

# THE UNIVERSITY OF TEXAS AT EL PASO

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2022



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



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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas El Paso for the year ended August 31, 2022. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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



MEMBERS OF THE BOARD OF REGENTS

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THE UNIVERSITY OF TEXAS SYSTEM

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

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AT AUGUST 31, 2022

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VICE CHANCELLOR FOR HEALTH AFFAIRS AND CHIEF MEDICAL OFFICER  
VICE CHANCELLOR FOR GOVERNMENTAL RELATIONS  
VICE CHANCELLOR FOR EXTERNAL RELATIONS, COMMUNICATIONS AND ADVANCEMENT SERVICES  
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VICE PRESIDENT FOR RESEARCH  
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ASSISTANT VICE PRESIDENT FOR BUSINESS AFFAIRS, BUDGET AND PERSONNEL  
DIRECTOR, AUDITING AND CONSULTING SERVICES  
DIRECTOR, DISBURSEMENT SERVICES  
DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING



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**PRIMARY STATEMENTS - PROPRIETARY FUNDS**

The University of Texas at El Paso  
Exhibit A - Statement of Net Position  
As of August 31, 2022

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ (19,486,698.71)	75,956,161.32	10,276,952.68		
Restricted Cash & Cash Equivalents		650,195.66		13,279,125.45	1,989,397.23
Balance in State Appropriations	7,683,958.10				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2022 & \$0.00 in 2021)				15,784,511.81	4,397,078.09
Other Intergov. (allow. \$0.00 in 2022 & \$0.00 in 2021)				4,521,713.47	
Student (allow. \$2,409,224.86 in 2022 & \$2,550,228.27 in 2021)	28,462,347.25				
Interest and Dividend Receivables	482,333.91				452,613.10
Contributions (allow. \$367,812.88 in 2022 & \$382,320.34 in 2021)				2,084,272.93	
Other (allow. \$2,268,710.65 in 2022 & \$1,418,546.89 in 2021)	13,171,242.94	560,117.30	2,490,605.73	4,361,985.09	
Lease Receivable - Right of Use Asset			690,453.15		
Due From System Administration				2,229,506.39	
Due From Other Institutions				53,541.28	
Due From Other Agencies				325,118.47	
Inventories		290,009.68			
Loans & Contracts (allow. \$405,615.50 in 2022 & \$536,917.20 in 2021)					502,765.28
Other Current Assets	9,929,267.44	5,877,975.71	2,253,269.40	1,440,496.66	
<b>Total Current Assets</b>	<b>40,242,450.93</b>	<b>83,334,459.67</b>	<b>15,711,280.96</b>	<b>44,080,271.55</b>	<b>7,341,853.70</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				19,112,611.14	2,976,929.78
Loans & Contracts (allow. \$259,327.94 in 2022 & \$151,438.18 in 2021)					326,506.79
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$609,524.57 in 2022 & \$645,029.81 in 2021)				5,251,183.20	
Unrestricted Investments		113,659,629.76	15,317,029.33		
Funds Held by System Administration (Unrestricted)					
Lease Receivable - Right of Use Asset			29,195,827.43		
Other Noncurrent Assets		4.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>		<b>113,659,633.76</b>	<b>44,512,856.76</b>	<b>24,363,794.34</b>	<b>3,303,436.57</b>
<b>Total Assets</b>	<b>40,242,450.93</b>	<b>196,994,093.43</b>	<b>60,224,137.72</b>	<b>68,444,065.89</b>	<b>10,645,290.27</b>
<b>Total Assets and Deferred Outflows</b>	<b>40,242,450.93</b>	<b>196,994,093.43</b>	<b>60,224,137.72</b>	<b>68,444,065.89</b>	<b>10,645,290.27</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	4,774,838.08	3,042,438.10	1,240,460.96	2,629,268.48	141,231.77
Salaries Payable	5,041,366.86	2,917,183.85	989,896.61	5,213,652.44	
Due To System Administration	3,316,877.95			5,000.00	
Due To Other Institutions				251,271.38	
Due To Other State Agencies	160,299.32			135,759.83	
Unearned Revenue	15,053,131.71	67,306,064.00	12,378,669.35	3,610,441.50	
Employees' Compensable Leave - Current Portion	2,064,524.81	1,237,802.61	476,265.33	52,643.24	
Notes, Loans, and Leases Payable					
Other Current Liabilities	6,747,549.96	1,305,391.11	6,515,909.62	4,587,892.06	272,672.77
<b>Total Current Liabilities</b>	<b>37,158,588.69</b>	<b>75,808,879.67</b>	<b>21,601,201.87</b>	<b>16,485,928.93</b>	<b>413,904.54</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	3,083,862.24	1,848,956.14	711,416.92	78,635.36	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities					2,743,850.65
<b>Total Noncurrent Liabilities</b>	<b>3,083,862.24</b>	<b>1,848,956.14</b>	<b>711,416.92</b>	<b>78,635.36</b>	<b>2,743,850.65</b>
<b>Total Liabilities</b>	<b>40,242,450.93</b>	<b>77,657,835.81</b>	<b>22,312,618.79</b>	<b>16,564,564.29</b>	<b>3,157,755.19</b>
<b>Total Deferred Inflows of Resources</b>			<b>29,044,263.78</b>		
<b>Total Liabilities and Deferred Inflows</b>	<b>40,242,450.93</b>	<b>77,657,835.81</b>	<b>51,356,882.57</b>	<b>16,564,564.29</b>	<b>3,157,755.19</b>
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health and True Endowments					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		650,195.66		51,879,501.60	7,487,535.08
<b>Unrestricted</b>		<b>118,686,061.96</b>	<b>8,867,255.15</b>		
<b>Total Net Position</b>	<b>\$</b>	<b>119,336,257.62</b>	<b>8,867,255.15</b>	<b>51,879,501.60</b>	<b>7,487,535.08</b>

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
			3,315,989.43		70,062,404.72	105,066,390.41
					15,918,718.34	15,641,607.29
					7,683,958.10	2,886,202.90
					20,181,589.90	19,943,485.78
					4,521,713.47	4,071,838.77
					28,462,347.25	25,795,482.72
					934,947.01	350,099.85
					2,084,272.93	2,166,482.00
			937,387.68		21,521,338.74	17,707,564.48
					690,453.15	777,798.65
			15,119,555.30		17,349,061.69	6,217,700.14
					53,541.28	155,449.09
					325,118.47	631,068.89
					290,009.68	449,667.57
					502,765.28	1,033,465.90
					19,501,009.21	16,073,289.78
			19,372,932.41		210,083,249.22	218,967,594.22
					22,089,540.92	13,831,187.74
					326,506.79	292,736.13
44,222,075.00	293,991,386.33	2,714,467.71			340,927,929.04	366,948,983.06
			4,962,039.52		5,251,183.20	5,844,834.06
	15,120,234.45				133,938,698.61	105,453,141.34
					15,120,234.45	2,393,342.40
					29,195,827.43	31,981,244.82
		1,717,741.00			1,717,745.00	2,766,158.00
				1,022,565,574.61	1,022,565,574.61	1,005,945,066.08
				(517,677,141.15)	(517,677,141.15)	(484,119,613.09)
44,222,075.00	309,111,620.78	4,432,208.71	4,962,039.52	504,888,433.46	1,053,456,098.90	1,051,337,080.54
44,222,075.00	309,111,620.78	4,432,208.71	24,334,971.93	504,888,433.46	1,263,539,348.12	1,270,304,674.76
44,222,075.00	309,111,620.78	4,432,208.71	24,334,971.93	504,888,433.46	1,263,539,348.12	1,270,304,674.76
			584,300.16		12,412,537.55	10,145,963.38
					14,162,099.76	11,647,820.20
					3,321,877.95	3,167,759.58
					251,271.38	149,151.95
					296,059.15	508,286.69
					98,348,306.56	96,559,309.56
					3,831,235.99	3,589,803.59
				167,618.87	167,618.87	161,666.53
	6,693.33		107,129.91		19,543,238.76	18,888,178.61
	6,693.33		691,430.07	167,618.87	152,334,245.97	144,817,940.09
					5,722,870.66	7,118,237.36
		2,274,917.95			2,274,917.95	3,083,873.41
				995,939.26	995,939.26	1,155,310.31
					2,743,850.65	2,824,199.65
		2,274,917.95		995,939.26	11,737,578.52	14,181,620.73
	6,693.33	2,274,917.95	691,430.07	1,163,558.13	164,071,824.49	158,999,560.82
		2,157,290.76			31,201,554.54	36,689,271.82
	6,693.33	4,432,208.71	691,430.07	1,163,558.13	195,273,379.03	195,688,832.64
				503,724,875.33	503,724,875.33	520,508,476.15
25,000,000.00	132,897,972.84				157,897,972.84	151,777,755.86
			14,378,313.16		14,378,313.16	5,146,588.60
	29,752,370.44				29,752,370.44	30,179,838.72
19,222,075.00	131,334,349.72				210,573,657.06	236,336,148.64
	15,120,234.45		9,265,228.70		151,938,780.26	130,667,034.15
44,222,075.00	309,104,927.45		23,643,541.86	503,724,875.33	1,068,265,969.09	1,074,615,842.12

The University of Texas at El Paso  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2022

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 33,460,428.82	160,208,057.90	12,061,380.94		
Discounts and Allowances	(9,323,017.00)	(44,566,499.00)	(3,363,932.00)		
Federal Sponsored Programs		13,733,142.16		54,970,812.78	
Federal Sponsored Programs Pass-Through from State Agencies		402,973.87		1,094,093.34	
State Sponsored Programs Pass-Through from State Agencies	30,269,480.00			140,300.72	
Local Sponsored Programs		129,226.64		900,970.67	
Private Sponsored Programs		240,850.72		4,091,428.75	
Sales and Services of Educational Activities		6,178,021.78		2,330,336.48	
Auxiliary Enterprises			43,831,914.25		
Other Operating Revenues	29,021.74	45,371.13			13,970.23
Total Operating Revenues	54,435,913.56	136,371,145.20	52,529,363.19	63,527,942.74	13,970.23
Operating Expenses:					
Instruction	92,037,890.86	19,489,076.52		4,986,494.99	
Research	32,700,625.38	12,653,333.94		58,205,532.37	
Public Service	990,109.14	573,318.74		5,458,869.06	
Hospitals / Clinics					
Academic Support	11,900,000.71	11,052,758.79		3,398,013.58	
Student Services	6,208,109.95	13,606,911.83		3,953,499.53	176,929.16
Institutional Support	19,576,360.81	12,482,034.68		3,525,066.51	
Operations and Maintenance of Plant	14,782,027.81	16,201,030.69		324,500.70	
Scholarships and Fellowships	15,761,484.44	17,691,723.14		48,905,761.94	
Auxiliary Enterprises			58,755,795.00	863,754.70	
Depreciation and Amortization					
Total Operating Expenses	193,956,609.10	103,750,188.33	58,755,795.00	129,621,493.38	176,929.16
Operating Income (Loss)	(139,520,695.54)	32,620,956.87	(6,226,431.81)	(66,093,550.64)	(162,958.93)
Nonoperating Revenues (Expenses):					
State Appropriations	119,995,141.29				
Federal Nonexchange Sponsored Programs		2,451,121.25		95,663,369.30	
Federal Nonexchange Pass-Through	181,390.68			339,342.92	
State Nonexchange Pass-Through		345,000.00			
Gift Contributions for Operations				10,639,386.97	
Investment Income	73,569.85	10,319,965.87	844,475.03	11,242,758.06	2,988.26
Net Increase (Decrease) in Fair Value of Investments		(20,439,326.36)			
Interest Expense on Capital Asset Financings		(10,945.00)			
Gain (Loss) on Sale of Capital Assets			(6,302.04)		
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	120,250,101.82	(7,334,184.24)	838,172.99	117,884,857.25	2,988.26
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(19,270,593.72)	25,286,772.63	(5,388,258.82)	51,791,306.61	(159,970.67)
Gifts and Sponsored Programs for Capital Acquisitions				57,545.46	
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(190,156.42)	(3,788,387.42)	(265,978.85)	(8,563,150.72)	
Transactions Between Funds		(165,394.22)			
Transfers Between Institutions & System, Debt Service - Mandatory	(12,707,100.00)	(3,211,121.70)	(2,262,137.31)	(650,674.09)	
Transfers Between Institutions & System Admin. - Non mandatory	(144,635.00)	(2,904,295.24)	(1,963,771.56)	(391,400.00)	
Transfers From Other State Agencies	449,770.55				
Transfers to Other State Agencies	(87,198.00)				
Legislative Appropriations Lapsed					
Transfers Between Funds	31,949,912.59	(12,421,173.69)	13,328,557.76	(38,621,758.88)	366,841.62
Change in Net Position		2,796,400.36	3,448,411.22	3,621,868.38	206,870.95
Beginning Net Position		116,539,857.26	5,418,843.93	48,257,633.22	7,280,664.13
Ending Net Position	\$	119,336,257.62	8,867,255.15	51,879,501.60	7,487,535.08

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				205,729,867.66	204,231,634.96
				(57,253,448.00)	(55,242,741.00)
				68,703,954.94	53,266,794.62
				1,497,067.21	4,182,183.08
				30,409,780.72	23,196,268.49
				1,030,197.31	770,814.95
				4,332,279.47	4,022,828.88
				8,508,358.26	7,474,280.60
				43,831,914.25	16,233,265.72
				88,363.10	85,140.87
				306,878,334.92	258,220,471.17
				116,513,462.37	111,174,723.04
				103,559,491.69	89,423,609.24
				7,022,296.94	11,373,956.46
				26,350,773.08	26,993,271.09
				23,945,450.47	28,270,761.83
				35,583,462.00	31,762,239.75
		994,342.48		32,301,901.68	28,976,151.28
				82,358,969.52	108,022,906.38
				59,619,549.70	35,721,794.06
			34,667,603.82	34,667,603.82	33,902,458.35
		994,342.48	34,667,603.82	521,922,961.27	505,621,871.48
		(994,342.48)	(34,667,603.82)	(215,044,626.35)	(247,401,400.31)
				119,995,141.29	109,854,473.43
				98,114,490.55	144,565,809.00
				520,733.60	4,509,378.00
				345,000.00	284,852.00
				10,639,386.97	9,703,995.87
	36,316.43	59,918.75		22,579,992.25	17,895,371.17
(4,643,475.00)	(30,334,337.25)			(55,417,138.61)	84,328,397.40
				(10,945.00)	(12,288.96)
			(37,309.10)	(43,611.14)	(22,221.46)
			120,806.91	120,806.91	357,167.52
			(402,805.58)	(402,805.58)	
(4,643,475.00)	(30,298,020.82)	59,918.75	(319,307.77)	196,441,051.24	371,464,933.97
(4,643,475.00)	(30,298,020.82)	(934,423.73)	(34,986,911.59)	(18,603,575.11)	124,063,533.66
			114,286.98	171,832.44	359,686.64
	19,143,192.36			19,143,192.36	9,111,882.79
		(68,268,704.02)		(68,268,704.02)	1,226,670.87
		(5,105,908.32)	17,913,581.73		
			165,394.22		
				(18,831,033.10)	(18,455,392.45)
		85,069,895.81		79,665,794.01	9,393,473.00
			10,047.84	459,818.39	728,750.29
				(87,198.00)	(87,972.39)
	4,426,399.02	971,221.58			
(4,643,475.00)	(6,728,429.44)	11,732,081.32	(16,783,600.82)	(6,349,873.03)	126,340,632.41
48,865,550.00	315,833,356.89	11,911,460.54	520,508,476.15	1,074,615,842.12	948,275,209.71
44,222,075.00	309,104,927.45	23,643,541.86	503,724,875.33	1,068,265,969.09	1,074,615,842.12

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The University of Texas at El Paso  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2022

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	\$ 144,291,640.58	\$ 158,824,763.53
Proceeds from Sponsored Programs	103,045,454.81	84,623,654.09
Proceeds from Auxiliaries	44,638,088.22	18,283,142.56
Proceeds from Other Revenues	4,975,080.90	16,385,066.32
Payments to Suppliers	(207,576,805.51)	(210,030,153.03)
Payments to Employees	(278,949,637.60)	(262,731,480.67)
Payments for Loans Provided	(1,398,208.12)	(2,209,537.10)
Proceeds from Loan Programs	1,718,208.92	3,325,858.73
Net Cash Provided (Used) by Operating Activities	<u>(189,256,177.80)</u>	<u>(193,528,685.57)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	115,197,386.09	110,467,953.19
Proceeds from Operating Gifts	10,922,792.35	6,505,386.81
Proceeds from Private Gifts for Endowment Purposes	19,143,192.36	9,111,882.79
Proceeds from Other Noncapital Financing Activities	66,297,775.98	83,676,269.13
Receipts for Transfers from System or Other Agencies	2,286,227.75	1,107,470.29
Payments for Transfers to System or Other Agencies	(7,327,757.00)	(3,134,219.39)
Payments for Other Uses	(67,048,776.26)	(75,820,496.36)
Proceeds from Nonexchange Sponsored Programs	104,621,301.89	144,439,807.59
Net Cash Provided by Noncapital Financing Activities	<u>244,092,143.16</u>	<u>276,354,054.05</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	5,589,024.04	10,160,738.30
Proceeds from Capital Appropriations, Grants, and Gifts	450,000.01	450,000.00
Payments for Additions to Capital Assets	(17,874,996.36)	(18,763,765.49)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(171,696.26)	(160,863.59)
Mandatory Transfers to System for Capital Related Debt	(18,831,033.10)	(18,455,392.45)
Payments of Interest on Capital Related Debt and Other L-T Obligations	(10,945.00)	(12,288.96)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(30,849,646.67)</u>	<u>(26,781,572.19)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	4,511,856.15	671,843.62
Proceeds from Interest and Investment Income Invested by System	17,564,095.14	17,304,439.51
Payments to Acquire Investments Invested by System	(80,789,144.62)	(18,960,765.70)
Net Cash Provided (Used) by Investing Activities	<u>(58,713,193.33)</u>	<u>(984,482.57)</u>
Net Increase (Decrease) in Cash	(34,726,874.64)	55,059,313.72
Cash and Cash Equivalents (Beginning of the Year)	<u>120,707,997.70</u>	<u>65,648,683.98</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 85,981,123.06</u>	<u>\$ 120,707,997.70</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(215,044,626.35)	(247,401,400.31)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	34,667,603.82	33,902,458.35
Bad Debt Expense	176,929.16	(370,763.34)
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(11,490,537.52)	7,642,258.00
Lessor-Related Balances	(453,239.32)	(388,777.48)
Inventories	159,657.89	(166,693.95)
Loans and Contracts	320,000.80	1,116,321.63
Other Current and Noncurrent Assets	(3,427,719.43)	428,472.02
Accounts Payable	4,471,860.93	(481,791.70)
Due to System	154,118.37	(128,342.14)
Unearned Revenue	1,788,997.00	1,536,786.51
Employees' Compensable Leave	(1,153,934.30)	288,300.75
Other Current and Noncurrent Liabilities	574,711.15	10,494,486.09
Total Adjustments	<u>25,788,448.55</u>	<u>53,872,714.74</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (189,256,177.80)</u>	<u>\$ (193,528,685.57)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(55,417,138.61)	84,328,397.40
Donated Capital Assets	114,286.98	313,558.69
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	11,975.51	-
Miscellaneous Noncash Transactions	(315,561.97)	334,946.06

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**PRIMARY STATEMENTS - FIDUCIARY FUNDS**

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

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

The University of Texas at El Paso  
Statement of Fiduciary Net Position  
As of August 31, 2021

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ -	959,511.50	959,511.50
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	<u>-</u>	<u>-</u>	<u>-</u>
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	<u>-</u>	<u>959,511.50</u>	<u>959,511.50</u>
<b>LIABILITIES</b>			
Accounts Payable and Accrued Liabilities	-	2,624.37	2,624.37
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	<u>-</u>	<u>2,624.37</u>	<u>2,624.37</u>
<b>NET POSITION</b>			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	956,887.13	956,887.13
Total Net Position	<u>\$ -</u>	<u>956,887.13</u>	<u>956,887.13</u>

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

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

The University of Texas at El Paso  
Statement of Changes in Fiduciary Net Position  
For the Year Ended August 31, 2021

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
<b>ADDITIONS</b>			
Contributions:			
Contributions from Student Organizations	\$ -	11,186.52	11,186.52
Contributions from Foundations or Associations	-	117,965.57	117,965.57
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>129,152.09</u>	<u>129,152.09</u>
Investment Earnings:			
Interest, Dividends, and Other	-	9.71	9.71
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	<u>-</u>	<u>9.71</u>	<u>9.71</u>
Miscellaneous	-	221,803.64	221,803.64
Total Additions	<u>-</u>	<u>350,965.44</u>	<u>350,965.44</u>
<b>DEDUCTIONS</b>			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	89,363.21	89,363.21
Total Deductions	<u>-</u>	<u>89,363.21</u>	<u>89,363.21</u>
Net Increase (Decrease) in Fiduciary Net Position	<u>-</u>	<u>261,602.23</u>	<u>261,602.23</u>
Beginning Net Position	<u>-</u>	<u>695,284.90</u>	<u>695,284.90</u>
Ending Net Position	<u>\$ -</u>	<u>956,887.13</u>	<u>956,887.13</u>

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**SUPPORTING SCHEDULES - PROPRIETARY FUNDS**

The University of Texas at El Paso  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2022

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	81,630.93	-	-	-	81,630.93	81,696.98
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	81,630.93	-	-	-	81,630.93	81,696.98
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(3,225,462.26)	3,376,176.69	-	-	150,714.43	8,084,277.31
Subtotal Cash in Bank	(3,225,462.26)	3,376,176.69	-	-	150,714.43	8,084,277.31
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	650,195.66	-	-	650,195.66	449,881.38
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	959,085.64	-	-	-	959,085.64	3,927,202.29
State Treasury Fund 0325	314,317.86	506,712.74	-	-	821,030.60	-
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	1,273,403.50	1,156,908.40	-	-	2,430,311.90	4,377,083.67
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	69,036,150.78	11,385,633.25	-	-	80,421,784.03	106,663,889.82
Subtotal Cash Equivalent Investments	69,036,150.78	11,385,633.25	-	-	80,421,784.03	106,663,889.82
Reimbursements due from State Treasury	2,896,681.77	-	-	-	2,896,681.77	1,501,049.92
Total Cash and Cash Equivalents (Exhibit A)	70,062,404.72	15,918,718.34	-	-	85,981,123.06	120,707,997.70

The University of Texas at El Paso  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2022

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 15,120,234.45	340,927,929.04	356,048,163.49	369,342,325.46
Pooled Operating Funds (Held by System - ITF)	133,938,696.61	22,089,540.92	156,028,237.53	119,284,327.08
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	2.00	-	2.00	2.00
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	149,058,933.06	363,017,469.96	512,076,403.02	488,626,654.54
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 149,058,933.06	363,017,469.96	512,076,403.02	488,626,654.54

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The University of Texas at El Paso  
Schedule A-3a  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2022

LEGISLATIVE APPROPRIATION NUMBER	September 1, 2021 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2022 ENDING BALANCE
<b>GENERAL REVENUE APPROPRIATIONS</b>								
<b>H.B. 1, 82nd Legislature, Regular Session</b>								
College Readiness	14,800.00	-	-	-	-	-	-	14,800.00
<b>H.B. 1, 84th Legislature, Regular Session</b>								
Engineering Recruitment Program	1,451.36	-	-	-	-	-	-	1,451.36
<b>H.B. 1, 84th Legislature, Regular Session</b>								
Professional Nursing Shortage Reduction	-	-	-	-	-	-	-	-
Engineering Recruitment Program	1,521.29	-	-	-	-	-	-	1,521.29
<b>H.B. 1, 86th Legislature, Regular Session</b>								
THECB State Pass-Thru	361,259.73	-	-	274,178.10	-	(274,178.10)	-	361,259.73
OASI - State Match	-	-	-	109,410.84	-	(109,410.84)	-	-
Staff Group Insurance	-	-	-	124,524.25	-	(124,524.25)	-	-
ORP	-	-	-	-	-	-	-	-
<b>H.B. 1, 86th Legislature, Regular Session</b>								
General Revenue	2,507,170.52	-	-	(89,442.67)	-	(28,497.57)	-	2,478,672.95
THECB State Pass-Thru	-	-	-	89,442.67	-	-	-	-
OASI - State Match	-	-	-	(52,880.06)	-	52,880.06	-	-
ORP	-	-	-	-	-	-	-	-
<b>S.B. 1, 87th Legislature, Regular Session</b>								
General Revenue	-	-	-	79,369,924.00	(12,938,933.00)	(66,430,991.00)	-	-
Hazlewood TX Veterans Commission	-	-	-	273,799.00	273,799.00	(273,799.00)	-	-
CORE Research Support	-	-	-	6,767,094.00	-	(6,767,094.00)	-	-
THECB State Pass-Thru	-	-	-	197,995.14	-	(142,610.79)	-	55,384.35
GR Additional Formula Funding Article IX	-	-	-	4,748,902.00	-	(6,803,480.08)	-	4,748,902.00
OASI - State Match	-	-	-	6,813,980.08	-	(15,427,158.00)	-	10,500.00
Staff Group Insurance	-	-	-	15,427,158.00	-	(15,427,158.00)	-	-
ORP	-	-	-	2,870,257.34	-	(2,870,257.34)	-	-
Matching Portion of Staff Benefits Paid by State	-	-	-	3,607,623.99	-	(3,607,623.99)	-	-
Retirement Plans	-	-	-	24,411.42	-	(24,411.42)	-	-
Unemployment Compensation Insurance	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL REVENUE APPROPRIATIONS</b>	<b>2,886,202.90</b>	<b>-</b>	<b>-</b>	<b>119,995,141.29</b>	<b>(12,467,138.86)</b>	<b>(102,730,247.23)</b>	<b>-</b>	<b>7,683,958.10</b>

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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, 2022

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 33,460,428.82	33,460,428.82
Discounts & Allowances Tuition and Fees	<u>(9,323,017.00)</u>	<u>(9,323,017.00)</u>
Net Tuition and Fees	24,137,411.82	24,137,411.82
State Sponsored Programs Pass-Through from State Agencies	30,269,480.00	30,269,480.00
Other Operating Revenues	<u>29,021.74</u>	<u>29,021.74</u>
Total Operating Revenues	<u>54,435,913.56</u>	<u>54,435,913.56</u>
Operating Expenses:		
Salaries and Wages	133,383,397.45	133,383,397.45
Payroll Related Costs	43,697,251.91	43,697,251.91
Membership Dues	12,594.00	12,594.00
Registration Fees, Meetings, Conferences	33,818.87	33,818.87
Professional Fees and Services	68,897.67	68,897.67
Other Contracted Services	24,857.22	24,857.22
Fees and Other Charges	18,187.54	18,187.54
Travel	52,229.47	52,229.47
Materials and Supplies	593,004.73	593,004.73
Communications	1,741.34	1,741.34
Repairs and Maintenance	103,524.32	103,524.32
Rentals and Leases	50,450.36	50,450.36
Printing and Reproduction	22,669.61	22,669.61
Insurance Costs/Premiums	3,066.16	3,066.16
Scholarships and Fellowships	15,811,869.81	15,811,869.81
Other Operating Expenses	<u>79,048.64</u>	<u>79,048.64</u>
Total Operating Expenses	<u>193,956,609.10</u>	<u>193,956,609.10</u>
Operating Income (Loss)	<u>(139,520,695.54)</u>	<u>(139,520,695.54)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	119,995,141.29	
Federal Nonexchange Pass-Through	181,390.68	
Investment Income	<u>73,569.85</u>	
Net Nonoperating Revenues (Expenses)	<u>120,250,101.82</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(19,270,593.72)</u>	
Capital Asset Purchases	(190,156.42)	
Transfers In	42,882,707.50	
Transfers Out	<u>(23,421,957.36)</u>	
Net Position - September 1, 2021	<u>-</u>	
Net Position - August 31, 2022 (See NOTE)	<u>\$ -</u>	

NOTE: Ending Net Position August 31, 2022 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 598,736.70
Accounts Receivable (less related unearned revenue)	26,961,908.66
Other Specific Purposes:	
Prepaid Expenses	9,929,267.44
Imprest Funds	39,936.93
Travel Advances	100,883.73
Unreserved	
Allocated	
Unallocated	<u>(37,630,733.46)</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, 2022

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 113,541,877.31	113,541,877.31	
Other Fees	46,666,180.59	46,666,180.59	
Discounts & Allowances Designated Tuition and Fees	(44,566,499.00)	(44,566,499.00)	
Net Designated Tuition and Fees	115,641,558.90	115,641,558.90	
Federal Sponsored Programs	13,733,142.16	13,733,142.16	
Federal Sponsored Programs Pass-Through from State Agencies	402,973.87	402,973.87	
Local Sponsored Programs	129,226.64	129,226.64	
Private Sponsored Programs	240,850.72	240,850.72	
Sales and Services of Educational Activities	6,178,021.78	6,178,021.78	
Other Operating Revenues	45,371.13	45,371.13	
<b>Total Operating Revenues</b>	<b>136,371,145.20</b>	<b>136,371,145.20</b>	
<b>Operating Expenses:</b>			
Salaries and Wages	34,530,307.70	33,694,508.84	835,798.86
Payroll Related Costs	7,892,017.55	7,892,017.55	
Membership Dues	530,014.37	530,014.37	
Registration Fees, Meetings, Conferences	257,614.08	257,614.08	
Professional Fees and Services	2,911,953.05	2,911,953.05	
Other Contracted Services	3,375,706.93	3,375,706.93	
Fees and Other Charges	1,790,757.53	1,790,757.53	
Travel	1,472,604.62	1,472,604.62	
Materials and Supplies	13,382,512.02	13,588,747.88	(206,235.86)
Utilities	8,198,261.69	8,198,261.69	
Communications	469,423.95	469,423.95	
Repairs and Maintenance	7,040,942.31	7,040,942.31	
Rentals and Leases	465,491.25	465,491.25	
Printing and Reproduction	644,796.19	644,796.19	
Royalty Payments	4,050.00	4,050.00	
Insurance Costs/Premiums	869,380.10	869,380.10	
Scholarships and Fellowships	18,512,075.47	18,512,075.47	
Other Operating Expenses	1,402,279.52	1,402,279.52	
<b>Total Operating Expenses</b>	<b>103,750,188.33</b>	<b>103,120,625.33</b>	<b>629,563.00</b>
<b>Operating Income (Loss)</b>	<b>32,620,956.87</b>	<b>33,250,519.87</b>	<b>(629,563.00)</b>
<b>Nonoperating Revenues (Expenses):</b>			
Federal Nonexchange Sponsored Programs	2,451,121.25		
State Nonexchange Pass-Through	345,000.00		
Investment Income	10,319,965.87		
Net Increase (Decrease) in Fair Value of Investments	(20,439,326.36)		
Interest Expense on Capital Asset Financings	(10,945.00)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>(7,334,184.24)</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>25,286,772.63</b>		
Capital Asset Purchases	(3,788,387.42)		
Other Transactions Between Funds	(165,394.22)		
Transfers In	51,461,954.34		
Transfers Out	(69,998,544.97)		
<b>Change in Designated Funds Net Position</b>	<b>2,796,400.36</b>		
Net Position - September 1, 2021	116,539,857.26		
Net Position - August 31, 2022 (See NOTE)	\$ 119,336,257.62		

The University of Texas at El Paso  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2022

NOTE: Ending Net Position August 31, 2022 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	650,195.66
Unrestricted:		
Reserved		
Encumbrances		7,630,754.76
Accounts Receivable (less related unearned revenue)		555,380.39
Inventories		290,009.68
Other Specific Purposes:		
Prepaid Expenses		5,877,975.71
Imprest Funds		675.00
Travel Advances		4,736.91
Unreserved		
Allocated		
Capital Projects		13,750,000.00
Debt Service		8,050,000.00
Startup / Matching		2,372,000.00
Utilities Reserve		4,140,000.00
Research Enhancement and Support		6,720,000.00
Student Fees		11,600,000.00
Instructional Program Support		34,490,000.00
Dean and Chair Recruitment Packages		1,000,000.00
Self Supporting Enterprises		910,000.00
Unallocated		<u>21,294,529.51</u>
Total Unrestricted Net Position		<u>118,686,061.96</u>
Total Net Position	\$	<u><u>119,336,257.62</u></u>

The University of Texas at El Paso  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2022

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 12,061,380.94	7,734,523.21					534,291.11	2,322,557.25	1,470,009.37
Discounts & Allowances Student Fees	(3,363,932.00)	(2,157,167.00)					(149,014.00)	(647,764.00)	(409,987.00)
Net Student Fees	8,697,448.94	5,577,356.21					385,277.11	1,674,793.25	1,060,022.37
Sales and Services	31,123,245.03	4,948,347.52	4,221,270.20		4,158,968.51			558,317.88	17,236,340.92
Rentals and Leases	1,922,372.67								1,922,372.67
Parking Violations	296,166.84								
Other Operating Revenues	10,490,129.71	5,115,845.26	2,537,432.74	930,654.74	176,507.18		850.00	100,181.56	1,628,658.23
Net Auxiliary Enterprises	43,831,914.25	10,064,192.78	6,758,702.94	930,654.74	4,631,642.53		850.00	658,499.44	20,787,371.82
<b>Total Operating Revenues</b>	<b>52,529,363.19</b>	<b>15,641,548.99</b>	<b>6,758,702.94</b>	<b>930,654.74</b>	<b>4,631,642.53</b>		<b>386,127.11</b>	<b>2,333,292.69</b>	<b>21,847,394.19</b>
<b>Operating Expenses:</b>									
Salaries and Wages	16,343,023.02	8,327,177.81	666,895.41		818,792.26		73,400.64	5,101,997.80	1,354,759.10
Payroll Related Costs	4,403,918.62	1,986,826.94	180,168.90		280,858.78		13,104.75	1,475,099.61	467,759.64
Membership Dues	423,977.73	373,859.00	633.00		870.00			17,618.23	30,997.50
Registration Fees, Meetings, Conferences	22,176.05	9,925.63			525.00		50.00	8,604.42	3,071.00
Professional Fees and Services	3,462,286.82	2,371,742.44	58,709.74		45,289.95		19,880.02	208,245.53	758,419.14
Other Contracted Services	16,677,185.63	570,113.84	71,969.85	2,734.59	29,296.01		5,230.75	286,271.44	15,711,569.15
Fees and Other Charges	1,163,086.12	1,072,058.33	571.00	24.00	1,915.10		25,803.24	68,179.88	(5,465.43)
Travel	2,886,875.39	1,246,798.70	297,482.30		300,722.18		3,244.21	248,488.63	158,154.17
Materials and Supplies	1,446,444.69	243,829.30	519,675.81	228.00	21,181.82		38,731.99	773,940.47	228,971.75
Utilities	226,305.24	93,951.59	4,541.46		29,810.87		1,023.48	59,451.78	33,854.46
Communications	1,038,877.74	145,196.79	210,372.41	5,419.47	112,665.57		2,199.18	89,644.02	473,380.30
Repairs and Maintenance	354,517.58	61,757.71	7,429.44		88,292.00			64,874.27	132,164.16
Rentals and Leases	108,612.59	8,758.25	2,413.75		1,462.63		(4,214.15)	92,840.25	7,351.86
Printing and Reproduction	33,574.97	2,700.00	480.05		22,811.39		15.00	2,122.65	5,445.88
Insurance Costs/Premiums	5,040,518.79	4,684,691.98					106,479.43	205,345.95	44,001.43
Scholarships and Fellowships	1,887,605.22	990,258.10	18,263.26		17,147.25		18,605.34	530,697.49	312,633.78
Other Operating Expenses	58,755,795.00	25,012,998.95	2,041,629.40	12,077.66	1,773,287.04		303,553.88	9,357,790.20	20,254,457.87
<b>Total Operating Expenses</b>	<b>(6,226,431.81)</b>	<b>(9,371,449.96)</b>	<b>4,717,073.54</b>	<b>918,577.08</b>	<b>2,898,355.49</b>		<b>82,573.23</b>	<b>(7,024,497.51)</b>	<b>1,592,936.32</b>
<b>Operating Income (Loss)</b>									
Nonoperating Revenues (Expenses):									
Investment Income	844,475.03								
Gain (Loss) on Sale of Capital Assets	(6,302.04)								
Net Nonoperating Revenues (Expenses)	838,172.99								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>(5,388,258.82)</b>								
Capital Asset Purchases	(265,978.85)								
Transfers In	20,075,961.08								
Transfers Out	(10,973,312.19)								
<b>Change in Auxiliary Funds Net Position</b>	<b>3,448,411.22</b>								
Net Position - September 1, 2021	5,418,843.93								
Net Position - August 31, 2022 (See NOTE)	8,867,255.15								

NOTE: Ending Net Position August 31, 2022 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,654,668.12
Accounts Receivable (less related unearned revenue)	79,385.84
Other Specific Purposes:	
Deposits	97,963.59
Prepaid Expenses	2,253,269.40
Imprest Funds	41,019.00
Unreserved	
Allocated	
Unallocated	
<b>Total Unrestricted Net Position</b>	<b>\$ 3,740,949.20</b>
	<b>8,867,255.15</b>



The University of Texas at El Paso  
Schedule B-5 Loan Funds - Summary of Operations  
For the Year Ended August 31, 2022

	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2022
	BALANCES Sep. 1, 2021	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Uncollectible Notes Charged Off	Cancellations	Other	
<b>U. S. GOVERNMENT PARTICIPATION LOANS</b>								
Perkins Student Loan Program .....	31,014.50		\$ 9,807.50	\$			\$	40,822.00
Nursing Student Loan Program .....	(339.21)		12.55					(326.66)
Nursing Faculty Loan Program .....	166,276.78		0.01					166,276.79
ARRA - Nursing Faculty Loan Program .....	29,583.71							29,583.71
Allowance for Uncollectible Notes .....	(658,560.38)		9,820.06			(502,588.73)	(7)	(155,971.66)
	<u>(432,024.61)</u>					<u>(502,588.73)</u>		<u>80,384.18</u>
<b>INSTITUTIONAL LOAN FUNDS</b>								
Matching Funds for U. S. Government Participation								
Perkins Student Loan Program .....	787,049.32		\$ 3,269.17			23,135.00	(8)	767,183.49
Nursing Student Loan Program .....	7,337.05		1.40					7,338.45
Nursing Faculty Loan Program .....	32,342.62							32,342.62
ARRA - Nursing Faculty Loan Program .....	14,963.78							14,963.78
Allowance for Uncollectible Notes .....	(219,520.13)		3,270.57			(167,529.58)	(7)	(51,990.55)
	<u>622,172.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(144,394.58)</u>		<u>769,837.78</u>
Paydirt Loan Program Gift Fund .....	204,595.00		847.00					205,442.00
Rebekah Coffin .....	581.55							581.55
Hogg Foundation (W. C. Hogg Bequest - See Note) .....	18,463.03							18,463.03
Blanca Gomez Hill Memorial .....	490.62							490.62
LULAC Council 8 Loan Fund .....	411.43							411.43
Student Association Book Loan Fund .....	19,827.60							19,827.60
(Student Assoc. Line2)								
Inter-Organizational Council Student Loan Fund .....	1,173.50							1,173.50
Student Association Emergency Loan Fund .....	2,589.18							2,589.18
College of Nursing Emergency Loan Fund .....	1,862.63							1,862.63
Margie Hernandez Nursing Emergency Loan .....	8,350.00					150.00	(12)	8,500.00
Kappa Alpha Psi Student Revolving Loan Fund .....	906.57							906.57
Women's Auxiliary Emergency Loan Fund .....	564.28							564.28
Reynolds-Friedman Memorial Loan Fund .....	1,589.16							1,589.16
Joaquin Boadella Memorial Loan Fund .....	4,245.49							4,245.49
Pilot Club of El Paso International								
Student Emergency Loan Fund .....	153.24							153.24
Mining and Metallurgy Loan Fund .....	349.18							349.18
Resident Student Tuition and Fee Emergency Loan Fund .....	3,365,008.98		1,265.45			49,000.00	(10)	3,214,933.33
Resident Student Tuition and Fee Emergency Loan - Long Term .....	-							0.00
Out-of-State Tuition and Fee Emergency Loan .....	45,178.43							45,178.43
International Student Tuition and Fee Emergency Fund .....	361,530.59		40.41					361,571.00
Institutional Book Loan Fund .....	2,807,429.58		1,565.00			340,976.62	(10)	3,149,971.20
Foreign Student Loan Fund .....	3,376.73							3,376.73
Frank Meador Memorial Loan Fund .....	824.16							824.16
Women's Resource Center Emergency Loan Fund .....	3,234.60							3,234.60
Rebecca Stodtert Chapter - D.A.R. Loan Fund .....	691.60							691.60

The University of Texas at El Paso  
 Schedule B-5 Loan Funds - Summary of Operations  
 For the Year Ended August 31, 2022

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2022
	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Uncollectible Notes Charged Off	Cancellations	Other	
BALANCES Sep. 1, 2021							
Bill Goodman Memorial Loan Fund	3,208.64						3,208.64
UTEP Mexican Student Emergency Loan Fund	10,003.20						10,003.20
UTEP Alumni Association Emergency Loan Fund	483.16						483.16
Alpha Kappa Alpha Sorority Emergency Loan Fund	342.85						342.85
Engineers Loan Fund	1,326.85						1,326.85
Clarence Cervenka Memorial Loan Fund	257.48						257.48
TWC Loan Fund	812.92						812.92
El Paso Community Loan Fund	18,116.74						18,116.74
Dr. Marion and Betty Cline Memorial Loan Fund	1,734.90						1,734.90
W. W. Lake Loan Fund	2,403.45						2,403.45
Antoinette Cardona Loan Fund	345.02						345.02
Earl Hardage Loan Fund	136.03						136.03
Josephine Clardy Fox Student Loan Fund	1,656.47						1,656.47
Ralston Memorial Nursing Loan Fund	310.33						310.33
Evelyn Porterfield Loan Fund	850.05						850.05
Jennie B. Templeton Memorial Student Loan Fund	4,172.20						4,172.20
Disabled American Veterans Loan Fund	1,203.55						1,203.55
Allowance for Uncollectible Notes	189,725.13			200,341.10			(456,981.23)
TOTAL (Exhibit B)	\$ 7,280,664.13	\$ 0.00	\$ 3,717.86 (A)	\$ 200,341.10	\$ 0.00	\$ 0.00	\$ 7,487,535.08

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations	-						
(2) Advance from Federal Government	-						
(3) Perkins Loan Fund Administrative Cost Allowance	-						
(4) Credit Bureau Membership Fees	-						
(5) Refund to/from Grantors Perkins liability	-						
(6) Transfer from Restricted Current Funds - Admin Cost Allowance	-						
(7) Adjust Allowance for Uncollectible Notes	(646,706.36)						(670,118.30)
(8) Transfer to Designated Funds	-						23,135.00
(9) Intrafund Transfer	-						-
(10) Transfer from General Funds	389,976.62						-
(11) Emergency Loan Recoveries from Write-Offs	-						
(12) Miscellaneous	150.00						
(13) Transfer from Auxiliaries Funds	0.00						
Total, as above	\$ (256,729.74)						\$ (646,983.30)

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of \$2,988.26 and Interest on Student Loans in the amount of \$13,820.23.

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, 2022

	Net Position September 1, 2021	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, 2022
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 315,833,356.89	19,143,192.36		(30,334,337.25)	36,316.43	4,426,399.02	309,104,927.45
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 315,833,356.89	19,143,192.36		(30,334,337.25)	36,316.43	4,426,399.02	309,104,927.45

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	1,016,487.49
Restricted Funds	3,409,911.53
Net Transfers Between Funds	4,426,399.02
Total as Shown Above	\$ 4,426,399.02



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, 2022

		Net Position September 01, 2021	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, 2022
57250060	FESSINGER-SPRING LEC	205,774.85	2,000.00	0.00	(26,891.89)	0.00	58,500.00	239,382.96
57250061	FINERY DR M L SCH	50,368.11	0.00	0.00	(5,167.76)	0.00	0.00	45,200.35
57250062	FOX JOSEPHINE C FUND	24,292,621.82	0.00	0.00	(1,400,002.99)	0.00	0.00	22,892,618.83
57250063	FOX JOSEPHINE SCHL	113,089.90	0.00	0.00	(11,602.99)	0.00	0.00	101,486.91
57250064	GALATZAN DR MEM SCHL	66,092.12	0.00	0.00	(6,781.03)	0.00	0.00	59,311.09
57250065	GIFFORD K P SCH FUND	151,426.20	0.00	0.00	(15,536.29)	0.00	0.00	135,889.91
57250066	GLADMAN C H SCH FUND	232,944.67	175.00	0.00	(23,907.04)	0.00	0.00	209,212.63
57250067	BLUM LIL GOLF SCH FD	47,521.57	0.00	0.00	(4,875.70)	0.00	0.00	42,645.87
57250068	GREEN D & B SCHL FD	23,774.64	0.00	0.00	(2,483.85)	0.00	866.54	22,157.33
57250069	GROB ELIZ HEALTH SCH	60,145.67	0.00	0.00	(6,170.93)	0.00	0.00	53,974.74
57250070	HARDY SCHOLARSHIP FD	59,585.90	0.00	0.00	(6,113.49)	0.00	0.00	53,472.41
57250071	HART FUND FOR MUSIC	388,094.38	0.00	0.00	(39,818.38)	0.00	0.00	348,276.00
57250072	HARTRICK WADE FUND	231,162.65	0.00	0.00	(25,665.95)	0.00	20,000.00	225,496.70
57250073	HENDERSON P GIFT ENG	49,366.92	0.00	0.00	(5,065.04)	0.00	0.00	44,301.88
57250074	HERTZOG CARL END FND	64,865.83	0.00	0.00	(6,634.41)	0.00	0.00	58,231.42
57250076	HERVEY HAZEL END FND	40,523.38	0.00	0.00	(4,157.69)	0.00	0.00	36,365.69
57250077	HERVEY GEORGE SCHOL	65,624.45	0.00	0.00	(6,733.05)	0.00	0.00	58,891.40
57250078	HILL DANIEL L SCHOL	35,640.32	0.00	0.00	(3,656.69)	0.00	0.00	31,983.63
57250079	HOARD LUCY SCHL FUND	49,580.37	0.00	0.00	(5,114.62)	0.00	536.91	45,002.66
57250080	HOLT P C MEM SCHL FD	57,008.56	0.00	0.00	(5,849.06)	0.00	0.00	51,159.50
57250081	HORWITZ ENDOWMENT FD	451,805.41	0.00	0.00	(46,355.12)	0.00	0.00	405,450.29
57250082	HOUSTON PRS END SCH	121,383.61	0.00	0.00	(12,453.93)	0.00	0.00	108,929.68
57250083	INTERNATL MINING SCH	73,608.54	0.00	0.00	(7,552.21)	0.00	0.00	66,056.33
57250085	JACKSON W T HIST FND	65,767.00	0.00	0.00	(7,137.44)	0.00	0.00	58,629.56
57250086	JACOBI EILEEN SCH FD	148,302.98	1,200.00	0.00	(15,280.22)	0.00	4,000.00	134,222.76
57250088	JIROU BEN L SCHOLSHP	66,324.64	0.00	0.00	(6,804.89)	0.00	0.00	59,519.75
57250089	JORDAN C LITERARY FD	63,552.37	0.00	0.00	(6,520.46)	0.00	0.00	57,031.91
57250094	KELEHER H O PRES SCH	3,440,883.17	0.00	0.00	(353,033.71)	0.00	0.00	3,087,849.46
57250095	KNAPP E J MEM FUND	89,441.47	0.00	0.00	(9,176.67)	0.00	0.00	80,264.80
57250096	KOLLINER R E MEM FD	54,259.70	0.00	0.00	(5,567.03)	0.00	0.00	48,692.67
57250097	LADLAW FELIX SCHOL	43,409.72	0.00	0.00	(4,453.82)	0.00	0.00	38,955.90
57250099	LEAVELL-MATKIN SCHOL	52,280.22	0.00	0.00	(5,363.94)	0.00	0.00	46,916.28
57250101	LEECH END THEATRE	85,171.37	0.00	0.00	(8,738.56)	0.00	0.00	76,432.81
57250102	LEWIS ELEC ENG FUND	165,868.58	0.00	0.00	(17,018.07)	0.00	0.00	148,850.51
57250103	LIBRARY ENDOWMENT FD	1,661,825.58	250.00	0.00	(170,520.49)	0.00	0.00	1,491,555.09
57250104	LIBRARY EXC END FUND	535,303.50	0.00	0.00	(54,922.03)	0.00	0.00	480,381.47
57250105	LINCOLN E SCHOL FUND	33,835.20	0.00	0.00	(3,471.48)	0.00	0.00	30,363.72
57250106	LITTLETON ANNA SCHOL	69,586.66	0.00	0.00	(7,139.57)	0.00	0.00	62,447.09
57250107	LOCKHART E RAY LIBR	40,857.11	0.00	0.00	(4,191.93)	0.00	0.00	36,665.18
57250109	MCANULTY WMN MEM FD	260,946.99	0.00	0.00	(26,773.09)	0.00	0.00	234,173.90
57250110	MCDONALD/RAINBO SCHL	45,076.35	0.00	0.00	(4,624.82)	0.00	0.00	40,451.53
57250111	MACGUIRE DST PROF BA	785,801.79	0.00	0.00	(80,623.06)	0.00	0.00	705,178.73
57250112	MACGUIRE DST PRF ENG	777,386.60	0.00	0.00	(79,759.66)	0.00	0.00	697,626.94
57250113	MANKER CHAS MEM FUND	59,874.45	0.00	0.00	(6,143.10)	0.00	0.00	53,731.35
57250114	MAPEL SCHOL FUND	57,967.51	0.00	0.00	(5,947.45)	0.00	0.00	52,020.06
57250115	MARKS SCHOL FUND	218,994.32	10,000.00	0.00	(22,468.71)	0.00	0.00	206,525.61
57250116	MATKIN G END SCH FND	106,589.76	0.00	0.00	(10,936.08)	0.00	0.00	95,653.68
57250117	MAURICE J ENGR FUND	116,410.28	0.00	0.00	(11,943.66)	0.00	0.00	104,466.62
57250118	MAURICE J M ENG SCHL	64,861.96	0.00	0.00	(6,654.82)	0.00	0.00	58,207.14
57250119	MAYFIELD E PRES SCHL	127,313.95	0.00	0.00	(13,062.38)	0.00	0.00	114,251.57
57250120	MAYFIELD E & S CHAIR	1,355,266.55	0.00	0.00	(140,215.86)	0.00	22,553.54	1,237,604.23

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57250121	MILLER J W MEM FUND	256,898.06	0.00	0.00	(26,357.68)	0.00	0.00	230,540.38
57250122	MONROE HASKELL FUND	220,636.59	0.00	0.00	(22,637.27)	0.00	0.00	197,999.32
57250124	MONTIEL MEM SCH ENG	43,888.03	0.00	0.00	(4,502.90)	0.00	0.00	39,385.13
57250125	GEUC EMP FUND	872,423.16	0.00	0.00	(89,510.38)	0.00	0.00	782,912.78
57250126	MORROW INTERNATL AWD	49,784.74	0.00	0.00	(5,487.86)	3,900.00	0.00	48,196.88
57250127	MURCHISON M CHAIR	2,208,421.34	0.00	0.00	(226,583.45)	0.00	0.00	1,981,837.89
57250128	MURCHISON M CHAIR #2	2,103,660.20	0.00	0.00	(215,834.98)	0.00	0.00	1,887,825.22
57250129	MURCHISON M CHAIR #3	2,078,721.33	0.00	0.00	(213,276.26)	0.00	0.00	1,865,445.07
57250130	MURCHISON M CHAIR #4	2,078,721.33	0.00	0.00	(213,276.26)	0.00	0.00	1,865,445.07
57250131	MUSTAIN MARSHALL SCH	39,551.77	0.00	0.00	(4,058.00)	0.00	0.00	35,493.77
57250132	MUTNICK SCHOLAR FUND	77,895.57	0.00	0.00	(7,992.07)	0.00	0.00	69,903.50
57250133	NASH W P SCHL FUND	293,123.37	0.00	0.00	(32,023.10)	0.00	0.00	261,100.27
57250134	NELSON L A PROF GEOL	583,831.39	0.00	0.00	(59,900.94)	0.00	0.00	523,930.45
57250136	PATTERSON B MEM SCH	1,237,108.59	0.00	0.00	(126,877.77)	0.00	0.00	1,110,230.82
57250137	PILLOW LIBRARY FUND	7,711,416.08	0.00	0.00	(791,189.30)	0.00	0.00	6,920,226.78
57250138	PRES SCHOL PROGRAM	219,905.49	0.00	0.00	(22,562.24)	0.00	0.00	197,343.25
57250140	QUINN H E GEOL LIBRY	83,379.81	0.00	0.00	(8,554.74)	0.00	0.00	74,825.07
57250141	QUINN HOWARD MEM FND	325,009.38	0.00	0.00	(33,345.88)	0.00	0.00	291,663.50
57250142	RAINBO/ANHEUSER SCHL	43,232.32	0.00	0.00	(4,435.62)	0.00	0.00	38,796.70
57250143	RAVEL V M COLL JUDAC	37,506.50	0.00	0.00	(3,848.13)	0.00	0.00	33,658.37
57250144	REDFORD M H MEM FUND	81,067.95	0.00	0.00	(8,317.57)	0.00	0.00	72,750.38
57250145	RINTELENEHR ENG SCH	68,866.42	0.00	0.00	(7,065.68)	0.00	0.00	61,800.74
57250146	RODERICK MEM END SCH	231,234.48	0.00	0.00	(23,724.60)	0.00	0.00	207,509.88
57250147	RODERICK DF PROF ENG	472,497.38	0.00	0.00	(48,478.11)	0.00	0.00	424,019.27
57250148	ROMANEL LIBRARY FND	35,885.54	0.00	0.00	(3,681.88)	0.00	0.00	32,203.66
57250149	ROSER WALTER MEM SCH	59,133.33	0.00	0.00	(6,067.06)	0.00	0.00	53,066.27
57250150	ROSS J A MEM SCHL	77,771.66	0.00	0.00	(7,979.35)	0.00	0.00	69,792.31
57250151	ROTH J M MEM SCHL	26,106.02	20.00	0.00	(2,687.79)	471.48	0.00	23,909.71
57250152	SCHLENGER PRF ELEC	707,992.94	0.00	0.00	(72,639.89)	0.00	0.00	635,353.05
57250153	SCHILLINGER D W SCHL	86,679.03	0.00	0.00	(8,893.25)	0.00	0.00	77,785.78
57250154	SHEA M J MEM SCHL FD	69,509.86	0.00	0.00	(7,131.69)	0.00	0.00	62,378.17
57250156	SMITH D B MEM SCH FD	62,924.42	0.00	0.00	(6,456.03)	0.00	0.00	56,468.39
57250157	SONNICHSEN C L SW FD	131,045.41	0.00	0.00	(11,634.89)	0.00	0.00	120,074.44
57250158	AT&T SCHOLARSHIP FND	110,607.59	0.00	0.00	(11,348.31)	0.00	0.00	99,259.28
57250159	SPITZ H MEM SCH FUND	53,652.93	0.00	0.00	(5,504.78)	0.00	0.00	48,148.15
57250160	STALEY WILLIAM L FND	851,315.20	0.00	0.00	(87,344.72)	0.00	0.00	763,970.48
57250161	STARK LYDIA MEM SCHL	86,705.37	0.00	0.00	(8,895.95)	0.00	0.00	77,809.42
57250162	WELLS FARGO PRES SCH	209,347.71	0.00	0.00	(21,479.02)	0.00	0.00	187,868.69
57250163	WELLS FARGO UNIV SCH	53,991.32	0.00	0.00	(5,539.50)	0.00	0.00	48,451.82
57250164	STERN J E & H PROF	793,395.31	0.00	0.00	(81,402.15)	0.00	0.00	711,993.16
57250165	STEVENS L T SCHOL FD	984,282.20	0.00	0.00	(100,987.10)	0.00	0.00	883,295.10
57250166	STRAIN WM GEOL FUND	226,862.56	0.00	0.00	(23,276.04)	0.00	0.00	203,586.52
57250168	SUNTURIANS END SCHO	74,906.18	0.00	0.00	(7,685.35)	0.00	0.00	67,220.83
57250170	TEMPLETON A B PF FIN	840,389.13	0.00	0.00	(86,223.70)	0.00	0.00	754,165.43
57250171	TX SESQUICENT MUSEUM	459,131.26	0.00	0.00	(47,106.75)	0.00	0.00	412,024.51
57250172	TREVINO LEE END FUND	59,056.64	0.00	0.00	(6,059.20)	0.00	0.00	52,997.44
57250173	JARVIS C D SCH FUND	44,920.93	0.00	0.00	(4,608.87)	0.00	0.00	40,312.06
57250174	VALTR J R MEM SCHOL	30,439.24	0.00	0.00	(3,123.06)	0.00	0.00	27,316.18
57250175	STRICKBINE-VAN REET MEM SCH	53,756.98	0.00	0.00	(5,515.46)	0.00	0.00	48,241.52
57250177	WHITE ENDOWMENT FUND	330,934.35	0.00	0.00	(36,876.81)	0.00	0.00	324,057.54
57250179	WILLIAMS SIS ALOY FD	52,335.23	0.00	0.00	(5,369.58)	0.00	0.00	46,965.65
57250180	WILLIS B M LIBR ENDW	36,575.04	0.00	0.00	(3,752.58)	0.00	0.00	32,822.46

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57250181	WINTERS J&A-BNAI SCH	42,769.11	0.00	0.00	(4,388.10)	0.00	0.00	38,381.01
57250182	WISE VERA MEM SCH FD	69,462.65	0.00	0.00	(7,126.85)	0.00	0.00	62,335.80
57250183	WOMAN'S AUX UTEP LIB	124,471.27	200.00	0.00	(12,770.72)	0.00	0.00	111,900.55
57250184	WOMAN'S AUX UTEP SCH	64,323.37	0.00	0.00	(6,599.56)	0.00	0.00	57,723.81
57250185	WOMAN'S AUX ATH SCHL	97,945.71	100.00	0.00	(10,050.20)	0.00	0.00	87,995.51
57250186	WOOLDRIDGE LIBR FUND	258,811.20	0.00	0.00	(26,553.98)	0.00	0.00	232,257.22
57250187	YSLETA FIRE DEPT SCH	75,716.90	0.00	0.00	(7,768.54)	0.00	0.00	67,948.36
57250189	EHRLINGER MEM AWARD	42,042.49	0.00	0.00	(4,313.55)	0.00	0.00	37,728.94
57250190	GREER MEM LIBR FUND	43,843.40	0.00	0.00	(4,498.37)	0.00	0.00	39,345.03
57250191	THORMODSGAARD E A FD	37,138.66	0.00	0.00	(3,810.42)	0.00	0.00	33,328.24
57250192	KECKLEY LIBRARY FUND	54,088.66	0.00	0.00	(5,549.46)	0.00	0.00	48,539.20
57250193	RESEARCH	485,756.51	0.00	0.00	(52,761.52)	0.00	30,000.00	462,994.99
57250194	RHO - SCHUMAKER PROF	380,657.39	0.00	0.00	(39,055.35)	0.00	0.00	341,602.04
57250195	UTEP ALUMNI SCHOL FD	43,018.85	0.00	0.00	(4,413.72)	0.00	0.00	38,605.13
57250196	JPMORGAN CHASE PROF	375,031.90	0.00	0.00	(38,478.18)	0.00	0.00	336,553.72
57250197	ETA KAPPA NU END SCH	38,844.80	0.00	0.00	(3,985.47)	0.00	0.00	34,859.33
57250198	THETA DELTA SCH FUND	37,851.31	0.00	0.00	(3,883.54)	0.00	0.00	33,967.77
57250201	BERNAT ELAYNE&LN SC	178,655.59	0.00	0.00	(18,330.02)	0.00	0.00	160,325.57
57250202	AMERICAN SOCIETY SCH	36,321.36	0.00	0.00	(3,726.57)	0.00	0.00	32,594.79
57250205	DAVIS JOEL D MEM SCH	137,781.77	0.00	0.00	(14,136.38)	0.00	0.00	123,645.39
57250207	COLTHARP COLLECTION	56,527.34	300.00	0.00	(5,820.77)	0.00	0.00	51,006.57
57250208	LAWARD FDN END SCH	48,676.66	0.00	0.00	(4,994.21)	0.00	0.00	43,682.45
57250209	EL PASO CH-OP MAN SCH	65,394.76	0.00	0.00	(6,770.69)	0.00	1,183.56	59,807.63
57250211	SIPES ENDOWED SCHOL	71,288.64	0.00	0.00	(7,314.19)	0.00	0.00	63,974.45
57250212	CHAVEZ ABRAHAM PRF M	498,627.61	0.00	0.00	(55,204.97)	0.00	41,524.00	484,946.64
57250213	HERSBERGER CHAR SCH	33,778.56	0.00	0.00	(3,465.67)	0.00	0.00	30,312.89
57250220	IZQUIERDO MIGUEL AWD	60,467.24	0.00	0.00	(6,203.92)	0.00	0.00	54,263.32
57250221	WOMAN AUXILIARY SCHL	152,754.58	3,520.00	0.00	(15,960.92)	0.00	0.00	140,313.66
57250222	AZOULAY FAMILY ENDOW	150,554.61	0.00	0.00	(15,729.46)	0.00	5,487.40	140,312.55
57250223	MIDDAUGH JOHN LIB FND	45,940.89	0.00	0.00	(4,713.55)	0.00	0.00	41,227.34
57250224	SIEDHOFF BILL&JO SCH	51,569.60	0.00	0.00	(5,291.03)	0.00	0.00	46,278.57
57250225	MCKINNON ARLENE ENDW	32,269.08	0.00	0.00	(3,310.80)	0.00	0.00	28,958.28
57250226	LOVE LIBRARY FUND	50,217.51	0.00	0.00	(5,152.26)	0.00	0.00	45,065.25
57250227	HILLS JOHN M LIBR FD	350,385.45	0.00	0.00	(34,115.01)	0.00	1,740.80	318,011.24
57250228	DEGROAT JAMES LBR FD	138,712.21	0.00	0.00	(14,231.81)	0.00	0.00	124,480.40
57250229	DUNCAN TOMMYE J EPS	78,593.52	0.00	0.00	(8,063.67)	0.00	0.00	70,529.85
57250230	SONNICHSEN C L SCHOL	40,835.41	50.00	0.00	(4,189.69)	0.00	0.00	36,695.72
57250231	GUINN ERNEST&MARY SC	33,158.72	0.00	0.00	(3,402.07)	0.00	0.00	29,756.65
57250232	STERN PROF PSYCHOLOG	367,547.68	0.00	0.00	(37,710.19)	0.00	0.00	329,837.49
57250233	DIETMER J RELIGIOUS	311,573.15	0.00	0.00	(36,839.07)	0.00	50,000.00	324,734.08
57250234	ROWLING ENDOW FUND	125,740.03	0.00	0.00	(12,900.89)	0.00	0.00	112,839.14
57250237	BERNARD JIMMIE SCHOL	164,704.78	0.00	0.00	(17,006.01)	0.00	1,046.27	148,745.04
57250238	WASHINGTON E W SCHOL	81,714.11	96,943.34	0.00	(15,195.24)	0.00	0.00	163,462.21
57250239	HEASLEY END EXC FUND	100,028.28	0.00	0.00	(10,414.10)	0.00	1,806.01	91,420.19
57250240	FREEDOM FORUM SCH FD	32,245.98	0.00	0.00	(3,308.43)	0.00	0.00	28,937.55
57250242	ACOSTA MEM ART SCHOL	32,304.84	0.00	0.00	(3,314.47)	0.00	0.00	28,990.37
57250243	BIRKHEAD SHINAUT SCH	37,853.03	0.00	0.00	(3,883.71)	0.00	0.00	33,969.32
57250244	DWNTWIN LIONS/PEHLAN	309,917.87	0.00	0.00	(31,797.49)	0.00	0.00	278,120.38
57250245	HUNT ENDOW ENTREPREN	284,592.38	0.00	0.00	(29,199.10)	0.00	0.00	255,393.28
57250246	TARQUIN END SCHOL	66,900.35	0.00	0.00	(6,876.51)	0.00	240.82	60,264.66
57250247	ROGERS M M END FUND	248,828.76	0.00	0.00	(25,529.77)	0.00	0.00	223,298.99
57250248	UTEP PARTNERS SCHOL	110,938.38	0.00	0.00	(11,382.25)	0.00	0.00	99,556.13

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57250249	WEST EL PASO VET SCH	40,169.48	0.00	0.00	(4,121.37)	0.00	0.00	36,048.11
57250250	BENSON END SCHOL FND	33,159.94	0.00	0.00	(3,402.20)	0.00	0.00	29,757.74
57250251	SOLIS MEM SCHOLARSH	188,934.96	0.00	0.00	(19,384.68)	0.00	0.00	169,550.28
57250252	BUTTERWORTH PRES FND	270,550.09	0.00	0.00	(27,758.37)	0.00	0.00	242,791.72
57250253	MURRAY FUND STUDENT	652,849.78	0.00	0.00	(66,982.21)	0.00	0.00	585,867.57
57250257	BELK C ART SCH FND	43,573.55	100.00	0.00	(4,474.62)	0.00	0.00	39,198.93
57250259	HANLEY PROF BUS ADM	299,031.61	0.00	0.00	(30,680.55)	0.00	0.00	268,351.06
57250260	JOHNSON LOUISE SCHOL	30,720.18	0.00	0.00	(3,151.88)	0.00	0.00	27,568.30
57250261	LEAVELL CHAIR HLTH SCI	1,539,398.52	0.00	0.00	(157,941.88)	0.00	0.00	1,381,456.64
57250262	MORRIS END SCHL FUND	74,438.82	0.00	0.00	(7,637.41)	0.00	0.00	66,801.41
57250263	FSK ENDOWED FUND	63,209.22	500.00	0.00	(6,485.25)	0.00	0.00	57,223.97
57250264	LEWIS FORREST PROFES	294,856.76	0.00	0.00	(30,252.23)	0.00	0.00	264,604.53
57250265	KRUSZEWSKI PROFESSOR	299,477.31	0.00	0.00	(30,726.30)	0.00	0.00	268,751.01
57250266	MORRIS T E GRAD SCHL	98,733.23	0.00	0.00	(10,130.01)	0.00	0.00	88,603.22
57250267	BLUMBERG JANE END FD	616,071.82	0.00	0.00	(63,208.82)	0.00	0.00	552,863.00
57250268	CORDOVA JUAN END SCH	28,527.13	0.00	0.00	(2,926.88)	0.00	0.00	25,600.25
57250269	SEWELL END SCHOL FND	36,543.34	0.00	0.00	(3,749.34)	0.00	0.00	32,794.00
57250270	EL PASO HISP SCHL FD	565,796.80	0.00	0.00	(58,050.60)	0.00	0.00	507,746.20
57250271	WECHTER END EXC FUND	482,016.79	0.00	0.00	(49,454.80)	0.00	0.00	432,561.99
57250272	FERGUSON ENDOWED FND	31,144.69	0.00	0.00	(3,195.44)	0.00	0.00	27,949.25
57250273	O'NEILL/LAWRENCE END	26,714.31	0.00	0.00	(2,740.88)	0.00	0.00	23,973.43
57250274	ROGERS FOOTBALL SCH	133,690.18	0.00	0.00	(13,716.58)	0.00	0.00	119,973.60
57250275	TIMMONS HISTORY FUND	315,145.90	0.00	0.00	(32,333.89)	0.00	0.00	282,812.01
57250276	SCOTT GEO/HELEN SCHL	267,868.70	0.00	0.00	(27,483.26)	0.00	0.00	240,385.44
57250277	MAYER SCHOL FUND	243,833.45	0.00	0.00	(25,017.25)	0.00	0.00	218,816.20
57250278	HENRY MEM STUDENT FD	39,080.45	0.00	0.00	(4,009.64)	0.00	0.00	35,070.81
57250279	SERNA JUANA END SCHL	732,117.86	0.00	0.00	(75,115.10)	3,500.00	0.00	660,502.76
57250280	SHEN-LEE ENDOW FUND	60,327.32	0.00	0.00	(9,112.59)	0.00	0.00	51,214.73
57250281	PERSHING END SCH FND	56,659.33	0.00	0.00	(5,813.23)	0.00	0.00	50,846.10
57250282	CARROLL M S SCHL FND	33,087.30	0.00	0.00	(3,394.75)	0.00	0.00	29,692.55
57250283	ABERNATHY ENHANCE FD	31,897.46	0.00	0.00	(3,272.67)	0.00	0.00	28,624.79
57250284	SHIELDS ENGINEER SCH	253,065.13	0.00	0.00	(25,964.42)	0.00	0.00	227,100.71
57250285	UNTITLED PROF #2 WES	254,525.78	0.00	0.00	(26,114.28)	0.00	0.00	228,411.50
57250286	HEDRICK DIST PROF	405,971.31	0.00	0.00	(41,652.54)	0.00	0.00	364,318.77
57250287	PROF WEST HEMI TRADE	493,061.69	0.00	0.00	(50,588.00)	0.00	0.00	442,473.69
57250288	CHAIR STUDY TRADE	1,520,124.14	0.00	0.00	(155,964.34)	0.00	0.00	1,364,159.80
57250289	GHESELL/HEITZMAN FD	26,486.25	0.00	0.00	(2,717.48)	0.00	0.00	23,768.77
57250290	TENET HEALTH NETWORK	348,016.08	0.00	0.00	(35,706.36)	0.00	0.00	312,309.72
57250291	LEVOSKY JOHN M SCHOL	179,088.14	695.00	0.00	(18,432.91)	0.00	0.00	161,350.23
57250292	HENDERSON DON B FUND	46,501.03	0.00	0.00	(4,770.99)	0.00	0.00	41,730.04
57250293	JONES ENDOW FUND	740,801.73	0.00	0.00	(76,006.07)	0.00	0.00	664,795.66
57250295	THOMAS G D EXCELL FD	2,830,485.19	0.00	0.00	(334,252.85)	0.00	0.00	2,496,232.34
57250296	MUNOZ MEM SCHOL FUND	37,769.60	275.00	0.00	(3,887.91)	0.00	0.00	34,156.69
57250297	KAHN ENDOWED FUND	83,662.59	0.00	0.00	(8,583.76)	0.00	0.00	75,078.83
57250298	CHAPMAN SCHOLARSHIP	119,817.08	0.00	0.00	(12,293.20)	0.00	0.00	107,523.88
57250300	HOUSTON END HNR PROG	2,222,880.75	0.00	0.00	(228,066.99)	0.00	0.00	1,994,813.76
57250301	HOUSTON END DEV FUND	444,429.41	0.00	0.00	(45,598.35)	0.00	0.00	398,831.06
57250302	SCHWARTZ FOOTBALL FD	23,716.41	0.00	0.00	(2,433.30)	0.00	0.00	21,283.11
57250303	GREEN ENDOW SCHOL FD	222,802.78	0.00	0.00	(22,859.50)	0.00	0.00	199,943.28
57250303	BRUCE ENDOWED SCHOL	675,841.39	0.00	0.00	(69,341.15)	0.00	0.00	606,500.24
57250305	LEA AWARD	37,722.74	0.00	0.00	(3,870.34)	0.00	0.00	33,852.40
57250306	JUNIOR LEAG END SCHO	42,284.63	0.00	0.00	(4,338.39)	0.00	0.00	37,946.24

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57250307	HEASLEY ROBERT SCHOL	39,899.84	0.00	0.00	(4,093.67)	0.00	0.00	35,806.17
57250309	SCHWARTZ AWARD TEACH	49,476.34	0.00	0.00	(5,076.26)	0.00	0.00	44,400.08
57250311	CHAIR DIR WEST HEMIS	1,029,015.75	0.00	0.00	(105,576.71)	0.00	0.00	923,439.04
57250312	ABERNETHY SCHOL FUND	201,058.05	0.00	0.00	(20,628.50)	0.00	0.00	180,429.55
57250314	MASON END EXC FUND	220,776.59	0.00	0.00	(22,651.62)	0.00	0.00	198,124.97
57250316	LEONARD/COCA-COLA SC	65,049.70	0.00	0.00	(6,674.09)	0.00	0.00	58,375.61
57250317	SMITH JEAN SCHOL FND	71,806.77	0.00	0.00	(7,367.36)	0.00	0.00	64,439.41
57250318	NATALICIO SCHL TEACH	118,218.95	0.00	0.00	(12,129.24)	0.00	0.00	106,089.71
57250319	RUBIO ROBT MEM SCHOL	20,989.02	0.00	0.00	(2,153.46)	0.00	0.00	18,835.56
57250320	STUENERIK SCHOLAR	134,811.53	0.00	0.00	(13,831.63)	0.00	0.00	120,979.90
57250321	LAUTERBACH SCHOL	35,199.80	0.00	0.00	(3,611.49)	0.00	0.00	31,588.31
57250322	FREEPOR-T/MCMORAN DIST CHR	1,499,885.15	0.00	0.00	(153,887.82)	0.00	0.00	1,345,997.33
57250323	ANDERSON DESERT FUND	53,297.72	0.00	0.00	(5,468.33)	0.00	0.00	47,829.39
57250324	LAVIS EXCELLENCE FND	194,193.39	0.00	0.00	(19,924.19)	0.00	0.00	174,269.20
57250325	WARD TEXAS SCHL FUND	57,322.94	0.00	0.00	(5,881.32)	0.00	0.00	51,441.62
57250326	HERVEY BETTE END FND	102,591.18	0.00	0.00	(10,525.83)	0.00	0.00	92,065.35
57250327	SADOWSKI MEM END SCH	28,602.91	0.00	0.00	(2,934.65)	0.00	0.00	25,668.26
57250328	MORTENSEN JAMES SCHL	86,094.24	0.00	0.00	(8,833.25)	0.00	0.00	77,260.99
57250329	YOUNG MATRONS SCH FD	48,421.55	0.00	0.00	(4,968.04)	0.00	0.00	43,453.51
57250330	SKOV PROF BUS ETHICS	212,955.82	405,000.00	0.00	(48,780.83)	0.00	0.00	569,174.99
57250331	SCHWARTZ SCHOL FUND	30,186.56	0.00	0.00	(3,097.13)	0.00	0.00	27,089.43
57250332	ROSEN SALLY END SCHL	48,151.55	0.00	0.00	(4,940.34)	0.00	0.00	43,211.21
57250333	KELLEN ENDOWED FUND	24,525.21	0.00	0.00	(2,836.39)	0.00	0.00	26,973.82
57250334	COCA-COLA/ALUMNI SCH	858,646.92	0.00	0.00	(88,096.95)	0.00	5,285.00	770,549.97
57250335	MORRIS THELMA E SCHL	42,638.01	0.00	0.00	(4,374.65)	0.00	0.00	38,263.36
57250336	GREGORY/ZETA TAU SCH	29,891.02	8,000.00	0.00	(12,852.54)	0.00	0.00	0.00
57250337	AKARD END SCHOL FUND	180,306.00	5,000.00	0.00	(18,698.24)	0.00	0.00	166,607.76
57250338	PROF BORDER TRADE	207,227.60	0.00	0.00	(21,261.50)	0.00	0.00	185,966.10
57250339	WELCH R CHAIR CHEMIS	3,146,356.80	0.00	0.00	(322,815.38)	0.00	0.00	2,823,541.42
57250340	PERRY ELLIS END FUND	729,296.75	0.00	0.00	(74,825.65)	0.00	0.00	654,471.10
57250341	DE WETTER LIBRARY	67,101.26	0.00	0.00	(6,884.61)	0.00	0.00	60,216.65
57250342	RODGERS LIBRARY FUND	37,373.17	0.00	0.00	(3,834.45)	0.00	0.00	33,538.72
57250343	HEYDEMANN ENDOW FUND	41,800.45	0.00	0.00	(4,288.72)	0.00	0.00	37,511.73
57250344	MITHOFF SCHOL FUND	106,800.70	0.00	0.00	(10,957.72)	0.00	0.00	95,842.98
57250346	DIETHELM SCHOLARSHIP	187,227.51	0.00	0.00	(19,209.50)	0.00	0.00	168,018.01
57250347	WAKEFIELD PROFESSOR	204,946.10	0.00	0.00	(21,027.42)	0.00	0.00	183,918.68
57250348	HEASLEY HERBERT SCHL	38,318.87	0.00	0.00	(3,931.50)	0.00	0.00	34,387.37
57250349	LAWARD GRAD FELLOW	28,029.27	0.00	0.00	(3,051.15)	0.00	1,800.00	26,778.12
57250350	GLADSTEIN SCHOL FUND	94,591.69	6,000.00	0.00	(9,943.68)	0.00	0.00	90,648.01
57250351	INTERNATL CITY EXCEL	20,277.19	0.00	0.00	(2,080.44)	0.00	0.00	19,772.28
57250352	FEINBERG EXCELL FUND	194,827.92	0.00	0.00	(19,989.29)	0.00	0.00	174,838.63
57250353	WYLER ENDOWED FUND	25,659.52	0.00	0.00	(2,632.66)	0.00	0.00	23,026.86
57250354	MORALES CAROLINA SCH	23,339.93	600.00	0.00	(2,420.27)	0.00	0.00	21,519.66
57250355	IMMING SCHOLARSHIP FD	41,143.62	0.00	0.00	(4,221.32)	0.00	0.00	36,922.30
57250356	ADKINS FAMILY EXC FD	40,528.44	0.00	0.00	(4,158.21)	0.00	1,415.08	37,785.31
57250357	JIMENEZ/COCA-COLA EN	253,817.18	0.00	0.00	(26,041.57)	0.00	0.00	227,775.61
57250358	CHAN DIST PROF MATH	592,985.16	50,000.00	0.00	(64,353.26)	0.00	0.00	578,631.90
57250359	DE WETTER PROF	240,640.82	0.00	0.00	(24,689.68)	0.00	0.00	215,951.14
57250360	GRANT A OLIVER SCHOL	145,471.84	0.00	0.00	(14,925.37)	0.00	0.00	130,546.47
57250361	YATES JESSE END FUND	200,463.84	0.00	0.00	(20,567.53)	0.00	0.00	179,896.31
57250362	PHI KAPPA TAU LIB FD	117,643.95	0.00	0.00	(12,092.10)	0.00	0.00	105,975.34
57250363	SANTOSCOY END FUND	23,405.15	0.00	0.00	(2,445.34)	0.00	853.08	21,812.89

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57250384	MAXON FAMILY END SCH	50,185.34	0.00	0.00	(5,149.01)	0.00	0.00	45,036.33
57250385	LOVETT D J SCHL FUND	105,585.53	0.00	0.00	(10,833.05)	0.00	0.00	94,752.48
57250386	NG SCHOLARSHIP FUND	144,930.32	0.00	0.00	(14,869.82)	0.00	0.00	130,060.50
57250367	KASTL ERNEST MEM SCH	44,857.21	12,600.00	0.00	(5,487.61)	0.00	0.00	51,969.60
57250368	HERNANDEZ MEM EXC FD	86,760.79	0.00	0.00	(8,901.64)	0.00	0.00	77,859.15
57250369	HUSSMANN/GOLDING FND	22,696.88	0.00	0.00	(2,328.69)	0.00	0.00	20,368.19
57250370	O'MALLEY LIBRARY FND	51,227.17	0.00	0.00	(5,255.91)	0.00	0.00	45,971.26
57250371	YETTER RP & P D SCH	151,913.72	0.00	0.00	(15,586.30)	0.00	0.00	136,327.42
57250372	SHILOFF FDN SCHL FND	1,217,330.61	0.00	0.00	(125,691.24)	7,732.97	0.00	1,099,372.34
57250373	ROSALES EXCEL FUND	18,874.49	0.00	0.00	(1,936.52)	0.00	0.00	16,937.97
57250374	ROTARY CLUB SCHOLAR	93,330.33	10,000.00	0.00	(10,278.32)	0.00	0.00	93,052.01
57250375	KRESGE FDN ENDOWMENT	263,702.74	0.00	0.00	(27,055.83)	0.00	0.00	236,646.91
57250376	MORRIS SCH PATHOBIOI	44,787.20	0.00	0.00	(4,595.16)	0.00	0.00	40,192.04
57250377	FRY SCHOLARSHIP FUND	28,290.66	0.00	0.00	(2,902.61)	0.00	0.00	25,388.05
57250378	COLLEGE ENGR ENDOWMT	30,802.65	0.00	0.00	(3,160.34)	0.00	0.00	27,642.31
57250379	LECACY CAMPAIGN FUND	164,771.75	0.00	0.00	(16,905.54)	0.00	0.00	147,866.21
57250380	COLLEGE BUS ADM ENDW	31,245.60	0.00	0.00	(3,205.79)	0.00	0.00	28,039.81
57250381	EISENBERG/COCA-COLA	126,294.79	0.00	0.00	(12,957.78)	0.00	0.00	113,337.01
57250383	GUNNING TOM EXCL END	437,301.98	0.00	0.00	(44,867.02)	0.00	0.00	392,434.96
57250384	LEWIS JIM MEM SCHOL	32,586.93	0.00	0.00	(3,343.43)	0.00	0.00	29,243.50
57250385	YOUNG SCHOL PHARM	57,334.75	5,000.00	0.00	(5,882.49)	0.00	0.00	56,452.26
57250386	CHRISS GEORGE SCHOL	33,925.77	0.00	0.00	(3,480.77)	0.00	0.00	30,445.00
57250387	HANCOCK GEOPHYS SCHL	26,697.90	0.00	0.00	(2,739.20)	0.00	0.00	23,958.70
57250388	GALLAGHER P J MEM FD	357,152.72	0.00	0.00	(36,643.77)	0.00	0.00	320,508.95
57250389	MORRISON NURSING SCH	54,910.24	0.00	0.00	(5,633.78)	0.00	0.00	49,276.46
57250390	MEYERS G D SCHL FUND	51,606.07	300.00	0.00	(5,306.74)	0.00	0.00	46,599.33
57250391	AT&T PROF INFO	232,840.72	0.00	0.00	(23,889.40)	0.00	0.00	208,951.32
57250392	GOODMAN LIBRARY FUND	19,127.45	0.00	0.00	(1,953.45)	0.00	0.00	17,174.00
57250393	GNAUCK-FRASIER EXCEL	352,084.46	25,000.00	0.00	(37,880.34)	0.00	0.00	339,204.12
57250394	FRENCH/COCA COLA SCH	54,063.05	0.00	0.00	(5,546.86)	0.00	0.00	48,516.19
57250395	FRENCH/HASLETT SCHOL	50,931.01	0.00	0.00	(5,225.51)	0.00	0.00	45,705.50
57250396	HAYNSWORTH/COLA SCHL	136,703.88	0.00	0.00	(14,025.78)	0.00	0.00	122,678.10
57250397	HAIGH-SAUER FUND	748,573.66	0.00	0.00	(76,803.46)	0.00	0.00	671,770.20
57250398	URRABAZO SCHOL FUND	124,995.87	0.00	0.00	(12,824.54)	0.00	0.00	112,171.33
57250399	DODSON END EXCL FUND	12,740,146.84	3,051.00	0.00	(1,307,350.12)	0.00	0.00	11,435,847.72
57250400	STATE FARM SCHL FUND	46,481.18	0.00	0.00	(4,768.96)	0.00	0.00	41,712.22
57250401	YETTER R & L SCHLSHP	139,036.34	0.00	0.00	(14,265.09)	0.00	0.00	124,771.25
57250402	DAW ENDOWED SCHLSRHP	140,845.92	0.00	0.00	(14,450.75)	0.00	0.00	126,395.17
57250403	TEX INSTR PROF	367,976.36	0.00	0.00	(37,754.28)	0.00	0.00	330,222.08
57250404	BEARD/REISER SCHOL	982,093.19	0.00	0.00	(100,762.50)	0.00	0.00	881,330.69
57250405	BRISTOL/MAYBERRY AWD	20,374.04	0.00	0.00	(2,128.63)	742.59	0.00	18,988.00
57250406	SCHALK EXCELL FUND	210,037.66	0.00	0.00	(21,549.81)	0.00	0.00	188,487.85
57250407	CASAVANTES SCHLSRSHIP	28,860.05	250.00	0.00	(2,975.55)	0.00	0.00	26,134.50
57250408	HOLBERT SCHOLARSHIP	74,312.17	0.00	0.00	(7,624.41)	0.00	0.00	66,687.76
57250410	COLLEGE OF SCI ENDDWM	147,350.33	0.00	0.00	(15,118.12)	0.00	0.00	132,232.21
57250412	SCHWARTZ END FOR LAW	21,452.74	0.00	0.00	(4,239.04)	0.00	0.00	17,213.70
57250413	ERLICH M SCHOLARSHIP	34,310.01	0.00	0.00	(2,201.04)	0.00	0.00	32,108.97
57250414	APODACA MEMORIAL FND	20,702.91	100.00	0.00	(3,520.24)	0.00	0.00	17,282.67
57250415	MCAFFEE PRES LEAD FND	77,792.83	0.00	0.00	(7,981.52)	0.00	0.00	69,811.31
57250416	UTEP SGA SCHOLARSHIP	39,406.48	0.00	0.00	(4,043.09)	0.00	0.00	35,363.39
57250417	LAUTS SCHOLARSHIP FND	46,237.82	0.00	0.00	(4,743.99)	0.00	0.00	41,493.83

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57250418	SHELTON SCHOLARSHIP	472,526.05	0.00	0.00	(48,481.05)	0.00	0.00	424,045.00
57250419	AT&T DIST PROF ENGR	495,307.53	0.00	0.00	(50,818.42)	0.00	0.00	444,489.11
57250420	HASKINS MEM END FUND	51,405.67	0.00	0.00	(5,274.21)	0.00	0.00	46,131.46
57250421	PENNEY J C CO SCHOL	199,996.78	0.00	0.00	(20,519.61)	0.00	0.00	179,477.17
57250422	WILLIAMS J D CO ENDW	21,710.79	0.00	0.00	(2,227.52)	0.00	0.00	19,483.27
57250423	LEAVELL CHAIR NURSING	985,739.60	0.00	0.00	(101,136.62)	0.00	0.00	884,602.98
57250424	NEESSEMPARNELL SCHL	141,998.98	0.00	0.00	(14,569.05)	0.00	0.00	127,429.93
57250425	HOY CHAIR	867,954.08	1,025.00	0.00	(89,051.86)	0.00	0.00	778,902.22
57250426	MARTINEZ PHILIP SCHL	92,224.25	0.00	0.00	(9,514.90)	0.00	0.00	83,734.35
57250427	KIRKLAND MEM SCHL FD	41,888.99	0.00	0.00	(4,297.80)	0.00	0.00	37,591.19
57250428	EL PASO ELEC CO PROF	70,557.96	0.00	0.00	(7,239.23)	0.00	0.00	63,318.73
57250431	WELLS FARGO PROF FIN	229,041.76	0.00	0.00	(23,499.65)	0.00	0.00	205,542.11
57250432	DUKE LIBRARY FUND	306,018.13	0.00	0.00	(31,261.78)	0.00	0.00	274,756.35
57250433	SCHILLINGER/IRST MUSI	103,911.11	0.00	0.00	(11,641.83)	10,064.00	0.00	102,333.28
57250434	BOTHWELL/RST SCHOL	108,842.29	0.00	0.00	(11,167.19)	0.00	0.00	97,675.10
57250435	DOSS END SCHOL FUND	1,000,989.16	0.00	0.00	(102,701.23)	0.00	0.00	898,287.93
57250436	SALAS-PORRAS END SCH	107,639.18	2,700.00	0.00	(11,233.46)	0.00	0.00	99,105.72
57250438	ZALTZ END SCHOL FUND	252,163.63	0.00	0.00	(25,871.92)	0.00	0.00	226,291.71
57250439	JACKSON MEM SCHL FND	36,568.87	0.00	0.00	(3,751.96)	0.00	0.00	32,816.91
57250440	SOUTH ASIAN CULT END SCHOL	418,826.92	0.00	0.00	(42,971.53)	0.00	0.00	375,855.39
57250441	CENTER INTER-AMER ST	36,673.02	0.00	0.00	(3,762.64)	0.00	0.00	32,910.38
57250443	JOB SCHOLARSHIP FUND	29,253.55	0.00	0.00	(3,001.40)	0.00	0.00	26,252.15
57250444	GREEN END SCHOL FUND	145,298.49	0.00	0.00	(14,907.58)	0.00	0.00	130,390.91
57250445	CARLTON EXC FD ACCTG	23,876.08	0.00	0.00	(2,449.68)	0.00	0.00	21,426.40
57250446	REA ENDOWED SCHOLSH	65,364.78	0.00	0.00	(6,706.41)	0.00	0.00	58,658.37
57250447	TINAJERO SCHOLARSHIP	161,444.79	0.00	0.00	(16,564.20)	0.00	0.00	144,880.59
57250448	PORTER ENDOWMENT	196,204.89	0.00	0.00	(20,130.57)	0.00	0.00	176,074.32
57250449	CAMERON EXCELL FUND	20,250.14	0.00	0.00	(2,077.66)	0.00	0.00	18,172.48
57250450	CUNNINGHAM VFW 8550	38,436.20	0.00	0.00	(3,943.55)	0.00	0.00	34,492.65
57250452	DEPARTMENT ACCT SCHL	56,592.67	0.00	0.00	(5,806.39)	0.00	0.00	50,786.28
57250453	MARSTON PROFESSORSH	187,095.70	250.00	0.00	(19,213.58)	0.00	0.00	168,132.12
57250454	STERN FDN PROF NURSG	172,775.50	0.00	0.00	(17,726.72)	0.00	0.00	155,048.78
57250455	JONES S & R EXCL END	38,739.80	0.00	0.00	(3,974.66)	0.00	0.00	34,765.14
57250456	STEELE EXCL END LIBR	120,973.51	10,500.00	0.00	(13,149.64)	0.00	0.00	118,323.87
57250457	MURCHISON LIBR ENDOW	20,760.00	0.00	0.00	(2,130.01)	0.00	0.00	18,629.99
57250458	MIDDAGH J & W SCHOL	24,309.61	0.00	0.00	(2,494.16)	0.00	0.00	21,815.45
57250459	GUEVARA FAMILY SCHOL	223,124.15	0.00	0.00	(22,892.48)	0.00	0.00	200,231.67
57250460	STEELE FOOTBALL SCHL	124,630.53	10,500.00	0.00	(13,524.83)	0.00	0.00	121,605.70
57250461	LITERACY ED CTR ENDW	42,730.21	0.00	0.00	(4,384.11)	0.00	0.00	38,346.10
57250462	CARDWELL ENDOW SCHOL	55,944.97	0.00	0.00	(5,739.94)	0.00	0.00	50,205.03
57250463	HILL BOBBY JOE SCHOL	31,831.81	0.00	0.00	(3,265.94)	0.00	0.00	28,565.87
57250464	CARDWELL FAM END	189,177.48	0.00	0.00	(19,764.65)	6,895.14	0.00	176,307.97
57250465	GALLAGHER END SCHOL	25,438.35	150.00	0.00	(2,616.95)	0.00	0.00	22,971.40
57250466	SALZMAN EXC ED PIANO	37,960.73	0.00	0.00	(3,894.76)	0.00	0.00	34,065.97
57250467	EL PASO SLH ASSN END	23,412.17	0.00	0.00	(2,402.09)	0.00	0.00	21,010.08
57250468	SPITZ MEM END SCHOL	35,443.26	0.00	0.00	(3,636.47)	0.00	0.00	31,806.79
57250469	MARRUFO EXCEL ENDMNT	16,771.20	0.00	0.00	(1,720.72)	0.00	0.00	15,050.48
57250471	HORWITZ LIBRARY FUND	31,477.20	0.00	0.00	(3,229.55)	0.00	0.00	28,247.65
57250472	TINOCO SCHOL ENGR	87,825.40	0.00	0.00	(9,010.86)	0.00	0.00	78,814.54
57250473	TINOCO SCHOL SCIENCE	87,825.40	0.00	0.00	(9,010.86)	0.00	0.00	78,814.54
57250474	KIELY ELSA M SCHOL	43,819.44	0.00	0.00	(4,495.86)	0.00	0.00	39,323.58
57250475	PACILLAS MEM FB SCHL	53,381.30	0.00	0.00	(5,476.91)	0.00	0.00	47,904.39

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57250476	24,350.34	0.00	0.00	(2,620.12)	0.00	1,250.00	22,980.22
57250477	20,289.85	0.00	0.00	(2,081.73)	0.00	0.00	18,208.12
57250480	33,233.69	0.00	0.00	(3,730.67)	0.00	3,910.21	33,413.23
57250481	814,724.97	0.00	0.00	(84,352.70)	0.00	14,745.29	745,117.56
57250482	31,079.47	300.00	0.00	(3,185.30)	0.00	0.00	28,194.17
57250484	19,746.70	0.00	0.00	(2,017.09)	0.00	0.00	17,729.61
57250485	282,787.66	0.00	0.00	(29,013.94)	0.00	0.00	253,773.72
57250486	58,440.54	0.00	0.00	(5,995.98)	0.00	0.00	52,444.56
57250487	170,171.92	0.00	0.00	(17,459.60)	0.00	0.00	152,712.32
57250488	73,410.27	0.00	0.00	(7,531.87)	0.00	0.00	65,878.40
57250489	41,120.12	125.00	0.00	(4,611.55)	0.00	9,651.00	46,284.57
57250490	65,492.95	10,000.00	0.00	(7,269.74)	0.00	0.00	68,223.21
57250491	41,737.63	0.00	0.00	(4,282.27)	0.00	0.00	37,455.36
57250493	34,072.48	0.00	0.00	(3,495.83)	0.00	0.00	30,576.65
57250494	354,022.51	0.00	0.00	(36,322.62)	0.00	0.00	317,699.89
57250497	90,470.72	2,050.00	0.00	(9,398.72)	0.00	0.00	83,122.00
57250498	26,211.69	1,000.00	0.00	(2,759.57)	0.00	0.00	24,452.12
57250499	49,194.07	6,000.00	0.00	(5,285.90)	0.00	0.00	49,908.17
57250500	117,136.00	0.00	0.00	(9,991.33)	0.00	0.00	87,390.26
57250501	17,055.89	0.00	0.00	(1,749.93)	0.00	0.00	105,117.87
57250502	39,142.46	0.00	0.00	(4,016.01)	0.00	0.00	15,305.96
57250503	272,850.13	0.00	0.00	(27,994.35)	0.00	0.00	35,126.45
57250504	82,832.10	5,031.59	0.00	(8,846.91)	(73.59)	0.00	244,855.78
57250505	40,779.30	0.00	0.00	(4,183.95)	0.00	0.00	78,943.19
57250506	815,203.26	0.00	0.00	(83,639.64)	0.00	0.00	36,595.35
57250507	16,417.31	0.00	0.00	(1,684.41)	0.00	0.00	731,563.62
57250508	18,007.03	0.00	0.00	(1,847.51)	0.00	0.00	14,732.90
57250509	29,746.15	0.00	0.00	(3,051.95)	0.00	0.00	19,703.26
57250511	29,981.40	0.00	0.00	(3,081.70)	0.00	0.00	26,694.20
57250512	26,862.02	0.00	0.00	(2,756.03)	0.00	107.92	27,007.62
57250513	19,662.72	0.00	0.00	(2,017.39)	0.00	0.00	24,105.99
57250514	40,611.22	0.00	0.00	(4,166.70)	0.00	0.00	17,645.33
57250515	147,848.38	0.00	0.00	(2,795.81)	0.00	0.00	36,444.52
57250516	840,653.46	0.00	0.00	(15,169.21)	0.00	0.00	24,485.76
57250517	164,872.76	0.00	0.00	(86,250.82)	0.00	0.00	132,679.17
57250518	231,822.41	11,443.45	0.00	(16,915.90)	0.00	0.00	754,402.64
57250519	40,755.39	0.00	0.00	(25,068.01)	174.57	14,629.27	162,586.13
57250520	36,317.61	2,275.00	0.00	(4,181.50)	0.00	0.00	219,845.05
57250521	107,483.96	0.00	0.00	(3,816.65)	0.00	0.00	36,573.89
57250522	342,638.61	0.00	0.00	(11,027.82)	0.00	0.00	34,775.96
57250524	168,750.88	0.00	0.00	(35,154.63)	0.00	0.00	96,456.14
57250525	16,014.28	0.00	0.00	(17,313.80)	0.00	0.00	307,483.98
57250526	33,987.88	0.00	0.00	(1,643.06)	0.00	0.00	151,437.08
57250527	451,199.34	0.00	0.00	(3,487.15)	0.00	0.00	14,371.22
57250528	37,560.94	0.00	0.00	(46,292.93)	0.00	0.00	30,500.73
57250529	217,788.63	10,000.00	0.00	(3,853.74)	0.00	0.00	404,906.41
57250531	283,271.54	0.00	0.00	(23,319.37)	0.00	0.00	33,707.20
57250532	669,365.57	1,287.75	0.00	(29,063.58)	0.00	0.00	204,469.26
57250533	41,096.41	0.00	0.00	(71,699.11)	0.00	0.00	254,207.96
	54,006.82	0.00	0.00	(4,216.48)	0.00	41,728.01	640,682.22
		0.00	0.00	(5,541.09)	0.00	0.00	36,879.93
		0.00	0.00		0.00	1,500.00	49,965.73

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57250534	LOWER VALLEY END SCH	54,367.60	0.00	0.00	(5,578.10)	0.00	0.00	48,789.50
57250535	GREATER TX FDN SCHOL	53,460.23	0.00	0.00	(5,485.01)	0.00	0.00	47,975.22
57250537	BAEZA ENDOWED SCHOL	201,095.13	9,517.91	0.00	(21,452.64)	30.99	0.00	189,191.39
57250539	TROLLER MEM SCHOL	352,004.73	0.00	0.00	(36,115.59)	0.00	0.00	315,889.14
57250540	TYLER END FELLOW BA	427,878.46	0.00	0.00	(43,900.22)	0.00	0.00	383,978.24
57250541	TYLER END FEL HEALTH	427,731.05	0.00	0.00	(43,885.09)	0.00	0.00	383,845.96
57250542	PRENDERGAST END SCHL	77,822.92	0.00	0.00	(7,984.61)	0.00	0.00	69,838.31
57250543	VILLALOBOS-GTR SCHOL	135,229.05	0.00	0.00	(13,874.47)	0.00	0.00	121,354.58
57250544	MICULKA-GTR TX SCHOL	55,571.52	75.00	0.00	(5,704.62)	0.00	0.00	49,941.90
57250545	ROHACK J J END SCHOL	60,381.63	1,000.00	0.00	(6,265.40)	0.00	0.00	55,116.23
57250546	RITER PROF ENGR	311,449.85	0.00	0.00	(31,954.68)	0.00	0.00	279,495.17
57250547	PEER-LED TLP EXCEL	29,265.69	200.00	0.00	(3,353.50)	0.00	4,074.66	30,186.85
57250549	VALENTINO BASKET END	16,107.69	0.00	0.00	(1,652.64)	0.00	0.00	14,455.05
57250550	PRICE MEMORIAL END	307,543.42	300.00	0.00	(31,574.90)	0.00	45,000.00	321,268.52
57250551	DUNCAN EXC HEALTH SC	929,837.89	0.00	0.00	(64,443.26)	0.00	24,196.33	889,590.96
57250552	ACADEMIC SUPPORT	76,765.10	0.00	0.00	(7,876.08)	0.00	0.00	68,889.02
57250553	SCHOLARSHIPS AND FELLOWSHIPS	78,780.04	0.00	0.00	(8,082.81)	0.00	0.00	70,697.23
57250554	PENA ENDOWED SCHOL	80,653.85	1,250.00	0.00	(8,368.38)	0.00	0.00	73,535.47
57250554	RAPISAND FAMILY SCHL	49,477.15	0.00	0.00	(5,076.34)	0.00	0.00	44,400.81
57250555	CROMEANS END SCHOL	85,444.21	0.00	0.00	(8,766.56)	0.00	0.00	76,677.65
57250556	MORTENSEN END SCHOL	48,551.44	0.00	0.00	(4,981.37)	0.00	0.00	43,570.07
57250557	BECKER END SCHOL	58,355.95	100.00	0.00	(5,991.30)	0.00	4,000.00	56,464.65
57250558	HADDOX END EXCL PHIL	323,690.26	0.00	0.00	(33,210.54)	0.00	0.00	290,479.72
57250559	EGBERT PROFESSORSHIP	753,412.75	0.00	0.00	(77,299.95)	0.00	0.00	676,112.80
57250560	EGBERT STUDENT FUND	93,284.03	0.00	0.00	(9,570.92)	0.00	0.00	83,713.11
57250561	BERNAT MEM SCHL NURS	111,597.13	100.00	0.00	(11,456.82)	0.00	0.00	100,240.31
57250563	PRIETO ENDOWED SCHOL	44,041.32	0.00	0.00	(4,908.39)	0.00	4,000.00	43,132.93
57250564	EL PASO EXEC FORUM	1,837,219.54	0.00	0.00	(7,126.07)	0.00	87,850.06	1,917,943.53
57250565	DAVIDSON SCHOL FUND	114,829.87	11,443.76	0.00	(12,988.36)	174.57	729.45	114,189.29
57250566	LINDAU MEM SCHL ENGR	190,068.97	0.00	0.00	(19,501.02)	0.00	0.00	170,567.95
57250567	KRUSZEWSKI EXC END	48,560.45	0.00	0.00	(4,982.29)	0.00	0.00	43,578.16
57250568	GAMBOA ENDOWED SCHOL	289,830.95	0.00	0.00	(29,736.58)	0.00	0.00	260,094.37
57250569	WILLIAMS PRES FUND	47,517.32	0.00	0.00	(4,875.27)	0.00	0.00	42,642.05
57250570	NEWMAN END FAM SCL	50,349.36	0.00	0.00	(5,165.83)	0.00	0.00	45,183.53
57250571	BARNES GTF SCHOL	43,726.74	0.00	0.00	(4,486.35)	0.00	0.00	39,240.39
57250573	ABOUD MEM FDN SCHOL	48,068.47	250.00	0.00	(4,949.42)	0.00	0.00	43,369.05
57250574	TORRES END SCHOL	46,401.24	0.00	0.00	(4,760.76)	0.00	0.00	41,640.48
57250575	ROLPH END SCHOL	216,002.86	0.00	0.00	(22,161.84)	0.00	15,000.00	208,841.02
57250576	NATALICIO HUM END	46,841.96	250.00	0.00	(4,830.31)	0.00	0.00	42,261.65
57250577	TALL MEMORIAL SCHOL	48,267.46	0.00	0.00	(4,952.24)	0.00	0.00	43,315.22
57250578	MORGAN ENDOWED SCHOL	43,465.25	0.00	0.00	(4,459.53)	0.00	0.00	39,005.72
57250579	RAY LIBRARY END	34,115.43	0.00	0.00	(3,564.23)	0.00	1,243.44	31,794.64
57250580	SOSA-VALERIO SCHOL	425,030.21	0.00	0.00	(43,607.99)	0.00	0.00	381,422.22
57250581	EDWARDS DST PRF ENGR	1,700,120.63	0.00	0.00	(183,980.54)	0.00	98,000.00	1,614,140.09
57250582	FOSTER DIST CHR BUSI	252,146.00	0.00	0.00	(30,741.86)	0.00	50,000.00	271,404.14
57250583	NATALICIO GRAD FELL	890,060.31	0.00	0.00	(87,215.96)	0.00	0.00	762,844.35
57250584	HUNT CHAIR INTL BUSI	252,146.00	0.00	0.00	(30,741.86)	0.00	50,000.00	271,404.14
57250585	GLADSTEIN ENDWMNT LIT	42,381.99	0.00	0.00	(4,348.38)	0.00	0.00	38,033.61
57250586	OPOURKE FAM SCHOL	43,261.20	0.00	0.00	(4,438.59)	0.00	0.00	38,822.61
57250587	PEREZ ENDOWED SCHOL	347,319.24	0.00	0.00	(35,634.87)	0.00	2,000.00	313,684.37
57250588	MORA GRAD FELLOW PRG	16,985.58	0.00	0.00	(1,742.71)	0.00	0.00	15,242.87
57250590	PINA FUND MICROBIOL	58,397.69	0.00	0.00	(5,991.59)	0.00	0.00	52,406.10
57250591	MILLER MEM SCHOL MUS							

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57250592	EL PASO ELEC GRD FEL	287,469.10	0.00	0.00	(34,366.00)	0.00	50,000.00	303,103.10
57250593	HUNT GRAD FELLOWS	2,663,962.32	0.00	0.00	(299,629.38)	0.00	270,000.00	2,634,332.94
57250594	FOSTER GRAD FELLOWS	1,467,005.45	0.00	0.00	(160,257.87)	0.00	100,000.00	1,406,747.58
57250595	NATALICIO END ENVIRO	235,391.72	0.00	0.00	(24,151.13)	0.00	0.00	211,240.59
57250596	EL PASO ABO TA SCHOL	76,074.44	0.00	0.00	(7,805.22)	0.00	0.00	68,269.22
57250597	GRAHAM ENDOWED SCHOL	65,272.49	0.00	0.00	(6,696.94)	0.00	0.00	58,575.55
57250598	GALVAN END SCHOL	58,485.02	0.00	0.00	(6,000.55)	0.00	0.00	52,484.47
57250599	HERNDON EXCL CHEM	32,808.16	60.00	0.00	(3,430.26)	0.00	1,196.48	30,634.38
57250600	UTEP LIFETIME END	553,456.90	0.00	0.00	(56,784.54)	0.00	0.00	496,672.36
57250602	CEA GROUP ENDOW ENGR	42,367.81	0.00	0.00	(4,346.93)	0.00	0.00	38,020.88
57250603	DAVILA END SCHOL	142,144.57	0.00	0.00	(14,583.99)	0.00	0.00	127,560.58
57250605	PHILLIPS PROF BUSN	289,977.61	0.00	0.00	(29,751.59)	0.00	0.00	260,226.02
57250607	ABBOTT SCHOL BUSN	79,636.15	0.00	0.00	(8,170.65)	0.00	0.00	71,465.50
57250608	KRUSZEWSKI FAM ENDOW	61,502.47	0.00	0.00	(6,514.73)	0.00	2,100.00	57,087.74
57250609	LAPHAM ENDOWED SCHOL	43,444.88	0.00	0.00	(4,457.43)	0.00	0.00	38,987.45
57250610	GOMEZ MEM SCHOL	98,820.56	0.00	0.00	(10,138.96)	0.00	0.00	88,681.60
57250611	YETTER ENDOWMENT	1,596,688.33	0.00	0.00	(163,819.80)	0.00	34,962.43	1,467,830.96
57250612	ENRIQUEZ END SCHOL	24,783.64	0.00	0.00	(2,589.28)	0.00	903.31	23,097.67
57250613	DESCAMPS ENDOWMENT	48,141.42	100.00	0.00	(4,946.29)	0.00	0.00	43,295.13
57250615	JUAREZ CHP UTEP ALUM	23,252.29	0.00	0.00	(2,385.68)	0.00	0.00	20,866.61
57250616	NATALICIO DISS RES	218,230.15	0.00	0.00	(22,390.35)	0.00	0.00	195,839.80
57250617	GALVAN END SCHOL	55,821.36	0.00	0.00	(5,727.26)	0.00	0.00	50,094.10
57250618	AYOUB FAM SCHOL ENGR	37,886.56	0.00	0.00	(3,887.15)	0.00	0.00	33,999.41
57250619	LOYA GRAD PROGRAM	1,575,778.64	0.00	0.00	(161,674.48)	0.00	0.00	1,414,104.16
57250620	OSHER LIFELONG LEARN	1,643,253.05	0.00	0.00	(199,193.55)	27,512.19	0.00	1,417,150.47
57250621	GREGG EXCELLENCE END	16,026.84	0.00	0.00	(1,644.35)	0.00	0.00	14,382.49
57250622	GIBSON MEM SCHOL	47,422.08	0.00	0.00	(4,865.49)	0.00	0.00	42,556.59
57250623	LOCKHEED SCHOL ENGR	71,864.72	0.00	0.00	(7,373.30)	0.00	0.00	64,491.42
57250624	SINGLETON END SCHOL	39,484.29	0.00	0.00	(4,051.07)	0.00	0.00	35,433.22
57250625	TSPE SCHOL ENGR	96,273.82	900.00	0.00	(9,965.40)	0.00	0.00	87,208.42
57250626	MAGRUDER H & R SCHOL	287,002.55	0.00	0.00	(29,446.39)	0.00	0.00	257,556.16
57250627	LOYA DISTG CHAIR	1,513,911.03	0.00	0.00	(155,326.88)	0.00	0.00	1,358,584.15
57250631	KELLEY ENDOWED SCHOL	39,000.52	0.00	0.00	(4,001.45)	0.00	0.00	34,999.07
57250632	NATALICIO FELL LIB	978,576.87	0.00	0.00	(100,401.73)	0.00	0.00	878,175.14
57250633	DEGROAT END SCHOL	42,003.93	250.00	0.00	(4,319.60)	0.00	0.00	37,934.33
57250634	SERRANO COPPER RES AWARD	23,238.11	0.00	0.00	(2,384.23)	0.00	0.00	20,853.88
57250635	GOODMAN GRAD EXC	38,486.24	0.00	0.00	(4,338.44)	0.00	4,000.00	38,147.80
57250636	STRAUSS SCHOL	455,934.68	0.00	0.00	(46,778.78)	0.00	0.00	409,155.90
57250638	PHILLIPS END SCHOL	49,837.02	0.00	0.00	(5,113.27)	0.00	0.00	44,723.75
57250640	JONES STUDENT ENHANCE	312,457.42	0.00	0.00	(32,058.05)	0.00	0.00	280,399.37
57250641	JONES DIST PROF	517,260.97	0.00	0.00	(53,070.84)	0.00	0.00	464,190.13
57250642	KOMARNICKI SCHOLARSHIP FUND	954,092.80	0.00	0.00	(97,889.67)	0.00	0.00	856,203.13
57250643	LINDAU SCHOL NURS	229,821.24	11,443.76	0.00	(24,861.38)	174.57	1,459.92	218,038.11
57250644	PROTECH END SCHOL	38,918.45	0.00	0.00	(3,993.02)	0.00	0.00	34,925.43
57250645	HUDSON MEM SCHOL	43,872.02	0.00	0.00	(4,501.25)	0.00	0.00	39,370.77
57250646	GRIJALVA SCHOL	39,444.17	0.00	0.00	(4,046.96)	0.00	0.00	35,397.21
57250647	LOYA DIST CHR BA	1,556,737.89	0.00	0.00	(159,720.90)	0.00	0.00	1,397,016.99
57250648	LOYA GRAD FELL BA	2,031,837.89	0.00	0.00	(212,279.49)	0.00	0.00	1,819,558.40
57250649	LOYA FUND INNOV	778,369.05	0.00	0.00	(79,860.46)	0.00	0.00	698,508.59
57250650	SIEDHOFF MSW SCHOL	139,505.53	0.00	0.00	(14,313.23)	0.00	0.00	125,192.30
57250651	FORD END SCHOL	74,431.36	4,250.00	0.00	(7,897.84)	0.00	0.00	70,783.52
57250652	LOYA EXC END	1,167,553.47	0.00	0.00	(127,878.13)	0.00	116,500.78	1,156,176.12

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57250653	ABRAHAM SCHOL ENDOW	321,268.54	0.00	0.00	(32,962.07)	0.00	0.00	288,306.47
57250654	CARTER STD EXC ENDOW	169,732.62	0.00	0.00	(20,288.88)	0.00	29,500.00	178,943.74
57250655	JOHNSON ENDOW SCHOL	46,789.27	0.00	0.00	(4,800.56)	0.00	0.00	41,988.71
57250656	NATALICIO ENDOW SCHOL	117,662.22	0.00	0.00	(12,072.11)	0.00	0.00	105,590.11
57250657	SAN FRAN ENDOW SCHOL	29,988.59	0.00	0.00	(3,076.82)	0.00	0.00	26,911.77
57250658	MCKAY END STUD EXCEL FUND	127,821.13	0.00	0.00	(13,114.41)	0.00	0.00	114,706.72
57250659	LOYA GRAD RES FELL PROG	4,562,597.19	0.00	0.00	(482,056.35)	0.00	198,331.00	4,278,871.84
57250661	THURMOND ENDOW	38,905.99	150.00	0.00	(3,996.65)	0.00	0.00	35,059.34
57250662	HONG GRAD RES FELL	1,311,457.57	0.00	0.00	(134,555.20)	0.00	0.00	1,176,902.37
57250663	TERAN END SCHOL	42,045.73	0.00	0.00	(4,313.88)	0.00	0.00	37,731.85
57250664	DAVIES END SCHOL	42,502.15	0.00	0.00	(4,360.71)	0.00	0.00	38,141.44
57250665	LEA RES FELL PROG	231,605.60	0.00	0.00	(23,762.68)	0.00	0.00	207,842.92
57250666	ESCUDERO END SCHOL	39,950.95	0.00	0.00	(4,098.96)	0.00	0.00	35,851.99
57250667	PERRY END SCHOL	142,753.07	0.00	0.00	(14,646.43)	0.00	0.00	128,106.64
57250668	LICON ENDOWMENT	45,698.62	0.00	0.00	(4,688.66)	0.00	500.00	41,509.96
57250669	LOYA CTR FOR INNOV & COMM END	3,017,722.42	0.00	0.00	(309,617.53)	0.00	0.00	2,708,104.89
57250670	CARDWELL FAM END MATH/SCI	714,480.01	0.00	0.00	(74,279.77)	0.00	10,000.00	650,200.24
57250671	AKARD END SCHOL IN EDUC	150,840.50	5,000.00	0.00	(15,675.09)	0.00	0.00	140,165.41
57250672	PONCE DE LEON PROF CHEM	227,735.69	0.00	0.00	(23,365.63)	0.00	0.00	204,370.06
57250673	FERNANDEZ END SCHOL	37,285.97	0.00	0.00	(3,825.53)	0.00	0.00	33,460.44
57250674	ARIAS END SCHOL	40,149.93	0.00	0.00	(4,119.37)	0.00	0.00	36,030.56
57250675	LEIGHTON DIST PROF	445,173.86	0.00	0.00	(45,674.72)	0.00	0.00	399,499.14
57250676	HEITZEP ELEC CO END SCHOL	372,860.12	0.00	0.00	(38,255.35)	0.00	0.00	334,604.77
57250677	SANTOSCOY CO END SCHOL	44,631.88	0.00	0.00	(4,579.22)	0.00	0.00	40,052.66
57250678	MORALES EXC ENDOW	17,488.00	0.00	0.00	(1,794.26)	0.00	1,444.89	17,138.63
57250679	DROW MEMORIAL SCHOL FUND	2,782,074.98	0.00	0.00	(285,440.16)	0.00	0.00	2,496,634.82
57250680	FREETPORT MCMORAN LIB	17,850.77	0.00	0.00	(1,831.45)	0.00	0.00	16,019.32
57250681	WHITFIELD/JAYNES END	56,710.50	0.00	0.00	(5,818.48)	0.00	0.00	50,892.02
57250682	MALOOLY ALICE SCHOL	46,287.36	201.00	0.00	(4,749.07)	0.00	0.00	41,739.29
57250683	HAMILTON LIBRARY	94,421.05	0.00	0.00	(9,650.91)	0.00	0.00	84,770.14
57250684	LOCKHEED SCHOL BUS	44,328.45	0.00	0.00	(4,548.09)	0.00	0.00	39,780.36
57250685	EPCC TRANSFER SCHOLAR	36,016.80	0.00	0.00	(3,695.31)	0.00	0.00	32,321.49
57250686	MALOOLY SCHLSHP	37,668.23	4,138.00	0.00	(3,864.75)	0.00	0.00	37,941.48
57250687	TACERA SCHOL	36,433.21	0.00	0.00	(3,738.04)	0.00	0.00	32,695.17
57250688	SLOAN SCHOL	166,222.47	0.00	0.00	(17,054.38)	0.00	149,168.09	149,168.09
57250689	BRANSFORD ENDOW	29,462.35	0.00	0.00	(3,022.82)	0.00	0.00	26,439.53
57250690	MONTIEL MEM SCHOL	45,388.60	0.00	0.00	(4,656.86)	0.00	0.00	40,731.74
57250691	CREWS ENDOW	77,429.82	0.00	0.00	(7,944.28)	0.00	0.00	69,485.54
57250692	KEMP ARTS ENDOW	77,350.19	0.00	0.00	(7,936.11)	0.00	0.00	69,414.08
57250693	KEMP BUSINESS STUDENT FD	77,350.19	0.00	0.00	(7,936.11)	0.00	2,919.63	72,333.71
57250694	PETROZARICHER-MOUCHANTAT SCHOL	39,458.66	0.00	0.00	(4,048.45)	0.00	0.00	35,410.21
57250695	SHUGART CHAMBERS FD	168,740.43	0.00	0.00	(17,312.71)	0.00	0.00	151,427.72
57250696	SCHUSTER SCHOL	35,633.63	0.00	0.00	(3,656.00)	0.00	0.00	31,977.63
57250697	SCHMALZ SCHOLARSHIP	52,010.72	4,000.00	0.00	(5,531.17)	0.00	0.00	50,479.55
57250698	SCHMALZ LIBRARY ENDOW	472,096.68	0.00	0.00	(48,302.35)	0.00	0.00	423,794.33
57250699	MOTTINGER SCHOLARSHIP	219,387.47	0.00	0.00	(22,509.10)	0.00	0.00	196,878.37
57250700	THURSTON-COX PROFESSORSHIP	35,633.63	0.00	0.00	(3,656.00)	0.00	0.00	31,977.63
57250701	THURSTON LIB ENDOW	16,194.30	0.00	0.00	(1,661.52)	0.00	0.00	14,532.78
57250702	GREEN STON ENDOWMENT	49,097.42	0.00	0.00	(5,037.38)	0.00	0.00	44,060.04
57250703	SMITH-PRIEST SCHOL	37,623.04	0.00	0.00	(3,860.11)	0.00	0.00	33,762.93
57250704	COLEMAN PROF	252,849.63	3,000.00	0.00	(26,153.07)	0.00	0.00	229,696.56
57250705	CHISM MEM SCHOL	70,446.92	0.00	0.00	(7,227.83)	0.00	0.00	63,219.09

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57250706	35,769.09	0.00	0.00	(3,669.90)	0.00	0.00	32,099.19
57250707	36,398.56	0.00	0.00	(3,734.48)	0.00	0.00	32,664.08
57250708	88,798.22	5,336.51	0.00	(9,855.54)	0.00	5,614.97	89,894.16
57250709	34,864.15	0.00	0.00	(3,577.05)	0.00	0.00	31,287.10
57250711	73,517.16	0.00	0.00	(7,542.84)	0.00	0.00	65,974.32
57250712	407,544.54	10,500.00	0.00	(42,246.79)	0.00	0.00	375,797.75
57250713	86,822.19	600.00	0.00	(8,958.24)	0.00	0.00	78,463.95
57250714	37,937.63	0.00	0.00	(3,892.39)	0.00	0.00	34,045.24
57250715	107,910.19	11,443.76	0.00	(12,273.90)	174.57	685.49	107,940.11
57250716	1,008,403.66	0.00	0.00	(103,461.95)	0.00	0.00	904,941.71
57250717	38,271.26	0.00	0.00	(3,926.63)	0.00	0.00	34,344.63
57250718	38,645.11	0.00	0.00	(3,964.98)	0.00	0.00	34,680.13
57250719	27,166.37	0.00	0.00	(2,787.26)	0.00	0.00	24,379.11
57250720	44,889.02	0.00	0.00	(4,605.60)	0.00	0.00	40,283.42
57250721	38,126.27	0.00	0.00	(3,911.74)	0.00	0.00	34,214.53
57250722	414,997.98	0.00	0.00	(42,578.72)	0.00	0.00	372,419.26
57250724	40,676.66	0.00	0.00	(4,173.41)	0.00	0.00	36,503.25
57250725	292,250.54	0.00	0.00	(29,984.83)	0.00	0.00	262,265.71
57250726	612,976.54	0.00	0.00	(62,891.23)	0.00	0.00	550,085.31
57250727	34,412.29	0.00	0.00	(3,530.70)	0.00	0.00	30,881.59
57250728	152,970.00	0.00	0.00	(15,617.01)	0.00	0.00	137,352.99
57250729	137,649.04	0.00	0.00	(14,122.75)	0.00	0.00	123,526.29
57250730	108,843.30	20,000.00	0.00	(12,572.49)	0.00	0.00	116,270.81
57250731	137,649.04	0.00	0.00	(14,122.75)	0.00	0.00	123,526.29
57250732	170,451.95	0.00	0.00	(17,488.33)	0.00	0.00	152,963.62
57250733	38,313.20	0.00	0.00	(3,930.92)	0.00	0.00	34,382.28
57250734	173,519.55	0.00	0.00	(18,777.37)	0.00	10,000.00	164,742.18
57250735	173,519.55	0.00	0.00	(17,803.06)	0.00	0.00	155,716.49
57250736	144,264.28	0.00	0.00	(14,801.48)	0.00	0.00	129,462.80
57250737	44,920.13	550.00	0.00	(4,647.21)	0.00	0.00	40,822.92
57250739	36,096.74	0.00	0.00	(3,703.51)	0.00	0.00	32,393.23
57250740	110,018.65	11,443.76	0.00	(12,491.62)	174.57	698.88	109,844.24
57250741	35,734.44	0.00	0.00	(3,666.34)	0.00	0.00	32,068.10
57250742	45,377.35	1,300.00	0.00	(4,779.65)	0.00	0.00	41,897.70
57250743	36,188.13	0.00	0.00	(3,712.89)	0.00	0.00	32,475.24
57250744	71,815.38	0.00	0.00	(7,368.24)	0.00	0.00	64,447.14
57250745	29,665.60	0.00	0.00	(3,112.58)	0.00	0.00	28,286.29
57250746	425,955.61	0.00	0.00	(43,702.93)	0.00	0.00	382,252.68
57250747	37,146.56	25.00	0.00	(3,812.95)	0.00	0.00	33,358.61
57250748	45,459.12	0.00	0.00	(4,664.10)	0.00	0.00	40,795.02
57250749	51,679.83	650.00	0.00	(5,334.84)	0.00	0.00	46,994.99
57250751	38,426.57	0.00	0.00	(3,942.56)	0.00	0.00	34,484.01
57250752	39,903.53	0.00	0.00	(4,094.09)	0.00	0.00	35,809.44
57250753	111,420.54	11,443.76	0.00	(12,636.36)	174.57	707.79	111,110.30
57250754	36,952.85	0.00	0.00	(3,791.35)	0.00	0.00	33,161.50
57250755	37,876.13	0.00	0.00	(3,886.08)	0.00	0.00	33,990.05
57250756	46,111.88	0.00	0.00	(4,731.06)	0.00	0.00	41,380.82
57250757	449,324.62	0.00	0.00	(46,100.59)	0.00	0.00	403,224.03
57250758	80,157.92	15,000.00	0.00	(9,278.10)	0.00	0.00	85,879.82
57250759	98,812.05	15,000.00	0.00	(9,278.10)	0.00	9,082.25	94,972.07
57250760	44,969.97	200,000.00	0.00	(10,164.33)	0.00	0.00	89,072.72
				(4,613.91)	0.00	0.00	240,356.06

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57250762	WOMAN'S DEPT SCHOL	37,225.49	0.00	0.00	(3,819.33)	0.00	0.00	33,406.16
57250763	TEMPLETON ENDW ARTS	149,033.35	0.00	0.00	(15,290.78)	0.00	0.00	133,742.57
57250764	NUNEZ/HISPANIC BUS SCHOL	36,849.10	0.00	0.00	(3,780.71)	0.00	0.00	33,068.39
57250765	UTEP PSYCH RSCH ENDOW	42,460.89	2,360.00	0.00	(4,512.40)	0.00	0.00	40,308.49
57250766	GRABOWSKI FELLOWSHIP	144,704.59	0.00	0.00	(15,854.30)	0.00	10,342.00	139,192.29
57250767	WILBANKS EXC ENDOW	36,170.19	0.00	0.00	(3,711.05)	0.00	0.00	32,459.14
57250768	SENIOR REHAB ENDOW	192,767.89	0.00	0.00	(19,777.93)	0.00	0.00	172,989.96
57250770	WARRDEN UTEP ENDOW	43,303.65	0.00	0.00	(4,442.94)	0.00	0.00	38,860.71
57250771	CARRASCO SCHOLARSHIP	41,883.38	0.00	0.00	(4,267.27)	0.00	0.00	37,616.11
57250772	LEIGHTON MANUSCRIPT PAPERS	389,114.41	0.00	0.00	(39,923.03)	0.00	0.00	349,191.38
57250773	LEIGHTON WRITERS IN RES END	107,332.30	11,443.76	0.00	(12,214.22)	174.57	0.00	107,418.23
57250777	HAGEMANN SCHOLARSHIP	184,502.25	25,000.00	0.00	(20,686.45)	0.00	0.00	188,815.80
57250778	MURPHY SCHOLARSHIP	34,540.96	0.00	0.00	(3,776.51)	0.00	0.00	30,997.06
57250779	MASCARENAS SCHOLARSHIP	107,332.30	11,443.76	0.00	(12,214.22)	174.57	0.00	107,418.23
57250780	MARQUEZ A & G SCHOL	36,465.74	500.00	0.00	(3,776.51)	0.00	0.00	33,189.23
57250781	JONES SCHOLARSHIP	632,524.27	0.00	0.00	(64,896.83)	0.00	0.00	567,627.44
57250782	BARNES MEM SCHOL	35,140.23	0.00	0.00	(3,605.38)	0.00	0.00	31,534.85
57250783	MCDANIEL SCHOLARSHIP	332,328.64	0.00	0.00	(34,096.83)	0.00	0.00	298,231.81
57250784	ABOUD CYNTHIA SCHOLARSHIP	35,531.81	0.00	0.00	(3,645.55)	0.00	0.00	31,886.26
57250785	AUNG SCHOLARSHIP	138,057.75	0.00	0.00	(14,164.69)	0.00	0.00	123,893.06
57250786	CHAN SCHOLARSHIP	37,960.98	6,520.00	0.00	(4,380.21)	0.00	149.66	40,250.43
57250787	THOMASON CIVIC RESP	393,395.16	212,000.00	0.00	(55,257.75)	0.00	35,000.00	585,137.41
57250788	ENRIQUEZ SCHOL	46,505.49	1,000.00	0.00	(4,841.71)	0.00	0.00	42,663.78
57250789	MARASOVICH SCHOL	705,732.01	0.00	0.00	(72,407.92)	0.00	0.00	633,324.09
57250790	EGBERT CHAIR BIO	14,650.28	0.00	0.00	(1,503.11)	0.00	0.00	13,147.17
57250791	LOWENFIELD WALLACE SCHOL	323,391.79	0.00	0.00	(33,179.92)	0.00	0.00	290,211.87
57250792	MUWANG SCHOLARSHIP	47,261.31	0.00	0.00	(4,849.01)	0.00	0.00	42,412.30
57250793	TABUENCA ENHCNMT ENDOWMENT	22,008.65	0.00	0.00	(2,258.08)	0.00	0.00	19,750.57
57250794	ENRIQUEZ SCHOLARSHIP	27,399.17	5,000.00	0.00	(3,489.54)	0.00	0.00	30,521.64
57250795	KASTL LAW EXC FND	92,059.63	14,000.00	0.00	(2,862.60)	0.00	745.46	30,282.03
57250796	GONZALEZ SCHOLARSHIP	38,621.09	0.00	0.00	(3,962.51)	0.00	0.00	34,658.58
57250797	PARKER SCHOLARSHIP	36,061.38	0.00	0.00	(3,699.89)	0.00	0.00	32,361.49
57250798	PATERNOSTER SCHOLARSHIP	14,104.70	300.00	0.00	(1,468.19)	0.00	0.00	12,936.51
57250799	CLAGGETT STNT EXC ENDOW	402,143.06	0.00	0.00	(41,259.78)	0.00	0.00	360,883.28
57250800	MCBRIDE GRAD FELLOW	927,862.67	0.00	0.00	(95,198.47)	0.00	0.00	832,664.20
57250801	SWARTZ END STUD ENHANCMENT FUND	80,979.68	0.00	0.00	(8,308.49)	0.00	0.00	72,671.19
57250802	DILLON SCHOLARSHIP	33,511.90	0.00	0.00	(3,438.31)	0.00	0.00	30,073.59
57250803	ABBOTT EXC ENDOW	33,511.90	0.00	0.00	(3,438.31)	0.00	0.00	30,073.59
57250804	BEAHLER SCHOLARSHIP	33,511.90	0.00	0.00	(3,438.31)	0.00	0.00	30,073.59
57250805	CALLEROS SCHOLARSHIP	33,511.90	0.00	0.00	(3,438.31)	0.00	0.00	30,073.59
57250807	MEN OF GLORY 1966	33,401.71	250.00	0.00	(3,451.38)	0.00	0.00	30,200.33
57250808	CLARK DIST CHAIR	1,304,918.63	0.00	0.00	(133,884.31)	0.00	0.00	1,171,034.32
57250809	BEAHLER EXC FND	32,556.61	0.00	0.00	(3,340.30)	0.00	1,025.04	30,241.35
57250810	MAGRUDER EXC END	258,887.16	32,871.98	0.00	(28,236.81)	(143.74)	0.00	263,378.59
57250811	WANGCHUK EXC ENDOW	2,854,528.79	0.00	0.00	(292,873.95)	0.00	0.00	2,561,654.84
57250812	HORAK EXC ENDOW	45,802.98	0.00	0.00	(4,699.38)	0.00	0.00	41,103.60
57250814	ALPHA BETA SCHLSHP	43,693.05	100.00	0.00	(4,489.84)	0.00	0.00	39,303.21
57250815	GRADUATE EXC ENDOW	39,517.12	4,000.00	0.00	(4,864.24)	0.00	0.00	43,770.76
57250816	MOOY FAM SCHLSHP	33,800.45	0.00	0.00	(3,467.92)	0.00	5,117.88	30,332.53
57250817	RICHARDSON SCHLSHP	32,556.61	0.00	0.00	(3,340.30)	0.00	0.00	29,216.31
57250818	MCDONALD SCHLSHP	32,556.61	0.00	0.00	(3,340.30)	0.00	0.00	29,216.31
57250819	LONGUEMARE PROF	130,226.44	0.00	0.00	(13,361.20)	0.00	0.00	116,865.24

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57250820	BROCHU SCHLSHP	77,848.06	12,000.00	0.00	(8,577.05)	0.00	699.61	81,970.62
57250821	TAYLOR-CORONA AWD NURSING	15,721.53	700.00	0.00	(1,646.11)	0.00	0.00	14,775.42
57250823	NAVARRO SCHSLP	75,914.77	10,000.00	0.00	(8,491.48)	0.00	0.00	77,423.29
57250825	OPPENHEIM ENDOWED SCHOL FUND	25,175.44	0.00	0.00	(2,582.99)	0.00	0.00	22,592.45
57250826	MORALES STUDENT ENDDW	10,830.77	2,500.00	0.00	(1,167.50)	0.00	195.54	12,358.81
57250827	DURAI SCHLSHP	57,341.20	0.00	0.00	(5,883.21)	0.00	0.00	51,457.99
57250830	KIELYTHIES ENWED FND	129,818.45	0.00	0.00	(13,319.34)	0.00	0.00	116,499.11
57250831	PIERLUISSI GRAD FELLOW	131,565.92	0.00	0.00	(13,584.39)	0.00	835.76	118,817.29
57250832	CHANCELLOR SCHLSHP	48,901.92	2,185.00	0.00	(5,123.38)	0.00	0.00	45,963.54
57250834	ANTONE EXC ENDWMNT	24,871.00	6,250.00	0.00	(3,160.75)	0.00	0.00	27,960.25
57250835	ANDERSON SCHLSHP	67,141.44	0.00	0.00	(6,888.70)	0.00	0.00	60,252.74
57250836	SLOAN STU EXC END	146,015.83	0.00	0.00	(15,202.14)	0.00	0.00	138,812.41
57250837	BEJARANO SCHLSHP	32,525.38	100.00	0.00	(3,341.06)	0.00	0.00	29,284.32
57250838	KIRKEN EXC ENDWMNT	37,850.29	1,000.00	0.00	(3,923.22)	0.00	0.00	34,927.07
57250840	SEEKRI ENDOW SCHLSHP	33,570.67	0.00	0.00	(3,444.34)	0.00	0.00	30,126.33
57250841	DE WETTER END CHAIR CREATIVE WRITING	671,414.05	0.00	0.00	(71,809.94)	0.00	30,000.00	629,604.11
57250842	SMITH DUNBAR MEM ENDWMNT	137,150.37	0.00	0.00	(14,071.59)	0.00	0.00	123,078.78
57250843	WOO ENDOWED SCHOLARSH	40,284.98	7,500.00	0.00	(4,660.23)	0.00	0.00	43,124.75
57250844	GREEN SCHLSHP LA	623,414.17	0.00	0.00	(63,962.13)	0.00	0.00	559,452.04
57250845	EISENBERG SCHLSHP	34,158.29	0.00	0.00	(3,504.63)	0.00	0.00	30,653.66
57250846	HEIDE EXC ENDWMNT	6,895.33	2,000.04	0.00	(818.15)	0.00	277.58	8,354.80
57250847	PAN AMERICAN SCHLSHP	42,713.32	0.00	0.00	(4,382.40)	0.00	0.00	38,330.92
57250848	PAN AMERICAN UG SCHLSHP	42,529.03	0.00	0.00	(4,363.50)	0.00	0.00	38,165.53
57250849	PAN AMERICAN GRAD SCHLSHP	42,529.03	0.00	0.00	(4,363.50)	0.00	0.00	38,165.53
57250850	TIFFANY-CASTIGLIONI SCIENCE	17,193.07	0.00	0.00	(1,764.00)	0.00	0.00	15,429.07
57250851	TIFFANY-CASTIGLIONI LIB ARTS	17,193.07	0.00	0.00	(1,764.00)	0.00	0.00	15,429.07
57250852	PANNEL SEMINAR ENWMT	71,875.25	1,000.00	0.00	(7,702.53)	0.00	5,800.00	70,972.72
57250853	ACKALL SCHLSHP	42,651.49	3,750.00	0.00	(4,707.45)	0.00	0.00	41,694.04
57250855	GREEN STUDENT EXC END	60,660.75	9,491.63	0.00	(6,887.99)	(38.67)	5,000.00	68,225.72
57250856	WESTBROOK EXC ENDWMNT	33,529.03	0.00	0.00	(3,440.07)	0.00	0.00	30,088.96
57250859	ANTONE EXC ENDWMNT CE	19,594.38	1,250.00	0.00	(2,047.11)	0.00	714.17	19,511.44
57250860	POOL SCHLSHP	44,568.36	50,000.00	0.00	(8,085.84)	0.00	0.00	86,482.52
57250861	THANK YOU SCHLSHP	335,737.18	5,445.00	0.00	(34,691.06)	0.00	0.00	306,491.12
57250862	SMITH SCHLSHP	34,429.66	1,000.00	0.00	(3,602.68)	0.00	0.00	31,826.98
57250864	HEASLEY SCHLSHP	133,035.49	0.00	0.00	(13,649.41)	0.00	0.00	119,386.08
57250866	GARCIA LEG ENDWMNT	10,343.25	2,100.00	0.00	(1,167.24)	0.00	399.17	11,675.18
57250867	DOUGLAS MEM SCHLSHP	25,262.19	0.00	0.00	(2,639.25)	0.00	920.76	23,543.70
57250868	LAPHAM SCHLSHP ENG	133,035.49	0.00	0.00	(13,649.41)	0.00	0.00	119,386.08
57250869	GUTIERREZ EXC ENDWMNT	13,303.51	0.00	0.00	(1,364.94)	0.00	0.00	11,938.57
57250870	DIAZ SCHLSHP	31,601.01	200.00	0.00	(3,242.25)	0.00	0.00	28,558.76
57250871	JACKSON ENDWMNT ARTS	33,258.82	0.00	0.00	(3,412.35)	0.00	0.00	29,846.47
57250872	MARTINEZ EXC ENDWMNT	13,749.19	0.00	0.00	(1,410.66)	0.00	0.00	12,338.53
57250873	EFFLANDT SCHLSHP	43,944.37	2,605.00	0.00	(4,566.36)	0.00	0.00	41,983.01
57250874	THURMOND SCHLSHP	21,766.74	100.00	0.00	(2,281.17)	0.00	795.22	20,380.79
57250875	AGUAYO SCHLSHP	13,501.61	2,425.00	0.00	(1,507.86)	0.00	520.53	14,939.28
57250876	LAKEHOMER SCHLSHP	32,702.81	0.00	0.00	(3,355.30)	0.00	0.00	29,347.51
57250877	EGBERT PROF NURSING	323,690.26	0.00	0.00	(33,210.54)	0.00	0.00	290,479.72
57250878	EGBERT PROF SCIENCE	348,016.18	0.00	0.00	(36,501.86)	0.00	0.00	311,514.32
57250879	TENET HLTH NURSING	14,453.68	650.00	0.00	(1,514.03)	0.00	0.00	13,589.65
57250880	THORSON ENDWMNT	240,640.93	0.00	0.00	(24,689.70)	0.00	0.00	215,951.23
57250881	DE WETTER PROF NURSING	22,439.37	2,000.00	0.00	(2,423.89)	0.00	838.18	22,853.66
57250882	RICHARDSON EXC ENDWMNT							
57250882	AUXILIARY ENTERPRISES							

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57250883	RIC-HARDSON SCHLSHP	9,975.80	2,000.00	0.00	(1,121.73)	0.00	383.90	11,237.97
57250884	AT&T FELLOW I	116,420.41	0.00	0.00	(11,944.70)	0.00	0.00	104,475.71
57250885	RESEARCH	116,420.41	0.00	0.00	(11,944.70)	0.00	0.00	104,475.71
57250886	NATALICIO SCHLSHP	838,457.78	2,000.00	0.00	(86,166.06)	0.00	0.00	754,291.72
57250887	STAFFORD SCHLSHP	32,169.08	0.00	0.00	(3,300.54)	0.00	0.00	28,868.54
57250888	WEIDLER SCHLSHP	32,169.08	0.00	0.00	(3,300.54)	0.00	0.00	28,868.54
57250889	MARQUEZ A & A SCHLSHP	17,443.78	11,750.00	0.00	(2,219.82)	0.00	526.98	27,500.94
57250890	PAN AMERICAN SCHLSHP 2019	41,526.62	0.00	0.00	(4,260.65)	0.00	0.00	37,265.97
57250891	CARRASCO EXC ENDWMT	13,010.61	0.00	0.00	(1,334.89)	0.00	0.00	11,675.72
57250893	LEADERSHIP COMM END	12,303.20	18,000.00	0.00	(2,463.36)	0.00	228.92	28,068.76
57250894	JACKSON ENDWMT PHIL	32,526.62	0.00	0.00	(3,337.22)	0.00	0.00	29,189.40
57250896	VILLALOBOS EXC END	18,800.64	15,000.00	0.00	(2,317.43)	0.00	558.08	32,041.29
57250897	LAKEHOMER MEM END SCHOL	21,790.04	10,275.64	0.00	(2,957.66)	0.00	0.00	29,108.02
57250898	REYNOLDS EXC ENDWMT	10,568.61	2,000.00	0.00	(1,301.04)	0.00	439.95	11,707.52
57250899	ROBBINS FAMILY SCHOL	238,683.53	0.00	0.00	(24,488.87)	0.00	0.00	214,194.66
57250900	FREEMONT-MCMORAN PROF	253,126.42	0.00	0.00	(25,970.70)	0.00	0.00	227,155.72
57250901	ROBBINS FAMILY RECOG END	68,715.05	0.00	0.00	(7,094.97)	0.00	436.51	62,056.59
57250903	ROBBINS FAMILY RECOG END	270,422.84	0.00	0.00	(27,745.32)	0.00	0.00	242,677.52
57250905	CINTRON STUDENT EXC END	11,442.20	4,000.00	0.00	(1,589.23)	0.00	526.53	14,379.50
57250906	MORALES STUD EXC END	1,000.00	2,500.00	0.00	(202.97)	0.00	63.82	3,360.85
57250907	CHAPMAN SGT DANNIE AND CHUN CHA E SCHOLARSHIPS AND FELLOWSHIPS	6,128.35	5,000.00	0.00	(1,132.51)	0.00	0.00	10,356.06
57250908	KELLEY END SCHOL FUND	357,575.81	0.00	0.00	(36,687.18)	0.00	0.00	320,888.63
57250909	LAINUTTI DOMINIC MEM STUDENT EXC EACADEMIC SUPPORT	15,444.69	25,000.00	0.00	(4,813.84)	0.00	0.00	49,984.18
57250910	JAMESON END SCHOL	29,798.02	0.00	0.00	(1,584.62)	0.00	0.00	28,213.40
57250911	PEREZ HUMPHREYS END	10,310.17	600.00	0.00	(1,113.26)	0.00	462.77	10,259.68
57250912	BROOKS EXC END	282,737.21	0.00	0.00	(29,008.76)	0.00	0.00	253,728.45
57250913	STAFFORD END SCHOL	6,068.70	36,880.00	0.00	(1,985.37)	0.00	109.57	41,072.90
57250914	DEAN MEM END SCHOL	28,273.74	0.00	0.00	(2,900.88)	0.00	0.00	25,372.86
57250915	HOUGHTON STU EXC END	0.00	15,000.00	0.00	(984.28)	0.00	273.73	14,289.45
57250916	HARGROVE FLSHP WATER RESOURCE RESEARCH	28,273.74	5,675.00	0.00	(3,267.21)	0.00	0.00	30,681.53
57250917	JACKSON SCHOL ANTHROPOLOGY	28,273.74	0.00	0.00	(2,900.88)	0.00	0.00	25,372.86
57250918	HERMAN MARGARET SCHOLARSHIP	1,130,948.64	0.00	0.00	(116,035.04)	0.00	0.00	1,014,913.60
57250919	HERMAN MARGARET ENDOWMENT	1,130,948.64	0.00	0.00	(116,035.04)	0.00	0.00	1,014,913.60
57250920	GUADAGNOLI SCHOLARSHIP	106,782.77	75.00	0.00	(10,960.42)	0.00	0.00	95,897.35
57250921	ARANDA END SCHOL	8,852.16	13,435.00	0.00	(1,191.68)	0.00	409.09	21,504.57
57250922	BOMBACH END SCHOL	10,135.84	5,000.00	0.00	(1,257.87)	0.00	420.20	14,298.17
57250927	HERNANDEZ END SCHOL	17,308.38	1,380.00	0.00	(1,862.49)	0.00	645.40	17,471.29
57250928	PARKER END SCHOL	20,000.00	5,000.00	0.00	(2,539.20)	0.00	0.00	22,460.80
57250930	WHITE END SCHOL	45,000.00	1,500.00	0.00	(4,763.14)	0.00	0.00	41,736.86
57250931	JOHNSON END STUDENT	0.00	25,000.00	0.00	(2,435.92)	0.00	0.00	22,564.08
57250932	MILSON END SCHOL	25,446.40	0.00	0.00	(2,610.83)	0.00	0.00	22,835.57
57250933	LEWIS JUDY FUTURE ED	25,000.00	0.00	0.00	(2,565.02)	0.00	0.00	22,434.98
57250934	CENTER EXCEL EDU END	5,022,025.33	0.00	0.00	(489,309.58)	(1,447.17)	(251,467.00)	4,279,801.58
57250936	FRASER SCHOLARSHIP	0.00	100,000.00	0.00	(9,743.49)	0.00	0.00	90,256.51
57250937	SALAZAR END SCHOL	0.00	25,000.00	0.00	(2,435.92)	0.00	0.00	22,564.08
57250938	CONDE CIV ENG SCHOL	0.00	100,000.00	0.00	(9,743.49)	0.00	0.00	90,256.51
57250939	BROOKS FLSHP MUSIC	0.00	200,000.00	0.00	(19,487.08)	0.00	0.00	180,512.92
57250940	TROLLINGER END SCHOL	0.00	25,000.00	0.00	(1,423.11)	0.00	0.00	23,576.89
57250941	JONES STUDENT END	0.00	10,000.00	0.00	(845.37)	0.00	230.41	9,385.04
57250942	YETTER END SCHOL	0.00	10,050.00	0.00	(709.84)	0.00	188.04	9,528.20
57250943	NATALICIO EP SCHOLAR	0.00	1,516,831.98	0.00	(146,324.53)	0.00	0.00	1,370,507.45
57250947	HOUSTON ALUMNI SCHOL	0.00	27,198.47	0.00	(1,910.98)	0.00	0.00	25,287.49

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57250948	0.00	51,713.20	0.00	(3,596.18)	(531.30)	0.00	47,585.72
57250949	0.00	25,000.00	0.00	(1,756.57)	0.00	0.00	23,243.43
57250950	0.00	30,000.00	0.00	(2,107.84)	0.00	0.00	27,892.16
57250951	0.00	25,000.00	0.00	(1,756.57)	0.00	0.00	23,243.43
57250952	0.00	25,130.00	0.00	(1,401.94)	0.00	0.00	23,728.06
57250953	0.00	10,000.00	0.00	(706.38)	0.00	187.11	9,480.73
57250955	0.00	639,748.00	0.00	(36,135.70)	0.00	0.00	603,612.30
57250957	0.00	25,000.00	0.00	(994.30)	0.00	0.00	24,005.70
57250958	0.00	8,100.00	0.00	(230.72)	0.00	61.31	7,930.59
57250963	0.00	5,855.00	0.00	(209.05)	0.00	54.59	5,700.54
57250964	0.00	5,000.00	0.00	(198.90)	0.00	50.77	4,851.87
57250966	0.00	25,000.00	0.00	(994.30)	0.00	0.00	24,005.70
57250967	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
57250968	0.00	26,000.00	0.00	(1,034.09)	0.00	0.00	24,965.91
57250969	0.00	7,000.00	0.00	(278.40)	0.00	70.71	6,792.31
57250971	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>241,795,327.66</b>	<b>4,965,471.98</b>	<b>0.00</b>	<b>(24,065,976.56)</b>	<b>36,316.43</b>	<b>2,256,463.26</b>	<b>224,987,602.77</b>

**Term Endowment Funds**

57250031	41,464,848.11	0.00	0.00	(2,220,128.32)	0.00	0.00	39,244,719.79
	<b>41,464,848.11</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,220,128.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>39,244,719.79</b>

**Funds Functioning as Endowments - Restricted**

57250019	59,378.11	0.00	0.00	(6,092.18)	0.00	0.00	53,285.93
57250058	316,026.09	0.00	0.00	(32,424.17)	0.00	0.00	283,601.92
57250087	131,847.28	0.00	0.00	(13,527.51)	0.00	0.00	118,319.77
57250123	200,371.55	0.00	0.00	(20,558.07)	0.00	0.00	179,813.48
57250167	5,125,626.49	0.00	0.00	(525,887.94)	0.00	0.00	4,599,738.55
57250188	1,050,414.13	0.00	0.00	(107,772.21)	0.00	0.00	942,641.92
57250199	61,029.74	0.00	0.00	(6,261.64)	0.00	0.00	54,768.10
57250200	141,033.76	0.00	0.00	(14,470.03)	0.00	0.00	126,563.73
57250203	380,333.40	0.00	0.00	(37,187.62)	0.00	1,740.81	344,886.59
57250204	248,318.64	0.00	0.00	(25,477.43)	0.00	0.00	222,841.21
57250206	237,092.03	0.00	0.00	(24,325.63)	0.00	0.00	212,766.40
57250236	155,739.77	0.00	0.00	(15,978.86)	0.00	0.00	139,760.91
57250235	77,556.26	0.00	0.00	(7,957.25)	0.00	0.00	69,599.01
57250255	40,115.79	0.00	0.00	(4,115.87)	0.00	0.00	35,999.92
57250258	472,202.75	0.00	0.00	(48,447.87)	0.00	0.00	423,754.88
57250304	33,302.99	0.00	0.00	(3,416.87)	0.00	0.00	29,886.12
57250310	43,047.32	0.00	0.00	(4,416.64)	0.00	0.00	38,630.68
57250315	57,217.58	0.00	0.00	(5,870.51)	0.00	0.00	51,347.07
57250382	21,885.71	0.00	0.00	(2,286.54)	0.00	797.69	20,396.86
57250429	144,940.89	0.00	0.00	(14,870.93)	0.00	0.00	130,069.96
57250430	125,686.94	0.00	0.00	(12,895.45)	0.00	0.00	112,791.49
57250437	438,227.44	0.00	0.00	(44,962.02)	0.00	0.00	393,265.42
57250442	61,786.15	0.00	0.00	(6,339.24)	0.00	0.00	55,446.91
57250451	192,258.38	0.00	0.00	(19,725.66)	0.00	0.00	172,532.72

The University of Texas at El Paso  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2022

		Net Position September 01, 2021	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, 2022
57250492	COMPOSITION PROG END	55,380.04	0.00	0.00	(5,681.98)	0.00	0.00	49,698.06
57250495	GLADSTEIN SCH THTR-Q	32,635.84	0.00	0.00	(3,348.43)	0.00	0.00	29,287.41
57250496	MEDALLION END SCHOL	67,486.41	0.00	0.00	(6,924.09)	0.00	0.00	60,562.32
57250523	COY EXC END ELEC ENG	17,171.19	0.00	0.00	(1,761.76)	0.00	0.00	15,409.43
57250572	INTERCOLLEGIATE ATHL	12,874,737.61	0.00	0.00	(1,320,944.71)	0.00	0.00	11,553,792.90
57250601	CENTENNIAL MUSEUM	2,183,013.69	0.00	0.00	(223,976.64)	0.00	0.00	1,959,037.05
57250604	ROWDABAUGH END EXC	289,375.03	0.00	0.00	(29,689.80)	0.00	0.00	259,685.23
57250606	PASO NORTE FELLOW	1,854,248.68	0.00	0.00	(190,245.43)	0.00	0.00	1,664,003.25
57250628	COLLEGE EDU SCHOL	39,269.61	0.00	0.00	(4,029.05)	0.00	0.00	35,240.56
57250630	MOTHER/DAUGHTER PRGM	202,945.85	0.00	0.00	(22,730.50)	0.00	5,000.00	29,296.14
57250637	FRIENDS LIB SPEC COLL	157,391.70	0.00	0.00	(16,218.60)	0.00	19,585.00	199,800.35
57250761	ACKERMAN SCHOLARSHIP	37,258.41	1,000.00	0.00	(3,822.70)	0.00	0.00	142,173.10
57250769	LEONARD SCHOLARSHIP	36,084.38	0.00	0.00	(3,702.25)	0.00	0.00	33,435.71
57250774	EGBERT CHAIR BIO (Q)	852,991.24	0.00	0.00	(87,516.68)	0.00	0.00	32,382.13
57250813	FAGER ENDOW ENG	262,641.98	0.00	0.00	(26,947.00)	0.00	0.00	765,474.56
57250822	HEDRICK DIST PROF Q	65,113.22	0.00	0.00	(6,680.60)	0.00	0.00	235,694.98
57250828	ARCHULETA LECTURESHP	59,152.79	0.00	0.00	(6,069.06)	0.00	0.00	53,083.73
57250839	COOPER SCHLSP	34,286.83	75.00	0.00	(3,520.52)	0.00	0.00	30,841.31
57250833	MILES SCHLSP	43,572.64	0.00	0.00	(4,470.54)	0.00	0.00	39,102.10
57250839	TEMPLETON COLLECTONS ENDWMNT	134,282.77	0.00	0.00	(13,777.38)	0.00	0.00	120,505.39
57250854	BLACK LIBRARY ENDWMNT	20,913.96	0.00	0.00	(2,145.78)	0.00	0.00	18,768.18
57250857	ALUMNI ASSN UTEP SCH (Q)	226,899.54	0.00	0.00	(23,279.84)	0.00	0.00	203,619.70
57250858	GOLDEN GRAD SCHOL (Q)	34,363.25	0.00	0.00	(3,525.66)	0.00	0.00	30,837.59
57250865	DEPARTMENT COM END	263,846.81	0.00	0.00	(27,070.61)	0.00	0.00	236,776.20
57250892	GRADUATE STNT ENDWMNT	32,299.98	2,070.00	0.00	(3,396.57)	0.00	1,184.98	32,158.39
57250895	CASTORENA SCHLSP	81,784.93	0.00	0.00	(8,391.11)	0.00	0.00	73,393.82
57250902	CARTER JAMES STU EXC END	38,654.22	0.00	0.00	(3,965.91)	0.00	0.00	34,688.31
57250904	BHUTAN END SCHOL	0.00	96,943.35	0.00	(6,811.40)	0.00	0.00	90,131.95
57250923	MARTINEZ END MUSIC	100,000.00	0.00	0.00	(10,260.01)	0.00	0.00	89,739.99
57250924	MARTINEZ-RUIZ STUDENT EXCEL END	100,000.00	0.00	0.00	(10,260.01)	0.00	0.00	89,739.99
57250925	MATTY EXCEL END RELIGIOUS STUDIES	100,000.00	0.00	0.00	(10,260.01)	0.00	0.00	89,739.99
57250926	MARTINEZ END SCHOL EDUCATION	38,980.11	0.00	0.00	(3,999.31)	0.00	0.00	34,980.80
57250935	CARDWELL FAM FEL BUS	0.00	0.00	0.00	(41,757.46)	0.00	428,566.03	386,808.57
57250945	FREE ENTERPRISE END	0.00	0.00	0.00	(35,316.35)	0.00	509,361.25	474,044.90
57250946	BANKING ACAD END	0.00	0.00	0.00	(14,199.49)	0.00	203,700.00	189,500.51
57250960	BLEDSCOE SCHOL MUSIC	0.00	1,000,799.20	0.00	(70,318.06)	0.00	0.00	930,481.14
57250965	UTEP END SCHOL	0.00	182,407.76	0.00	(7,151.21)	0.00	0.00	175,256.55
57250972	HARPER TRUST END HIS	0.00	392,055.98	0.00	0.00	0.00	0.00	392,055.98
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>		<b>30,179,838.72</b>	<b>1,675,351.29</b>	<b>0.00</b>	<b>(3,272,755.53)</b>	<b>0.00</b>	<b>1,169,935.76</b>	<b>29,752,370.44</b>

**Funds Functioning as Endowments - Unrestricted**

57250139	PRES ASSOC ENDW FUND	1,128,839.06	0.00	0.00	(115,818.59)	0.00	0.00	1,013,020.47
57250710	HAAG ENDOWMENT	614,503.34	0.00	0.00	(63,025.41)	0.00	0.00	551,477.93
57250929	UTEP EXCEL FND	650,000.00	75.00	0.00	(66,689.82)	0.00	0.00	583,385.18
57250944	NATALICIO DIRECTOR	0.00	0.00	0.00	(97,435.20)	0.00	1,000,000.00	902,564.80
57250956	NATALICIO HISPAN SSE	0.00	11,917,557.02	0.00	(401,629.06)	0.00	0.00	11,515,927.96
57250959	DURAN LIB END	0.00	334,737.07	0.00	(13,313.47)	0.00	0.00	321,423.60
57250962	DIST CENTENN PRF	0.00	250,000.00	0.00	(17,565.49)	0.00	0.00	232,434.51

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, 2022

	Net Position September 01, 2021	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, 2022
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>2,393,342.40</b>	<b>12,502,369.09</b>	<b>0.00</b>	<b>(775,477.04)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>15,120,234.45</b>
<b>TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION</b>	<b>315,833,356.89</b>	<b>19,143,192.36</b>	<b>0.00</b>	<b>(30,334,337.25)</b>	<b>36,316.43</b>	<b>4,426,399.02</b>	<b>309,104,927.45</b>
<b>TOTAL ENDOWMENT FUNDS OTHER THAN STATE</b>	<b>315,833,356.89</b>	<b>19,143,192.36</b>	<b>0.00</b>	<b>(30,334,337.25)</b>	<b>36,316.43</b>	<b>4,426,399.02</b>	<b>309,104,927.45</b>

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, 2022

	Net Position September 1, 2021	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, 2022
PERMANENT HEALTH FUND							
5625900 Held for UT EL PASO	\$ 48,865,550.00	-	-	-	(4,643,475.00)	-	44,222,075.00
TOTAL PERMANENT HEALTH FUND	\$ 48,865,550.00	-	-	-	(4,643,475.00)	-	44,222,075.00

The University of Texas at El Paso  
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
For the Year Ended August 31, 2022

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Eamed On Construction Funds	Other Sources
NET POSITION, September 1, 2021	\$ 11,911,460.54	2,753,301.09	(728,438.21)	1,710,592.44	1,411,133.28	1,181,266.62	5,583,605.32
ADD: Anticipated Bond Proceeds	13,238,657.20	10,178,395.52	3,060,261.68				
TOTAL NET POSITION, September 1, 2021	25,150,117.74	12,931,696.61	2,331,823.47	1,710,592.44	1,411,133.28	1,181,266.62	5,583,605.32
Additions:							
Investment Income	59,918.75					59,918.75	
Transfers Between Funds - From Designated Funds	2,950,000.00						2,950,000.00
Transfers Between Funds - From Auxiliary Enterprise Funds	1,358,185.00						1,358,185.00
Transfers Between Funds - From Restricted Funds	413,351.00				413,351.00		
Transfers from System Administration	85,069,895.81	85,069,895.81					
Total Additions	89,851,350.56	85,069,895.81			413,351.00	59,918.75	
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	994,342.48	249,698.02			169,477.49		575,166.97
Capitalized Plant Facilities							
Buildings and Building Improvements	925,401.08		560,954.37		176,585.58		187,861.13
Facilities and Other Improvements	360,133.76						360,133.76
Furniture and Equipment	242,538.46	30,377.20					173,231.65
Vehicles, Boats, and Aircraft	32,342.00		38,929.61				32,342.00
Construction in Progress	3,545,493.02	3,000,452.04	(334,849.15)		353,358.73		526,531.40
Total for Capitalized Plant Facilities	5,105,908.32	3,030,829.24	265,034.83		529,944.31		1,280,099.94
Total Deductions	6,100,250.80	3,280,527.26	265,034.83		699,421.80		1,855,266.91
Transfers Between Funds - To Designated Funds	3,749,736.72	3,737,256.64			577.70		12,480.08
Transfers Between Funds - To Restricted Funds	9,850,565.22	7,017,783.90	265,034.83		699,999.50		1,867,746.99
Total Deductions	105,150,903.08	90,983,808.52	2,066,788.64	1,710,592.44	1,124,484.78	1,241,185.37	8,024,043.33
TOTAL NET POSITION, August 31, 2022	81,507,361.22	79,445,995.85	2,061,365.37				
LESS: Anticipated Bond Proceeds	23,643,541.86	11,537,812.67	5,423.27	1,710,592.44	1,124,484.78	1,241,185.37	8,024,043.33
NET POSITION, August 31, 2022	\$ 23,643,541.86	11,537,812.67	5,423.27	1,710,592.44	1,124,484.78	1,241,185.37	8,024,043.33
Made Up As Follows:							
Unrestricted	\$ 1,743,611.46						
Encumbrances	7,521,617.24						
Capital Projects	9,265,228.70						
Total Unrestricted	14,378,313.16						
Restricted - Expendable	14,378,313.16						
Capital Projects	14,378,313.16						
Total Restricted - Expendable	23,643,541.86						
Total Net Position as Above	\$ 23,643,541.86						

The University of Texas at El Paso  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2022

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G	Right of Use Building
Net Investment in Capital Assets, August 31, 2021	\$ 520,508,476.15	391,158,680.60	40,799,519.61	26,487,324.96	1,523,787.89	1,257,847.75	3,574,891.95	4,400,536.02	33,361,994.81		6,165,302.33	(7,252.30)
ADD: Accumulated Depreciation/Amortization, August 31, 2021	484,119,613.09	310,835,493.27	32,779,700.65	78,447,390.09	4,009,957.28		35,588,440.97		14,109,769.91	2,017,062.73		167,495.86
Lease Liability, Current	161,666.53											161,666.53
Lease Liability, Noncurrent	1,155,310.31											1,155,310.31
Historical Cost of Plant, September 1, 2021	1,005,945,066.08	701,994,173.87	73,579,220.26	104,934,715.05	5,532,745.17	1,257,847.75	39,163,332.92	4,400,536.02	47,471,764.72	2,017,062.73	6,165,302.33	1,477,220.40
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	190,156.42			154,234.17	35,922.25							
Capitalized Expenses - Designated Funds	3,788,387.42	129,436.73		3,489,035.91	58,691.08		69,727.80	41,495.90				
Capitalized Expenses - Auxiliary Funds	265,978.85			265,978.85								
Capitalized Expenses - Restricted Current Funds	8,963,150.72			8,409,468.86	36,288.04		117,393.82	3,545,493.02				
Capitalized Expenses - Unexpended Plant Funds	5,105,908.32		360,133.76	242,538.46	32,342.00							
Gifts for Capital Acquisitions	114,286.98			78,644.00			35,642.98					
Lease Purchase-Right of Use Asset	11,975.51											11,975.51
Completion of Construction in Progress	3,169,583.69	2,835,228.31	334,355.38	221,042.81								
Reclassification for Interagency Transfers In	221,042.81			120,806.91								
Other Additions (All items not specifically listed above)	120,806.91											
Total Additions	21,551,277.63	3,890,066.12	694,489.14	12,981,749.97	163,243.37		222,764.60	3,586,988.92				11,975.51
Deductions												
Disposal of Capital Assets	1,358,379.83			1,341,619.83	16,760.00							
Completion of Construction in Progress	3,169,583.69						3,169,583.69					
Other Deductions (All items not specifically listed above)	402,805.58						402,805.58					
Total Deductions	4,930,769.10			1,341,619.83	16,760.00		3,572,389.27					
Historical Cost of Plant, August 31, 2022	1,022,565,574.61	705,884,239.99	74,273,709.40	116,574,845.19	5,679,228.54	1,257,847.75	39,386,097.52	4,415,135.67	47,471,764.72	2,017,062.73	6,165,302.33	1,489,195.91
Accumulated Depreciation/Amortization, September 1, 2021	484,119,613.09	310,835,493.27	32,779,700.65	78,447,390.09	4,008,957.28		35,588,440.97		14,109,769.91	2,017,062.73		167,495.86
Reclassification for Interagency Transfers In - Accum. Depr.	210,994.97			210,994.97								
Add: CY Depreciation/Amortization	34,667,603.82	21,274,992.49	4,115,763.25	7,190,546.76	356,481.82		606,468.08		954,551.52			168,799.90
Deduct: Disposal of Capital Assets	(1,321,070.73)			(1,304,310.73)	(16,760.00)							
Accumulated Depreciation/Amortization, August 31, 2022	517,677,141.15	332,110,485.76	36,895,463.90	84,544,621.09	4,348,679.10		36,194,909.05	4,415,135.67	15,064,321.43	2,017,062.73	6,165,302.33	336,295.76
Net Book Value of Capital Assets, August 31, 2022	504,888,433.46	373,773,754.23	37,378,245.50	32,030,224.10	1,330,549.44	1,257,847.75	3,191,188.47	4,415,135.67	32,407,443.29			1,152,900.15
Change in Capital Assets for the year:	(16,937,019.33)	(17,384,926.37)	(3,421,274.11)	5,542,899.14	(193,238.45)		(383,703.48)	14,599.65	(954,551.52)			(156,824.39)
Adjustments for Net Position:												
Less:												
Lease Liability, Current	167,618.87											167,618.87
Lease Liability, Noncurrent	995,939.26											995,939.26
Total Adjustments for Net Position	1,163,558.13											1,163,558.13
Net Investment in Capital Assets (Exh. A)	\$ 503,724,875.33	373,773,754.23	37,378,245.50	32,030,224.10	1,330,549.44	1,257,847.75	3,191,188.47	4,415,135.67	32,407,443.29			(10,657.98)

The University of Texas at El Paso  
Schedule B-13 Schedule of Transfers Between Funds  
For the Year Ended August 31, 2022

	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	\$ 10,483,024.36		3,509,789.74		6,583,258.00	389,976.62				
DESIGNATED FUNDS										
Between Funds	62,088,038.83	42,432,936.95	94,562.68	12,100,057.26	3,493,994.45		1,016,487.49	2,950,000.00		
AUXILIARY ENTERPRISE FUNDS										
Between Funds	6,706,035.32		192,461.00	4,570,603.82	584,785.50			1,358,185.00		
RESTRICTED EXPENDABLE FUNDS										
Between Funds	48,509,071.27		42,097,180.00	3,363,932.00			2,634,608.27	413,351.00		
LOAN FUNDS										
Between Funds	23,135.00		23,135.00							
ENDOWMENT & SIMILAR FUNDS Other than St.										
Between Funds	(775,303.26)				(775,303.26)					
UNEXPENDED PLANT FUNDS										
Between Funds	3,750,314.42		3,749,736.72		577.70					
Total Transfers Between Funds	\$ 130,784,315.94	42,432,936.95	49,666,865.14	20,034,593.08	9,887,312.39	389,976.62	3,651,095.76	4,721,536.00		

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The University of Texas at El Paso  
Schedule C-1 Tuition and Fees Revenue  
For the Year Ended August 31, 2022

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 33,460,428.82			33,460,428.82
Gross Designated Tuition		113,541,877.31		113,541,877.31
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		24,641,997.94	11,844,352.07	36,486,350.01
Gross Mandatory Program and Course Related Fees		21,230,414.01	217,028.87	21,447,442.88
Gross Optional Student Fees		793,768.64		793,768.64
Discounts and Allowances	(9,323,017.00)	(44,566,499.00)	(3,363,932.00)	(57,253,448.00)
Net Tuition and Fees	\$ 24,137,411.82	115,641,558.90	8,697,448.94	148,476,419.66

The University of Texas at El Paso  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2022

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	70,120,885.61	21,234,294.97	774.00	21,692.62	15,043.44	11,745.37	10,268.01	37,879.02	186,807.08
Research	24,525,133.05	7,705,093.19	11,640.00	12,126.25	47,633.23	13,111.85	5,423.54	12,865.06	258,100.55
Public Service	680,878.57	266,410.12	180.00		2,849.00		1,730.99	768.26	26,099.92
Academic Support	8,715,539.77	3,087,457.48			3,372.00		765.00	704.72	1,952.34
Student Services	4,410,979.40	1,732,251.18						(392.59)	8.82
Institutional Support	14,340,096.67	5,236,647.19						405.00	36.02
Operations and Maintenance of Plant	10,373,800.29	4,407,786.50							120,000.00
Scholarships and Fellowships	216,084.09	27,311.28							
<b>Total Educational and General</b>	<b>133,383,397.45</b>	<b>43,697,251.91</b>	<b>12,594.00</b>	<b>33,818.87</b>	<b>68,897.67</b>	<b>24,857.22</b>	<b>18,187.54</b>	<b>52,229.47</b>	<b>593,004.73</b>
<b>DESIGNATED</b>									
Instruction	11,686,604.14	1,520,984.06	148,759.87	67,073.50	845,232.76	106,880.14	479,785.10	493,622.63	2,731,614.51
Research	4,632,751.26	682,302.16	41,075.95	76,031.69	159,084.74	66,402.11	235,177.55	350,580.14	5,096,126.13
Public Service	361,197.94	83,002.46	350.00	3,500.00	81,475.60	2,114.00	1,110.50	2,416.02	20,393.10
Academic Support	5,178,456.99	1,878,630.97	51,960.00	12,877.49	411,327.41	781,841.59	348,683.55	108,778.70	1,292,106.43
Student Services	6,847,038.69	1,757,311.57	90,602.58	26,672.00	259,693.10	299,813.36	414,280.32	190,539.87	1,500,447.99
Institutional Support	5,036,681.32	1,851,716.11	188,639.97	61,109.40	556,010.39	99,770.15	283,755.05	296,056.64	1,009,324.28
Operations and Maintenance of Plant	716,830.02	117,470.50	8,626.00	10,350.00	598,929.05	2,018,885.58	27,765.46	30,610.62	1,715,113.58
Scholarships and Fellowships	70,747.34	599.72					200.00		17,386.00
<b>Total Designated</b>	<b>34,530,307.70</b>	<b>7,892,017.55</b>	<b>530,014.37</b>	<b>257,614.08</b>	<b>2,911,953.05</b>	<b>3,375,706.93</b>	<b>1,790,757.53</b>	<b>1,472,604.62</b>	<b>13,382,512.02</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	16,343,023.02	4,403,918.62	423,977.73	22,176.05	3,462,286.82	16,677,185.63	1,163,086.12	3,236,808.80	2,886,875.39
<b>Total Auxiliary Enterprises</b>	<b>16,343,023.02</b>	<b>4,403,918.62</b>	<b>423,977.73</b>	<b>22,176.05</b>	<b>3,462,286.82</b>	<b>16,677,185.63</b>	<b>1,163,086.12</b>	<b>3,236,808.80</b>	<b>2,886,875.39</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction	498,918.27	99,745.18	4,660.00	6,223.00	297,775.74	5,096.22	50,093.78	88,161.22	2,788,202.47
Research	24,979,361.65	5,014,127.77	32,601.41	269,883.47	2,186,470.33	1,396,329.77	1,825,355.52	1,555,439.03	6,766,025.56
Public Service	2,500,163.90	609,454.36	4,995.00	11,745.00	131,773.28	20,674.33	291,580.04	142,061.27	178,324.44
Academic Support	1,458,944.41	243,633.40	5,682.89	24,527.00	278,772.89	56,354.17	7,576.45	139,003.01	624,144.66
Student Services	1,391,902.41	358,354.67	31,618.00	175.00	284,616.07	24,293.19	181,637.76	36,172.51	875,867.38
Institutional Support	1,803,789.28	381,814.90	11,207.00	29,006.63	164,891.54	261,014.32	55,886.64	83,711.90	220,090.88
Operations and Maintenance of Plant	688,064.52	18.52		160.00			2,000.00	1,851.96	308,273.16
Scholarships and Fellowships	62,499.47	6,492.66	135.00		266,551.53	18,813.84	63,544.53	132,781.31	253,973.99
<b>Total Restricted Expendable</b>	<b>33,363,643.91</b>	<b>6,713,641.46</b>	<b>90,899.30</b>	<b>341,720.10</b>	<b>3,610,851.38</b>	<b>1,782,575.84</b>	<b>2,477,674.72</b>	<b>2,179,182.21</b>	<b>12,148,093.95</b>
<b>LOAN FUNDS</b>									
Student Services									
<b>Total Loan Funds</b>									
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant					67,623.89	9,943.55	3,186.92		221,147.72
<b>Total Unexpended Plant</b>					67,623.89	9,943.55	3,186.92		221,147.72
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization									
<b>Total Investment in Plant</b>									
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 217,620,372.08</b>	<b>62,706,829.54</b>	<b>1,057,485.40</b>	<b>655,329.10</b>	<b>10,121,612.81</b>	<b>21,870,269.17</b>	<b>5,452,892.83</b>	<b>6,940,825.10</b>	<b>29,231,633.81</b>

The University of Texas at El Paso  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2022

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>									
Instruction		664.33	54,836.25	17,742.08	5,782.36			3,066.16	317,645.75
Research		603.55	48,680.57	32,708.28	6,016.35				6,134.45
Public Service		269.82	1.56		10,870.90				
Academic Support		202.92	5.94						90,000.54
Student Services									
Institutional Support		0.72							
Operations and Maintenance of Plant									
Scholarships and Fellowships									15,398,089.07
<b>Total Educational and General</b>	<b>1,741.34</b>	<b>103,524.32</b>	<b>50,450.36</b>	<b>22,669.61</b>	<b>4,050.00</b>	<b>3,066.16</b>	<b>19,849.06</b>	<b>6,156.04</b>	<b>15,811,869.81</b>
<b>DESIGNATED</b>									
Instruction		18,001.03	282,981.27	190,039.67	63,216.05			19,849.06	336,485.87
Research		30,140.17	1,076,540.80	40,044.36	18,202.80			6,156.04	105,314.93
Public Service		4,806.89	1,774.59	2,488.57	5,231.80			1,394.39	
Academic Support		142,269.44	97,938.94	80,668.89	186,754.77			924.28	257,633.66
Student Services	21,999.41	81,159.78	1,238,421.70	64,391.82	303,558.77			1,304.60	153,187.53
Institutional Support		124,919.49	1,721,856.38	68,235.72	64,518.00			777,277.01	146,663.40
Operations and Maintenance of Plant		68,127.15	2,621,428.63	19,622.22	3,314.00			62,474.72	
Scholarships and Fellowships									17,512,790.08
<b>Total Designated</b>	<b>8,198,261.69</b>	<b>469,423.95</b>	<b>7,040,942.31</b>	<b>465,491.25</b>	<b>644,796.19</b>	<b>4,050.00</b>	<b>869,380.10</b>	<b>18,512,075.47</b>	
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	1,446,444.69	226,305.24	1,038,877.74	354,517.58	108,612.59			33,574.97	5,040,518.79
<b>Total Auxiliary Enterprises</b>	<b>1,446,444.69</b>	<b>226,305.24</b>	<b>1,038,877.74</b>	<b>354,517.58</b>	<b>108,612.59</b>		<b>33,574.97</b>	<b>5,040,518.79</b>	
<b>RESTRICTED EXPENDABLE</b>									
Instruction		438,518.40	226,416.90	38,825.43	13,749.59			80.00	357,380.08
Research		32,286.72	489,744.62	35,903.42	135,895.34			34,299.42	4,970,479.92
Public Service		10,263.31	1,872.12	7,900.47	8,814.72			8,600.62	671,749.61
Academic Support		1,083.92	23,033.83	8,974.56	22,723.84			3,895.66	205,296.53
Student Services		504.00	2,668.90	1,055.62	39,742.89				514,131.93
Institutional Support		10,782.68	28,000.87	31,009.42	126,829.51			100.00	
Operations and Maintenance of Plant			16,227.54						
Scholarships and Fellowships									47,040,054.59
Auxiliary Enterprises		7,070.82	31,029.98	350.00	139.88			34.44	19,055.10
<b>Total Restricted Expendable</b>	<b>500,509.85</b>	<b>818,994.76</b>	<b>124,018.92</b>	<b>348,487.77</b>			<b>47,010.14</b>	<b>53,778,147.76</b>	
<b>LOAN FUNDS</b>									
Student Services								176,929.16	
<b>Total Loan Funds</b>							<b>176,929.16</b>		
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant			692,440.40						
<b>Total Unexpended Plant</b>			<b>692,440.40</b>						
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization									
<b>Total Investment in Plant</b>									
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>9,644,706.38</b>	<b>1,197,980.38</b>	<b>9,694,779.53</b>	<b>994,478.11</b>	<b>1,124,566.16</b>	<b>4,050.00</b>	<b>176,929.16</b>	<b>953,031.37</b>	<b>93,142,611.83</b>

The University of Texas at El Paso  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2022

	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>						
Instruction			1,829.97	92,037,890.86	63,664.00	92,101,554.86
Research			12,289.30	32,700,625.38	126,492.42	32,827,117.80
Public Service			50.00	990,109.14		990,109.14
Academic Support				11,900,000.71		11,900,000.71
Student Services			64,879.37	6,208,109.95		6,208,109.95
Institutional Support				19,576,360.81		19,576,360.81
Operations and Maintenance of Plant				14,782,027.81		14,782,027.81
Scholarships and Fellowships				15,761,484.44		15,761,484.44
<b>Total Educational and General</b>			<b>79,048.64</b>	<b>193,956,609.10</b>	<b>190,156.42</b>	<b>194,146,765.52</b>
<b>DESIGNATED</b>						
Instruction			493,896.86	19,489,076.52	295,344.75	19,784,421.27
Research			37,403.11	12,653,333.94	2,525,316.74	15,178,650.68
Public Service			2,062.88	573,318.74		573,318.74
Academic Support			221,705.68	11,052,758.79	83,432.06	11,136,190.85
Student Services			356,488.74	13,606,911.83	83,217.72	13,690,129.55
Institutional Support			195,501.37	12,482,034.68	639,514.53	13,121,549.21
Operations and Maintenance of Plant			5,220.88	16,201,030.69	161,561.62	16,362,592.31
Scholarships and Fellowships			90,000.00	17,691,723.14		17,691,723.14
<b>Total Designated</b>			<b>1,402,279.52</b>	<b>103,750,188.33</b>	<b>3,788,387.42</b>	<b>107,538,575.75</b>
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Enterprises			1,887,605.22	58,755,795.00	265,978.85	59,021,773.85
<b>Total Auxiliary Enterprises</b>			<b>1,887,605.22</b>	<b>58,755,795.00</b>	<b>265,978.85</b>	<b>59,021,773.85</b>
<b>RESTRICTED EXPENDABLE</b>						
Instruction			72,648.71	4,986,494.99	1,844,119.06	6,830,614.05
Research			7,792,111.63	58,205,532.37	6,642,096.48	64,847,628.85
Public Service			734,076.82	5,458,869.06		5,458,869.06
Academic Support	581,110.83	108,105.96	294,366.36	3,398,013.58	33,595.32	3,431,608.90
Student Services	124,819.77		210,759.20	3,953,499.53	28,840.66	3,982,340.19
Institutional Support			316,930.94	3,525,066.51	775.00	3,525,841.51
Operations and Maintenance of Plant			939,046.36	324,500.70		324,500.70
Scholarships and Fellowships			122,064.73	48,905,761.94		48,905,761.94
Auxiliary Enterprises				863,754.70	13,724.20	877,478.90
<b>Total Restricted Expendable</b>	<b>705,930.60</b>	<b>108,105.96</b>	<b>10,482,004.75</b>	<b>129,621,493.38</b>	<b>8,563,150.72</b>	<b>138,184,644.10</b>
<b>LOAN FUNDS</b>						
Student Services				176,929.16		176,929.16
<b>Total Loan Funds</b>				<b>176,929.16</b>		<b>176,929.16</b>
<b>UNEXPENDED PLANT</b>						
Operations and Maintenance of Plant				994,342.48	5,105,908.32	6,100,250.80
<b>Total Unexpended Plant</b>				<b>994,342.48</b>	<b>5,105,908.32</b>	<b>6,100,250.80</b>
<b>INVESTMENT IN PLANT</b>						
Depreciation and Amortization				34,667,603.82		34,667,603.82
<b>Total Investment in Plant</b>				<b>34,667,603.82</b>		<b>34,667,603.82</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>705,930.60</b>	<b>108,105.96</b>	<b>13,850,938.13</b>	<b>521,922,961.27</b>	<b>17,913,581.73</b>	<b>539,836,543.00</b>

The University of Texas at El Paso  
Expense Classification Summary  
For the Period Ending August 31, 2022

	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	\$ 82,306,408.02	54,137,245.96	3,542,240.41	15,352,941.17	12,649,920.50	21,180,567.27	11,090,630.31	954,895.95	16,405,522.49	-	217,620,372.08
Payroll Related Costs	22,855,024.21	13,401,523.12	958,866.94	5,209,721.85	3,847,917.42	7,470,178.20	4,525,257.00	27,929.52	4,410,411.28	-	62,706,829.54
Membership Dues	154,193.87	85,317.36	5,525.00	57,642.89	122,220.58	199,846.97	8,626.00	-	424,112.73	-	1,057,485.40
Registration Fees, Meetings, Conferences	94,989.12	358,041.41	15,245.00	37,404.49	26,847.00	90,116.03	10,350.00	160.00	22,176.05	-	655,329.10
Professional Fees and Services	1,156,051.94	2,393,186.30	216,097.88	693,672.30	544,309.17	720,901.93	666,552.94	-	3,728,838.35	-	10,121,612.81
Other Contracted Services	123,721.73	1,475,843.73	22,788.33	838,195.76	324,106.55	360,784.47	2,028,829.13	-	16,695,999.47	-	21,970,289.17
Fees and Other Charges	540,146.89	2,065,956.61	294,421.53	357,025.00	595,918.08	339,641.69	30,952.38	2,200.00	1,226,630.65	-	5,452,882.83
Travel	619,662.87	1,918,884.23	145,245.55	248,486.43	226,712.38	379,375.95	31,015.62	1,851.96	3,369,590.11	-	6,940,825.10
Materials and Supplies	5,706,624.06	12,120,252.24	224,817.46	1,918,203.43	2,376,315.37	1,229,423.98	2,244,570.48	391,359.99	3,020,066.80	-	29,231,633.81
Utilities	-	-	-	-	21,999.41	-	8,176,262.28	-	1,446,444.69	-	9,644,706.38
Communications	457,183.76	63,030.44	15,340.02	143,556.28	81,663.78	135,702.89	68,127.15	-	233,376.06	-	1,197,980.38
Repairs and Maintenance	564,234.42	1,614,965.99	3,648.27	120,978.71	1,241,090.60	1,749,857.25	3,330,096.57	-	1,069,907.72	-	9,694,779.53
Rentals and Leases	246,607.18	108,656.06	10,389.04	89,643.45	65,447.44	99,245.14	19,622.22	-	354,867.58	-	994,478.11
Printing and Reproduction	82,748.00	160,114.49	24,917.42	209,478.61	343,301.66	191,347.51	3,314.00	592.00	108,752.47	-	1,124,566.16
Royalty Payments	4,050.00	-	-	-	-	-	-	-	-	-	4,050.00
Bad Debt Expense	-	-	-	-	176,929.16	-	-	-	-	-	176,929.16
Insurance Costs/Premiums	19,929.06	43,521.62	9,995.01	4,819.94	1,304.60	777,377.01	62,474.72	-	33,609.41	-	953,031.37
Scholarships and Fellowships	1,011,511.70	5,081,929.30	671,749.61	552,930.73	667,319.46	146,663.40	-	79,960,933.74	5,059,573.89	-	93,142,611.83
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	34,667,603.82	34,667,603.82
Federal Sponsored Program Pass-Through to Other State Agencies	-	581,110.83	124,819.77	-	-	-	-	-	-	-	705,930.60
State Sponsored Program Pass-Through to Other State Agencies	-	108,105.96	-	-	-	-	-	-	-	-	108,105.96
Other Operating Expenses	568,375.54	7,841,804.04	736,189.70	516,072.04	632,127.31	512,432.31	5,220.88	1,029,046.36	2,009,669.95	-	13,850,938.13
Total Operating Expenses	\$ 116,513,462.37	103,559,491.69	7,022,296.94	26,350,773.08	23,945,450.47	35,583,462.00	32,301,901.68	82,358,969.52	59,619,549.70	34,667,603.82	521,922,961.27

**The University of Texas at El Paso  
Schedule 1A Expenditures of Federal Awards  
For the Fiscal Year Ended August 31, 2022**

Federal Grantor/Pass-through Grantor/ Program Title	ALN Number	NSF Name/Identifying Number	Pass-through From		Total PT From and Direct Program Amount	Agy/ Univ	Agry/ Univ	Pass-Through To		Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
<b>Environmental Protection Agency</b>										
Pass-Through From: Performance Partnership Grants	66.605				52,441.31					52,441.31
Pass-Through From: Texas Commission on Environmental Quality	582		52,441.31							
Totals - Environmental Protection Agency			<b>52,441.31</b>	<b>0.00</b>	<b>52,441.31</b>			<b>0.00</b>	<b>0.00</b>	<b>52,441.31</b>
<b>Institute of Museum and Library Services</b>										
Pass-Through From: Grants to States	45.310				886.95					886.95
Pass-Through From: Texas State Library and Archives Commission	306		886.95							
Totals - Institute of Museum and Library Services			<b>886.95</b>	<b>0.00</b>	<b>886.95</b>			<b>0.00</b>	<b>0.00</b>	<b>886.95</b>
<b>National Endowment for the Arts</b>										
Direct Programs: Promotion of the Arts Grants to Organizations and Individuals	45.024				19,999.21					19,999.21
Totals - National Endowment for the Arts			<b>0.00</b>	<b>0.00</b>	<b>19,999.21</b>			<b>0.00</b>	<b>0.00</b>	<b>19,999.21</b>
<b>National Endowment For The Humanities</b>										
Promotion of the Humanities Federal/State Partnership	45.129	Humanities Texas/2021-6499			5,976.27					5,976.27
Totals - National Endowment For The Humanities			<b>0.00</b>	<b>5,976.27</b>	<b>5,976.27</b>			<b>0.00</b>	<b>0.00</b>	<b>5,976.27</b>
<b>National Science Foundation</b>										
National Science Foundation	47.000	Venturewell/AID20220343			22,363.18					22,363.18
Totals - National Science Foundation			<b>0.00</b>	<b>22,363.18</b>	<b>22,363.18</b>			<b>0.00</b>	<b>0.00</b>	<b>22,363.18</b>
<b>U.S. Department of the Treasury</b>										
Coronavirus Relief Fund	21.019	City of El Paso/20-1052-1069 0			(0.02)					(0.02)
Totals - U.S. Department of the Treasury			<b>0.00</b>	<b>(0.02)</b>	<b>(0.02)</b>			<b>0.00</b>	<b>(0.02)</b>	<b>(0.02)</b>
<b>U.S. Department of Defense</b>										
Direct Programs:										
U.S. Department of Defense	12.000	IPA- 2107			104,389.97					104,389.97
U.S. Department of Defense	12.000	IPA- 2212			37,545.38					37,545.38
Language Grant Program	12.900				7,465.37					7,465.37
Totals - U.S. Department of Defense			<b>0.00</b>	<b>0.00</b>	<b>149,400.72</b>			<b>0.00</b>	<b>0.00</b>	<b>149,400.72</b>
<b>U.S. Department of Education</b>										
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C	Canutillo Independent School District/2104427			48,223.85					48,223.85
COVID-19 - Governors Emergency Education Relief (GEER) Fund		Canutillo Independent School District/2201191			77,892.67					77,892.67
Direct Programs:										
Rehabilitation Counseling	84.129B				197,905.88					197,905.88
Migrant Education High School Equivalency Program	84.141A				513,346.42					513,346.42
Migrant Education College Assistance Migrant Program	84.149A				140,808.17					140,808.17

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Interdisciplinary Preparation in Special Education, Early Intervention, and Related Services for Personnel Serving Children with Disabilities who have High-Intensity Needs	84.325K				125,192.22	125,192.22				125,192.22	125,192.22	
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334A				1,879,078.85	1,879,078.85				1,879,078.85	1,879,078.85	
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Student Aid Portion	84.425E				15,897,803.09	15,897,803.09				15,897,803.09	15,897,803.09	
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F				16,980,859.17	16,980,859.17				16,980,859.17	16,980,859.17	
<u>Pass-Through From:</u> Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					108,306.26				108,306.26	108,306.26	
<u>Pass-Through From:</u> Health and Human Services Commission			529			108,306.26						
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C					520,733.60				520,733.60	520,733.60	
<u>Pass-Through From:</u> Texas Higher Education Coordinating Board			781			520,733.60						
Totals - U.S. Department of Education					<b>35,734,983.80</b>	<b>36,490,150.18</b>			<b>0.00</b>	<b>36,490,150.18</b>	<b>36,490,150.18</b>	
<b>U.S. Department of Health and Human Services</b>												
U.S. Department of Health and Human Services	93.000					21,000.00			14,056.00	6,944.00	21,000.00	
COVID-19 - U.S. Department of Health and Human Services						94,633.41				94,633.41	94,633.41	
National Organizations of State and Local Officials	93.011					664,552.20				664,552.20	664,552.20	
Public Health Emergency Preparedness	93.069					70,591.88				70,591.88	70,591.88	
COVID-19 - Immunization Cooperative Agreements	93.268					190,744.45				190,744.45	190,744.45	
<u>Direct Programs:</u> National Organizations of State and Local Officials	93.011				124,819.77	124,819.77					124,819.77	
<u>Pass-Through To:</u> Texas A&M University								711	124,819.77		124,819.77	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					381,397.16				251,917.04	381,397.16	
<u>Pass-Through From:</u> COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program)	93.355					25,346.36				25,346.36	25,346.36	
<u>Pass-Through From:</u> University of Texas Health Science Center at Houston			744			25,346.36					25,346.36	
Totals - U.S. Department of Health and Human Services					<b>506,216.93</b>	<b>1,573,085.23</b>			<b>124,819.77</b>	<b>1,304,729.34</b>	<b>1,573,085.23</b>	

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount					Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
<b>U.S. Department of Homeland Security</b>											
Direct Programs:											
Financial Assistance for Targeted Violence and Terrorism Prevention	97.132				15,976.19	15,976.19					15,976.19
<i>Pass-Through To:</i>											
<i>University of Texas Rio Grande Valley</i>											
Totals - U.S. Department of Homeland Security			0.00	0.00	15,976.19	15,976.19	746		15,976.19	0.00	15,976.19
<b>U.S. Department of Justice</b>											
Direct Programs:											
Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525				35,157.33	35,157.33					35,157.33
<i>Pass-Through From:</i>											
<i>Crime Victim Assistance</i>											
<i>Governor - Fiscal</i>											
Totals - U.S. Department of Justice			0.00	0.00	35,157.33	161,377.56			0.00	0.00	161,377.56
<b>U.S. Department of Labor</b>											
Direct Programs:											
Occupational Safety and Health Susan Harwood Training Grants	17.502				165,969.98	165,969.98					165,969.98
COVID-19 - Occupational Safety and Health Susan Harwood Training Grants	17.502				126,670.91	126,670.91					126,670.91
Totals - U.S. Department of Labor			0.00	0.00	292,640.89	292,640.89			0.00	0.00	292,640.89
<b>U.S. Department of Transportation</b>											
Direct Programs:											
University Transportation Centers Program	20.701				2,308.57	2,308.57					2,308.57
<i>Pass-Through To:</i>											
<i>Texas A&amp;M Transportation Institute</i>											
Totals - U.S. Department of Transportation			0.00	0.00	2,308.57	2,308.57	727		2,308.57	0.00	2,308.57
<b>Research &amp; Development Cluster</b>											
<b>Environmental Protection Agency</b>											
Direct Programs:											
Protection of Children from Environmental Health Risks	66.609				(628.06)	(628.06)					(628.06)
<i>Pass-Through From:</i>											
<i>Performance Partnership Grants</i>											
<i>University of Texas at Austin</i>	66.605				12,430.74	12,430.74					12,430.74
<i>Pollution Prevention Grants Program</i>	66.708				15,821.27	15,821.27					15,821.27
Totals - Environmental Protection Agency			0.00	0.00	(628.06)	27,623.95			0.00	0.00	27,623.95

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount					Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>Institute of Museum and Library Services</b>												
<i>Direct Programs:</i>												
Museums for America	45.301					21,800.51	21,800.51				21,800.51	21,800.51
National Leadership Grants	45.312					92,601.03	92,601.03				92,601.03	92,601.03
Totals - Institute of Museum and Library Services			<b>0.00</b>	<b>0.00</b>		<b>114,401.54</b>	<b>114,401.54</b>		<b>0.00</b>	<b>0.00</b>	<b>114,401.54</b>	<b>114,401.54</b>
<b>National Aeronautics and Space</b>												
<i>Administration</i>												
National Aeronautics and Space Administration	43.000	Harris Corporation/PO 0005094 RL1	221,794.92			221,794.92	221,794.92				221,794.92	221,794.92
National Aeronautics and Space Administration		Jacobs Technology, Inc./EN41520TMS	425,385.96			425,385.96	425,385.96				425,385.96	425,385.96
National Aeronautics and Space Administration		Jacobs Technology, Inc./EN41520TMS-006 PRS22- 759	7,916.62			7,916.62	7,916.62				7,916.62	7,916.62
Science	43.001	George Mason University/E2047263	17,446.72			17,446.72	17,446.72				17,446.72	17,446.72
Science		Johns Hopkins University Applied Physics Laboratory/158138	(77.67)			(77.67)	(77.67)				(77.67)	(77.67)
Science		Penn State University/S002457- NASA	104,996.41			104,996.41	104,996.41				104,996.41	104,996.41
Science		University of Maryland - Baltimore County/NASA0018-01	43,965.05			43,965.05	43,965.05				43,965.05	43,965.05
Science		University of Maryland - Baltimore County/18497	6,163.54			6,163.54	6,163.54				6,163.54	6,163.54
Aeronautics	43.002	Carnegie Mellon University/1110234-424023	145,421.81			145,421.81	145,421.81				145,421.81	145,421.81
Space Technology	43.012	IMEC USA Nanoelectronics Design Center, Inc./IMEC CRM OPP- 00011988	117,873.40			117,873.40	117,873.40				117,873.40	117,873.40
<i>Direct Programs:</i>												
National Aeronautics and Space Administration	43.000	AID20210410		16,400.66		16,400.66	16,400.66				16,400.66	16,400.66
National Aeronautics and Space Administration	43.000	80NSSC19P1100		11,724.34		11,724.34	11,724.34				11,724.34	11,724.34
National Aeronautics and Space Administration	43.000	80NSSC21P0586		28,480.18		28,480.18	28,480.18				28,480.18	28,480.18
National Aeronautics and Space Administration	43.000	80NSSC22PA055		56,782.30		56,782.30	56,782.30				56,782.30	56,782.30
Science	43.001			197,172.82		197,172.82	197,172.82				197,172.82	197,172.82
Office of Stem Engagement (OSTEM)	43.008			987,403.48		987,403.48	987,403.48				987,403.48	987,403.48
Space Technology	43.012			1,180,429.96		1,180,429.96	1,180,429.96			73,979.06	1,106,450.90	1,180,429.96
Totals - National Aeronautics and Space Administration			<b>0.00</b>	<b>1,090,886.76</b>		<b>2,478,393.74</b>	<b>3,569,280.50</b>		<b>0.00</b>	<b>73,979.06</b>	<b>3,495,301.44</b>	<b>3,569,280.50</b>
<b>National Endowment for the Arts</b>												
<i>Direct Programs:</i>												
Promotion of the Arts Grants to Organizations and Individuals	45.024			20,195.90		20,195.90	20,195.90				20,195.90	20,195.90
Totals - National Endowment for the Arts			<b>0.00</b>	<b>0.00</b>		<b>20,195.90</b>	<b>20,195.90</b>		<b>0.00</b>	<b>0.00</b>	<b>20,195.90</b>	<b>20,195.90</b>

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>National Endowment For The Humanities</b>											
Promotion of the Humanities Federal/State Partnership	45.129	Humanities Texas/HTX #2021-6169	1,401.63		1,401.63					1,401.63	1,401.63
<b>Direct Programs:</b>											
Promotion of the Humanities Fellowships and Stipends	45.160				1,684.49					1,684.49	1,684.49
Promotion of the Humanities Professional Development	45.163				16,072.80					16,072.80	16,072.80
Totals - National Endowment For The Humanities			<b>1,401.63</b>		<b>17,757.29</b>			<b>0.00</b>	<b>0.00</b>	<b>19,158.92</b>	<b>19,158.92</b>
<b>National Science Foundation</b>											
Engineering	47.041	American Society for Engineering Education/CISE-2021-003	3,126.80		3,126.80			2,600.00		526.80	3,126.80
Engineering		Tailored Alloys, LLC/NAID-20200297	39,505.83		39,505.83					39,505.83	39,505.83
Engineering		Tufts University/SF0035/PO EP0180908	17,852.79		17,852.79					17,852.79	17,852.79
Engineering		Utah State University/203085-730	788,164.89		788,164.89			2,055.00		786,109.89	788,164.89
Engineering		William Marsh Rice University/R3F80B	350,441.21		350,441.21					350,441.21	350,441.21
Mathematical and Physical Sciences	47.049	William Marsh Rice University/R3F80B	(19.37)		(19.37)					(19.37)	(19.37)
Geosciences	47.050	Incorporated Research Institutions for Seismology/SU-19-1001-10-UTEP	344,585.85		344,585.85					344,585.85	344,585.85
Geosciences		Northern Arizona University Board of Regents/1004130-01	6,397.43		6,397.43					6,397.43	6,397.43
Geosciences		Penn State University/6127-UTEP-NSF-5903	3,964.09		3,964.09					3,964.09	3,964.09
Geosciences		University of California - Santa Cruz/A180296S003-P0668820	124,608.15		124,608.15					124,608.15	124,608.15
Computer and Information Science and Engineering	47.070	California State University Fresno Foundation, Inc./SC351040-21-01	2,298.94		2,298.94					2,298.94	2,298.94
Computer and Information Science and Engineering		Northeastern Illinois University/21049-2111729-UTEP	45,648.85		45,648.85					45,648.85	45,648.85
Biological Sciences	47.074	American Society for Cell Biology/2110604UTEP- PRE AA	27,245.83		27,245.83					27,245.83	27,245.83
Biological Sciences		Purdue University/10001515-029	3,934.82		3,934.82					3,934.82	3,934.82
Biological Sciences		University of Alabama - Birmingham/000519741-002	34,438.50		34,438.50					34,438.50	34,438.50
Education and Human Resources	47.076	Arizona State University/A00000133	11,345.07		11,345.07					11,345.07	11,345.07
Education and Human Resources		Michigan State University/RC11449UTEP	15,994.14		15,994.14					15,994.14	15,994.14
Education and Human Resources		New Mexico State University/Q02142	13,000.00		13,000.00					13,000.00	13,000.00
Education and Human Resources		Research Foundation of CUNY/CW00003288	41,899.15		41,899.15					41,899.15	41,899.15

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount					Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
Education and Human Resources		Saish Kootenai College, Inc./UTEP- 21	22,427.64			22,427.64				22,427.64	
Polar Programs	47.078	Battelle Memorial Institute/815625	193,999.47			193,999.47			60,693.01	193,999.47	
Polar Programs		Battelle Memorial Institute/849516	202,231.56			202,231.56			39,761.25	202,231.56	
Direct Programs:											
Engineering	47.041		1,246,655.34			1,246,655.34			56,682.35	1,246,655.34	
Mathematical and Physical Sciences	47.049		943,489.22			943,489.22			51,732.61	943,489.22	
Geosciences	47.050		1,574,988.43			1,574,988.43			292,711.65	1,574,988.43	
Computer and Information Science and Engineering	47.070		3,478,864.46			3,478,864.46			1,243,702.30	3,478,864.46	
Computer and Information Science and Engineering	47.070		5,372.84			5,372.84				5,372.84	
Pass-Through To: University of North Texas								752	5,372.84		
Computer and Information Science and Engineering	47.070		15,000.77			15,000.77				15,000.77	
Pass-Through To: Texas A&M University - Corpus Christi								760	15,000.77		
Computer and Information Science and Engineering	47.070		15,790.34			15,790.34				15,790.34	
Pass-Through To: University of Houston - Downtown								784	15,790.34		
Biological Sciences	47.074		738,995.03			738,995.03			9,981.01	738,995.03	
Social, Behavioral, and Economic Sciences	47.075		318,936.50			318,936.50				318,936.50	
Social, Behavioral, and Economic Sciences	47.075		8,177.49			8,177.49				8,177.49	
Pass-Through To: Texas Tech University Health Sciences Center - El Paso								774	8,177.49		
Education and Human Resources	47.076		2,934,800.33			2,934,800.33			429,321.13	2,934,800.33	
COVID-19 - Education and Human Resources	47.076		120,443.06			120,443.06				120,443.06	
Education and Human Resources	47.076		62,267.29			62,267.29				62,267.29	
Pass-Through To: University of Texas at Arlington								714	62,267.29		
Education and Human Resources	47.076		115,921.53			115,921.53				115,921.53	
Pass-Through To: University of Texas at Austin								721	115,921.53		
Education and Human Resources	47.076		9,750.30			9,750.30				9,750.30	
Pass-Through To: University of Texas at Dallas								738	9,750.30		
Education and Human Resources	47.076		32,155.71			32,155.71				32,155.71	
Pass-Through To: University of Texas of the Permian Basin								742	32,155.71		
Education and Human Resources	47.076		51,243.67			51,243.67				51,243.67	
Pass-Through To: University of Texas at San Antonio								743	51,243.67		
Education and Human Resources	47.076		19,706.14			19,706.14				19,706.14	
Pass-Through To: University of Texas Rio Grande Valley								746	19,706.14		
Education and Human Resources	47.076		25,091.12			25,091.12				25,091.12	
Pass-Through To:											

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			Agy/ Univ	Pass-Through From Agencies or Universities	Pass-Through From Non- State Entities	Total PT From and Direct Program Amount	Agy/U Univ	Pass-Through To Agencies or Universities		Pass-Through To Non-State Entities
<i>University of Texas at Tyler</i>										
Polar Programs	47.078					750	25,091.12			
Office of International Science and Engineering	47.079			68,451.82			68,451.82			68,451.82
Integrative Activities	47.083			99,975.62			99,975.62			99,975.62
NSF Technology, Innovation and Partnerships	47.084			45,678.71			45,678.71			45,678.71
Partnerships	47.084			13,818.00			13,818.00			13,818.00
<i>Pass-Through From:</i>										
Geosciences	47.050							170,711.64		170,711.64
<i>Pass-Through From:</i>										
<i>University of Texas at Austin</i>										
Biological Sciences	47.074		721	170,711.64			170,711.64			170,711.64
<i>Pass-Through From:</i>										
<i>University of Texas at Austin</i>										
Social, Behavioral, and Economic Sciences	47.075		721	2,562.55			2,562.55			2,562.55
<i>Pass-Through From:</i>										
<i>University of Texas at Austin</i>										
Education and Human Resources	47.076		721	33,367.32			33,367.32			33,367.32
<i>Pass-Through From:</i>										
<i>University of Texas Rio Grande Valley</i>										
Totals - National Science Foundation			746	(306.73)			(306.73)			(306.73)
			<b>206,334.78</b>	<b>2,293,091.64</b>	<b>11,945,573.72</b>	<b>14,445,000.14</b>	<b>360,477.20</b>	<b>2,189,240.31</b>	<b>11,895,282.63</b>	<b>14,445,000.14</b>
<b>Nuclear Regulatory Commission</b>										
Direct Programs:										
U.S. Nuclear Regulatory Commission	77.007			55,142.21			55,142.21			55,142.21
Minority Serving Institutions Program (MSIP)										
U.S. Nuclear Regulatory Commission	77.008			55,089.28			55,089.28			55,089.28
Scholarship and Fellowship Program										
Totals - Nuclear Regulatory Commission				<b>110,231.49</b>	<b>0.00</b>	<b>110,231.49</b>	<b>110,231.49</b>	<b>0.00</b>	<b>110,231.49</b>	<b>110,231.49</b>
<b>U.S. Department of the Interior</b>										
Water Desalination Research and Development	15.506			(316.63)			(316.63)			(316.63)
Wildlife Restoration and Basic Hunter Education	15.611			26,667.72			26,667.72			26,667.72
National and Regional Climate Adaptation Science Centers	15.820			9,872.11			9,872.11			9,872.11
Direct Programs:										
Water Desalination Research and Development	15.506			113,116.24			113,116.24	45,507.91		113,116.24
Endangered Species Recovery Implementation	15.657			22,112.35			22,112.35			22,112.35
National Cooperative Geologic Mapping	15.810			4,047.40			4,047.40			4,047.40
Cooperative Research and Training Programs - Resources of the National Park System	15.945			27,679.40			27,679.40	7,380.00		27,679.40
Totals - U.S. Department of the Interior				<b>166,955.39</b>	<b>36,223.20</b>	<b>203,178.59</b>	<b>203,178.59</b>	<b>52,887.91</b>	<b>150,290.68</b>	<b>203,178.59</b>

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
				0.00	3,260.20				271,525.73	274,785.93		
<b>U.S. Department of Agriculture</b> Agriculture and Food Research Initiative (AFRI)	10.310	University of Maine/UMS-1155		3,260.20		3,260.20	3,260.20			3,260.20	3,260.20	
Direct Programs: Hispanic Serving Institutions Education Grants	10.223			226,321.01		226,321.01	226,321.01		85,226.32	141,094.69	226,321.01	
Hispanic Serving Institutions Education Grants	10.223			45,204.72		45,204.72	45,204.72				45,204.72	
<i>Pass-Through To:</i> <i>University of Texas at Arlington</i>								714	45,204.72			
<b>Totals - U.S. Department of Agriculture</b>				<b>3,260.20</b>		<b>271,525.73</b>	<b>274,785.93</b>		<b>45,204.72</b>	<b>85,226.32</b>	<b>144,354.89</b>	<b>274,785.93</b>
<b>U.S. Department of Commerce</b> Economic Adjustment Assistance	11.307	Medical Center of the Americas Foundation/NAID20210177		169,852.63		169,852.63	169,852.63			169,852.63	169,852.63	
Educational Partnership Program	11.481	City College of New York/CM00004247-00		125,633.27		125,633.27	125,633.27			125,633.27	125,633.27	
Educational Partnership Program		City College of New York/CM00005753-02		158,779.73		158,779.73	158,779.73			158,779.73	158,779.73	
Educational Partnership Program		Howard University/0008971- 100006614/000963		232,936.48		232,936.48	232,936.48			232,936.48	232,936.48	
<i>Direct Programs:</i> Build to Scale	11.024			363,125.57		363,125.57	363,125.57		29,483.98	333,641.59	363,125.57	
Economic Adjustment Assistance	11.307			102,813.62		102,813.62	102,813.62			102,813.62	102,813.62	
Measurement and Engineering Research and Standards	11.609			344,250.30		344,250.30	344,250.30			344,250.30	344,250.30	
<i>Pass-Through From:</i> Manufacturing Extension Partnership <i>Pass-Through From:</i> <i>University of Texas at Arlington</i>	11.611					478,752.04	478,752.04			478,752.04	478,752.04	
<b>Totals - U.S. Department of Commerce</b>				<b>478,752.04</b>		<b>810,189.49</b>	<b>1,976,143.64</b>		<b>0.00</b>	<b>29,483.98</b>	<b>1,946,659.66</b>	<b>1,976,143.64</b>
<b>U.S. Department of Defense</b> U.S. Department of Defense	12.000	Accenture Federal Services, LLC/BR/AR-UJTEP		10,069.30		10,069.30	10,069.30			10,069.30	10,069.30	
U.S. Department of Defense		ARCTOS Technology Solutions LLC/142411-0000003-20-19-C2		337.23		337.23	337.23			337.23	337.23	
U.S. Department of Defense		ARCTOS Technology Solutions LLC/212014 04 00 2015 00 06-C		95,450.45		95,450.45	95,450.45			95,450.45	95,450.45	
U.S. Department of Defense		Giner, Inc./405442		11,883.69		11,883.69	11,883.69			11,883.69	11,883.69	
U.S. Department of Defense		Prasecki Aircraft Corporation/PO#85886		4,106.73		4,106.73	4,106.73			4,106.73	4,106.73	
U.S. Department of Defense		Radiation Detection Technologies, Inc./RDT192320		6,969.57		6,969.57	6,969.57			6,969.57	6,969.57	
U.S. Department of Defense		ReLogic Research, Inc./GE07262021		46,541.18		46,541.18	46,541.18			46,541.18	46,541.18	
Basic and Applied Scientific Research	12.300	Rochester Institute of Technology/NAID20220076		1,458.18		1,458.18	1,458.18			1,458.18	1,458.18	
Basic Scientific Research	12.431	KRI at Northeastern University, LLC/555080-78058		85,930.80		85,930.80	85,930.80			85,930.80	85,930.80	
Basic Scientific Research		University of Southern California/9268698/ SCON- 00001569		149,518.85		149,518.85	149,518.85			149,518.85	149,518.85	

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			Pass-Through From Agencies or Universities Amount	Pass-Through To Agencies or Universities Amount						Pass-Through To Non-State Entities Amount			
DOD, NDEP, DOTC-STEM Education Outreach Implementation	12.560	University Space Research Association/K-22-0027	10,399.03			10,399.03	10,399.03				10,399.03	10,399.03	
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Penn State University/5589-JTEP- ARMY-0045	133,886.65			133,886.65	133,886.65			34,614.02	99,272.63	133,886.65	
Basic, Applied, and Advanced Research in Science and Engineering		University of Central Florida/24066106	40,999.51			40,999.51	40,999.51				40,999.51	40,999.51	
Air Force Defense Research Sciences Program	12.800	Edison Welding Institute/219348 EWI PRO 58950GTH	(39,021.01)			(39,021.01)	(39,021.01)				(39,021.01)	(39,021.01)	
Air Force Defense Research Sciences Program		Edison Welding Institute/58950GTH/ PO 219348	37,818.69			37,818.69	37,818.69				37,818.69	37,818.69	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/AID20210269	6,938.30			6,938.30	6,938.30				6,938.30	6,938.30	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/FA8650-20-2-5700	36,187.24			36,187.24	36,187.24				36,187.24	36,187.24	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/NAID20210610/PO 20210168	68,447.98			68,447.98	68,447.98				68,447.98	68,447.98	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/PO# 20200090	1,262,563.12			1,262,563.12	1,262,563.12				1,262,563.12	1,262,563.12	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/PO# 20210142	1,541,873.72			1,541,873.72	1,541,873.72				1,541,873.72	1,541,873.72	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/PO#20210123	2,088,010.88			2,088,010.88	2,088,010.88				2,088,010.88	2,088,010.88	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/PO#20210125	4,700,655.61			4,700,655.61	4,700,655.61				4,700,655.61	4,700,655.61	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/PO20210034	34,110.98			34,110.98	34,110.98				34,110.98	34,110.98	
<b>Direct Programs:</b>													
U.S. Department of Defense	12.000	W911NF-16-2-0019	162,653.58			162,653.58	162,653.58				162,653.58	162,653.58	
U.S. Department of Defense	12.000	W911NF1910507	130,311.59			130,311.59	130,311.59				130,311.59	130,311.59	
U.S. Department of Defense	12.000	W911QX20D0002	336,023.18			336,023.18	336,023.18				336,023.18	336,023.18	
Basic and Applied Scientific Research	12.300		61,508.91			61,508.91	61,508.91				61,508.91	61,508.91	
Military Medical Research and Development	12.420		222,174.54			222,174.54	222,174.54				222,174.54	222,174.54	
Military Medical Research and Development	12.420		38,531.83			38,531.83	38,531.83				38,531.83	38,531.83	
<b>Pass-Through To:</b>													
University of Texas M.D. Anderson Cancer Center					506					38,531.83			
Basic Scientific Research	12.431		263,606.70			263,606.70	263,606.70				263,606.70	263,606.70	
Basic, Applied, and Advanced Research in Science and Engineering	12.630		195,885.21			195,885.21	195,885.21				195,885.21	195,885.21	
Air Force Defense Research Sciences Program	12.800		791,869.89			791,869.89	791,869.89			84,001.06	707,868.83	791,869.89	
Mathematical Sciences Grants	12.901		63,244.05			63,244.05	63,244.05				63,244.05	63,244.05	
<b>Pass-Through From:</b>													
U.S. Department of Defense	12.000	HQ00942190007	3,073.37			3,073.37	3,073.37				3,073.37	3,073.37	
<b>Pass-Through From:</b>													

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<i>Texas A&amp;M Engineering Experiment Station</i>											
Totals - U.S. Department of Defense			3,073.37	10,335,136.68	2,265,809.48	12,604,019.53		38,531.83	118,615.08	12,446,872.62	12,604,019.53
<b>U.S. Department of Education</b>											
U.S. Department of Education	84.000	Honeywell Federal Manufacturing and Technologies, LLC/N000376797		749.32		749.32				749.32	749.32
U.S. Department of Education		Honeywell Federal Manufacturing and Technologies, LLC/N000376825		15,888.63	15,888.63					15,888.63	15,888.63
U.S. Department of Education		Honeywell Federal Manufacturing and Technologies, LLC/N000382307		0.78	0.78					0.78	0.78
U.S. Department of Education		UT - Battelle, LLC/4000181886		(16,008.63)	(16,008.63)					(16,008.63)	(16,008.63)
Rehabilitation Training Technical Assistance Centers	84.264	University of Wisconsin - Madison/1061		32,023.02	32,023.02					32,023.02	32,023.02
<i>Direct Programs:</i>											
Hispanic-Serving Institutions - Science Technology Engineering or Mathematics and Articulation Programs	84.031C				847,683.29	847,683.29			288,911.20	558,772.09	847,683.29
Developing Hispanic-Serving Institutions Program	84.031S				372,002.60	372,002.60				372,002.60	372,002.60
Modeling and Simulation Program	84.116S				95,592.27	95,592.27				95,592.27	95,592.27
Minority Science and Engineering Improvement	84.120A				927,470.02	927,470.02			71,615.72	855,854.30	927,470.02
<i>Pass-Through From:</i>											
National Resource Centers Program	84.015A				10,995.40	10,995.40				10,995.40	10,995.40
<i>Pass-Through From:</i>											
Totals - U.S. Department of Education			10,995.40	32,653.12	2,242,748.18	2,286,396.70		0.00	360,526.92	1,925,869.78	2,286,396.70
<b>U.S. Department of Energy</b>											
U.S. Department of Energy	81.000	Battelle Energy Alliance, LLC/262423		10,466.51	10,466.51					10,466.51	10,466.51
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000376832		1,763.63	1,763.63					1,763.63	1,763.63
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000378862		39,585.69	39,585.69					39,585.69	39,585.69
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000400024		11,595.48	11,595.48					11,595.48	11,595.48
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000416736		86,123.46	86,123.46					86,123.46	86,123.46

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount		Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount					
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000417971	81,751.61				81,751.61				81,751.61	81,751.61
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000420439	176,807.06				176,807.06				176,807.06	176,807.06
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000427048	53,404.66				53,404.66				53,404.66	53,404.66
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000427900	66,021.22				66,021.22				66,021.22	66,021.22
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000436982	2,865.25				2,865.25				2,865.25	2,865.25
State Energy Program	81.041	Honeywell Federal Manufacturing and Technologies, LLC/PO# N000430785	37,742.57				37,742.57				37,742.57	37,742.57
Office of Science Financial Assistance Program	81.049	Central Michigan University/F63460	54,284.89				54,284.89				54,284.89	54,284.89
Office of Science Financial Assistance Program		Central Michigan University/F64698	196,507.27				196,507.27				196,507.27	196,507.27
Office of Science Financial Assistance Program		Penn State University/5943-UT- E- 1090	92,214.32				92,214.32				92,214.32	92,214.32
Office of Science Financial Assistance Program		University of Florida/00002502	39,574.01				39,574.01				39,574.01	39,574.01
Office of Science Financial Assistance Program		UT - Battelle, LLC/CW20296	68,467.47				68,467.47				68,467.47	68,467.47
Conservation Research and Development Program	81.086	Georgia Institute of Technology/D9071-G1	107,883.60				107,883.60				107,883.60	107,883.60
Renewable Energy Research and Development	81.087	University of California - Los Angeles/4550 G YA222	158,574.81				158,574.81				158,574.81	158,574.81
Fossil Energy Research and Development Program	81.089	Old Dominion University/20-114- 300542-010	82,897.73				82,897.73				82,897.73	82,897.73
Nuclear Energy Research, Development and Demonstration	81.121	University of Nevada - Las Vegas/GR14419	127,887.35				127,887.35				127,887.35	127,887.35
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123	Florida International University/506	286,437.95				286,437.95				286,437.95	286,437.95
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program		Navajo Technical University/NTU- 42541	103,939.75				103,939.75				103,939.75	103,939.75
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program		Sistema Universitario Ana G. Mendez Incorporado/2021T-01	245,160.33				245,160.33				245,160.33	245,160.33
Direct Programs:												
U.S. Department of Energy	81.000	SC-21-542					234,346.06				234,346.06	234,346.06
U.S. Department of Energy	81.000	517709					53,148.54				53,148.54	53,148.54
Office of Science Financial Assistance Program	81.049						175,034.43				175,034.43	175,034.43
University Coal Research	81.057						334,391.88				334,391.88	334,391.88

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			Agy/ Univ No	Pass-Through From Non- State Entities Amount		Agy/U niv No	Pass-Through To Agencies or Universities Amount	
Renewable Energy Research and Development	81.087				(1,957.43)			(1,957.43)
Fossil Energy Research and Development	81.089				20,617.40			20,617.40
National Nuclear Security Administration (NSA) Minority Serving Institutions (MSI) Program	81.123			1,237,680.41	1,237,680.41	667,558.26		1,237,680.41
Pass-Through From: Office of Science Financial Assistance Program	81.049				21,113.52			21,113.52
Pass-Through From: Texas A&M University								
Totals - U.S. Department of Energy				21,113.52				
<b>U.S. Department of Health and Human Services</b>				<b>21,113.52</b>	<b>2,053,261.29</b>	<b>667,558.26</b>	<b>3,538,773.17</b>	<b>4,206,331.43</b>
Environmental Health	93.113	Wayne State University/WSU2130		11,419.41	11,419.41			11,419.41
COVID-19 - Community Programs to Improve Minority Health Grant Program	93.137	University of South Florida/6416- 1020-00-A/P000010889		5,320.00	5,320.00			5,320.00
Research and Training in Complementary and Integrative Health	93.213	University of Utah/10058141-02		75,806.84	75,806.84			75,806.84
Mental Health Research Grants	93.242	Research Foundation for the State University of New York/2-84310		174,753.61	174,753.61			174,753.61
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Alviane, Inc./1H79T1083624-01		37,984.74	37,984.74			37,984.74
Minority Health and Health Disparities Research	93.307	Medical College of Wisconsin/NAID- OR20200048		289.08	289.08			289.08
Minority Health and Health Disparities Research	93.310	New Mexico State University/Q02234		527.71	527.71			527.71
Trans-NIH Research Support	93.391	National Alliance for Hispanic Health/AID-20210175		2,235.97	2,235.97			2,235.97
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.397	University of New Mexico/AID20220139		3,222.76	3,222.76			3,222.76
Cancer Centers Support Grants	93.855	New Mexico State University/Q02347		3,105.14	3,105.14			3,105.14
Allergy and Infectious Diseases Research	93.859	FUNDEP/NAID-20200124		36,376.26	36,376.26			36,376.26
Allergy and Infectious Diseases Research	93.859	University of California - Riverside/S- 001207		64,083.14	64,083.14			64,083.14
Allergy and Infectious Diseases Research	93.859	University of California - San Diego/KR 704070		7,999.97	7,999.97			7,999.97
Allergy and Infectious Diseases Research	93.859	University of Florida/00002366		59,357.29	59,357.29			59,357.29
Biomedical Research and Research Training	93.866	El Paso Community College/C1004956/21197F21199- 7184		26,606.67	26,606.67			26,606.67
Biomedical Research and Research Training	93.866	Emory University/A489590		10,030.97	10,030.97			10,030.97
Aging Research	93.866	University of Wisconsin - Madison/845K386		189.66	189.66			189.66

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			Pass-Through From Agencies or Univ	Pass-Through From Non- State Entities Amount					Pass-Through To Agencies or Univ	Pass-Through To Non-State Entities Amount		
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement	93.912	Alviane, Inc./1 GA1RH395330100	125,665.62		125,665.62						125,665.62	125,665.62
<b>Direct Programs:</b>												
Maternal and Child Health Federal Consolidated Programs	93.110				71,428.40						71,428.40	71,428.40
Oral Diseases and Disorders Research	93.121				161,875.48						161,875.48	161,875.48
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				418,727.38				236,759.28		181,968.10	418,727.38
Drug Abuse and Addiction Research Programs	93.279				1,099,137.50				345,278.31		753,859.19	1,099,137.50
Minority Health and Health Disparities Research	93.307				3,464,012.52				55,515.26		3,408,497.26	3,464,012.52
Minority Health and Health Disparities Research	93.307				18,084.03							18,084.03
<i>Pass-Through To:</i>												
<i>Texas Tech University Health Sciences Center - El Paso</i>							774		18,084.03			
Trans-NIH Research Support COVID-19 - Trans-NIH Research Support	93.310 93.310				2,459,596.35 738,248.14				43,239.83		2,416,356.52 738,248.14	2,459,596.35 738,248.14
Trans-NIH Research Support	93.310				17,657.47							17,657.47
<i>Pass-Through To:</i>												
<i>University of Texas at Austin</i>							721		17,657.47			
Trans-NIH Research Support	93.310				6,249.51							6,249.51
<i>Pass-Through To:</i>												
<i>University of Texas Southwestern Medical Center</i>							729		6,249.51			
Trans-NIH Research Support	93.310				(1.00)							(1.00)
<i>Pass-Through To:</i>												
<i>University of North Texas Health Science Center at Fort Worth</i>							763		(1.00)			
Construction Support	93.352				150,500.00						150,500.00	150,500.00
Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke	93.426				128,076.11				64,743.00		63,333.11	128,076.11
Mental and Behavioral Health Education and Training Grants	93.732				601,734.86				10,716.00		591,018.86	601,734.86
Mental and Behavioral Health Education and Training Grants	93.732				76,622.31							76,622.31
<i>Pass-Through To:</i>												
<i>Sul Ross State University</i>							756		76,622.31			
Cardiovascular Diseases Research	93.837				371,514.46						371,514.46	371,514.46
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				27,413.32						27,413.32	27,413.32
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				290,885.44						290,885.44	290,885.44
Allergy and Infectious Diseases Research	93.855				282,147.28						282,147.28	282,147.28
Microbiology and Infectious Diseases Research	93.856				1,549,873.07				735,166.56		814,706.51	1,549,873.07
Biomedical Research and Research Training	93.859				5,116,855.00				237,579.81		4,879,275.19	5,116,855.00

**The University of Texas at El Paso  
Schedule 1A Expenditures of Federal Awards  
For the Fiscal Year Ended August 31, 2022**

Federal Grantor/Pass-through Grantor/ Program Title	ALN Number	NSF Name/Identifying Number	Pass-through From		Agy/ Univ No	Direct Program Amount	Total PT From and Direct Program Amount	Agy/ Univ No	Pass-Through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Univ Amount	Pass-Through From Non- State Entities Amount					Pass-Through To Agencies or Univ Amount	Pass-Through To Non-State Entities Amount		
Child Health and Human Development Extramural Research	93.865					95,481.72				95,481.72	95,481.72	
Vision Research	93.867					115,757.58				115,757.58	115,757.58	
Pass-Through From: Prevention of Disease, Disability, and Death by Infectious Diseases	93.084					72,253.02				72,253.02	72,253.02	
Pass-Through From: University of Texas Medical Branch at Galveston		723		72,253.02								
Alcohol Research Programs	93.273					10,388.68				10,388.68	10,388.68	
Pass-Through From: University of Houston		730		10,388.68								
Minority Health and Health Disparities Research	93.307					19,866.81				19,866.81	19,866.81	
Pass-Through From: Texas Southern University		717		19,866.81								
Minority Health and Health Disparities Research	93.307					(1,266.44)				(1,266.44)	(1,266.44)	
Pass-Through From: University of Texas Health Science Center at Houston		744		(1,266.44)								
Allergy and Infectious Diseases Research	93.855					29,275.12				29,275.12	29,275.12	
Pass-Through From: Texas Tech University Health Sciences Center - El Paso		774		29,275.12								
Totals - U.S. Department of Health and Human Services				<b>130,517.19</b>		<b>17,261,876.93</b>			<b>118,612.32</b>	<b>1,728,998.05</b>	<b>16,189,758.59</b>	<b>18,037,368.96</b>
<b>U.S. Department of Homeland Security</b>												
Centers for Homeland Security	97.061		Arizona State University/A 00000568	54,942.34		54,942.34				54,942.34	54,942.34	
Centers for Homeland Security			Arizona State University/18-401	7,140.02		7,140.02				7,140.02	7,140.02	
Centers for Homeland Security			University of Alaska - Anchorage/UAA, PO507159	21,083.74		21,083.74				21,083.74	21,083.74	
Direct Programs: Financial Assistance for Targeted Violence and Terrorism Prevention	97.132					256,883.38				113,055.94	143,827.44	256,883.38
Totals - U.S. Department of Homeland Security				<b>83,166.10</b>		<b>256,883.38</b>			<b>0.00</b>	<b>113,055.94</b>	<b>226,993.54</b>	<b>340,049.48</b>
<b>U.S. Department of Housing and Urban Development</b>												
Direct Programs: Healthy Homes Technical Studies Grants	14.906					131,967.67				58,243.03	73,724.64	131,967.67
Totals - U.S. Department of Housing and Urban Development				<b>0.00</b>		<b>131,967.67</b>			<b>0.00</b>	<b>58,243.03</b>	<b>73,724.64</b>	<b>131,967.67</b>

**The University of Texas at El Paso  
Schedule 1A Expenditures of Federal Awards  
For the Fiscal Year Ended August 31, 2022**

Federal Grantor/Pass-through Grantor/ Program Title	ALN Number	NSF Name/Identifying Number	Pass-through From			Pass-through To			Total PT To and Expenditures Amount	
			Agy/ Univ No	Pass-Through From Agencies or State Entities Amount	Pass-Through From Non- State Entities Amount	Total PT From and Direct Program Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount		Pass-Through To Non-State Entities Amount
<b>U.S. Department of Justice</b>										
Rural Domestic Violence, Dating Violence, Sexual Assault, and Stalking Assistance Program	16.589	Center Against Sexual and Family Violence/2019-WR-AX-0043		10,409.31			10,409.31		10,409.31	
Second Chance Act Reentry Initiative	16.812	El Paso County/NAID20200416		22,786.84			22,786.84		22,786.84	
Direct Programs:										
U.S. Department of Justice	16.000	15F06720C002034		29,670.90			29,670.90		29,670.90	
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			197,010.43		2,524.00	194,486.43		197,010.43	
Totals - U.S. Department of Justice			<b>0.00</b>	<b>33,196.15</b>	<b>0.00</b>	<b>2,524.00</b>	<b>257,353.48</b>	<b>0.00</b>	<b>259,877.48</b>	
<b>U.S. Department of Labor</b>										
COVID-19 - U.S. Department of Labor	17.000	Borderplex Bi-National Economic Alliance/AID20210576		11,261.46			11,261.46		11,261.46	
Totals - U.S. Department of Labor			<b>0.00</b>	<b>11,261.46</b>	<b>0.00</b>	<b>0.00</b>	<b>11,261.46</b>	<b>0.00</b>	<b>11,261.46</b>	
<b>U.S. Department of State</b>										
Trans-National Crime	19.705	Atlantic Council of the United States, Inc., The/NAID20220101		55,099.95			55,099.95		55,099.95	
Pass-Through From:										
Export Control and Related Border Security	19.901			300.00			300.00		300.00	
<i>Pass-Through From:</i> <i>University of Houston</i>										
Totals - U.S. Department of State			<b>300.00</b>	<b>55,099.95</b>	<b>0.00</b>	<b>0.00</b>	<b>55,399.95</b>	<b>0.00</b>	<b>55,399.95</b>	
<b>U.S. Department of Transportation</b>										
Highway Research and Development Program	20.200	Minnesota Department of Transportation/1045186		51,772.43			51,772.43		51,772.43	
University Transportation Centers Program	20.701	Cornell University/79841-10831		154,417.94			154,417.94		154,417.94	
University Transportation Centers Program		New York University/F8741-02		105,421.21			105,421.21		105,421.21	
University Transportation Centers Program		New York University/F8741- 02/IB00312722		(360.71)			(360.71)		(360.71)	
Direct Programs:										
Airport Improvement Program and COVID-19	20.106			49,286.36			49,286.36		49,286.36	
Airports Programs	20.205			464,005.93			464,005.93		464,005.93	
Highway Planning and Construction	20.215			359,540.36			359,540.36		359,540.36	
Highway Training and Education										
Pass-Through From:										
University Transportation Centers Program	20.701			305,867.57			305,867.57		305,867.57	
Pass-Through From:										
Texas A&M Transportation Institute										
Totals - U.S. Department of Transportation			<b>727</b>	<b>305,867.57</b>	<b>311,250.87</b>	<b>872,832.65</b>	<b>1,489,951.09</b>	<b>0.00</b>	<b>1,489,951.09</b>	

The University of Texas at El Paso  
Schedule 1A Expenditures of Federal Awards  
For the Fiscal Year Ended August 31, 2022

Federal Grantor/Pass-through Grantor/ Program Title	ALN Number	NSF Name/Identifying Number	Pass-through From		Total PT From and Direct Program Amount	Pass-through To		Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agencies or State Entities Amount		Agy/ Univ No	Pass-Through To Agencies or Non-State Entities Amount	
<b>Highway Planning and Construction Cluster</b>								
<b>U.S. Department of Transportation</b>								
Pass-Through From:								
Highway Planning and Construction	20.205				(1,339.78)			(1,339.78)
Pass-Through From:								
Texas Department of Transportation								
Totals - U.S. Department of Transportation				0.00	(1,339.78)		0.00	(1,339.78)
<b>Head Start Cluster</b>								
<b>U.S. Department of Health and Human Services</b>								
Head Start	93.600	Education Service Center Region 19/NAID-20210352		(664.01)	(664.01)			(664.01)
Totals - U.S. Department of Health and Human Services				(664.01)	(664.01)			(664.01)
<b>Student Financial Assistance Programs Cluster</b>								
<b>U.S. Department of Education</b>								
Direct Programs:								
Federal Supplemental Educational Opportunity Grants	84.007				2,066,098.00		2,066,098.00	2,066,098.00
Federal Work-Study Program	84.033				796,863.58		796,863.58	796,863.58
Federal Pell Grant Program	84.063				65,301,688.29		65,301,688.29	65,301,688.29
Federal Direct Student Loans	84.268				66,806,270.00		66,806,270.00	66,806,270.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				58,937.00		58,937.00	58,937.00
Totals - U.S. Department of Education					135,029,856.87		135,029,856.87	135,029,856.87
<b>TRIO Cluster</b>								
<b>U.S. Department of Education</b>								
Direct Programs:								
TRIO Student Support Services	84.042A				335,216.20		335,216.20	335,216.20
TRIO Talent Search	84.044A				399,302.18	12,635.00	386,667.18	399,302.18
TRIO Upward Bound	84.047A				910,914.25	910,914.25	910,914.25	910,914.25
Totals - U.S. Department of Education					1,645,432.63	12,635.00	1,632,797.63	1,645,432.63
<b>Total Expenditures of Federal Awards</b>				18,946,075.21	235,642,516.30	5,636,509.98	229,300,075.72	235,642,516.30

**SEFA Note 2 - Reconciliation, FY2022**

<b>FEDERAL REVENUE</b>	
Governmental Funds	0.00
Proprietary Funds	
Operating	68,703,954.94
Non-Operating	98,114,490.55
Capital Contributions	
Fiduciary Funds	0.00
<b>Total Federal Revenue</b>	<b><u>166,818,445.49</u></b>
<b>FEDERAL PASS-THROUGH REVENUE</b>	
Governmental Funds	0.00
Proprietary Funds	
Operating	1,497,067.21
Non-Operating	520,733.60
Capital Contributions	0.00
Fiduciary Funds	0.00
<b>Total Federal Pass-Through Revenue</b>	<b><u>2,017,800.81</u></b>
<b>TOTAL FEDERAL REVENUE and FEDERAL PASS-THROUGH REVENUE</b>	<b><u>168,836,246.30</u></b>

**RECONCILIATION ITEMS:**

Non-monetary items: 0.00

**New Loans Processed: (Amounts are from Note 3a)**

Federal Family Education Loans	84,032			
Federal Family Education Loan Program (FFELP)	84,032L			
Federal Perkins Loan Program (Perkins)	84,038	0.00		
Federal Direct Student Loans (Direct Loans)	84,268	66,806,270.00		
Health Education Assistance Loan Program (HEAL)	93,108			
Nursing Faculty Loan Program	93,264	0.00		
Health Professions Student Loan Program	93,342			
Nursing Student Loan Program	93,364			
ARRA - Nurse Faculty Loan Program	93,408			
<b>Total New Loans Processed</b>	<b>66,806,270.00</b>			

**TOTAL PER NOTE 2** 235,642,516.30

**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY2022**

	Beginning Balance of Outstanding Loans, as of 9/1/21	New Loans Processed	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/ Adjustment Activity (PY+CY)	**Outstanding Balance of Loans as of 8/31/22, includes all FYs
84,038 Federal Perkins Loan Program (Perkins)	1,374,853.23	0.00	0.00	0.00	483,378.17	891,475.06
84,268 Federal Direct Student Loans (Direct Loans)	0.00	66,806,270.00		66,806,270.00	66,806,270.00	0.00
93,264 Nursing Faculty Loan Program	210,575.73	0.00		0.00	1,825.18	208,750.55
93,408 ARRA - Nurse Faculty Loan Program	84,141.97	0.00		0.00	0.00	84,141.97
<b>\$</b>	<b>1,669,570.93</b>	<b>\$ 66,806,270.00</b>	<b>\$ -</b>	<b>\$ 66,806,270.00</b>	<b>\$ 67,291,473.35</b>	<b>\$ 1,184,367.58</b>

**SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY2022**

N/A

The University of Texas at El Paso  
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies  
 For the Year Ended August 31, 2022

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexpended Plant	Total
<b>Pass-Through from Other State Agencies</b>								
Texas State Board of Public Accountancy - 5th Year Accounting Students Scholarship Program	457	0001	20,971.00					20,971.00
Cancer Prevention and Research Institute of Texas	542	0001				7,024.13		7,024.13
UT - System - Joint Admission Medical Program (JAMP)	720	0001				24,586.74		24,586.74
Texas Commission on Environmental Quality - Air Quality	582	0001				9,786.67		9,786.67
University of Houston - Research Training Award	730	0001				3,978.92		3,978.92
Texas Higher Education Coordinating Board - Nursing and Allied Health	781	0001	27,693,594.00			20,658.70		27,693,594.00
Texas Higher Education Coordinating Board - Texas Grants	781	0001		345,000.00				345,000.00
Texas Higher Education Coordinating Board - Texas Research Incentive Program HB51	781	0001	170,623.00					170,623.00
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001				18,427.72		18,427.72
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001				48,337.84		48,337.84
Texas Higher Education Coordinating Board - Texas Grants B.1.10	802	0001	2,384,292.00			7,500.00		2,384,292.00
Texas Parts & Wildlife Department	813	0001						7,500.00
Texas Commission on the Arts - Arts Create								
<b>Total</b>			<u>30,269,480.00</u>	<u>345,000.00</u>	<u>-</u>	<u>140,300.72</u>	<u>-</u>	<u>30,754,780.72</u>
<b>Pass-Through to Other State Agencies</b>								
University of Texas M.D. Anderson Cancer Center						108,105.96		108,105.96
<b>Total</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>108,105.96</u>	<u>-</u>	<u>108,105.96</u>

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**SUPPLEMENTAL SCHEDULES - PROPRIETARY FUNDS**

Schedule S-4A SUPP  
The University of Texas at El Paso  
Restricted Current Funds - Federal Agencies  
Sorted by Function (INACUBO Element)  
For the Year Ended August 31, 2022

	Pass-through To		Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
	State of Texas Agency Code	Agencies or Universities							
<b>ACADEMIC SUPPORT</b>									
US DEPARTMENT OF EDUCATION			FED		0.00	0.00	219,105.06	1,167,526.30	1,386,631.36
US Department of Education					0.00	0.00	219,105.06	1,167,526.30	1,386,631.36
<b>US DEPARTMENT OF EDUCATION Total</b>					0.00	0.00	219,105.06	1,167,526.30	1,386,631.36
<b>INSTITUTIONAL SUPPORT</b>									
US DEPARTMENT OF EDUCATION			FED		0.00	0.00	48,376.51	146,641.86	195,018.37
US Department of Education					0.00	0.00	48,376.51	146,641.86	195,018.37
<b>US DEPARTMENT OF EDUCATION Total</b>					0.00	0.00	48,376.51	146,641.86	195,018.37
<b>INSTRUCTION</b>									
ADMINISTRATION FOR CHILDREN AND FAMILIES			NPO		0.00	0.00	(221.34)	(442.67)	(664.01)
Esc Region 19 Head Start					0.00	0.00	(221.34)	(442.67)	(664.01)
<b>ADMINISTRATION FOR CHILDREN AND FAMILIES Total</b>					0.00	0.00	(221.34)	(442.67)	(664.01)
FED HIGHWAY ADMIN-US DEPT OF TRANSPORT			TX-A	601	0.00	0.00	(121.79)	(1,217.99)	(1,339.78)
Texas Department of Transportation					0.00	0.00	(121.79)	(1,217.99)	(1,339.78)
<b>FED HIGHWAY ADMIN-US DEPT OF TRANSPORT Total</b>					0.00	0.00	(121.79)	(1,217.99)	(1,339.78)
NATIONAL SCIENCE FOUNDATION			NPO		0.00	0.00	0.00	22,363.18	22,363.18
Venture Well					0.00	0.00	0.00	22,363.18	22,363.18
<b>NATIONAL SCIENCE FOUNDATION Total</b>					0.00	0.00	0.00	22,363.18	22,363.18
UNITED STATES AIR FORCE ACADEMY			FED		0.00	0.00	0.00	141,935.35	141,935.35
United States Air Force Academy					0.00	0.00	0.00	141,935.35	141,935.35
<b>UNITED STATES AIR FORCE ACADEMY Total</b>					0.00	0.00	0.00	141,935.35	141,935.35
US DEPARTMENT OF EDUCATION			FED		0.00	0.00	1,072,458.57	5,785,602.49	6,858,061.06
US Department of Education					0.00	0.00	1,072,458.57	5,785,602.49	6,858,061.06
<b>US DEPARTMENT OF EDUCATION Total</b>					0.00	0.00	1,072,458.57	5,785,602.49	6,858,061.06
US DEPARTMENT OF LABOR			FED		0.00	0.00	90,171.60	179,077.12	269,248.72
US Department of Labor					0.00	0.00	90,171.60	179,077.12	269,248.72
<b>US DEPARTMENT OF LABOR Total</b>					0.00	0.00	90,171.60	179,077.12	269,248.72
<b>US DEPARTMENT OF LABOR Total</b>					0.00	0.00	1,162,287.04	6,127,317.48	7,289,604.52
<b>OPERATION &amp; MAINT OF PLANT</b>									
US DEPARTMENT OF EDUCATION			FED		0.00	0.00	0.00	323,200.70	323,200.70
US Department of Education					0.00	0.00	0.00	323,200.70	323,200.70
<b>US DEPARTMENT OF EDUCATION Total</b>					0.00	0.00	0.00	323,200.70	323,200.70
<b>OPERATION &amp; MAINT OF PLANT Total</b>					0.00	0.00	0.00	323,200.70	323,200.70
<b>PUBLIC SERVICE</b>									
CDC-NATL INST OCCUPATIONAL SAFETY & HLTH			NPO		0.00	0.00	18,301.66	52,290.22	70,591.88
National Alliance for Hispanic Health					0.00	0.00	18,301.66	52,290.22	70,591.88
<b>CDC-NATL INST OCCUPATIONAL SAFETY &amp; HLTH Total</b>					0.00	0.00	18,301.66	52,290.22	70,591.88
DHHS - CTRS FOR DISEASE CNTRL & PREV			UNIV		0.00	0.00	49,452.39	141,292.06	190,744.45
University of New Mexico					0.00	0.00	49,452.39	141,292.06	190,744.45
<b>DHHS - CTRS FOR DISEASE CNTRL &amp; PREV Total</b>					0.00	0.00	49,452.39	141,292.06	190,744.45
DHHS - HEALTH RESOURCES AND SERVICES ADM			UNIV		0.00	0.00	24,534.59	70,098.82	94,633.41
Morehouse School of Medicine					0.00	0.00	24,534.59	70,098.82	94,633.41
National Alliance for Hispanic Health			NPO		0.00	0.00	178,773.01	485,779.19	789,371.97
Oak Ridge Associated Universities					0.00	0.00	178,773.01	485,779.19	789,371.97
DHHS - HEALTH RESOURCES AND SERVICES ADM			NPO		0.00	0.00	4,920.02	2,023.98	21,000.00
Oak Ridge Associated Universities					0.00	0.00	4,920.02	2,023.98	21,000.00
<b>DHHS - HEALTH RESOURCES AND SERVICES ADM Total</b>					0.00	0.00	208,227.62	557,901.99	905,005.38
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM			FED		0.00	0.00	129,480.12	241,494.18	381,397.16
DHHS - Subst Abuse & Mntl Hlth Srvc Adm					0.00	0.00	129,480.12	241,494.18	381,397.16
<b>DHHS - SUBST ABUSE &amp; MNTL HLTH SRVC ADM Total</b>					0.00	0.00	129,480.12	241,494.18	381,397.16
INSTITUTE OF MUSEUMS & LIBRARY SERVICES			TX-A	506	0.00	0.00	0.00	886.95	886.95
Texas State Library and Archives Comm					0.00	0.00	0.00	886.95	886.95
<b>INSTITUTE OF MUSEUMS &amp; LIBRARY SERVICES Total</b>					0.00	0.00	0.00	886.95	886.95





Schedule S-4A SUPP  
The University of Texas at El Paso  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2022

		Pass-through To					Total
Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Pass Through To and Expenditures	
NPO		0.00	0.00	0.00	1,401.63	1,401.63	
FED		0.00	0.00	3,988.00	13,769.29	17,757.29	
		<b>0.00</b>	<b>0.00</b>	<b>3,988.00</b>	<b>15,170.92</b>	<b>19,158.92</b>	
FED		0.00	2,524.00	66,540.07	127,946.36	197,010.43	
		<b>0.00</b>	<b>2,524.00</b>	<b>66,540.07</b>	<b>127,946.36</b>	<b>197,010.43</b>	
FED		0.00	0.00	14,383.72	59,027.80	73,411.52	
UNIV		0.00	0.00	15,846.31	88,093.44	103,939.75	
UNIV		0.00	0.00	56,997.53	188,162.80	245,160.33	
		<b>0.00</b>	<b>0.00</b>	<b>87,227.56</b>	<b>335,284.04</b>	<b>422,511.60</b>	
FED		0.00	7,380.00	2,008.90	18,290.50	27,679.40	
		<b>0.00</b>	<b>7,380.00</b>	<b>2,008.90</b>	<b>18,290.50</b>	<b>27,679.40</b>	
NPO		0.00	0.00	9,202.24	18,043.59	27,245.83	
NPO		0.00	2,600.00	0.00	526.80	3,126.80	
UNIV		0.00	0.00	3,831.76	7,513.31	11,345.07	
NPO		0.00	100,454.26	109,158.68	186,618.09	396,231.03	
FNDN		0.00	0.00	0.00	2,298.94	2,298.94	
NPO		0.00	0.00	116,144.52	228,441.33	344,586.85	
UNIV		0.00	0.00	5,471.68	10,522.46	15,994.14	
FED		360,477.20	2,084,131.05	2,490,451.90	7,010,513.57	11,945,573.72	
UNIV		0.00	0.00	0.00	13,000.00	13,000.00	
UNIV		0.00	0.00	15,417.84	30,231.01	45,648.85	
UNIV		0.00	0.00	4,236.71	6,397.43	6,397.43	
UNIV		0.00	0.00	1,338.87	2,625.22	3,964.09	
UNIV		0.00	0.00	1,346.13	2,588.69	3,934.82	
FNDN		0.00	0.00	14,151.37	27,747.78	41,899.15	
UNIV		0.00	0.00	117,680.91	232,740.93	350,421.84	
UNIV		0.00	0.00	4,627.98	17,799.66	22,427.64	
COMM		0.00	0.00	13,452.28	26,063.55	39,505.83	
UNIV		0.00	0.00	11,631.56	22,806.94	34,438.50	
UNIV		0.00	0.00	1,452.02	16,400.77	17,852.79	
UNIV		0.00	0.00	23,206.72	101,401.43	124,608.15	
TX-U	721	0.00	0.00	42,093.85	164,547.66	206,641.51	
TX-U	746	0.00	0.00	(115.84)	(190.73)	(306.73)	
UNIV		0.00	2,055.00	253,684.86	532,425.03	788,164.89	
		<b>360,477.20</b>	<b>2,189,240.31</b>	<b>3,236,390.04</b>	<b>8,656,892.59</b>	<b>14,445,000.14</b>	
FED		0.00	0.00	103,766.94	240,483.36	344,250.30	
		<b>0.00</b>	<b>0.00</b>	<b>103,766.94</b>	<b>240,483.36</b>	<b>344,250.30</b>	
UNIV		0.00	0.00	19,034.06	285,378.94	284,413.00	
UNIV		0.00	0.00	13,347.24	219,589.24	232,936.48	
		<b>0.00</b>	<b>0.00</b>	<b>32,381.30</b>	<b>484,968.18</b>	<b>517,349.48</b>	
UNIV		0.00	0.00	0.00	3,105.14	3,105.14	
UNIV		0.00	0.00	0.00	3,222.76	3,222.76	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,327.90</b>	<b>6,327.90</b>	
FED		0.00	0.00	39,307.95	76,449.63	115,757.58	
		<b>0.00</b>	<b>0.00</b>	<b>39,307.95</b>	<b>76,449.63</b>	<b>115,757.58</b>	

Schedule S-4A SUPP  
The University of Texas at El Paso  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2022

		Pass-through To					Total
Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Pass Through To and Expenditures	
UNIV		0.00	0.00	64.06	125.60	189.66	
		0.00	0.00	64.06	125.60	189.66	
FED		0.00	316,978.82	161,751.61	467,065.75	945,796.18	
		0.00	316,978.82	161,751.61	467,065.75	945,796.18	
FED		0.00	0.00	95,442.47	276,071.99	371,514.46	
		0.00	0.00	95,442.47	276,071.99	371,514.46	
FED		0.00	0.00	54,558.41	107,317.07	161,875.48	
		0.00	0.00	54,558.41	107,317.07	161,875.48	
FNDN		0.00	0.00	12,286.03	24,090.23	36,376.26	
FED		0.00	735,166.56	314,313.88	782,539.91	1,832,020.35	
TX-U	774	0.00	0.00	9,887.63	19,387.49	29,275.12	
UNIV		0.00	0.00	21,644.00	42,439.14	64,083.14	
UNIV		0.00	0.00	2,701.97	5,298.00	7,999.97	
UNIV		0.00	0.00	20,047.81	39,309.48	59,357.29	
		0.00	735,166.56	380,881.32	913,064.25	2,029,112.13	
FED		0.00	0.00	32,664.77	62,816.95	95,481.72	
		0.00	0.00	32,664.77	62,816.95	95,481.72	
FED		0.00	0.00	9,378.25	18,035.07	27,413.32	
		0.00	0.00	9,378.25	18,035.07	27,413.32	
UNIV		0.00	0.00	3,906.64	7,512.77	11,419.41	
		0.00	0.00	3,906.64	7,512.77	11,419.41	
LOCL		0.00	0.00	1,970.90	24,635.77	26,606.67	
FED		23,905.98	280,819.64	1,804,944.24	5,422,776.72	7,532,446.58	
		23,905.98	280,819.64	1,806,915.14	5,447,412.49	7,559,053.25	
FED		0.00	0.00	41.92	3,446.17	3,488.09	
UNIV		0.00	0.00	59,022.78	115,730.83	174,753.61	
		0.00	0.00	59,064.70	119,177.00	178,241.70	
FED		0.00	0.00	74,156.16	145,543.86	219,700.02	
UNIV		0.00	0.00	25,603.64	50,203.20	75,806.84	
TX-U	730	0.00	0.00	3,508.76	6,879.92	10,388.68	
		0.00	0.00	103,268.56	202,626.98	305,895.54	
UNIV		0.00	0.00	97.64	191.44	289.08	
NPO		0.00	0.00	554.79	1,681.18	2,235.97	
UNIV		0.00	0.00	48.71	479.00	527.71	
FED		18,084.03	83,814.75	1,283,495.75	2,945,201.60	4,330,596.13	
TX-U	717	0.00	0.00	6,710.00	13,156.81	19,866.81	
TX-U	727	0.00	0.00	(427.74)	(838.70)	(1,266.44)	
		18,084.03	83,814.75	1,290,479.15	2,959,871.33	4,352,249.26	
FED		0.00	0.00	0.00	150,500.00	150,500.00	
		0.00	0.00	0.00	150,500.00	150,500.00	



Schedule S-4A SUPP  
The University of Texas at El Paso  
Restricted Current Funds - Federal Agencies  
Sorted by Function (INACUBO Element)  
For the Year Ended August 31, 2022

		Pass-through To					Total
Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Pass Through To and Expenditures	
UNIV		0.00	0.00	41,263.47	86,623.88	127,887.35	
FED		0.00	667,558.26	283,536.27	705,803.12	1,656,897.65	
NPO		0.00	0.00	(5,406.89)	57,865.73	52,458.84	
		<b>0.00</b>	<b>667,558.26</b>	<b>914,787.23</b>	<b>2,202,104.44</b>	<b>3,784,449.93</b>	
<b>US DEPARTMENT OF ENERGY Total</b>							
		0.00	0.00	20,968.20	41,114.16	62,082.36	
UNIV		0.00	0.00	4,350.61	16,733.13	21,083.74	
UNIV		15,976.19	113,055.94	70,886.95	72,940.49	272,859.57	
FED		<b>15,976.19</b>	<b>113,055.94</b>	<b>96,205.76</b>	<b>130,787.78</b>	<b>356,025.67</b>	
<b>US DEPARTMENT OF HOMELAND SECURITY Total</b>							
		0.00	0.00	7,696.21	15,090.63	22,786.84	
LOCL		<b>0.00</b>	<b>0.00</b>	<b>7,696.21</b>	<b>15,090.63</b>	<b>22,786.84</b>	
<b>US DEPARTMENT OF JUSTICE Total</b>							
		0.00	0.00	3,803.57	7,457.89	11,261.46	
NPO		<b>0.00</b>	<b>0.00</b>	<b>3,803.57</b>	<b>7,457.89</b>	<b>11,261.46</b>	
<b>US DEPARTMENT OF LABOR Total</b>							
		0.00	0.00	18,850.00	36,249.95	55,099.95	
NPO		<b>0.00</b>	<b>0.00</b>	<b>18,850.00</b>	<b>36,249.95</b>	<b>55,099.95</b>	
TX-U	730	0.00	0.00	0.00	300.00	300.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	
<b>US DEPARTMENT OF STATE Total</b>							
		0.00	58,243.03	24,900.42	48,824.22	131,967.67	
FED		<b>0.00</b>	<b>58,243.03</b>	<b>24,900.42</b>	<b>48,824.22</b>	<b>131,967.67</b>	
<b>US DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT Total</b>							
		0.00	0.00	57,367.47	112,485.16	169,852.63	
FNDN		<b>0.00</b>	<b>0.00</b>	<b>57,367.47</b>	<b>112,485.16</b>	<b>169,852.63</b>	
FED		0.00	29,483.98	108,196.71	328,258.50	465,939.19	
		<b>0.00</b>	<b>29,483.98</b>	<b>165,564.18</b>	<b>440,743.66</b>	<b>635,791.82</b>	
<b>US ECONOMIC DEVELOPMENT ADMINISTRATION Total</b>							
		0.00	0.00	6,850.29	45,591.02	52,441.31	
TX-A	582	<b>0.00</b>	<b>0.00</b>	<b>6,850.29</b>	<b>45,591.02</b>	<b>52,441.31</b>	
TX-U	714	0.00	0.00	0.00	15,821.27	15,821.27	
TX-U	721	0.00	0.00	1,621.43	10,809.31	12,430.74	
FED		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(628.06)</b>	<b>(628.06)</b>	
<b>US ENVIRONMENTAL PROTECTION AGENCY Total</b>							
		0.00	0.00	8,471.72	71,593.54	80,065.26	
INTL		<b>0.00</b>	<b>0.00</b>	<b>8,471.72</b>	<b>71,593.54</b>	<b>80,065.26</b>	
FED		0.00	0.00	913.13	25,754.59	26,667.72	
		<b>0.00</b>	<b>0.00</b>	<b>7,468.42</b>	<b>14,643.93</b>	<b>22,112.35</b>	
		<b>0.00</b>	<b>0.00</b>	<b>8,381.55</b>	<b>40,398.52</b>	<b>48,780.07</b>	
<b>US FISH AND WILDLIFE SERVICE Total</b>							
		0.00	0.00	3,334.28	6,537.83	9,872.11	
UNIV		<b>0.00</b>	<b>0.00</b>	<b>3,334.28</b>	<b>6,537.83</b>	<b>9,872.11</b>	
FED		0.00	0.00	617.40	3,430.00	4,047.40	
		<b>0.00</b>	<b>0.00</b>	<b>3,951.68</b>	<b>9,967.83</b>	<b>13,919.51</b>	
<b>US GEOLOGICAL SURVEY Total</b>							
		0.00	0.00	29,690.23	80,541.26	110,231.49	
UNIV		<b>0.00</b>	<b>0.00</b>	<b>29,690.23</b>	<b>80,541.26</b>	<b>110,231.49</b>	
FED		0.00	0.00	21,360.54	41,883.51	63,244.05	
		<b>0.00</b>	<b>0.00</b>	<b>21,360.54</b>	<b>41,883.51</b>	<b>63,244.05</b>	
<b>WILLIAM BEAUMONT ARMY MEDICAL CENTER Total</b>							
		581,110.83	5,480,338.86	13,462,989.56	42,741,642.64	62,266,081.89	
		<b>581,110.83</b>	<b>5,480,338.86</b>	<b>13,462,989.56</b>	<b>42,741,642.64</b>	<b>62,266,081.89</b>	
<b>RESEARCH Total</b>							
		0.00	0.00	0.00	87,471,797.82	87,471,797.82	
FED		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,471,797.82</b>	<b>87,471,797.82</b>	
<b>SCHOLARSHIP &amp; FELLOWSHIPS</b>							
		0.00	0.00	0.00	87,471,797.82	87,471,797.82	
UNIV		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,471,797.82</b>	<b>87,471,797.82</b>	
<b>US DEPARTMENT OF EDUCATION Total</b>							
		0.00	0.00	0.00	87,471,797.82	87,471,797.82	
FED		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,471,797.82</b>	<b>87,471,797.82</b>	
<b>SCHOLARSHIP &amp; FELLOWSHIPS Total</b>							

Schedule S-4A SUPP  
 The University of Texas at El Paso  
 Restricted Current Funds - Federal Agencies  
 Sorted by Function (NACUBO Element)  
 For the Year Ended August 31, 2022

		Pass-through To					Total
Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Pass Through To and Expenditures	
FED		0.00	0.00	1,113,714.21	3,853,085.10	4,966,799.31	
		0.00	0.00	1,113,714.21	3,853,085.10	4,966,799.31	
		0.00	0.00	1,113,714.21	3,853,085.10	4,966,799.31	
		705,930.60	5,636,509.98	16,521,377.28	145,725,177.76	168,588,995.62	
<b>STUDENT SERVICES</b>							
US DEPARTMENT OF EDUCATION							
US Department of Education							
<b>US DEPARTMENT OF EDUCATION Total</b>							
<b>STUDENT SERVICES Total</b>							
<b>Grand Total</b>							

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2022

	9/1/2021 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
<b>APPROPRIATED BALANCES BY FUND, BY PROJECT</b>					
E2102905 - #201-1029 Rising Stars - Julian Chaput	-	-	-	-	19,442.90
E2102907 - #201-1029 Rising Stars - Francisco Medina	25.46	-	-	(25.46)	-
E2102908 - #201-1029 Rising Stars - Robert Roberts	7,186.48	-	-	(0.16)	99,207.89
E2102910 - #201-1029 Rising Stars - Sai Errapotu	182,565.07	-	-	-	(102,833.61)
E2102911 - #201-1029 Rising Stars - Amelia Greig	92,453.00	-	-	-	(18,936.91)
E2102912 - #201-1029 Rising Stars - Sangeeta Tiwari	74,628.06	-	-	-	(13,008.09)
E2102913 - #201-1029 Rising Stars - Laura Alvarez Rueda	74,388.89	-	-	-	(35,388.79)
E2102914 - #201-1029 Rising Stars - Sylvia Navidad-Diaz	110,694.77	-	-	-	(29,986.06)
E2102915 - #201-1029 Rising Stars - Alexander Friedman	15,578.78	-	-	-	-
E2102916 - #201-1029 Rising Stars - Travis Moschak	185,359.80	-	-	-	(41,732.47)
E2102917 - #201-1029 Rising Stars - Balazs Pinter	300,000.00	-	-	-	(144,724.54)
E2102918 - #201-1029 Rising Stars - Elizabeth La Rue	300,000.00	-	-	-	(6,393.11)
E2102919 - #201-1029 Rising Stars - John Bird	300,000.00	-	-	-	(109,607.09)
E2102920 - #201-1029 Rising Stars - Eunja Kim	100,000.00	-	-	-	-
E2102921 - #201-1029 Rising Stars - Joel Quintana	300,000.00	-	-	-	(5,520.80)
E2102922 - #201-1029 Rising Stars - Brett Seymoure	-	-	-	200,000.00	(708.00)
E2102923 - #201-1029 Rising Stars - Harish Banda	-	-	-	300,000.00	-
E2102924 - #201-1029 Rising Stars - Mohammad Bhuiyan	-	-	-	300,000.00	(27,862.08)
E2102925 - #201-1029 Rising Stars - David Chapman	-	-	-	300,000.00	(241,965.00)
E2102926 - #201-1029 Rising Stars - Eda Koculi	-	-	-	300,000.00	(20,462.76)
E2102927 - #201-1029 Rising Stars - Armanj Hasanyan	-	-	-	300,000.00	-
E2102928 - #201-1029 Rising Stars - Jaesung Lee	-	-	-	270,000.00	-
E2102929 - #201-1029 Rising Stars - Wilson Poon	-	-	-	300,000.00	-
E2102930 - #201-1029 Rising Stars - Kedron Silsbee	-	-	-	300,000.00	-
E2102931 - #201-1029 Rising Stars - Shi'An Wang	-	-	-	280,000.00	-
E2102932 - #201-1029 Rising Stars - Colince Kamdem	-	-	-	300,000.00	-
E2119902 - #201-1199 Liquid Chromatography-Mass Spectrometry Equipment	78.57	-	-	(78.57)	-
E2119903 - #E2-1199-01B College Of Engineering Start-Ups	-	-	-	-	15,280.00
E2119905 - #E2-1199-01D Sim Lab Beds	-	-	-	-	3,248.70
E2122403 - #201-1224 Faculty Stars - Mark Pederson	328,104.38	-	-	-	(328,104.38)
E2122404 - #201-1224 Faculty Stars - Antonio Arribas	0.66	-	-	-	-
E2122405 - #201-1224 Faculty Stars - Ahsan Choudhuri	126,171.35	-	-	-	(121,356.27)
E2126501 - #201-1265 Research/Technology Infrastructure For New Faculty	21,514.40	-	-	15,744.70	(33,477.44)
E2126503 - #E2-1265-01B College Of Engineering Start-Ups	53,975.34	-	-	-	(53,975.34)
E2126504 - #E2-1265-01C College Of Science Start-Ups	50,452.25	-	-	(2,159.32)	(23,660.31)
E2126505 - #E2-1265-01D College Of Health Sciences Start-Ups	69,472.00	-	-	(4,578.38)	(58,499.62)
E2126506 - #E2-1265-01E School Of Pharmacy Start-Ups	144,707.77	-	-	(7.59)	(5,751.79)
E2126507 - #E2-1265-01F College Of Engineering Start-Ups II	106,763.79	-	-	(8,999.41)	(26,890.90)
E2126601 - #201-1266 College Of Science Lab Buildout	11,826.01	-	-	-	(11,826.01)
E2126602 - #201-1266 Cotton Street Facility Remodeling Phase 2	27,951.55	-	-	-	(27,951.55)
E2130501 - #201-1305 Faculty Stars - Eric Macdonald	88,823.38	-	-	-	49,088.04
E2130502 - #201-1305 Faculty Stars - Brian Schuster	350,000.00	-	-	-	-
E2130503 - #201-1305 Faculty Stars - Carlos Cabrera	490,640.00	-	-	-	(167,383.74)
E2131200 - #201-1312 Advanced Manufacturing And Aerospace Center	(568,425.65)	-	-	80,000,000.00	-
E2132301 - #201-1323 Research/Technology Infrastructure For New Faculty	689,752.00	-	-	(420,325.00)	-
E2132302 - #201-1323 High-Resolution Visualization Instrumentation	124,010.56	-	-	-	106,676.02
E2132303 - #E2-1323-01B College Of Science Start-Ups	49,393.68	-	-	-	(16,719.34)
E2132304 - #E2-1323-01C College Of Liberal Arts Start-Ups	60,221.60	-	-	-	(50,232.10)
E2132305 - #E2-1323-01D College Of Engineering Start-Ups	-	-	-	125,325.00	(25,516.69)
E2132306 - #E2-1323-01E College Of Science Start-Ups 2	-	-	-	250,000.00	(103,977.30)
E2132307 - #E2-1323-01F Replace Equipment - Dr. Sree	-	-	-	45,000.00	(22,498.89)
E2132401 - #201-1324 Engineering Bldg Mechanical/Hvac Renovation Phase I	563,382.66	-	-	-	-
E2135901 - #201-1359 Minor Repair And Renovation	8,100,000.00	-	-	(7,598,495.00)	-
E2135902 - #E2-1359-01B Miscellaneous Projects	-	-	-	593,000.00	(221,809.79)
E2135903 - #E2-1359-01C Fire Systems	-	-	-	138,500.00	(31,136.93)
E2135904 - #E2-1359-01D Biosciences Facility Renovations	-	-	-	440,000.00	-
E2135905 - #E2-1359-01E Benedict Hall Renovations	-	-	-	150,000.00	-
E2135906 - #E2-1359-01F Campbell Building Renovations	-	-	-	250,000.00	-
E2135907 - #E2-1359-01G Education Building Renovations	-	-	-	390,000.00	-
E2135908 - #E2-1359-01H Engineering-Bio Sciences Complex Renovations	-	-	-	180,000.00	-
E2135909 - #E2-1359-01I Fox Fine Arts Center Renovations	-	-	-	230,000.00	-
E2135910 - #E2-1359-01J Geological Sciences Building Renovations	-	-	-	430,000.00	-
E2135911 - #E2-1359-01K Library Renovations	-	-	-	661,995.00	-
E2135912 - #E2-1359-01L Magoffin Auditorium Renovations	-	-	-	335,000.00	-
E2135913 - #E2-1359-01M Graham Hall Renovations	-	-	-	230,000.00	-
E2135914 - #E2-1359-01N Satellite Thermal Energy Plant Renovations	-	-	-	2,210,000.00	-
E2135915 - #E2-1359-01O Administration Building Renovations	-	-	-	160,000.00	-
E2136301 - #201-1363 Faculty Stars - Weiqin Lu	-	-	-	500,000.00	(5,457.28)
E2136302 - #201-1363 Faculty Stars - Eli Greenbaum	-	-	-	500,000.00	-
E2136303 - #201-1363 Faculty Stars - Priya Pennathur	-	-	-	350,000.00	-
E2137001 - #201-1370 Research/Technology Infrastructure For New Faculty	-	-	-	400,000.00	-
E2137002 - #201-1370 Fox Fine Arts Center - Water Line Pipe Replacements	-	-	-	420,000.00	-
E2137003 - #201-1370 Satellite Plant Cooling Tower Phase I	-	-	-	350,000.00	-
E2137004 - #E2-1370-01B Imaging/Behavioral Neuroscience Equipment	-	-	-	600,000.00	-
EC621099 - Reporting Adjustments	-	-	-	(3,737,256.64)	1,592,713.41
<b>Permanent University Fund Bonds (7101)</b>	<b>12,931,696.61</b>	<b>-</b>	<b>-</b>	<b>81,332,639.17</b>	<b>(249,698.02)</b>
E2124000 - #201-1240 Glory Road Parking Garage	(402,805.58)	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	-	-
EP294200 - #201-942 Interdisciplinary Research Building	2,734,629.05	-	-	-	-
<b>Revenue Financing Bonds (7102)</b>	<b>2,331,823.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
E2139900 - #201-1399 Advanced Teaching And Learning Complex	-	-	-	-	-
<b>Tuition Revenue Bonds (7103)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
E2124000 - #201-1240 Glory Road Parking Garage	-	-	-	408,655.00	-
EC957031 - Miner Village Repairs	5,284.41	-	-	-	(10,249.88)
EC957066 - Union Building East Audio/Visual Upgrades	436.15	-	-	-	-
EC957103 - Underground Hot Waterline Replacement Project	3,884.23	-	-	109,183.27	(79,551.65)
EC957109 - Union Building Renovations	2,859.10	-	-	-	-
EC957125 - Reserve For Capital Projects	5,962,526.09	-	-	1,562,150.54	-
EC957136 - Lhakhang Re-Construction	(809,557.09)	-	-	-	-
EC957204 - Ada Architectural Barrier Removal Projects	53,068.00	-	-	-	-
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-
EC957242 - Food Service Venue Renovations	94,623.20	-	-	-	-
EC957246 - Campus Transformation Project	(374,377.12)	-	-	-	-
EC957269 - Campus Wayfinding Project	6,430.46	-	-	(4,670.48)	6,454.02

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2022
-	-	-	(19,442.90)	-	-	-	-	-
-	-	-	(106,394.21)	-	-	-	(7,186.32)	(0.00)
-	-	-	(79,731.46)	-	-	-	(182,565.07)	-
-	-	-	(73,516.09)	-	-	-	(92,453.00)	-
-	-	-	(58,951.28)	-	-	-	(71,959.37)	2,668.69
-	-	-	(39,000.00)	-	-	-	(74,388.79)	0.10
-	-	-	(25,000.00)	-	-	-	(54,986.06)	55,708.71
-	-	-	-	-	-	-	-	15,578.78
-	-	-	(40,906.46)	-	-	-	(82,638.93)	102,720.87
-	-	-	(16,070.21)	-	-	-	(160,794.75)	139,205.25
-	-	-	(50,592.00)	-	-	-	(56,985.11)	243,014.89
-	-	-	-	-	-	-	(109,607.09)	190,392.91
-	-	-	-	-	-	-	-	100,000.00
-	-	-	(80,713.42)	-	-	-	(86,234.22)	213,765.78
-	-	-	-	-	-	-	(708.00)	199,292.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	(27,862.08)	272,137.92
-	-	-	(31,326.53)	-	-	-	(241,965.00)	58,035.00
-	-	-	-	-	-	-	(51,789.29)	248,210.71
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	-	270,000.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	-	280,000.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	(15,280.00)	-	-	-	-	-
-	-	-	(3,248.70)	-	-	-	-	-
-	-	-	-	-	-	-	(328,104.38)	-
-	-	-	-	-	-	-	-	0.66
-	-	-	(4,815.04)	-	-	-	(126,171.31)	0.04
-	(3,781.66)	-	-	-	-	-	(37,259.10)	(0.00)
-	-	-	-	-	-	-	(53,975.34)	-
-	-	-	(24,632.62)	-	-	-	(48,292.93)	-
-	-	-	(6,394.00)	-	-	-	(64,893.62)	-
-	(125,655.07)	-	(13,293.32)	-	-	-	(144,700.18)	(0.00)
-	-	-	(70,873.48)	-	-	-	(97,764.38)	(0.00)
-	-	-	-	-	-	-	(11,826.01)	-
-	-	-	-	-	-	-	(27,951.55)	-
-	-	-	(137,750.90)	-	-	-	(88,662.86)	160.52
-	-	-	-	-	-	-	-	350,000.00
-	-	-	(187,585.65)	-	-	-	(354,969.39)	135,670.61
-	-	-	-	(2,448,201.10)	-	-	(2,448,201.10)	76,983,373.25
-	-	-	-	-	-	-	-	269,427.00
-	-	-	(230,266.24)	-	-	-	(123,590.22)	420.34
-	-	-	(30,116.03)	-	-	-	(46,835.37)	2,558.31
-	-	-	-	-	-	-	(50,232.10)	9,989.50
-	-	-	(45,404.74)	-	-	-	(70,921.43)	54,403.57
-	-	-	-	-	-	-	(103,977.30)	146,022.70
-	-	-	-	-	-	-	(22,498.89)	22,501.11
-	-	-	(21,040.00)	(56,758.81)	-	-	(77,798.81)	485,583.85
-	-	-	-	-	-	-	-	501,505.00
-	-	-	(6,088.50)	-	-	-	(227,898.29)	365,101.71
-	-	-	-	-	-	-	(31,136.93)	107,363.07
-	-	-	-	-	-	-	-	440,000.00
-	-	-	-	(14,655.59)	-	-	(14,655.59)	135,344.41
-	-	-	-	-	-	-	-	250,000.00
-	-	-	-	(100,136.29)	-	-	(100,136.29)	289,863.71
-	-	-	-	-	-	-	-	180,000.00
-	-	-	-	-	-	-	-	230,000.00
-	-	-	-	-	-	-	-	430,000.00
-	-	-	-	-	-	-	-	661,995.00
-	-	-	-	-	-	-	-	335,000.00
-	-	-	-	-	-	-	-	230,000.00
-	-	-	-	-	-	-	-	2,210,000.00
-	-	-	(27,057.62)	-	-	-	(32,514.90)	160,000.00
-	-	-	-	-	-	-	-	467,485.10
-	-	-	-	-	-	-	-	500,000.00
-	-	-	-	-	-	-	-	350,000.00
-	-	-	-	-	-	-	-	400,000.00
-	-	-	-	(359,700.25)	-	-	(359,700.25)	60,299.75
-	-	-	-	(21,000.00)	-	-	(21,000.00)	329,000.00
-	-	-	(599,992.30)	-	-	-	(599,992.30)	7.70
-	129,436.73	-	2,015,106.50	-	-	-	3,737,256.64	(0.00)
-	-	-	<b>(30,377.20)</b>	<b>(3,000,452.04)</b>	-	-	<b>(3,280,527.26)</b>	<b>90,983,808.52</b>
-	-	-	-	402,805.58	-	-	402,805.58	-
-	(560,954.37)	-	(38,929.61)	-	-	-	(599,883.98)	2,134,745.07
-	<b>(560,954.37)</b>	-	<b>(38,929.61)</b>	<b>402,805.58</b>	-	-	<b>(197,078.40)</b>	<b>2,134,745.07</b>
-	-	-	-	(67,956.43)	-	-	(67,956.43)	(67,956.43)
-	-	-	-	<b>(67,956.43)</b>	-	-	<b>(67,956.43)</b>	<b>(67,956.43)</b>
-	-	-	-	(402,805.58)	-	-	(402,805.58)	5,849.42
-	-	-	(67,954.68)	-	-	-	(78,204.56)	(72,920.15)
-	-	-	-	-	-	-	-	436.15
-	-	-	-	-	-	-	(79,551.65)	33,515.85
-	-	-	-	-	-	-	-	2,859.10
-	-	-	-	-	-	-	-	7,524,676.63
-	-	-	-	-	-	-	-	(809,557.09)
-	-	-	-	-	-	-	-	53,068.00
-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	94,623.20
-	-	-	-	-	-	-	-	(374,377.12)
-	-	-	(8,214.00)	-	-	-	(1,759.98)	0.00

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2022

	9/1/2021 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EC957289 - Kelly Hall Renovation	528,977.28	-	-	-	-
EP957325 - El Paso Drive Properties Repairs	(25,266.73)	-	-	-	-
EP957336 - Damaged Srb Coils Replacement	18,051.01	-	-	-	(2,360.00)
EP957345 - Animal Vivarium Expansion (Psychology Building)	1,950.47	-	-	(1,950.47)	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	115,644.62	-	-	-	-
EP957363 - Cotton Street Facility - Keck Research Expansion	48,855.44	-	-	(37,259.10)	-
EP957367 - Fox Fine Arts Recital Hall Renovation	15,975.63	-	-	-	-
EP957370 - Cotton Memorial Renovation	6,899.87	-	-	100,683.00	-
EP957374 - Biosciences Building Water Leak Repair And Water Heaters	8,845.97	-	-	(8,845.97)	-
EP957376 - Fabens Research Center	519.57	-	-	(519.57)	-
EP957393 - Sun Bowl Stadium Modernization (Structural/Code Updates)	(1,149,816.70)	-	-	-	-
EP957394 - Foster Stevens Basketball Complex Renovations	8,429.57	-	-	-	(6,498.70)
EP957396 - Keck Center Equipment - Engineering Building	861.68	-	-	-	(484.22)
EP957398 - College Of Business Administration Restroom Renovations	1,245.78	-	-	-	-
EP957399 - Kidd Field Track Resurfacing	15,500.83	-	-	-	(15,000.25)
EP957400 - Wiggins Way Street Improvements	1,378.22	-	-	(1,378.22)	-
EP957401 - Campbell Building Patio Remodel (Pharmacy School)	12,480.08	-	-	(12,480.08)	-
EP957402 - Lactation Pods	21,700.00	-	-	-	-
EP957403 - Mssc Renovation - Academic Services Building	43,452.42	-	-	(43,452.42)	-
EP957409 - Mike Loya Academic Services Building Renovations	40,000.00	-	-	-	-
EP957410 - Utep Police Station Repairs	782.18	-	-	-	-
EP957413 - Miner Canyon Repairs	-	-	-	70,752.00	(62,423.00)
EP957415 - Bell Hall Renovation	52,286.24	-	-	-	-
EP957416 - Time Clock Plus Implementation	18.61	-	-	-	-
EP957417 - Ctp Hydronic Valve Replacements	30,939.59	-	-	(30,939.59)	-
EP957418 - Vehicle Purchase - Facilities Automotive Shop	32,742.00	-	-	-	-
EP957419 - Memorial Gym Repairs	48,306.99	-	-	(24,887.99)	-
EP957421 - Fox Fine Arts Building Water Main Replacement	73,010.00	-	-	5,000.00	-
EP957422 - Don Haskins Center Hospitality Room	-	-	-	700,000.00	-
EP957424 - 3333 North Mesa Renovation	-	-	-	585,000.00	-
EP957425 - Rubin Center Renovation	87,000.00	-	-	-	-
EP957426 - Childcare Covered Parking Removal	12,000.00	-	-	-	(12,000.00)
EP957427 - Speech-Language Pathology Clinic Video Monitoring Upgrade	97,067.00	-	-	-	-
EP957429 - Epngcc Dining Room Furniture	67,153.00	-	-	-	(65,952.43)
EP957430 - Ticket Center Improvements	21,803.62	-	-	-	(18,127.10)
EP957431 - Helen Of Troy Softball Field Turf Replacement	378,766.00	-	-	-	-
EP957432 - Office Of Legal Affairs Renovation	15,000.00	-	-	-	(27.95)
EP957433 - University Communications Relocation	-	-	-	77,600.00	(69,324.21)
EP957434 - Kelly Hall Compliance Office Renovations	-	-	-	19,050.00	(16,816.73)
EP957435 - Athletics Daktronics Control System	-	-	-	249,530.00	-
EP957436 - University Towers Suite 601 Renovation	-	-	-	32,000.00	(8,020.23)
EP957437 - Renovation And Relocation Of Various Departments	-	-	-	50,000.00	(39,276.06)
EP957438 - Indio Ranch Research Building Interior Finish-Out	-	-	-	14,635.00	(14,635.00)
EP957439 - College Of Liberal Arts Advising Center Renovations	-	-	-	166,850.00	(153,040.78)
EP957440 - Research And Data Center Expansion	-	-	-	300,000.00	-
EP957441 - College Of Business Administration Interior Courtyard Restoration	-	-	-	11,000.00	(7,832.80)
<b>Other Sources (7104)</b>	<b>5,583,605.32</b>	-	-	<b>4,295,704.92</b>	<b>(575,166.97)</b>
EC969500 - Interest On Plant Fund Investments-Unappropriated	1,181,266.62	-	59,918.75	-	-
<b>Interest Earned Construction Funds (7105)</b>	<b>1,181,266.62</b>	-	<b>59,918.75</b>	-	-
E2118101 - #201-1181 Sun Bowl Stadium Repairs And Modernization	296,502.05	-	-	-	(79,614.40)
EP957377 - Sun Bowl Stadium Restrooms And Concourse Renovation	1,427.70	-	-	(577.70)	(850.00)
EP957390 - Espn 3 Equipment And Infrastructure	34,387.46	-	-	-	(34,000.94)
EP957405 - College Of Education Conference Room/Classroom/Lab Upgrade	12,661.62	-	-	-	-
EP957422 - Don Haskins Center Hospitality Room	474,750.00	-	-	413,351.00	-
EP957423 - Larry K Durham Center Nutrition Station	55,054.45	-	-	-	(55,012.15)
EP957424 - 3333 North Mesa Renovation	298,350.00	-	-	-	-
EP957425 - Rubin Center Renovation	113,000.00	-	-	-	-
EP957428 - Larry K Durham Center Feasibility Study	125,000.00	-	-	-	-
<b>Private Gifts (7108)</b>	<b>1,411,133.28</b>	-	-	<b>412,773.30</b>	<b>(169,477.49)</b>
EC275100 - #201-751 Campus Transformation Project	978,615.24	-	-	-	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	731,977.20	-	-	-	-
<b>Federal Grants (710G)</b>	<b>1,710,592.44</b>	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 25,150,117.74</b>	<b>\$ -</b>	<b>\$ 59,918.75</b>	<b>\$ 86,041,117.39</b>	<b>\$ (994,342.48)</b>

FOOTNOTES:

70400 -	-	-	-	16,701,629.78	-
71400 -	-	-	-	(16,701,629.78)	-
<b>Intra Fund Transfers</b>	-	-	-	-	-
70320 -	-	-	-	2,950,000.00	-
71320 -	-	-	-	(3,749,736.72)	-
<b>Transfer to/from Designated Funds</b>	-	-	-	<b>(799,736.72)</b>	-
70320 -	-	-	-	1,358,185.00	-
<b>Transfer to/from Auxiliary Funds</b>	-	-	-	<b>1,358,185.00</b>	-
70320 -	-	-	-	413,351.00	-
71320 -	-	-	-	(577.70)	-
<b>Transfer to/from Restricted Funds</b>	-	-	-	<b>412,773.30</b>	-
70220 -	-	-	-	85,069,895.81	-
<b>Transfer to/from UT System Administration</b>	-	-	-	<b>85,069,895.81</b>	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,041,117.39</b>	<b>\$ -</b>



THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11a  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2022

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
1608 Hawthorne Property	2002	0.1033	8,000.00			8,000.00
3003 N. Mesa	2002	6.4380	4,100,000.00			4,100,000.00
Land adjacent to Barry / Kelly Hall	2002	1.6530	73,620.50			73,620.50
Sun Bowl Property	2002	12.0910	1,580,000.00			1,580,000.00
Garden Park Property	2008	0.5826	780,629.44			780,629.44
Safari Property	2008	0.5826	579,162.09			579,162.09
Westwood Property	2008	1.1460	1,262,060.76			1,262,060.76
Regency Property	2008	0.5496	335,667.14			335,667.14
Williamsburg Property	2008	1.5381	1,198,920.84			1,198,920.84
Duplex Property	2008	0.2159	122,219.33			122,219.33
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage)	2011	0.1370	90,458.82			90,458.82
McIntyre Property - Sun Bowl Drive	2013	0.6140	606,890.08			606,890.08
1612 Hawthorne Street	2015	0.1450	76,377.98			76,377.98
Tenet Hospital Property	2017	0.1710	277,500.00			277,500.00
1610 Hawthorne Street	2020	0.1100	114,070.75			114,070.75
Indio Ranch Hudspeth County	2021	1273.4160	216,034.06			216,034.06
Total University Campus		1665.9544	17,928,644.86	-	-	17,928,644.86
Fractional Block 31, Alexander Addition (Hoover House)	1965	0.8740	22,500.00			22,500.00
Land in Texas and Pacific Railroad Surveys (Northgate Archaeological Site)	1977	58.1150	348,690.00			348,690.00
Sale of Land in Texas and Pacific Railroad Surveys	2010	(58.1150) 0.0000	(348,690.00)			(348,690.00)
Stanton Professional Building	1995	1.5519	235,187.03			235,187.03
Sale of Stanton Professional Building	2012	(1.5519) 0.0000	(235,187.03)			(235,187.03)
<b>TOTAL LAND (Schedule B-11)</b>		<b>1,666.8284</b>	<b>\$ 17,951,144.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,951,144.86</b>

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

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11b  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2022

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
<b>TEACHING, RESEARCH AND ADMINISTRATION</b>											
Administration Building	1956/57/65	21,526	343,292.83	-	-	343,292.83	343,292.83	-	-	343,292.83	-
Addition	1968										
Addition	1969										
Addition	1972										
Addition	1975										
Addition	1976										
Addition	1979	29,976	1,293,889.29			1,293,889.29	1,099,804.80	25,877.76		1,125,682.56	168,206.73
Addition	1976		100,865.40			100,865.40	83,718.78	2,017.32		85,736.10	15,129.30
Addition	1980		154,776.09			154,776.09	44,885.04	3,095.52		47,980.56	106,795.53
Addition	2007										
Total Administration Building		51,502	1,892,823.61	-	-	1,892,823.61	1,571,701.45	30,990.60	-	1,602,692.05	290,131.56
Holiday Hall											
	1933/34/35										
	39/40/41										
	43/61/64	18,230	237,293.00			237,293.00	215,937.54	4,745.88		220,683.42	16,609.58
Addition	1976		151,933.74			151,933.74	19,751.16	3,038.64		22,789.80	129,143.94
Addition	2015										
Total Holiday Hall		18,230	389,226.74	-	-	389,226.74	235,688.70	7,784.52	-	243,473.22	145,753.52
Graham Hall											
	1917/61	10,032									
Addition	1951										
Addition	1970										
Addition	1984		192,313.46			192,313.46	192,313.46	-		192,313.46	-
Addition	2003										
Total Graham Hall		10,032	192,313.46	-	-	192,313.46	192,313.46	-	-	192,313.46	-
Quinn Hall											
	1917/34/35	11,584									
Addition	65										
Addition	1970										
Addition	2000		673,288.02			673,288.02	289,514.70	13,465.80		302,980.50	370,307.52
Addition	2003		137,998.62			137,998.62	137,998.62	-		137,998.62	-
Total Quinn Hall		11,584	811,286.64	-	-	811,286.64	427,513.32	13,465.80	-	440,979.12	370,307.52
Jack C. Vowell Hall (formerly Mass Communication Bldg)											
	1920/34/35	10,033									
	49/50/63										
Addition	1970										
Addition	1991										
Addition	2003		137,998.61			137,998.61	137,998.61	-		137,998.61	-
Addition	2014		100,160.70			100,160.70	15,023.70	2,003.16		17,026.86	83,133.84
Total Jack C. Vowell Hall		10,033	238,159.31	-	-	238,159.31	153,022.31	2,003.16	-	155,025.47	83,133.84
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	68,529.84	2,246.88		70,776.72	41,564.31
Addition	1993		256,304.55			256,304.55	146,092.14	5,126.04		151,218.18	105,086.37
Addition	1995										
Addition	1997		1,755,753.49			1,755,753.49	860,320.44	35,115.12		895,435.56	860,317.93
Addition	2000		100,012.42			100,012.42	26,003.64	2,000.28		28,003.92	72,008.50
Addition	2009		291,664.94			291,664.94	14,583.30	5,833.32		20,416.62	271,248.32
Addition	2019										
Total Liberal Arts Building		104,549	3,922,678.12	-	-	3,922,678.12	2,522,131.05	50,321.64	-	2,572,452.69	1,350,225.43

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount			
Old Main	1917/51/63												
Addition	67	22,472	110,400.00	-	-	110,400.00	110,400.00	-	-	110,400.00	-	-	-
Addition	1970												
Addition	1991												
Addition	1995												
Addition	1996												
Addition	1997												
Total Old Main			2,058,235.85	-	-	2,058,235.85	1,103,795.34	38,956.68	-	1,142,752.02	915,483.83		
Seamon Hall	1927/44/63												
Addition	1940/41	6,483											
Addition	1979	6,483											
Addition	2004												
Addition	2005												
Total Seamon Hall			1,980,131.50	-	-	1,980,131.50	686,445.76	39,602.64	-	726,048.40	1,254,083.10		
Kid Memorial Seismic Lab	1960												
Total Kid Memorial Seismic Lab			142,917.27	-	-	142,917.27	48,592.80	2,858.40	-	51,451.20	91,466.07		
Heritage House	1920/40/64												
Total Heritage House			2,123,048.77	-	-	2,123,048.77	735,038.56	42,461.04	-	777,499.60	1,345,549.17		
Cotton Memorial	1947/48/49												
Addition	50/51/57												
Addition	60/65	22,200	238,030.94	-	-	238,030.94	238,030.94	10,049.40	-	238,030.94	65,319.63		
Addition	1979	2,369	502,468.53	-	-	502,468.53	427,099.50		-	437,148.90			
Addition	1995												
Addition	1996												
Addition	2018												
Total Cotton Memorial			1,067,924.35	-	-	1,067,924.35	688,050.26	16,597.92	-	704,648.18	363,276.17		
Magoffin Auditorium	1951/52/53												
Addition	63/64/65	35,225	566,146.05	-	-	566,146.05	566,146.05	17,985.72	-	566,146.05	44,961.35		
Addition	1975												
Addition	1976												
Addition	1980												
Addition	1995												
Addition	2000												
Addition	2014												
Total Magoffin Auditorium			1,632,086.85	-	-	1,632,086.85	1,427,480.43	21,318.84	-	1,448,799.27	183,287.58		
Memorial Gymnasium	1961/62/63												
Addition	1973	66,837	979,302.91	-	-	979,302.91	979,302.91	18,561.00	-	979,302.91	102,084.65		
Addition	1978												
Addition	1979												
Addition	1980												
Addition	1982												
Addition	1994												
Addition	1995												
Addition	1996												
Addition	2000												
Addition	2018												
Addition	2022												
Total Memorial Gymnasium			2,534,419.84	-	-	2,534,419.84	2,065,161.91	33,333.42	-	2,098,495.33	659,036.52		

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis			
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount				
Centennial Museum	1936/40/44	16,483												
Addition	1973													
Addition	1979	6,372	435,725.54		435,725.54	370,367.10	8,714.52		379,081.62					56,643.92
Addition	1980													
Addition	1995													
Addition	1999		658,949.46		658,949.46	112,021.50	13,179.00		125,200.50					533,748.96
Addition	2013		1,094,675.00		1,094,675.00	482,388.60	21,893.52		504,282.12					590,392.88
Total Centennial Museum														
Peter & Margaret de Wette Center	1969	4,316												
Addition	1972													
Addition	1984	1,242												
Total Peter & Margaret de Wette Center														
Benedict Hall	1937/40/43													
Addition	48/65/66	10,230												
Addition	1972													
Addition	1976		119,377.00		119,377.00	108,632.16	2,387.52		111,019.68					8,357.32
Addition	1977													
Addition	1995													
Total Benedict Hall														
Hudspeth Hall	1947/48/64													
Addition	1975	20,685	201,713.82		201,713.82	188,285.94	4,049.16		192,335.10					10,122.08
Addition	1976		202,457.18		202,457.18									
Addition	1989													
Addition	1996													
Addition	2008		131,463.81		131,463.81	34,400.27	2,629.32		37,029.59					94,434.22
Total Hudspeth Hall														
Miners Hall	1951/64													
Addition	1977	19,571	180,958.05		180,958.05	180,958.05			180,958.05					-
Addition	1981		385,350.00		385,350.00	312,133.50	7,707.00		319,840.50					65,509.50
Addition	1995													
Total Miners Hall														
Worrell Hall	1937/65													
Addition	1976	8,632	119,377.00		119,377.00	108,632.16	2,387.52		111,019.68					8,357.32
Addition	1977													
Total Worrell Hall														
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		597,883.87		597,883.87	115,590.52	11,957.64		127,548.16					470,335.71
Addition	2012		708,352.09		708,352.09	226,058.74	11,957.64		238,016.38					470,335.71
Total Carl Hertzog Building														



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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount		
Education Building	1971	129,248	3,379,243.32	-	-	3,379,243.32	3,379,243.32	-	3,379,243.32	3,379,243.32	-	-
Addition	1972											
Addition	1973											
Addition	1978											
Addition	1979											
Addition	1980											
Addition	1990		132,650.08			132,650.08						
Addition	1994		486,216.00			486,216.00						
Addition	1995											
Addition	1996											
Addition	1997											
Addition	2000											
Addition	2003											
Addition	2006		408,354.60			408,354.60						
Addition	2008		100,542.56			100,542.56						
Addition	2009		541,421.68			541,421.68						
Addition	2010		249,767.35			249,767.35						
Addition	2009		261,794.79			261,794.79						
Addition	2011		978,171.51			978,171.51						
Addition	2016		160,365.32			160,365.32						
Addition	2018		910,154.06			910,154.06						
Total Education Building		129,248	7,608,681.27	-	-	7,608,681.27	4,697,293.08	96,839.40	-	4,794,132.48	2,814,548.79	
Bell Hall	1948/49/54		299,957.08			299,957.08	299,957.08			299,957.08		
Addition	55/60/65	26,148										
Addition	1968	1,800										
Addition	1969											
Addition	1974											
Addition	1975											
Addition	1976											
Addition	1994											
Addition	1995											
Total Bell Hall		27,948	579,332.43	-	-	579,332.43	565,366.18	5,587.56	-	570,953.74	8,378.69	
Prospect Hall (formerly Computer Science Building)	1917/36/37											
Addition	51/56/65	33,381										
Addition	1949/50											
Addition	1954/55											
Addition	1971		234,632.31			234,632.31	234,632.31			234,632.31		
Addition	1980		157,100.00			157,100.00	157,100.00			157,100.00		
Addition	1993		471,555.40			471,555.40	268,788.06	9,431.16		278,219.22	193,336.18	
Addition	2019		174,493.21			174,493.21	8,724.60	3,489.84		12,214.44	162,278.77	
Total Prospect Hall		33,381	1,037,780.92	-	-	1,037,780.92	669,244.97	12,921.00	-	682,165.97	355,614.95	
Psychology Building	1951/52/53											
Addition	64/65	50,548	371,522.86			371,522.86	371,522.86			371,522.86		
Addition	1970											
Addition	1980											
Addition	1988											
Addition	1991											
Addition	2009		161,824.22			161,824.22	41,805.05	3,236.52		45,041.57	116,782.65	
Addition	2017		2,071,308.39			2,071,308.39	556,361.46	123,635.88		679,997.34	1,391,311.05	
Total Psychology Building		50,548	2,783,525.47	-	-	2,783,525.47	1,148,559.37	126,872.40	-	1,275,431.77	1,508,093.70	

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Day Care Center	1971	6,799	105,000.00	-	-	105,000.00	79,975.00	-	79,975.00	25,025.00	
Addition .....	1972										
Addition .....	1995										
Disposal .....	2009	(6,799)	(105,000.00)	-	(105,000.00)	(79,975.00)	-	-	(79,975.00)	(25,025.00)	
Total Day Care Center			-	-	-	-	-	-	-	-	
Police Patrol Building	1971	4,435	-	-	-	-	-	-	-	-	
Total Police Patrol Building		4,435	-	-	-	-	-	-	-	-	
Police Admin & Info Center	1971	3,868	-	-	-	-	-	-	-	-	
Addition .....	1972										
Addition .....	1979										
Addition .....	1993										
Total Police Admin & Info Center		3,868	-	-	-	-	-	-	-	-	
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800	-	-	-	-	-	-	-	-	
Total Hawthorne Bldg A IT Help Desk		4,800	-	-	-	-	-	-	-	-	
Oregon Street House #2	1972	1,710	-	-	-	-	-	-	-	-	
Total Oregon Street House #2		1,710	-	-	-	-	-	-	-	-	
Fox Fine Arts Center	1974	215,121	7,078,344.53	-	7,078,344.53	6,724,426.80	141,566.88	-	6,865,993.68	212,350.85	
Addition .....	1975		105,827.10	-	105,827.10	98,420.04	2,116.56	-	100,536.60	5,290.50	
Addition .....	1976										
Addition .....	1996		173,363.00	-	173,363.00	88,415.64	3,467.28	-	91,882.92	81,480.08	
Addition .....	2006		162,199.37	-	162,199.37	50,822.04	3,243.96	-	54,066.00	108,133.37	
Addition .....	2007		172,070.91	-	172,070.91	49,899.72	3,441.36	-	53,341.08	118,729.83	
Addition .....	2008		222,455.18	-	222,455.18	62,287.68	4,449.12	-	66,736.80	155,718.38	
Addition .....	2011		465,676.14	-	465,676.14	97,016.25	9,313.56	-	106,329.81	359,346.33	
Addition .....	2014		163,021.32	-	163,021.32	24,453.00	3,260.40	-	27,713.40	135,307.92	
Addition .....	2015		780,836.63	-	780,836.63	101,508.42	15,616.68	-	117,125.10	663,711.53	
Addition .....	2016		332,260.72	-	332,260.72	36,548.82	6,645.24	-	43,194.06	289,066.66	
Addition .....	2018		529,915.05	-	529,915.05	37,083.98	10,598.28	-	47,682.26	482,222.79	
Addition .....	2019		129,618.79	-	129,618.79	6,480.90	2,592.36	-	9,073.26	120,545.53	
Total Fox Fine Arts Center		215,121	10,315,588.74	-	10,315,588.74	7,377,373.29	206,311.68	-	7,583,684.97	2,731,903.77	
Hawthorne Bldg B Energy Center	1972	1,982	-	-	-	-	-	-	-	-	
Addition .....	1979/80										
Addition .....	2006										
Total Hawthorne Bldg B Energy Center		1,982	-	-	-	-	-	-	-	-	
Central Energy Plant	2006		566,574.40	-	566,574.40	181,303.68	11,331.48	-	192,635.16	373,939.24	
Addition .....											
Total Central Energy Plant			566,574.40	-	566,574.40	181,303.68	11,331.48	-	192,635.16	373,939.24	
Oregon Street House #3	1971	1,780	-	-	-	-	-	-	-	-	
Addition .....	1973										
Total Oregon Street House #3		1,780	-	-	-	-	-	-	-	-	

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Ross Moore Building	1974	2,855	174,687.74	-	-	174,687.74	48,913.20	3,493.80	-	52,407.00	122,280.74
Addition .....	1979		174,687.74	-	-	174,687.74	48,913.20	3,493.80	-	52,407.00	122,280.74
Addition .....	1995										
Addition .....	2008										
<b>Total Ross Moore Building</b>			<b>174,687.74</b>	<b>-</b>	<b>-</b>	<b>174,687.74</b>	<b>48,913.20</b>	<b>3,493.80</b>	<b>-</b>	<b>52,407.00</b>	<b>122,280.74</b>
Don Haskins Center	1977	200,346	9,743,224.46	-	-	9,743,224.46	8,671,471.14	194,864.52	-	8,866,335.66	876,888.80
Addition .....	1978		9,743,224.46	-	-	9,743,224.46	8,671,471.14	194,864.52	-	8,866,335.66	876,888.80
Addition .....	1979										
Addition .....	1980										
Addition .....	1991										
Addition .....	2000										
Addition (floor) .....	2002		126,219.05	-	-	126,219.05	50,488.80	2,524.44	-	53,013.24	73,205.81
Addition (theatre) .....	2002		224,744.68	-	-	224,744.68	89,896.80	4,494.84	-	94,391.64	130,353.04
<b>Total Don Haskins Center</b>			<b>10,094,188.19</b>	<b>-</b>	<b>-</b>	<b>10,094,188.19</b>	<b>8,811,856.74</b>	<b>201,883.80</b>	<b>-</b>	<b>9,013,740.54</b>	<b>1,080,447.65</b>
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55	-	-	1,200,858.55	1,188,849.42	12,009.13	-	1,200,858.55	-
Addition .....	1991		1,200,858.55	-	-	1,200,858.55	1,188,849.42	12,009.13	-	1,200,858.55	-
Addition .....	1993		257,344.18	-	-	257,344.18	146,687.22	5,146.92	-	151,834.14	105,510.04
Addition .....	1994		108,450.88	-	-	108,450.88	59,647.50	2,169.00	-	61,816.50	46,634.38
Addition .....	1996		2,344,219.31	-	-	2,344,219.31	1,054,898.10	46,884.36	-	1,101,782.46	1,242,436.85
Addition .....	2000		141,582.63	-	-	141,582.63	60,880.26	2,831.64	-	63,711.90	77,870.73
Addition .....	2001		165,350.05	-	-	165,350.05	67,792.68	3,306.96	-	71,099.64	94,250.41
Addition .....	2001		153,592.78	-	-	153,592.78	62,973.54	3,071.88	-	66,045.42	87,547.36
Addition .....	2012		2,142,701.44	-	-	2,142,701.44	1,317,500.07	142,432.44	-	1,459,932.51	682,768.93
Addition .....	2013		252,091.44	-	-	252,091.44	42,855.30	5,041.80	-	47,897.10	204,194.34
Addition .....	2016		1,108,502.93	-	-	1,108,502.93	405,340.98	73,698.36	-	479,039.34	629,463.59
Addition .....	2017		1,048,593.05	-	-	1,048,593.05	264,654.54	58,812.12	-	323,466.66	725,126.39
Addition .....	2018		125,542.04	-	-	125,542.04	8,788.08	2,510.88	-	11,298.96	114,243.08
Addition .....	2019		1,786,831.49	-	-	1,786,831.49	180,378.30	72,151.32	-	252,529.62	1,534,301.87
Addition .....	2021		296,038.73	-	-	296,038.73	2,960.40	5,920.80	-	8,881.20	287,157.53
Addition .....	2022		125,655.07	-	-	125,655.07	1,256.58	1,256.58	-	2,513.16	124,388.49
<b>Total Campbell Building</b>			<b>11,131,699.50</b>	<b>-</b>	<b>-</b>	<b>11,257,354.57</b>	<b>4,864,206.39</b>	<b>437,244.19</b>	<b>-</b>	<b>5,301,450.58</b>	<b>5,955,903.99</b>
Engineering-Biological Sciences Complex	1976	257,762	13,534,004.22	-	-	13,534,004.22	12,315,941.82	270,680.04	-	12,586,621.86	947,382.36
Addition .....	1977		13,534,004.22	-	-	13,534,004.22	12,315,941.82	270,680.04	-	12,586,621.86	947,382.36
Addition .....	1979		206,615.93	-	-	206,615.93	183,888.24	4,132.32	-	188,020.56	18,595.37
Addition .....	1994		393,907.00	-	-	393,907.00	216,648.30	7,878.12	-	224,526.42	169,380.58
Addition .....	1995										
Addition .....	1996										
Addition .....	1999		108,622.34	-	-	108,622.34	48,880.80	2,172.48	-	51,053.28	57,569.06
Addition .....	2000										
Addition .....	2007		1,710,110.45	-	-	1,710,110.45	510,182.22	34,202.16	-	544,384.38	1,165,726.07
Addition .....	2008		137,689.15	-	-	137,689.15	38,552.64	2,753.76	-	41,306.40	96,382.75
Addition .....	2009		1,438,124.22	-	-	1,438,124.22	1,047,093.00	83,767.44	-	1,130,860.44	307,263.78
Addition .....	2011		4,578,489.05	-	-	4,578,489.05	2,284,478.86	219,611.88	-	2,504,090.74	2,074,388.31
Addition .....	2012		22,898,287.89	-	-	22,898,287.89	10,350,519.12	1,150,057.38	-	11,500,576.38	11,397,711.51
Addition .....	2013	24,413	2,286,820.23	-	-	2,286,820.23	918,190.74	108,022.44	-	1,026,213.18	1,260,607.05
Addition .....	2014		2,289,794.17	-	-	2,289,794.17	616,799.70	82,239.96	-	699,039.66	1,590,754.51
Addition .....	2015		104,758.53	-	-	104,758.53	13,618.80	2,095.20	-	15,714.00	89,044.53
Addition .....	2018		151,436.63	-	-	151,436.63	10,600.38	3,028.68	-	13,629.06	137,807.57
Addition .....	2019		220,842.79	-	-	220,842.79	11,042.10	4,416.84	-	15,458.94	205,383.85
<b>Total Engineering-Biological Sciences Complex</b>			<b>50,059,502.60</b>	<b>-</b>	<b>-</b>	<b>50,059,502.60</b>	<b>28,566,436.72</b>	<b>1,975,058.58</b>	<b>-</b>	<b>30,541,495.30</b>	<b>19,518,007.30</b>

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2022

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis			
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount				
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05			908,946.05	18,178.92		808,961.94	790,783.02	18,178.92		808,961.94	99,984.11
Addition	1979													
Addition	1994													
Addition	1996													
Addition	2007													
Total Academic Advising		29,513	2,110,685.34	-	-	2,110,685.34	39,985.26	-	1,996,762.86	1,956,777.60	39,985.26	-	1,996,762.86	113,922.48
University Ticket Center	1977	2,206												
Addition	1978													
Addition	1979													
Addition	1996													
Addition	2000													
Addition	2001													
Total University Ticket Center		2,206	-	-	-	-	-	-	-	-	-	-	-	-
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44			1,448,159.44	28,963.20		1,288,862.40	1,259,899.20	28,963.20		1,288,862.40	159,297.04
Addition	1979													
Addition	1989													
Addition	2015													
Total Satellite Thermal Energy Plant		8,172	1,616,166.45	-	-	1,616,166.45	32,323.32	-	1,314,063.30	1,281,739.98	32,323.32	-	1,314,063.30	302,103.15
Don Haskins Center Warehouse	1977	6,544												
Total Don Haskins Center Warehouse		6,544	-	-	-	-	-	-	-	-	-	-	-	-
Military Science	1982	8,697	449,982.80			449,982.80	8,999.64		364,485.42	355,485.78	8,999.64		364,485.42	85,497.38
Total Military Science		8,697	449,982.80	-	-	449,982.80	8,999.64	-	364,485.42	355,485.78	8,999.64	-	364,485.42	85,497.38
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	114,550.68		4,524,751.86	4,410,201.18	114,550.68		4,524,751.86	1,202,780.65
Addition	1984													
Addition	1986													
Addition	1995													
Addition	1999													
Addition	2005													
Addition	2007													
Addition	2009													
Addition	2019													
Addition	2020													
Total College of Business Administration		89,316	8,941,324.34	-	-	8,941,324.34	152,166.60	-	6,636,747.74	6,484,581.14	152,166.60	-	6,636,747.74	2,304,576.60
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459												
Addition	1996													
Total Parking & Transportation - 1601 Hawthorne		1,459	-	-	-	-	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2022

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Library	1985	289,902	17,345,224.22	-	-	17,345,224.22	12,662,014.98	346,904.52	13,008,919.50	4,336,304.72	
Addition	1986										
Addition	1994										
Addition	2009										
Addition	2010										
Addition	2011										
Addition	2015										
Addition	2018										
Addition	2020										
Total Library		289,902	19,652,579.16	-	-	19,652,579.16	13,024,005.00	393,051.72	13,417,056.72	6,235,522.44	
Physical Plant Complex Building	1988	79,521	7,424,268.29			7,424,268.29	4,974,259.56	148,485.36	5,122,744.92	2,301,523.37	
Addition	1995										
Addition	1996										
Addition	2006										
Addition	2009										
Total Physical Plant Complex Building		79,521	9,046,511.96	-	-	9,046,511.96	6,073,754.56	195,922.80	6,269,677.36	2,776,834.60	
3333 N. Mesa	1989	34,898	871,771.87			871,771.87	566,650.50	17,435.40	584,085.90	287,685.97	
Total 3333 N. Mesa		34,898	871,771.87	-	-	871,771.87	566,650.50	17,435.40	584,085.90	287,685.97	
Burges Hall	1963	35,550	514,089.25			514,089.25	514,089.25		514,089.25	-	
Addition	1978										
Addition	1992										
Addition	1993										
Addition	2009										
Addition	2016										
Disposal		(35,550)	(3,621,101.86)			(3,621,101.86)	(1,838,879.58)		(1,838,879.58)	(1,782,222.28)	
Total Burges Hall			-	-	-	-	-	-	-	-	
3005 Sun Bowl Drive	1992	6,147	186,000.00			186,000.00	109,740.00	3,720.00	113,460.00	72,540.00	
Total 3005 Sun Bowl Drive		6,147	186,000.00	-	-	186,000.00	109,740.00	3,720.00	113,460.00	72,540.00	
Stanton Professional Building	1995/96	67,700	1,469,213.40			1,469,213.40	489,738.00		489,738.00	979,475.40	
Addition	1996										
Addition	1997										
Addition	1998										
Addition	2000										
Addition	2006										
Addition	2008										
Disposal	2012	(67,700)	(2,565,466.12)			(2,565,466.12)	(660,893.77)		(660,893.77)	(1,904,572.35)	
Total Stanton Professional Building			-	-	-	-	-	-	-	-	
Swimming and Fitness Center	1996	40,100	4,523,156.00			4,523,156.00	2,306,808.54	90,463.08	2,397,271.62	2,125,884.38	
Addition	1997										
Addition	1998										
Addition	2000										
Addition	2001										
Addition	2001										
Addition	2007										
Addition	2013										
Addition	2014										
Addition	2016										
Total Swimming and Fitness Center		135,100	40,554,475.87	-	-	40,554,475.87	12,776,928.16	1,290,170.04	14,067,098.20	26,487,377.67	

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2022

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	315,451.56		7,728,563.22	7,463,128.68	8,044,017.02
Addition	2006		110,413.84			110,413.84	2,208.24		36,435.96		73,977.88
Total Undergraduate Learning Center		141,118	15,882,994.08			15,882,994.08	317,659.80		7,764,999.18		8,117,994.90
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			118,598.00	2,371.92		53,368.20		65,229.80
Total Center for Inter-American Border Studies		4,273	118,598.00			118,598.00	2,371.92		53,368.20		65,229.80
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	2,355.24		45,730.91		72,028.10
Total University Relations		1,610	117,759.01			117,759.01	2,355.24		45,730.91		72,028.10
Indio Ranch Addition	2004 2006	1,434	122,273.33 100,000.00			222,273.33	2,445.48 2,000.04		44,222.43 33,834.01		78,050.90 66,165.99
Total Indio Ranch		1,434	222,273.33			222,273.33	4,445.52		78,056.44		144,216.89
Academic Services Building (New) Addition	2005 2022	52,604	10,369,388.12 157,547.58			10,526,935.70	153,571.68 1,575.48		7,241,914.77 1,575.48		3,127,473.35 155,972.10
Total Academic Services Building (New)		52,604	10,369,388.12			10,526,935.70	155,147.16		7,243,490.25		3,283,445.45
Engineering Annex Addition	2005 2009	44,211	7,237,809.34 1,184,592.63			8,422,401.97	134,740.68 75,397.20		4,971,996.68 1,055,560.80		2,265,812.66 129,031.83
Addition	2013		1,315,898.84			1,315,898.84	53,372.88		507,042.36		808,856.48
Addition	2014		627,669.50			627,669.50	12,553.44		106,704.24		520,965.26
Addition	2019		128,262.96			128,262.96	2,565.24		8,978.34		119,284.62
Total Engineering Annex		44,211	10,494,233.27			10,494,233.27	278,629.44		6,650,282.42		3,843,950.85
Biosciences Facility Addition	2007 2008	99,754 92,524	32,712,508.39 8,470,644.02			41,183,152.41	901,664.35 494,123.40		24,208,381.89 6,998,444.78		8,504,126.50 1,472,199.24
Addition	2009		1,394,804.54			1,394,804.54	91,218.24		1,184,828.19		209,976.35
Addition	2010		398,368.23			398,368.23	7,967.40		103,576.20		294,792.03
Addition	2012		137,545.56			137,545.56	2,750.88		30,259.68		107,285.88
Total Biosciences Facility		192,278	43,113,870.74			43,113,870.74	1,497,724.27		32,525,490.74		10,588,380.00
Sun Bowl Parking Garage Addition	2007 2009	617,360	25,607,103.85 313,348.65			25,920,452.50	713,325.31 6,267.00		11,332,176.09 87,738.00		14,274,927.76 225,610.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50			25,920,452.50	719,592.31		11,419,914.09		14,500,538.41
Child Development Center (formerly Safair Property) Addition	2008 2009	11,960	194,504.00 1,587,315.55			1,781,819.55	6,483.48 39,427.20		94,550.75 532,267.20		99,953.25 1,055,048.35
Total Child Development Center		11,960	1,781,819.55			1,781,819.55	45,910.68		626,817.95		1,155,001.60
Duplex Property	2008	2,148	103,302.00			103,302.00	3,443.40		48,781.50		54,520.50
Total Duplex Property		2,148	103,302.00			103,302.00	3,443.40		48,781.50		54,520.50

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2022

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount		
Graduate Business Center (Chase Building)	2010	10,122	736,040.82	-	-	736,040.82	736,040.82	-	-	736,040.82	-	-
Total Graduate Business Center (Chase Building)		10,122	736,040.82	-	-	736,040.82	736,040.82	-	-	736,040.82	-	-
College of Health Sciences/ School of Nursing												
School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	23,785,455.96	2,190,153.96		25,975,609.92	31,348,050.57	
Addition	2012		1,478,053.95			1,478,053.95	1,231,161.12	125,696.40		1,356,857.52	121,196.43	
Addition	2013		427,711.26			427,711.26	72,710.70	8,554.20		81,264.90	346,446.36	
Addition	2014		113,158.85			113,158.85	16,974.00	2,263.20		19,237.20	93,921.65	
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55	-	-	59,342,584.55	25,106,301.78	2,326,667.76	-	27,432,969.54	31,909,615.01	
University Towers												
Addition	2011	9,500	375,665.31			375,665.31	375,665.31			375,665.31		
Addition	2013	62,871	14,273,458.51			14,273,458.51	2,426,488.20	285,469.20		2,711,957.40		
Addition	2017		253,434.97			253,434.97	22,809.06	5,068.68		27,877.74		
Addition	2018		1,095,366.23			1,095,366.23	102,400.62	29,257.32		131,657.94		
Addition	2020		110,950.00			110,950.00	3,328.56	2,219.04		5,547.60		
Total University Towers		72,371	16,108,875.02	-	-	16,108,875.02	2,930,691.75	322,014.24	-	3,252,705.99	12,856,169.03	
Chemistry and Computer Science Building												
Addition	2012	145,827	72,557,811.41			72,557,811.41	26,070,330.24	2,690,906.16		28,761,236.40	43,796,575.01	
Addition	2013		2,133,905.98			2,133,905.98	699,116.16	82,248.96		781,365.12	1,352,540.86	
Addition	2015		113,447.42			113,447.42	14,748.24	2,268.96		17,017.20	96,430.22	
Addition	2018		219,788.59			219,788.59	15,385.02	4,395.72		19,780.74	200,007.85	
Addition	2021		445,144.33			445,144.33	4,451.46	8,902.92		13,354.38	431,789.95	
Total Chemistry and Computer Science Building		145,827	75,470,097.73	-	-	75,470,097.73	26,804,031.12	2,788,722.72	-	29,592,753.84	45,877,343.89	
Remote Storage Facility (410 S Cotton Street)												
Addition	2012	26,768	213,433.56			213,433.56	41,619.24	4,268.64		45,887.88	167,545.68	
Addition	2017		319,913.75			319,913.75	28,792.26	6,398.28		35,190.54	284,723.21	
Addition	2020		881,917.31			881,917.31	26,457.48	17,638.32		44,095.80	837,821.51	
Addition	2021		657,517.96			657,517.96	6,575.16	13,150.32		19,725.48	637,792.48	
Total Remote Storage Facility (410 S Cotton Street)		26,768	2,072,782.58	-	-	2,072,782.58	103,444.14	41,455.56	-	144,899.70	1,927,882.88	
Schuster Parking Garage												
Addition	2012	244,211	12,393,736.50			12,393,736.50	3,014,842.68	313,602.72		3,328,445.40	9,065,291.10	
Addition	2014		159,624.97			159,624.97	23,943.60	3,192.48		27,136.08	132,488.89	
Total Schuster Parking Garage		244,211	12,553,361.47	-	-	12,553,361.47	3,038,786.28	316,795.20	-	3,355,581.48	9,197,779.99	
The Lhakhang												
Addition	2015	1,109	930,557.09			930,557.09	120,972.54	18,611.16		139,583.70	790,973.39	
Total The Lhakhang		1,109	930,557.09	-	-	930,557.09	120,972.54	18,611.16	-	139,583.70	790,973.39	
UTEP Research Center (Fabens, TX)												
Addition	2018	10,820	437,437.35			437,437.35	30,620.52	8,748.72		39,369.24	398,068.11	
Addition	2020		477,784.76			477,784.76	14,333.58	9,555.72		23,889.30	453,895.46	
Total UTEP Research Center (Fabens, TX)		10,820	915,222.11	-	-	915,222.11	44,954.10	18,304.44	-	63,258.54	851,963.57	
Interdisciplinary Research Building												
Addition	2020	153,899	94,142,080.79			94,142,080.79	4,325,500.08	2,883,666.72		7,209,166.80	86,932,913.99	
Addition	2021		1,361,049.32			1,361,049.32	36,892.02	73,784.04		110,676.06	1,250,373.26	
Addition	2022		560,954.37			560,954.37		5,609.52		5,609.52	555,344.85	
Total Interdisciplinary Research Building		153,899	95,503,130.11	-	-	96,064,084.48	4,362,392.10	2,963,060.28	-	7,325,452.38	88,738,632.10	
<b>TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION</b>		<b>4,343,129</b>	<b>586,879,887.65</b>	<b>1,067,269.03</b>	<b>-</b>	<b>587,947,156.68</b>	<b>248,897,251.34</b>	<b>17,690,067.31</b>	<b>-</b>	<b>266,577,318.65</b>	<b>321,369,838.03</b>	

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11b  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2022

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount		
<b>AUXILIARY ENTERPRISES</b>												
The Union East and West	1948/49/50		248,407.11			248,407.11			248,407.11			-
Addition	62/63/65											
Addition	1966	35,939										
Addition	1959	41,129	590,871.01			590,871.01			590,871.01			-
Addition	1970	90,000	2,417,318.40			2,417,318.40			2,417,318.40			-
Addition	1972											
Addition	1979											
Addition	1980											
Addition	1982											
Addition	1983	54,999	4,541,930.45			4,541,930.45			3,678,961.68			862,968.77
Addition	1994		643,004.03			643,004.03			366,511.14			276,482.89
Addition	1995											
Addition	1996								12,860.04			
Addition	1999		254,580.91			254,580.91			134,927.40			119,653.51
Addition	2004		899,962.34			899,962.34			17,999.28			565,475.72
Addition	2004		97,363.68			97,363.68			1,947.24			61,988.82
Addition	2005		415,217.46			415,217.46			8,304.36			272,659.28
Addition	2006		209,490.79			209,490.79			4,189.80			141,406.54
Addition	2007		314,323.27			314,323.27			6,286.44			217,407.32
Addition	2009		1,499,778.20			1,499,778.20			97,956.00			218,187.20
Addition	2010		2,505,677.53			2,505,677.53			133,064.40			776,295.03
Addition	2011		507,403.52			507,403.52			10,148.04			391,546.73
Addition	2012		1,595,088.43			1,595,088.43			96,295.80			583,982.53
Addition	2013		733,722.77			733,722.77			14,674.44			594,315.59
Addition	2014		218,756.07			218,756.07			4,375.08			181,567.89
Addition	2015		673,868.87			673,868.87			13,477.32			572,788.97
Addition	2016		389,029.83			389,029.83			7,780.56			338,456.19
Total The Union East and West		222,067	18,755,794.67	-	-	18,755,794.67			12,055,312.73			6,175,192.98
Student Health Center	1954/55	2,466										
Addition	1985	1,709										
Addition	1995											
Total Student Health Center		4,175										
El Paso Natural Gas Conference Center (formerly University Commons)	1971	33,000	940,341.67			940,341.67			940,341.67			-
Addition	1972											
Addition	1994											
Addition	1996											
Addition	2000		1,197,102.16			1,197,102.16			23,942.04			658,406.26
Addition	2019		455,187.99			455,187.99			9,103.80			423,324.69
Total El Paso Natural Gas Conference Center		33,000	2,592,631.82	-	-	2,592,631.82			33,045.84			1,081,730.95
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05			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)			(257,438.75)
Total Barry Hall												

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2022

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount		
Kelly Hall	1971	74,350	1,871,385.38			1,871,385.38			1,871,385.38			-
Addition .....	1972											1,482,348.08
Addition .....	1996											418,302.25
Addition .....	1997											6,309.47
Addition .....	2005											215,489.28
Addition .....	2006											2,023,254.64
Addition .....	2007											51,948.00
Addition .....	2008											254,002.66
Addition .....	2014											554,996.38
Addition .....	2016											1,047,252.61
Addition .....	2017											308,759.04
Addition .....	2018											474,151.57
Addition .....	2022											2,596,963.27
<b>Total Kelly Hall</b>		<b>74,350</b>	<b>12,949,213.72</b>	<b>2,646,211.51</b>	<b>-</b>	<b>15,595,425.23</b>	<b>7,877,889.77</b>	<b>453,236.74</b>	<b>8,331,126.51</b>	<b>-</b>	<b>7,284,298.72</b>	
Brumbelow Building	1975	13,037	131,634.56			131,634.56			125,052.30			6,582.26
Addition .....	1978											
Addition .....	1979											
Addition .....	1995											
Addition .....	2017											
<b>Total Brumbelow Building</b>		<b>13,037</b>	<b>251,572.14</b>	<b>-</b>	<b>-</b>	<b>251,572.14</b>	<b>133,214.22</b>	<b>5,031.48</b>	<b>138,245.70</b>	<b>-</b>	<b>113,326.44</b>	
Intercollegiate Athletics Warehouse	1975	3,175										
Addition .....	1981											
Addition .....	1983											
<b>Total Intercollegiate Athletics Warehouse</b>		<b>3,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Larry K Durham Sports Center	2002	65,453	9,208,355.98			9,208,355.98			7,143,076.65			2,065,279.33
Addition .....	2005											456,430.61
Addition .....	2006											97,906.04
Addition .....	2018											439,008.35
Addition .....	2022											174,819.72
<b>Total Larry K Durham Sports Center</b>		<b>65,453</b>	<b>10,862,935.86</b>	<b>176,585.58</b>	<b>-</b>	<b>11,039,521.44</b>	<b>7,587,767.03</b>	<b>218,310.36</b>	<b>7,806,077.39</b>	<b>-</b>	<b>3,233,444.05</b>	
Miner Village	2002	167,275	14,369,160.31			14,369,160.31			10,943,406.55			3,425,753.76
Addition .....	2005											216,195.36
Addition .....	2010											110,195.49
Addition .....	2013											332,800.51
<b>Total Miner Village</b>		<b>167,275</b>	<b>15,255,535.31</b>	<b>-</b>	<b>-</b>	<b>15,255,535.31</b>	<b>11,034,733.15</b>	<b>135,857.04</b>	<b>11,170,590.19</b>	<b>-</b>	<b>4,084,945.12</b>	
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31			3,749,635.84			2,727,163.47
Adjustment .....	2010											(96,774.46)
<b>Total University Bookstore</b>		<b>29,576</b>	<b>6,346,023.09</b>	<b>-</b>	<b>-</b>	<b>6,346,023.09</b>	<b>3,435,482.92</b>	<b>280,151.16</b>	<b>3,715,634.08</b>	<b>-</b>	<b>2,630,389.01</b>	
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00			9,219,169.12			5,393,294.88
Addition .....	2020											276,991.93
<b>Total Foster Stevens Basketball Complex</b>		<b>43,324</b>	<b>14,904,034.43</b>	<b>-</b>	<b>-</b>	<b>14,904,034.43</b>	<b>8,540,773.18</b>	<b>692,974.44</b>	<b>9,233,747.62</b>	<b>-</b>	<b>5,670,286.81</b>	

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11b  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2022

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Miner Heights	2010	59,598	6,801,665.62	-	-	6,801,665.62	3,735,594.94	337,046.16	4,072,641.10	2,729,024.52	
Addition	2011		157,704.37			157,704.37	34,694.88	3,154.08	37,848.96	119,855.41	
Addition	2012		221,694.18			221,694.18	44,338.80	4,433.88	48,772.68	172,921.50	
Addition	2013		289,902.62			289,902.62	49,283.34	5,798.04	55,081.38	234,821.24	
Regency Property	2008	19,191 (19,191)	135,328.00			135,328.00	59,393.78	4,510.92	63,904.70	71,423.30	
Williamsburg Property	2008	40,338 (40,338)	451,375.00			451,375.00	198,103.56	15,045.84	213,149.40	238,225.60	
Total Miner Heights		59,598	8,057,669.79	-	-	8,057,669.79	4,121,409.30	369,988.92	4,491,398.22	3,566,271.57	
Miner Canyon	2015	105,285	23,520,105.46			23,520,105.46	5,382,541.32	828,083.28	6,210,624.60	17,309,480.86	
Addition	2016		1,618,769.93			1,618,769.93	291,263.28	52,966.96	344,220.24	1,274,549.69	
Total Miner Canyon		105,285	25,138,875.39	-	-	25,138,875.39	5,673,804.60	881,040.24	6,554,844.84	18,584,030.55	
<b>TOTAL FOR AUXILIARY ENTERPRISES</b>		<b>820,315</b>	<b>115,114,286.22</b>	<b>2,822,797.09</b>	<b>-</b>	<b>117,937,083.31</b>	<b>61,938,241.93</b>	<b>3,594,925.18</b>	<b>65,533,167.11</b>	<b>52,403,916.20</b>	
<b>TOTAL BUILDINGS (Schedule B-11)</b>		<b>5,163,444</b>	<b>\$ 701,994,173.87</b>	<b>\$ 3,890,066.12</b>	<b>\$ -</b>	<b>\$ 705,884,239.99</b>	<b>\$ 310,835,493.27</b>	<b>\$ 21,274,992.49</b>	<b>\$ 332,110,485.76</b>	<b>\$ 373,773,754.23</b>	

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	925,401.08
(2) From Construction In Progress - Schedule S-11e	2,835,228.31
(3) From Auxiliary Funds - Schedule S-13	-
(4) From Designated Funds - Schedule S-13	129,436.73
(5) From General Funds - Schedule S-13	-
(6) From Restricted Funds - Schedule S-13	-
	<u>\$ 3,890,066.12</u>

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11c  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 For the Year Ended August 31, 2022

DESCRIPTION	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
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	-
Landscape and Water Sprinkler Systems	1933/87	705,377.31			705,377.31	705,377.31			705,377.31	-
Stone Walls	1933/87	568,701.32			568,701.32	568,701.32			568,701.32	-
Paving	1933/86	665,838.85			665,838.85	665,838.85			665,838.85	-
Parking Areas	1962/86	491,700.52			491,700.52	491,700.52			491,700.52	-
Sun Bowl Stadium - Expansion of Press Box	1970/76	170,358.10			170,358.10	170,358.10			170,358.10	-
Sun Bowl Stadium - Artificial Turf	1994/95	539,149.80			539,149.80	539,149.80			539,149.80	-
Sun Bowl Stadium - Expansion	1983	6,571,254.61			6,571,254.61	6,571,254.61			6,571,254.61	-
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 Repairing Lot A-3	1999	123,974.50			123,974.50	123,974.50			123,974.50	-
Sun Bowl Stadium - Artificial Turf	2001	504,107.78			504,107.78	504,107.78			504,107.78	-
Sun Bowl Stadium - Soccer Field	2001	709,205.59			709,205.59	709,205.59			709,205.59	-
Intramural Fields	2001	166,516.13			166,516.13	166,516.13			166,516.13	-
Sun Bowl Jumbotrons	2002	2,102,274.64			2,102,274.64	2,102,274.64			2,102,274.64	-
Don Haskins Parking Lot Addition	2002	214,944.00			214,944.00	214,944.00			214,944.00	-
Sun Bowl Stadium - Turf	2002	251,515.22			251,515.22	251,515.22			251,515.22	-
Sun Bowl Stadium - Soccer Size	2002	138,153.00			138,153.00	138,153.00			138,153.00	-
Minor Village Ground Improvements	2003	123,191.64			123,191.64	123,191.64			123,191.64	-
Heien of Troy Softball Complex	2005	2,655,472.37			2,655,472.37	2,655,472.37			2,655,472.37	-
Rudolph Chevrolet Parking Lot	2006	305,075.75			305,075.75	305,075.75			305,075.75	-
Parking Areas	2006	155,498.15			155,498.15	155,498.15			155,498.15	-
Sun Bowl Improvements	2006	390,512.53			390,512.53	390,512.53			390,512.53	-
Heien of Troy Softball Complex	2007	104,191.46			104,191.46	104,191.46			104,191.46	-
Parking and Traffic Improvements	2008	692,522.73			692,522.73	692,522.73			692,522.73	-
Sun Bowl Improvements	2008	285,793.61			285,793.61	285,793.61			285,793.61	-
Parking and Traffic Improvements	2009	549,951.20			549,951.20	549,951.20			549,951.20	-
Parking Garage Landscaping	2009	149,987.20			149,987.20	149,987.20			149,987.20	-
Heien of Troy Softball Field Improvements	2010	362,517.37			362,517.37	362,517.37			362,517.37	-
Sun Bowl Stadium Turf Replacement	2010	447,556.00			447,556.00	447,556.00			447,556.00	-
Kidd Field Track Resurfacing and Improvements	2011	501,736.57			501,736.57	501,736.57			501,736.57	-
Parking and Traffic Improvements	2011	305,562.30			305,562.30	305,562.30			305,562.30	-
Psychology Building Landscaping	2011	126,220.22			126,220.22	126,220.22			126,220.22	-
Sun Bowl Improvements	2011	186,245.99			186,245.99	186,245.99			186,245.99	-
Minor Heights Landscaping	2012	100,000.00			100,000.00	100,000.00			100,000.00	-
Parking and Traffic Improvements	2012	282,469.30			282,469.30	282,469.30			282,469.30	-
Solar Photovoltaic Array	2012	1,009,147.45			1,009,147.45	1,009,147.45			1,009,147.45	-
Campus Wayfinding	2013	222,787.20			222,787.20	222,787.20			222,787.20	-
Parking and Traffic Improvements	2014	106,698.02			106,698.02	106,698.02			106,698.02	-
Campus Transformation Project	2015	17,896,878.67			17,896,878.67	17,896,878.67			17,896,878.67	-
Glory Field Replacement	2015	854,491.43			854,491.43	854,491.43			854,491.43	-
Multipurpose Field	2015	1,418,248.68			1,418,248.68	1,418,248.68			1,418,248.68	-
Sun Bowl Stadium Turf Replacement	2015	495,537.08			495,537.08	495,537.08			495,537.08	-
University Field Replacement	2015	676,508.99			676,508.99	676,508.99			676,508.99	-
Video Board System Replacements	2015	3,571,947.67			3,571,947.67	3,571,947.67			3,571,947.67	-
Campus Transformation Project	2016	557,006.55			557,006.55	557,006.55			557,006.55	-
Campus Transformation Project	2017	184,345.11			184,345.11	184,345.11			184,345.11	-
CIS Outdoor Storage Facility (Metalurgy Building)	2018	234,883.85			234,883.85	234,883.85			234,883.85	-
Hoover House Landscaping and Pergola	2018	348,553.14			348,553.14	348,553.14			348,553.14	-
Hawthorne St Pedestrian Improvements/Bike Enhancement	2019	485,746.45			485,746.45	485,746.45			485,746.45	-
Sun Bowl Stadium Modernization	2019	1,648,890.79			1,648,890.79	1,648,890.79			1,648,890.79	-
Campbell Building Patio Remodel	2020	301,209.72			301,209.72	301,209.72			301,209.72	-
Campus Wayfinding	2020	1,059,946.86			1,059,946.86	1,059,946.86			1,059,946.86	-
Donor Wall (Corner of University Avenue and Wiggins Way)	2020	626,228.38			626,228.38	626,228.38			626,228.38	-
Kidd Field Track Resurfacing	2020	634,499.17			634,499.17	634,499.17			634,499.17	-
University Ave Pedestrian Improvements/Bike Enhancement	2020	1,135,000.00			1,135,000.00	1,135,000.00			1,135,000.00	-
Sun Bowl Stadium Modernization	2021	17,166,755.49			17,166,755.49	17,166,755.49			17,166,755.49	-
Heien of Troy Softball Field Turf Replacement	2022	347,847.44			347,847.44	347,847.44			347,847.44	-
University Ave Pedestrian Improvements/Bike Enhancement	2022	346,641.70			346,641.70	346,641.70			346,641.70	-
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)</b>		<b>\$ 73,579,220.26</b>	<b>\$ 694,489.14</b>	<b>\$ -</b>	<b>\$ 74,273,709.40</b>	<b>\$ 32,779,700.65</b>	<b>\$ 4,115,765.25</b>	<b>\$ -</b>	<b>\$ 96,895,465.90</b>	<b>\$ 37,378,245.50</b>

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

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-1/D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2022

Class Code	Description	Balance 09/01/21	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/22	Accum. Dep 09/01/21	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/22	Net Basis 08/31/22
102	TABLES	20,917.40	12,625.00	0.00	0.00	0.00	33,542.40	8,801.15	1,540.95	0.00	0.00	0.00	10,342.10	23,200.30
105	CASES & CABINETS	227,702.76	98,134.79	13,149.88	0.00	(15,158.07)	323,829.36	60,383.16	23,226.45	11,429.50	0.00	(5,305.35)	89,733.76	234,095.60
110	OFFICE FURNITURE, OTHER	17,417.19	0.00	0.00	0.00	0.00	17,417.19	5,370.31	1,741.72	0.00	0.00	0.00	7,112.03	10,305.16
119	VEHICLE MAINTENANCE EQUIPMENT	64,290.38	0.00	0.00	0.00	0.00	64,290.38	63,181.02	739.57	0.00	0.00	0.00	63,920.59	369.79
120	COPYING SYSTEMS	16,988.21	0.00	0.00	0.00	(7,988.00)	9,000.21	10,880.92	1,285.75	0.00	0.00	(7,988.00)	4,178.67	4,821.54
129	SOUND SYSTEMS & OTHER AUDIO EQUIPMENT	606,171.20	19,442.90	0.00	0.00	0.00	625,614.10	424,645.89	43,806.38	0.00	0.00	0.00	468,452.27	157,161.83
130	PORTABLE CAMERAS	1,132,810.04	247,482.72	0.00	0.00	(47,744.10)	1,332,548.66	773,541.47	95,606.56	0.00	0.00	(62,182.68)	806,965.31	525,583.31
131	TVS, VIDEO PLAYERS/RECORDERS	1,135,362.04	0.00	0.00	0.00	(29,824.40)	1,105,537.64	1,057,291.46	26,964.14	0.00	0.00	(29,824.40)	1,054,431.20	51,106.44
133	MUSICAL INSTRUMENTS	598,542.49	47,439.00	0.00	0.00	(6,820.00)	637,161.49	425,483.22	48,641.50	0.00	0.00	(6,820.00)	467,304.72	169,866.77
134	RECREATIONAL EQUIPMENT	129,857.96	0.00	0.00	0.00	0.00	129,857.96	77,865.67	11,878.93	0.00	0.00	0.00	89,744.60	40,113.36
135	VIDEO CONFERENCING EQUIPMENT	2,219,967.07	157,328.60	0.00	0.00	(29,785.72)	2,347,510.95	1,365,287.23	239,117.54	0.00	0.00	(29,785.72)	1,574,619.05	772,891.90
136	GPS EQUIPMENT	22,034.99	0.00	0.00	0.00	0.00	22,034.99	22,034.99	0.00	0.00	0.00	0.00	22,034.99	0.00
140	OTHER ASSETS	1,593,676.83	0.00	0.00	0.00	0.00	1,593,676.83	1,130,064.93	371,123.92	0.00	0.00	0.00	1,501,178.85	92,397.98
141	OTHER ASSETS	610,639.85	4,230,440.89	38,600.45	0.00	0.00	4,719,681.19	71,029.23	378,988.33	38,600.45	0.00	0.00	488,618.03	4,391,063.16
142	OTHER ASSETS	177,446.68	80,192.22	0.00	0.00	0.00	257,638.90	85,923.52	31,777.05	0.00	0.00	0.00	117,700.57	139,938.33
144	WAREHOUSE EQUIPMENT	68,287.50	0.00	0.00	0.00	0.00	68,287.50	68,287.50	0.00	0.00	0.00	0.00	68,287.50	0.00
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	0.00	10,777.00	10,777.00	0.00	0.00	0.00	0.00	10,777.00	0.00
150	INSTRUCTIONAL EQUIPMENT	616,600.18	0.00	0.00	0.00	0.00	616,600.18	616,600.18	0.00	0.00	0.00	0.00	616,600.18	0.00
156	DRILL, STATIONARY	13,241.49	0.00	0.00	0.00	0.00	13,241.49	6,725.96	882.76	0.00	0.00	0.00	7,608.72	5,632.77
158	GRINDERS, STATIONARY	27,202.00	0.00	0.00	0.00	0.00	27,202.00	755.61	1,813.47	0.00	0.00	0.00	2,569.08	24,632.92
159	LATHES, STATIONARY	33,105.00	0.00	0.00	0.00	0.00	33,105.00	17,738.60	2,277.13	0.00	0.00	0.00	20,015.73	51,574.27
160	HEAVY (MAJOR) EQUIPMENT	127,823.82	0.00	0.00	0.00	0.00	127,823.82	121,317.46	2,135.56	0.00	0.00	0.00	123,453.02	4,370.80
161	MILLING MACHINES	105,224.98	40,242.00	0.00	0.00	0.00	145,466.98	72,203.12	7,086.09	0.00	0.00	0.00	79,289.21	66,177.77
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	147,687.90	0.00	0.00	0.00	0.00	147,687.90	11,258.29	547.32	0.00	0.00	0.00	11,805.61	863.77
163	SAWS, STATIONARY	52,441.75	0.00	0.00	0.00	0.00	52,441.75	45,373.46	8,427.67	0.00	0.00	0.00	53,801.13	93,886.77
170	TOOLS	138,489.14	0.00	0.00	0.00	0.00	138,489.14	43,183.92	2,897.53	0.00	0.00	0.00	46,081.45	6,360.30
175	AGRICULTURAL EQUIPMENT	20,811.03	0.00	0.00	0.00	(12,000.00)	8,811.03	131,848.43	2,245.81	0.00	0.00	(12,000.00)	122,094.24	4,394.90
179	OFFICE MACHINES	370,504.44	0.00	0.00	0.00	0.00	370,504.44	17,691.90	796.38	0.00	0.00	0.00	18,488.28	2,322.75
180	MISCELLANEOUS MACHINES	36,337.68	0.00	0.00	0.00	0.00	36,337.68	341,583.32	13,473.96	0.00	0.00	0.00	355,057.28	15,447.16
182	WEATHER EQUIPMENT	109,362.24	0.00	0.00	0.00	0.00	109,362.24	15,238.71	4,466.42	0.00	0.00	0.00	19,705.13	16,632.55
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	222,820.77	0.00	0.00	0.00	(21,072.00)	201,748.77	84,705.29	5,908.73	0.00	0.00	0.00	90,614.02	18,748.22
195	KITCHEN APPLIANCES & EQUIPMENT	57,485.00	0.00	0.00	0.00	0.00	57,485.00	202,058.09	4,700.99	0.00	0.00	(21,072.00)	185,687.08	16,061.69
196	LAUNDRY EQUIPMENT	66,158.04	0.00	0.00	0.00	0.00	66,158.04	66,158.04	0.00	0.00	0.00	0.00	66,158.04	0.00
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	135,012.00	0.00	0.00	0.00	0.00	135,012.00	135,012.00	0.00	0.00	0.00	0.00	135,012.00	0.00
198	PORTABLE BUILDING	550,650.18	0.00	0.00	0.00	0.00	550,650.18	363,985.46	57,714.74	0.00	0.00	0.00	421,610.20	129,039.98
200	OTHER FURNITURE & EQUIPMENT	93,020.58	0.00	0.00	0.00	0.00	93,020.58	51,490.13	5,589.61	0.00	0.00	0.00	57,089.74	(20.98)
201	SUPERCOMPUTER	3,756,244.57	2,276,494.58	0.00	0.00	(294,629.41)	5,726,109.74	2,832,640.14	418,093.97	0.00	0.00	(306,311.91)	2,944,422.20	35,960.84
202	MAINFRAME & SUPERCOMPUTERS	1,167,537.72	202,833.56	0.00	0.00	(25,704.57)	1,444,666.71	1,030,994.98	97,228.11	0.00	0.00	(25,704.57)	1,065,008.92	2,793,687.54
203	SERVERS	2,484,291.98	1,149,010.07	0.00	0.00	(13,072.30)	3,620,229.75	907,196.78	331,388.24	0.00	0.00	(9,963.06)	1,228,620.96	2,391,608.79
204	COMPUTER, DESKTOP	23,236.00	8,128.83	0.00	0.00	0.00	31,364.83	23,236.00	11,291.91	0.00	0.00	0.00	23,348.91	8,016.92
209	TERMINALS, MONITOR	3,051,073.61	183,357.94	0.00	0.00	(33,790.00)	3,200,641.55	2,298,618.42	264,452.24	0.00	0.00	(33,790.00)	2,529,280.66	671,360.89
213	OTHER COMPUTER HARDWARE	262,816.32	155,777.34	0.00	0.00	(7,539.00)	411,054.66	202,858.46	43,883.12	0.00	0.00	(7,539.00)	239,202.58	171,852.08
218	DATA PROJECTORS	391,001.92	0.00	0.00	0.00	0.00	391,001.92	219,972.83	97,750.30	0.00	0.00	0.00	317,723.13	73,278.79
219	SMARTPHONES, TABLETS & OTHER HAND HELD DEVI	1,367,011.45	19,600.00	0.00	0.00	0.00	1,386,611.45	1,367,011.45	0.00	0.00	0.00	0.00	1,367,011.45	0.00
240	SECURITY SYSTEM-NOT BUILT IN	74,587.78	0.00	0.00	0.00	0.00	74,587.78	61,986.67	7,962.22	0.00	0.00	0.00	69,948.89	24,238.89
241	IMAGE SCANNER	93,685.00	0.00	0.00	0.00	0.00	93,685.00	93,685.00	0.00	0.00	0.00	0.00	93,685.00	0.00
242	BARCODE SCANNER	80,180.79	0.00	0.00	0.00	0.00	80,180.79	29,654.56	8,634.51	0.00	0.00	0.00	38,289.07	41,891.72
244	POWER SUPPLY, BATTERY, GENERATOR	87,036.31	0.00	0.00	0.00	0.00	87,036.31	84,048.81	0.00	0.00	0.00	0.00	84,048.81	2,987.50
246	UNINTERRUPTIBLE POWER SUPPLY	40,307.11	0.00	0.00	0.00	0.00	40,307.11	29,351.03	3,286.82	0.00	0.00	0.00	32,637.85	7,669.26
254	COMMUNICATION CONTROLS	223,932.80	0.00	0.00	0.00	0.00	223,932.80	15,804.62	44,786.56	0.00	0.00	0.00	60,621.18	163,311.62
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	1,125,028.74	0.00	0.00	0.00	0.00	1,125,028.74	591,274.54	124,673.18	0.00	0.00	0.00	715,947.72	409,081.02
258	OTHER COMMUNICATIONS HARDWARE	7,475,102.02	144,674.33	0.00	0.00	(302,738.24)	7,316,938.11	7,228,211.09	103,337.81	0.00	0.00	(302,738.24)	7,028,810.66	288,227.45
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	562,501.55	17,122.50	0.00	0.00	0.00	579,624.05	42,298.29	56,538.65	0.00	0.00	0.00	98,836.94	480,787.11
260	COMPUTERS EQUIPMENT	127,452.99	0.00	0.00	0.00	1,093.55	128,546.54	55,225.30	20,851.03	0.00	0.00	0.00	77,169.88	51,376.66
284	LAPTOP COMPUTERS	44,639.80	0.00	0.00	0.00	0.00	44,639.80	34,710.95	1,135.28	0.00	0.00	0.00	35,846.23	8,793.57
501	AMPLIFIERS, ALL TYPES	1,903,167.89	41,208.11	0.00	0.00	(73,683.00)	1,870,692.00	1,321,033.84	126,205.37	0.00	0.00	(57,809.26)	1,389,429.95	481,263.05
502	ANALYZER, ALL TYPES	183,875.46	22,442.12	0.00	0.00	0.00	206,317.58	123,094.58	11,745.26	0.00	0.00	0.00	134,839.84	71,477.74
503	AUTOCLAVES AND STERILIZERS	88,549.49	6,951.30	0.00	0.00	0.00	95,500.79	65,886.30	5,161.78	0.00	0.00	0.00	70,848.08	24,652.71
504	BALANCE	28,421.11	0.00	0.00	0.00	0.00	28,421.11	28,421.11	0.00	0.00	0.00	0.00	28,421.11	0.00
505	BATHS, WATER AND SHAKERS	1,968,873.88	0.00	0.00	0.00	0.00	1,968,873.88	409,646.45	184,403.37	0.00	0.00	0.00	594,049.82	1,374,824.06
506	ANIMAL CAGES AND ACCESSORIES	1,050,806.85	28,556.18	10,522.34	0.00	0.00	1,089,975.37	842,671.83	60,026.86	7,254.04	0.00	0.00	909,952.73	180,022.64
507	CENTRIFUGE	455,117.54	94,406.15	0.00	0.00	0.00	549,523.69	273,157.53	49,470.73	0.00	0.			

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-1D  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
FOR THE YEAR ENDED AUGUST 31, 2022

Class Code	Description	Balance 09/01/21	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/22	Accum. Dep 09/01/21	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/22	Net Basis 08/31/22
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	0.00	5,598.00	5,598.00	0.00	0.00	0.00	0.00	5,598.00	0.00
519	HOOD, ALL TYPES	334,427.03	0.00	0.00	0.00	0.00	334,427.03	253,022.35	19,299.91	0.00	0.00	0.00	253,022.35	62,104.77
520	LAB EQUIPMENT-ICE MACHINES	24,178.25	0.00	0.00	0.00	0.00	24,178.25	4,778.48	2,417.83	0.00	0.00	0.00	4,778.48	16,981.94
521	LAB EQUIPMENT-ACCESSORIES	381,074.28	26,644.19	7,230.00	0.00	0.00	414,948.47	262,574.30	23,810.71	7,230.00	0.00	0.00	293,615.01	121,333.46
523	LAB EQUIPMENT-MICROMANIPULATOR	0.00	6,743.82	0.00	0.00	0.00	6,743.82	0.00	0.00	0.00	0.00	0.00	6,743.82	6,631.42
524	METERS, GAUGES, INDICATORS	732,248.61	107,183.49	0.00	0.00	0.00	839,432.10	211,454.69	71,686.97	0.00	0.00	0.00	283,141.66	556,290.44
525	MICROSCOPES AND ACCESSORIES	9,180,559.48	910,300.60	0.00	0.00	(52,164.57)	10,038,704.51	6,605,558.31	690,610.29	0.00	0.00	(66,249.99)	7,229,918.61	2,808,785.90
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	202,094.44	14,230.00	0.00	0.00	(14,230.00)	202,094.44	124,949.29	24,745.44	0.00	0.00	(1,524.69)	148,170.04	53,924.40
527	OPTICAL EQUIPMENT	159,959.49	12,700.00	0.00	0.00	0.00	172,659.49	59,959.49	635.00	0.00	0.00	0.00	60,594.49	12,065.00
528	OSCILLOSCOPES	187,358.61	0.00	0.00	0.00	0.00	187,358.61	121,216.22	10,930.44	0.00	0.00	0.00	132,146.66	55,211.95
529	OVENS AND RANGES, LAB	384,978.27	0.00	0.00	0.00	0.00	384,978.27	125,650.82	30,426.41	0.00	0.00	0.00	130,722.20	228,901.04
530	PUMPS	333,842.74	37,732.93	0.00	0.00	(25,355.03)	371,578.67	222,527.23	17,373.22	0.00	0.00	(25,355.03)	239,900.45	131,675.22
531	RECORDING SYSTEMS	22,144.50	0.00	0.00	0.00	0.00	22,144.50	9,745.56	1,095.60	0.00	0.00	0.00	10,841.16	11,303.34
532	REFRIGERATORS, LAB	55,445.99	8,972.31	13,432.65	0.00	8,063.58	85,914.53	45,977.50	2,871.18	12,787.53	0.00	2,822.27	64,458.48	21,456.05
533	ROTORS AND HEADS	123,637.84	0.00	0.00	0.00	0.00	123,637.84	83,181.35	12,883.75	0.00	0.00	0.00	96,065.10	27,572.74
534	SCAN SYSTEMS	216,025.18	0.00	0.00	0.00	0.00	216,025.18	41,130.50	27,003.15	0.00	0.00	0.00	68,133.65	147,891.53
535	SCINTILLATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	ULTRASOUND SYSTEMS	187,638.55	0.00	0.00	0.00	0.00	187,638.55	131,705.61	14,682.94	0.00	0.00	0.00	146,388.55	41,250.00
537	SPECTROFLUOROMETER	223,394.25	0.00	0.00	0.00	0.00	223,394.25	195,623.37	6,489.93	0.00	0.00	0.00	202,113.30	21,280.95
538	SPECTROMETER	5,097,434.49	264,229.05	0.00	0.00	(158,412.00)	5,203,251.54	3,871,537.19	232,928.35	0.00	0.00	(93,640.36)	4,010,825.18	1,192,426.36
539	SPECTROPHOTOMETER	452,541.59	0.00	0.00	0.00	(7,288.60)	445,252.99	325,407.15	27,969.34	0.00	0.00	(6,290.71)	347,085.78	98,167.21
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	14,890.00	0.00	0.00	0.00	0.00	14,890.00	496.34	2,978.00	0.00	0.00	0.00	3,474.34	11,415.66
542	TABLES, DISSECTING, OPERATING, BALANCING	8,311.96	80,917.20	0.00	0.00	0.00	89,229.16	8,311.96	3,146.78	0.00	0.00	0.00	11,458.74	77,770.42
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	540,580.95	0.00	0.00	0.00	0.00	540,580.95	465,772.84	6,514.36	0.00	0.00	0.00	472,287.20	68,293.75
544	WATER PURIFICATION	5,768.71	0.00	0.00	0.00	0.00	5,768.71	1,464.11	580.40	0.00	0.00	0.00	2,044.51	3,724.20
545	X-RAY EQUIPMENT	832,362.00	0.00	0.00	0.00	0.00	832,362.00	204,689.17	102,663.80	0.00	0.00	0.00	307,352.97	525,009.03
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	38,789,347.65	1,705,259.42	53,800.00	0.00	(39,164.33)	40,509,242.74	30,596,306.08	2,318,541.22	53,800.00	0.00	(14,923.78)	32,953,723.52	7,555,519.22
547	PATIENT MONITORING SYSTEMS	22,000.00	33,298.48	0.00	0.00	0.00	55,298.48	22,000.00	3,964.12	0.00	0.00	0.00	25,964.12	29,334.36
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	0.00	66,985.35	55,821.12	5,582.13	0.00	0.00	0.00	61,403.25	5,582.10
550	EKG/ECG/EEG APPARATUS	42,831.15	0.00	0.00	0.00	0.00	42,831.15	42,831.15	0.00	0.00	0.00	0.00	42,831.15	0.00
552	CLINICAL DIAGNOSTIC INSTRUMENTS	338,997.34	0.00	0.00	0.00	69,927.00	408,924.34	337,797.52	2,281.40	0.00	0.00	23,309.01	363,387.03	45,536.41
553	TABLE, EXAM	30,548.75	0.00	0.00	0.00	(7,500.00)	23,048.75	30,548.75	0.00	0.00	0.00	(7,500.00)	23,048.75	0.00
555	WHEELCHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556	MISC SURGICAL INSTRUMENTS	0.00	0.00	0.00	0.00	6,048.95	6,048.95	0.00	0.00	0.00	0.00	0.00	3,528.56	2,520.39
557	PATIENT CARE MISC.	564,981.15	0.00	0.00	0.00	0.00	564,981.15	532,524.20	6,833.05	0.00	0.00	0.00	539,357.25	25,623.90
675	PBX, KSJU, PHONE SYSTEM/VOICE MAIL	3,818,171.66	0.00	0.00	0.00	(91,042.00)	3,727,129.66	3,818,171.66	0.00	0.00	0.00	(91,042.00)	3,727,129.66	0.00
700	OTHER TELECOMMUNICATION EQUIPMENT	285,042.92	0.00	0.00	0.00	(19,492.47)	265,550.45	285,042.92	0.00	0.00	0.00	(19,492.47)	265,550.45	0.00
712	TRAILERS	38,830.80	0.00	0.00	0.00	0.00	38,830.80	18,344.53	2,386.75	0.00	0.00	0.00	20,731.28	18,089.52
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	459,440.84	13,125.00	0.00	0.00	(52,900.00)	419,665.84	424,294.94	9,959.01	0.00	0.00	(52,900.00)	381,353.95	38,311.89
722	BOATS: SHORTER THAN 20FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL EQUIPMENT	104,834,715.05	12,760,707.16	221,042.81	0.00	(1,341,619.83)	116,574,845.19	78,447,390.09	7,190,546.76	210,994.97	0.00	(1,304,310.73)	84,544,621.09	32,030,224.10
701	PASSENGER CARS	709,728.62	58,276.08	0.00	0.00	(16,760.00)	751,244.70	683,368.62	10,531.86	0.00	0.00	(16,760.00)	677,140.48	74,104.22
702	HEAVY TRUCKS: 26000 LBS AND OVER	226,025.92	0.00	0.00	0.00	0.00	226,025.92	222,969.97	2,444.76	0.00	0.00	0.00	225,414.73	611.19
704	MOTORCYCLES	17,640.89	0.00	0.00	0.00	0.00	17,640.89	8,232.42	3,528.18	0.00	0.00	0.00	11,760.60	5,880.29
705	VEHICLE COMPONENTS	40,675.00	0.00	0.00	0.00	0.00	40,675.00	38,802.67	0.00	0.00	0.00	0.00	38,802.67	1,872.33
707	UTILITY VEHICLES	252,444.02	72,560.29	0.00	0.00	0.00	325,004.31	183,640.35	20,767.32	0.00	0.00	0.00	204,407.67	120,596.64
708	VANS	687,115.86	32,407.00	0.00	0.00	0.00	719,522.86	621,053.16	22,107.04	0.00	0.00	0.00	643,160.20	76,362.66
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	1,029,852.04	0.00	0.00	0.00	0.00	1,029,852.04	887,288.31	31,184.95	0.00	0.00	0.00	918,473.26	111,378.78
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	0.00	102,415.00	102,415.00	0.00	0.00	0.00	0.00	102,415.00	0.00
714	LIGHT/MEDIUM TRUCKS: 8601-14999 LBS. GVW	192,933.10	0.00	0.00	0.00	0.00	192,933.10	156,222.18	8,810.62	0.00	0.00	0.00	165,032.80	27,900.30
715	MEDIUM TRUCKS: 15000-26000 LBS. GVW	136,085.00	0.00	0.00	0.00	0.00	136,085.00	111,534.99	8,896.86	0.00	0.00	0.00	120,431.85	15,653.15
716	MINI VANS: AEROSTAR/VOYAGER/VILLAGER, ETC	23,815.08	0.00	0.00	0.00	0.00	23,815.08	23,815.08	0.00	0.00	0.00	0.00	23,815.08	0.00
718	BUSES, 16-28 PASSENGER	1,381,709.84	0.00	0.00	0.00	0.00	1,381,709.84	762,947.60	174,979.75	0.00	0.00	0.00	937,927.35	443,782.49
719	BUSES, 29 PASSENGER & OVER	333,771.00	0.00	0.00	0.00	0.00	333,771.00	147,398.27	33,377.00	0.00	0.00	0.00	180,775.37	152,995.63
730	BOAT: OTHER, CANOE, ROWBOAT	252,686.00	0.00	0.00	0.00	0.00	252,686.00	27,374.32	25,288.60	0.00	0.00	0.00	52,642.92	200,043.08
735	UNMANNED AERIAL VEHICLE DRONES	145,847.80	0.00	0.00	0.00	0.00	145,847.80	31,894.34	14,584.78	0.00	0.00	0.00	46,479.12	99,368.68
	SUBTOTAL VEHICLES	5,532,745.17	163,243.37	0.00	0.00	(16,760.00)	5,679,228.54	4,008,957.28	356,481.82	0.00	0.00	(16,760.00)	4,348,679.10	1,330,549.44

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2022

Class Code	Description	Balance 09/01/21	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/22	Accum. Dep 09/01/21	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/22	Net Basis 08/31/22
751	LIBRARY- BOOKS	39,163,332.92	222,764.60	0.00	0.00	0.00	39,386,097.52	35,588,440.97	606,488.08	0.00	0.00	0.00	36,194,909.05	3,191,188.47
	SUBTOTAL OTHER DEPRECIABLE	39,163,332.92	222,764.60	0.00	0.00	0.00	39,386,097.52	35,588,440.97	606,488.08	0.00	0.00	0.00	36,194,909.05	3,191,188.47
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,257,847.75	0.00	0.00	0.00	0.00	1,257,847.75	0.00	0.00	0.00	0.00	0.00	0.00	1,257,847.75
	SUBTOTAL WORKS OF ART-HISTRCL TRSRS	1,257,847.75	0.00	0.00	0.00	0.00	1,257,847.75	0.00	0.00	0.00	0.00	0.00	0.00	1,257,847.75
		150,888,640.89	13,146,715.13	221,042.81	0.00	(1,358,379.83)	162,888,019.00	118,044,788.34	8,153,486.66	210,994.97	0.00	(1,321,070.73)	125,088,209.24	37,809,809.76

Analysis of Expenditures

General Current funds (Schedule S-13)	190,156.42
Restricted Current Funds (Schedule S-13)	8,563,150.72
Auxiliary Enterprises (Schedule S-13)	265,978.85
Service Department & Designated Funds (Schedule S-13)	3,617,454.79
Unexpended Plant Funds (Schedule S-8)	274,880.46
Reclassification for Interagency Transfers In	221,042.81
Gifts	114,286.98
Other Additions	120,806.91
Completion of CIP	
Total as Shown Above for U.T. Equipment	<u>13,367,757.94</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, 2022

	CARRYING VALUE Sept. 1, 2021	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2022
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	
<b>EDUCATIONAL PLANT</b>										
INSTITUTIONAL REVENUE BONDS										
Glory Road Parking Garage	402,805.58	-	-	402,805.58	-	-	-	-	-	-
From Institutional Revenue Bonds										
<b>TOTAL INSTITUTIONAL REVENUE BONDS</b>	<b>402,805.58</b>	<b>-</b>	<b>-</b>	<b>402,805.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402,805.58</b>
<b>GENERAL TUITION REVENUE BONDS AND INTEREST</b>										
Advanced Teaching and Learning Complex		67,956.43		67,956.43						
From General Tuition Revenue Bonds and Interest										
<b>TOTAL GENERAL TUITION REVENUE BONDS AND INTEREST</b>	<b>-</b>	<b>67,956.43</b>	<b>-</b>	<b>67,956.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,956.43</b>
<b>PERMANENT UNIVERSITY FUND BONDS</b>										
Advanced Manufacturing and Aerospace Center		2,448,201.10		3,016,626.75						3,016,626.75
From Permanent University Fund Bonds	568,425.65									
Engineering Building Mechanical and HVAC Renovation Phase I		56,758.81		93,376.15						93,376.15
From Permanent University Fund Bonds	36,617.34									
Kelly Hall Renovation				415,593.04						
From Permanent University Fund Bonds	415,593.04									
Kelly Hall Renovation				(415,593.04)						
From Permanent University Fund Bonds	(415,593.04)									
Benedict Hall Renovations		14,655.59		14,655.59						14,655.59
From Permanent University Fund Bonds										
Education Building Renovations		100,136.29		100,136.29						100,136.29
From Permanent University Fund Bonds										
Satellite Plant Cooling Tower Phase I		21,000.00		21,000.00						21,000.00
From Permanent University Fund Bonds										
FFA Center - Domestic Water Line Pipe Replacements		359,700.25		359,700.25						359,700.25
From Permanent University Fund Bonds										
<b>TOTAL PERMANENT UNIVERSITY FUND BONDS</b>	<b>605,042.99</b>	<b>3,000,452.04</b>	<b>-</b>	<b>3,605,495.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,605,495.03</b>
<b>OTHER SOURCES</b>										
Kelly Hall Renovation				2,052,394.68						
From Other Sources	2,052,394.68									
University Avenue Pedestrian and Bike Enhancement				302,826.08						
From Other Sources	302,826.08									
Cotton Street Facility - Keck Research Expansion				-						
From Other Sources	-									
Military Student Success Center (MSSC) Renovation				157,547.58						
From Other Sources	157,547.58									
Bell Hall Renovation		24,622.11		218,835.87						218,835.87
From Other Sources	194,213.76									
Kelly Hall Renovation				415,593.04						
From Other Sources	415,593.04									
Memorial Gym Repairs				209,693.01						
From Other Sources	209,693.01									
Fox Fine Arts Building Water Main Replacement		26,972.43		28,962.43						28,962.43
From Other Sources	1,990.00									
3333 North Mesa Renovation		72,131.28		72,131.28						72,131.28
From Other Sources										
Central Energy Plant (FFA Water Main Replacement)		41,495.90		41,495.90						41,495.90
From Other Sources										
<b>TOTAL OTHER SOURCES</b>	<b>3,334,258.15</b>	<b>165,221.72</b>	<b>-</b>	<b>3,499,479.87</b>	<b>2,835,228.31</b>	<b>302,826.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,425.48</b>

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, 2022

	CARRYING VALUE Sept. 1, 2021	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2022
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	
<b>PRIVATE GIFTS</b>										
3333 North Mesa Renovation		298,350.00		300,000.00						300,000.00
From Private Gifts	1,650.00									
Don-Haskins Center Hospitality Room		55,008.73		80,258.73						80,258.73
From Private Gifts	25,250.00									
<b>TOTAL PRIVATE GIFTS</b>	<b>26,900.00</b>	<b>353,358.73</b>	<b>-</b>	<b>380,258.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380,258.73</b>
<b>FEDERAL GRANTS</b>										
University Avenue Pedestrian and Bike Enhancement				31,529.30		31,529.30				
From Federal Grants	31,529.30									
<b>TOTAL FEDERAL GRANTS</b>	<b>31,529.30</b>	<b>-</b>	<b>-</b>	<b>31,529.30</b>	<b>-</b>	<b>31,529.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LEGISLATIVE ENACTMENTS</b>										
From Legislative Enactments	-			-						-
<b>TOTAL LEGISLATIVE ENACTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)</b>	<b>\$ 4,400,536.02</b>	<b>\$ 3,586,988.92</b>	<b>\$ -</b>	<b>\$ 7,987,524.94</b>	<b>\$ 2,835,228.31</b>	<b>\$ 334,355.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 402,805.58</b>	<b>\$ 4,415,135.67</b>

Schedule Reference:  
 S-11b  
 S-11c  
 S-11d  
 S-11f  
 S-11g  
 B-11

Analysis of Additions / Adjustments:  
 (1) From Unexpended Plant Funds - Schedule S-8 \$ 3,545,493.02  
 (2) From Construction in Progress - Schedule S-11e  
 (3) From Auxiliary Funds - Schedule S-13  
 (4) From Designated Funds - Schedule S-13 41,495.90  
 (5) From General Funds - Schedule S-13  
 (6) From Restricted Funds - Schedule S-13  
**\$ 3,586,988.92**

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11f  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2022

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 Mainhole) .....	1948/67	\$ 660,953.63		\$	660,953.63	660,953.63			660,953.63	
Facilities Control and Monitoring System .....	1989/91	980,188.31			980,188.31	980,188.31			980,188.31	
Utility Infrastructure Improvements .....	2000	12,364,155.29			12,364,155.29	4,636,558.80			4,636,558.80	
Utility Infrastructure Improvements .....	2003	1,548,684.48			1,548,684.48	501,171.35			501,171.35	
Campus Energy Performance Contract .....	2005	2,188,617.67			2,188,617.67	1,473,108.00			1,473,108.00	
Utility Infrastructure Improvements .....	2006	1,628,035.48			1,628,035.48	445,448.52			445,448.52	
Campus Energy Performance Contract .....	2008	2,890,969.30			2,890,969.30	1,182,586.96			1,182,586.96	
Central Energy Plant .....	2009	4,622,284.07			4,622,284.07	1,223,101.90			1,223,101.90	
Underground Hot Waterline Replacement .....	2011	648,519.81			648,519.81	337,230.69			337,230.69	
Campus-wide Backup Generators .....	2012	523,286.09			523,286.09	204,618.40			204,618.40	
Sun Bowl Drive Improvements .....	2012	2,452,949.65			2,452,949.65	990,614.52			990,614.52	
Campus Transformation Project .....	2015	16,963,120.94			16,963,120.94	2,120,390.10			2,120,390.10	
<b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>		<b>\$ 47,471,764.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,471,764.72</b>	<b>\$ 14,109,769.91</b>	<b>\$ 954,551.52</b>	<b>\$ -</b>	<b>\$ 15,064,321.43</b>	<b>\$ 32,407,443.29</b>

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, 2022

Description	CARRYING VALUE				AMORTIZATION				Net Basis 08/31/2022	
	Balance 09/01/2021	Additions	Disposals	Reclassifications	Balance 08/31/2022	Accumulated Amortization 09/01/2021	Reclassifications	Amortization Expense		Disposals
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>										
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AMORTIZABLE INTANGIBLE ASSETS</b>										
Land Use Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software	\$ 2,017,062.73	-	-	-	\$ 2,017,062.73	\$ 2,017,062.73	-	-	-	2,017,062.73
TOTAL Purchased Computer Software	\$ 2,017,062.73	\$ -	\$ -	\$ -	\$ 2,017,062.73	\$ 2,017,062.73	\$ -	\$ -	\$ -	2,017,062.73
Internally Developed Computer Software	\$ 6,165,302.33	-	-	-	\$ 6,165,302.33	\$ 6,165,302.33	-	-	-	6,165,302.33
TOTAL Internally Developed Computer Software	\$ 6,165,302.33	\$ -	\$ -	\$ -	\$ 6,165,302.33	\$ 6,165,302.33	\$ -	\$ -	\$ -	6,165,302.33
Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	\$ 8,182,365.06	\$ -	\$ -	\$ -	\$ 8,182,365.06	\$ 8,182,365.06	\$ -	\$ -	\$ -	8,182,365.06
<b>TOTAL INTANGIBLE ASSETS</b>	\$ 8,182,365.06	\$ -	\$ -	\$ -	\$ 8,182,365.06	\$ 8,182,365.06	\$ -	\$ -	\$ -	8,182,365.06

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	\$ -