

THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2025



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

THE UNIVERSITY OF TEXAS AT EL PASO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at El Paso for the year ended August 31, 2025. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

MEMBERS OF THE BOARD OF REGENTS

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

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

AT AUGUST 31, 2025

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THE UNIVERSITY OF TEXAS AT EL
PASO

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LUIS HERNANDEZ	VICE PRESIDENT FOR INFORMATION RESOURCES
CATIE McCORRY-ANDALIS	VICE PRESIDENT FOR STUDENT AFFAIRS
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DIANE N. De HOYOS	ASSISTANT VICE PRESIDENT FOR BUSINESS AFFAIRS, PURCHASING AND GENERAL SERVICES
STANLEY JOSHUA	ASSISTANT VICE PRESIDENT FOR FACILITIES SERVICES
COURTNEY HEARIN RIOS	CHIEF AUDIT EXECUTIVE, AUDITING AND CONSULTING SERVICES
DANIELLE MARTINEZ	DIRECTOR, DISBURSEMENT SERVICES
DANIEL R. DOMINGUEZ	DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING

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PRIMARY STATEMENTS - PROPRIETARY FUNDS

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

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

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

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

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

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

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

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

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PRIMARY STATEMENTS - FIDUCIARY FUNDS

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

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

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

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

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

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	78,133.33	78,133.33
Contributions from Foundations or Associations	-	(386,013.98)	(386,013.98)
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>(307,880.65)</u>	<u>(307,880.65)</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	-	18,187.69	18,187.69
Total Additions	<u>-</u>	<u>(289,692.96)</u>	<u>(289,692.96)</u>
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	157,286.95	157,286.95
Total Deductions	<u>-</u>	<u>157,286.95</u>	<u>157,286.95</u>
Net Increase (Decrease) in Fiduciary Net Position	<u>-</u>	<u>(446,979.91)</u>	<u>(446,979.91)</u>
Beginning Net Position	<u>-</u>	<u>875,772.19</u>	<u>875,772.19</u>
Ending Net Position	<u>\$ -</u>	<u>428,792.28</u>	<u>428,792.28</u>

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

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	105,867.21	105,867.21
Contributions from Foundations or Associations	-	173,724.66	173,724.66
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>279,591.87</u>	<u>279,591.87</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	-	148,079.92	148,079.92
Total Additions	<u>-</u>	<u>427,671.79</u>	<u>427,671.79</u>
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	519,886.51	519,886.51
Total Deductions	<u>-</u>	<u>519,886.51</u>	<u>519,886.51</u>
Net Increase (Decrease) in Fiduciary Net Position	-	(92,214.72)	(92,214.72)
Beginning Net Position	<u>-</u>	<u>967,986.91</u>	<u>967,986.91</u>
Ending Net Position	<u>\$ -</u>	<u>875,772.19</u>	<u>875,772.19</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, 2025

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	75,838.80	-	-	-	74,809.30
Cash in Transit	-	-	-	-	-
Subtotal Cash on Hand	75,838.80	-	-	-	74,809.30
Cash in Bank					
Demand Cash Held by System					
Demand Accounts	30,177,832.44	(29,874,630.00)	-	-	1,080,056.85
Subtotal Cash in Bank	30,177,832.44	(29,874,630.00)	-	-	1,080,056.85
Cash in State Treasury					
Available University Fund	-	-	-	-	-
Permanent University Fund	-	-	-	-	-
Permanent Health Fund	-	2,116,815.15	-	-	1,390,407.59
ROI Fund 211	-	-	-	-	-
Local Revenue Fund	4,847,284.17	-	-	-	3,800,413.38
State Treasury Fund 0325	-	-	-	-	-
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-
Subtotal Cash in State Treasury	4,847,284.17	2,116,815.15	-	-	5,190,820.97
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-	-	-	-
Time Deposits	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-
Money Market Funds	96,613,752.27	1,622,136.09	-	-	94,651,229.89
Subtotal Cash Equivalent Investments	96,613,752.27	1,622,136.09	-	-	94,651,229.89
Reimbursements due from State Treasury	1,565,918.08	-	-	-	681,161.45
Total Cash and Cash Equivalents (Exhibit A)	133,280,625.76	(26,135,678.76)	-	-	107,144,947.00

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

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

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

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

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The University of Texas at El Paso
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2025

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

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

Unrestricted:		
Reserved		
Encumbrances	\$ 80,986.58	
Accounts Receivable (less related unearned revenue)	27,973,976.47	
Other Specific Purposes:		
Prepaid Expenses	16,596,137.06	
Imprest Funds	34,219.80	
Unreserved		
Allocated		
Unallocated	<u>(44,685,319.91)</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, 2025

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

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

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

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

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

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 12,986,973.65	9,275,833.00					961,454.99	1,274,124.00	1,475,561.66
Discounts & Allowances Student Fees	(7,755,249.00)	(5,539,119.00)					(574,139.00)	(760,851.00)	(881,140.00)
Net Student Fees	5,231,724.65	3,736,714.00					387,315.99	513,273.00	594,421.66
Sales and Services	41,741,013.31	3,580,823.46	5,652,432.82		3,885,854.35		4,460.00	246,514.78	28,370,927.90
Rentals and Leases	1,821,216.20								1,821,216.20
Parking Violations	348,836.39				348,836.39				
Other Operating Revenues	14,190,085.56	9,535,223.48	2,323,851.17	929,563.76	2,005,789.06		793.88	169,651.20	1,025,213.01
Net Auxiliary Enterprises	58,101,151.46	13,116,046.94	7,976,283.99	929,563.76	4,440,479.80		5,253.88	416,165.98	31,217,357.11
Total Operating Revenues	63,332,876.11	16,852,760.94	7,976,283.99	929,563.76	4,440,479.80		392,568.87	929,438.98	31,811,778.77
Operating Expenses:									
Salaries and Wages	18,170,245.35	8,944,980.43	825,289.06		1,042,624.78		257,548.58	5,372,061.21	1,727,741.29
Payroll Related Costs	5,337,470.34	2,359,243.44	218,605.21		363,847.82		75,366.98	1,719,768.03	600,638.86
Membership Dues	493,744.40	442,755.00	250.00		870.00		6,320.47	22,355.93	21,193.00
Registration Fees, Meetings, Conferences	78,051.09	9,222.34	2,698.00		6,867.00		4,589.00	38,565.30	16,109.45
Professional Fees and Services	4,049,624.49	2,338,210.75	188,335.86		(20,692.94)		6,135.01	265,074.61	1,272,561.20
Other Contracted Services	24,904,239.90	572,999.84	100,363.70	5,004.24	61,616.15		850.84	30,355.52	24,133,049.61
Fees and Other Charges	1,052,081.09	985,689.10	2,529.39	32.00	3,157.89		21,028.79	19,340.93	20,302.99
Travel	3,740,539.08	3,347,191.18	12,135.55		10,531.32		31,605.25	308,768.16	30,307.62
Materials and Supplies	3,987,821.29	1,690,414.89	461,617.09	2,594.55	401,522.98		72,074.66	747,344.09	612,253.03
Utilities	1,512,339.67	315,008.13	583,592.87		13,905.61			122,081.21	477,751.85
Communications	197,202.15	70,198.86	4,396.32	3,593.63	18,893.94		1,279.26	38,740.46	60,099.68
Repairs and Maintenance	1,293,251.21	135,550.18	413,767.00	6,204.02	237,011.19		1,327.67	66,449.97	432,941.18
Rentals and Leases	427,224.47	55,600.98	11,138.41		22,004.57		2,728.40	66,826.68	268,925.43
Printing and Reproduction	107,231.59	6,597.58	5,919.95		5,737.25		9,359.88	76,562.23	3,054.70
Insurance Costs/Premiums	33,771.19	4,112.00	990.58		23,561.76		184.00	2,670.38	2,252.47
Scholarships and Fellowships	5,302,142.15	4,885,853.61					146,569.80	218,216.22	51,502.52
Other Operating Expenses	1,575,141.11	1,011,189.97	14,738.49		(134,438.06)		1,778.33	100,141.19	581,731.19
Total Operating Expenses	72,262,120.57	27,174,818.28	2,846,367.48	17,428.44	2,057,021.26		638,746.92	9,215,322.12	30,312,416.07
Operating Income (Loss)	(8,929,244.46)	(10,322,057.34)	5,129,916.51	912,135.32	2,383,458.54		(246,177.05)	(8,285,883.14)	1,499,362.70
Nonoperating Revenues (Expenses):									
Investment Income	1,792,152.99								
Net Nonoperating Revenues (Expenses)	1,792,152.99								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(7,137,091.47)								
Capital Asset Purchases	(195,625.32)								
Transfers In	21,003,710.20								
Transfers Out	(8,105,349.65)								
Change in Auxiliary Funds Net Position	5,565,643.76								
Net Position - September 1, 2024	11,205,300.99								
Net Position - August 31, 2025 (See NOTE)	16,770,944.75								

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

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

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 67,390,905.04	79,137,688.79	(17,301,164.21)			1,910,125.74	(317,949.74)	4,227,589.73	(265,385.27)
Sponsored Program Pass-Through From State Agencies	3,857,723.01	2,341,621.13	(645,888.17)	2,161,990.05					
Net Sales and Services of Educational Activities	1,428,022.09			1,859,747.57	(431,725.48)				
Other Operating Revenues	162,671.51			93,305.00				69,366.51	
Total Operating Revenues	72,839,321.65	81,479,309.92	(17,947,052.38)	4,115,042.62	(431,725.48)	1,910,125.74	(317,949.74)	4,296,956.24	(265,385.27)
Operating Expenses:									
Salaries and Wages	38,806,177.17	27,674,150.59		2,374,507.40		588,493.43		8,169,025.75	
Payroll Related Costs	8,174,465.34	5,632,078.09		655,848.06		115,852.90		1,770,686.29	
Membership Dues	88,854.35	39,051.37		1,343.00				48,459.98	
Registration Fees, Meetings, Conferences	486,028.14	309,482.82		19,077.89		5,469.48		151,997.95	
Professional Fees and Services	3,629,022.49	1,778,963.31		360,589.17		74,312.36		1,415,157.65	
Other Contracted Services	4,148,258.31	3,013,129.10		97,308.27		229,745.19		808,075.75	
Fees and Other Charges	1,744,944.42	1,040,387.23		27,224.60		138,747.63		538,584.96	
Travel	3,857,725.50	2,140,491.58		113,401.96		37,812.13		1,566,019.83	
Materials and Supplies	9,431,413.17	5,502,485.04		535,604.60		228,051.22		3,165,272.31	
Communications	69,989.86	20,760.25		7,139.60		608.10		41,481.91	
Repairs and Maintenance	697,508.81	428,132.43		6,924.49		608.43		261,843.46	
Rentals and Leases	195,066.06	32,412.26		43,165.20				119,488.60	
Printing and Reproduction	414,349.73	124,214.63		10,998.97		3,661.99		275,474.14	
Insurance Costs/Premiums	46,958.16	18,985.50		667.89		636.54		26,668.23	
Scholarships and Fellowships	6,547,023.52	98,952,758.61		51,314.00		65,024.45		(92,522,073.54)	
Federal Sponsored Passthroughs to State Agencies	780,312.85	780,312.85							
State Sponsored Passthroughs to State Agencies	353,301.78			353,301.78					
Other Operating Expenses	11,377,566.71	8,892,071.72		222,291.82		103,152.15		2,160,051.02	
Total Operating Expenses	90,848,966.37	156,379,867.38		4,880,708.70		1,592,176.00		(72,003,785.71)	
Operating Income (Loss)	(18,009,644.72)	(74,900,557.46)	(17,947,052.38)	(765,666.08)	(431,725.48)	317,949.74	(317,949.74)	76,300,741.95	(265,385.27)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 95,791,729.09								
Gift Contributions for Operations	31,069,586.63								
Investment Income	14,674,456.71								
Net Nonoperating Revenues (Expenses)	141,535,772.43								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	123,526,127.71								
Capital Asset Purchases	(3,453,031.94)								
Gifts and Sponsored Programs for Capital Acquisitions	293,366.30								
Transfers In	14,610,954.77								
Transfers Out	(113,083,484.42)								
Change in Restricted Expendable Net Position	21,893,932.42								
Net Position - September 1, 2024	61,923,949.20								
Net Position - August 31, 2025	<u><u>\$ 83,817,881.62</u></u>								
NOTE: Indirect Cost Recoveries made up as follows:									
Instruction									33,748.19
Research									18,391,049.93
Public Service									537,314.75
Total Indirect Cost Recoveries									<u><u>18,962,112.87</u></u>

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

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2025	
	BALANCES Sep. 1, 2024	Gifts, Grams and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off		Cancellations
U. S. GOVERNMENT PARTICIPATION LOANS								
Perkins Student Loan Program	\$ 73,271.72		\$ 10,794.18				\$ 0.00	\$ 84,065.90
Nursing Student Loan Program	(166.58)		73.29					(93.29)
Nursing Faculty Loan Program	166,291.12							166,291.12
ARRA - Nursing Faculty Loan Program	29,583.71							29,583.71
Allowance for Uncollectible Notes	(180,272.11)		10,867.47				236,471.72	(416,743.83)
	<u>88,707.86</u>	<u>-</u>	<u>10,867.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>236,471.72</u>	<u>(136,896.39)</u>
INSTITUTIONAL LOAN FUNDS								
Matching Funds for U. S. Government Participation								
Perkins Student Loan Program	751,304.07		\$ 3,598.06				4,249.00	750,653.13
Nursing Student Loan Program	7,356.24		8.14					7,364.38
Nursing Faculty Loan Program	32,344.20							32,344.20
ARRA - Nursing Faculty Loan Program	14,963.78							14,963.78
Allowance for Uncollectible Notes	(37,407.62)		3,606.20				77,347.72	(114,755.34)
	<u>768,560.67</u>	<u>0.00</u>	<u>3,606.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,596.72</u>	<u>690,570.15</u>
Paydirt Loan Program Gift Fund	207,795.00		1,280.00					209,075.00
Rebekah Coffin	581.55							581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	18,463.03							18,463.03
Blanca Gomez Hill Memorial	490.62							490.62
LULAC Council & Loan Fund	411.43							411.43
Student Association Book Loan Fund	19,827.60							19,827.60
Inter-Organizational Council Student Loan Fund	1,173.50							1,173.50
Student Association Emergency Loan Fund	2,589.18							2,589.18
College of Nursing Emergency Loan Fund	1,862.63							1,862.63
Maigie Hernandez Nursing Emergency Loan	9,370.00				300.00			9,670.00
Kappa Alpha Psi Student Revolving Loan Fund	906.57							906.57
Women's Auxiliary Emergency Loan Fund	564.28							564.28
Reynolds-Friedman Memorial Loan Fund	1,589.16							1,589.16
Joaquin Boadella Memorial Loan Fund	4,245.49							4,245.49
Pilot Club of El Paso International Student Emergency Loan Fund	153.24							153.24
Mining and Metallurgy Loan Fund	349.18							349.18
Resident Student Tuition and Fee Emergency Loan Fund	3,384,830.38		13,569.33		49,000.00			3,447,399.71
Resident Student Tuition and Fee Emergency Loan - Long Term	0.00							0.00
Out-of-State Tuition and Fee Emergency Loan	45,195.06		427.12					45,622.18
International Student Tuition and Fee Emergency Fund	362,999.11		1,754.17					364,753.28
Institutional Book Loan Fund	3,889,505.17		1,715.00		375,551.16			4,236,771.33
Foreign Student Loan Fund	3,376.73							3,376.73
Frank Meador Memorial Loan Fund	824.16							824.16
Women's Resource Center Emergency Loan Fund	3,234.60							3,234.60
Rebecca Stoddert Chapter - D.A.R. Loan Fund	691.60							691.60
Bill Goodman Memorial Loan Fund	3,208.64							3,208.64
UTEP Mexican Student Emergency Loan Fund	10,003.20							10,003.20

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

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

Analysis of Other Additions and Other Deductions	
(1) Reimbursement to Student Loans for Cancellations	-
(2) Advance from Federal Government	-
(3) Perkins Loan Fund Administrative Cost Allowance	-
(4) Credit Bureau Membership Fees	-
(5) Refund to/from Grantors Perkins liability	-
(6) Transfer from Restricted Current Funds - Admin Cost Allowance	-
(7) Adjust Allowance for Uncollectible Notes	-
(8) Transfer to Designated Funds	-
(9) Intrafund Transfer	-
(10) Transfer from General Funds	424,551.16
(11) Emergency Loan Recoveries from Write-Offs	36,118.19
(12) Miscellaneous	300.00
(13) Transfer from Auxiliaries Funds	-
Total, as above	\$ 460,969.35

(A) The interest and investment income total is made up of Time Deposit interest in the amount of \$14,473.67 and interest on student loans in the amount of \$18,745.62.

NOTE: This fund is under the control of the "Ex-Students' Memorial Loan Fund of the College of Mines and Metallurgy of The University of Texas", a corporation, and is administered by The University of Texas at El Paso as Agent only.

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2025

	Net Position September 1, 2024	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2025
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 339,583,330.22	6,960,455.82		12,986,572.30	26,136.35	10,332,852.21	369,889,346.90
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 339,583,330.22	6,960,455.82		12,986,572.30	26,136.35	10,332,852.21	369,889,346.90

Analysis of Net Other Additions and Deductions:

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

The University of Texas at El Paso
Schedule B-6a, Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2025

	Net Position September 01, 2024	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2025
True Endowment Funds							
72500002	COORS ADOLPH CO SCHL	57,306.53	0.00	2,598.94	0.00	0.00	59,905.47
72500003	ALPHA PHI OMEGA FUND	418,915.20	0.00	18,998.44	0.00	0.00	437,913.64
72500004	ALUMNI ASSN UTEP SCH	1,523,974.28	38,781.00	70,562.08	0.00	(21.00)	1,633,296.36
72500005	ANHEUSER-BUSCH SCHOL	171,868.33	0.00	7,794.49	0.00	0.00	179,662.82
72500006	ARMUJO-STEINMETZ SCH	108,934.76	0.00	4,940.36	0.00	0.00	113,875.12
72500008	BARNES T G PHYS FUND	50,245.04	0.00	2,278.69	0.00	0.00	52,523.73
72500009	BEAL GRACE MEM FUND	39,328.83	0.00	1,821.78	0.00	1,423.03	42,573.64
72500010	BEERS MEM PRES SCHOL	112,172.52	0.00	5,087.20	0.00	0.00	117,259.72
72500011	BELDING-DEWETTER SCH	213,652.45	0.00	9,689.47	0.00	0.00	223,341.92
72500012	BERKMAN ANTON H FUND	482,226.82	100.00	21,873.63	0.00	0.00	504,200.45
72500013	BLAUGRUND LIBRARY FD	142,720.04	0.00	6,472.58	0.00	0.00	149,192.62
72500015	BLUMBERG J UNIV SCH	80,653.57	0.00	3,657.76	0.00	0.00	84,311.33
72500016	BOYKIN MEM ATH SCHLP	62,278.10	0.00	2,824.41	0.00	0.00	65,102.51
72500017	BRUMBLOW-MOORE SCH	89,737.30	650.00	4,093.70	0.00	0.00	94,481.00
72500018	BURNS MICHAEL SCHOL	73,345.04	100.00	3,329.82	0.00	0.00	76,774.86
72500020	CARTER CR ATH FUND	150,244.56	0.00	6,813.82	0.00	0.00	157,058.38
72500021	CARTER C&D BUS AD	2,346,676.16	0.00	106,425.35	0.00	0.00	2,453,101.51
72500023	CIRCLE K-SUNWORLD FD	169,138.12	0.00	7,670.68	0.00	0.00	176,808.80
72500024	CLAUDIUS MEM SCHL FD	841,235.82	0.00	38,151.33	0.00	0.00	879,387.15
72500025	COHEN ENDOWMENT FUND	83,180.70	0.00	3,772.37	0.00	0.00	86,953.07
72500026	COMER MEM NURSG SCHL	196,660.74	0.00	8,918.87	0.00	0.00	205,579.61
72500027	COOK C SHARP GRD SCH	147,585.28	0.00	6,693.21	0.00	0.00	154,278.49
72500028	COOK C S CHAIR PHYS	1,294,677.55	0.00	58,715.56	0.00	0.00	1,353,393.11
72500030	COORS VETERANS SCHOL	81,627.27	0.00	3,701.93	0.00	0.00	85,329.20
72500033	CREIGHTON J HIS FD	71,395.81	0.00	3,237.91	0.00	0.00	74,633.72
72500034	CROUCH F J MEM SCHOL	82,663.65	0.00	3,748.92	0.00	0.00	86,412.57
72500035	CUNNINGHAM R E FUND	47,907.79	0.00	2,172.69	0.00	0.00	50,080.48
72500037	DAVIDSON FMLY SCH FD	728,348.11	0.00	33,031.70	0.00	0.00	761,379.81
72500038	DAVIDSON B GRAD AWRD	57,306.53	0.00	2,598.94	0.00	0.00	59,905.47
72500039	DAWKINS LOLA B FUND	188,113.43	0.00	8,531.23	0.00	0.00	196,644.66
72500040	DAWSON BROOKS SCHOL	49,150.85	0.00	2,229.07	0.00	0.00	51,379.92
72500041	DE LA VEGA A SCHL	692,398.94	0.00	31,401.35	0.00	0.00	723,800.29
72500042	DEGROAT MEM PRES SCH	109,554.54	0.00	4,968.46	0.00	0.00	114,523.00
72500043	DELTA KAP GAM SCH FD	42,128.00	0.00	1,910.57	0.00	0.00	44,038.57
72500044	DEWITT PAT PRES SCHL	98,357.14	0.00	4,460.65	0.00	0.00	102,817.79
72500045	DIAMOND JUBILEE FUND	908,027.01	0.00	41,180.42	0.00	0.00	949,207.43
72500046	AZAR FAMILY END FUND	132,178.98	0.00	5,994.52	0.00	0.00	138,173.50
72500047	DITTMER B PRES SCHL	134,808.64	0.00	6,113.78	0.00	0.00	140,922.42
72500048	DITTMER EMIL MEM SCH	471,639.71	0.00	21,389.58	0.00	0.00	493,029.29
72500049	DONALDSON SAM SCHOLA	262,461.33	0.00	11,903.02	0.00	0.00	274,364.35
72500050	DUDLEY MEMORIAL PRO	111,032.10	0.00	5,035.47	0.00	0.00	116,067.57
72500051	DUNLAP R E MEM FUND	520,487.03	0.00	23,604.88	0.00	0.00	544,091.91
72500052	EL PASO ADM SCH FD	39,779.07	0.00	1,804.04	0.00	0.00	41,583.11
72500053	EL PASO ATHLETIC FND	50,739.30	0.00	2,301.11	0.00	0.00	53,040.41
72500054	EL PASO COMMUNITY PROF	484,143.48	0.00	21,956.65	0.00	0.00	506,100.13
72500055	EL PASO CENT MUSEUM	240,514.10	0.00	10,907.68	0.00	0.00	251,421.78
72500056	EL PASO LIONS CLUB	448,784.56	0.00	20,353.06	0.00	0.00	469,137.62
72500057	ETHERIDGE B W SCHOLR	37,974.35	0.00	1,722.19	0.00	0.00	39,696.54
72500059	FARAH MEMORIAL FUND	107,591.16	0.00	4,879.43	0.00	0.00	112,470.59
72500060	FESSINGER-SPRING LEC	206,407.16	0.00	9,360.88	0.00	0.00	215,768.04
72500061	FINERTY DR M L SCH	47,212.16	0.00	2,141.15	0.00	0.00	49,353.31
72500062	FOX JOSEPHINE C FUND	24,902,887.10	0.00	(500,826.13)	0.00	0.00	24,402,060.97
72500063	FOX JOSEPHINE SCHL	105,975.18	0.00	4,806.14	0.00	0.00	110,781.32
72500064	GALATZAN DR MEM SCHL	61,934.13	0.00	2,808.81	0.00	0.00	64,742.94
72500065	GIFFORD K P SCH FUND	141,899.66	0.00	6,435.37	0.00	0.00	148,335.03
72500066	GLADMAN C H SCH FUND	219,015.93	225.00	9,940.54	0.00	0.00	229,181.47

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57250067	44,531.89	0.00	0.00	2,019.59	0.00	0.00	46,551.48
57250068	25,175.82	0.00	0.00	1,174.55	0.00	1,125.40	27,475.77
57250069	56,361.78	0.00	0.00	2,556.09	0.00	0.00	58,917.87
57250070	55,837.23	0.00	0.00	5,837.31	0.00	0.00	58,369.54
57250071	363,678.56	0.00	0.00	16,493.38	0.00	0.00	380,171.94
57250072	235,469.33	0.00	0.00	10,678.90	0.00	0.00	246,148.23
57250073	46,261.14	0.00	0.00	2,098.02	0.00	0.00	48,359.16
57250074	60,806.71	0.00	0.00	2,757.68	0.00	0.00	63,564.39
57250075	37,973.97	0.00	0.00	1,722.17	0.00	0.00	39,696.14
57250076	61,495.88	0.00	0.00	2,788.93	0.00	0.00	64,284.81
57250077	33,398.11	0.00	0.00	1,514.66	0.00	0.00	34,912.77
57250078	48,203.13	0.00	0.00	2,204.72	0.00	0.00	51,046.91
57250079	53,422.04	0.00	0.00	2,422.77	0.00	0.00	55,844.81
57250080	423,806.35	0.00	0.00	19,220.26	0.00	0.00	443,026.61
57250081	113,747.11	0.00	0.00	5,158.61	0.00	0.00	118,905.72
57250082	68,977.68	0.00	0.00	3,128.24	0.00	0.00	72,105.92
57250083	65,399.37	0.00	0.00	2,965.96	0.00	0.00	68,365.33
57250084	147,448.10	5,300.00	0.00	6,697.43	0.00	0.00	159,445.53
57250085	62,152.02	0.00	0.00	2,818.69	0.00	0.00	64,970.71
57250086	99,415.45	0.00	0.00	4,508.64	0.00	0.00	103,924.09
57250087	59,554.16	0.00	0.00	2,700.87	0.00	0.00	62,255.03
57250088	3,224,410.09	0.00	0.00	146,231.93	0.00	0.00	3,370,642.02
57250089	83,814.52	0.00	0.00	3,801.12	0.00	0.00	87,615.64
57250090	50,846.11	0.00	0.00	2,305.95	0.00	0.00	53,152.06
57250091	40,678.73	0.00	0.00	1,844.84	0.00	0.00	42,523.57
57250092	48,991.16	0.00	0.00	2,221.82	0.00	0.00	51,212.98
57250093	79,813.06	0.00	0.00	3,619.64	0.00	0.00	83,432.70
57250094	155,433.45	0.00	0.00	7,049.14	0.00	0.00	162,482.59
57250095	1,558,068.01	325.00	0.00	70,674.79	0.00	0.00	1,629,067.80
57250096	501,626.41	0.00	0.00	22,749.53	0.00	0.00	524,375.94
57250097	31,706.56	0.00	0.00	1,437.94	0.00	0.00	33,144.50
57250098	65,208.82	0.00	0.00	2,957.32	0.00	0.00	68,166.14
57250099	38,286.70	0.00	0.00	1,736.36	0.00	0.00	40,023.06
57250100	244,530.27	0.00	0.00	11,089.83	0.00	0.00	255,620.10
57250101	42,240.50	0.00	0.00	1,915.67	0.00	0.00	44,156.17
57250102	736,365.37	0.00	0.00	33,395.29	0.00	0.00	769,760.66
57250103	728,479.60	0.00	0.00	33,037.67	0.00	0.00	761,517.27
57250104	56,107.62	0.00	0.00	2,544.57	0.00	0.00	58,652.19
57250105	54,320.65	0.00	0.00	2,463.53	0.00	0.00	56,784.18
57250106	236,604.82	10,000.00	0.00	11,161.28	0.00	0.00	257,766.10
57250107	99,883.98	0.00	0.00	4,529.89	0.00	0.00	104,413.87
57250108	60,781.36	0.00	0.00	2,756.53	0.00	0.00	63,537.89
57250109	119,304.37	0.00	0.00	5,410.63	0.00	0.00	124,715.00
57250110	1,343,673.64	0.00	0.00	61,737.42	0.00	27,387.81	1,432,798.87
57250111	240,736.07	0.00	0.00	10,917.75	0.00	0.00	251,653.82
57250112	206,755.87	0.00	0.00	9,376.70	0.00	0.00	216,132.57
57250113	41,126.94	0.00	0.00	1,865.17	0.00	0.00	42,992.11
57250114	817,537.22	0.00	0.00	37,076.56	0.00	0.00	854,613.78
57250115	50,407.96	0.00	0.00	2,286.08	0.00	0.00	52,694.04
57250116	2,069,484.98	0.00	0.00	93,854.31	0.00	0.00	2,163,339.29
57250117	1,971,314.59	0.00	0.00	88,342.27	0.00	0.00	2,060,716.72
57250118	1,947,944.67	0.00	0.00	88,342.27	0.00	0.00	2,036,286.94
57250119	37,063.49	0.00	0.00	1,680.88	0.00	0.00	38,744.37
57250120	72,994.99	0.00	0.00	3,310.44	0.00	0.00	76,305.43
57250121	293,531.97	0.00	0.00	13,312.13	0.00	0.00	306,844.10
57250122	547,101.35	0.00	0.00	24,811.89	0.00	0.00	571,913.24
57250123	1,159,309.73	0.00	0.00	52,554.70	0.00	0.00	1,211,864.43

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57250137	7,226,274.90	0.00	0.00	327,722.62	0.00	0.00	7,553,997.52
57250138	206,070.78	0.00	0.00	9,345.63	0.00	0.00	215,416.41
57250140	78,134.22	0.00	0.00	3,543.51	0.00	0.00	81,677.73
57250141	304,562.36	0.00	0.00	13,812.37	0.00	0.00	318,374.73
57250142	40,512.49	0.00	0.00	1,837.30	0.00	0.00	42,349.79
57250143	35,146.92	0.00	0.00	1,593.97	0.00	0.00	36,740.89
57250144	75,967.78	0.00	0.00	3,445.25	0.00	0.00	79,413.03
57250145	64,533.89	0.00	0.00	2,926.71	0.00	0.00	67,460.60
57250146	216,687.04	0.00	0.00	9,827.09	0.00	0.00	226,514.13
57250147	442,771.59	0.00	0.00	20,080.37	0.00	0.00	462,851.96
57250148	33,627.87	0.00	0.00	1,525.08	0.00	0.00	35,152.95
57250149	55,413.13	0.00	0.00	2,513.07	0.00	0.00	57,926.20
57250150	72,878.88	0.00	0.00	3,305.17	0.00	0.00	76,184.05
57250151	26,431.66	100.00	0.00	1,202.62	0.00	0.00	27,734.28
57250152	663,451.64	0.00	0.00	30,088.55	0.00	0.00	693,540.19
57250153	81,225.87	0.00	0.00	3,683.72	0.00	0.00	84,909.59
57250154	65,349.62	0.00	0.00	2,963.70	0.00	0.00	68,313.32
57250156	58,965.72	0.00	0.00	2,674.18	0.00	0.00	61,639.90
57250157	125,074.90	0.00	0.00	4,632.89	0.00	0.00	129,707.79
57250158	103,649.04	0.00	0.00	4,700.64	0.00	0.00	108,349.68
57250159	50,277.51	0.00	0.00	2,280.16	0.00	0.00	52,557.67
57250160	797,757.20	0.00	0.00	36,179.50	0.00	0.00	833,936.70
57250161	81,379.96	25.00	0.00	3,691.71	0.00	0.00	85,096.67
57250162	196,177.21	0.00	0.00	8,896.94	0.00	0.00	205,074.15
57250163	50,594.61	0.00	0.00	2,294.54	0.00	0.00	52,889.15
57250164	743,481.17	0.00	0.00	33,718.01	0.00	0.00	777,199.18
57250165	922,358.96	0.00	0.00	41,830.39	0.00	0.00	964,189.35
57250166	212,590.16	0.00	0.00	9,641.29	0.00	0.00	222,231.45
57250168	70,193.68	0.00	0.00	3,183.39	0.00	0.00	73,377.07
57250170	787,518.52	0.00	0.00	35,715.16	0.00	0.00	823,233.68
57250171	430,246.36	0.00	0.00	19,512.33	0.00	0.00	449,758.69
57250172	55,341.26	0.00	0.00	2,509.81	0.00	0.00	57,851.07
57250173	42,094.86	0.00	0.00	1,909.07	0.00	0.00	44,003.93
57250174	28,524.24	0.00	0.00	1,293.62	0.00	0.00	29,817.86
57250175	50,375.01	0.00	0.00	2,284.59	0.00	0.00	52,659.60
57250177	338,389.04	0.00	0.00	15,346.46	0.00	0.00	353,735.50
57250179	49,042.71	100.00	0.00	2,228.47	0.00	0.00	51,371.18
57250180	34,274.04	0.00	0.00	1,554.38	0.00	0.00	35,828.42
57250181	40,078.42	0.00	0.00	1,817.62	0.00	0.00	41,896.04
57250182	65,092.61	0.00	0.00	2,952.05	0.00	0.00	68,044.66
57250183	116,954.30	0.00	0.00	5,304.06	0.00	0.00	122,258.36
57250184	60,536.13	0.00	0.00	2,745.40	0.00	0.00	63,281.53
57250185	92,734.31	300.00	0.00	4,214.24	0.00	0.00	97,248.55
57250186	242,528.83	0.00	0.00	10,999.05	0.00	0.00	253,527.88
57250187	70,953.39	0.00	0.00	3,217.85	0.00	0.00	74,171.24
57250189	39,397.51	0.00	0.00	1,786.73	0.00	0.00	41,184.24
57250190	41,085.08	0.00	0.00	1,863.27	0.00	0.00	42,948.35
57250191	34,802.19	0.00	0.00	1,578.33	0.00	0.00	36,380.52
57250192	50,685.95	0.00	0.00	2,298.68	0.00	0.00	52,984.53
57250193	484,535.77	0.00	0.00	21,974.44	0.00	0.00	506,510.21
57250194	356,709.44	0.00	0.00	16,177.32	0.00	0.00	372,886.76
57250195	40,418.88	0.00	0.00	1,833.05	0.00	0.00	42,251.93
57250196	351,437.87	0.00	0.00	15,938.24	0.00	0.00	367,376.11
57250197	36,400.99	0.00	0.00	1,650.84	0.00	0.00	38,051.83
57250198	35,470.00	0.00	0.00	1,608.62	0.00	0.00	37,078.62
57250201	167,416.00	0.00	0.00	7,592.57	0.00	0.00	175,008.57
57250202	34,036.30	0.00	0.00	1,543.60	0.00	0.00	35,579.90
57250205	129,113.63	0.00	0.00	5,855.50	0.00	0.00	134,969.13
57250207	54,309.64	500.00	0.00	2,484.56	0.00	0.00	57,294.20

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

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57250281	53,094.78	0.00	0.00	2,407.93	0.00	0.00	55,502.71
57250282	31,005.71	0.00	0.00	1,406.15	0.00	0.00	32,411.86
57250283	29,890.72	0.00	0.00	1,355.59	0.00	0.00	31,246.31
57250284	237,144.27	0.00	0.00	10,754.86	0.00	0.00	247,899.13
57250285	238,513.03	0.00	0.00	10,816.93	0.00	0.00	249,329.96
57250286	380,430.83	0.00	0.00	17,253.12	0.00	0.00	397,683.95
57250287	462,042.16	0.00	0.00	20,954.32	0.00	0.00	482,996.48
57250288	1,424,489.99	0.00	0.00	64,602.80	0.00	0.00	1,489,092.79
57250289	24,819.94	0.00	0.00	1,125.63	0.00	0.00	25,945.57
57250290	326,121.67	0.00	0.00	14,790.11	0.00	0.00	340,911.78
57250291	169,924.23	180.00	0.00	7,711.46	0.00	0.00	177,815.69
57250292	44,453.09	0.00	0.00	2,016.02	0.00	0.00	46,469.11
57250293	694,196.36	0.00	0.00	31,482.86	0.00	0.00	725,679.22
57250295	3,324,531.14	0.00	0.00	150,772.57	0.00	0.00	3,475,303.71
57250296	36,268.83	125.00	0.00	1,650.16	0.00	0.00	38,043.99
57250297	78,399.20	0.00	0.00	3,555.53	0.00	0.00	81,954.73
57250298	118,279.14	0.00	0.00	5,364.10	0.00	0.00	123,643.24
57250299	2,083,034.72	0.00	0.00	94,468.81	0.00	0.00	2,177,503.53
57250300	416,469.43	0.00	0.00	18,887.53	0.00	0.00	435,356.96
57250301	22,224.36	0.00	0.00	1,007.91	0.00	0.00	23,232.27
57250302	208,785.80	0.00	0.00	9,468.75	0.00	0.00	218,254.55
57250303	972,752.68	0.00	0.00	44,115.82	0.00	0.00	1,016,868.50
57250305	35,349.52	0.00	0.00	1,603.16	0.00	0.00	36,952.68
57250306	39,624.41	0.00	0.00	1,797.03	0.00	0.00	41,421.44
57250307	37,389.70	0.00	0.00	1,695.68	0.00	0.00	39,085.38
57250309	46,363.68	0.00	0.00	2,102.66	0.00	0.00	48,466.34
57250311	964,278.28	0.00	0.00	43,731.50	0.00	0.00	1,008,009.78
57250312	188,409.07	0.00	0.00	8,544.64	0.00	0.00	196,953.71
57250314	206,887.08	0.00	0.00	9,382.65	0.00	0.00	216,269.73
57250316	60,957.28	0.00	0.00	2,764.51	0.00	0.00	63,721.79
57250317	67,289.25	0.00	0.00	3,051.67	0.00	0.00	70,340.92
57250318	110,781.55	0.00	0.00	5,024.11	0.00	0.00	115,805.66
57250319	19,668.56	0.00	0.00	892.00	0.00	0.00	20,560.56
57250320	126,330.26	0.00	0.00	5,729.27	0.00	0.00	132,059.53
57250321	32,985.31	0.00	0.00	1,495.94	0.00	0.00	34,481.25
57250322	1,405,524.27	0.00	0.00	63,742.68	0.00	0.00	1,469,266.95
57250323	50,427.10	200.00	0.00	2,295.10	0.00	0.00	52,922.20
57250324	181,976.28	0.00	0.00	8,252.90	0.00	0.00	190,229.18
57250325	53,716.64	0.00	0.00	2,436.13	0.00	0.00	56,152.77
57250326	96,136.96	0.00	0.00	4,359.96	0.00	0.00	100,496.92
57250327	26,803.44	0.00	0.00	1,215.58	0.00	0.00	28,019.02
57250328	80,677.87	0.00	0.00	3,658.87	0.00	0.00	84,336.74
57250329	45,375.25	0.00	0.00	2,057.84	0.00	0.00	47,433.09
57250330	594,879.65	0.00	0.00	26,978.70	0.00	0.00	621,858.35
57250331	30,382.04	1,000.00	0.00	1,420.95	0.00	0.00	32,802.99
57250332	45,122.23	0.00	0.00	2,046.37	0.00	0.00	47,168.60
57250333	28,166.70	0.00	0.00	1,277.40	0.00	0.00	29,444.10
57250334	804,627.67	0.00	0.00	36,491.09	0.00	0.00	841,118.76
57250335	39,955.57	0.00	0.00	1,812.04	0.00	0.00	41,767.61
57250337	173,976.01	0.00	0.00	7,890.08	0.00	0.00	181,866.09
57250338	194,190.48	0.00	0.00	8,806.84	0.00	0.00	202,997.32
57250339	2,948,412.99	0.00	0.00	133,715.04	0.00	0.00	3,082,128.03
57250340	745,402.67	0.00	0.00	33,805.15	0.00	0.00	779,207.82
57250341	62,879.74	0.00	0.00	2,851.69	0.00	0.00	65,731.43
57250342	35,021.98	0.00	0.00	1,588.30	0.00	0.00	36,610.28
57250343	39,170.69	0.00	0.00	1,776.45	0.00	0.00	40,947.14
57250344	100,081.65	0.00	0.00	4,538.85	0.00	0.00	104,620.50
57250346	175,448.64	0.00	0.00	7,956.86	0.00	0.00	183,405.50
57250347	192,052.52	0.00	0.00	8,709.87	0.00	0.00	200,762.39

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57250348	HEASLEY HERBERT SCHL	35,908.15	0.00	0.00	1,628.49	0.00	37,536.64
57250349	LAWARD GRAD FELLOW	29,462.38	0.00	0.00	1,336.13	0.00	30,798.51
57250350	GLADSTEIN SCHOL FUND	105,569.59	100.00	0.00	4,791.66	0.00	110,461.25
57250351	INTERNATL CITY EXCEL	20,646.73	0.00	0.00	936.37	0.00	21,583.10
57250352	FEINBERG EXCELL FUND	182,570.89	0.00	0.00	8,279.87	0.00	190,850.76
57250353	WYLER ENDOWED FUND	24,045.23	0.00	0.00	1,090.49	0.00	25,135.72
57250354	MORALES CAROLINA SCH	23,780.91	550.00	0.00	1,096.25	0.00	25,427.16
57250355	IMMING SCHOLARSHF PD	38,555.19	0.00	0.00	1,748.54	0.00	40,303.73
57250356	AKINS FAMILY EXC FD	39,456.37	0.00	0.00	1,789.41	0.00	41,245.78
57250357	JIMENEZ/COCA-COLA EN	237,849.02	0.00	0.00	10,786.82	0.00	248,635.84
57250358	CHAN DIST PROF MATH	702,127.41	0.00	0.00	31,842.55	0.00	733,969.96
57250359	DE WETTER PROF	225,501.61	0.00	0.00	10,226.85	0.00	235,728.46
57250360	GRANT A OLIVER SCHOL	136,319.91	0.00	0.00	6,182.31	0.00	142,502.22
57250361	YATES JESSE END FUND	187,852.25	0.00	0.00	8,519.39	0.00	196,371.64
57250362	PHI KAPPA TAU LIB FD	111,604.85	0.00	0.00	5,075.88	491.59	117,172.32
57250363	SANTOSCOY END FUND	25,011.31	250.00	0.00	1,175.53	1,120.76	27,557.60
57250364	MAXON FAMILY END SCH	47,028.07	0.00	0.00	2,132.80	0.00	49,160.87
57250365	LOVETT D J SCHL FUND	98,942.93	0.00	0.00	4,487.21	0.00	103,430.14
57250366	NG SCHOLARSHIP FUND	146,118.25	0.00	0.00	6,626.69	0.00	152,744.94
57250367	KASTL ERNEST MEM SCH	54,527.84	0.00	0.00	2,472.89	0.00	57,000.73
57250368	HERNANDEZ MEM EXC FD	81,302.49	0.00	0.00	3,687.19	0.00	84,989.68
57250369	HUSSMANN/GOLDING FND	21,268.98	0.00	0.00	964.58	0.00	22,233.56
57250370	O'MALLEY LIBRARY FND	48,004.35	0.00	0.00	2,177.07	0.00	50,181.42
57250371	YETTER R P & P D SCH	142,356.52	0.00	0.00	6,456.08	0.00	148,812.60
57250372	SHILOFF FDN SCHL FND	1,166,287.41	0.00	0.00	53,308.04	9,152.62	1,228,748.07
57250373	ROSALES EXCEL FUND	17,687.06	0.00	0.00	802.13	0.00	18,489.19
57250374	ROTARY CLUB SCHOLAR	97,167.25	0.00	0.00	4,406.69	0.00	101,573.94
57250375	KRESGE FDN ENDOWMENT	247,112.66	0.00	0.00	11,206.94	0.00	258,319.60
57250376	MORRIS SCH PATHOBIO	41,969.54	0.00	0.00	1,903.38	0.00	43,872.92
57250377	FRY SCHOLARSHIP FUND	26,510.84	0.00	0.00	1,202.30	0.00	27,713.14
57250378	COLLEGE ENGR ENDOWMT	28,918.06	0.00	0.00	1,311.47	0.00	30,229.53
57250379	LECACY CAMPAIGN FUND	154,506.62	100.00	0.00	7,010.55	0.00	161,616.17
57250380	HUNT BUS ENDOW	29,279.87	0.00	0.00	1,327.89	0.00	30,607.76
57250381	EISENBERG/COCA-COLA	118,349.36	0.00	0.00	5,367.32	0.00	123,716.68
57250383	GUNNING TOM EXCL END	511,314.41	79,043.40	0.00	23,188.92	0.00	613,546.73
57250384	LEWIS JIM MEM SCHOL	30,536.79	0.00	0.00	1,384.89	0.00	31,921.68
57250385	YOUNG SCHOL PHARM	58,948.91	0.00	0.00	2,673.42	0.00	61,622.33
57250386	CHRIS GEORGE SCHOL	31,791.43	0.00	0.00	1,441.79	0.00	33,233.22
57250387	HANCOCK GEOPHYS SCHL	25,018.28	0.00	0.00	1,134.61	0.00	26,152.89
57250388	GALLAGHER P J MEM FD	334,683.51	0.00	0.00	15,178.41	0.00	349,861.92
57250389	MORRISON NURSING SCH	51,455.72	0.00	0.00	2,333.60	0.00	53,789.32
57250390	MEYERS G D SCHL FUND	49,696.95	10,100.00	0.00	2,603.77	0.00	62,400.72
57250391	AT&T PROF LIBRY	218,192.23	0.00	0.00	9,895.35	0.00	228,087.58
57250392	GOODMAN LIBRARY FUND	17,933.52	0.00	0.00	813.31	0.00	18,746.83
57250393	GNAUCK-FRASIER EXCEL	380,804.99	0.00	0.00	17,270.09	0.00	398,075.08
57250394	FRENCH/COCA COLA SCH	50,688.41	0.00	0.00	2,298.80	0.00	52,987.21
57250395	FRENCH/HASLETT SCHOL	47,726.84	0.00	0.00	2,164.48	0.00	49,891.32
57250396	HAYNSWORTH/COLA SCHL	128,103.56	0.00	0.00	5,809.69	0.00	133,913.25
57250397	HAIGH-SAUER FUND	701,479.35	0.00	0.00	31,813.16	0.00	733,292.51
57250398	URRABAZO SCHOL FUND	153,359.75	0.00	0.00	6,955.10	0.00	160,314.85
57250399	DODSON END EXCL FUND	11,941,599.89	0.00	0.00	541,569.83	0.00	12,483,169.72
57250400	STATE FARM SCHL FUND	43,556.95	0.00	0.00	1,975.37	0.00	45,532.32
57250401	YETTER R & L SCHLSHP	130,289.28	0.00	0.00	5,908.82	0.00	136,198.10
57250402	DAW ENDOWED SCHLSRHP	131,985.01	0.00	0.00	5,985.73	0.00	137,970.74
57250403	TEX INSTR PROF	344,826.20	0.00	0.00	15,638.40	0.00	360,464.60
57250404	TEX INSTR FDN SCHOL	920,307.68	0.00	0.00	41,737.36	0.00	962,045.04
57250405	BEARD/REISER SCHOL	21,574.86	25.00	0.00	1,006.51	964.43	23,570.80
57250406	BRISTOL/MAYBERRY AWD	213,867.40	2,000.00	0.00	9,742.29	(1,000.00)	224,609.69
57250407	SCHALK EXCELL FUND	27,838.20	250.00	0.00	1,270.73	0.00	29,358.93

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57250408	69,637.04	0.00	0.00	3,158.15	0.00	0.00	72,795.19
57250410	138,080.20	0.00	0.00	6,262.15	0.00	0.00	144,342.35
57250411	38,717.07	0.00	0.00	1,755.87	0.00	0.00	40,472.94
57250412	20,635.91	0.00	0.00	935.87	0.00	0.00	21,571.78
57250413	32,151.45	0.00	0.00	1,458.12	0.00	0.00	33,609.57
57250414	19,706.35	100.00	0.00	897.23	0.00	0.00	20,703.58
57250415	72,898.72	0.00	0.00	3,306.07	0.00	0.00	76,204.79
57250416	36,927.34	0.00	0.00	1,674.71	0.00	0.00	38,602.05
57250417	43,328.90	20,000.00	0.00	2,657.99	0.00	0.00	65,986.89
57250418	442,798.46	0.00	0.00	20,081.58	0.00	0.00	462,880.04
57250419	464,146.71	0.00	0.00	21,049.76	0.00	0.00	485,196.47
57250420	48,171.63	0.00	0.00	2,184.66	0.00	0.00	50,356.29
57250421	187,414.57	0.00	0.00	8,499.54	0.00	0.00	195,914.11
57250422	20,344.92	0.00	0.00	922.67	0.00	0.00	21,267.59
57250423	923,724.68	0.00	0.00	41,892.33	0.00	0.00	965,617.01
57250424	133,065.53	0.00	0.00	6,034.73	0.00	0.00	139,100.26
57250425	813,349.29	0.00	0.00	36,886.64	0.00	0.00	850,235.93
57250426	88,063.71	25.00	0.00	3,994.80	0.00	0.00	92,063.51
57250427	39,253.67	0.00	0.00	1,780.21	0.00	0.00	41,033.88
57250428	66,119.02	0.00	0.00	2,988.59	0.00	0.00	69,117.61
57250431	214,632.24	0.00	0.00	9,733.90	0.00	0.00	224,366.14
57250432	286,988.49	0.00	0.00	13,015.35	0.00	0.00	300,003.84
57250433	106,858.98	0.00	0.00	4,846.22	0.00	0.00	111,705.20
57250434	101,994.79	0.00	0.00	4,625.62	0.00	0.00	106,620.41
57250435	938,014.86	0.00	0.00	42,540.41	0.00	0.00	980,555.27
57250436	236,299.49	0.00	0.00	10,716.55	0.00	0.00	247,016.04
57250437	34,268.24	2,800.00	0.00	5,081.92	0.00	0.00	39,350.16
57250439	392,477.65	0.00	0.00	17,799.47	0.00	0.00	410,277.12
57250441	34,365.84	0.00	0.00	1,558.55	0.00	0.00	35,924.39
57250443	27,943.21	200.00	0.00	1,274.19	0.00	0.00	29,417.40
57250444	136,157.46	0.00	0.00	6,174.95	0.00	0.00	142,332.41
57250445	22,373.99	0.00	0.00	1,014.69	0.00	0.00	23,388.68
57250446	61,252.55	0.00	0.00	2,777.90	0.00	0.00	64,030.45
57250447	151,394.48	0.00	0.00	6,865.97	0.00	0.00	158,260.45
57250448	183,861.23	0.00	0.00	8,338.39	0.00	0.00	192,199.62
57250449	18,976.16	0.00	0.00	860.60	0.00	0.00	19,836.76
57250450	36,018.09	0.00	0.00	1,633.48	0.00	0.00	37,651.57
57250452	53,032.31	0.00	0.00	2,405.09	0.00	0.00	55,437.40
57250453	176,089.58	250.00	0.00	7,985.93	0.00	0.00	184,325.51
57250454	161,905.83	0.00	0.00	7,342.68	0.00	0.00	169,248.51
57250455	36,302.63	0.00	0.00	1,646.38	0.00	0.00	37,949.01
57250456	135,243.85	500.00	0.00	6,155.06	0.00	0.00	141,898.91
57250457	19,453.90	0.00	0.00	882.27	0.00	0.00	20,336.17
57250458	22,780.24	0.00	0.00	1,033.12	0.00	0.00	23,813.36
57250459	209,086.95	0.00	0.00	9,482.41	0.00	0.00	218,569.36
57250460	138,670.83	500.00	0.00	6,310.47	0.00	0.00	145,481.30
57250461	40,574.77	0.00	0.00	1,840.13	0.00	0.00	42,414.90
57250462	52,425.35	0.00	0.00	2,377.57	0.00	0.00	54,802.92
57250463	29,829.20	0.00	0.00	1,352.80	0.00	0.00	31,182.00
57250464	191,576.67	0.00	0.00	8,688.30	0.00	0.00	200,264.97
57250465	24,541.96	150.00	0.00	1,118.93	0.00	0.00	25,810.89
57250466	35,572.54	0.00	0.00	1,613.27	0.00	0.00	37,185.81
57250467	21,939.26	0.00	0.00	994.98	0.00	0.00	22,934.24
57250468	33,213.45	0.00	0.00	1,506.29	0.00	0.00	34,719.74
57250469	15,716.09	0.00	0.00	712.75	0.00	0.00	16,428.84
57250471	29,496.91	0.00	0.00	1,337.73	0.00	0.00	30,834.64
57250472	82,300.12	0.00	0.00	3,732.44	0.00	0.00	86,032.56
57250473	82,300.12	0.00	0.00	3,732.44	0.00	0.00	86,032.56

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

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57250541	400,821.60	0.00	0.00	18,177.88	0.00	0.00	418,999.48
57250542	73,033.35	0.00	0.00	3,312.17	0.00	0.00	76,345.52
57250543	126,721.51	0.00	0.00	5,747.01	0.00	0.00	132,468.52
57250544	52,566.24	125.00	0.00	2,388.28	0.00	0.00	55,079.52
57250545	61,710.06	1,000.00	0.00	2,833.30	0.00	0.00	65,543.36
57250546	291,855.89	0.00	0.00	13,236.11	0.00	0.00	305,092.00
57250547	62,624.77	25,847.26	0.00	3,857.60	0.00	0.00	92,329.63
57250549	15,094.32	0.00	0.00	684.55	0.00	0.00	15,778.87
57250550	336,543.11	500.00	0.00	15,284.28	0.00	0.00	352,327.39
57250551	941,231.46	0.00	0.00	29,703.93	0.00	12,747.26	983,682.65
57250552	71,935.65	0.00	0.00	3,262.39	0.00	0.00	75,198.04
57250553	73,823.83	0.00	0.00	3,348.02	0.00	0.00	77,171.85
57250554	78,507.38	1,550.00	0.00	3,621.26	0.00	0.00	83,678.64
57250555	46,364.44	50.00	0.00	2,104.40	0.00	0.00	48,518.84
57250556	80,068.73	0.00	0.00	3,631.24	0.00	0.00	83,699.97
57250557	45,496.97	0.00	0.00	2,063.35	0.00	0.00	47,560.32
57250558	61,922.62	350.00	0.00	2,820.75	0.00	0.00	65,093.37
57250559	303,326.24	0.00	0.00	13,756.30	0.00	0.00	317,082.54
57250560	706,013.99	0.00	0.00	32,018.82	0.00	0.00	738,032.81
57250561	87,415.33	0.00	0.00	3,964.42	0.00	0.00	91,379.75
57250563	104,673.45	0.00	0.00	4,747.10	0.00	0.00	109,420.55
57250564	45,040.49	0.00	0.00	2,042.66	0.00	0.00	47,083.15
57250565	5,065,211.12	0.00	0.00	(862,346.85)	0.00	175,316.89	4,378,181.16
57250566	121,139.57	0.00	0.00	5,536.96	0.00	950.66	127,627.19
57250567	178,111.34	0.00	0.00	8,077.62	0.00	0.00	186,188.96
57250568	45,505.42	0.00	0.00	2,063.74	0.00	0.00	47,569.16
57250569	271,597.08	0.00	0.00	12,317.35	0.00	0.00	283,914.43
57250570	44,527.91	0.00	0.00	2,019.41	0.00	0.00	46,547.32
57250573	47,181.78	0.00	0.00	2,139.77	0.00	0.00	49,321.55
57250574	40,975.80	0.00	0.00	1,858.31	0.00	0.00	42,834.11
57250575	45,287.05	1,000.00	0.00	2,092.75	0.00	0.00	48,379.80
57250576	43,482.04	0.00	0.00	1,971.98	0.00	0.00	45,454.02
57250577	218,077.07	0.00	0.00	9,890.13	0.00	0.00	227,967.20
57250578	46,729.76	1,000.00	0.00	2,162.35	0.00	0.00	49,892.11
57250579	47,722.65	2,200.00	0.00	2,216.00	0.00	0.00	52,138.65
57250580	41,094.47	50.00	0.00	1,865.41	0.00	0.00	43,009.88
57250581	35,002.33	0.00	0.00	1,587.40	0.00	0.00	36,589.73
57250582	398,290.68	0.00	0.00	18,063.09	0.00	0.00	416,353.77
57250583	1,685,525.69	0.00	0.00	76,441.17	0.00	0.00	1,761,966.86
57250584	283,407.03	0.00	0.00	12,852.94	0.00	0.00	296,259.97
57250585	2,899,495.03	0.00	0.00	131,496.53	0.00	0.00	3,030,991.56
57250586	39,715.65	0.00	0.00	1,801.17	0.00	0.00	41,516.82
57250587	40,539.55	100.00	0.00	1,842.83	0.00	0.00	42,482.38
57250588	327,557.07	0.00	0.00	14,855.22	0.00	0.00	342,412.29
57250589	15,916.98	0.00	0.00	721.86	0.00	0.00	16,638.84
57250590	54,723.77	0.00	0.00	2,481.81	0.00	0.00	57,205.58
57250592	329,618.99	0.00	0.00	14,948.73	0.00	0.00	344,567.72
57250593	2,808,525.59	0.00	0.00	127,370.93	0.00	0.00	2,935,896.52
57250594	1,526,650.07	0.00	0.00	69,235.92	0.00	0.00	1,595,885.99
57250595	220,582.74	0.00	0.00	10,003.76	0.00	0.00	230,586.50
57250596	81,594.24	0.00	0.00	3,700.42	0.00	0.00	85,294.66
57250597	61,166.06	0.00	0.00	2,773.97	0.00	0.00	63,940.03
57250598	54,805.61	0.00	0.00	2,485.52	0.00	0.00	57,291.13
57250599	34,317.04	65.00	0.00	1,558.34	0.00	0.00	35,940.38
57250600	518,637.78	0.00	0.00	23,521.01	0.00	0.00	542,158.79
57250602	39,702.36	0.00	0.00	1,800.56	0.00	0.00	41,502.92
57250603	133,201.96	0.00	0.00	6,040.92	0.00	0.00	139,242.88
57250605	271,734.56	0.00	0.00	12,323.58	0.00	0.00	284,058.14

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57250607	74,626.07	0.00	0.00	3,384.41	0.00	0.00	78,010.48
57250608	59,612.45	0.00	0.00	2,703.52	0.00	0.00	62,315.97
57250609	40,711.67	0.00	0.00	1,846.34	0.00	0.00	42,558.01
57250610	92,603.57	0.00	0.00	4,199.72	0.00	0.00	96,803.27
57250611	1,558,423.85	1,015,500.00	0.00	110,742.19	1,132.55	0.00	2,685,798.59
57250612	26,244.37	0.00	0.00	1,224.40	0.00	1,173.17	28,641.94
57250613	45,891.66	150.00	0.00	2,087.34	0.00	0.00	48,129.00
57250615	21,789.44	0.00	0.00	988.18	0.00	0.00	22,777.62
57250616	212,500.84	0.00	0.00	9,637.22	0.00	0.00	222,138.06
57250617	52,309.52	0.00	0.00	2,372.32	0.00	0.00	54,681.84
57250618	35,503.04	0.00	0.00	1,610.12	0.00	0.00	37,113.16
57250619	1,476,643.14	0.00	0.00	66,968.03	0.00	0.00	1,543,611.17
57250620	1,462,661.04	1,075.00	0.00	48,093.51	20,188.29	(7,691.66)	1,524,326.18
57250621	15,018.56	0.00	0.00	681.12	0.00	0.00	15,699.68
57250622	44,438.66	0.00	0.00	2,015.36	0.00	0.00	46,454.02
57250623	67,343.56	0.00	0.00	3,054.13	0.00	0.00	70,397.69
57250624	37,000.26	0.00	0.00	1,678.01	0.00	0.00	38,678.27
57250625	96,497.24	1,200.00	0.00	4,376.32	0.00	0.00	102,073.56
57250626	268,946.63	0.00	0.00	12,197.14	0.00	0.00	281,143.77
57250627	1,418,667.75	0.00	0.00	64,338.76	0.00	0.00	1,483,006.51
57250631	36,546.91	0.00	0.00	1,657.46	0.00	0.00	38,204.37
57250632	917,012.57	0.00	0.00	41,587.93	0.00	0.00	958,600.50
57250633	39,974.27	250.00	0.00	1,821.53	0.00	0.00	42,045.80
57250634	21,776.15	0.00	0.00	987.58	0.00	0.00	22,763.73
57250635	39,834.90	0.00	0.00	1,806.57	0.00	0.00	41,641.47
57250636	427,250.89	0.00	0.00	19,376.48	0.00	0.00	446,627.37
57250638	48,829.67	0.00	0.00	2,214.50	0.00	0.00	51,044.17
57250640	292,800.08	0.00	0.00	13,278.93	0.00	0.00	306,079.01
57250641	484,719.01	0.00	0.00	21,982.75	0.00	0.00	506,701.76
57250642	894,068.85	0.00	0.00	40,547.38	0.00	0.00	934,616.23
57250643	303,450.13	61,000.00	0.00	16,498.26	0.00	2,381.37	383,329.76
57250644	36,470.01	0.00	0.00	1,653.97	0.00	0.00	38,123.98
57250645	41,111.94	0.00	0.00	1,864.49	0.00	0.00	42,976.43
57250646	36,962.66	0.00	0.00	1,676.31	0.00	0.00	38,638.97
57250647	1,458,800.29	0.00	0.00	66,158.82	0.00	0.00	1,524,959.11
57250648	1,977,361.55	0.00	0.00	89,676.37	0.00	0.00	2,067,037.92
57250649	756,859.06	0.00	0.00	34,324.71	0.00	0.00	791,183.77
57250650	130,728.95	0.00	0.00	5,928.76	0.00	0.00	136,657.71
57250651	87,006.39	4,700.00	0.00	4,110.07	0.00	0.00	95,816.46
57250652	1,207,308.21	0.00	0.00	54,753.27	0.00	0.00	1,262,061.48
57250653	301,056.87	0.00	0.00	13,653.39	0.00	0.00	314,710.26
57250654	186,857.56	0.00	0.00	8,474.27	0.00	0.00	195,331.83
57250655	43,845.66	1,000.00	0.00	2,031.55	0.00	0.00	46,877.21
57250656	111,290.43	0.00	0.00	5,047.19	0.00	0.00	116,337.62
57250657	28,101.95	0.00	0.00	1,274.46	0.00	0.00	29,376.41
57250658	119,779.64	0.00	0.00	5,432.19	0.00	0.00	125,211.83
57250659	4,468,105.62	0.00	0.00	202,635.43	0.00	0.00	4,670,741.05
57250661	36,609.86	0.00	0.00	1,660.31	0.00	0.00	38,270.17
57250662	1,228,951.06	0.00	0.00	55,734.81	0.00	0.00	1,284,685.87
57250663	39,400.54	0.00	0.00	1,786.88	0.00	0.00	41,187.42
57250664	39,828.25	0.00	0.00	1,806.27	0.00	0.00	41,634.52
57250665	217,034.81	0.00	0.00	9,842.86	0.00	0.00	226,877.67
57250666	37,437.55	0.00	0.00	1,697.85	0.00	0.00	39,135.40
57250667	135,766.88	1,000.00	0.00	6,200.31	0.00	0.00	142,967.19
57250668	43,345.71	0.00	0.00	1,965.79	0.00	0.00	45,311.50
57250669	2,827,871.26	0.00	0.00	128,248.29	0.00	0.00	2,956,119.55
57250670	678,955.44	0.00	0.00	30,791.67	0.00	0.00	709,747.11
57250671	147,935.13	1,025.00	0.00	6,749.50	0.00	0.00	155,709.63
57250672	213,408.36	0.00	0.00	9,678.40	0.00	0.00	223,086.76

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	Net Position September 01, 2024	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2025
57250673	34,940.23	0.00	0.00	1,584.60	0.00	0.00	36,524.83
57250674	37,624.02	0.00	0.00	1,706.30	0.00	0.00	39,330.32
57250675	417,167.06	0.00	0.00	18,919.16	0.00	0.00	436,086.22
57250676	349,402.72	0.00	0.00	15,845.95	0.00	0.00	365,248.67
57250677	41,824.00	65.00	0.00	1,899.07	0.00	0.00	43,788.07
57250678	17,896.59	0.00	0.00	811.64	0.00	0.00	18,708.23
57250679	2,607,048.89	0.00	0.00	118,233.65	0.00	0.00	2,725,282.54
57250680	16,727.78	0.00	0.00	758.63	0.00	0.00	17,486.41
57250681	55,867.71	0.00	0.00	2,533.68	0.00	0.00	58,401.39
57250682	43,691.76	0.00	0.00	1,981.49	0.00	0.00	45,673.25
57250683	88,519.11	0.00	0.00	4,014.48	0.00	0.00	92,533.59
57250684	41,539.65	0.00	0.00	1,883.89	0.00	0.00	43,423.54
57250685	33,750.91	0.00	0.00	1,530.66	0.00	0.00	35,281.57
57250686	39,884.65	100.00	0.00	1,812.74	0.00	0.00	41,797.39
57250687	59,945.03	0.00	0.00	2,718.60	0.00	0.00	62,663.63
57250688	155,765.07	0.00	0.00	7,064.19	0.00	0.00	162,829.26
57250689	27,608.82	0.00	0.00	1,252.11	0.00	0.00	28,860.93
57250690	42,533.11	0.00	0.00	1,928.94	0.00	0.00	44,462.05
57250691	72,662.70	0.00	0.00	3,295.37	0.00	0.00	75,958.07
57250692	72,483.93	0.00	0.00	3,287.26	0.00	0.00	75,771.19
57250693	75,532.66	0.00	0.00	3,425.52	0.00	0.00	78,958.18
57250694	44,863.14	2,500.00	0.00	2,121.27	0.00	0.00	49,484.41
57250695	158,124.63	0.00	0.00	7,171.20	0.00	0.00	165,295.83
57250696	33,391.85	0.00	0.00	1,514.37	0.00	0.00	34,906.22
57250697	56,895.82	0.00	0.00	2,580.31	0.00	0.00	59,476.13
57250698	442,536.71	0.00	0.00	20,069.71	0.00	0.00	462,606.42
57250699	33,391.85	0.00	0.00	1,514.37	0.00	0.00	34,906.22
57250700	205,585.35	0.00	0.00	9,323.61	0.00	0.00	214,908.96
57250701	15,175.50	0.00	0.00	688.23	0.00	0.00	15,863.73
57250702	49,215.60	0.00	0.00	2,232.00	0.00	0.00	51,447.60
57250703	35,256.10	0.00	0.00	1,598.92	0.00	0.00	36,855.02
57250704	251,905.33	0.00	0.00	11,424.32	0.00	0.00	263,329.65
57250705	83,543.18	5,775.00	0.00	3,987.87	0.00	0.00	93,306.05
57250706	36,920.41	2,500.00	0.00	1,770.58	0.00	0.00	41,190.99
57250707	34,108.65	0.00	0.00	1,546.88	0.00	0.00	35,655.53
57250708	99,930.30	4,901.08	0.00	4,671.81	0.00	0.00	109,503.19
57250709	32,670.77	0.00	0.00	1,481.67	0.00	0.00	34,152.44
57250710	68,892.04	0.00	0.00	3,124.36	0.00	0.00	72,016.40
57250711	411,187.89	15,620.00	0.00	19,192.84	0.00	0.00	446,000.73
57250712	81,934.03	0.00	0.00	3,715.84	0.00	0.00	85,649.87
57250713	35,550.89	0.00	0.00	1,612.29	0.00	0.00	37,163.18
57250714	114,510.06	0.00	0.00	5,233.93	0.00	898.64	120,642.63
57250715	944,962.90	0.00	0.00	42,855.51	0.00	0.00	987,818.41
57250716	35,863.53	0.00	0.00	1,626.47	0.00	0.00	37,490.00
57250717	4,400.02	4,000.00	0.00	2,004.66	0.00	0.00	46,407.68
57250718	25,457.28	0.00	0.00	1,154.53	0.00	0.00	26,611.81
57250719	42,064.96	0.00	0.00	1,907.71	0.00	0.00	43,972.67
57250720	35,727.67	0.00	0.00	1,620.31	0.00	0.00	37,347.98
57250721	388,889.56	0.00	0.00	17,636.74	0.00	0.00	406,526.30
57250722	39,381.08	0.00	0.00	1,785.99	0.00	0.00	41,167.07
57250723	273,864.46	50,000.00	0.00	12,420.17	0.00	0.00	336,284.63
57250724	574,412.92	0.00	0.00	26,050.50	0.00	0.00	600,463.42
57250725	32,247.34	0.00	0.00	1,462.46	0.00	0.00	33,709.80
57250726	143,427.45	0.00	0.00	6,504.65	0.00	0.00	149,932.10
57250727	128,989.26	0.00	0.00	5,849.86	0.00	0.00	134,839.12
57250728	121,412.90	0.00	0.00	5,506.26	0.00	0.00	126,919.16
57250729	128,989.26	0.00	0.00	5,849.86	0.00	0.00	134,839.12
57250730	161,789.63	2,000.00	0.00	7,416.22	0.00	0.00	171,205.85
57250731	35,902.84	0.00	0.00	1,628.25	0.00	0.00	37,531.09
57250732							
57250733							

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	Net Position September 01, 2024	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2025
57250734	172,027.93	0.00	0.00	7,801.73	0.00	0.00	179,829.66
57250735	162,603.08	0.00	0.00	7,374.30	0.00	0.00	169,977.38
57250736	135,188.31	0.00	0.00	6,131.00	0.00	0.00	141,319.31
57250737	44,006.78	850.00	0.00	2,030.45	0.00	0.00	46,887.23
57250739	33,825.82	0.00	0.00	1,534.05	0.00	0.00	35,359.87
57250740	116,530.01	0.00	0.00	5,326.27	0.00	914.49	122,770.77
57250741	33,486.31	0.00	0.00	1,518.66	0.00	0.00	35,004.97
57250742	45,001.54	862.00	0.00	2,070.86	0.00	0.00	47,934.40
57250743	42,256.26	500.00	0.00	1,933.76	0.00	0.00	44,690.02
57250744	67,297.32	0.00	0.00	3,052.04	0.00	0.00	70,349.36
57250745	29,537.26	0.00	0.00	1,339.56	0.00	0.00	30,876.82
57250746	399,157.87	0.00	0.00	18,102.42	0.00	0.00	417,260.29
57250747	36,724.02	1,000.00	0.00	1,700.36	0.00	0.00	39,424.38
57250748	42,599.19	0.00	0.00	1,931.94	0.00	0.00	44,531.13
57250749	50,377.82	600.00	0.00	2,301.91	0.00	0.00	53,279.73
57250750	36,009.08	0.00	0.00	1,633.06	0.00	0.00	37,642.14
57250751	37,496.23	0.00	0.00	1,700.51	0.00	0.00	39,196.74
57250752	117,873.14	0.00	0.00	5,387.65	0.00	0.00	124,185.82
57250753	34,628.07	0.00	0.00	1,570.44	0.00	0.00	36,198.51
57250754	35,493.26	0.00	0.00	1,609.68	0.00	0.00	37,102.94
57250755	43,210.89	0.00	0.00	1,959.68	0.00	0.00	45,170.57
57250756	421,056.68	0.00	0.00	19,095.56	0.00	0.00	440,152.24
57250757	89,677.86	20,000.00	0.00	4,067.03	0.00	0.00	113,744.89
57250758	114,630.92	0.00	0.00	5,198.68	0.00	0.00	119,829.60
57250759	94,839.54	0.00	0.00	4,301.08	0.00	0.00	99,140.62
57250760	250,985.86	0.00	0.00	11,382.59	0.00	0.00	262,368.45
57250762	34,883.55	0.00	0.00	1,582.03	0.00	0.00	36,465.58
57250763	139,657.36	0.00	0.00	6,333.67	0.00	0.00	145,991.03
57250764	34,530.85	0.00	0.00	1,566.03	0.00	0.00	36,096.88
57250765	47,136.30	390.00	0.00	2,149.54	0.00	0.00	49,675.84
57250766	145,348.10	0.00	0.00	6,591.75	0.00	0.00	151,939.85
57250767	34,648.10	0.00	0.00	1,571.35	0.00	0.00	36,219.45
57250768	33,894.65	0.00	0.00	1,537.18	0.00	0.00	35,431.83
57250770	180,640.46	0.00	0.00	8,192.33	0.00	0.00	188,832.79
57250771	40,579.33	0.00	0.00	1,840.33	0.00	0.00	42,419.66
57250772	39,279.68	0.00	0.00	1,781.40	0.00	0.00	41,061.08
57250773	364,634.42	0.00	0.00	16,536.73	0.00	0.00	381,171.15
57250775	32,367.91	0.00	0.00	1,467.94	0.00	0.00	33,835.85
57250776	113,956.36	0.00	0.00	5,208.61	0.00	894.29	120,059.26
57250777	340,469.66	50,000.00	0.00	17,595.16	0.00	0.00	408,064.82
57250778	39,774.59	500.00	0.00	1,825.40	0.00	0.00	42,099.99
57250780	592,730.86	0.00	0.00	26,881.25	0.00	0.00	619,612.11
57250781	32,929.49	0.00	0.00	1,493.40	0.00	0.00	34,422.89
57250782	311,421.16	0.00	0.00	14,123.42	0.00	0.00	325,544.58
57250783	33,296.43	0.00	0.00	1,510.05	0.00	0.00	34,806.48
57250784	129,372.25	0.00	0.00	5,867.23	0.00	0.00	135,239.48
57250785	44,469.07	60.00	0.00	2,024.23	0.00	195.97	46,749.27
57250786	611,015.18	0.00	0.00	27,710.48	0.00	0.00	638,725.66
57250787	57,300.36	0.00	0.00	2,598.66	0.00	0.00	59,899.02
57250788	661,332.95	0.00	0.00	29,992.46	0.00	0.00	691,325.41
57250789	13,728.60	0.00	0.00	622.62	0.00	0.00	14,351.22
57250790	303,046.54	0.00	0.00	13,743.63	0.00	0.00	316,790.17
57250791	64,889.63	10,000.00	0.00	3,289.27	0.00	0.00	78,178.90
57250792	24,805.00	600.00	0.00	1,142.14	0.00	0.00	26,547.14
57250793	31,871.47	0.00	0.00	1,445.42	0.00	0.00	33,316.89
57250794	31,621.30	0.00	0.00	1,434.07	0.00	0.00	33,055.37
57250795	122,588.27	9,000.00	0.00	5,947.37	0.00	0.00	137,535.64
57250796	36,617.26	200.00	0.00	1,669.27	0.00	0.00	38,486.53
57250797	33,792.69	0.00	0.00	1,532.55	0.00	0.00	35,325.24

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	Net Position September 01, 2024	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2025
57250798	14,828.30	850.00	0.00	709.15	0.00	0.00	16,387.45
57250799	376,843.40	0.00	0.00	17,090.43	0.00	0.00	393,933.83
57250800	869,488.91	0.00	0.00	39,432.65	0.00	0.00	908,921.56
57250801	76,270.00	0.00	0.00	3,458.93	0.00	0.00	79,728.93
57250802	31,403.60	0.00	0.00	1,424.20	0.00	0.00	32,827.80
57250803	31,403.60	0.00	0.00	1,424.20	0.00	0.00	32,827.80
57250804	31,403.60	0.00	0.00	1,424.20	0.00	0.00	32,827.80
57250805	31,562.53	0.00	0.00	1,431.41	0.00	0.00	32,993.94
57250807	1,222,823.50	0.00	0.00	55,456.92	0.00	0.00	1,278,280.42
57250809	31,578.77	0.00	0.00	1,432.14	0.00	0.00	33,010.91
57250810	311,599.93	42,518.89	0.00	15,816.46	0.00	0.00	369,935.28
57250811	3,190,236.03	5,000.00	0.00	144,682.08	0.00	0.00	3,334,918.11
57250812	47,921.42	5,000.00	0.00	2,388.75	0.00	0.00	55,310.17
57250814	41,350.94	200.00	0.00	1,883.91	0.00	0.00	43,434.85
57250815	60,819.15	0.00	0.00	2,758.24	0.00	0.00	63,577.39
57250816	31,768.36	0.00	0.00	1,440.75	0.00	0.00	33,209.11
57250817	30,508.41	0.00	0.00	1,383.60	0.00	0.00	31,892.01
57250818	30,508.41	0.00	0.00	1,383.60	0.00	0.00	31,892.01
57250819	122,033.62	0.00	0.00	5,534.42	0.00	0.00	127,568.04
57250820	110,661.51	12,000.00	0.00	5,361.65	0.00	0.00	128,023.16
57250821	17,904.34	600.00	0.00	829.67	0.00	0.00	19,334.01
57250823	101,792.95	10,000.00	0.00	5,047.35	0.00	0.00	116,840.30
57250825	23,591.60	0.00	0.00	1,069.92	0.00	0.00	24,661.52
57250826	13,438.18	0.00	0.00	609.44	0.00	0.00	14,047.62
57250827	53,733.73	0.00	0.00	2,436.90	0.00	0.00	56,170.63
57250830	121,757.35	0.00	0.00	5,521.88	0.00	0.00	127,279.23
57250831	126,049.33	0.00	0.00	5,761.38	0.00	989.19	132,799.90
57250832	49,038.34	602.08	0.00	2,243.85	0.00	0.00	51,884.27
57250834	30,533.09	500.00	0.00	1,384.72	0.00	0.00	32,417.81
57250835	62,917.43	0.00	0.00	2,853.40	0.00	0.00	65,770.83
57250836	232,457.63	0.00	0.00	10,542.31	0.00	0.00	242,999.94
57250837	30,811.48	0.00	0.00	1,397.32	0.00	0.00	32,208.80
57250838	38,560.22	0.00	0.00	1,748.77	0.00	0.00	40,308.99
57250840	657,448.45	0.00	0.00	14,226.70	0.00	0.00	687,264.75
57250841	128,521.96	0.00	0.00	29,816.30	0.00	0.00	134,350.63
57250842	50,184.85	0.00	0.00	5,828.67	0.00	0.00	52,460.81
57250843	584,193.89	0.00	0.00	2,275.96	0.00	0.00	587,469.85
57250844	32,009.32	0.00	0.00	26,494.09	0.00	0.00	61,087.98
57250845	11,858.75	0.00	0.00	1,451.67	0.00	0.00	33,460.99
57250846	43,172.82	0.00	0.00	537.81	0.00	0.00	12,396.56
57250847	43,000.12	0.00	0.00	1,957.95	0.00	0.00	45,130.77
57250848	43,000.12	0.00	0.00	1,950.12	0.00	0.00	44,950.24
57250849	43,000.12	0.00	0.00	1,950.12	0.00	0.00	44,950.24
57250850	16,111.42	0.00	0.00	730.68	0.00	0.00	16,842.10
57250851	16,111.42	0.00	0.00	730.68	0.00	0.00	16,842.10
57250852	82,638.87	0.00	0.00	3,856.85	0.00	3,735.95	90,229.67
57250853	44,116.43	500.00	0.00	2,019.91	0.00	0.00	46,636.34
57250855	79,820.09	11,722.50	0.00	4,125.63	14.66	0.00	95,682.88
57250856	31,419.65	0.00	0.00	1,424.93	0.00	0.00	32,844.58
57250859	27,745.22	0.00	0.00	1,283.59	0.00	0.00	29,028.81
57250860	90,307.23	25,000.00	0.00	5,080.83	0.00	613.38	120,388.06
57250861	324,769.79	2,020.00	0.00	14,789.27	0.00	0.00	341,579.06
57250862	38,163.00	1,250.00	0.00	1,784.64	0.00	0.00	41,197.64
57250864	124,665.95	0.00	0.00	5,653.79	0.00	0.00	130,319.74
57250866	14,815.01	0.00	0.00	671.88	0.00	0.00	15,486.89
57250867	26,751.16	0.00	0.00	1,247.97	0.00	1,195.81	29,194.94
57250868	124,665.95	0.00	0.00	5,653.79	0.00	0.00	130,319.74
57250869	12,466.56	0.00	0.00	565.37	0.00	0.00	13,031.93
57250870	29,821.80	8,500.00	0.00	1,680.02	0.00	0.00	40,001.82

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Schedule B-6a, Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 01, 2024	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2025
72500871	JACKSON ENDWMNT ARTS	32,197.02	0.00	0.00	1,460.18	0.00	33,657.20
72500872	MARTINEZ EXC ENDWMNT	12,884.20	0.00	0.00	584.32	0.00	13,468.52
72500873	EFFLANDT SCHLSHP	56,603.22	3,100.00	0.00	2,656.71	0.00	62,359.93
72500874	THURMOND SCHLSHP	32,450.80	0.00	0.00	1,471.69	0.00	33,922.49
72500875	AGUAYO SCHLSHP	27,471.09	2,579.00	0.00	1,375.00	638.22	32,063.31
72500876	LAKEHOMER SCHLSHP	30,645.41	0.00	0.00	1,389.81	0.00	32,035.22
72500877	EGBERT PROF NURSING	303,326.24	0.00	0.00	13,756.30	0.00	317,082.54
72500878	EGBERT PROF SCIENCE	303,326.24	0.00	0.00	13,756.30	0.00	317,082.54
72500879	TENET HLTH NURSING	346,175.59	0.00	0.00	15,699.60	0.00	361,875.19
72500880	THORSON ENDWMNT	15,976.38	600.00	0.00	742.24	0.00	17,318.62
72500881	DE WETTER PROF NURSING	225,501.71	0.00	0.00	10,226.84	0.00	235,728.55
72500882	RICHARDSON EXC END	33,782.71	0.00	0.00	1,562.94	746.86	36,092.51
72500883	RICHARDSON SCHLSHP	17,152.47	0.00	0.00	800.23	766.74	18,719.44
72500884	AT&T FELLOW I	109,096.16	0.00	0.00	4,947.68	0.00	114,043.84
72500885	AT&T FELLOW II	109,096.16	0.00	0.00	4,947.68	0.00	114,043.84
72500886	NATALICIO SCHLSHP	787,650.39	0.00	0.00	35,721.15	0.00	823,371.54
72500887	STAFFORD SCHLSHP	30,145.26	0.00	0.00	1,367.13	0.00	31,512.39
72500888	WEIDLER SCHLSHP	30,145.26	0.00	0.00	1,367.13	0.00	31,512.39
72500889	MARQUEZ A & A SCHLSHP	33,834.73	500.00	0.00	1,556.01	0.00	35,890.74
72500890	PAN AMERICAN SCHLSHP 2019	42,060.78	0.00	0.00	1,907.52	0.00	43,968.30
72500891	CARRASCO EXC ENDWMNT	12,192.08	0.00	0.00	552.93	0.00	12,745.01
72500892	LEADERSHIP COMM END	30,904.02	0.00	0.00	1,401.55	0.00	32,305.57
72500893	JACKSON ENDWMNT PHIL	30,480.30	0.00	0.00	1,382.33	0.00	31,862.63
72500894	VILLALOBOS EXC END	33,458.31	0.00	0.00	1,517.38	0.00	34,975.69
72500895	LAKEHOMER MEM END SCHOL	223,667.45	0.00	0.00	10,143.67	0.00	233,811.12
72500896	REYNOLDS EXC ENDWMNT	30,395.33	0.00	0.00	1,378.48	0.00	31,773.81
72500897	ROBBINS FAMILY SCHOL	24,243.48	5,000.00	0.00	1,321.47	601.37	31,166.32
72500900	FREERPT-MCMORAN PROF	237,201.71	0.00	0.00	10,757.46	0.00	247,959.17
72500901	CARLSON MARY END SCHL	65,833.81	0.00	0.00	3,009.13	516.64	69,359.58
72500903	ROBBINS FAMILY RECOG END	253,409.97	0.00	0.00	11,492.54	0.00	264,902.51
72500905	CINTRON STUDENT END	25,117.22	200.00	0.00	1,162.02	555.28	27,034.52
72500906	MORALES STUD EXC END	8,095.46	2,000.00	0.00	397.96	384.57	10,877.99
72500907	CHAPMAN SGT DANNIE AND CHUN CHA EN	335,079.98	0.00	0.00	15,196.39	1,015.83	24,800.63
72500908	KELLEY END SCHOL FUND	22,724.66	0.00	0.00	1,060.14	0.00	24,800.63
72500910	LANNUTTI DOMINIC MEM STUDENT EXC ET	14,473.03	0.00	0.00	696.38	0.00	15,129.41
72500911	JAMESON END SCHOL	111,876.59	0.00	0.00	5,073.78	0.00	116,950.37
72500912	PEREZ HUMPHREYS END	12,657.74	0.00	0.00	590.59	565.83	13,814.16
72500913	BROOKS EXC END	264,949.63	0.00	0.00	12,015.87	0.00	276,965.50
72500914	STAFFORD END SCHOL	44,985.64	10,625.00	0.00	2,279.11	0.00	57,889.75
72500915	DEAN MEM END SCHOL	26,494.98	0.00	0.00	1,201.59	0.00	27,696.57
72500916	HOUGHTON STU EXC END	25,963.03	0.00	0.00	1,177.46	0.00	27,140.49
72500917	HARGROVE FLWSHP WATER RESOURCES	37,358.37	0.00	0.00	1,694.26	0.00	39,052.63
72500918	JACKSON SCHOL ANTHROPOLOGY	26,494.98	2,000.00	0.00	1,287.75	0.00	29,782.73
72500919	HERMAN MARGARET SCHOLARSHIP	1,059,798.32	0.00	0.00	48,063.47	0.00	1,107,861.79
72500920	HERMAN MARGARET ENDOWMENT	1,059,798.32	0.00	0.00	48,063.47	0.00	1,107,861.79
72500921	GUADAGNOLI SCHOLARSHIP	100,457.80	0.00	0.00	4,555.92	0.00	105,013.72
72500922	ARANDA END SCHOL	32,230.30	10,025.00	0.00	1,659.74	0.00	43,915.08
72500923	BOMBACH END SCHOL	28,184.92	5,000.00	0.00	1,451.45	0.00	34,636.37
72500927	HERNANDEZ END SCHOL	41,125.04	5,385.00	0.00	2,049.78	0.00	48,559.82
72500928	PARKER END SCHOL	23,454.13	0.00	0.00	1,063.68	0.00	24,517.81
72500930	WHITE END SCHOL	64,962.73	0.00	0.00	2,946.16	0.00	67,908.89
72500931	JOHNSON END STUDENT	23,561.98	0.00	0.00	1,068.57	0.00	24,630.55
72500932	MILSON END SCHOL	25,123.28	0.00	0.00	1,139.38	0.00	26,262.66
72500933	LEWIS JUDY FUTURE ED	23,427.17	0.00	0.00	1,062.45	0.00	24,489.62
72500934	CENTER EXCEL EDU END	4,469,076.48	0.00	0.00	202,679.46	0.00	4,671,755.94
72500936	FRASER SCHOLARSHIP	94,248.12	0.00	0.00	4,274.29	0.00	98,522.41
72500937	SALAZAR END SCHOL	23,561.98	0.00	0.00	1,068.57	0.00	24,630.55
72500938	CONDE CIV ENG SCHOL	94,248.12	0.00	0.00	4,274.29	0.00	98,522.41
72500939	BROOKS PROF MREYS	294,956.18	50,000.00	0.00	15,531.05	0.00	360,487.23

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

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57250940		24,619.62	0.00	1,116.54	0.00	0.00	25,736.16
57250941		21,550.51	5,000.00	1,202.02	0.00	236.92	27,989.45
57250942		21,713.58	5,000.00	1,187.01	0.00	1,065.64	28,966.23
57250943		1,431,118.36	0.00	64,903.41	0.00	0.00	1,496,021.77
57250947		26,405.83	0.00	1,197.55	0.00	0.00	27,603.38
57250948		49,690.21	0.00	2,253.52	0.00	0.00	51,943.73
57250949		24,271.38	0.00	1,100.74	0.00	0.00	25,372.12
57250950		70,417.74	10,000.00	3,587.62	0.00	0.00	84,005.36
57250951		24,271.38	0.00	1,100.74	0.00	0.00	25,372.12
57250952		24,771.41	0.00	1,123.69	0.00	0.00	25,901.10
57250953		12,963.86	1,000.00	648.37	0.00	604.68	15,216.91
57250954		630,307.12	108,235.00	33,248.83	0.00	0.00	771,790.95
57250957		25,067.36	0.00	1,136.84	0.00	0.00	26,204.20
57250958		26,846.74	0.00	1,217.54	0.00	0.00	28,064.28
57250961		129,125.94	120,000.00	8,309.09	2,773.28	(41,353.71)	218,854.60
57250963		27,949.47	1,011.00	1,311.14	0.00	0.00	30,271.61
57250964		26,538.65	0.00	1,203.57	0.00	0.00	27,742.22
57250966		25,067.36	50.00	1,137.67	0.00	(50.83)	26,204.20
57250967		208,845.04	0.00	9,471.44	0.00	0.00	218,316.48
57250968		26,070.03	0.00	1,182.31	0.00	0.00	27,252.34
57250969		26,916.38	0.00	1,255.77	0.00	1,203.21	29,375.36
57250971		27,149.88	0.00	1,231.29	0.00	0.00	28,381.17
57250974		21,925.11	1,666.64	1,091.17	0.00	1,021.96	25,704.88
57250975		27,720.76	0.00	1,257.18	0.00	0.00	28,977.94
57250976		22,554.02	12,000.00	1,341.28	0.00	257.13	36,152.43
57250977		26,618.97	0.00	1,207.22	0.00	0.00	27,826.19
57250978		19,739.18	0.00	920.95	0.00	882.38	21,542.51
57250979		26,618.97	0.00	1,207.22	0.00	0.00	27,826.19
57250980		21,226.85	2,717.00	1,073.29	0.00	996.27	26,013.41
57250981		21,226.85	2,742.00	1,074.10	0.00	996.72	26,039.67
57250982		27,352.69	0.00	1,226.04	0.00	1,222.70	29,851.43
57250983		28,115.36	0.00	1,311.59	0.00	1,256.80	30,683.75
57250984		98,371.60	0.00	4,461.28	0.00	0.00	102,832.88
57250985		26,726.07	0.00	1,212.07	0.00	0.00	27,938.14
57250986		2,662,509.02	0.00	120,748.85	0.00	0.00	2,783,257.87
57250987		0.00	750,000.00	32,639.45	0.00	9,375.21	792,014.66
57250988		263,395.59	755,000.00	45,137.44	0.00	29,635.54	1,093,168.57
57250989		263,395.59	750,000.00	44,927.54	0.00	29,483.31	1,087,806.44
57250990		0.00	250,000.00	10,879.86	0.00	5,901.54	266,781.40
57250991		0.00	100,000.00	4,351.92	0.00	2,360.62	106,712.54
57250992		20,977.18	2,708.41	1,061.56	0.00	984.97	25,732.12
57250993		21,226.85	2,926.00	1,081.70	0.00	1,003.20	26,237.75
57250994		26,599.51	0.00	1,206.33	0.00	0.00	27,805.84
57250995		26,783.13	0.00	1,214.65	0.00	0.00	27,997.78
57250996		26,554.32	1,000.00	1,238.92	0.00	0.00	28,793.24
57250997		11,355.71	20,000.00	1,369.27	0.00	1,116.40	33,841.38
57250998		4,223.64	0.00	196.99	0.00	188.80	4,609.43
57250999		22,228.42	0.00	1,037.01	0.00	993.63	24,259.06
57251000		18,648.85	350.00	877.50	0.00	838.03	20,714.38
57251001		105,678.49	0.00	4,792.68	0.00	0.00	110,471.17
57251002		5,523.66	10,000.00	604.21	0.00	395.43	16,523.30
57251003		28,049.90	1,572.88	1,330.39	0.00	0.00	30,953.17
57251004		27,476.97	0.00	1,281.99	0.00	1,228.27	29,987.23
57251005		38,155.70	40,000.00	2,587.32	0.00	2,487.56	83,230.58
57251006		106,551.85	0.00	4,832.29	0.00	0.00	111,384.14
57251007		21,366.37	6,000.00	1,166.65	0.00	1,056.97	29,589.99
57251008		26,726.07	0.00	1,212.07	0.00	0.00	27,938.14
57251009		53,275.92	0.00	2,416.15	0.00	0.00	55,692.07
57251010		132,851.92	0.00	6,025.04	0.00	0.00	138,876.96

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57251011	COOKE END SCHOL	26,692.84	0.00	1,210.56	0.00	0.00	27,903.40
57251012	WOMAN'S AUX CENT SCH	18,772.74	7,872.88	964.42	0.00	932.43	28,542.47
57251013	PECHAK BOURKE SCHOL	28,124.83	0.00	1,275.50	0.00	0.00	29,400.33
57251014	HERRERA MEM SCHOL	29,298.32	0.00	1,328.70	0.00	0.00	30,627.02
57251015	TEMPLETON ARM SCHOL	734,221.89	0.00	33,298.09	0.00	0.00	767,519.98
57251016	HONE MEMORIAL SCHOL	27,003.10	0.00	1,224.64	0.00	0.00	28,227.74
57251017	SPRINGER FAM FND	55,622.67	10,100.00	2,957.37	0.00	0.00	68,680.04
57251018	ARMANDO ARIAS SCHOL	34,394.55	4,400.00	1,727.04	0.00	0.00	40,521.59
57251019	LSPI 25TH ANNIV END	53,756.69	24,955.23	3,267.91	0.00	0.00	81,979.83
57251020	FRANCIS END DEANSHIP	438,867.79	800,000.00	36,619.65	0.00	33,862.42	1,309,349.86
57251022	ENRIQUEZ CENTER END	42,350.47	125.00	1,925.54	0.00	0.00	44,401.01
57251023	EL PASO ELECTRIC FOU	106,900.28	50,000.00	5,833.36	0.00	0.00	162,733.64
57251024	BURGESS END SCHOL	26,725.12	0.00	1,212.02	0.00	0.00	27,937.14
57251025	MCGURK MEM SCHOL	26,593.06	0.00	1,206.03	0.00	0.00	27,799.09
57251026	STOKES SCHOL CE	5,251.87	9,428.45	573.05	0.00	472.66	15,726.03
57251027	BROCHU MEM SCHOL	25,764.60	5,000.00	1,383.86	0.00	0.00	32,148.46
57251028	SANCHEZ NURS SCHOL	13,588.57	3,000.00	738.17	0.00	0.00	17,984.84
57251029	BENCOMO END SCHOL	26,696.50	0.00	1,235.67	0.00	0.00	28,535.60
57251030	SMITH H&A END SCHOL	25,764.60	0.00	1,168.47	0.00	0.00	26,933.07
57251031	END ECO GEO RESEARCH	26,131.74	15,000.00	1,831.39	0.00	0.00	42,963.13
57251032	UTEP ALUMNI PRES SCH	7,305.59	0.00	(161.50)	238.06	(7,382.15)	0.00
57251033	BORDERLANDS DIG END	803,854.95	415.00	36,466.97	0.00	0.00	840,736.92
57251034	PEREZ SCHOL LSP1	5,340.52	5,000.00	467.00	0.00	0.00	11,173.21
57251035	MARQUEZ MED PROF END	25,764.60	10,000.00	1,599.35	0.00	365.89	37,363.95
57251036	MOODY'S APPLES SCHOL	13,416.04	1,490.00	686.79	0.00	636.44	16,229.27
57251037	GARBERN SCHOL MUSIC	19,398.57	6,080.40	1,094.90	0.00	1,052.13	27,626.00
57251038	BROADDUS BIO SCI END	0.00	5,000.00	173.32	0.00	73.67	5,246.99
57251039	ALAS PARA VOLAR SCHOL	17,295.26	2,708.42	880.58	0.00	815.12	21,699.38
57251040	ANTONE END HISTORY	0.00	1,750.00	67.79	0.00	51.42	1,869.21
57251041	ANTONE JOURNALISM	0.00	384.00	0.00	0.00	0.00	384.00
57251042	ANTONE MARKETING	0.00	1,000.00	0.00	0.00	0.00	1,000.00
57251043	WARREN END MUSIC	0.00	216.00	0.00	0.00	0.00	216.00
57251044	MCALMON AMER INN END	17,316.16	0.00	807.97	0.00	776.23	18,900.36
57251045	MOOY MEM SCHOL END	25,573.49	0.00	1,159.79	0.00	0.00	26,733.28
57251046	BAUER FND DRAWING	25,000.00	0.00	1,133.84	0.00	0.00	26,133.84
57251048	VILLALOBOS MEM SCHOL	30,000.00	1,500.00	1,133.84	0.00	0.00	27,633.84
57251049	MORELAND NURS SCHOL	30,000.00	0.00	1,402.14	0.00	1,408.16	32,810.30
57251050	DUNN END SCHOL	40,000.00	0.00	1,814.06	0.00	0.00	41,814.06
57251051	MAES LATINOS SCHOL	0.00	25,000.00	986.14	0.00	50.83	26,036.97
57251052	PRUITT MEM SCHOL	0.00	25,000.00	985.27	0.00	0.00	25,985.27
57251053	CATALAN-GONZALES SCH	0.00	6,336.00	203.97	0.00	140.93	6,680.90
57251054	GRAMBLING SCHOL MKTG	0.00	25,000.00	985.27	0.00	0.00	25,985.27
57251055	BRIONES END SCHOL	0.00	10,600.00	427.54	0.00	254.42	11,281.96
57251056	GANDARA SCHOL ART	0.00	25,000.00	985.27	0.00	0.00	25,985.27
57251057	O'REILLY SCHOL JOURN	0.00	250,000.00	9,852.46	0.00	0.00	259,852.46
57251058	PINA FND SCI GRAD	0.00	100,000.00	3,940.96	0.00	0.00	103,940.96
57251059	CARTER TRIPP MUS END	0.00	25,000.00	1,077.17	0.00	0.00	26,077.17
57251060	LINAM SCHOL ENG	0.00	26,117.25	1,163.83	894.75	0.00	28,175.83
57251061	LINAM SCHOL EDUC	0.00	26,117.25	1,163.82	894.76	0.00	28,175.83
57251062	HERRERA FAM SCHOL	0.00	10,000.00	435.80	0.00	253.92	10,689.72
57251063	PAULOS DATA SCI END	0.00	25,000.00	1,077.17	0.00	0.00	26,077.17
57251064	KRUPP SCHOL	0.00	10,000.00	435.80	0.00	253.92	10,689.72
57251066	LOPEZ BILINGUAL SCHOL	0.00	1,000.00	17.37	0.00	7.25	1,024.62
57251067	BIRCH END SCHOL	0.00	25,000.00	866.17	0.00	0.00	25,866.17
57251068	PKP FAM SCHOL EE	0.00	12,500.00	434.11	0.00	0.00	13,146.34
57251069	PATEL FAM END SCHOL	0.00	12,500.00	434.11	0.00	212.23	13,146.34
57251070	HUNT BUS END SCHOL	0.00	550.00	19.09	0.00	9.17	578.26
57251071	END EARTH DISC INIT	0.00	25,385.00	874.81	0.00	0.00	26,259.81
57251072	BIRDWELL SCHOL	0.00	100,783.22	3,491.81	0.00	0.00	104,275.03

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57251074	0.00	20,000.00	0.00	0.00	0.00	146.96	20,146.96
57251075	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
57251076	0.00	47,000.00	0.00	0.00	0.00	38.60	47,038.60
57251078	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL TRUE ENDOWMENT FUNDS	251,903,253.17	6,523,524.24	0.00	8,910,050.70	26,136.35	356,072.59	267,719,037.05
Term Endowment Funds							
57250031	39,516,777.36	0.00	0.00	1,450,462.64	0.00	0.00	40,967,240.00
TOTAL TERM ENDOWMENT FUNDS	39,516,777.36	0.00	0.00	1,450,462.64	0.00	0.00	40,967,240.00
Funds Functioning as Endowments - Restricted							
57250019	55,642.51	0.00	0.00	2,523.47	0.00	0.00	58,165.98
57250058	296,144.26	0.00	0.00	13,430.60	0.00	0.00	309,574.86
57250087	123,552.48	0.00	0.00	5,603.30	0.00	0.00	129,155.78
57250123	187,765.76	0.00	0.00	8,515.46	0.00	0.00	196,281.22
57250167	4,803,162.72	0.00	0.00	217,830.78	0.00	0.00	5,020,993.50
57250188	984,330.40	0.00	0.00	44,640.89	0.00	0.00	1,028,971.29
57250199	58,736.15	0.00	0.00	2,663.77	0.00	0.00	61,399.92
57250200	132,161.03	0.00	0.00	5,993.71	0.00	0.00	138,154.74
57250203	359,364.11	0.00	0.00	15,412.01	0.00	548.13	375,324.25
57250204	232,696.40	0.00	0.00	10,553.14	0.00	0.00	243,249.54
57250206	222,176.03	0.00	0.00	10,076.03	0.00	0.00	232,252.06
57250235	145,941.85	0.00	0.00	6,618.69	0.00	0.00	152,560.54
57250236	72,677.04	0.00	0.00	3,296.01	0.00	0.00	75,973.05
57250255	37,592.02	0.00	0.00	1,704.86	0.00	0.00	39,296.88
57250258	442,495.50	0.00	0.00	20,067.85	0.00	0.00	462,563.35
57250304	31,207.83	0.00	0.00	1,415.33	0.00	0.00	32,623.16
57250310	40,339.13	0.00	0.00	1,829.44	0.00	0.00	42,168.57
57250315	53,617.90	0.00	0.00	2,431.65	0.00	0.00	56,049.55
57250382	23,175.62	0.00	0.00	1,081.14	0.00	1,035.99	25,292.75
57250429	135,822.32	0.00	0.00	6,159.75	0.00	0.00	141,982.07
57250430	117,779.72	0.00	0.00	5,341.49	0.00	0.00	123,121.21
57250437	410,657.64	0.00	0.00	18,623.95	0.00	0.00	429,281.59
57250442	57,899.06	180.00	0.00	2,632.59	0.00	0.00	60,711.65
57250451	188,182.64	0.00	0.00	8,534.37	0.00	0.00	196,717.01
57250492	51,895.96	0.00	0.00	2,353.56	0.00	0.00	54,249.52
57250495	30,582.65	0.00	0.00	1,386.97	0.00	0.00	31,969.62
57250496	63,240.70	0.00	0.00	2,868.06	0.00	0.00	66,108.76
57250523	16,090.91	0.00	0.00	729.75	0.00	0.00	16,820.66
57250572	12,064,761.22	0.00	0.00	547,155.38	0.00	0.00	12,611,916.60
57250601	2,045,675.78	0.00	0.00	92,774.52	0.00	0.00	2,138,450.30
57250604	271,169.85	0.00	0.00	12,297.97	0.00	0.00	283,467.82
57250606	1,737,594.06	0.00	0.00	78,802.55	0.00	0.00	1,816,396.61
57250628	36,799.08	100.00	0.00	1,672.40	0.00	0.00	38,571.48
57250629	30,591.76	0.00	0.00	1,387.39	0.00	0.00	31,979.15
57250630	208,636.55	0.00	0.00	9,461.99	0.00	0.00	218,098.54
57250637	148,460.72	0.00	0.00	6,732.92	0.00	0.00	155,193.64
57250761	34,914.41	0.00	0.00	1,583.42	0.00	0.00	36,497.83
57250769	33,814.24	0.00	0.00	1,533.53	0.00	0.00	35,347.77
57250774	799,327.80	0.00	0.00	36,250.74	0.00	0.00	835,578.54
57250813	246,118.63	0.00	0.00	11,161.86	0.00	0.00	257,280.49
57250822	61,016.81	0.00	0.00	2,767.21	0.00	0.00	63,784.02
57250828	55,431.36	0.00	0.00	2,513.90	0.00	0.00	57,945.26
57250829	32,387.12	450.00	0.00	1,478.60	0.00	0.00	34,315.72
57250833	40,831.39	0.00	0.00	1,851.77	0.00	0.00	42,683.16

The University of Texas at El Paso
Schedule B-6a, Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2025

	Net Position September 01, 2024	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2025
72500839	125,834.76	0.00	0.00	5,706.80	0.00	0.00	131,541.56
72500854	19,598.21	0.00	0.00	888.81	0.00	0.00	20,487.02
72500857	212,624.82	0.00	0.00	9,642.86	0.00	0.00	222,267.68
72500858	32,201.39	0.00	0.00	1,460.38	0.00	0.00	33,661.77
72500865	247,247.66	0.00	0.00	11,213.06	0.00	0.00	258,460.72
72500892	371,198.44	9,694.05	0.00	17,114.77	0.00	0.00	398,007.26
72500895	76,639.67	0.00	0.00	3,475.73	0.00	0.00	80,115.40
72509002	36,222.41	0.00	0.00	1,642.74	0.00	0.00	37,865.15
72509004	94,118.05	0.00	0.00	4,268.39	0.00	0.00	98,386.44
72509223	93,708.76	0.00	0.00	4,249.83	0.00	0.00	97,958.59
72509224	93,708.76	0.00	0.00	4,249.83	0.00	0.00	97,958.59
72509225	93,708.76	0.00	0.00	4,249.83	0.00	0.00	97,958.59
72509226	36,527.83	0.00	0.00	1,656.59	0.00	0.00	38,184.42
72509335	403,915.24	0.00	0.00	18,318.18	0.00	0.00	422,233.42
72509445	516,129.35	0.00	0.00	23,407.26	0.00	0.00	539,536.61
72509446	197,881.20	0.00	0.00	8,974.22	0.00	0.00	206,855.42
72509680	971,631.81	75,000.00	0.00	44,064.99	0.00	0.00	1,090,696.80
72509685	304,858.15	73,848.44	0.00	15,679.04	0.00	0.00	369,581.13
7250972	409,805.65	0.00	0.00	18,585.31	0.00	(24,804.50)	428,390.96
7251021	220,266.59	0.00	0.00	9,989.42	0.00	0.00	230,256.01
7251073	0.00	277,434.09	0.00	9,612.25	0.00	0.00	287,046.34
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	31,780,288.63	436,706.58	0.00	1,452,195.06	0.00	(23,220.38)	33,645,969.89
Funds Functioning as Endowments - Unrestricted							
7250139	1,057,821.46	0.00	0.00	47,973.82	0.00	0.00	1,105,795.28
7250710	575,867.12	0.00	0.00	26,116.46	0.00	0.00	601,983.58
7250929	612,107.66	125.00	0.00	27,764.64	0.00	0.00	639,997.30
7250944	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
7250956	12,025,221.68	100.00	0.00	545,365.72	0.00	0.00	12,570,687.40
7250959	916,312.20	0.00	0.00	41,556.16	0.00	0.00	957,868.36
7250962	242,713.97	0.00	0.00	11,007.45	0.00	0.00	253,721.42
7250973	10,486.10	0.00	0.00	475.56	0.00	0.00	10,961.66
7251065	0.00	0.00	0.00	430,861.14	0.00	10,000,000.00	10,430,861.14
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	16,383,011.06	225.00	0.00	1,173,863.90	0.00	10,000,000.00	27,557,093.96
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	339,583,330.22	6,960,455.82	0.00	12,986,572.30	26,136.35	10,332,852.21	369,889,346.90
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	339,583,330.22	6,960,455.82	0.00	12,986,572.30	26,136.35	10,332,852.21	369,889,346.90

The University of Texas at El Paso
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2025

	Net Position September 1, 2024	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2025
PERMANENT HEALTH FUND							
56259900 Held for UT EL PASO	\$ 47,199,825.00	-	-	-	2,719,550.00	-	49,919,375.00
TOTAL PERMANENT HEALTH FUND	\$ 47,199,825.00	-	-	-	2,719,550.00	-	49,919,375.00

The University of Texas at El Paso
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2025

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

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

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

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Constructions S-11D	Other Depreciable (Including Library Buildings) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G	Right of Use Building	Right of Use SBTA
Net Investment in Capital Assets, August 31, 2024	17,951,144.86	353,316,286.62	30,725,056.31	35,289,988.24	1,597,118.40	1,257,847.75	2,543,569.52	91,490,028.75	30,498,340.25	1,758,112.73	6,165,302.33	(5,845.23)	55,084.18
ADD: Accumulated Depreciation/Amortization, August 31, 2024	578,569,986.93	373,213,166.27	45,283,272.02	91,645,190.64	5,018,107.43	37,280,701.77	37,280,701.77	16,973,424.47	16,973,424.47	1,758,112.73	6,165,302.33	689,501.22	563,208.05
Less: Liability, Current	29,484.16											29,484.16	
Subscription Right of Use Liability	219,174.36												219,174.36
Subscription Right of Use Liability NC	219,406.69												219,406.69
Historical Cost of Plant, September 1, 2024	17,951,144.86	726,529,452.89	76,008,328.33	126,935,188.88	6,615,225.83	1,257,847.75	39,824,271.29	91,490,028.75	47,471,764.72	1,758,112.73	6,165,302.33	689,140.15	1,056,873.28
Additions													
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Designated Funds	4,870,622.59	240,225.34		4,599,115.53	16,095.00		15,186.72						
Capitalized Expenses - Auxiliary Funds	195,625.32			195,625.32									
Capitalized Expenses - Restricted Current Funds	3,453,031.94	1,388,207.83		1,760,296.29	12,999.00		125,205.04						
Capitalized Expenses - Unexpended Plant Funds	70,423,619.44	18,450,044.93	1,090,165.47	852,843.35	11,876.80		50,018,688.89						
Lease Purchase-Right of Use Asset	342,158.30											342,158.30	
SBTA Purchases - Right of Use Asset	2,865,580.44												2,868,590.44
Completion of Construction in Progress	61,192,767.62			15,274.16									
Reclassification for Interagency Transfers In	15,274.16												
Total Additions	143,361,689.81	81,271,245.72	1,090,165.47	7,423,154.65	40,970.80	181,510.50	50,143,893.93					342,158.30	2,868,590.44
Deductions													
Disposal of Capital Assets	2,883,393.37			2,741,130.00	110,930.50			61,192,767.62		31,332.87			
Completion of Construction in Progress	61,192,767.62							61,192,767.62		31,332.87			
Total Deductions	64,076,160.99			2,741,130.00	110,930.50			122,385,535.24		62,665.74			
Historical Cost of Plant, August 31, 2025	1,223,042,210.61	807,800,698.61	77,098,493.80	131,617,213.53	6,545,286.13	1,257,847.75	40,005,781.79	80,441,155.06	47,471,764.72	1,726,779.86	6,165,302.33	1,035,298.45	3,925,463.72
Accumulated Depreciation/Amortization, September 1, 2024	578,569,986.93	373,213,166.27	45,283,272.02	91,645,190.64	5,018,107.43		37,280,701.77		16,973,424.47	1,758,112.73	6,165,302.33	689,501.22	563,208.05
Reclassification for Interagency Transfers In - Accum. Depr.	9,724.29			9,724.29									
Add: CY Depreciation/Amortization	38,246,130.98	21,511,620.77	4,017,110.47	9,302,667.13	416,562.52		459,387.22		964,551.52			166,204.89	1,418,026.46
Deduct: Disposal of Capital Assets	(2,884,425.57)			(2,712,162.20)	(110,930.50)					(31,332.87)			
Accumulated Depreciation/Amortization, August 31, 2025	613,971,416.63	394,724,787.04	49,300,382.49	98,245,419.86	5,323,739.45		37,740,088.99		17,927,975.99	1,726,779.86	6,165,302.33	835,706.11	1,981,234.51
Net Book Value of Capital Assets, August 31, 2025	609,070,793.98	17,951,144.86	413,075,911.57	33,371,793.67	1,221,526.68	1,257,847.75	2,265,692.80	80,441,155.06	29,543,788.73			199,592.34	1,944,229.21
Change in Capital Assets for the year:	43,884,099.12	59,759,624.95	(2,926,945.00)	(1,918,204.57)	(375,591.72)	(277,876.72)	(11,048,873.69)	(954,551.52)		175,953.41		1,450,563.98	
Adjustments for Net Position:													
Less:													
Lease Liability, Current	171,456.02											171,456.02	
Lease Liability, Noncurrent	28,723.66											28,723.66	
Subscription Right of Use Liability	750,627.92												750,627.92
Subscription Right of Use Liability NC	843,522.13												843,522.13
Total Adjustments for Net Position	1,794,329.73											200,179.68	1,594,150.05
Net Investment in Capital Assets (Est. A)	607,276,464.25	17,951,144.86	413,075,911.57	33,371,793.67	1,221,526.68	1,257,847.75	2,265,692.80	80,441,155.06	29,543,788.73	(587.34)		(587.34)	350,079.16

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

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

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

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

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

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

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

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

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

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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	95,401,707.94	65,810,328.37	4,053,043.73	20,294,464.47	13,749,969.47	28,717,379.45	12,824,590.93	2,269,803.44	18,221,385.31	-	261,342,673.11
Payroll Related Costs	27,446,030.47	16,856,474.17	1,134,409.26	6,746,679.53	4,459,534.51	10,128,814.22	5,282,192.69	36,998.78	5,354,306.64	-	77,446,040.27
Membership Dues	155,703.73	155,201.92	9,347.94	83,028.71	49,257.27	238,019.50	13,306.83	125.00	495,044.40	-	1,199,035.30
Registration Fees, Meetings, Conferences	201,277.15	652,737.54	21,897.79	72,682.89	58,060.90	94,621.36	3,356.14	3,047.92	87,311.30	-	1,194,992.99
Professional Fees and Services	1,380,852.73	3,183,649.33	304,044.80	483,174.48	650,414.89	1,859,547.88	328,184.74	1,000.00	4,452,736.00	-	12,643,604.85
Other Contracted Services	154,379.12	3,585,323.67	299,537.73	835,694.10	330,273.22	468,502.52	4,016,003.39	-	25,110,788.57	-	34,780,502.32
Fees and Other Charges	413,831.16	1,429,613.42	447,688.90	518,533.17	294,800.20	372,315.96	14,708.81	88.00	1,091,303.49	-	4,582,883.11
Travel	1,079,114.75	3,765,323.84	217,528.75	440,728.33	528,724.70	493,165.16	71,266.66	76,170.55	3,957,899.92	-	10,827,922.66
Materials and Supplies	4,462,515.35	13,363,758.83	504,061.76	3,126,784.24	1,881,527.35	870,608.76	3,347,564.88	3,744.51	4,270,740.36	-	31,831,306.04
Utilities	-	-	-	-	18,893.52	-	7,098,866.41	-	1,512,339.67	-	8,630,099.60
Communications	25,032.80	71,808.58	17,888.66	153,248.19	95,021.08	108,465.34	442,626.24	-	218,367.79	-	1,132,158.88
Repairs and Maintenance	394,784.79	1,503,197.50	2,688.19	526,755.41	1,909,514.32	1,960,417.38	4,184,043.24	-	1,380,308.07	-	11,861,708.90
Rentals and Leases	472,952.95	588,038.84	19,995.71	76,512.04	83,073.24	135,881.07	15,884.59	70.00	433,258.50	-	1,825,666.94
Printing and Reproduction	101,960.15	238,175.39	12,676.56	91,514.20	300,680.50	232,193.80	2,655.15	-	113,430.72	-	1,093,286.47
Royalty Payments	-	9,322.24	-	-	-	-	-	-	-	-	9,322.24
Bad Debt Expense	-	-	-	-	414,589.13	-	-	-	-	-	414,589.13
Insurance Costs/Premiums	31,006.63	49,682.90	794.87	14,980.60	3,524.11	495,661.37	7,793.03	-	34,312.61	-	637,756.12
Scholarships and Fellowships	963,705.22	6,614,948.41	750,249.97	341,917.40	2,409,109.36	125,189.19	440.00	24,266,717.38	5,405,742.15	-	40,868,019.08
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	38,246,130.98	38,246,130.98
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	12,000.00	-	-	-	-	-	-	-	780,312.85
State Sponsored Program Pass-Through to Other State Agencies	-	-	353,301.78	-	-	-	-	-	-	-	353,301.78
Other Operating Expenses	421,584.66	10,487,377.12	391,313.02	508,829.25	259,849.83	158,752.96	16,339.51	151,026.00	1,626,945.81	-	14,022,018.26
Total Operating Expenses	133,106,439.60	129,456,576.70	8,198,867.64	34,315,527.01	27,494,817.70	46,459,535.92	37,669,823.24	26,798,791.58	73,766,821.31	38,246,130.98	555,523,331.68

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

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

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

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agry/ Univ No	Pass-Through From		Agry/ Univ No	Pass-Through To		Total PT To and Expenditures Amount
				Agencies or Universities Amount	From Non-State Entities Amount		Agencies or Universities Amount	Non- State Entities Amou nt	
Teacher Quality Partnership Program	84.336S								
National Professional Development Program	84.365Z								
Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F								
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F								
Pass-Through From:									
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325								
Health and Human Services Commission									
Totals - U.S. Department of Education									
U.S. Department of Health and Human Services									
Public Health Emergency Preparedness	93.069	National Alliance for Hispanic Health/ AID2020111							
Substance Abuse and Mental Health Services Projects of Regional, and National Significance	93.243	Aliviane, Inc./ 1H79T083624-01							
Substance Abuse and Mental Health Services Projects of Regional and National Significance		Big Brothers Big Sisters of El Paso, Inc./ AID20230621							
Substance Abuse and Mental Health Services Projects of Regional and National Significance		Big Brothers Big Sisters of El Paso, Inc./ 1H79SM088093							
Substance Abuse and Mental Health Services Projects of Regional and National Significance		Project Vida Health Center/ AID20230622							
Teenage Pregnancy Prevention Program	93.297	Department of Health New Mexico 24.665.2005.00041							
Grants to States for Operation of State Offices of Rural Health	93.913								
Direct Programs:									
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243								
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243								
Pass-Through To:									
University of Texas at Austin									
Mental and Behavioral Health Education and Training Grants	93.732								
Pass-Through From:									
Texas Tech University Health Sciences Center									
Mental and Behavioral Health Education and Training Grants	93.732								
Pass-Through To:									
Sul Ross State University									
Pass-Through From:									
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program)	93.355								
Pass-Through From:									
University of Texas Health Science Center at Houston									
Public Health Response, Forecasting, and Analytic Capacities Related to Disease Outbreaks, Epidemics, and Pandemics	93.823								
Pass-Through From:									
University of Texas at Austin									
Totals - U.S. Department of Health and Human Services									
U.S. Department of Justice									
Pass-Through From:									
Crime Victim Assistance									
Pass-Through From:									
Governor - Fiscal									
Totals - U.S. Department of Justice									
U.S. Department of Labor									
Direct Programs:									

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			Agencies or Universities Amount	From Non-State Entities Amount					Agencies or Universities Amount	Non- State Entities Amou nt	
Occupational Safety and Health Susan Harwood Training Grants	17.502			0.00		12,848.08	12,848.08		0.00		12,848.08
Totals - U.S. Department of Labor				0.00		12,848.08	12,848.08		0.00		12,848.08
Research & Development Cluster											
Environmental Protection Agency											
Pass-Through From:											
Pollution Prevention Grants Program	66.708			5,877.54	714	0.00	5,877.54		0.00		5,877.54
Pass-Through From:				5,877.54		0.00	5,877.54		0.00		5,877.54
University of Texas at Arlington											
Totals - Environmental Protection Agency											
National Aeronautics and Space Administration											
National Aeronautics and Space Administration	43.000			55,269.42		0.00	55,269.42		0.00		55,269.42
National Aeronautics and Space Administration		Faraday Technology, Inc./ SC-40-27657-440033-46		53,944.82		0.00	53,944.82		0.00		53,944.82
National Aeronautics and Space Administration		Jacobs Engineering Group Inc/ J2N30009TMS-005		521,398.00		0.00	521,398.00		0.00		521,398.00
National Aeronautics and Space Administration		Jacobs Technology, Inc./ J2N30009TMS		1,925.06		0.00	1,925.06		0.00		1,925.06
National Aeronautics and Space Administration		Jacobs Technology, Inc./ J2N30009TMS-004		2,327.70		0.00	2,327.70		0.00		2,327.70
National Aeronautics and Space Administration		Navajo Technical University/ NAID20220603		25,829.86		0.00	25,829.86		0.00		25,829.86
Science	43.001	Cobrado State University/ G-70108-01		36,826.70		0.00	36,826.70		0.00		36,826.70
Science		Electra Aero Inc./ AID20240164		31,736.68		0.00	31,736.68		0.00		31,736.68
Science		Howard University/ GRT000459-10018021		66,443.17		0.00	66,443.17		0.00		66,443.17
Science		Johns Hopkins University Applied Physics Laboratory/ 185992		27,197.59		0.00	27,197.59		0.00		27,197.59
Science		Penn State University/ S002157-NASA		18,154.96		0.00	18,154.96		0.00		18,154.96
Science		Space Telescope Science Institute/JWST-GO-0604 011-A		(38,904.37)		0.00	(38,904.37)		0.00		(38,904.37)
Science		University of Maryland - Baltimore County/ MAS40018-01		30,892.57		0.00	30,892.57		0.00		30,892.57
Aeronautics	43.002	University of Notre Dame/ 204780UTEF		897.61		0.00	897.61		0.00		897.61
Direct Programs:											
National Aeronautics and Space Administration	43.000	NAID20230457		13,945.39		0.00	13,945.39		0.00		13,945.39
National Aeronautics and Space Administration	43.000	80NSSC24PA846		2,501.32		0.00	2,501.32		0.00		2,501.32
National Aeronautics and Space Administration	43.000	80NSSC23K0107		73,860.52		0.00	73,860.52		0.00		73,860.52
Science	43.001			16,508.46		0.00	16,508.46		0.00		16,508.46
Exploration	43.003			218,219.20		0.00	218,219.20		0.00		218,219.20
Office of Stem Engagement (OSTEM)	43.008			3,244.55		0.00	3,244.55		0.00		3,244.55
Space Technology	43.012			329,167.05		0.00	329,167.05		0.00		329,167.05
Totals - National Aeronautics and Space Administration				35,098.18		0.00	35,098.18		0.00		35,098.18
National Endowment for the Arts											
Direct Programs:											
Promotion of the Arts Grants to Organizations and Individuals	45.024			35,098.18		0.00	35,098.18		0.00		35,098.18
Totals - National Endowment for the Arts				35,098.18		0.00	35,098.18		0.00		35,098.18
National Foundation on the Arts and the Humanities											
Direct Programs:											
Promotion of the Humanities Professional Development	45.163			24,192.84		0.00	24,192.84		0.00		24,192.84
Totals - National Foundation on the Arts and the Humanities				24,192.84		0.00	24,192.84		0.00		24,192.84
National Science Foundation											
Engineering	47.041	Arizona State University/ A 00001393		24,769.87		0.00	24,769.87		0.00		24,769.87
Engineering		City University of New York/ CM00010650-00		17,499.85		0.00	17,499.85		0.00		17,499.85
Engineering		Utah State University/ 203085-730		843,664.05		11,000.00	843,664.05		11,000.00		843,664.05
Engineering		William Marsh Rice University/ R3F80B		176,142.42		0.00	176,142.42		0.00		176,142.42
Engineering		William Marsh Rice University/ X03158946		36,112.85		0.00	36,112.85		0.00		36,112.85
Mathematical and Physical Sciences	47.049	Drexel University/ 920202		56,965.77		0.00	56,965.77		0.00		56,965.77
Geosciences	47.050	Arizona State University/ A 00001398		21,505.62		0.00	21,505.62		0.00		21,505.62
Geosciences		Earthscope Consortium Inc./ SU-19-1001-10-UTEF		37,650.06		0.00	37,650.06		0.00		37,650.06

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				Agencies or Universities Amount	From Non-State Entities Amount				Agencies or Universities Amount	Non- State Entities Amou nt		
Geosciences	47.070	University of California - Santa Cruz/ A180296S003- P0668820		1,470.87	17,166.30		1,470.87		1,470.87	17,166.30	1,470.87	17,166.30
Computer and Information Science and Engineering		Honeywell Federal Manufacturing and Technologies, LLC/ N000544224		120,000.22			120,000.22		120,000.22		120,000.22	120,000.22
Computer and Information Science and Engineering		Northeastern Illinois University/ 21049-211729-UTEJEP		34,574.94			34,574.94		34,574.94		34,574.94	34,574.94
Computer and Information Science and Engineering		Northeastern Illinois University/ 22024-211741-01-UTEJEP		46,318.23			46,318.23		46,318.23		46,318.23	46,318.23
Computer and Information Science and Engineering		University at Buffalo - Suny/ R1323786		13,988.12			13,988.12		13,988.12		13,988.12	13,988.12
Computer and Information Science and Engineering		University of Puerto Rico - Mayaguez/ AID20210349		95,025.40			95,025.40		95,025.40		95,025.40	95,025.40
Biological Sciences	47.074	University of Tennessee - Knoxville/ A25-0231-S001		4,330.27			4,330.27		4,330.27		4,330.27	4,330.27
		American Society for Cell Biology/ 2110604UTEJEP-PRE										
		AA										
Biological Sciences	47.075	Purdue University/ 2106103-DEB		4,851.67			4,851.67		4,851.67		4,851.67	4,851.67
Social, Behavioral, and Economic Sciences	47.076	Trinity University/ 2312179		20,866.79			20,866.79		20,866.79		20,866.79	20,866.79
STEM Education (formerly Education and Human Resources)		Chicago State University/ 53218E		18,798.31			18,798.31		18,798.31		18,798.31	18,798.31
STEM Education (formerly Education and Human Resources)		Florida International University/ 000908		24,661.65			24,661.65		24,661.65		24,661.65	24,661.65
STEM Education (formerly Education and Human Resources)		Michigan State University/ RC111449UTEJEP		13,452.03			13,452.03		13,452.03		13,452.03	13,452.03
STEM Education (formerly Education and Human Resources)		New Mexico State University/ Q02142		6,082.76			6,082.76		6,082.76		6,082.76	6,082.76
STEM Education (formerly Education and Human Resources)		Salish Kootenai College, Inc./ UTEP-21		(41,261.88)			(41,261.88)		(41,261.88)		(41,261.88)	(41,261.88)
STEM Education (formerly Education and Human Resources)		Southern Illinois University - Edwardsville/ 761850-002		2,152.96			2,152.96		2,152.96		2,152.96	2,152.96
STEM Education (formerly Education and Human Resources)		University at Buffalo - Suny/ R1340058		20,690.78			20,690.78		20,690.78		20,690.78	20,690.78
STEM Education (formerly Education and Human Resources)		University of Wisconsin - Milwaukee/ 253405641		29,975.59			29,975.59		29,975.59		29,975.59	29,975.59
Polar Programs	47.078	New Mexico State University/ Q02142		308,529.95			308,529.95		308,529.95		308,529.95	308,529.95
Polar Programs		Battelle Memorial Institute/ 0000892672		151,953.27			151,953.27		151,953.27		151,953.27	151,953.27
Polar Programs		Battelle Memorial Institute/ 0000909260		90,233.44			90,233.44		90,233.44		90,233.44	90,233.44
Polar Programs		University of California - Santa Cruz/ A18-0296-S003										
Polar Programs		University of Colorado/ 1562885		12,087.61			12,087.61		12,087.61		12,087.61	12,087.61
Integrative Activities	47.083	Cornell University/ 158742-22527		286,110.73			286,110.73		286,110.73		286,110.73	286,110.73
NSF Technology, Innovation, and Partnerships	47.084	University of New Mexico/ 445002-87B4		9,417.69			9,417.69		9,417.69		9,417.69	9,417.69
Direct Programs:												
Engineering	47.041	University of California - Santa Cruz/ A18-0296-S003		659,410.94			659,410.94		659,410.94		659,410.94	659,410.94
Mathematical and Physical Sciences	47.049	University of Colorado/ 1562885		1,175,149.58			1,175,149.58		1,089,520.57	85,629.01	1,175,149.58	1,175,149.58
COVID-19 - Mathematical and Physical Sciences	47.049	Cornell University/ 158742-22527		9,032.43			9,032.43		9,032.43		9,032.43	9,032.43
Mathematical and Physical Sciences	47.049	University of New Mexico/ 445002-87B4		115.70			115.70		9,032.43		9,032.43	9,032.43
Pass-Through To:												
Texas Tech University Health Sciences Center - El Paso								774.00				
Geosciences	47.050	University of California - Santa Cruz/ A18-0296-S003		3,378,487.64			3,378,487.64		2,951,660.94	426,826.70	3,378,487.64	3,378,487.64
Computer and Information Science and Engineering	47.070	University of Colorado/ 1562885		3,467,793.54			3,467,793.54		2,513,764.18	954,029.36	3,467,793.54	3,467,793.54
Computer and Information Science and Engineering	47.070	University of New Mexico/ 445002-87B4		28,640.96			28,640.96		28,640.96		28,640.96	28,640.96
Pass-Through To:												
University of Texas at Arlington								714.00				
Computer and Information Science and Engineering	47.070	University of Texas at Arlington		28,383.39			28,383.39		28,383.39		28,383.39	28,383.39
Pass-Through To:												
University of Houston								730.00				
Biological Sciences	47.074	University of Houston		1,480,588.87			1,480,588.87		1,475,365.32	5,223.55	1,480,588.87	1,480,588.87
Social, Behavioral, and Economic Sciences	47.075	University of Houston		477,561.75			477,561.75		409,604.58	67,957.17	477,561.75	477,561.75
STEM Education (formerly Education and Human Resources)	47.076	STEM Education (formerly Education and Human Resources)		7,724,703.47			7,724,703.47		6,317,713.40	1,346,990.07	7,724,703.47	7,724,703.47
COVID-19 - STEM Education (formerly Education and Human Resources)	47.076	STEM Education (formerly Education and Human Resources)		30,976.52			30,976.52		30,976.52		30,976.52	30,976.52
STEM Education (formerly Education and Human Resources)	47.076	STEM Education (formerly Education and Human Resources)		49,032.91			49,032.91		49,032.91		49,032.91	49,032.91
Pass-Through To:												

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			Agy/ Univ Amount	From Non-State Entities Amount				Agy/ Univ Amount	Non- State Entities Amou nt	
University of Texas at Arlington STEM Education (formerly Education and Human Resources)	47.076				714.00	341.42	341.42	49,032.91		341.42
<i>Pass-Through To:</i> University of Texas at Austin STEM Education (formerly Education and Human Resources)	47.076				721.00	10,175.44	10,175.44	341.42		10,175.44
<i>Pass-Through To:</i> University of Texas of the Permian Basin STEM Education (formerly Education and Human Resources)	47.076				742.00	4,849.08	4,849.08	10,175.44		4,849.08
<i>Pass-Through To:</i> University of Texas at San Antonio STEM Education (formerly Education and Human Resources)	47.076				743.00	4,184.24	4,184.24	4,849.08		4,184.24
<i>Pass-Through To:</i> University of Texas Rio Grande Valley STEM Education (formerly Education and Human Resources)	47.076				746.00	28,022.51	28,022.51	4,184.24		28,022.51
<i>Pass-Through To:</i> University of Texas at Tyler Polar Programs	47.078				750.00	185,782.30	185,782.30	28,022.51		185,782.30
Office of International Science and Engineering	47.079					68,430.00	68,430.00			68,430.00
NSF Technology, Innovation, and Partnerships	47.084					327,822.88	327,822.88	103,017.66		327,822.88
NSF Technology, Innovation, and Partnerships	47.084					54,580.24	54,580.24			54,580.24
<i>Pass-Through To:</i> Texas Tech University STEM Education (formerly Education and Human Resources)	47.076				733.00	460.28	460.28	54,580.24		460.28
<i>Pass-Through From:</i> University of Texas at Austin Polar Programs	47.078			721		159,552.61	159,552.61	460.28		159,552.61
<i>Pass-Through From:</i> University of Texas at Austin NSF Technology, Innovation, and Partnerships	47.084			721		180,271.75	180,271.75			180,271.75
<i>Pass-Through From:</i> University of Texas at Austin Totals - National Science Foundation				721		180,271.75	180,271.75			180,271.75
Nuclear Regulatory Commission U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					340,284.64	19,194,065.81	22,040,098.64	3,149,919.17	22,040,098.64
<i>Direct Programs:</i> U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					50,740.34	50,740.34			50,740.34
<i>Totals - Nuclear Regulatory Commission</i>						0.00	20,210.62	20,210.62	0.00	20,210.62
U.S. Agency for International Development USAID Foreign Assistance for Programs Overseas	98.001					42,655.12	42,655.12			42,655.12
<i>Totals - U.S. Agency for International Development</i>						0.00	0.00	0.00	0.00	42,655.12
U.S. Department of the Interior State Wildlife Grants	15.634					202,065.68	202,065.68			202,065.68
<i>Direct Programs:</i> National and Regional Climate Adaptation Science Centers	15.820					37,431.36	37,431.36			37,431.36
<i>Direct Programs:</i> Water Desalination Research and Development	15.506					18,226.69	18,226.69			18,226.69
Migratory Bird Monitoring, Assessment and Conservation	15.655					5,496.97	5,496.97	16,286.69		5,496.97
National Cooperative Geologic Mapping	15.810					3,507.20	3,507.20			3,507.20
Cooperative Research and Training Programs - Resources of the National Park System	15.945					53,869.87	53,869.87			53,869.87
<i>Totals - U.S. Department of the Interior</i>						0.00	81,100.73	16,286.69	0.00	304,301.08
<i>Totals - U.S. Department of the Interior</i>						0.00	239,497.04	16,286.69	0.00	320,597.77

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			Agencies or Universities Amount	From Non-State Entities Amount				Agencies or Universities Amount	Non- State Entities Amou nt	
U.S. Department of the Treasury COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027	City of El Paso/ 23-521-TRAN-488942	33,733.60	0.00		33,733.60		0.00	0.00	33,733.60
Totals - U.S. Department of the Treasury			33,733.60	0.00		33,733.60		0.00	0.00	33,733.60
U.S. Department of Agriculture Soil and Water Conservation	10.902	University of Nevada - Las Vegas/ GR18464	4,987.19			4,987.19				4,987.19
Direct Programs:										
Hispanic Serving Institutions Education Grants	10.223		4,843.49			4,843.49				4,843.49
Hispanic Serving Institutions Education Grants	10.223		(11.47)			(11.47)				(11.47)
Pass-Through From:										
Texas A&M University - Kingsville Agriculture and Food Research Initiative (AFRI)	10.310		410,552.31			410,552.31	732.00	(11.47)	154,030.26	410,552.31
Soil and Water Conservation	10.902		170,317.83			170,317.83			168,366.71	170,317.83
Soil Survey	10.903		22,928.25			22,928.25				22,928.25
Pass-Through From:										
Wholesale Farmers and Alternative Market Development	10.164		34,969.06			34,969.06				34,969.06
Pass-Through From:										
Texas A&M AgriLife Research	556		34,969.06			34,969.06				34,969.06
Totals - U.S. Department of Agriculture			4,987.19			4,987.19				4,987.19
U.S. Department of Commerce Educational Partnership Program	11.481	City University of New York/ CM00009312-00 Howard University/ GRT000392-10012457	84,102.20 140,753.04	608,630.41		648,586.66		(11.47)	322,386.97	648,586.66
Educational Partnership Program										
Direct Programs:										
BUILD TO SCALE	11.024		248,384.15			248,384.15			739.35	248,384.15
Pass-Through From:										
Manufacturing Extension Partnership	11.611		367,810.21			367,810.21				367,810.21
Pass-Through From:										
University of Texas at Arlington	714		367,810.21			367,810.21				367,810.21
Totals - U.S. Department of Commerce			224,855.24	248,384.15		841,049.60		0.00	739.35	841,049.60
U.S. Department of Defense U.S. Department of Defense	12.000	Kraetronics, LLC/ 24-1020 National Center for Defense Manufacturing and Machining/	5,641.56 1,380,628.79			5,641.56 1,380,628.79				5,641.56 1,380,628.79
U.S. Department of Defense										
20240112										
Purdue University/ 13001218-113			369,656.64			369,656.64				369,656.64
PM Technologies LLC/ NAD20230479			456.56			456.56				456.56
The Ohio State University/ SPC-1000007581 GR130586			42.98			42.98				42.98
The Ohio State University/ SPC-1000011529 GR131288			10,537.46			10,537.46				10,537.46
The Ohio State University/ SPC-1000014053 GR137922			76,192.16			76,192.16				76,192.16
National Center for Defense Manufacturing and Machining/	12.300		2,138,934.18			2,138,934.18				2,138,934.18
PO 20240120										
Naval Postgraduate School/ 1301172857			104,685.15			104,685.15				104,685.15
Harris Corporation/ PO-0059041			383,307.15			383,307.15				383,307.15
KRI at Northeastern University, LLC/ 55509278057	12.431		30,778.31			30,778.31				30,778.31
University of California - Santa Barbara/ K2363			88,078.98			88,078.98				88,078.98
MSI STEM Research & Development Consortium/	12.630		19,317.87			19,317.87				19,317.87
W9115R-14-2-0001										
MSI STEM Research & Development Consortium/			169,032.64			169,032.64			99,559.37	169,032.64
W9115R24F0062 (OR0071)										

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Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number Boeing Company/ 4800014905 National Center for Defense Manufacturing and Machining/ NAID20230161 - PO20230073 National Center for Defense Manufacturing and Machining/ NAID20230186 / PO20230123 National Center for Defense Manufacturing and Machining/ NAID20230238 National Center for Defense Manufacturing and Machining/ NAID20230245 National Center for Defense Manufacturing and Machining/ NAID20230432 / PO20240059 National Center for Defense Manufacturing and Machining/ NAID20230435 / PO20240060 National Center for Defense Manufacturing and Machining/ NAID20230629 / PO20240085 National Center for Defense Manufacturing and Machining/ NAID20240008 - PO 20240095 National Center for Defense Manufacturing and Machining/ PO 20210034 National Center for Defense Manufacturing and Machining/ PO 20240157 National Center for Defense Manufacturing and Machining/ PO 20240162 National Center for Defense Manufacturing and Machining/ PO 20250020 The Ohio State University SPC-1000006875 GR128880 The Ohio State University SPC-1000013839 GR137143 The Ohio State University SPC-1000013884 GR137144 Mississippi State University/ 194000 366939 01	Agy/ Univ No	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To		Total PT To and Expenditures Amount
				Agencies or Universities Amount	From Non-State Entities Amount				Agencies or Universities Amount	Non- State Entities Amou nt	
Air Force Defense Research Sciences Program	12,800			228,508.39	3,458.34	228,508.39		228,508.39	3,458.34	228,508.39	
Air Force Defense Research Sciences Program				274,133.02	274,133.02	274,133.02		250,758.31	23,374.71	274,133.02	
Air Force Defense Research Sciences Program				256,184.55	256,184.55	256,184.55		256,184.55		256,184.55	
Air Force Defense Research Sciences Program				592,722.88	592,722.88	592,722.88		592,722.88		592,722.88	
Air Force Defense Research Sciences Program				897,691.95	897,691.95	897,691.95		778,841.95	118,850.00	897,691.95	
Air Force Defense Research Sciences Program				182,725.24	182,725.24	182,725.24		182,725.24		182,725.24	
Air Force Defense Research Sciences Program				2,592,652.29	2,592,652.29	2,592,652.29		2,212,057.52	380,594.77	2,592,652.29	
Air Force Defense Research Sciences Program				512,625.86	512,625.86	512,625.86		512,625.86		512,625.86	
Air Force Defense Research Sciences Program				50,648.20	50,648.20	50,648.20		50,648.20		50,648.20	
Air Force Defense Research Sciences Program				173,598.29	173,598.29	173,598.29		173,598.29		173,598.29	
Air Force Defense Research Sciences Program				316,249.93	316,249.93	316,249.93		316,249.93		316,249.93	
Air Force Defense Research Sciences Program				252,265.84	252,265.84	252,265.84		213,102.38	39,163.46	252,265.84	
Air Force Defense Research Sciences Program				2,775.67	2,775.67	2,775.67		2,775.67		2,775.67	
Air Force Defense Research Sciences Program				83,314.09	83,314.09	83,314.09		83,314.09		83,314.09	
Air Force Defense Research Sciences Program				58,267.44	58,267.44	58,267.44		58,267.44		58,267.44	
Air Force Defense Research Sciences Program				73,710.92	73,710.92	73,710.92		73,710.92		73,710.92	
Research and Technology Development	12,910										
Direct Programs:											
U.S. Department of Defense	12,000					229,176.48		229,176.48		229,176.48	
U.S. Department of Defense	12,000					463,985.18		463,985.18		463,985.18	
U.S. Department of Defense	12,006					2,653.04		2,653.04		2,653.04	
National Defense Education Program	12,006					623,294.38		623,294.38	116,478.56	623,294.38	
Basic Scientific Research	12,431					931,515.98		931,515.98		931,515.98	
Basic, Applied, and Advanced Research in Science and Engineering	12,630					629,171.10		629,171.10		629,171.10	
Basic, Applied, and Advanced Research in Science and Engineering	12,630					22,273.20		22,273.20		22,273.20	
Pass-Through To: University of Texas at Arlington								714.00		714.00	
										22,273.20	

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

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				From Non-State Entities Amount	Agencies or Universities Amount				Non- State Entities Amou nt	Expenditures Amount	
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/ PON000502210			25,594.66	25,594.66				25,594.66	25,594.66
U.S. Department of Energy		Leidos, Inc./PO10283456			48,553.07	48,553.07				48,553.07	48,553.07
U.S. Department of Energy		Techsource Inc./212M02-UTEF			87,162.53	87,162.53				87,162.53	87,162.53
U.S. Department of Energy		Techsource Inc./212M02-UTEF/242-K12 C4596			494,768.71	494,768.71				494,768.71	494,768.71
U.S. Department of Energy		Triad National Security, LLC/ C3310 - CW32733			37,471.73	37,471.73				37,471.73	37,471.73
U.S. Department of Energy		University of California - Los Angeles/ 4550GIA051			10,875.68	10,875.68				10,875.68	10,875.68
	81.008	Iowa State University/ 0266338			82,117.25	82,117.25				82,117.25	82,117.25
Cybersecurity, Energy Security & Emergency Response (CESER)											
Office of Science Financial Assistance Program		Central Michigan University/ F64688			447,230.94	447,230.94				447,230.94	447,230.94
Office of Science Financial Assistance Program	81.049	Cornell University/ 85989-22284			134,123.18	134,123.18				134,123.18	134,123.18
Office of Science Financial Assistance Program		Stanford Linear Accelerator Center/ 228858			135,749.58	135,749.58				135,749.58	135,749.58
Office of Science Financial Assistance Program		University of Florida/ 00002502			69,912.30	69,912.30				69,912.30	69,912.30
Office of Science Financial Assistance Program		UT - Battelle, LLC/ CW20296 / PO 4000195720			92,413.64	92,413.64				92,413.64	92,413.64
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123	Florida International University/ 000506			370,757.81	370,757.81				370,757.81	370,757.81
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program		Navajo Technical University/ NTU-42541			13,936.51	13,936.51				13,936.51	13,936.51
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program		Sistema Universitario Ana G. Mendez, Incorporated/ 2021T-01			155,069.52	155,069.52				155,069.52	155,069.52
Minority Economic Impact	81.137	New Mexico State University/ Q02605			266,696.48	266,696.48				266,696.48	266,696.48
<u>Direct Programs:</u>											
U.S. Department of Energy	81.000	CW41286 - PO 4000204943			86,153.85	86,153.85				86,153.85	86,153.85
U.S. Department of Energy	81.000	NA020240237			31,847.61	31,847.61				31,847.61	31,847.61
U.S. Department of Energy	81.000	PO 2428160			59,407.57	59,407.57				59,407.57	59,407.57
U.S. Department of Energy	81.000	PO 2541643			29,242.55	29,242.55				29,242.55	29,242.55
U.S. Department of Energy	81.000	PO 2606566			19,061.86	19,061.86				19,061.86	19,061.86
U.S. Department of Energy	81.000	PO 2671313			34,991.64	34,991.64				34,991.64	34,991.64
U.S. Department of Energy	81.000	693633			17,093.21	17,093.21				17,093.21	17,093.21
U.S. Department of Energy	81.000	693849			(16,043.73)	(16,043.73)				(16,043.73)	(16,043.73)
U.S. Department of Energy	81.000	716531			42,351.30	42,351.30				42,351.30	42,351.30
U.S. Department of Energy	81.000	7658994			36,453.60	36,453.60				36,453.60	36,453.60
U.S. Department of Energy	81.000	7736787			136,918.41	136,918.41				136,918.41	136,918.41
Office of Science Financial Assistance Program	81.049				1,377,032.72	1,377,032.72			147,462.33	1,229,570.39	1,377,032.72
University Coal Research	81.057				442,305.96	442,305.96				442,305.96	442,305.96
Renewable Energy Research and Development	81.087				11,480.65	11,480.65				11,480.65	11,480.65
Fossil Energy Research and Development	81.089				494,202.00	494,202.00				494,202.00	494,202.00
Fossil Energy Research and Development	81.089				14,035.67	14,035.67			31,717.21	462,484.79	494,202.00
Angelo State University	81.089				17,724.46	17,724.46		737.00	14,035.67	17,724.46	17,724.46
Fossil Energy Research and Development	81.089				2,028,309.29	2,028,309.29		746.00	1,096,033.25	932,276.04	2,028,309.29
University of Texas Rio Grande Valley	81.123				87,424.88	87,424.88				87,424.88	87,424.88
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.086		711		143,021.85	143,021.85				143,021.85	143,021.85
Office of Science Financial Assistance Program	81.049				143,021.85	143,021.85				143,021.85	143,021.85
Conservation Research and Development	81.086				67,451.00	67,451.00				67,451.00	67,451.00
University of Texas at San Antonio	81.121		743		67,451.00	67,451.00				67,451.00	67,451.00

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			Agencies or Universities Amount	From Non-State Entities Amount					Agencies or Universities Amount	Non- State Entities Amou nt	
University of Texas at San Antonio			297,897.73	2,605,665.90	743	7,766,152.25	4,862,568.62		31,760.13	1,275,212.79	7,766,152.25
Tobias - U.S. Department of Energy											
U.S. Department of Health and Human Services											
U.S. Department of Health and Human Services	93.000	El Paso County/ 2023-0776		7,652.39		7,652.39					7,652.39
U.S. Department of Health and Human Services		Oak Ridge Associated Universities/ 609344		5,182.30		5,182.30					5,182.30
U.S. Department of Health and Human Services		RTI International/ 5263-312-0218952-67470L		44,386.28		44,386.28					44,386.28
Environmental Health	93.113	Wayne State University/ WSU2130		12,600.87		12,600.87					12,600.87
State Rural Hospital Flexibility Program	93.241	Michigan State University/ 1 H3GRH45781-01-00		158,929.55		158,929.55					158,929.55
Mental Health Research Grants	93.242	Research Foundation for the State University of New York/ 2-84310		15,469.85		15,469.85					15,469.85
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Aliviane, Inc./ ALV-1H79T1086412-01		47,810.97		47,810.97					47,810.97
Alcohol Research Programs	93.273	University of Utah/ 10068926-02-UTEP		24,933.23		24,933.23					24,933.23
Minority Health and Health Disparities Research	93.307	Morehouse School of Medicine/ RCC-001UTEP-PILOT		32,881.93		32,881.93					32,881.93
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	MedStar Health Research Institute, Inc./ NAID20240338-PO-500345266		35,220.35		35,220.35					35,220.35
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.847	MedStar Health Research Institute, Inc./ NAID20240368		7,098.90		7,098.90					7,098.90
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.853	Fred Hutchinson Cancer Research Center/ 0001175780		215.97		215.97					215.97
Neurological Disorders	93.855	George Washington University/ 25-M13		56,327.43		56,327.43					56,327.43
Allergy and Infectious Diseases Research	93.856	Centre for Research in Infectious Diseases-CRID/ 001NIH/UTEP2023		15,187.43		15,187.43					15,187.43
Allergy and Infectious Diseases Research	93.856	Microbiotech Diagnostics LLC/ UBCDNIH-UTEP2023		39,200.85		39,200.85					39,200.85
Biomedical Research and Research Training	93.859	El Paso Community College/ C006058		51,057.48		51,057.48					51,057.48
Child Health and Human Development Extramural Research	93.865	Stanford University/ 5P2CHD101913-05		9,438.51		9,438.51					9,438.51
Aging Research	93.866	University of Wisconsin - Madison/ 0000002942		8,126.33		8,126.33					8,126.33
Direct Programs:											
U.S. Department of Health and Human Services	93.000	TR01GM131062-05				247,687.00					247,687.00
Maternal and Child Health Federal Consolidated Programs	93.110					47,205.82					47,205.82
Oral Diseases and Disorders Research	93.121					16,718.03					16,718.03
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					139,590.54			7,450.11		139,590.54
Alcohol Research Programs	93.273					470,821.81					470,821.81
Alcohol Research Programs	93.273					28,285.27					28,285.27
Pass-Through To:											
University of Texas at Austin								721.00			
Drug Use and Addiction Research Programs	93.279					1,298,461.14				186,609.00	1,298,461.14
Minority Health and Health Disparities Research	93.307					1,490,501.10					1,490,501.10
Trans-NIH Research Support	93.310					4,436,604.46				349,681.11	4,436,604.46
Trans-NIH Research Support	93.310					187,682.31					187,682.31
Pass-Through To:											
University of Texas at San Antonio								743.00			
Trans-NIH Research Support	93.310					7,317.08					7,317.08
Pass-Through To:											
University of Texas Health Science Center at San Antonio								745.00			
Trans-NIH Research Support	93.310					34,696.10					34,696.10
Pass-Through To:											
University of North Texas Health Science Center at Fort Worth								763.00			

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			Agencies or Universities Amount	From Non-State Entities Amount				Agencies or Universities Amount	Non- State Entities Amou nt	
Trans-NIH Research Support <i>Pass-Through To:</i>	93.310				15,869.46	15,869.46				15,869.46
Texas Tech University Health Sciences Center - El Paso Construction Support	93.352				791,249.07	791,249.07	774.00	15,869.46		791,249.07
Cancer Treatment Research	93.395				152,208.17	152,208.17				152,208.17
Cancer Biology Research	93.396				294,558.06	294,558.06				294,558.06
Mental and Behavioral Health Education and Training Grants	93.732				300,595.39	300,595.39		5,601.15		300,595.39
Cardiovascular Diseases Research	93.837				350,185.96	350,185.96				350,185.96
	93.847				244,547.10	244,547.10				244,547.10
Diabetes, Digestive, and Kidney Diseases Extramural Research					227,737.76	227,737.76		36,514.60		227,737.76
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				1,031,188.12	1,031,188.12		385,550.97		1,031,188.12
Allergy and Infectious Diseases Research	93.855				4,193,437.89	4,193,437.89		315,018.02		4,193,437.89
Biomedical Research and Research Training	93.859				820.50	820.50				820.50
Child Health and Human Development Extramural Research	93.865				609,741.61	609,741.61		32,861.18		609,741.61
PPHF Geriatric Education Centers <i>Pass-Through From:</i>	93.969									
Food and Drug Administration Research <i>Pass-Through From:</i>	93.103									
Texas Woman's University Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through From:</i>	93.853		3,147.91		15,883.44	15,883.44	731		15,883.44	15,883.44
University of Houston Totals - U.S. Department of Health and Human Services U.S. Department of Homeland Security			15,883.44		17,208,461.72	17,208,461.72	730	1,324,007.22		17,208,461.72
U.S. Department of Homeland Security Financial Assistance for Targeted Violence and Terrorism Prevention	97.000	NAID20240560			30,958.00	30,958.00				30,958.00
Financial Assistance for Targeted Violence and Terrorism Prevention	97.132				11,129.76	11,129.76				11,129.76
<i>Pass-Through To:</i> University of Texas Rio Grande Valley Totals - U.S. Department of Homeland Security U.S. Department of Justice			0.00	0.00	164,986.34	164,986.34	746.00	11,129.76		164,986.34
Second Chance Act Reentry Initiative <i>Direct Programs:</i>	16.812	El Paso County/ NAID20200416	(4,666.20)		(4,666.20)	(4,666.20)			(4,666.20)	(4,666.20)
Second Chance Act Reentry Initiative Totals - U.S. Department of Justice U.S. Department of Transportation	16.812		0.00	(4,666.20)	40,188.04	40,188.04		0.00	40,188.04	40,188.04
Highway Planning and Construction Highway Planning and Construction University Transportation Centers Program University Transportation Centers Program <i>Direct Programs:</i>	20.205	Minnesota Department of Transportation/ 1055530		37,461.70	37,461.70	37,461.70			37,461.70	37,461.70
Highway Planning and Construction University Transportation Centers Program University of Oklahoma 2023-96 <i>Direct Programs:</i>	20.701	Minnesota Department of Transportation/ 1057097 New York University/ F2357-05		11,217.58	11,217.58	11,217.58			11,217.58	11,217.58
Highway Planning and Construction Highway Training and Education <i>Pass-Through From:</i>	20.215			76,762.34	76,762.34	76,762.34			76,762.34	76,762.34
University Transportation Centers Program Texas A&M Transportation Institute Totals - U.S. Department of Transportation U.S. Department of Veterans Affairs	20.701			355,727.44	355,727.44	355,727.44			355,727.44	355,727.44
<i>Direct Programs:</i>			224,554.59		224,554.59	224,554.59			224,554.59	224,554.59
Totals - U.S. Department of Transportation U.S. Department of Veterans Affairs			481,169.06	453,015.82	1,158,739.47	1,158,739.47		0.00	1,158,739.47	1,158,739.47

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				Agencies or Universities Amount	From Non-State Entities Amount				Agencies or Universities Amount	Non- State Entities Amou nt	
U.S. Department of Veterans Affairs	64.000	515C47148			0.00	4,728.98	4,728.98			4,728.98	4,728.98
U.S. Department of Veterans Affairs	64.000	515C47149			0.00	13,835.54	13,835.54			13,835.54	13,835.54
U.S. Department of Veterans Affairs	64.000	636A805			0.00	115.45	115.45			115.45	115.45
Totals - U.S. Department of Veterans Affairs					0.00	18,679.97	18,679.97		0.00	18,679.97	18,679.97
Fish and Wildlife Cluster											
U.S. Department of the Interior											
Wildlife Restoration and Basic Hunter Education and Safety	15.611	Minnesota Department of Natural Resources/267930			4,395.20	4,395.20	4,395.20			4,395.20	4,395.20
Totals - U.S. Department of the Interior					4,395.20	4,395.20	4,395.20		0.00	4,395.20	4,395.20
Economic Development Cluster											
U.S. Department of Commerce											
<i>Direct Programs:</i>											
Economic Adjustment Assistance	11.307				0.00	963,319.17	963,319.17		75,237.38	888,081.79	963,319.17
Totals - U.S. Department of Commerce					0.00	963,319.17	963,319.17		75,237.38	888,081.79	963,319.17
Student Financial Assistance Programs Cluster											
U.S. Department of Education											
<i>Direct Programs:</i>											
Federal Supplemental Educational Opportunity Grants	84.007				1,138,321.00	1,138,321.00	1,138,321.00			1,138,321.00	1,138,321.00
Federal Work-Study Program	84.033				1,909,660.25	1,909,660.25	1,909,660.25			1,909,660.25	1,909,660.25
Federal Pell Grant Program	84.063				94,651,292.86	94,651,292.86	94,651,292.86			94,651,292.86	94,651,292.86
Federal Direct Student Loans	84.268				62,394,907.00	62,394,907.00	62,394,907.00			62,394,907.00	62,394,907.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				99,861.00	99,861.00	99,861.00			99,861.00	99,861.00
Totals - U.S. Department of Education					1,601,94,042.11	1,601,94,042.11	1,601,94,042.11		0.00	1,601,94,042.11	1,601,94,042.11
TRIO Cluster											
U.S. Department of Education											
<i>Direct Programs:</i>											
TRIO Student Support Services	84.042A				383,115.47	383,115.47	383,115.47			383,115.47	383,115.47
TRIO Talent Search	84.044A				308,108.72	308,108.72	308,108.72			308,108.72	308,108.72
TRIO Upward Bound	84.047A				876,561.78	876,561.78	876,561.78			876,561.78	876,561.78
Upward Bound Math-Science	84.047M				296,652.38	296,652.38	296,652.38			296,652.38	296,652.38
Totals - U.S. Department of Education					1,864,438.35	1,864,438.35	1,864,438.35		0.00	1,864,438.35	1,864,438.35
Total Expenditures of Federal Awards					2,341,621.13	19,267,529.08	217,915,012.89		7,586,091.84	231,157,758.41	239,524,163.10

SEFA Note 2 - Reconciliation, FY2025

FEDERAL REVENUE	
Governmental Funds	0.00
Proprietary Funds	
Operating	79,213,418.79
Non-Operating	95,574,216.18
Capital Contributions	
Fiduciary Funds	0.00
Total Federal Revenue	<u>174,787,634.97</u>
FEDERAL PASS-THROUGH REVENUE	
Governmental Funds	0.00
Proprietary Funds	
Operating	2,341,621.13
Non-Operating	0.00
Capital Contributions	0.00
Fiduciary Funds	0.00
Total Federal Pass-Through Revenue	<u>2,341,621.13</u>
TOTAL FEDERAL REVENUE and FEDERAL PASS-THROUGH REVENUE	<u>177,129,256.10</u>

RECONCILIATION ITEMS:

Non-monetary items:	0.00
New Loans Processed: (Amounts are from Note 3a)	
Federal Family Education Loans	84.032
Federal Family Education Loan Program (FFELP)	84.032L
Federal Perkins Loan Program (Perkins)	84.038
Federal Direct Student Loans (Direct Loans)	84.268
Health Education Assistance Loan Program (HEAL)	93.108
Nursing Faculty Loan Program	93.264
Health Professions Student Loan Program	93.342
Nursing Student Loan Program	93.364
ARRA - Nurse Faculty Loan Program	93.364
Total New Loans Processed	<u>62,394,907.00</u>
TOTAL PER NOTE 2	239,524,163.10

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

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

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

N/A

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

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

Pass-Through to Other State Agencies
 University of Texas M.D. Anderson Cancer Center

Total								
						353,301.78		353,301.78
						353,301.78		353,301.78

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SUPPLEMENTAL SCHEDULES - PROPRIETARY FUNDS

Schedule S-4A SUPP

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

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
ACADEMIC SUPPORT							
US DEPARTMENT OF EDUCATION	FED		US Department of Education			45,089.10	45,089.10
US DEPARTMENT OF EDUCATION Total						45,089.10	45,089.10
ACADEMIC SUPPORT Total						45,089.10	45,089.10
INSTITUTIONAL SUPPORT							
US DEPARTMENT OF EDUCATION	FED		US Department of Education		7,527.91	22,086.41	29,614.32
US DEPARTMENT OF EDUCATION Total					7,527.91	22,086.41	29,614.32
INSTITUTIONAL SUPPORT Total					7,527.91	22,086.41	29,614.32
INSTRUCTION							
DHHS--SUBST ABUSE & MNTL HLTH SRVC ADM	FED		DHHS - Subst Abuse & Mntl Hlth Srvc Adm	24,000.00	9,686.64	129,678.91	163,365.55
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM Total				24,000.00	9,686.64	129,678.91	163,365.55
NATIONAL SECURITY AGENCY	UNIV		Wright State University		1,473.87	2,754.84	4,228.71
NATIONAL SECURITY AGENCY Total					1,473.87	2,754.84	4,228.71
US DEPARTMENT OF EDUCATION	TX-U	760	Texas A&M University- Corpus Christi		2,923.90	36,548.39	39,472.29
US DEPARTMENT OF EDUCATION	FED		US Department of Education		8,692.75	304,024.91	312,717.66
US DEPARTMENT OF EDUCATION Total					11,616.65	340,573.30	352,189.95
US DEPARTMENT OF LABOR	FED		US Department of Labor		2,218.58	10,629.50	12,848.08
US DEPARTMENT OF LABOR Total					2,218.58	10,629.50	12,848.08
INSTRUCTION Total				24,000.00	24,995.74	483,636.55	552,632.29
OPERATION & MAINTENANCE OF PLANT							
US DEPARTMENT OF EDUCATION	FED		US Department of Education			845,304.98	845,304.98
US DEPARTMENT OF EDUCATION Total						845,304.98	845,304.98
OPERATION & MAINTENANCE OF PLANT Total						845,304.98	845,304.98
PUBLIC SERVICE							
CDC-NATL INST OCCUPATIONAL SAFETY & HLTH	NPO		National Alliance for Hispanic Health		4,874.91	13,928.33	18,803.24
CDC-NATL INST OCCUPATIONAL SAFETY & HLTH Total					4,874.91	13,928.33	18,803.24
DHHS--CTRS FOR DISEASE CNTRL & PREV	TX-U	721	University of Texas at Austin		43,474.15	102,421.35	145,895.50
DHHS - CTRS FOR DISEASE CNTRL & PREV Total					43,474.15	102,421.35	145,895.50
DHHS--HEALTH RESOURCES AND SERVICES ADM	STO		New Mexico Department of Health		887.04	8,870.51	9,757.55
DHHS - HEALTH RESOURCES AND SERVICES ADM Total					887.04	8,870.51	9,757.55
DHHS--SUBST ABUSE & MNTL HLTH SRVC ADM	COMM		Alliviane	12,000.00	21,402.89	52,856.79	86,259.68
DHHS--SUBST ABUSE & MNTL HLTH SRVC ADM	NPO		Big Brothers Big Sisters of El Paso		795.09	9,940.85	10,735.94
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM Total				12,000.00	22,197.98	62,797.64	96,995.62
DHHS--OASH OFFICE OF POPULATION AFFAIRS	NPO		Project Vida		20,593.38	63,306.86	83,900.24
DHHS -OASH OFFICE OF POPULATION AFFAIRS Total					20,593.38	63,306.86	83,900.24
INSTITUTE OF MUSEUMS & LIBRARY SERVICES							

Schedule S-4A SUPP

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

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

Schedule S-4A SUPP

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

Pass-through To

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

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

Pass-through To

	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
	FED			9,929.53	88,734.83	229,605.08	328,269.44
	UNIV		Navajo Technical University			2,327.70	2,327.70
	UNIV		Pennsylvania State University		9,185.94	18,011.65	27,197.59
	UNIV		Space Telescope Science Institute		6,327.62	11,827.34	18,154.96
	UNIV		University of Maryland Baltimore County		(13,139.89)	(25,764.48)	(38,904.37)
	UNIV		University of Notre Dame		10,711.14	20,181.43	30,892.57
NATIONAL AERONAUTICS AND SPACE ADMIN Total				9,929.53	303,254.95	849,024.73	1,162,209.21
NATIONAL ENDOWMENT FOR THE ARTS							
NATIONAL ENDOWMENT FOR THE ARTS Total	FED		National Endowment for The Arts		12,110.17	22,988.01	35,098.18
NATIONAL ENDOWMENT FOR THE HUMANITIES					12,110.17	22,988.01	35,098.18
NATIONAL ENDOWMENT FOR THE HUMANITIES Total	FED		National Endowment for The Humanities		4,838.60	19,354.24	24,192.84
NATIONAL NUCLEAR SECURITY ADMINISTRATION					4,838.60	19,354.24	24,192.84
	FED		Los Alamos National Laboratory		0.00	0.00	0.00
	FED		National Nuclear Security Administration	658,673.53	74,240.92	416,363.59	1,149,278.04
	UNIV		Navajo Technical University		4,707.04	9,229.47	13,936.51
	UNIV		Universidad Ana G Mendez - Gurabo Campus		38,855.84	116,213.68	155,069.52
NATIONAL NUCLEAR SECURITY ADMINISTRATION Total				658,673.53	117,803.80	541,806.74	1,318,284.07
NATIONAL PARK SERVICE							
NATIONAL PARK SERVICE Total	FED		National Park Service		8,023.19	45,846.68	53,869.87
NATIONAL SCIENCE FOUNDATION					8,023.19	45,846.68	53,869.87
	NPO		American Society for Cell Biology		1,462.55	2,867.72	4,330.27
	UNIV		Arizona State University		7,495.46	14,010.16	21,505.62
	NPO		Battelle Memorial Institute	149,245.65	86,319.82	224,917.75	480,483.22
	UNIV		Chicago State University		6,537.91	12,220.40	18,758.31
	UNIV		City University of New York		6,099.29	11,400.56	17,499.85
	UNIV		Cornell University		94,478.81	191,631.92	286,110.73
	UNIV		Drexel University		19,726.59	37,239.18	56,965.77
	NPO		Earthscope Consortium		13,122.37	24,527.69	37,650.06
	UNIV		Florida International University		6,393.78	18,267.87	24,661.65
	UNIV		Michigan State University		4,688.49	8,763.54	13,452.03
	FED		National Science Foundation	208,325.89	4,159,959.98	11,786,024.71	19,143,984.10
	UNIV		New Mexico State University		2,054.42	4,028.34	6,082.76
	UNIV		Northeastern Illinois University		52,580.42	101,994.74	154,575.16
	UNIV		Purdue University			4,851.67	4,851.67
	UNIV		Rice University		74,501.44	137,753.83	212,255.27
	UNIV		Salish Kootenai College		(8,514.30)	(32,747.58)	(41,261.88)
	UNIV		Southern Illinois Univ Edwardsville		736.09	1,416.87	2,152.96
	UNIV		Trinity University		7,272.80	13,593.99	20,866.79
	UNIV		University at Buffalo		23,354.97	43,654.04	67,009.01
	UNIV		University of California, Santa Cruz		16,858.20	74,846.11	91,704.31
	UNIV		University of Colorado		2,494.26	9,593.35	12,087.61
	UNIV		University of New Mexico		3,282.39	6,135.30	9,417.69
	UNIV		University of Puerto Rico, Mayaguez		4,724.47	9,263.65	13,988.12
	UNIV		University of Tennessee, Knoxville		33,119.60	61,905.80	95,025.40
	TX-U		University of Texas at Austin		84,856.91	254,967.45	339,824.36

Schedule S-4A SUPP

The University of Texas at El Paso
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 For the Year Ended August 31, 2025

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
	UNIV		University of Wisconsin-Milwaukee		10,447.52	19,528.07	29,975.59
	UNIV		Utah State University	11,000.00	282,323.41	550,340.64	843,664.05
NATIONAL SCIENCE FOUNDATION Total				3,149,919.17	4,996,377.65	13,592,997.77	21,947,620.48
<u>NATIONAL SECURITY AGENCY</u>				208,325.89			
NATIONAL SECURITY AGENCY Total	UNIV		Arizona State University		8,633.14	16,136.73	24,769.87
<u>NATL INST OF STANDARDS AND TECHNOLOGY</u>	FED		Natl Inst of Standards and Technology		8,633.14	16,136.73	24,769.87
NATL INST OF STANDARDS AND TECHNOLOGY Total				0.00	0.00		0.00
<u>NATL INST ON DISABILITY AND REHAB RSRCH</u>	NPO		Medstar Health Research Institute		1,840.45	5,258.45	7,098.90
NATL INST ON DISABILITY AND REHAB RSRCH Total				1,840.45	5,258.45	7,098.90	7,098.90
<u>NATL OCEANIC AND ATMOSPHERIC ADMIN</u>	UNIV		City University of New York		15,370.36	68,731.84	84,102.20
NATL OCEANIC AND ATMOSPHERIC ADMIN Total	UNIV		Howard University		10,963.49	129,789.55	140,753.04
<u>NAVAL AIR WAREFARE CENTER AIRCRAFT DIVISI</u>	FED		Naval Air Warfare Center Aircraft Divisi		26,333.85	198,521.39	224,855.24
Naval Air Warfare Center Aircraft Divisi Total				5,183.17	9,688.18	14,871.35	14,871.35
<u>NAVAL SUPPLY SYSTEMS COMMAND</u>	UNIV		Naval Postgraduate School		34,081.11	70,604.04	104,685.15
NAVAL SUPPLY SYSTEMS COMMAND Total				34,081.11	70,604.04	104,685.15	104,685.15
<u>NAVAL SURFACE WARFARE CENTER INDIAN HEAD</u>	NPO		Natl Ctr for Defense Manuf and Machining		676,276.48	1,462,657.70	2,138,934.18
NAVAL SURFACE WARFARE CENTER INDIAN HEAD Total				676,276.48	1,462,657.70	2,138,934.18	2,138,934.18
<u>NIH - NATIONAL CANCER INSTITUTE</u>	FED		NIH - National Cancer Institute	28,411.32	221,651.51	401,560.05	651,622.88
NIH - NATIONAL CANCER INSTITUTE Total				28,411.32	221,651.51	401,560.05	651,622.88
<u>NIH - NATIONAL EYE INSTITUTE</u>	FED		NIH - National Eye Institute		31,916.65	69,449.12	101,365.77
NIH - NATIONAL EYE INSTITUTE Total				31,916.65	69,449.12	101,365.77	101,365.77
<u>NIH - NATIONAL INSTITUTE ON AGING</u>	UNIV		University of Wisconsin, Madison		2,832.32	5,294.01	8,126.33
NIH - NATIONAL INSTITUTE ON AGING Total				2,832.32	5,294.01	8,126.33	8,126.33
<u>NIH - NATIONAL INSTITUTE ON DRUG ABUSE</u>	FED		NIH - National Institute On Drug Abuse	186,609.00	375,692.96	736,159.18	1,298,461.14
NIH - NATIONAL INSTITUTE ON DRUG ABUSE Total	UNIV		The University of Utah	186,609.00	8,523.79	16,403.44	24,933.23
<u>NIH - NATIONAL LIBRARY OF MEDICINE</u>	NPO		Oak Ridge Associated Universities		1,806.23	3,376.07	5,182.30
NIH - NATIONAL LIBRARY OF MEDICINE Total				1,806.23	3,376.07	5,182.30	5,182.30
<u>NIH - NATL HEART, LUNG, & BLOOD INST</u>	FED		NIH - Natl Heart, Lung, & Blood Inst		116,079.33	234,106.63	350,185.96
NIH - NATL HEART, LUNG, & BLOOD INST Total				116,079.33	234,106.63	350,185.96	350,185.96
<u>NIH - NATL INST DENTAL CRANIOF RSRCH</u>	FED		NIH - Natl Inst Dental Craniof Rsrch		5,646.47	11,071.56	16,718.03
NIH - NATL INST DENTAL CRANIOF RSRCH Total				5,646.47	11,071.56	16,718.03	16,718.03
<u>NIH - NATL INST OF ALLERGY & INFECTIOU D</u>							

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The University of Texas at El Paso
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 For the Year Ended August 31, 2025

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

Schedule S-4A SUPP

The University of Texas at El Paso
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 For the Year Ended August 31, 2025

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

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

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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
WASHINGTON HEADQUARTERS SERVICES							
Washington Headquarters Services	FED			116,478.56	185,356.06	321,459.76	623,294.38
Washington Headquarters Services Total				116,478.56	185,356.06	321,459.76	623,294.38
RESEARCH Total			768,312.85	7,545,098.60	17,532,824.07	47,599,766.18	73,446,001.70
SCHOLARSHIPS & FELLOWSHIPS							
US DEPARTMENT OF EDUCATION							
US DEPARTMENT OF EDUCATION	FED					160,194,042.11	160,194,042.11
US DEPARTMENT OF EDUCATION Total						160,194,042.11	160,194,042.11
SCHOLARSHIPS & FELLOWSHIPS Total						160,194,042.11	160,194,042.11
STUDENT SERVICES							
US DEPARTMENT OF EDUCATION							
US DEPARTMENT OF EDUCATION	FED				(225,040.82)	225,040.74	(0.08)
US DEPARTMENT OF EDUCATION Total					(225,040.82)	225,040.74	(0.08)
STUDENT SERVICES Total			780,312.85	7,604,683.48	17,729,539.47	213,409,627.30	239,524,163.10
Grand Total							

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

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

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

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

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

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	ENDING BALANCE 08/31/2025
-	-	-	(36,250.00)	-	-	-	(36,250.00)	46,665.00
-	-	-	(13,752.24)	-	-	-	(17,926.41)	110,073.59
-	-	-	-	-	-	-	(101,783.19)	334,611.81
-	-	-	-	-	-	-	-	1,000,000.00
-	(883,522.85)	-	-	-	-	-	(883,522.85)	0.15
-	240,225.34	-	2,110,621.99	-	-	-	4,225,391.76	(10,759,727.25)
-	(15,855,004.23)	(105,149.47)	(327,281.15)	(22,268,090.46)	-	-	(39,301,848.78)	38,772,317.12
-	-	-	-	(946,534.90)	-	-	(946,534.90)	(946,534.90)
-	-	-	-	-	-	-	-	(987,902.19)
-	(529,027.93)	-	-	-	-	-	(529,027.93)	1,063,414.52
-	(529,027.93)	-	-	(946,534.90)	-	-	(1,475,562.83)	(871,022.57)
-	-	-	-	(22,775,512.97)	-	-	(22,775,512.97)	-
-	-	-	-	(22,775,512.97)	-	-	(22,775,512.97)	-
-	-	-	-	-	-	-	-	15,513.03
-	-	-	-	-	-	-	(393,955.14)	144,386.99
-	-	-	-	-	-	-	-	3,006.15
-	-	-	-	-	-	-	-	3,692,681.77
-	-	-	-	-	-	-	(2,450.00)	41,319.00
-	-	-	-	-	-	-	(5,392.42)	32,358.97
-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	94,623.20
-	-	-	-	-	-	-	(6,326.88)	300.01
-	(25,301.98)	-	-	-	-	-	(25,301.98)	0.02
-	-	-	-	-	-	-	-	24,000.00
-	-	-	-	-	-	-	-	265,403.27
-	-	-	-	-	-	-	(4,250.00)	9,750.00
-	-	-	-	-	-	-	(4,343.84)	178,828.90
-	-	-	-	-	-	-	-	(25,266.73)
-	-	-	-	-	-	-	-	1,886.03
-	-	-	-	-	-	-	(6,992.49)	533.70
-	-	-	-	-	-	-	(2,797.50)	6,611.08
-	-	-	(431,233.00)	-	-	-	(783,069.97)	30,069.06
-	-	-	-	-	-	-	-	(649,816.70)
-	-	-	-	-	-	-	-	1,930.87
-	-	-	-	-	-	-	-	500.58
-	-	-	-	-	-	-	-	65,500.00
-	-	-	-	-	-	-	-	8,329.00
-	-	-	-	(4,235.79)	-	-	(4,235.79)	39,295.21
-	(11,731.12)	-	-	-	-	-	(11,731.12)	682.50
-	(3,409.92)	-	-	-	-	-	(3,409.92)	44,999.98
-	(22,048.45)	-	-	-	-	-	(22,048.45)	2,805.22
-	-	-	-	-	-	-	-	15,082.91
-	-	-	-	-	-	-	-	10,621.23
-	-	-	-	-	-	-	(79,376.38)	39,261.32
-	-	-	-	(182,278.48)	-	-	(182,278.48)	98,099.90
-	-	-	-	-	-	-	-	0.09
-	-	-	-	-	-	-	-	779,550.69
-	-	-	-	-	-	-	-	6,410.22
-	(133,849.92)	-	-	-	-	-	(133,849.92)	1,005.62
-	-	-	-	-	-	-	-	1,250.00
-	-	-	-	-	-	-	-	7,971.43
-	-	-	-	-	-	-	-	16,070.09
-	-	-	-	-	-	-	(7,491.14)	-
-	-	-	-	-	-	-	(12,225.00)	8,450.00
-	(8,612.71)	-	-	-	-	-	(8,612.71)	20,500.13
-	-	-	-	-	-	-	(28,022.04)	144,446.08
-	-	-	-	-	-	-	-	3,870.79
-	(124,811.68)	-	-	-	-	-	(124,811.68)	3,280.31
-	-	-	-	-	-	-	(13,630.00)	3,370.00
-	-	-	-	-	-	-	-	28,000.00
-	-	-	(106,206.00)	-	-	-	-	289,000.00
-	-	-	-	(306,493.57)	-	-	(115,855.00)	-
-	(422,656.66)	-	-	-	-	-	(306,493.57)	208,625.75
-	-	-	-	-	-	-	(422,656.66)	25,849.25
-	-	-	-	-	-	-	-	80,000.00
-	-	-	-	-	-	-	(22,788.00)	-
-	-	-	-	(1,304,229.56)	-	-	(1,304,229.56)	195,008.12
-	-	-	-	-	-	-	(232,358.24)	2,887.76
-	-	-	-	(22,737.50)	-	-	(22,737.50)	-
-	(264,027.09)	-	-	-	-	-	(264,027.09)	13,069.29
-	-	-	-	-	-	-	(101,901.10)	15,383.25
-	-	-	-	(40,136.45)	-	-	(40,136.45)	211,874.80
-	-	-	-	-	-	-	(69,346.60)	23,908.40
-	-	-	-	-	-	-	(18,346.58)	26,653.42
-	-	-	-	-	-	-	(29,393.37)	20,606.63
-	(189,761.04)	-	-	-	-	-	(189,761.04)	18,422.96
-	-	-	-	(11.23)	-	-	(11.23)	1,599,988.77
-	-	-	-	-	-	-	(202,980.00)	-
-	(300,432.47)	-	-	-	-	-	(300,432.47)	3,299,567.53
-	-	-	-	(708,123.50)	-	-	(708,123.50)	397,876.50
-	-	-	-	-	-	-	-	2,300,000.00
-	-	-	-	-	-	-	(64,959.40)	1,035,040.60
-	-	-	-	-	-	-	(2,900.00)	182,663.00
-	(396,523.06)	-	-	-	-	-	(396,523.06)	3,674.35
-	-	-	-	-	-	-	-	5,421,380.00
-	-	-	-	-	-	-	(77,723.37)	82,276.63
-	-	(985,016.00)	-	-	-	-	(985,016.00)	576,845.00
-	-	-	-	-	-	-	(6,272.84)	-
-	-	-	-	-	-	-	-	151,152.16
-	-	-	-	-	-	-	-	2,000,000.00
-	-	-	-	-	-	-	-	430,000.00
-	-	-	-	-	-	-	-	135,000.00
-	(1,903,168.10)	(985,016.00)	(537,439.00)	(2,568,246.08)	-	-	(7,751,575.48)	23,970,093.74

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

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

FOOTNOTES:

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

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

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

DESCRIPTION	Acres Acquired	Size in Acres	Beginning Value	Addition	Disposal	Carrying Value	
						Ending Value	
University Campus							
Land in F. W. Brown Survey No. 202 and Hart Survey No. 2	1917-81	272.6849	\$ 718,949.19	\$	\$	\$	718,949.19
Land in Alexander Addition							
Main Campus	1932-84	58.6754	1,617,437.22				1,617,437.22
College of Nursing	1977-87	2.5000	467,384.00				467,384.00
Land in Mundy Heights Addition	1969-79	14.9371	676,128.32				676,128.32
Land in University Center	1974-89	14.9282	2,064,602.69				2,064,602.69
3005 Sun Bowl Drive	1992	1.2066	165,005.00				165,005.00
1514 Hawthorne St. (Chi Omega House)	2000	0.2801	18,788.00				18,788.00
Land adjacent to Don Haskins Center	2001	1.2490	778,738.65				778,738.65
1608 Hawthorne Property	2002	0.1033	8,000.00				8,000.00
3003 N. Mesa	2002	6.4380	4,100,000.00				4,100,000.00
Land adjacent to Barry / Kelly Hall	2002	1.6530	73,620.50				73,620.50
Sun Bowl Property	2002	12.0910	1,580,000.00				1,580,000.00
Garden Park Property	2008	0.5826	780,629.44				780,629.44
Safari Property	2008	0.5826	579,162.09				579,162.09
Westwood Property	2008	1.1460	1,262,060.76				1,262,060.76
Regency Property	2008	0.5496	335,667.14				335,667.14
Williamsburg Property	2008	1.5381	1,198,920.84				1,198,920.84
Duplex Property	2008	0.2159	122,219.33				122,219.33
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage)	2011	0.1370	90,458.82				90,458.82
McIntyre Property - Sun Bowl Drive	2013	0.6140	606,890.08				606,890.08
1612 Hawthorne Street	2015	0.1450	76,377.98				76,377.98
Tenet Hospital Property	2017	0.1710	277,500.00				277,500.00
1610 Hawthorne Street	2020	0.1100	114,070.75				114,070.75
Indio Ranch Hudspeth County	2021	1273.4160	216,034.06				216,034.06
Total University Campus		1665.9544	17,928,644.86	-	-		17,928,644.86
Fractional Block 31, Alexander Addition (Hoover House)	1965	0.8740	22,500.00				22,500.00
Land in Texas and Pacific Railroad Surveys (Northgate Archaeological Site)	1977	58.1150	348,690.00				348,690.00
Sale of Land in Texas and Pacific Railroad Surveys	2010	(58.1150) 0.0000	(348,690.00)				(348,690.00)
Stanton Professional Building	1995	1.5519	235,187.03				235,187.03
Sale of Stanton Professional Building	2012	(1.5519) 0.0000	(235,187.03)				(235,187.03)
TOTAL LAND (Schedule B-11)		1,666.8284	\$ 17,951,144.86	\$	\$	\$	17,951,144.86

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

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis										
			Beginning Value	Addition	Disposal	Ending Value	Addition	Disposal		Beginning Amount	Addition	Disposal	Ending Amount						
TEACHING, RESEARCH AND ADMINISTRATION																			
Administration Building	1956/57/65	21,526	343,292.83			343,292.83					343,292.83								
Addition	1968																		
Addition	1969																		
Addition	1972																		
Addition	1975																		
Addition	1976																		
Addition	1979	29,976	1,293,889.29			1,293,889.29			25,877.76			1,177,438.08							
Addition	1980		100,865.40			100,865.40			2,017.32			89,770.74							
Addition	2007		154,776.09			154,776.09			3,095.52			54,171.60							
Total Administration Building		51,502	1,892,823.61			1,892,823.61			30,990.60			1,664,673.25							
Holiday Hall	1933/34/35																		
	39/40/41																		
	43/61/64																		
	65/66	18,230	237,293.00			237,293.00			4,745.88			230,175.18							
Addition	1976		151,933.74			151,933.74			3,038.64			28,867.08							
Addition	2015																		
Total Holiday Hall		18,230	389,226.74			389,226.74			7,784.52			259,042.26							
Graham Hall	1917/61	10,032																	
Addition	1951																		
Addition	1970																		
Addition	1984																		
Addition	2003		192,313.46			192,313.46			4,351.44			192,313.46							
Addition	2024		217,572.41			217,572.41						2,175.72							
Total Graham Hall		10,032	409,885.87			409,885.87			4,351.44			194,489.18							
Quinn Hall	1917/34/35	11,584																	
Addition	65																		
Addition	1970		673,288.02			673,288.02			13,465.80			329,912.10							
Addition	2000		137,998.62			137,998.62						137,998.62							
Addition	2003																		
Total Quinn Hall		11,584	811,286.64			811,286.64			13,465.80			467,910.72							
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35	10,033																	
Addition	49/50/63																		
Addition	1970																		
Addition	1991		137,998.61			137,998.61			2,003.16			137,998.61							
Addition	2003		100,160.70			100,160.70						21,033.18							
Addition	2014																		
Total Jack C. Vowell Hall		10,033	238,159.31			238,159.31			2,003.16			159,031.79							
Liberal Arts Building	1964	104,549	1,406,601.69			1,406,601.69						1,406,601.69							
Addition	1978																		
Addition	1979																		
Addition	1991		112,341.03			112,341.03			2,246.88			75,270.48							
Addition	1993		256,304.55			256,304.55			5,126.04			161,470.26							
Addition	1995																		
Addition	1997		1,755,753.49			1,755,753.49			35,115.12			965,665.80							
Addition	2000																		
Addition	2009		100,012.42			100,012.42			2,000.28			32,004.48							
Addition	2019		291,664.94			291,664.94			5,833.32			32,083.26							
Total Liberal Arts Building		104,549	3,922,678.12			3,922,678.12			50,321.64			2,673,095.97							

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount			
Old Main	1917/51/63												
Addition	67	22,472	110,400.00			110,400.00			110,400.00				-
Addition	1970												
Addition	1991												
Addition	1995												
Addition	1996		1,947,835.85		1,947,835.85				1,149,222.06				798,613.79
Addition	1997												
Total Old Main		22,472	2,058,235.85	-	2,058,235.85	1,220,665.38	38,956.68	-	1,259,622.06	798,613.79			
Seamon Hall	1927/44/63												
Addition	1940/41	6,483											
Addition	1979	6,483											
Addition	2004		1,980,131.50		1,980,131.50				844,856.32				1,135,275.18
Addition	2005		142,917.27		142,917.27				60,026.40				82,890.87
Addition	2025			360,744.73	360,744.73				3,607.44				357,137.29
Total Seamon Hall		12,966	2,123,048.77	-	2,483,793.50	862,421.68	46,068.48	-	908,490.16	1,575,303.34			
Kid Memorial Seismic Lab	1960	793											
Total Kid Memorial Seismic Lab		793	-	-	-	-	-	-	-	-	-	-	-
Heritage House	1920/40/64	2,639											
Total Heritage House		2,639	-	-	-	-	-	-	-	-	-	-	-
Cotton Memorial	1947/48/49												
Addition	50/51/57												
Addition	60/65	22,200	238,030.94		238,030.94				238,030.94				-
Addition	1979	2,369	502,468.53		502,468.53				467,297.10				35,171.43
Addition	1995								10,049.40				
Addition	1996												
Addition	2018		327,424.88		327,424.88				49,113.90				278,310.98
Addition	2024		100,056.68		100,056.68				3,001.68				97,055.00
Total Cotton Memorial		24,569	1,167,981.03	-	1,167,981.03	738,844.58	18,599.04	-	757,443.62	410,537.41			
Magoffin Auditorium	1951/52/53												
Addition	63/64/65	35,225	566,146.05		566,146.05				566,146.05				-
Addition	1975		899,283.05		899,283.05				899,283.05				-
Addition	1976												
Addition	1980												
Addition	1995												
Addition	2000												
Addition	2014		166,657.75		166,657.75				38,330.88				128,326.87
Addition	2024		435,026.27		435,026.27				13,050.72				421,975.55
Addition	2025			287,936.96	287,936.96				2,879.34				285,057.62
Total Magoffin Auditorium		35,225	2,067,113.12	-	2,355,050.08	1,495,787.19	23,902.85	-	1,519,690.04	835,360.04			
Memorial Gymnasium	1961/62/63												
Addition	1973	66,837	979,302.91		979,302.91				979,302.91				-
Addition	1978												
Addition	1979		928,049.15		928,049.15				881,647.50				46,401.65
Addition	1980												
Addition	1982												
Addition	1994												
Addition	1995												
Addition	1996												
Addition	2000		112,040.44		112,040.44				2,240.76				54,901.06
Addition	2018		245,267.97		245,267.97				4,905.36				208,477.77
Addition	2022		223,112.01		223,112.01				15,617.70				207,494.31
Addition	2024		370,641.51		370,641.51				7,412.88				359,522.19
Total Memorial Gymnasium		66,837	979,302.91	-	979,302.91	863,086.50	18,561.00	-	881,647.50	46,401.65			
Heritage House	1920/40/64	2,639											
Total Heritage House		2,639	-	-	-	-	-	-	-	-	-	-	-

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 For the Year Ended August 31, 2025

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Addition	Disposal		Ending Amount
Total Memorial Gymnasium			3,128,173.36	-	-	3,128,173.36	42,977.40	-	2,216,308.21	911,865.15
Centennial Museum	1936/40/44	16,483								
Addition	1973									
Addition	1979	6,372	435,725.54			435,725.54	8,714.52		405,225.18	30,500.36
Addition	1980									
Addition	1995									
Addition	1999									
Addition	2013		658,949.46			658,949.46	13,179.00		164,737.50	494,211.96
Total Centennial Museum		22,855	1,094,675.00	-	-	1,094,675.00	21,893.52	-	569,962.68	524,712.32
Peter & Margaret de Weiter Center	1969	4,316								
Addition	1972									
Addition	1984	1,242								
Total Peter & Margaret de Weiter Center		5,558	-	-	-	-	-	-	-	-
Benedict Hall	1937/40/43	10,230								
Addition	1972									
Addition	1976		119,377.00			119,377.00	2,387.52		118,182.24	1,194.76
Addition	1977									
Addition	1995		173,278.01			173,278.01	3,465.60		5,198.40	168,079.61
Addition	2024		292,655.01			292,655.01	5,853.12		123,380.64	169,274.37
Total Benedict Hall		10,230	201,713.82			201,713.82	2,023.76		201,713.82	-
Hudspeth Hall	1947/48/64	20,685								
Addition	1975		202,457.18			202,457.18			202,457.18	-
Addition	1976									
Addition	1989									
Addition	1996		131,463.81			131,463.81	2,629.32		44,917.55	86,546.26
Addition	2008		535,634.81			535,634.81	4,653.08		449,088.55	86,546.26
Total Hudspeth Hall		20,685	180,958.05			180,958.05	7,707.00		180,958.05	-
Miners Hall	1951/64	19,571								
Addition	1977		385,350.00			385,350.00			342,961.50	42,388.50
Addition	1981									
Addition	1995		566,308.05			566,308.05	7,707.00		523,919.55	42,388.50
Total Miners Hall		19,571	119,377.00			119,377.00	2,387.52		118,182.24	1,194.76
Worrell Hall	1937/65	8,632								
Addition	1976		119,377.00			119,377.00				
Addition	1977									
Total Worrell Hall		8,632	119,377.00			119,377.00	2,387.52		118,182.24	1,194.76
Carl Hertzog Building (formerly Physical Plant Building)	1961	14,980								
Addition	1968	7,287	110,468.22			110,468.22			110,468.22	-
Addition	1972									
Addition	1976									
Addition	1996		597,883.87			597,883.87	11,957.64		163,421.08	434,462.79
Addition	2012		708,352.09			708,352.09	11,957.64		273,889.30	434,462.79
Total Carl Hertzog Building		22,267	158,991.83			158,991.83			158,991.83	-
Geological Sciences Building (formerly Main Library)	1938/39/49	501/57								
Addition	58/60	40,358								

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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		
Addition	1959		173,667.88			173,667.88			173,667.88			
Addition	1968	50,079	1,216,466.43			1,216,466.43			1,216,466.43			
Addition	1969		123,083.91			123,083.91			123,083.91			
Addition	1970											
Addition	1971											
Addition	1972											
Addition	1973											
Addition	1974											
Addition	1976											
Addition	1980											
Addition	1991		5,213,295.34		5,213,295.34				3,492,909.66			1,616,119.72
Addition	1996											
Addition	2000											
Addition	2025			628,660.39		628,660.39			6,286.62			622,373.77
Total Geological Sciences Building		90,437	6,885,505.39	628,660.39	-	7,514,165.78	5,165,119.71	110,552.58	5,275,672.29	-	2,238,493.49	
Physical Science Building		102,447	2,036,301.41			2,036,301.41	2,036,301.41		2,036,301.41			-
Addition	1967											
Addition	1970											
Addition	1972											
Addition	1978											
Addition	1979											
Addition	1986		394,003.26		394,003.26				303,381.54			82,741.68
Addition	1988											
Addition	1995											
Addition	1996											
Addition	1997		2,467,001.72		2,467,001.72				49,340.04			1,060,810.58
Addition	2006		120,227.06		120,227.06				2,404.56			73,338.14
Addition	2014		4,139,503.80		4,139,503.80				145,841.16			2,462,330.46
Addition	2018		427,953.98		427,953.98				8,559.12			363,760.58
Addition	2025			594,212.39		594,212.39			5,942.10			588,270.29
Total Physical Science Building		102,447	9,584,991.23	594,212.39	-	10,179,203.62	5,327,984.87	219,967.02	5,547,951.89	-	4,631,251.73	
Hoover House		7,029										
Addition	1965/66											
Addition	1970											
Addition	2008		193,019.56		193,019.56				3,860.40			126,749.36
Addition	2010		115,218.19		115,218.19				2,304.36			78,348.43
Addition	2012		238,629.00		238,629.00				4,772.64			176,584.68
Addition	2016		318,195.66		318,195.66				6,363.96			257,738.04
Total Hoover House		7,029	865,062.41	-	865,062.41	208,340.54	17,301.36	-	225,641.90	-	639,420.51	
Honors House		1,440										
Addition	1969											
Addition	1978											
Addition	1995											
Total Honors House		1,440	-	-	-	-	-	-	-	-	-	-
Education Building		129,248	3,379,243.32			3,379,243.32	3,379,243.32		3,379,243.32			-
Addition	1971											
Addition	1972											
Addition	1973											
Addition	1978											
Addition	1979											
Addition	1980											
Addition	1990		132,650.08		132,650.08				2,652.96			38,470.00
Addition	1994		486,216.00		486,216.00				9,724.32			179,899.92
Addition	1995											
Addition	1996											
Addition	1997											
Addition	2000											
Addition	2003		408,354.60		408,354.60							408,354.60
Addition	2006		100,542.56		100,542.56				2,010.84			40,216.80
Addition	2008		541,421.68		541,421.68				10,828.44			349,216.87

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Ending Value	Disposal	Beginning Amount	Addition	Disposal	Ending Amount	
Addition	2009		249,767.35		249,767.35		4,995.36		79,925.76		169,841.59
Addition	2010		261,794.79		261,794.79		5,235.84		81,155.52		180,639.27
Addition	2011		978,171.51		978,171.51		19,563.48		291,821.91		686,349.60
Addition	2016		160,365.32		160,365.32		3,207.36		30,469.92		129,895.40
Addition	2018		910,154.06		910,154.06		18,203.04		136,522.80		773,631.26
Addition	2023		100,136.29		100,136.29		2,002.68		5,006.70		95,129.59
Addition	2024		359,829.79		359,829.79		7,196.64		10,794.96		349,034.83
Total Education Building		129,248	8,068,647.35	-	8,068,647.35	-	85,620.96	-	5,056,213.26	-	3,012,434.09
Bell Hall	1948/49/54										
Addition	55/60/65	26,148	299,957.08		299,957.08				299,957.08		-
Addition	1968	1,800									
Addition	1969										
Addition	1974		279,375.35		279,375.35				279,375.35		-
Addition	1975										
Addition	1976										
Addition	1994		218,835.87		218,835.87				10,941.90		207,893.97
Addition	1995										
Addition	2023						4,376.76		4,376.76		
Total Bell Hall		27,948	798,168.30	-	798,168.30	-	4,376.76	-	590,274.33	-	207,893.97
Prospect Hall (formerly Computer Science Building)	1917/36/37										
Addition	51/56/65	33,381	234,632.31		234,632.31				234,632.31		-
Addition	1949/50		157,100.00		157,100.00				157,100.00		-
Addition	1954/55										
Addition	1971		471,555.40		471,555.40				306,512.70		165,042.70
Addition	1980		174,493.21		174,493.21				22,683.96		151,809.25
Addition	1993										
Addition	2019										
Total Prospect Hall		33,381	1,037,780.92	-	1,037,780.92	-	12,921.00	-	720,928.97	-	316,851.95
Psychology Building	1951/52/53										
Addition	64/65	50,548	371,522.86		371,522.86				371,522.86		-
Addition	1970		178,870.00		178,870.00				178,870.00		-
Addition	1980										
Addition	1988										
Addition	1991		161,824.22		161,824.22				54,751.13		107,073.09
Addition	2009		2,071,308.39		2,071,308.39				1,050,904.98		1,020,403.41
Addition	2017										
Total Psychology Building		50,548	2,783,525.47	-	2,783,525.47	-	126,872.40	-	1,656,048.97	-	1,127,476.50
Day Care Center	1971										
Addition	1972	6,799	105,000.00		105,000.00				79,975.00		25,025.00
Addition	1995										
Disposal	2009	(6,799)	(105,000.00)		(105,000.00)				(79,975.00)		(25,025.00)
Total Day Care Center			-	-	-	-	-	-	-	-	-
Police Patrol Building	1971										
Police Patrol Building	1971	4,435									
Total Police Patrol Building		4,435	-	-	-	-	-	-	-	-	-
Police Admin & Info Center	1971										
Addition	1972	3,868									
Addition	1979										
Addition	1993										
Total Police Admin & Info Center		3,868	-	-	-	-	-	-	-	-	-

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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		
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800	-	-	-	-	-	-	-	-	-	-
Total Hawthorne Bldg A IT Help Desk		4,800	-	-	-	-	-	-	-	-	-	-
Oregon Street House #2	1972	1,710	-	-	-	-	-	-	-	-	-	-
Total Oregon Street House #2		1,710	-	-	-	-	-	-	-	-	-	-
Fox Fine Arts Center	1974	215,121	7,078,344.53	-	7,078,344.53	-	-	-	7,078,344.53	-	-	-
Addition	1975		105,827.10	-	105,827.10	-	1,057.38	-	-	-	-	-
Addition	1976		173,363.00	-	173,363.00	-	3,467.28	-	102,284.76	-	-	71,078.24
Addition	1996		162,199.37	-	162,199.37	-	3,243.96	-	63,797.88	-	-	98,401.49
Addition	2006		172,070.91	-	172,070.91	-	3,441.36	-	63,665.16	-	-	108,405.75
Addition	2007		222,455.18	-	222,455.18	-	4,449.12	-	80,084.16	-	-	142,371.02
Addition	2008		465,676.14	-	465,676.14	-	9,313.56	-	134,270.49	-	-	331,405.65
Addition	2011		163,021.32	-	163,021.32	-	3,260.40	-	37,494.60	-	-	125,526.72
Addition	2014		780,836.63	-	780,836.63	-	15,616.68	-	163,975.14	-	-	616,861.49
Addition	2015		332,260.72	-	332,260.72	-	6,645.24	-	269,130.94	-	-	269,130.94
Addition	2016		529,915.05	-	529,915.05	-	10,598.28	-	79,487.10	-	-	450,427.95
Addition	2018		129,618.79	-	129,618.79	-	2,592.36	-	16,850.34	-	-	112,768.45
Addition	2019		418,658.26	-	418,658.26	-	4,186.56	-	4,186.56	-	-	414,471.70
Addition	2025		-	-	-	-	67,872.18	-	7,993,397.60	-	-	2,740,849.40
Total Fox Fine Arts Center		215,121	10,315,588.74	-	10,734,247.00	-	7,925,525.42	-	7,993,397.60	-	-	2,740,849.40
Hawthorne Bldg B Energy Center	1972	1,982	-	-	-	-	-	-	-	-	-	-
Addition	1979/80		-	-	-	-	-	-	-	-	-	-
Addition	2006		-	-	-	-	-	-	-	-	-	-
Total Hawthorne Bldg B Energy Center		1,982	-	-	-	-	-	-	-	-	-	-
Central Energy Plant	2006	566,574.40	566,574.40	-	566,574.40	-	11,331.48	-	226,629.60	-	-	339,944.80
Addition	2025		1,358,325.50	-	1,358,325.50	-	22,638.78	-	22,638.78	-	-	1,335,686.72
Total Central Energy Plant		566,574.40	1,358,325.50	-	1,924,899.90	-	33,970.26	-	249,268.38	-	-	1,675,631.52
Oregon Street House #3	1971	1,780	-	-	-	-	-	-	-	-	-	-
Addition	1973		-	-	-	-	-	-	-	-	-	-
Total Oregon Street House #3		1,780	-	-	-	-	-	-	-	-	-	-
Ross Moore Building	1974	2,855	-	-	-	-	-	-	-	-	-	-
Addition	1979		-	-	-	-	-	-	-	-	-	-
Addition	1995		-	-	-	-	-	-	-	-	-	-
Addition	2008		174,687.74	-	174,687.74	-	3,493.80	-	62,888.40	-	-	111,799.34
Total Ross Moore Building		2,855	174,687.74	-	174,687.74	-	3,493.80	-	62,888.40	-	-	111,799.34
Don Haskins Center	1977	200,346	9,743,224.46	-	9,743,224.46	-	194,864.52	-	9,450,929.22	-	-	292,295.24
Addition	1978		-	-	-	-	-	-	-	-	-	-
Addition	1979		-	-	-	-	-	-	-	-	-	-
Addition	1980		-	-	-	-	-	-	-	-	-	-
Addition	1991		-	-	-	-	-	-	-	-	-	-
Addition	2000		126,219.05	-	126,219.05	-	2,524.44	-	60,586.56	-	-	65,632.49
Addition	2002		224,744.68	-	224,744.68	-	4,494.84	-	107,876.16	-	-	116,868.52
Addition	2004		3,829,592.12	-	3,829,592.12	-	241,488.96	-	362,233.44	-	-	3,467,358.68
Addition	2024		170,883.02	-	170,883.02	-	1,708.86	-	1,708.86	-	-	169,174.16
Addition	2025		-	-	-	-	445,081.62	-	9,983,334.24	-	-	4,111,329.09
Total Don Haskins Center		200,346	13,923,780.31	-	14,094,663.33	-	9,538,252.62	-	9,983,334.24	-	-	4,111,329.09

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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
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55			1,200,858.55			1,200,858.55	-
Addition	1991		257,344.18			257,344.18	5,146.92		167,274.90	90,069.28
Addition	1993		108,450.88			108,450.88	2,169.00		68,323.50	40,127.38
Addition	1994									
Addition	1996		2,344,219.31			2,344,219.31	46,884.36		1,242,435.54	1,101,783.77
Addition	1999		141,582.63			141,582.63	2,831.64		72,200.82	69,375.81
Addition	2000		165,350.05			165,350.05	77,713.56		81,020.52	84,329.53
Addition	2001		153,592.78			153,592.78	72,189.18		75,261.06	78,331.72
Addition	2002		2,142,701.44			2,142,701.44	142,432.44		1,887,229.83	255,471.61
Addition	2013		252,091.44			252,091.44	5,041.80		63,022.50	189,068.94
Addition	2016		1,108,502.93			1,108,502.93	73,698.36		700,134.42	408,368.51
Addition	2017		1,048,593.05			1,048,593.05	58,812.12		499,903.02	548,690.03
Addition	2018		125,542.04			125,542.04	16,320.72		18,831.60	106,710.44
Addition	2019		1,786,831.49			1,786,831.49	396,832.26		468,983.58	1,317,847.91
Addition	2021		296,038.73			296,038.73	20,722.80		26,643.60	269,395.13
Addition	2022		112,655.07			112,655.07	6,282.90		8,796.06	116,859.01
Addition	2023		112,956.49			112,956.49	3,388.68		5,647.80	107,308.69
Addition	2025			1,073,093.21		1,073,093.21	20,784.42		20,784.42	1,052,308.79
Total Campbell Building		111,543	11,370,311.06	1,073,093.21	-	12,443,404.27	449,535.18	-	6,607,357.72	5,836,046.55
Engineering-Biological Sciences Complex	1976	257,762	13,534,004.22			13,534,004.22			13,398,661.98	135,342.24
Addition	1977		206,615.93			206,615.93			200,417.52	6,198.41
Addition	1979									
Addition	1994		393,907.00			393,907.00			248,160.78	145,746.22
Addition	1995									
Addition	1996									
Addition	1999		108,622.34			108,622.34			57,570.72	51,051.62
Addition	2000									
Addition	2007		1,710,110.45			1,710,110.45			646,990.86	1,063,119.59
Addition	2008		137,689.15			137,689.15	46,813.92		49,567.68	88,121.47
Addition	2009		1,438,124.22			1,438,124.22	6,099.48		1,265,659.98	172,464.24
Addition	2010		4,578,489.05			4,578,489.05	219,611.88		3,162,926.38	1,415,562.67
Addition	2011		22,898,287.89			22,898,287.89	1,107,461.04		14,822,959.50	8,075,328.39
Addition	2012	24,413	2,286,820.23			2,286,820.23	108,022.44		1,350,280.50	936,538.73
Addition	2013		2,289,794.17			2,289,794.17	82,239.96		945,759.54	1,344,034.63
Addition	2014		104,758.53			104,758.53	2,095.20		21,999.60	82,758.93
Addition	2015		151,436.63			151,436.63	3,028.68		22,715.10	128,721.53
Addition	2018		220,842.79			220,842.79	4,416.84		28,709.46	192,133.33
Addition	2019		428,522.23			428,522.23	8,570.40		12,855.60	415,668.63
Addition	2024			131,344.21		131,344.21	1,313.46		1,313.46	130,030.75
Total Engineering-Biological Sciences Complex		282,175	50,488,024.83	1,313,442.21	-	50,619,369.04	1,864,678.26	-	36,236,548.66	14,382,820.38
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05			908,946.05			863,498.70	45,447.35
Addition	1979									
Addition	1994									
Addition	1996									
Addition	2007		1,201,739.29			1,201,739.29			1,195,981.20	5,758.09
Total Academic Advising		29,513	2,110,685.34	-	-	2,110,685.34	20,905.68	-	2,059,479.90	51,205.44
University Ticket Center	1977	2,206								
Addition	1978									
Addition	1979									
Addition	1996									
Addition	2000									
Addition	2001									

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount			
Total University Ticket Center		2,206	-	-	-	-	-	-	-	-	-	-	
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44	-	-	1,448,159.44	-	-	1,375,752.00	1,346,788.80	28,963.20	-	72,407.44
Addition	1979												
Addition	1989												
Addition	2015		168,007.01	-	-	168,007.01	-	-	35,281.26	31,921.14	3,360.12	-	132,725.75
Addition	2023		334,987.86	-	-	334,987.86	-	-	16,749.30	10,049.58	6,699.72	-	318,238.56
Addition	2024		2,068,568.47	-	-	2,068,568.47	-	-	206,856.90	68,952.30	137,904.60	-	1,861,711.57
Addition	2025		168,080.85	-	-	168,080.85	-	-	1,680.78		1,680.78	-	166,400.07
Total Satellite Thermal Energy Plant		8,172	4,019,722.78	-	-	4,187,803.63	-	-	1,636,320.24	1,457,711.82	178,608.42	-	2,551,483.39
Don Haskins Center Warehouse	1977	6,544	-	-	-	-	-	-	-	-	-	-	-
Total Don Haskins Center Warehouse		6,544	-	-	-	-	-	-	-	-	-	-	-
Military Science	1982	8,697	449,982.80	-	-	449,982.80	-	-	391,484.34	382,484.70	8,999.64	-	58,498.46
Total Military Science		8,697	449,982.80	-	-	449,982.80	-	-	391,484.34	382,484.70	8,999.64	-	58,498.46
College of Business Administration	1983	89,316	5,727,532.51	-	-	5,727,532.51	-	-	4,868,403.90	4,753,853.22	114,550.68	-	859,128.61
Addition	1984												
Addition	1986												
Addition	1995												
Addition	1999												
Addition	2005		539,636.03	-	-	539,636.03	-	-	286,006.02	275,213.34	10,792.68	-	253,630.01
Addition	2007		739,715.49	-	-	739,715.49	-	-	308,215.00	293,420.68	14,794.32	-	431,500.49
Addition	2009		113,963.36	-	-	113,963.36	-	-	42,166.68	39,887.40	2,279.28	-	71,796.68
Addition	2009		1,548,583.68	-	-	1,548,583.68	-	-	1,547,749.24	1,547,471.56	277.68	-	834.44
Addition	2019		136,598.45	-	-	136,598.45	-	-	17,757.48	15,025.56	2,731.92	-	118,840.97
Addition	2020		135,294.82	-	-	135,294.82	-	-	14,882.34	12,176.46	2,705.88	-	120,412.48
Total College of Business Administration		89,316	8,941,324.34	-	-	8,941,324.34	-	-	7,085,180.66	6,937,048.22	148,132.44	-	1,856,143.68
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459	-	-	-	-	-	-	-	-	-	-	-
Addition	1996												
Total Parking & Transportation - 1601 Hawthorne		1,459	-	-	-	-	-	-	-	-	-	-	-
Library	1985	289,902	17,345,224.22	-	-	17,345,224.22	-	-	14,049,633.06	13,702,728.54	346,904.52	-	3,295,591.16
Addition	1986												
Addition	1994												
Addition	2009		603,233.69	-	-	603,233.69	-	-	205,099.56	193,034.88	12,064.68	-	398,134.13
Addition	2010		360,641.70	-	-	360,641.70	-	-	115,405.44	108,192.60	7,212.84	-	245,236.26
Addition	2011		141,939.95	-	-	141,939.95	-	-	42,582.60	39,743.76	2,838.84	-	99,357.35
Addition	2015		368,349.30	-	-	368,349.30	-	-	77,353.92	69,986.88	7,367.04	-	290,995.38
Addition	2018		362,162.55	-	-	362,162.55	-	-	54,324.00	47,080.80	7,243.20	-	307,838.55
Addition	2020		471,027.75	-	-	471,027.75	-	-	51,813.30	42,392.70	9,420.60	-	419,214.45
Addition	2024		905,988.35	-	-	905,988.35	-	-	27,179.64	9,059.88	18,119.76	-	878,808.71
Total Library		289,902	20,558,567.51	-	-	20,558,567.51	-	-	14,623,391.52	14,212,220.04	411,171.48	-	5,935,175.99
Physical Plant Complex Building	1988	79,521	7,424,268.29	-	-	7,424,268.29	-	-	5,568,201.00	5,419,715.64	148,485.36	-	1,856,067.29
Addition	1995												
Addition	1996												
Addition	2006		1,493,158.38	-	-	1,493,158.38	-	-	1,245,356.20	1,200,500.44	44,855.76	-	247,802.18
Addition	2009		129,085.29	-	-	129,085.29	-	-	43,888.56	41,306.88	2,581.68	-	85,196.73
Total Physical Plant Complex Building		79,521	9,046,511.96	-	-	9,046,511.96	-	-	6,857,445.76	6,661,522.96	195,922.80	-	2,189,066.20
3333 North Mesa	1989	34,898	871,771.87	-	-	871,771.87	-	-	636,392.10	618,956.70	17,435.40	-	235,379.77
Addition	2024		2,598,201.05	-	-	2,598,201.05	-	-	296,680.00	85,560.00	171,120.00	-	2,341,521.05
Addition	2025		167,385.92	-	-	167,385.92	-	-	1,673.88		1,673.88	-	165,712.04
Total 3333 North Mesa		34,898	3,469,972.92	-	-	3,637,358.84	-	-	894,745.98	704,516.70	190,229.28	-	2,742,612.86

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Burgess Hall	1963	35,550	514,089.25	-	-	514,089.25	-	-	514,089.25	-	-
Addition	1978		2,494,524.05			1,176,583.82			1,176,583.82	1,317,940.23	
Addition	1992		198,186.80			89,514.01			89,514.01	108,672.79	
Addition	1993		414,301.76			58,692.50			58,692.50	355,609.26	
Addition	2009		(3,621,101.86)			(1,838,879.58)			(1,838,879.58)	(1,782,222.28)	
Disposal	2016										
Total Burgess Hall			186,000.00	-	-	186,000.00	3,720.00	-	124,620.00	61,380.00	
3005 Sun Bowl Drive	1992	6,147	186,000.00	-	-	186,000.00	3,720.00	-	124,620.00	61,380.00	
Total 3005 Sun Bowl Drive			186,000.00	-	-	186,000.00	3,720.00	-	124,620.00	61,380.00	
Stanton Professional Building	1995/96	67,700	1,469,213.40			489,738.00			489,738.00	979,475.40	
Addition	1996		102,542.00			32,129.20			32,129.20	70,412.80	
Addition	1997		173,175.45			50,798.88			50,798.88	122,376.57	
Addition	1998										
Addition	2000										
Addition	2006										
Addition	2008										
Addition	2012										
Disposal	2012	(67,700)	(2,565,466.12)			(660,893.77)			(660,893.77)	(1,904,572.35)	
Total Stanton Professional Building			1,469,213.40	-	-	489,738.00			489,738.00	979,475.40	
Swimming and Fitness Center	1996	40,100	4,523,156.00			2,578,197.78			2,578,197.78	1,854,495.14	
Addition	1997		397,410.52			218,575.50			218,575.50	170,886.82	
Addition	2000		386,805.25			189,535.92			189,535.92	189,533.17	
Addition	2001		103,283.98			48,543.48			48,543.48	52,674.82	
Addition	2001		114,275.54			53,709.72			53,709.72	55,995.24	
Addition	2007		122,429.25			43,258.60			43,258.60	76,722.05	
Addition	2013	95,000	34,365,599.45			13,413,513.06			13,413,513.06	19,785,693.95	
Addition	2014		251,154.15			52,742.34			52,742.34	193,388.73	
Addition	2016		290,361.73			49,361.88			49,361.88	235,192.57	
Total Swimming and Fitness Center		135,100	40,554,475.87	-	-	16,647,438.28	1,290,170.04	-	17,937,608.32	22,616,867.55	
Undergraduate Learning Center	1998	141,118	15,772,580.24			8,359,466.34			8,359,466.34	7,097,662.34	
Addition	2006		110,413.84			40,852.44			40,852.44	67,353.16	
Total Undergraduate Learning Center		141,118	15,882,994.08	-	-	8,400,318.78	317,659.80	-	8,717,978.58	7,165,015.50	
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			58,112.04			58,112.04	58,114.04	
Total Center for Inter-American Border Studies		4,273	118,598.00	-	-	58,112.04	2,371.92	-	60,483.96	58,114.04	
Rudolph Chevrolet 3003 N. Mesa	2002		-			-			-	-	
Total Rudolph Chevrolet 3003 N. Mesa			-	-	-	-	-	-	-	-	
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01			117,759.01			117,759.01	64,962.38	
Total University Relations		1,610	117,759.01	-	-	117,759.01	2,355.24	-	120,114.25	64,962.38	
Indio Ranch	2004	1,434	122,273.33			49,113.39			49,113.39	70,714.46	
Addition	2006		100,000.00			37,834.09			37,834.09	60,165.87	
Total Indio Ranch		1,434	222,273.33	-	-	86,947.48	4,445.52	-	91,393.00	130,880.33	
Academic Services Building (New)	2005	52,604	10,369,388.12			7,549,058.13			7,549,058.13	2,687,748.78	
Addition	2022		157,547.58			7,877.40			11,028.36	146,519.22	
Addition	2025					366,734.51			3,667.32	363,067.19	

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Total Academic Services Building (New)			10,526,935.70	366,734.51	-	10,893,670.21	7,556,935.53	139,398.49	-	7,696,334.02	3,197,336.19
Engineering Annex	2005	52,604	7,237,809.34			7,237,809.34	5,241,478.04	77,284.64		5,318,762.68	1,919,046.66
Addition	2009	44,211	1,184,592.63			1,184,592.63	2,899.44			1,136,757.29	47,835.34
Addition	2013		1,315,898.84			1,315,898.84	613,788.12	53,372.88		667,161.00	648,737.84
Addition	2014		627,669.50			627,669.50	131,811.12	12,953.44		144,364.56	483,304.94
Addition	2019		128,262.96			128,262.96	14,108.82	2,565.24		16,674.06	111,588.90
Addition	2023		578,960.00			578,960.00	17,368.74	11,579.16		28,947.90	550,012.10
Addition	2025			176,161.41		176,161.41	1,761.60			1,761.60	174,399.81
Total Engineering Annex		44,211	11,073,193.27	176,161.41	-	11,249,354.68	7,152,412.69	162,016.40	-	7,314,429.09	3,934,925.59
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	25,575,226.29	683,422.20		26,258,648.49	6,453,859.90
Addition	2008	92,524	8,470,644.02			8,470,644.02	7,659,771.83	213,907.20		7,873,679.03	596,964.99
Addition	2009		1,394,804.54			1,394,804.54	1,367,265.43	9,258.72		1,376,524.15	18,280.39
Addition	2010		398,368.23			398,368.23	119,511.00	7,967.40		127,478.40	270,889.83
Addition	2012		137,545.56			137,545.56	35,761.44	2,750.88		38,512.32	99,033.24
Addition	2024		903,845.93			903,845.93	9,038.46	18,076.92		27,115.38	876,730.55
Total Biosciences Facility		192,278	44,017,716.67	-	-	44,017,716.67	34,766,574.45	935,383.32	-	35,701,957.77	8,315,758.90
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	12,403,625.61	535,724.76		12,939,350.37	12,667,753.48
Addition	2009		313,348.65			313,348.65	100,272.00	6,267.00		106,539.00	206,809.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50	-	-	25,920,452.50	12,503,897.61	541,991.76	-	13,045,889.37	12,874,563.13
Child Development Center (formerly Saiari Property)	2008	11,960	194,504.00			194,504.00	107,517.71	6,483.48		114,001.19	80,502.81
Addition	2009		1,587,315.55			1,587,315.55	605,986.64	29,155.32		635,141.96	952,173.59
Total Child Development Center		11,960	1,781,819.55	-	-	1,781,819.55	713,504.35	35,638.80	-	749,143.15	1,032,678.40
Duplex Property	2008	2,148	103,302.00			103,302.00	55,668.30	3,443.40		59,111.70	44,190.30
Total Duplex Property		2,148	103,302.00	-	-	103,302.00	55,668.30	3,443.40	-	59,111.70	44,190.30
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	736,040.82	-		736,040.82	-
Total Graduate Business Center (Chase Building)		10,122	736,040.82	-	-	736,040.82	736,040.82	-	-	736,040.82	-
College of Health Sciences/School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	30,355,917.84	2,190,153.96		32,546,071.80	24,777,588.69
Addition	2012		1,478,053.95			1,478,053.95	1,608,250.32	125,696.40		1,733,946.72	(255,892.77)
Addition	2013		427,711.26			427,711.26	98,373.30	8,554.20		106,927.50	320,783.76
Addition	2014		113,158.85			113,158.85	23,763.60	2,263.20		26,026.80	87,132.05
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55	-	-	59,342,584.55	32,086,305.06	2,326,667.76	-	34,412,972.82	24,929,611.73
University Towers	2011	9,500	375,665.31			375,665.31	375,665.31	285,469.20		375,665.31	-
Addition	2013	62,871	14,273,458.51			14,273,458.51	3,282,895.80	38,015.10		3,568,365.00	10,705,093.51
Addition	2017		253,434.97			253,434.97	5,068.68	5,068.68		43,083.78	210,351.19
Addition	2018		1,095,366.23			1,095,366.23	190,172.58	29,257.32		219,429.90	875,936.33
Addition	2020		110,950.00			110,950.00	9,985.68	2,219.04		12,204.72	98,745.28
Total University Towers		72,371	16,108,875.02	-	-	16,108,875.02	3,896,734.47	322,014.24	-	4,218,748.71	11,890,126.31
Chemistry and Computer Science	2012	145,827	72,557,811.41			72,557,811.41	34,143,048.72	2,690,906.16		36,833,954.88	35,723,856.53
Addition	2013		2,133,905.98			2,133,905.98	945,863.04	82,248.96		1,028,112.00	1,105,793.98
Addition	2015		113,447.42			113,447.42	21,555.12	2,268.96		23,824.08	89,623.34
Addition	2018		219,788.59			219,788.59	28,572.18	4,395.72		32,967.90	186,820.69

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount			
Addition	2021		445,144.33			445,144.33			31,160.22	8,902.92		40,063.14	405,081.19
Addition	2024		372,451.50			372,451.50			3,724.50	7,449.00		11,173.50	361,278.00
Total Chemistry and Computer Science Building		145,827	75,842,549.23			75,842,549.23			35,173,923.78	2,796,171.72		37,970,095.50	37,872,453.73
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56			54,425.16	4,268.64		58,693.80	154,739.76
Addition	2017		319,913.75			319,913.75			47,987.10	6,398.28		54,385.38	265,528.37
Addition	2020		881,917.31			881,917.31			79,372.44	17,638.32		97,010.76	784,906.55
Addition	2021		657,517.96			657,517.96			46,026.12	13,150.32		59,176.44	598,341.52
Total Remote Storage Facility (410 S Cotton Street)		26,768	2,072,782.58			2,072,782.58			227,810.82	41,455.56		269,266.38	1,803,516.20
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50			3,955,650.84	313,602.72		4,269,253.56	8,124,482.94
Addition	2014		159,624.97			159,624.97			33,521.04	3,192.48		36,713.52	122,911.45
Total Schuster Parking Garage		244,211	12,553,361.47			12,553,361.47			3,989,171.88	316,795.20		4,305,967.08	8,247,394.39
The Lhakhang	2015	1,109	930,557.09			930,557.09			176,806.02	18,611.16		195,417.18	735,139.91
Total The Lhakhang		1,109	930,557.09			930,557.09			176,806.02	18,611.16		195,417.18	735,139.91
UTEP Research Center (Fabens, TX)	2018	10,820	437,437.35			437,437.35			56,866.68	8,748.72		65,615.40	371,821.95
Addition	2020		477,784.76			477,784.76			43,000.74	9,555.72		52,556.46	425,228.30
Total UTEP Research Center (Fabens, TX)		10,820	915,222.11			915,222.11			99,867.42	18,304.44		118,171.86	797,050.25
Interdisciplinary Research Building	2020	153,899	94,142,080.79			94,142,080.79			12,976,500.24	2,883,666.72		15,860,166.96	78,281,913.83
Addition	2021		1,361,049.32			1,361,049.32			288,244.14	73,784.04		332,028.18	1,029,021.14
Addition	2022		560,954.37			560,954.37			28,047.60	11,219.04		39,266.64	521,687.73
Addition	2024		3,432,996.83			3,432,996.83			113,810.94	227,621.88		341,432.82	3,091,564.01
Addition	2025								1,826,160.92	31,524.60		31,524.60	1,794,636.32
Total Interdisciplinary Research Building		153,899	99,497,081.31			101,323,242.23			13,376,602.92	3,227,816.28		16,604,419.20	84,718,823.03
3737 North Mesa	2025	16,308		371,930.71		371,930.71				3,719.28		3,719.28	368,211.43
Advanced Manufacturing and Aerospace Center	2025	96,897		73,037,508.34		73,037,508.34				1,309,166.94		1,309,166.94	71,728,341.40
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		4,456,334	605,489,604.34			686,627,425.67			300,947,039.87	18,749,403.88		319,696,443.75	366,930,981.92
AUXILIARY ENTERPRISES													
The Union East and West	1948/49/50		248,407.11			248,407.11						248,407.11	-
Addition	1966	35,939											-
Addition	1959	41,129	590,871.01			590,871.01			590,871.01			590,871.01	-
Addition	1970	90,000	2,417,318.40			2,417,318.40			2,417,318.40			2,417,318.40	-
Addition	1982	54,999	4,541,930.45			4,541,930.45			3,860,638.80	90,838.56		3,951,477.36	590,453.09
Addition	1994		643,004.03			643,004.03			392,231.22	12,860.04		405,091.26	237,912.77
Addition	1996		254,580.91			254,580.91			145,110.60	5,091.60		150,202.20	104,378.71
Addition	2004		899,962.34			899,962.34			370,485.18	17,999.28		388,484.46	511,477.88
Addition	2004		97,363.68			97,363.68			39,269.34	1,947.24		41,216.58	56,147.10
Addition	2005		415,217.46			415,217.46			159,166.90	8,304.36		167,471.26	247,746.20
Addition	2006		209,490.79			209,490.79			76,463.85	4,189.80		80,653.65	128,837.14
Addition	2007		314,323.27			314,323.27			109,488.83	6,286.44		115,775.27	198,548.00
Addition	2009		1,499,778.20			1,499,778.20			1,469,578.05	2,859.96		1,472,438.01	27,340.19
Addition	2010		2,505,677.53			2,505,677.53			1,995,511.30	39,239.94		2,034,771.24	470,906.29
Addition	2011		507,403.52			507,403.52			136,152.87	10,148.04		146,300.91	361,102.61
Addition	2012		1,595,088.43			1,595,088.43			1,203,697.50	96,295.80		1,299,993.30	295,095.13
Addition	2013		733,722.77			733,722.77			168,756.06	14,674.44		183,430.50	550,292.27

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis			
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount				
Addition	2014		218,756.07			218,756.07				45,938.34	4,375.08		50,313.42	168,442.65
Addition	2015		673,868.87			673,868.87				128,034.54	13,477.32		141,511.86	532,357.01
Addition	2016		389,029.83			389,029.83				66,134.76	7,780.56		73,915.32	315,114.51
Total The Union East and West		222,067	18,755,794.67	-	-	18,755,794.67	-	-	-	13,623,254.66	336,388.46	-	13,959,643.12	4,796,151.55
Student Health Center	1954/65	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	23,942.04		940,341.67	586,580.14
Addition	2000		1,197,102.16			1,197,102.16				586,579.98			610,522.02	396,013.29
Addition	2019		455,187.99			455,187.99				50,070.90	9,103.80		59,174.70	
Total El Paso Natural Gas Conference Center		33,000	2,592,631.82	-	-	2,592,631.82	-	-	-	1,576,992.55	33,045.84	-	1,610,038.39	982,593.43
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05				2,118,910.30			2,118,910.30	257,438.75
Addition	1972													
Disposal	2016	(94,000)	(2,376,349.05)			(2,376,349.05)				(2,118,910.30)			(2,118,910.30)	(257,438.75)
Total Barry Hall			-	-	-	-	-	-	-	-	-	-	-	-
Kelly Hall	1971	74,350	1,871,385.38			1,871,385.38				1,871,385.38			1,871,385.38	
Addition	2005		2,298,212.63			2,298,212.63				907,792.95	45,964.20		953,757.15	1,344,455.48
Addition	2006		633,791.53			633,791.53				240,840.96	12,675.84		253,516.80	380,274.73
Addition	2007		2,029,564.11			2,029,564.11				2,025,769.60	1,257.48		2,027,027.08	2,537.03
Addition	2008		173,161.39			173,161.39				58,874.40	3,463.20		62,337.60	110,823.79
Addition	2009		2,560,392.34			2,560,392.34				2,475,032.01	3,899.16		2,478,931.17	81,461.17
Addition	2014		668,670.28			668,670.28				13,373.40	13,373.40		153,794.10	514,876.18
Addition	2016		1,846,070.11			1,846,070.11				1,044,607.50	122,895.00		1,167,502.50	678,567.61
Addition	2017		346,920.24			346,920.24				52,038.00	6,938.40		58,976.40	287,943.84
Addition	2018		521,045.71			521,045.71				67,735.98	10,420.92		78,156.90	442,888.81
Addition	2022		2,646,211.51			2,646,211.51				246,241.20	98,496.48		344,737.68	2,301,473.83
Addition	2024		167,580.75			167,580.75				1,675.80	3,351.60		5,027.40	162,553.35
Total Kelly Hall		74,350	15,763,005.98	-	-	15,763,005.98	-	-	-	9,132,414.48	322,735.68	-	9,455,150.16	6,307,855.82
Brumbelow Building	1975	13,037	131,634.56			131,634.56				130,317.66	1,316.90		131,634.56	
Addition	2017		119,937.58			119,937.58				17,991.00	2,398.80		20,389.80	99,547.78
Total Brumbelow Building		13,037	251,572.14	-	-	251,572.14	-	-	-	148,308.66	3,715.70	-	152,024.36	99,547.78
Intercollegiate Athletics Warehouse	1975	3,175												
Addition	1981													
Addition	1983													
Total Intercollegiate Athletics Warehouse		3,175	-	-	-	-	-	-	-	-	-	-	-	-
Larry K Durham Sports Center	2002	65,453	9,208,355.98			9,208,355.98				7,281,145.53	69,034.44		7,350,179.97	1,858,176.01
Addition	2005		1,023,810.37			1,023,810.37				610,787.12	20,280.10		631,067.22	392,743.15
Addition	2006		148,343.00			148,343.00				56,370.72	2,966.88		59,337.60	89,005.40
Addition	2018		482,426.51			482,426.51				62,715.12	9,648.48		72,363.60	410,062.91
Addition	2022		176,585.58			176,585.58				8,829.30	3,531.72		12,361.02	164,224.56
Addition	2024		2,115,824.17			2,115,824.17				69,489.00	138,978.00		208,467.00	1,907,357.17
Addition	2025		133,424.39			133,424.39					1,334.22		1,334.22	132,090.17
Total Larry K Durham Sports Center		65,453	13,155,345.61	-	-	13,288,770.00	-	-	-	8,069,336.79	245,773.84	-	8,335,110.63	4,953,659.37
Miner Village	2002	167,275	14,369,160.31			14,369,160.31				11,179,665.43	118,129.44		11,297,794.87	3,071,365.44
Addition	2005		329,231.68			329,231.68				126,205.60	6,584.64		132,790.24	196,441.44
Addition	2010		146,277.89			146,277.89				41,933.60	2,925.60		44,859.20	101,418.69

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

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

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

18,450,044.93
61,192,767.62
240,225.34
1,388,207.83
\$ 81,271,245.72

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THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11c
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2025

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Disposal	Ending Amount	
Kidd Field	1933/73	\$ 323,818.99			\$ 323,818.99			\$ 323,818.99
Kidd Field - Track Resurfacing	1997	256,221.38			256,221.38			256,221.38
Landscaping and Water Sprinkler Systems	1933/87	705,377.31			705,377.31			705,377.31
Stone Walls	1933/87	568,701.32			568,701.32			568,701.32
Paving	1933/86	665,838.85			665,838.85			665,838.85
Parking Areas	1962/86	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
Sun Bowl Stadium - Artificial Turf	1994/95	539,149.80			539,149.80			539,149.80
Sun Bowl Stadium - Expansion	1983	6,571,254.61			6,060,157.02	146,027.88		365,069.71
Outdoor Recreation Area - Housing	1973/86	138,378.00			138,378.00			138,378.00
Charlie Davis Park	1992/97	577,915.43			577,915.43			577,915.43
Sun Bowl Repaving Lot A-3	1999	123,974.50			123,974.50			123,974.50
Sun Bowl Stadium - Artificial Turf	2001	504,107.78			504,107.78			504,107.78
Sun Bowl Stadium - Soccer Field	2001	709,205.59			709,205.59			709,205.59
Intramural Fields	2001	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
Don Haskins Parking Lot Addition	2002	214,944.00			214,944.00			214,944.00
Sun Bowl Stadium - Turf	2002	251,515.22			251,515.22			251,515.22
Sun Bowl Stadium - Soccer Size	2003	138,153.00			138,153.00			138,153.00
Miner Village Ground Improvements	2005	123,191.64			123,191.64			123,191.64
Helen of Troy Softball Complex	2005	2,655,472.37			2,655,472.37			2,655,472.37
Rudolph Chevrolet Parking Lot	2005	305,075.75			305,075.75			305,075.75
Parking Areas	2006	155,498.15			155,498.15			155,498.15
Sun Bowl Improvements	2006	390,512.53			390,512.53			390,512.53
Helen of Troy Softball Complex	2007	104,191.46			104,191.46			104,191.46
Parking and Traffic Improvements	2008	692,522.73			692,522.73			692,522.73
Sun Bowl Improvements	2008	285,793.61			285,793.61			285,793.61
Parking and Traffic Improvements	2009	549,951.20			549,951.20			549,951.20
Parking Garage Landscaping	2009	149,987.20			149,987.20			149,987.20
Helen of Troy Softball Field Improvements	2010	362,517.37			362,517.37			362,517.37
Sun Bowl Stadium Turf Replacement	2010	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
Parking and Traffic Improvements	2011	305,562.30			305,562.30			305,562.30
Psychology Building Landscaping	2011	126,220.22			126,220.22			126,220.22
Sun Bowl Improvements	2011	186,245.99			186,245.99			186,245.99
Miner Heights Landscaping	2012	100,000.00			100,000.00			100,000.00
Parking and Traffic Improvements	2012	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
Campus Wayfinding	2013	222,787.20			222,787.20			222,787.20
Parking and Traffic Improvements	2014	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
Glori Field Replacement	2015	854,491.43			854,491.43			854,491.43
Multipurpose Field	2015	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
University Field Replacement	2015	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
Campus Transformation Project	2016	557,006.55			557,006.55			557,006.55
CTIS Outdoor Storage Facility (Metallurgy Building)	2017	184,345.11			184,345.11			184,345.11
Hoover House Landscaping and Pergola	2018	234,883.85			234,883.85			234,883.85
Hawthorne St Pedestrian Improvements/Bike Enhancement	2019	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
Campbell Building Patio Removal	2020	301,209.72			301,209.72			301,209.72
Campus Wayfinding	2020	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
Kidd Field Track Resurfacing	2020	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
Sun Bowl Stadium Modernization	2021	17,166,755.49			17,166,755.49			17,166,755.49
Helen of Troy Softball Turf Replacement	2022	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
Sun Bowl Stadium Modernization	2023	133,235.15			133,235.15			133,235.15
Sun Bowl Stadium 2nd Floor Air Quality Enhancements	2024	788,785.90			788,785.90			788,785.90
Sun Bowl Stadium Renovations	2024	166,816.48			166,816.48			166,816.48
Sun Bowl Stadium Turf	2024	645,781.40			645,781.40			645,781.40
ADA Compliance Driveway/Parking Lot Improvements	2025	105,149.47			105,149.47			105,149.47
Sun Bowl Stadium Floor Covering System	2025	985,016.00			985,016.00			985,016.00
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 76,008,326.33	\$ 1,090,165.47	\$ -	\$ 77,098,493.80	\$ 4,017,110.47	\$ -	\$ 49,300,382.49
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)								\$ 27,798,111.31

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

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

Class Code	Description	Balance 09/01/24	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/25	Accum. Dep 09/01/24	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/25	Net Basis 08/31/25
102	TABLES	53,956.46	0.00	0.00	0.00	0.00	53,956.46	17,722.46	4,738.65	0.00	0.00	0.00	22,462.11	31,494.35
105	CASES & CABINETS	474,724.92	0.00	0.00	0.00	0.00	474,724.92	148,861.05	43,690.46	0.00	0.00	0.00	189,551.51	285,173.41
110	OFFICE FURNITURE, OTHER	28,920.12	0.00	0.00	0.00	0.00	28,920.12	10,790.27	2,700.29	0.00	0.00	0.00	13,490.56	15,429.56
119	VEHICLE MAINTENANCE EQUIPMENT	64,290.38	0.00	0.00	0.00	0.00	64,290.38	64,290.38	0.00	0.00	0.00	0.00	64,290.38	964.31
120	COPYING EQUIPMENT	9,000.21	0.00	0.00	0.00	0.00	9,000.21	6,750.16	1,285.74	0.00	0.00	0.00	8,035.90	226,441.64
129	SOUND SYSTEMS & OTHER AUDIO EQUIPMENT	660,287.34	183,013.00	0.00	0.00	0.00	843,300.34	553,806.67	1,862.22	0.00	0.00	0.00	616,858.70	719,842.92
130	PORTABLE CAMERAS	1,700,987.81	185,708.99	0.00	0.00	(24,467.48)	1,862,229.32	1,013,508.66	153,345.22	0.00	0.00	(24,467.48)	873,851.50	501,172
131	TVS, VIDEO PLAYERS/RECORDERS	1,090,544.49	185,708.99	0.00	0.00	(216,191.78)	1,059,061.70	1,084,049.14	5,994.14	0.00	0.00	(216,191.78)	873,851.50	501,172
133	MUSICAL INSTRUMENTS	659,261.49	0.00	0.00	0.00	0.00	659,261.49	580,502.60	47,044.93	0.00	0.00	0.00	627,547.53	31,713.96
134	RECREATIONAL EQUIPMENT	129,857.96	0.00	0.00	0.00	0.00	129,857.96	111,500.66	6,542.92	0.00	0.00	0.00	118,043.58	11,814.38
135	VIDEO CONFERENCE EQUIPMENT	2,448,592.80	0.00	0.00	0.00	(21,270.82)	2,427,321.98	2,023,713.15	195,828.76	0.00	0.00	(21,270.82)	2,231,861.19	229,050.89
136	GPS EQUIPMENT	22,034.99	0.00	0.00	0.00	0.00	22,034.99	22,034.99	0.00	0.00	0.00	0.00	22,034.99	0.00
140	OTHER ASSETS	1,450,516.83	0.00	0.00	0.00	0.00	1,450,516.83	1,448,792.07	0.00	0.00	0.00	0.00	1,448,792.07	1,724.76
141	OTHER ASSETS	10,029,683.70	1,321,339.84	0.00	0.00	(24,500.00)	11,326,523.54	3,381,278.20	2,072,225.26	0.00	0.00	(19,191.64)	5,434,311.82	5,892,211.72
142	OTHER ASSETS	257,638.90	0.00	0.00	0.00	(14,390.99)	243,247.91	186,718.57	22,440.70	0.00	0.00	(4,625.68)	204,633.59	38,714.32
144	WAREHOUSE EQUIPMENT; FORKLIFT	68,287.50	0.00	0.00	0.00	0.00	68,287.50	68,287.50	0.00	0.00	0.00	0.00	68,287.50	0.00
145	MAIL ROOM EQUIPMENT	10,771.00	0.00	0.00	0.00	0.00	10,771.00	10,771.00	0.00	0.00	0.00	0.00	10,771.00	0.00
150	INSTRUCTIONAL EQUIPMENT	478,766.26	0.00	0.00	0.00	(44,280.78)	434,485.48	478,766.26	0.00	0.00	0.00	(44,280.78)	434,485.48	0.00
156	DRILL, STATIONARY	13,241.49	0.00	0.00	0.00	(7,930.00)	5,311.49	9,021.81	354.10	0.00	0.00	(7,930.00)	1,445.91	3,865.58
158	GRINDERS, STATIONARY	27,202.00	0.00	0.00	0.00	0.00	27,202.00	6,196.02	1,813.47	0.00	0.00	0.00	8,009.49	19,192.51
159	LATHES, STATIONARY	99,680.95	0.00	0.00	0.00	0.00	99,680.95	30,985.06	6,161.74	0.00	0.00	0.00	37,146.80	62,534.15
160	HEAVY (MAJOR) EQUIPMENT	75,323.82	0.00	0.00	0.00	0.00	75,323.82	74,154.98	1,001.86	0.00	0.00	0.00	75,156.84	166.98
161	MILLING MACHINES	190,039.22	0.00	0.00	0.00	0.00	190,039.22	97,158.03	8,764.72	0.00	0.00	0.00	105,922.75	84,116.47
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	0.00	12,669.38	12,602.94	66.44	0.00	0.00	0.00	12,669.38	0.00
163	SAW, STATIONARY	179,948.85	0.00	0.00	0.00	0.00	179,948.85	70,806.41	10,055.93	0.00	0.00	0.00	80,862.34	99,086.51
170	TOOLS	52,441.75	0.00	0.00	0.00	0.00	52,441.75	50,805.38	755.25	0.00	0.00	0.00	51,560.63	881.12
175	AGRICULTURAL EQUIPMENT	126,489.14	0.00	0.00	0.00	(10,383.20)	116,105.94	125,533.41	955.73	0.00	0.00	(10,383.20)	116,105.94	0.00
179	OFFICE MACHINES	20,811.03	0.00	0.00	0.00	(6,028.30)	14,782.73	20,081.03	1,407.60	0.00	0.00	(6,028.30)	14,650.01	132.72
180	MISCELLANEOUS MACHINES	359,437.44	0.00	0.00	0.00	0.00	359,437.44	356,515.16	1,407.60	0.00	0.00	0.00	357,922.76	1,514.68
182	WEATHER EQUIPMENT	36,337.68	0.00	0.00	0.00	0.00	36,337.68	28,412.37	3,664.04	0.00	0.00	0.00	31,976.41	4,361.27
186	PRINTING MACHINES & BOOKBINDING EQUIPMT	109,362.24	0.00	0.00	0.00	(9,724.00)	99,638.24	102,431.50	5,908.73	0.00	0.00	(9,724.00)	98,616.23	1,021.27
185	KITCHEN APPLIANCES & EQUIPMENT	195,212.52	0.00	0.00	0.00	0.00	195,212.52	188,552.80	4,700.98	0.00	0.00	0.00	193,253.78	1,958.74
186	LAUNDRY EQUIPMENT	57,485.00	0.00	0.00	0.00	0.00	57,485.00	57,485.00	0.00	0.00	0.00	0.00	57,485.00	0.00
187	BUILDING MAINTENANCE & SAFETY EQUIPMENT	59,323.04	0.00	0.00	0.00	0.00	59,323.04	59,323.04	0.00	0.00	0.00	0.00	59,323.04	0.00
188	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	0.00	135,012.00	135,012.00	0.00	0.00	0.00	0.00	135,012.00	0.00
190	OTHER FURNITURE & EQUIPMENT	527,588.93	1,088,686.82	0.00	0.00	0.00	1,616,275.75	513,978.46	9,812.45	0.00	0.00	0.00	523,790.91	1,092,484.84
201	SUPERCOMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.00	0.00	0.00	0.00	20.96	0.00
202	MAINFRAME & SUPERCOMPUTERS	52,441.46	0.00	0.00	0.00	0.00	52,441.46	27,709.84	5,599.61	0.00	0.00	0.00	33,309.45	19,132.01
203	SERVERS	6,175,715.78	248,388.35	0.00	0.00	(135,908.39)	6,288,195.74	3,256,791.26	799,687.88	0.00	0.00	(135,908.39)	3,920,570.75	2,367,624.99
204	COMPUTER, DESKTOP	1,454,557.92	68,214.97	0.00	0.00	(66,458.25)	1,456,314.64	1,456,314.64	1,084,840.51	0.00	0.00	(66,458.25)	1,168,770.22	287,544.42
205	PRINTERS	5,641,299.49	780,797.00	0.00	0.00	(6,027.25)	6,416,069.24	2,095,188.46	756,501.24	0.00	0.00	(3,587.62)	2,848,102.08	3,567,967.16
208	TERMINALS, MONITOR	31,365.83	0.00	0.00	0.00	0.00	31,365.83	31,365.83	1,354.97	0.00	0.00	0.00	27,413.82	3,952.01
209	OTHER COMPUTER HARDWARE	2,746,401.25	73,427.10	0.00	0.00	(240,144.49)	2,579,683.86	2,396,301.99	88,112.39	0.00	0.00	(240,144.49)	2,246,269.89	333,413.97
213	DATA PROJECTORS	399,166.60	25,241.65	0.00	0.00	(16,651.98)	407,756.27	290,220.53	36,871.26	0.00	0.00	(16,651.98)	310,439.81	97,316.46
218	SMARTPHONES, TABLETS & OTHER HAND HELD DEVICE	408,830.78	0.00	0.00	0.00	0.00	408,830.78	395,688.82	6,084.72	0.00	0.00	0.00	401,773.54	7,057.24
219	SECURITY SYSTEM-NOT BUILT IN	1,367,011.45	0.00	0.00	0.00	0.00	1,367,011.45	1,367,011.45	0.00	0.00	0.00	0.00	1,367,011.45	0.00
241	IMAGE SCANNER	76,422.78	33,226.00	0.00	0.00	(19,338.39)	90,310.39	70,978.33	5,721.33	0.00	0.00	(19,338.39)	57,361.27	32,949.12
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	0.00	93,685.00	93,685.00	0.00	0.00	0.00	0.00	93,685.00	0.00
245	POWER SUPPLY, BATTERY, GENERATOR	140,230.71	0.00	0.00	0.00	0.00	140,230.71	53,426.71	16,140.75	0.00	0.00	0.00	69,665.46	70,663.25
246	UNINTERRUPTIBLE POWER SUPPLY	87,036.31	0.00	0.00	0.00	0.00	87,036.31	84,048.81	0.00	0.00	0.00	0.00	84,048.81	2,987.50
254	COMMUNICATION CONTROLLERS	40,307.11	0.00	0.00	0.00	0.00	40,307.11	39,211.50	1,095.61	0.00	0.00	0.00	40,307.11	0.00
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	223,932.80	0.00	0.00	0.00	0.00	223,932.80	150,194.30	44,786.56	0.00	0.00	0.00	194,980.86	28,951.94
258	OTHER COMMUNICATIONS HARDWARE	1,106,286.76	0.00	0.00	0.00	0.00	1,106,286.76	935,217.04	95,307.93	0.00	0.00	0.00	1,030,524.97	75,761.79
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	4,907,001.54	304,449.93	0.00	0.00	(20,845.80)	5,190,605.67	3,164,961.76	466,505.94	0.00	0.00	(18,066.36)	3,613,401.34	1,577,204.33
280	COMPUTER EQUIPMENT RACKS, SHELVING	587,569.40	0.00	0.00	0.00	0.00	587,569.40	215,099.05	58,760.05	0.00	0.00	0.00	273,859.10	313,710.30
284	LAPTOP COMPUTERS	145,346.33	0.00	0.00	0.00	0.00	145,346.33	104,366.59	18,633.96	0.00	0.00	0.00	127,597.25	22,345.78
502	AMPLIFIERS, ALL TYPES	2,051,123.14	124,836.08	0.00	0.00	0.00	2,175,959.22	1,596,589.59	155,659.81	0.00	0.00	0.00	1,752,249.40	423,709.82
503	AUTOCLAVES AND STERILIZERS	215,068.70	0.00	0.00	0.00	0.00	215,068.70	145,761.36	7,954.12	0.00	0.00	0.00	153,715.48	61,353.22
504	BATHS, WATER AND SHAKERS	133,519.63	0.00	0.00	0.00	0.00	133,519.63	84,456.08	7,627.57	0.00	0.00	0.00	92,083.65	41,435.98
505	ANIMAL CAGES	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
507	CENTRIFUGE	1,879,854.88	0.00	0.00	0.00	(72,742.64)	1,807,112.24	840,496.48	163,595.38	0.00	0.00	(72,742.64)	951,349.22	875,763.02
508	ANIMAL CAGES AND ACCESSORIES	1,200,981.89	10,257.70	0.00	0.00	(12,643.50)	1,198,596.09	989,145.96	50,223.75	0.00	0.00	(12,643.50)	1,026,726.21	171,869.88
509	CHROMATOGRAPH	52												

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

Class Code	Description	Balance 09/01/24	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/25
524	METERS, GAUGES, INDICATORS	973,040.52	0.00	0.00	0.00	0.00	973,040.52
525	MICROSCOPES AND ACCESSORIES	10,942,225.38	142,906.00	0.00	0.00	(6,484.00)	11,078,647.38
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	176,389.98	27,500.43	0.00	0.00	0.00	203,890.41
527	OPTICAL EQUIPMENT	72,689.49	0.00	0.00	0.00	0.00	72,689.49
528	OSCILLOSCOPES	190,688.20	39,091.35	0.00	0.00	0.00	229,779.55
529	Ovens and Ranges, Lab	378,200.99	0.00	0.00	0.00	0.00	378,200.99
530	PUMPS	513,879.73	30,284.00	0.00	0.00	(99,758.02)	444,405.71
531	RECORDING SYSTEMS	22,144.50	0.00	0.00	0.00	0.00	22,144.50
532	REFRIGERATORS, LAB	92,837.97	0.00	0.00	0.00	0.00	92,837.97
533	ROTORS AND HEADS	123,637.84	0.00	0.00	0.00	(24,525.65)	99,112.19
534	SCAN SYSTEMS	643,895.54	64,661.10	0.00	0.00	0.00	708,556.64
535	SCINTILLATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
536	ULTRASOUND EQUIPMENT	187,638.55	0.00	0.00	0.00	0.00	187,638.55
537	SPECTROFLUORIMETER	215,554.25	0.00	0.00	0.00	0.00	215,554.25
538	SPECTROMETER	5,882,295.76	37,073.38	0.00	0.00	(174,215.79)	5,845,153.35
539	SPECTROPHOTOMETER	553,563.31	28,521.34	0.00	0.00	(7,790.00)	574,294.65
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	14,890.00	0.00	0.00	0.00	0.00	14,890.00
542	TABLES, DISSECTING, OPERATING, BALANCING	89,229.16	0.00	0.00	0.00	0.00	89,229.16
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	528,730.95	0.00	0.00	0.00	0.00	528,730.95
544	WATER PURIFICATION	5,788.71	0.00	0.00	0.00	0.00	5,788.71
545	X-RAY EQUIPMENT	832,362.00	41,769.00	0.00	0.00	0.00	874,131.00
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	42,843,063.48	2,032,701.22	15,274.16	0.00	(651,041.55)	44,239,997.31
547	PATIENT MONITORING SYSTEMS	55,298.48	0.00	0.00	0.00	0.00	55,298.48
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	0.00	66,985.35
550	EKG/ECG/EEG APPARATUS	25,437.15	0.00	0.00	0.00	0.00	25,437.15
552	CLINICAL DIAGNOSTIC INSTRUMENTS	408,924.34	0.00	0.00	0.00	0.00	408,924.34
553	TABLE, EXAM	23,048.75	0.00	0.00	0.00	0.00	23,048.75
555	WHEELCHAIRS	0.00	0.00	0.00	0.00	0.00	0.00
556	MISC SURGICAL INSTRUMENTS	6,048.95	0.00	0.00	0.00	0.00	6,048.95
565	PATIENT CARE MISC.	564,981.15	0.00	0.00	0.00	0.00	564,981.15
575	PBX, KSU, PHONE, SYSTEM/VOICE MAIL	3,253,693.96	0.00	0.00	0.00	(599,351.64)	2,654,342.32
670	OTHER TELECOMMUNICATION EQUIPMENT	265,550.45	0.00	0.00	0.00	0.00	265,550.45
710	TRAILERS	51,559.80	36,000.00	0.00	0.00	0.00	87,559.80
712	OTHER EQUIPMENT, FORKLIFT, GRADER, OTHER	349,752.88	24,1869.43	0.00	0.00	(22,960.00)	551,042.31
720	BOATS, SHORTER THAN 20FT	0.00	0.00	0.00	0.00	0.00	0.00
722	SUBTOTAL EQUIPMENT	126,935,188.88	7,407,880.49	15,274.16	0.00	(2,741,130.00)	131,617,213.53
701	PASSENGER CARS	1,043,303.76	0.00	0.00	0.00	(48,899.14)	994,404.62
702	HEAVY TRUCKS: 26001 LBS AND OVER	226,025.92	0.00	0.00	0.00	(55,031.36)	170,994.56
704	MOTORCYCLES	17,640.89	0.00	0.00	0.00	0.00	17,640.89
705	VEHICLE COMPONENTS	40,675.00	0.00	0.00	0.00	0.00	40,675.00
707	UTILITY VEHICLES	325,004.31	24,621.00	0.00	0.00	7,000.00	356,625.31
708	VANS	724,993.86	0.00	0.00	0.00	0.00	724,993.86
709	LIGHT TRUCKS: UNDER 8600 LBS, GVW	1,293,035.13	254.80	0.00	0.00	0.00	1,293,289.93
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	0.00	102,415.00
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS, GVW	245,523.10	0.00	0.00	0.00	0.00	245,523.10
715	MEDIUM TRUCKS:15000-26000 LBS, GVW	136,085.00	0.00	0.00	0.00	0.00	136,085.00
716	MINI VANS: AEROSPACE/VOYAGER/VILLAGER, ETC	23,815.08	0.00	0.00	0.00	0.00	23,815.08
718	BUSES: 15-28 PASSENGER	1,381,709.84	0.00	0.00	0.00	0.00	1,381,709.84
719	BUSES: 29 PASSENGER & OVER	333,771.00	0.00	0.00	0.00	0.00	333,771.00
730	BOAT: OTHER, CANOE, ROWBOAT	252,686.00	0.00	0.00	0.00	0.00	252,686.00
731	UNMANNED AERIAL VEHICLE DRONES	468,541.94	16,095.00	0.00	0.00	0.00	484,636.94
735	SUBTOTAL VEHICLES	6,615,225.83	40,970.80	0.00	0.00	(110,930.50)	6,545,266.13
751	LIBRARY- BOOKS	38,824,271.29	18,1510.50	0.00	0.00	0.00	40,005,781.79
	SUBTOTAL OTHER DEPRECIABLE	38,824,271.29	18,1510.50	0.00	0.00	0.00	40,005,781.79
802	WORKS OF ART-HISTORICAL TRSRS-INEXHAUSTIBLE	1,257,847.75	0.00	0.00	0.00	0.00	1,257,847.75
	SUBTOTAL WORKS OF ART-HISTORICAL TRSRS	1,257,847.75	0.00	0.00	0.00	0.00	1,257,847.75
		174,632,533.75	7,630,361.79	15,274.16	0.00	(2,852,060.50)	179,426,109.20

Analysis of Expenditures
General Current funds (Schedule S-13).....
Restricted Current Funds (Schedule S-13).....
Auxiliary Enterprises (Schedule S-13).....
Service Department & Designated Funds (Schedule S-13).....
Unexpended Plant Funds (Schedule S-8).....
Reclassification for Interagency Transfers In.....
Gifts.....
Other Additions.....
Completion of CIP.....
Total as Shown Above for U.T. Equipment..... \$ 7,645,635.95

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

	CARRYING VALUE Sept. 1, 2024	DEDUCTIONS							CARRYING VALUE Aug. 31, 2025
		Adjusted Carrying Value	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	
INSTITUTIONAL REVENUE BONDS Student Housing Complex		946,534.90							946,534.90
TOTAL INSTITUTIONAL REVENUE BONDS		946,534.90							946,534.90
GENERAL TUITION REVENUE BONDS / CCAP Texas Western Hall	29,634,459.03	22,775,512.97							52,409,972.00
TOTAL GENERAL TUITION REVENUE BONDS / CCAP	29,634,459.03	22,775,512.97							52,409,972.00
PERMANENT UNIVERSITY FUND BONDS									
Advanced Manufacturing and Aerospace Center	59,528,836.92	59,528,836.92							
FFA Center - Domestic Water Line Pipe Replacements	420,000.00	420,000.00							420,000.00
Campbell Building Chiller	28,810.00	28,810.00							
Magoffin Auditorium Renovations	171,204.48	171,204.48							
Mike Loya Academic Services Building Visitor Center	14,527.00	14,527.00							
Engineering-Biological Sciences Complex Renovations	4,232.00	4,232.00							
Fox Fine Arts Center Renovations	194,830.41	194,830.41							
Geological Sciences Building Renovations	233,359.75	233,359.75							
Library Renovations	60,041.91	60,041.91							60,041.91
Physical Sciences Building - Auditorium 115	160,225.73	160,225.73							160,225.73
Texas Western Hall	22,047,822.82	22,047,822.82							22,047,822.82
TOTAL PERMANENT UNIVERSITY FUND BONDS	60,555,800.56	22,268,090.46							22,688,090.46
OTHER SOURCES									
Fox Fine Arts Building Water Main Replacement	36,469.00	4,235.79							40,704.79
Central Energy Plant (FFA Water Main Replacement)	41,495.90								41,495.90
Facilities Svcs HVAC	7,407.02	7,407.02							7,407.02
Research and Data Center Expansion	19,621.62	182,278.48							201,900.10
BSL3 Renovation	60,449.31								60,449.31
Magoffin Auditorium Floor Refinishing	11,096.00								11,096.00
Rubin Center Renovation	62,146.33								62,146.33
Engineering Building - Lab Room E208	34,880.68	306,493.57							341,374.25
Pharmacy Lab Renovations	221,494.09								221,494.09
Library Roof Repair	762.32								
Mike Loya Academic Services Building - Tom Lea Library	9,262.50	1,304,229.56							1,304,991.88
3737 North Mesa Renovation	107,903.62	22,737.50							32,000.00
Engineering Building Renovations	32,453.75	40,136.45							72,590.20
Central Energy Plant Switchgear Replacement		11.23							11.23
Magoffin Auditorium Renovations		708,123.50							708,123.50
TOTAL OTHER SOURCES	645,442.14	2,568,246.08							2,811,048.18
PRIVATE GIFTS									
Rubin Center Renovation	113,000.00								113,000.00
Rubin Center Renovation Fund	138,686.10								138,686.10
Physical Sciences Building - Lab Room 404	203,141.25								203,141.25
Physical Sciences Building - Lab Room 304	134,408.17								134,408.17
Biology Building - Lab Rooms B411 and B412	600.00								600.00
Mike Loya Academic Services Building - Tom Lea Library		421,332.31							421,332.31
Memorial Gym Renovations		1,038,972.17							1,038,972.17
TOTAL PRIVATE GIFTS	589,835.52	1,460,304.48							1,460,304.48

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

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

Schedule Reference:

- Analysis of Additions / Adjustments:
- (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-11f
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2025

DESCRIPTION	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
INFRASTRUCTURE		\$ 660,953.63			660,953.63	\$ 660,953.63			660,953.63	-
Electrical Distribution System (High Voltage Manhole)	1948/67	980,188.31			980,188.31	980,188.31			980,188.31	-
Facilities Control and Monitoring System	1989/91	12,364,155.29			12,364,155.29	5,048,697.36			5,254,766.64	7,109,388.65
Utility Infrastructure Improvements	2000	1,548,684.48			1,548,684.48	552,794.15	206,069.28		578,605.55	970,078.93
Utility Infrastructure Improvements	2003	2,188,617.67			2,188,617.67	1,641,463.20	84,177.60		1,725,640.80	462,976.87
Campus Energy Performance Contract	2005	1,628,035.48			1,628,035.48	495,716.36	27,133.92		526,850.28	1,101,185.20
Utility Infrastructure Improvements	2006	2,890,969.30			2,890,969.30	1,890,249.72	111,191.16		2,001,440.88	889,528.42
Campus Energy Performance Contract	2008	4,622,284.07			4,622,284.07	1,226,189.44	77,038.08		1,303,227.52	3,319,056.55
Central Energy Plant	2009	648,519.81			648,519.81	363,170.64	25,940.76		389,111.40	259,408.41
Underground Hot Waterline Replacement	2011	523,286.09			523,286.09	244,871.20	20,126.40		264,997.60	258,288.49
Campus-wide Backup Generators	2012	2,452,949.65			2,452,949.65	1,179,303.00	94,344.24		1,273,647.24	1,179,302.41
Sun Bowl Drive Improvements	2012	16,963,120.94			16,963,120.94	2,685,827.46	282,718.68		2,968,546.14	13,994,574.80
Campus Transformation Project	2015									
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 47,471,764.72	\$ -	\$ -	\$ 47,471,764.72	\$ 16,973,424.47	\$ 954,551.52	\$ -	\$ 17,927,975.99	\$ 29,543,788.73

Analysis of Additions / Disposals:

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

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

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

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