,225.60)
EC957278 - Ic-1 Parking Lot Repairs	38,049.27	-	-	(37,055.01)	(994.26)
EC957283 - Executive Education And Conference Center	8,027.38	-	-	-	-
EC957284 - Video Board System Replacements	-	-	-	1,057.01	(1,057.01)
EC957286 - Water Detection Devices Installation	1,056.97	-	-	-	-
EC957287 - Energy Savings Projects	6,341.64	-	-	(227.48)	(6,114.16)
EC957288 - Multi-Purpose Recreational Field	81,751.32	-	-	-	(81,751.32)
EC957289 - Kelly Hall Renovation	80,903.40	-	-	1,375,765.00	-

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2016
-	-	-	-	-	-	-	(6,101.87)	13,898.13
-	-	-	-	-	-	-	(290.00)	10.00
-	(332,260.72)	-	-	-	-	-	(332,260.72)	9,192.24
-	(328,135.63)	-	-	-	-	-	(328,135.63)	14,466.95
-	(130,448.94)	-	-	-	-	-	(130,448.94)	-
-	-	-	-	(873,968.85)	-	-	(873,968.85)	27,331.80
-	-	-	-	-	-	-	(150,428.70)	348,457.67
-	-	-	(15,221.86)	-	-	-	(32,295.01)	167,704.99
-	0.00	-	-	(225,164.97)	-	-	(227,236.19)	1,611,125.19
-	-	-	-	-	-	-	(9,337.43)	18,648.94
-	-	-	-	-	-	-	(135,859.49)	164,140.51
-	-	-	-	-	-	-	(114,332.52)	9,000.48
-	-	-	-	-	-	-	(8,241.35)	125,958.65
-	-	-	-	-	-	-	(9,869.68)	50,130.32
-	-	-	-	-	-	-	(62,137.44)	54,062.56
-	-	-	-	-	-	-	(151,542.93)	79,719.70
-	(53,567.00)	-	-	-	-	-	(21,464.98)	(1,464.98)
-	-	-	-	-	-	-	(53,567.00)	48,567.00
-	-	-	-	-	-	-	(10,000.00)	-
-	-	-	-	-	-	-	(10,980.33)	111,585.67
-	-	-	-	-	-	-	-	37,318.00
-	-	-	-	(177,083.72)	-	-	(9,753.78)	5,246.22
-	-	-	-	-	-	-	(177,083.72)	364,093.96
-	-	-	-	-	-	-	-	250,000.00
-	(1,628,401.95)	-	(1,024,531.28)	(1,276,217.54)	-	-	(5,617,129.95)	6,100,932.55
-	-	-	-	-	-	-	-	3,786.52
-	(222,274.26)	-	-	-	-	-	(222,274.26)	2,452.80
-	-	-	-	-	-	-	(143.71)	5,271.61
-	(4,600.60)	-	-	-	-	-	(4,600.60)	33,418.95
-	(1,538,769.93)	-	-	-	-	-	(1,538,769.93)	351,074.56
-	-	(557,006.55)	-	(48,883.43)	-	-	(605,889.98)	330,569.46
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(6,852.33)	-
-	-	-	-	-	-	-	537.50	-
-	-	-	(6,157.07)	-	-	-	(300,000.00)	-
-	-	-	-	-	-	-	(300,000.00)	-
-	(1,765,644.79)	(557,006.55)	(6,157.07)	(48,883.43)	-	-	(2,977,993.31)	726,573.90
-	-	-	-	(1,470,469.52)	-	-	(1,470,469.52)	(1,470,469.52)
-	-	-	-	(1,470,469.52)	-	-	(1,470,469.52)	(1,470,469.52)
-	-	-	-	-	-	-	(11,737.00)	42,468.13
-	-	-	-	-	-	-	(108.92)	217.23
-	1,165,692.29	-	1,024,531.28	177,083.72	-	-	4,014,336.86	0.00
-	-	-	-	-	-	-	(35,090.40)	4,309.60
-	(287,520.14)	-	-	-	-	-	(287,520.14)	100,863.39
-	-	-	-	-	-	-	-	64,096.91
-	(20,630.31)	-	-	-	-	-	(20,630.31)	13,917.46
-	-	-	-	-	-	-	-	2,549,851.14
-	-	-	-	-	-	-	-	(809,557.09)
-	-	-	-	-	-	-	(50,769.80)	11,278.32
-	-	-	-	-	-	-	(59,366.43)	49.07
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(10,507.50)	119,937.58
-	-	-	-	-	-	-	-	16,355.46
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(2,000.00)	-
-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	(442,032.82)
-	-	-	-	-	-	-	(1,501.26)	-
-	-	-	-	-	-	-	(1,601.70)	533.71
-	-	-	-	-	-	-	-	-
-	-	-	-	(11,442.15)	-	-	-	42,339.94
-	-	-	-	-	-	-	(11,442.15)	409,777.85
-	-	-	-	-	-	-	-	1,020.34
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(13,225.60)	21,743.06
-	-	-	-	-	-	-	(994.26)	(0.00)
-	-	-	-	-	-	-	-	8,027.38
-	-	-	-	-	-	-	(1,057.01)	-
-	-	-	-	-	-	-	-	1,056.97
-	-	-	-	-	-	-	(6,114.16)	0.00
-	-	-	-	-	-	-	(81,751.32)	-
-	-	-	-	(87,034.00)	-	-	(87,034.00)	1,369,634.40

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE 5-B CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EC957290 - Glory Road/Sun Bowl Drive Roundabout Artwork	9,273.40	-	-	(8,632.23)	(641.17)
EC957291 - Greenhouse Restoration	8,398.30	-	-	-	-
EC957292 - Purchasing Office Renovation	2,305.60	-	-	-	-
EC961410 - Cbord	859.80	-	-	-	-
EC961440 - Campus-Wide Backup Generators	2,647.57	-	-	(0.01)	(2,647.56)
EP957295 - Tlahtolli Sculpture Installation	1,669.21	-	-	(1,669.21)	-
EP957296 - Recreation Center Equipment Upgrade	45,744.40	-	-	-	-
EP957297 - Laser Capture Microdissection System	50.35	-	-	(50.35)	-
EP957298 - X-Ray Scattering Facility Instrumentation	14.40	-	-	(14.40)	-
EP957299 - Dewetter Center Hvac Replacement	1,417.50	-	-	(1,238.56)	(178.94)
EP957302 - Satellite Plant Piping And Boiler Upgrades	15.15	-	-	(15.15)	-
EP957303 - College Of Science Maintenance Agreements	1,426.68	-	-	-	-
EP957304 - Rfid Research Equipment Project	50,684.00	-	-	(8.50)	(50,675.50)
EP957305 - Mobile Audio/Video Recording System	537.00	-	-	(537.00)	-
EP957306 - Internal Audit Software And Server Upgrade	3,968.54	-	-	-	(1,995.94)
EP957307 - University Communication Server Upgrade	1,979.99	-	-	(1,979.99)	-
EP957308 - P12 Lot Entrance Gate Installation	1,347.58	-	-	-	-
EP957309 - Ticket Center - Director Office Construction	8,261.43	-	-	-	-
EP957310 - Sun Bowl Turf Repair	243.00	-	-	(243.00)	-
EP957311 - Meal Plan Union Renovations	(591,952.02)	-	-	345,194.76	-
EP957312 - Campus Electrical Upgrade	4,984.50	-	-	(484.50)	(4,500.00)
EP957313 - 1612 Hawthorne Land Purchase	672.02	-	-	(672.02)	-
EP957314 - University Towers Budget Office Relocation	267.63	-	-	(0.63)	(267.00)
EP957315 - Fox Fine Arts Wise Theater Lobby Remodel	3,348.08	-	-	(3,348.08)	-
EP957316 - University Towers Human Resources Relocation	250,010.00	-	-	(245,660.00)	-
EP957317 - License Plate Reader System	81,495.00	-	-	-	(81,495.00)
EP957318 - Ray Parish Sculpture Installation	2,095.66	-	-	(1,704.19)	(391.47)
EP957320 - Student Housing Phase Iii	80,000.00	-	-	-	-
EP957321 - Inventory Scanners	5,000.00	-	-	(0.28)	(4,999.72)
EP957322 - Facilities Fuel Leak Assessment	15,000.00	-	-	(238.24)	(14,761.76)
EP957323 - University Towers Stairwell	200,000.00	-	-	(200,000.00)	-
EP957324 - Hawthorne Street Pedestrian Improvements/Bike Enhancement	42,272.10	-	-	433,480.00	-
EP957325 - El Paso Drive Properties Repairs	(13,858.11)	-	-	-	(13,765.62)
EP957326 - Don Haskins Center Doors Installation	214,000.00	-	-	-	(144,151.06)
EP957327 - Miner Village Water Closet Repairs	50,160.41	-	-	-	(46,662.36)
EP957328 - Psychology Building Window Treatments	25,900.00	-	-	-	(25,748.61)
EP957329 - Randolph Street Paving	13,300.00	-	-	(850.00)	(12,450.00)
EP957330 - Administration Building Communication Hub Hvac Upgrade	65,000.00	-	-	-	(8,351.25)
EP957331 - Classroom Labs Electrical Retrofit	12,370.00	-	-	(2,616.00)	(9,754.00)
EP957332 - Bike Share Station	6,500.00	-	-	(2,324.00)	(4,176.00)
EP957333 - Laser Metals Research Machine	119,103.59	-	-	-	-
EP957334 - Sun Bowl Parking Garage Bus Shelter Expansion	-	-	-	20,000.00	(19,464.99)
EP957335 - Wise Theater Renovation	-	-	-	20,000.00	(20,000.00)
EP957336 - Damaged Srb Coils Replacement	-	-	-	100,000.00	(89,878.57)
EP957337 - Engineering Building Asbestos Abatement	-	-	-	7,200.00	(7,200.00)
EP957338 - Engineering Building Geotechnical Study	-	-	-	10,000.00	(9,975.88)
EP957339 - Hoover House Electrical Upgrade	-	-	-	42,000.00	-
EP957340 - Kim Chemistry Lab Renovation	-	-	-	125,000.00	(120,554.00)
EP957341 - Anatomy Laboratory Expansion	-	-	-	318,414.00	-
EP957342 - Tech Infra For New Faculty - Contemori	-	-	-	15,333.00	(15,299.80)
EP957343 - Tech Infra For New Faculty - Khan	-	-	-	8,889.00	(8,140.60)
EP957344 - Prospect Hall Renovations	-	-	-	21,000.00	(17,043.92)
EP957345 - Animal Vivarium Expansion (Psychology Building)	-	-	-	1,312,500.00	-
EP957346 - College Of Business Administration Suite 205 Renovation	-	-	-	166,500.00	-
EP957347 - Sun Bowl Parking Garage Access Replacement	-	-	-	60,000.00	(4,513.76)
EP957348 - Student Recreation Center Free Weight Area Expansion	-	-	-	132,000.00	-
EP957349 - Undergraduate Learning Center Furniture	-	-	-	138,000.00	(80,526.07)
EP957350 - Union Study Abroad Suite 203 Renovation	-	-	-	70,000.00	-
EP957351 - Education Building Level 1 Remodel Of Former Labs	-	-	-	29,000.00	-
EP957352 - East Side Store Ticket Center Outlet	-	-	-	30,000.00	-
EP957353 - Credit Card Terminal Replacement	-	-	-	31,780.00	-
EP957354 - Pharmacy Teaching Lab Renovation	-	-	-	999,990.00	-
EP957355 - Pharmacy School Renovations	-	-	-	70,000.00	-
EP957356 - Retail Renovations Fall 2016	-	-	-	28,000.00	(3,680.00)
EP957357 - Psychology Building Roof Replacement	-	-	-	180,000.00	-
EP961720 - Sun Bowl Artificial Turf And Field Replacement	-	-	-	537.50	(537.50)
EP961730 - Vehicle Purchase - Fleet Services / Motor Pool	328.29	-	-	(260.55)	(67.74)
Other Sources (7104)	4,726,473.56	-	-	442,509.64	546,708.42
EC969500 - Interest On Plant Fund Investments-Unappropriated	1,031,248.76	-	11,565.09	-	-
Interest Earned Const Funds (7105)	1,031,248.76	-	11,565.09	-	-
EC227900 - #201-279 Sci/Eng Core Facilities Upgrade-Part A (Ofpc)	49,653.13	-	-	-	-
EP957300 - Track Office Renovation	(10,472.94)	-	-	-	(6,439.35)
Private Gifts (7108)	39,180.19	-	-	-	(6,439.35)
Federal Grants (710G)	-	-	-	-	-
TOTAL APPROPRIATED	14,367,606.11	-	11,565.09	7,294,435.75	(1,748,011.58)

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2016
-	-	-	-	-	-	-	(641.17)	-
-	-	-	-	-	-	-	-	8,398.30
-	-	-	-	-	-	-	-	2,305.60
-	-	-	-	-	-	-	-	859.80
-	-	-	-	-	-	-	(2,647.56)	-
-	-	-	(44,199.15)	-	-	-	(44,199.15)	1,545.25
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(178.94)	-
-	-	-	-	-	-	-	-	1,426.68
-	-	-	-	-	-	-	(50,675.50)	-
-	-	-	-	-	-	-	(1,995.94)	1,972.60
-	-	-	-	-	-	-	-	1,347.58
-	-	-	-	-	-	-	-	8,261.43
-	(357,333.70)	-	-	-	-	-	(357,333.70)	(604,090.96)
-	-	-	-	-	-	-	(4,500.00)	-
-	-	-	-	-	-	-	(267.00)	-
-	-	-	-	-	-	-	-	4,350.00
-	-	-	-	-	-	-	(81,495.00)	-
-	(80,000.00)	-	-	-	-	-	(391.47)	-
-	-	-	-	-	-	-	(80,000.00)	-
-	-	-	-	-	-	-	(4,999.72)	-
-	-	-	-	-	-	-	(14,761.76)	-
-	-	-	-	(50,944.52)	-	-	(50,944.52)	424,807.58
-	-	-	-	-	-	-	(13,765.62)	(27,623.73)
-	-	-	-	-	-	-	(144,151.06)	69,848.94
-	-	-	-	-	-	-	(46,662.36)	3,498.05
-	-	-	-	-	-	-	(25,748.61)	151.39
-	-	-	-	-	-	-	(12,450.00)	-
-	-	-	-	-	-	-	(8,351.25)	56,648.75
-	-	-	-	-	-	-	(9,754.00)	-
-	-	-	-	-	-	-	(4,176.00)	-
-	-	-	(119,104.78)	-	-	-	(119,104.78)	(1.19)
-	-	-	-	-	-	-	(19,464.99)	535.01
-	-	-	-	-	-	-	(20,000.00)	-
-	-	-	-	-	-	-	(89,878.57)	10,121.43
-	-	-	-	-	-	-	(7,200.00)	-
-	(30,675.52)	-	-	-	-	-	(9,975.88)	24.12
-	-	-	-	-	-	-	(30,675.52)	11,324.48
-	(318,414.00)	-	-	-	-	-	(120,554.00)	4,446.00
-	-	-	-	-	-	-	(318,414.00)	-
-	-	-	-	-	-	-	(15,299.80)	33.20
-	-	-	-	-	-	-	(8,140.60)	748.40
-	-	-	-	-	-	-	(17,043.92)	3,956.08
-	-	-	-	(26,778.55)	-	-	(26,778.55)	1,312,500.00
-	-	-	-	-	-	-	(4,513.76)	139,721.45
-	(68,087.47)	-	-	-	-	-	(68,087.47)	55,486.24
-	-	-	-	-	-	-	(80,526.07)	63,912.53
-	(11,065.82)	-	-	-	-	-	(11,065.82)	57,473.93
-	-	-	-	-	-	-	-	58,934.18
-	-	-	-	-	-	-	-	29,000.00
-	-	-	-	-	-	-	-	30,000.00
-	-	-	-	-	-	-	-	31,780.00
-	-	-	-	(16,812.13)	-	-	(16,812.13)	983,177.87
-	-	-	-	-	-	-	-	70,000.00
-	-	-	-	-	-	-	(3,680.00)	24,320.00
-	-	-	-	-	-	-	-	180,000.00
-	-	-	-	-	-	-	(537.50)	-
-	(8,034.67)	-	861,227.35	(15,927.63)	-	-	(67.74)	-
-	-	-	-	-	-	-	1,383,973.47	6,552,956.67
-	-	-	-	-	-	-	-	1,042,813.85
-	-	-	-	-	-	-	-	1,042,813.85
-	-	-	-	-	-	-	-	49,653.13
-	-	-	-	-	-	-	(6,439.35)	(16,912.29)
-	-	-	-	-	-	-	(6,439.35)	32,740.84
-	(3,402,081.41)	(557,006.55)	(169,461.00)	(2,811,498.12)	-	-	(8,688,058.66)	12,985,548.29

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
GRAND TOTAL	\$ 14,367,606.11	\$ -	\$ 11,565.09	\$ 7,294,435.75	\$ (1,748,011.58)

FOOTNOTES:

Transfer to/from Educational and General Funds	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	(365,326.32)	-
Transfer to/from Service Center Funds	-	-	-	(3,018.77)	-
Transfer to/from Auxiliary Funds	-	-	-	967,223.73	-
Miscellaneous Income	-	-	-	(156,369.00)	-
Transfer to/from UT System Administration	-	-	-	6,851,926.11	-
Total	\$ -	\$ -	\$ -	\$ 7,294,435.75	\$ -

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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, 2016

DESCRIPTION	Acres Acquired	Size in Acres	Carrying Value			Ending Value
			Beginning Value	Addition	Disposal	
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
Stanton Professional Building	1995	1.5519	235,187.03			235,187.03
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
Total University Campus		393.8093	17,556,227.08	0.00	0.00	17,556,227.08
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	0.00	0.00	0.00	0.00
TOTAL LAND (Schedule B-11)		394.6833	\$ 17,578,727.08	\$ 0.00	\$ 0.00	\$ 17,578,727.08

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	\$	0.00	\$	0.00
(2) From Gifts		0.00		0.00
	\$	0.00	\$	0.00

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	
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	944,538.24	25,877.76		970,416.00
Addition	1980		100,865.40			100,865.40	71,614.86	2,017.32		73,632.18
Addition	2007		154,776.09			154,776.09	26,311.92	3,095.52		29,407.44
Total Administration Building		51,502	1,892,823.61			1,892,823.61	1,385,757.85	30,990.60		1,416,748.45
Holiday Hall	1933/34/35 39/40/41 43/61/64 65/66	18,230								
Addition	1976		237,293.00			237,293.00	187,462.26	4,745.88		192,208.14
Addition	2015		151,933.74			151,933.74	1,519.32	3,038.64		4,557.96
Total Holiday Hall		18,230	389,226.74			389,226.74	188,981.58	7,784.52		196,766.10
Graham Hall	1917/61	10,032								
Addition	1951									
Addition	1970									
Addition	1984									
Addition	2003		192,313.46			192,313.46	159,193.09	12,820.92		172,014.01
Total Graham Hall		10,032	192,313.46			192,313.46	159,193.09	12,820.92		172,014.01
Quinn Hall	1917/34/35 65	11,584								
Addition	1970									
Addition	2000		673,288.02			673,288.02	208,719.90	13,465.80		222,185.70
Addition	2003		137,998.62			137,998.62	114,232.34	9,199.92		123,432.26
Total Quinn Hall		11,584	811,286.64			811,286.64	322,952.24	22,665.72		345,617.96
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	114,232.34	9,199.92		123,432.26
Addition	2014		100,160.70			100,160.70	3,004.74	2,003.16		5,007.90
Total Jack C. Vowell Hall		10,033	238,159.31			238,159.31	117,237.08	11,203.08		128,440.16
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	55,048.56	2,246.88		57,295.44
Addition	1993		256,304.55			256,304.55	115,335.90	5,126.04		120,461.94
Addition	1995									
Addition	1997		1,755,753.49			1,755,753.49	649,629.72	35,115.12		684,744.84
Addition	2000									
Addition	2009		100,012.42			100,012.42	14,001.96	2,000.28		16,002.24
Total Liberal Arts Building		104,549	3,631,013.18			3,631,013.18	2,240,617.83	44,488.32		2,285,106.15

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Old Main	1917/51/63										
Addition	67	22,472									
Addition	1970		110,400.00			110,400.00	100,464.00	2,208.00		102,672.00	7,728.00
Addition	1991										
Addition	1995										
Addition	1996		1,947,835.85			1,947,835.85	759,655.26	38,956.68		798,611.94	1,149,223.91
Addition	1997										
Total Old Main		22,472	2,058,235.85			2,058,235.85	860,119.26	41,164.68		901,283.94	1,156,951.91
Seamon Hall	1927/44/63	6,483									
Addition	1940/41	6,483									
Addition	1979										
Addition	2004		1,980,131.50			1,980,131.50	448,829.92	39,602.64		488,432.56	1,491,698.94
Addition	2005		142,917.27			142,917.27	31,442.40	2,858.40		34,300.80	108,616.47
Total Seamon Hall		12,966	2,123,048.77			2,123,048.77	480,272.32	42,461.04		522,733.36	1,600,315.41
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	366,803.10	10,049.40		376,852.50	125,616.03
Addition	1995										
Addition	1996										
Total Cotton Memorial		24,569	740,499.47			740,499.47	604,834.04	10,049.40		614,883.44	125,616.03
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	728,421.66	17,985.72		746,407.38	152,875.67
Addition	1976										
Addition	1980										
Addition	1995										
Addition	2000										
Addition	2014		166,657.75			166,657.75	4,999.68	3,333.12		8,332.80	158,324.95
Total Magoffin Auditorium		35,225	1,632,086.85			1,632,086.85	1,299,567.39	21,318.84		1,320,886.23	311,200.62
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	696,037.50	18,561.00		714,598.50	213,450.65
Addition	1979										
Addition	1980										
Addition	1982	6,413	269,759.37			269,759.37	180,739.20	5,395.20		186,134.40	83,624.97
Addition	1994										
Addition	1995										
Addition	1996										
Addition	2000		112,040.44			112,040.44	34,731.78	2,240.76		36,972.54	75,067.90
Total Memorial Gymnasium		73,250	2,289,151.87			2,289,151.87	1,890,811.39	26,196.96		1,917,008.35	372,143.52

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount
Centennial Museum	1936/40/44	16,483									
Addition	1973										
Addition	1979	6,372	435,725.54			435,725.54	318,079.98	8,714.52		326,794.50	108,931.04
Addition	1980										
Addition	1995										
Addition	1999										
Addition	2013		658,949.46			658,949.46	32,947.50	13,179.00		46,126.50	612,822.96
Total Centennial Museum		22,855	1,094,675.00			1,094,675.00	351,027.48	21,893.52		372,921.00	721,754.00
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	94,307.04	2,387.52		96,694.56	22,682.44
Addition	1977										
Addition	1995										
Total Benedict Hall		10,230	119,377.00			119,377.00	94,307.04	2,387.52		96,694.56	22,682.44
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	163,990.98	4,049.16		168,040.14	34,417.04
Addition	1976										
Addition	1989										
Addition	1996										
Addition	2008		131,463.81			131,463.81	18,624.35	2,629.32		21,253.67	110,210.14
Total Hudspeth Hall		20,685	535,634.81			535,634.81	384,329.15	6,678.48		391,007.63	144,627.18
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	265,891.50	7,707.00		273,598.50	111,751.50
Addition	1995										
Total Miners Hall		19,571	566,308.05			566,308.05	446,849.55	7,707.00		454,556.55	111,751.50
Worrell Hall	1937/65	8,632									
Addition	1976		119,377.00			119,377.00	94,307.04	2,387.52		96,694.56	22,682.44
Addition	1977										
Total Worrell Hall		8,632	119,377.00			119,377.00	94,307.04	2,387.52		96,694.56	22,682.44
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	43,844.68	11,957.64		55,802.32	542,081.55
Total Carl Hertzog Building		22,267	708,352.09			708,352.09	154,312.90	11,957.64		166,270.54	542,081.55

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

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 (formerly Main Library)	1938/39/49 50/51/57		158,991.83			158,991.83	158,991.83			158,991.83	
Addition	58/60	40,358									
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	1,155,640.80	24,329.28		1,179,970.08	36,496.35
Addition	1969		123,083.91			123,083.91	114,468.12	2,461.68		116,929.80	6,154.11
Addition	1970										
Addition	1971										
Addition	1972										
Addition	1973										
Addition	1974										
Addition	1976										
Addition	1980										
Addition	1991		5,213,295.34			5,213,295.34	2,554,516.02	104,265.96		2,658,781.98	2,554,513.36
Addition	1996										
Addition	2000										
Total Geological Sciences Building		90,437	6,885,505.39			6,885,505.39	4,157,284.65	131,056.92		4,288,341.57	2,597,163.82
Physical Science Building											
Addition	1967	102,447	2,036,301.41			2,036,301.41	1,975,214.88	40,726.08		2,015,940.96	20,360.45
Addition	1970										
Addition	1972										
Addition	1978										
Addition	1979										
Addition	1986		394,003.26			394,003.26	232,461.18	7,880.04		240,341.22	153,662.04
Addition	1988										
Addition	1995										
Addition	1996										
Addition	1997		2,467,001.72			2,467,001.72	912,790.74	49,340.04		962,130.78	1,504,870.94
Addition	2006		120,227.06			120,227.06	22,843.32	2,404.56		25,247.88	94,979.18
Addition	2014		4,139,503.80			4,139,503.80	218,761.74	145,841.16		364,602.90	3,774,900.90
Total Physical Science Building		102,447	9,157,037.25			9,157,037.25	3,362,071.86	246,191.88		3,608,263.74	5,548,773.51
Hoover House	1965/66	7,029									
Addition	1970										
Addition	2008		193,019.56			193,019.56	27,666.20	3,860.40		31,526.60	161,492.96
Addition	2010		115,218.19			115,218.19	13,826.16	2,304.36		16,130.52	99,087.67
Addition	2012		238,629.00			238,629.00	14,317.92	4,772.64		19,090.56	219,538.44
Addition	2016			318,195.66		318,195.66		3,181.98		3,181.98	315,013.68
Total Hoover House		7,029	546,866.75	318,195.66		865,062.41	55,810.28	14,119.38		69,929.66	795,132.75
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, 2016

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
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	5,875,025.52	141,566.88		6,016,592.40	1,061,752.13
Addition	1975		105,827.10			105,827.10	85,720.68	2,116.56		87,837.24	17,989.86
Addition	1976										
Addition	1996		173,363.00			173,363.00	67,611.96	3,467.28		71,079.24	102,283.76
Addition	2006		162,199.37			162,199.37	31,358.28	3,243.96		34,602.24	127,597.13
Addition	2007		172,070.91			172,070.91	29,251.56	3,441.36		32,692.92	139,377.99
Addition	2008		222,455.18			222,455.18	35,592.96	4,449.12		40,042.08	182,413.10
Addition	2011		465,676.14			465,676.14	41,134.89	9,313.56		50,448.45	415,227.69
Addition	2014		163,021.32			163,021.32	4,890.60	3,260.40		8,151.00	154,870.32
Addition	2015		780,836.63			780,836.63	7,808.34	15,616.68		23,425.02	757,411.61
Addition	2016			332,260.72		332,260.72		3,322.62		3,322.62	328,938.10
Total Fox Fine Arts Center		215,121	9,323,794.18	332,260.72		9,656,054.90	6,178,394.79	189,798.42		6,368,193.21	3,287,861.69
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	113,314.80	11,331.48		124,646.28	441,928.12
Total Central Energy Plant			566,574.40			566,574.40	113,314.80	11,331.48		124,646.28	441,928.12
Oregon Street House #3	1971	1,780									
Addition	1973										
Total Oregon Street House #3		1,780									
Ross Moore Building	1974	2,855									
Addition	1979										
Addition	1995										
Addition	2008		174,687.74			174,687.74	27,950.40	3,493.80		31,444.20	143,243.54
Total Ross Moore Building		2,855	174,687.74			174,687.74	27,950.40	3,493.80		31,444.20	143,243.54

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Don Haskins Center	1977	200,346	9,743,224.46			9,743,224.46	7,502,284.02	194,864.52		7,697,148.54	2,046,075.92
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1991										
Addition	2000										
Addition (floor)	2002		126,219.05			126,219.05	35,342.16	2,524.44		37,866.60	88,352.45
Addition (theatre)	2002		224,744.68			224,744.68	62,927.76	4,494.84		67,422.60	157,322.08
Total Don Haskins Center		200,346	10,094,188.19			10,094,188.19	7,600,553.94	201,883.80		7,802,437.74	2,291,750.45
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55			1,200,858.55	1,044,746.46	24,017.16		1,068,763.62	132,094.93
Addition	1991										
Addition	1993		257,344.18			257,344.18	115,805.70	5,146.92		120,952.62	136,391.56
Addition	1994		108,450.88			108,450.88	46,633.50	2,169.00		48,802.50	59,648.38
Addition	1996										
Addition	1999		2,344,219.31			2,344,219.31	773,591.94	46,884.36		820,476.30	1,523,743.01
Addition	2000		141,582.63			141,582.63	43,890.42	2,831.64		46,722.06	94,860.57
Addition	2001		165,350.05			165,350.05	47,950.92	3,306.96		51,257.88	114,092.17
Addition	2001		153,592.78			153,592.78	44,542.26	3,071.88		47,614.14	105,978.64
Addition	2012		2,142,701.44			2,142,701.44	462,905.43	142,432.44		605,337.87	1,537,363.57
Addition	2013		252,091.44			252,091.44	12,604.50	5,041.80		17,646.30	234,445.14
Addition	2016			1,108,502.93		1,108,502.93		36,849.18		36,849.18	1,071,653.75
Total Campbell Building		111,543	6,766,191.26	1,108,502.93		7,874,694.19	2,592,671.13	271,751.34		2,864,422.47	5,010,271.72
Engineering-Biological Sciences Complex	1976	257,762	13,534,004.22			13,534,004.22	10,691,861.58	270,680.04		10,962,541.62	2,571,462.60
Addition	1977		206,615.93			206,615.93	159,094.32	4,132.32		163,226.64	43,389.29
Addition	1979										
Addition	1994		393,907.00			393,907.00	169,379.58	7,878.12		177,257.70	216,649.30
Addition	1995										
Addition	1995										
Addition	1996										
Addition	1999		108,622.34			108,622.34	35,845.92	2,172.48		38,018.40	70,603.94
Addition	2000										
Addition	2007		1,710,110.45			1,710,110.45	304,969.26	34,202.16		339,171.42	1,370,939.03
Addition	2008		137,689.15			137,689.15	22,030.08	2,753.76		24,783.84	112,905.31
Addition	2009		1,438,124.22			1,438,124.22	544,488.36	83,767.44		628,255.80	809,868.42
Addition	2011		4,578,489.05			4,578,489.05	913,791.36	228,447.84		1,142,239.20	3,436,249.85
Addition	2012	24,413	22,898,287.89			22,898,287.89	3,450,173.04	1,150,057.68		4,600,230.72	18,298,057.17
Addition	2013		2,286,820.23			2,286,820.23	270,056.10	108,022.44		378,078.54	1,908,741.69
Addition	2014		2,289,794.17			2,289,794.17	123,359.94	82,239.96		205,599.90	2,084,194.27
Addition	2015		104,758.53			104,758.53	1,047.60	2,095.20		3,142.80	101,615.73
Total Engineering-Biological Sciences Complex		282,175	49,687,223.18			49,687,223.18	16,686,097.14	1,976,449.44		18,662,546.58	31,024,676.60
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05			908,946.05	681,709.50	18,178.92		699,888.42	209,057.63
Addition	1979										
Addition	1994										
Addition	1996										
Addition	2007		1,201,739.29			1,201,739.29	691,691.70	79,050.48		770,742.18	430,997.11
Total Academic Advising		29,513	2,110,685.34			2,110,685.34	1,373,401.20	97,229.40		1,470,630.60	640,054.74

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

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 Ticket Center	1977	2,206									
Addition	1978										
Addition	1979										
Addition	1996										
Addition	2000										
Addition	2001										
Total University Ticket Center		<u>2,206</u>									
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44			1,448,159.44	1,086,120.00	28,963.20		1,115,083.20	333,076.24
Addition	1979										
Addition	1989										
Addition	2015		168,007.01			168,007.01	1,680.06	3,360.12		5,040.18	162,966.83
Total Satellite Thermal Energy Plant		<u>8,172</u>	<u>1,616,166.45</u>			<u>1,616,166.45</u>	<u>1,087,800.06</u>	<u>32,323.32</u>		<u>1,120,123.38</u>	<u>496,043.07</u>
Don Haskins Center Warehouse	1977	6,544									
Total Don Haskins Center Warehouse		<u>6,544</u>									
Military Science	1982	8,697	449,982.80			449,982.80	301,487.94	8,999.64		310,487.58	139,495.22
Total Military Science		<u>8,697</u>	<u>449,982.80</u>			<u>449,982.80</u>	<u>301,487.94</u>	<u>8,999.64</u>		<u>310,487.58</u>	<u>139,495.22</u>
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	3,722,897.10	114,550.68		3,837,447.78	1,890,084.73
Addition	1984										
Addition	1986										
Addition	1995										
Addition	1999		539,636.03			539,636.03	178,079.22	10,792.68		188,871.90	350,764.13
Addition	2005		739,715.49			739,715.49	160,271.80	14,794.32		175,066.12	564,649.37
Addition	2007		113,963.36			113,963.36	19,373.88	2,279.28		21,653.16	92,310.20
Addition	2009		1,548,583.68			1,548,583.68	1,067,943.24	152,563.32		1,220,506.56	328,077.12
Total College of Business Administration		<u>89,316</u>	<u>8,669,431.07</u>			<u>8,669,431.07</u>	<u>5,148,565.24</u>	<u>294,980.28</u>		<u>5,443,545.52</u>	<u>3,225,885.55</u>
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459									
Addition	1996										
Total Parking & Transportation - 1601 Hawthorne		<u>1,459</u>									
Library	1985	289,902	17,345,224.22			17,345,224.22	10,580,587.86	346,904.52		10,927,492.38	6,417,731.84
Addition	1986										
Addition	1994										
Addition	2009		603,233.69			603,233.69	84,452.76	12,064.68		96,517.44	506,716.25
Addition	2010		360,641.70			360,641.70	43,277.04	7,212.84		50,489.88	310,151.82
Addition	2011		141,939.95			141,939.95	14,194.20	2,838.84		17,033.04	124,906.91
Addition	2015		368,349.30			368,349.30	3,683.52	7,367.04		11,050.56	357,298.74
Total Library		<u>289,902</u>	<u>18,819,388.86</u>			<u>18,819,388.86</u>	<u>10,726,195.38</u>	<u>376,387.92</u>		<u>11,102,583.30</u>	<u>7,716,805.56</u>
Physical Plant Complex Building	1988	79,521	7,424,268.29			7,424,268.29	4,083,347.40	148,485.36		4,231,832.76	3,192,435.53
Addition	1995										
Addition	1996										
Addition	2006		1,493,158.38			1,493,158.38	649,578.60	70,713.86		720,292.46	772,865.92
Addition	2009		129,085.29			129,085.29	18,071.76	2,581.68		20,653.44	108,431.85
Total Physical Plant Complex Building		<u>79,521</u>	<u>9,046,511.96</u>			<u>9,046,511.96</u>	<u>4,750,997.76</u>	<u>221,780.90</u>		<u>4,972,778.66</u>	<u>4,073,733.30</u>

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
3333 N. Mesa	1989	34,898	871,771.87			871,771.87	462,038.10	17,435.40		479,473.50	392,298.37
Total 3333 N. Mesa		<u>34,898</u>	<u>871,771.87</u>			<u>871,771.87</u>	<u>462,038.10</u>	<u>17,435.40</u>		<u>479,473.50</u>	<u>392,298.37</u>
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	1,172,426.28	4,157.54		1,176,583.82	1,317,940.23
Addition	1993		198,186.80			198,186.80	89,183.70	330.31		89,514.01	108,672.79
Addition	2009		414,301.76			414,301.76	58,002.00	690.50		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			<u>3,621,101.86</u>		<u>(3,621,101.86)</u>		<u>1,833,701.23</u>	<u>5,178.35</u>	<u>1,838,879.58</u>		
3005 Sun Bowl Drive	1992	6,147	186,000.00			186,000.00	87,420.00	3,720.00		91,140.00	94,860.00
Total 3005 Sun Bowl Drive		<u>6,147</u>	<u>186,000.00</u>			<u>186,000.00</u>	<u>87,420.00</u>	<u>3,720.00</u>		<u>91,140.00</u>	<u>94,860.00</u>
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	1,764,030.06	90,463.08		1,854,493.14	2,668,662.86
Addition	1997		397,410.52			397,410.52	147,041.70	7,948.20		154,989.90	242,420.62
Addition	1998										
Addition	2000		386,805.25			386,805.25	119,910.48	7,736.16		127,646.64	259,158.61
Addition	2001		103,283.98			103,283.98	29,952.36	2,065.68		32,018.04	71,265.94
Addition	2001		114,275.54			114,275.54	33,140.04	2,285.52		35,425.56	78,849.98
Addition	2007		122,429.25			122,429.25	21,221.20	2,448.60		23,669.80	98,759.45
Addition	2013	95,000	34,365,599.45			34,365,599.45	2,915,981.10	1,166,392.44		4,082,373.54	30,283,225.91
Addition	2014		251,154.15			251,154.15	7,534.62	5,023.08		12,557.70	238,596.45
Addition	2016			290,361.73		290,361.73		2,903.64		2,903.64	287,458.09
Total Swimming and Fitness Center		<u>135,100</u>	<u>40,264,114.14</u>		<u>290,361.73</u>	<u>40,554,475.87</u>	<u>5,038,811.56</u>	<u>1,287,266.40</u>		<u>6,326,077.96</u>	<u>34,228,397.91</u>
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	5,520,402.30	315,451.56		5,835,853.86	9,936,726.38
Addition	2006		110,413.84			110,413.84	20,978.28	2,208.24		23,186.52	87,227.32
Total Undergraduate Learning Center		<u>141,118</u>	<u>15,882,994.08</u>			<u>15,882,994.08</u>	<u>5,541,380.58</u>	<u>317,659.80</u>		<u>5,859,040.38</u>	<u>10,023,953.70</u>
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St.)	2000	4,273	118,598.00			118,598.00	36,764.76	2,371.92		39,136.68	79,461.32
Total Center for Inter-American Border Studies		<u>4,273</u>	<u>118,598.00</u>			<u>118,598.00</u>	<u>36,764.76</u>	<u>2,371.92</u>		<u>39,136.68</u>	<u>79,461.32</u>
Rudolph Chevrolet 3003 N. Mesa	2002										
Total Rudolph Chevrolet 3003 N. Mesa											
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01			117,759.01	29,244.23	2,355.24		31,599.47	86,159.54
Total University Relations		<u>1,610</u>	<u>117,759.01</u>			<u>117,759.01</u>	<u>29,244.23</u>	<u>2,355.24</u>		<u>31,599.47</u>	<u>86,159.54</u>

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Indio Ranch	2004	1,434	122,273.33			122,273.33	27,104.07	2,445.48		29,549.55	92,723.78
Addition	2006		100,000.00			100,000.00	19,833.73	2,000.04		21,833.77	78,166.23
Total Indio Ranch		1,434	222,273.33			222,273.33	46,937.80	4,445.52		51,383.32	170,890.01
Academic Services Building (New)	2005	52,604	10,369,388.12			10,369,388.12	4,829,713.15	440,114.88		5,269,828.03	5,099,560.09
Total Academic Services Building (New)		52,604	10,369,388.12			10,369,388.12	4,829,713.15	440,114.88		5,269,828.03	5,099,560.09
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	3,405,994.70	284,216.64		3,690,211.34	3,547,598.00
Addition	2009		1,184,592.63			1,184,592.63	527,780.40	75,397.20		603,177.60	581,415.03
Addition	2013		1,315,898.84			1,315,898.84	133,432.20	53,372.88		186,805.08	1,129,093.76
Addition	2014		627,669.50			627,669.50	18,830.16	12,553.44		31,383.60	596,285.90
Total Engineering Annex		44,211	10,365,970.31			10,365,970.31	4,086,037.46	425,540.16		4,511,577.62	5,854,392.69
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	13,924,620.15	1,591,385.16		15,516,005.31	17,196,503.08
Addition	2008	92,524	8,470,644.02			8,470,644.02	3,540,044.66	493,959.72		4,034,004.38	4,436,639.64
Addition	2009		1,394,804.54			1,394,804.54	546,703.92	91,117.32		637,821.24	756,983.30
Addition	2010		398,368.23			398,368.23	47,804.40	7,967.40		55,771.80	342,596.43
Addition	2012		137,545.56			137,545.56	11,003.52	2,750.88		13,754.40	123,791.16
Total Biosciences Facility		192,278	43,113,870.74			43,113,870.74	18,070,176.65	2,187,180.48		20,257,357.13	22,856,513.61
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	6,175,816.37	764,018.52		6,939,834.89	18,667,268.96
Addition	2009		313,348.65			313,348.65	43,869.00	6,267.00		50,136.00	263,212.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50			25,920,452.50	6,219,685.37	770,285.52		6,989,970.89	18,930,481.61
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	49,166.39	6,483.48		55,649.87	138,854.13
Addition	2009		1,587,315.55			1,587,315.55	256,276.80	39,427.20		295,704.00	1,291,611.55
Total Child Development Center		11,960	1,781,819.55			1,781,819.55	305,443.19	45,910.68		351,353.87	1,430,465.68
Duplex Property	2008	2,148	103,302.00			103,302.00	24,677.70	3,443.40		28,121.10	75,180.90
Total Duplex Property		2,148	103,302.00			103,302.00	24,677.70	3,443.40		28,121.10	75,180.90
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	417,089.56	73,604.04		490,693.60	245,347.22
Total Graduate Business Center (Chase Building)		10,122	736,040.82			736,040.82	417,089.56	73,604.04		490,693.60	245,347.22
College of Health Sciences/School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	10,644,532.20	2,190,153.96		12,834,686.16	44,488,974.33
Addition	2012		1,478,053.95			1,478,053.95	492,464.64	123,116.16		615,580.80	862,473.15
Addition	2013		427,711.26			427,711.26	21,385.50	8,554.20		29,939.70	397,771.56
Addition	2014		113,158.85			113,158.85	3,394.80	2,263.20		5,658.00	107,500.85
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55			59,342,584.55	11,161,777.14	2,324,087.52		13,485,864.66	45,856,719.89
University Towers	2011	9,500	375,665.31			375,665.31	181,571.32	37,566.48		219,137.80	156,527.51
Addition	2013	62,871	14,273,458.51			14,273,458.51	713,673.00	285,469.20		999,142.20	13,274,316.31
Total University Towers		72,371	14,649,123.82			14,649,123.82	895,244.32	323,035.68		1,218,280.00	13,430,843.82

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41	9,924,893.28	2,690,906.16		12,615,799.44	59,942,011.97
Addition	2013		2,133,905.98			2,133,905.98	205,622.40	82,248.96		287,871.36	1,846,034.62
Addition	2015		113,447.42			113,447.42	1,134.48	2,268.96		3,403.44	110,043.98
Total Chemistry and Computer Science Building		145,827	74,805,164.81			74,805,164.81	10,131,650.16	2,775,424.08		12,907,074.24	61,898,090.57
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56	16,007.40	4,268.64		20,276.04	193,157.52
Total Remote Storage Facility (410 S Cotton Street)		26,768	213,433.56			213,433.56	16,007.40	4,268.64		20,276.04	193,157.52
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50	1,133,226.36	313,602.72		1,446,829.08	10,946,907.42
Addition	2014		159,624.97			159,624.97	4,788.72	3,192.48		7,981.20	151,643.77
Total Schuster Parking Garage		244,211	12,553,361.47			12,553,361.47	1,138,015.08	316,795.20		1,454,810.28	11,098,551.19
The Lhakhang	2015	1,109	930,557.09			930,557.09	9,305.58	18,611.16		27,916.74	902,640.35
Total The Lhakhang		1,109	930,557.09			930,557.09	9,305.58	18,611.16		27,916.74	902,640.35
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		4,178,410	477,918,485.26	2,209,686.36	(3,621,101.86)	476,507,069.76	151,086,018.60	15,920,269.91	1,838,879.58	165,167,398.93	311,339,670.83
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	2,199,757.56	48,346.32		2,248,103.88	169,214.52
Addition	1972										
Addition	1979										
Addition	1980										
Addition	1982	54,999	4,541,930.45			4,541,930.45	3,043,091.76	90,838.56		3,133,930.32	1,408,000.13
Addition	1983										
Addition	1994		643,004.03			643,004.03	276,490.86	12,860.04		289,350.90	353,653.13
Addition	1995										
Addition	1996		254,580.91			254,580.91	99,286.20	5,091.60		104,377.80	150,203.11
Addition	1999										
Addition	2004		899,962.34			899,962.34	208,491.66	17,999.28		226,490.94	673,471.40
Addition	2004		97,363.68			97,363.68	21,744.18	1,947.24		23,691.42	73,672.26
Addition	2005		415,217.46			415,217.46	84,427.66	8,304.36		92,732.02	322,485.44
Addition	2006		209,490.79			209,490.79	38,755.65	4,189.80		42,945.45	166,545.34
Addition	2007		314,323.27			314,323.27	52,910.87	6,286.44		59,197.31	255,125.96
Addition	2009		1,499,778.20			1,499,778.20	595,899.00	97,956.00		693,855.00	805,923.20
Addition	2010		2,505,677.53			2,505,677.53	788,880.40	135,236.64		924,117.04	1,581,560.49
Addition	2011		507,403.52			507,403.52	44,820.51	10,148.04		54,968.55	452,434.97
Addition	2012		1,595,088.43			1,595,088.43	337,035.30	96,295.80		433,331.10	1,161,757.33
Addition	2013		733,722.77			733,722.77	36,686.10	14,674.44		51,360.54	682,362.23
Addition	2014		218,756.07			218,756.07	6,562.62	4,375.08		10,937.70	207,818.37
Addition	2015		673,868.87			673,868.87	6,738.66	13,477.32		20,215.98	653,652.89
Addition	2016			389,029.83		389,029.83		3,890.28		3,890.28	385,139.55
Total The Union East and West		222,067	18,366,764.84	389,029.83		18,755,794.67	8,680,857.11	571,917.24		9,252,774.35	9,503,020.32

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
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	836,906.16	18,806.88		855,713.04	84,628.63
Addition	1972										
Addition	1994										
Addition	1996										
Addition	2000		1,197,102.16			1,197,102.16	371,101.62	23,942.04		395,043.66	802,058.50
Total El Paso Natural Gas Conference Center		33,000	2,137,443.83			2,137,443.83	1,208,007.78	42,748.92		1,250,756.70	886,687.13
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05	2,114,949.72	3,960.58		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			2,376,349.05	(2,376,349.05)			2,114,949.72	3,960.58	2,118,910.30		
Kelly Hall	1971	74,350	1,871,385.38			1,871,385.38	1,665,535.32	37,427.76		1,702,963.08	168,422.30
Addition	1972										
Addition	1996										
Addition	1997										
Addition	2005		2,298,212.63			2,298,212.63	494,115.15	45,964.20		540,079.35	1,758,133.28
Addition	2006		633,791.53			633,791.53	126,758.40	12,675.84		139,434.24	494,357.29
Addition	2007		2,029,564.11			2,029,564.11	1,190,855.94	134,813.88		1,325,669.82	703,894.29
Addition	2008		173,161.39			173,161.39	27,705.60	3,463.20		31,168.80	141,992.59
Addition	2009		2,560,392.34			2,560,392.34	1,153,194.84	164,742.12		1,317,936.96	1,242,455.38
Addition	2014		668,670.28			668,670.28	20,060.10	13,373.40		33,433.50	635,236.78
Addition	2016			1,846,070.11		1,846,070.11		61,447.50		61,447.50	1,784,622.61
Total Kelly Hall		74,350	10,235,177.66	1,846,070.11		12,081,247.77	4,678,225.35	473,907.90		5,152,133.25	6,929,114.52
Brumbelow Building	1975	13,037	131,634.56			131,634.56	106,623.54	2,632.68		109,256.22	22,378.34
Addition	1978										
Addition	1979										
Addition	1995										
Total Brumbelow Building		13,037	131,634.56			131,634.56	106,623.54	2,632.68		109,256.22	22,378.34
Intercollegiate Athletics Warehouse	1975	3,175									
Addition	1981										
Addition	1983										
Total Intercollegiate Athletics Warehouse		3,175									
Larry K Durham Sports Center	2002	65,453	9,208,355.98			9,208,355.98	5,385,753.12	411,649.92		5,797,403.04	3,410,952.94
Addition	2005		1,023,810.37			1,023,810.37	352,684.92	34,690.32		387,375.24	636,435.13
Addition	2006		148,343.00			148,343.00	29,668.80	2,966.88		32,635.68	115,707.32
Total Larry K Durham Sports Center		65,453	10,380,509.35			10,380,509.35	5,768,106.84	449,307.12		6,217,413.96	4,163,095.39
Miner Village	2002	167,275	14,369,160.31			14,369,160.31	8,776,051.20	626,860.80		9,402,912.00	4,966,248.31
Addition	2005		329,231.68			329,231.68	66,943.84	6,584.64		73,528.48	255,703.20
Addition	2010		146,277.89			146,277.89	15,603.20	2,925.60		18,528.80	127,749.09
Addition	2013		410,865.43			410,865.43	20,543.40	8,217.36		28,760.76	382,104.67
Total Miner Village		167,275	15,255,535.31			15,255,535.31	8,879,141.64	644,588.40		9,523,730.04	5,731,805.27

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

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 Bookstore	2009	29,576	6,476,799.31			6,476,799.31	1,769,152.50	283,064.40		2,052,216.90	4,424,582.41
Adjustment	2010		(130,776.22)			(130,776.22)	(15,693.12)	(2,615.52)		(18,308.64)	(112,467.58)
Total University Bookstore		29,576	6,346,023.09			6,346,023.09	1,753,459.38	280,448.88		2,033,908.26	4,312,114.83
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00	4,409,167.84	687,143.04		5,096,310.88	9,516,153.12
Total Foster Stevens Basketball Comple		43,324	14,612,464.00			14,612,464.00	4,409,167.84	687,143.04		5,096,310.88	9,516,153.12
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62	1,713,317.98	337,046.16		2,050,364.14	4,751,301.48
Addition	2011		157,704.37			157,704.37	15,770.40	3,154.08		18,924.48	138,779.89
Addition	2012		221,694.18			221,694.18	17,735.52	4,433.88		22,169.40	199,524.78
Addition	2013		289,902.62			289,902.62	14,495.10	5,798.04		20,293.14	269,609.48
Regency Property	2008	19,191 (19,191)	135,328.00			135,328.00	32,328.26	4,510.92		36,839.18	98,488.82
Williamsburg Property	2008	40,338 (40,338)	451,375.00			451,375.00	107,828.52	15,045.84		122,874.36	328,500.64
Total Miner Heights		59,598	8,057,669.79			8,057,669.79	1,901,475.78	369,988.92		2,271,464.70	5,786,205.09
Miner Canyon	2015	105,285	23,520,105.46			23,520,105.46	414,041.64	828,083.28		1,242,124.92	22,277,980.54
Addition	2016			1,618,769.93		1,618,769.93		26,478.48		26,478.48	1,592,291.45
Total Miner Canyon		105,285	23,520,105.46	1,618,769.93		25,138,875.39	414,041.64	854,561.76		1,268,603.40	23,870,271.99
TOTAL FOR AUXILIARY ENTERPRISE:		820,315	111,419,876.94	3,853,869.87	(2,376,349.05)	112,897,197.76	39,914,056.62	4,381,205.44	2,118,910.30	42,176,351.76	70,720,846.00
TOTAL BUILDINGS (Schedule B-11)		4,998,725	\$ 589,338,162.20	\$ 6,063,556.23	\$ (5,997,450.91)	\$ 589,404,267.52	\$ 191,000,075.22	\$ 20,301,465.35	\$ 3,957,789.88	\$ 207,343,750.69	\$ 382,060,516.83

Analysis of Additions / Disposals:

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

	3,402,081.41
	1,032,950.15
	1,165,692.29
	462,832.38
\$	6,063,556.23

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THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11c
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
For the Year Ended August 31, 2016

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis		
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
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	4,745,906.10	146,027.88		4,891,933.98	1,679,320.63
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	102,278.88	6,198.72		108,477.60	15,496.90
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	150,460.80	10,747.20		161,208.00	53,736.00
Sun Bowl Stadium - Turf	2002	251,515.22			251,515.22	251,515.22			251,515.22	
Sun Bowl Stadium - Soccer Size	2002	138,153.00			138,153.00	42,981.12	3,070.08		46,051.20	92,101.80
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	2,286,656.72	221,289.36		2,507,946.08	147,526.29
Rudolph Chevrolet Parking Lot	2005	305,075.75			305,075.75	153,809.15	15,253.80		169,062.95	136,012.80
Parking Areas	2006	155,498.15			155,498.15	75,157.56	7,774.92		82,932.48	72,565.67
Sunbowl Improvements	2006	390,512.53			390,512.53	86,780.40	8,678.04		95,458.44	295,054.09
Helen of Troy Softball Complex	2007	104,191.46			104,191.46	78,143.40	8,682.60		86,826.00	17,365.46
Parking and Traffic Improvements	2008	692,522.73			692,522.73	277,008.96	34,626.12		311,635.08	380,887.65
Sun Bowl Improvements	2008	285,793.61			285,793.61	44,457.00	6,351.00		50,808.00	234,985.61
Parking and Traffic Improvements	2009	549,951.20			549,951.20	192,482.64	27,497.52		219,980.16	329,971.04
Parking Garage Landscaping	2009	149,987.20			149,987.20	104,990.76	14,998.68		119,989.44	29,997.76
Helen of Troy Softball Field Improvements	2010	362,517.37			362,517.37	176,223.60	30,209.76		206,433.36	156,084.01
Sun Bowl Stadium Turf Replacement	2010	447,556.00			447,556.00	268,533.36	44,755.56		313,288.92	134,267.08
Kidd Field Track Resurfacing and Improvements	2011	501,736.57			501,736.57	238,324.98	50,173.68		288,498.66	213,237.91
Parking and Traffic Improvements	2011	305,562.30			305,562.30	76,390.80	15,278.16		91,668.96	213,893.34
Psychology Building Landscaping	2011	126,220.22			126,220.22	51,540.16	12,622.08		64,162.24	62,057.98
Sun Bowl Improvements	2011	186,245.99			186,245.99	20,694.00	4,138.80		24,832.80	161,413.19
Miner Heights Landscaping	2012	100,000.00			100,000.00	39,999.84	9,999.96		49,999.80	50,000.20
Parking and Traffic Improvements	2012	282,469.30			282,469.30	45,901.44	14,123.52		60,024.96	222,444.34
Solar Photovoltaic Array	2012	1,009,147.45			1,009,147.45	153,565.86	43,875.96		197,441.82	811,705.63
Campus Wayfinding	2013	222,787.20			222,787.20	24,216.00	9,686.40		33,902.40	188,884.80
Parking and Traffic Improvements	2014	106,698.02			106,698.02	8,002.44	5,334.96		13,337.40	93,360.62
Campus Transformation Project	2015	17,896,878.67			17,896,878.67	389,062.56	778,125.12		1,167,187.68	16,729,690.99
Glory Field Replacement	2015	854,491.43			854,491.43	42,724.56	85,449.12		128,173.68	726,317.75
Multipurpose Field	2015	1,418,248.68			1,418,248.68	70,912.44	141,824.88		212,737.32	1,205,511.36
Sun Bowl Stadium Turf Replacement	2015	495,537.08			495,537.08	24,776.88	49,553.76		74,330.64	421,206.44
University Soccer Field Replacement (Formerly Kidd Field)	2015	676,508.99			676,508.99	33,825.42	67,650.84		101,476.26	575,032.73
Video Board System Replacements	2015	3,571,947.67			3,571,947.67	178,597.38	357,194.76		535,792.14	3,036,155.53
Campus Transformation Project	2016		557,006.55		557,006.55		12,108.84		12,108.84	544,897.71
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 49,196,154.75	\$ 557,006.55	\$	\$ 49,753,161.30	\$ 18,478,675.91	\$ 2,243,302.08	\$	\$ 20,721,977.99	\$ 29,031,183.31

Analysis of Additions / Disposals:

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

\$ 557,006.55 \$

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE 5-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2016

Class Code	Description	Balance				Balance 08/31/16	Accum. Dep				Accum. Dep 08/31/16	Net Basis 08/31/16
		09/01/15	Additions	Interagency Transfer In	Disposals		09/01/15	Additions	Interagency Transfer In	Disposals		
102 TABLES		6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00
105 CASES & CABINETS		32,905.90	23,816.77	0.00	0.00	56,722.67	23,446.53	2,038.98	0.00	0.00	25,485.51	31,237.16
119 VEHICLE MAINTENANCE EQUIPMENT		53,399.37	5,177.01	0.00	0.00	58,576.38	40,466.17	3,000.27	0.00	0.00	43,466.44	15,109.94
120 COPYING EQUIPMENT		13,973.73	0.00	0.00	(5,985.73)	7,988.00	13,973.73	0.00	0.00	(5,985.73)	7,988.00	0.00
129 SOUND SYSTEMS & OTHER AUDIO EQUIPMENT		560,039.09	0.00	0.00	(46,061.70)	513,977.39	455,408.19	30,161.74	0.00	(46,061.70)	439,508.23	74,469.16
130 PORTABLE CAMERAS		1,039,468.37	0.00	0.00	(22,390.70)	1,017,077.67	585,981.04	110,990.46	0.00	(22,390.70)	674,580.80	342,496.87
131 TVS, VIDEO PLAYERS/RECORDERS		1,060,749.75	0.00	0.00	0.00	1,060,749.75	639,895.58	138,488.71	0.00	0.00	778,384.29	282,365.46
133 MUSICAL INSTRUMENTS		573,200.08	19,669.50	0.00	0.00	592,869.58	443,158.10	40,459.26	0.00	0.00	483,617.36	109,252.22
134 RECREATIONAL EQUIPMENT		125,652.80	51,567.60	0.00	(7,368.45)	169,851.95	18,253.03	11,826.63	0.00	(61.40)	30,018.26	139,833.69
135 VIDEO CONFERENCING EQUIPMENT		1,202,101.68	203,015.84	0.00	(49,239.96)	1,355,877.56	969,287.52	159,131.29	0.00	(49,239.96)	1,079,178.85	276,698.71
136 GPS EQUIPMENT		28,425.98	0.00	0.00	0.00	28,425.98	28,425.98	0.00	0.00	0.00	28,425.98	0.00
141 OTHER ASSETS		43,518.80	6,676.00	0.00	0.00	50,194.80	30,677.73	5,017.85	0.00	0.00	35,695.58	14,499.22
142 OTHER ASSETS		17,708.06	0.00	0.00	0.00	17,708.06	12,152.07	952.46	0.00	0.00	13,104.53	4,603.53
144 WAREHOUSE EQUIPMENT: FORKLIFT		68,287.50	0.00	0.00	0.00	68,287.50	63,039.44	1,124.58	0.00	0.00	64,164.02	4,123.48
145 MAILROOM EQUIPMENT		10,777.00	0.00	0.00	0.00	10,777.00	6,486.16	1,197.44	0.00	0.00	7,683.60	3,093.40
150 INSTRUCTIONAL EQUIPMENT		712,417.66	0.00	0.00	(73,152.48)	639,265.18	567,339.04	59,278.59	0.00	(57,683.29)	568,934.34	70,330.84
156 DRILL, STATIONARY		7,930.00	0.00	0.00	0.00	7,930.00	3,524.46	528.66	0.00	0.00	4,053.12	3,876.88
159 LATHES, STATIONARY		95,889.93	0.00	0.00	(32,784.93)	63,105.00	47,933.54	3,723.33	0.00	(32,784.93)	18,871.94	44,233.06
160 HEAVY (MAJOR) EQUIPMENT		134,323.82	0.00	0.00	0.00	134,323.82	112,630.15	2,678.37	0.00	0.00	115,308.52	19,015.30
161 MILLING MACHINES		82,235.09	0.00	0.00	0.00	82,235.09	36,878.07	5,482.34	0.00	0.00	42,360.41	39,874.68
162 PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC		12,669.38	0.00	0.00	0.00	12,669.38	6,190.56	844.63	0.00	0.00	7,035.19	5,634.19
163 SAWS, STATIONARY		14,926.50	0.00	0.00	0.00	14,926.50	5,319.91	995.10	0.00	0.00	6,315.01	8,611.49
170 TOOLS		41,938.00	0.00	0.00	0.00	41,938.00	38,050.81	2,706.71	0.00	0.00	40,757.52	1,180.48
175 AGRICULTURAL EQUIPMENT		214,111.79	6,800.59	0.00	0.00	220,912.38	159,987.92	16,914.87	0.00	0.00	176,902.79	44,009.59
179 OFFICE MACHINES		67,173.69	0.00	0.00	0.00	67,173.69	45,815.04	4,182.09	0.00	0.00	49,997.13	17,176.56
180 MISCELLANEOUS MACHINES		435,817.50	7,130.53	0.00	(6,908.40)	436,039.63	415,556.86	8,135.22	0.00	(6,908.40)	416,783.68	19,255.95
182 WEATHER EQUIPMENT		47,696.59	0.00	0.00	0.00	47,696.59	7,053.86	6,096.41	0.00	0.00	13,150.27	34,546.32
190 PRINTING MACHINES & BOOKBINDING EQUIPMT		138,140.12	0.00	0.00	0.00	138,140.12	136,519.45	1,389.15	0.00	0.00	137,908.60	231.52
195 KITCHEN APPLIANCES & EQUIPMENT		224,142.51	0.00	0.00	0.00	224,142.51	155,589.94	19,427.11	0.00	0.00	175,017.05	49,125.46
196 LAUNDRY EQUIPMENT		80,037.00	0.00	0.00	0.00	80,037.00	70,522.72	3,171.42	0.00	0.00	73,694.14	6,342.86
197 BUILDING MAINTENANCE & SAFETY EQUIPMENT		149,761.31	0.00	0.00	0.00	149,761.31	123,361.90	5,966.88	0.00	0.00	129,328.78	20,432.53
198 PORTABLE BUILDING		135,012.00	0.00	0.00	0.00	135,012.00	111,170.53	10,217.77	0.00	0.00	121,388.30	13,623.70
200 OTHER FURNITURE & EQUIPMENT		868,280.18	5,900.00	0.00	0.00	874,180.18	485,548.51	41,616.00	0.00	0.00	527,164.51	347,015.67
201 SUPERCOMPUTER		0.00	0.00	0.00	0.00	0.00	20.96	0.00	0.00	0.00	20.96	(20.96)
202 MAINFRAME & SUPERCOMPUTERS		77,726.65	0.00	0.00	0.00	77,726.65	57,423.95	6,073.65	0.00	0.00	63,497.60	14,229.05
203 SERVERS		3,822,342.44	82,678.32	0.00	(165,126.73)	3,739,894.03	3,258,458.70	266,399.86	0.00	(165,126.73)	3,359,731.83	380,162.20
204 COMPUTER, DESKTOP		2,719,454.44	20,791.88	0.00	(301,266.26)	2,438,980.06	2,651,142.96	42,592.20	0.00	(301,266.26)	2,392,468.90	46,511.16
208 PRINTERS		653,357.30	172,616.31	0.00	(42,261.00)	783,712.61	515,444.21	55,701.09	0.00	(42,261.00)	528,884.30	254,828.31
209 TERMINALS, MONITOR		34,586.79	0.00	0.00	0.00	34,586.79	34,586.79	0.00	0.00	0.00	34,586.79	0.00
213 OTHER COMPUTER HARDWARE		1,592,898.65	531,547.54	0.00	(53,403.32)	2,071,042.87	1,072,023.10	237,978.75	0.00	(53,403.32)	1,256,598.53	814,444.34
218 DATA PROJECTORS		524,940.31	18,161.80	0.00	(64,912.23)	478,189.88	427,780.20	47,140.55	0.00	(61,133.55)	413,787.20	64,402.68
240 SECURITY SYSTEM-NOT BUILT IN		1,442,640.33	0.00	0.00	(13,922.03)	1,428,718.30	641,971.20	197,674.04	0.00	(13,922.03)	825,723.21	602,995.09
241 IMAGE SCANNER		62,670.57	7,760.00	0.00	0.00	70,430.57	59,493.55	1,304.82	0.00	0.00	60,798.37	9,632.20
242 BARCODE SCANNER		93,685.00	0.00	0.00	0.00	93,685.00	93,685.00	0.00	0.00	0.00	93,685.00	0.00
245 POWER SUPPLY, BATTERY, GENERATOR		65,069.75	0.00	0.00	0.00	65,069.75	62,173.79	631.85	0.00	0.00	62,805.64	2,264.11
246 UNITERRUPTIBLE POWER SUPPLY		15,448.84	0.00	0.00	(7,141.84)	8,307.00	7,372.59	2,769.00	0.00	(7,141.84)	2,999.75	5,307.25
254 COMMUNICATION CONTROLLERS		59,149.10	23,873.00	0.00	(59,149.10)	23,873.00	59,149.10	3,978.83	0.00	(59,149.10)	3,978.83	19,894.17
257 DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS		2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00
258 OTHER COMMUNICATIONS HARDWARE		519,722.98	9,766.50	0.00	0.00	529,489.48	473,320.79	28,976.25	0.00	0.00	502,297.04	27,192.44
259 LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER		8,551,231.37	0.00	0.00	0.00	8,551,231.37	7,645,648.56	384,869.71	0.00	0.00	8,030,518.27	520,713.10

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2016

Class Code	Description	Balance				Balance 08/31/16	Accum. Dep				Accum. Dep 08/31/16	Net Basis 08/31/16
		09/01/15	Additions	Interagency Transfer In	Disposals		09/01/15	Additions	Interagency Transfer In	Disposals		
260	COMPUTERS EQUIPMENT RACKS, SHELVING	42,782.50	0.00	0.00	0.00	42,782.50	42,782.50	0.00	0.00	0.00	42,782.50	0.00
284	LAPTOP COMPUTERS	69,088.21	1,087.51	0.00	0.00	70,175.72	64,050.99	2,739.22	0.00	0.00	66,790.21	3,385.51
501	AMPLIFIERS, ALL TYPES	31,584.60	26,883.41	0.00	0.00	58,468.01	31,584.60	672.09	0.00	0.00	32,256.69	26,211.32
502	ANALYZER, ALL TYPES	1,329,361.92	16,265.00	0.00	(19,365.00)	1,326,261.92	975,768.10	92,872.48	0.00	(19,365.00)	1,049,275.58	276,986.34
503	AUTOCLAVES AND STERILIZERS	173,411.63	0.00	0.00	(33,933.00)	139,478.63	96,190.53	13,661.74	0.00	(33,933.00)	75,919.27	63,559.36
504	BALANCE	151,986.86	0.00	0.00	0.00	151,986.86	60,917.84	9,409.72	0.00	0.00	70,327.56	81,659.30
505	BATHS, WATER AND SHAKERS	34,593.91	0.00	0.00	0.00	34,593.91	25,236.25	2,583.75	0.00	0.00	27,820.00	6,773.91
506	ANIMAL CAGES AND ACCESSORIES	417,833.08	0.00	0.00	0.00	417,833.08	158,423.77	29,845.22	0.00	0.00	188,268.99	229,564.09
507	CENTRIFUGE	799,359.87	21,568.00	0.00	(6,263.99)	814,663.88	575,842.80	60,947.66	0.00	(6,263.99)	630,526.47	184,137.41
508	CHROMATOGRAPH	394,278.50	48,241.77	0.00	(102,852.82)	339,667.45	305,516.42	14,260.26	0.00	(102,852.82)	216,923.86	122,743.59
509	CRYOSTAT	30,975.76	0.00	0.00	0.00	30,975.76	5,866.62	2,815.98	0.00	0.00	8,682.60	22,293.16
510	COUNTER LABORATORY ASSEMBLY	45,256.00	0.00	0.00	0.00	45,256.00	13,028.24	4,114.18	0.00	0.00	17,142.42	28,113.58
511	DENSITOMETER	69,176.39	0.00	0.00	0.00	69,176.39	67,999.48	1,086.38	0.00	0.00	69,085.86	90.53
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	7,263.42	7,263.42	0.00	0.00	0.00	7,263.42	0.00
514	EVAPORATORS	22,076.15	0.00	0.00	0.00	22,076.15	11,251.03	1,839.68	0.00	0.00	13,090.71	8,985.44
515	FRACTION COLLECTOR	109,105.01	0.00	0.00	(5,893.00)	103,212.01	71,628.10	6,128.77	0.00	(5,893.00)	71,863.87	31,348.14
516	FREEZE DRYERS AND ACCESSORIES	19,126.46	0.00	0.00	0.00	19,126.46	14,311.72	969.54	0.00	0.00	15,281.26	3,845.20
517	FREEZER, LAB	538,590.85	48,358.36	0.00	(8,243.00)	578,706.21	279,331.50	46,691.29	0.00	(5,800.59)	320,222.20	258,484.01
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	5,598.00	5,325.88	272.12	0.00	0.00	5,598.00	0.00
519	HOOD, ALL TYPES	314,856.41	0.00	0.00	0.00	314,856.41	131,760.16	21,754.43	0.00	0.00	153,514.59	161,341.82
521	INCUBATORS AND ACCESSORIES	308,492.56	33,607.53	0.00	(7,003.33)	335,096.76	165,560.10	20,084.29	0.00	(7,003.33)	178,641.06	156,455.70
524	METERS, GAUGES, INDICATORS	424,274.33	9,941.82	0.00	(6,602.50)	427,613.65	188,702.69	29,565.37	0.00	(6,602.50)	211,665.56	215,948.09
525	MICROSCOPES AND ACCESSORIES	6,965,759.56	499,284.29	0.00	(61,322.59)	7,403,721.26	3,432,779.74	400,164.84	0.00	(61,322.59)	3,771,621.99	3,632,099.27
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	45,148.88	102,392.27	0.00	0.00	147,541.15	33,351.59	4,443.89	0.00	0.00	37,795.48	109,745.67
527	OPTICAL EQUIPMENT	158,873.91	0.00	0.00	(29,611.89)	129,262.02	158,873.91	0.00	0.00	(29,611.89)	129,262.02	0.00
528	OSCILLOSCOPES	172,096.46	0.00	0.00	(7,606.00)	164,490.46	104,049.45	8,384.19	0.00	(7,606.00)	104,827.64	59,662.82
529	OVENS AND RANGES, LAB	133,105.18	0.00	0.00	(5,379.15)	127,726.03	110,266.54	6,638.64	0.00	(5,379.15)	111,526.03	16,200.00
530	PUMPS	215,057.87	18,168.48	0.00	0.00	233,226.35	134,836.92	20,228.81	0.00	0.00	155,065.73	78,160.62
531	RECORDING SYSTEMS	10,710.68	5,777.00	0.00	0.00	16,487.68	10,710.68	96.28	0.00	0.00	10,806.96	5,680.72
532	REFRIGERATORS, LAB	52,949.35	0.00	0.00	0.00	52,949.35	24,711.35	4,638.63	0.00	0.00	29,349.98	23,599.37
533	ROTORS AND HEADS	98,865.40	0.00	0.00	0.00	98,865.40	50,904.26	6,650.77	0.00	0.00	57,555.03	41,310.37
535	SCINTILLATION SYSTEMS	26,995.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00	0.00	0.00	26,995.00	0.00
536	ULTRASOUND EQUIPMENT	105,138.55	0.00	0.00	0.00	105,138.55	60,465.95	8,155.99	0.00	0.00	68,621.94	36,516.61
537	SPECTROFLUOROMETER	215,554.25	0.00	0.00	0.00	215,554.25	101,243.24	18,158.18	0.00	0.00	119,401.42	96,152.83
538	SPECTROMETER	4,473,185.82	33,533.95	0.00	(62,895.00)	4,443,824.77	2,998,855.54	309,280.85	0.00	(62,895.00)	3,245,241.39	1,198,583.38
539	SPECTROPHOTOMETER	442,035.64	0.00	0.00	(63,605.65)	378,429.99	294,211.97	21,289.38	0.00	(63,605.65)	251,895.70	126,534.29
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	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	8,311.96	8,311.96	0.00	0.00	0.00	8,311.96	0.00
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	495,296.35	0.00	0.00	0.00	495,296.35	463,038.74	3,397.48	0.00	0.00	466,436.22	28,860.13
545	X-RAY EQUIPMENT	181,005.00	0.00	0.00	(21,751.00)	159,254.00	128,803.29	9,650.62	0.00	(20,103.19)	118,350.72	40,903.28
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	34,029,550.40	2,366,260.44	11,739.00	(1,127,244.47)	35,280,305.37	25,361,625.32	2,320,287.56	11,152.05	(1,092,212.31)	26,600,852.62	8,679,452.75
547	PATIENT MONITORING SYSTEMS	22,000.00	6,070.00	0.00	0.00	28,070.00	22,000.00	794.88	0.00	0.00	22,794.88	5,275.12
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	66,985.35	22,328.43	5,582.13	0.00	0.00	27,910.56	39,074.79
550	EKG/ECG/EEG APPARATUS	29,175.00	0.00	25,437.15	0.00	54,612.15	27,130.10	939.60	25,437.15	0.00	53,506.85	1,105.30
552	CLINICAL DIAGNOSTIC INSTRUMENTS	468,909.59	0.00	0.00	0.00	468,909.59	262,542.47	36,187.70	0.00	0.00	298,730.17	170,179.42
553	TABLE, EXAM	30,548.75	0.00	0.00	0.00	30,548.75	19,337.81	3,054.87	0.00	0.00	22,392.68	8,156.07
555	WHEELCHAIRS	44,696.32	0.00	0.00	0.00	44,696.32	32,578.82	1,965.00	0.00	0.00	34,543.82	10,152.50
556	MISC SURGICAL INSTRUMENTS	7,999.50	0.00	0.00	0.00	7,999.50	3,799.76	799.96	0.00	0.00	4,599.72	3,399.78
557	PATIENT CARE MISC.	524,959.85	0.00	0.00	0.00	524,959.85	210,320.31	74,032.82	0.00	0.00	284,353.13	240,606.72
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,818,171.66	0.00	0.00	0.00	3,818,171.66	3,805,593.18	4,145.16	0.00	0.00	3,809,738.34	8,433.32

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THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2016

Class Code	Description	Balance				Balance 08/31/16	Accum. Dep				Accum. Dep 08/31/16	Net Basis 08/31/16
		09/01/15	Additions	Interagency Transfer In	Disposals		09/01/15	Additions	Interagency Transfer In	Disposals		
700	OTHER TELECOMMUNICATION EQUIPMENT	304,510.92	0.00	0.00	0.00	304,510.92	289,571.40	14,939.52	0.00	0.00	304,510.92	0.00
712	TRAILERS	172,577.30	0.00	9,800.00	0.00	182,377.30	167,777.30	800.00	9,800.00	0.00	178,377.30	4,000.00
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	661,597.00	22,938.00	0.00	(27,283.00)	657,252.00	543,747.47	37,062.86	0.00	(26,141.54)	554,668.79	102,583.21
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)
	SUBTOTAL EQUIPMENT	87,863,279.62	4,457,327.02	46,976.15	(2,547,930.25)	89,819,652.54	65,143,245.23	5,657,919.70	46,389.20	(2,481,111.49)	68,366,442.64	21,453,209.90
701	PASSENGER CARS	705,150.62	0.00	0.00	(41,180.00)	663,970.62	605,262.97	27,709.52	0.00	(41,180.00)	591,792.49	72,178.13
702	HEAVY TRUCKS: 26001 LBS AND OVER	260,052.92	0.00	0.00	0.00	260,052.92	237,280.95	4,226.21	0.00	0.00	241,507.16	18,545.76
705	VEHICLE COMPONENTS	12,590.00	28,085.00	0.00	0.00	40,675.00	12,590.00	3,276.59	0.00	0.00	15,866.59	24,808.41
707	UTILITY VEHICLES	189,182.51	0.00	0.00	0.00	189,182.51	159,100.66	8,237.04	0.00	0.00	167,337.70	21,844.81
708	VANS	825,138.37	0.00	0.00	(116,163.75)	708,974.62	665,219.29	38,036.29	0.00	(110,524.34)	592,731.24	116,243.38
709	LIGHT TRUCKS: UNDER 8600LBS. GVW	1,100,495.96	0.00	0.00	(145,027.14)	955,468.82	1,035,495.30	25,895.70	0.00	(143,527.14)	917,863.86	37,604.96
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	102,415.00	102,415.00	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	192,999.90	152,556.66	8,823.98	0.00	0.00	161,380.64	31,619.26
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	84,103.00	0.00	0.00	0.00	84,103.00	84,103.00	0.00	0.00	0.00	84,103.00	0.00
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	23,815.08	0.00	0.00	0.00	23,815.08	23,815.08	0.00	0.00	0.00	23,815.08	0.00
	SUBTOTAL VEHICLES	3,495,943.36	28,085.00	0.00	(302,370.89)	3,221,657.47	3,077,838.91	116,205.33	0.00	(295,231.48)	2,898,812.76	322,844.71
751	LIBRARY- BOOKS	37,058,980.08	626,935.39	0.00	0.00	37,685,915.47	30,645,619.87	990,171.22	0.00	0.00	31,635,791.09	6,050,124.38
	SUBTOTAL OTHER DEPRECIABLE	37,058,980.08	626,935.39	0.00	0.00	37,685,915.47	30,645,619.87	990,171.22	0.00	0.00	31,635,791.09	6,050,124.38
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,283,581.75	0.00	0.00	0.00	1,283,581.75	0.00	0.00	0.00	0.00	0.00	1,283,581.75
	SUBTOTAL WORKS OF ART-HISTRCL TRSRS	1,283,581.75	0.00	0.00	0.00	1,283,581.75	0.00	0.00	0.00	0.00	0.00	1,283,581.75
		<u>129,701,784.81</u>	<u>5,112,347.41</u>	<u>46,976.15</u>	<u>(2,850,301.14)</u>	<u>132,010,807.23</u>	<u>98,866,704.01</u>	<u>6,764,296.25</u>	<u>46,389.20</u>	<u>(2,776,342.97)</u>	<u>102,901,046.49</u>	<u>29,109,760.74</u>

Analysis of Expenditures	
General Current funds (Schedule S-13).....	250,600.95
Restricted Current Funds (Schedule S-13).....	1,958,106.05
Auxiliary Enterprises (Schedule S-13).....	50,436.32
Service Department & Designated Funds (Schedule S-13).....	2,591,093.72
Unexpended Plant Funds (Schedule S-8).....	169,461.00
Reclassification for Interagency Transfers In.....	46,976.15
Gifts.....	17,244.80
Other Additions.....	75,404.57
Completion of CIP.....	0.00
Total as Shown Above for U.T. Equipment.....	<u>5,159,323.56</u>

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2016

	CARRYING VALUE Sept. 1, 2015	Addition	Adjustment	Adjusted Carrying Value 26,778.55	DEDUCTIONS						CARRYING VALUE Aug. 31, 2016 26,778.55
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	
From Other Sources		26,778.55		26,778.55							
Pharmacy Teaching Lab Renovation		16,812.13		16,812.13							16,812.13
TOTAL OTHER SOURCES	686,303.31	193,011.35	0.00	879,314.66	609,512.31	0.00	0.00	0.00	0.00	0.00	269,802.35
PRIVATE GIFTS											
From Private Gifts	0.00			0.00							0.00
TOTAL PRIVATE GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS											
From Federal Grants	0.00			0.00							0.00
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGISLATIVE ENACTMENTS											
From Legislative Enactments	0.00			0.00							0.00
TOTAL LEGISLATIVE ENACTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 2,962,475.00	\$ 2,988,581.84	\$ 0.00	\$ 5,951,056.84	\$ 1,032,950.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,918,106.69
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	\$ 2,811,498.12
(2) From Construction in Progress - Schedule S-11e	
(3) From Auxiliary Funds - Schedule S-13	
(4) From Designated Funds - Schedule S-13	177,083.72
(5) From General Funds - Schedule S-13	
(6) From Restricted Funds - Schedule S-13	
	<u>\$ 2,988,581.84</u>
	<u>\$ 0.00</u>

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11f
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2016

DESCRIPTION	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
INFRASTRUCTURE										
Electrical Distribution System (High Voltage Manhole)	1948/67	\$ 660,953.63	\$	\$	\$ 660,953.63	\$ 660,953.63	\$	\$	\$ 660,953.63	\$
Facilities Control and Monitoring System	1989/91	980,188.31			980,188.31	865,834.50	32,673.00		898,507.50	81,680.81
Utility Infrastructure Improvements	2000	12,364,155.29			12,364,155.29	3,194,073.84	206,069.28		3,400,143.12	8,964,012.17
Utility Infrastructure Improvements	2003	1,548,684.48			1,548,684.48	320,491.55	25,811.40		346,302.95	1,202,381.53
Campus Energy Performance Contract	2005	2,188,617.67			2,188,617.67	883,864.80	84,177.60		968,042.40	1,220,575.27
Utility Infrastructure Improvements	2006	1,628,035.48			1,628,035.48	255,511.08	27,133.92		282,645.00	1,345,390.48
Campus Energy Performance Contract	2008	2,890,969.30			2,890,969.30	889,529.28	111,191.16		1,000,720.44	1,890,248.86
Central Energy Plant	2009	4,622,284.07			4,622,284.07	532,846.72	77,038.08		609,884.80	4,012,399.27
Underground Hot Waterline Replacement	2011	648,519.81			648,519.81	129,703.80	25,940.76		155,644.56	492,875.25
Campus-wide Backup Generators	2012	523,286.09			523,286.09	63,733.60	20,126.40		83,860.00	439,426.09
Sun Bowl Drive Improvements	2012	2,452,949.65			2,452,949.65	330,204.84	94,344.24		424,549.08	2,028,400.57
Campus Transformation Project	2015	16,963,120.94			16,963,120.94	141,359.34	282,718.68		424,078.02	16,539,042.92
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 47,471,764.72	\$	\$	\$ 47,471,764.72	\$ 8,268,106.98	\$ 987,224.52	\$	\$ 9,255,331.50	\$ 38,216,433.22

Analysis of Additions / Disposals:

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

\$ _____ \$ _____

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2016

Description	CARRYING VALUE					AMORTIZATION				NET BASIS	
	Balance 09/01/2015	Additions	Disposals	Reclassifications	Balance 08/31/2016	Accumulated Amortization 09/01/2015	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2016	Net Basis 08/31/2016
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software	\$ 4,664,865.14	-	(5,012.45)	-	\$ 4,659,852.69	\$ 4,494,354.65	-	34,680.10	(5,012.45)	4,524,022.30	\$ 135,830.39
TOTAL Purchased Computer Software	\$ 4,664,865.14	\$ -	\$ (5,012.45)	\$ -	\$ 4,659,852.69	\$ 4,494,354.65	\$ -	\$ 34,680.10	\$ (5,012.45)	\$ 4,524,022.30	\$ 135,830.39
Internally Developed Computer Software	\$ 6,165,302.33	-	-	-	\$ 6,165,302.33	\$ 1,370,067.19	-	1,027,550.39	-	2,397,617.58	\$ 3,767,684.75
TOTAL Internally Developed Computer Software	\$ 6,165,302.33	\$ -	\$ -	\$ -	\$ 6,165,302.33	\$ 1,370,067.19	\$ -	\$ 1,027,550.39	\$ -	\$ 2,397,617.58	\$ 3,767,684.75
Enterprise Software	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 10,830,167.47	\$ -	\$ (5,012.45)	\$ -	\$ 10,825,155.02	\$ 5,864,421.84	\$ -	\$ 1,062,230.49	\$ (5,012.45)	\$ 6,921,639.88	\$ 3,903,515.14
TOTAL INTANGIBLE ASSETS	\$ 10,830,167.47	\$ -	\$ (5,012.45)	\$ -	\$ 10,825,155.02	\$ 5,864,421.84	\$ -	\$ 1,062,230.49	\$ (5,012.45)	\$ 6,921,639.88	\$ 3,903,515.14

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	\$ -

