

# THE UNIVERSITY OF TEXAS AT EL PASO

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2021



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



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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas El Paso for the year ended August 31, 2021. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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



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THE UNIVERSITY OF TEXAS SYSTEM

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

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AT AUGUST 31, 2021

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VICE CHANCELLOR FOR EXTERNAL RELATIONS, COMMUNICATIONS AND ADVANCEMENT SERVICES  
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DIRECTOR, DISBURSEMENT SERVICES  
DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING



**TABLE OF CONTENTS**

**THE UNIVERSITY OF TEXAS AT EL PASO**

**PRIMARY STATEMENTS – PROPRIETARY FUNDS**

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

**PRIMARY STATEMENTS – FIDUCIARY FUNDS**

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

**SUPPORTING SCHEDULES – PROPRIETARY FUNDS**

Schedule A-1	-	Schedule of Cash, Cash Equivalents and Investments .....	16
Schedule A-3a	-	Schedule of Legislative Appropriations .....	19
Schedule B-1	-	Schedule of E&G Funds – Summary of Operations .....	21
Schedule B-2	-	Schedule of Designated Funds – Summary of Operations .....	22
Schedule B-3	-	Schedule of Auxiliary Enterprise Funds – Summary of Operations.....	24
Schedule B-4	-	Schedule of Restricted Expendable Funds – Summary of Operations.....	25
Schedule B-5	-	Schedule of Loan Funds – Summary of Operations .....	26
Schedule B-6a	-	Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State .....	28
Schedule B-6c	-	Schedule of Changes in Net Position – State Endowment (Permanent Health Fund).....	47
Schedule B-8	-	Schedule of Changes in Net Position - Unexpended Plant Funds .....	48
Schedule B-11	-	Schedule of Changes in Investment in Plant .....	49
Schedule B-13	-	Schedule of Transfers .....	51
Schedule C-1	-	Schedule of Tuition and Fees Revenues .....	53
Schedule C-2	-	Schedule of Expenses by Object and Fund Group .....	54
		Expense Classification Summary .....	57
Schedule 1A	-	Schedule of Expenditures of Federal Awards .....	58
Schedule 1B	-	Schedule of State Grant Pass Throughs From/To Other State Agencies .....	69

**THE UNIVERSITY OF TEXAS AT EL PASO**

**TABLE OF CONTENTS (CONTINUED)**

**SUPPLEMENTAL SCHEDULES – PROPRIETARY FUNDS**

Schedule S-4a Supplement	-	Schedule of Federal Expenditures by NACUBO Expenditure Function .....	72
Schedule S-8	-	Schedule of Changes in Net Position – Unexpended Plant Funds .....	82
Schedule S-11a	-	Schedule of Changes in Investment in Plant – Land .....	86
Schedule S-11b	-	Schedule of Changes in Investment in Plant – Buildings .....	87
Schedule S-11c	-	Schedule of Changes in Investment in Plant – Facilities and Other Improvements .....	101
Schedule S-11d	-	Schedule of Changes in Investment in Plant – Equipment .....	102
Schedule S-11e	-	Schedule of Changes in Investment in Plant – Construction in Progress .....	105
Schedule S-11f	-	Schedule of Changes in Investment in Plant – Infrastructure .....	107
Schedule S-11g	-	Schedule of Changes in Investment in Plant – Intangible Assets .....	108

**PRIMARY STATEMENTS - PROPRIETARY FUNDS**

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ (10,802,195.53)	99,380,001.60	12,447,881.00		
Restricted Cash & Cash Equivalents		449,881.38		12,721,619.98	2,470,105.93
Balance in State Appropriations	2,886,202.90				
<b>Accounts Receivable, Net:</b>					
Federal (allow. \$0.00 in 2021 & \$0.00 in 2020)				15,871,029.63	4,072,456.15
Other Intergov. (allow. \$0.00 in 2021 & \$0.00 in 2020)				4,071,838.77	
Student (allow. \$2,550,228.27 in 2021 & \$2,458,539.11 in 2020)	25,795,482.72				
Interest and Dividend Receivables	297,993.57				52,106.28
Contributions (allow. \$382,320.34 in 2021 & \$358,727.93 in 2020)				2,166,482.00	
Other (allow. \$1,418,546.89 in 2021 & \$1,313,790.76 in 2020)	8,976,989.25	1,163,710.55	1,656,874.23	4,972,602.77	
Due From System Administration				2,310,312.59	
Due From Other Institutions				155,449.09	
Due From Other Agencies		145,021.03		486,047.86	
Inventories		449,667.57			
Loans & Contracts (allow. \$536,917.20 in 2021 & \$921,433.29 in 2020)					1,033,465.90
Other Current Assets	9,895,985.14	2,622,044.12	2,371,200.20	1,184,060.32	
<b>Total Current Assets</b>	<b>37,050,458.05</b>	<b>104,210,326.25</b>	<b>16,475,955.43</b>	<b>43,939,443.01</b>	<b>7,628,134.26</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				11,582,299.16	2,248,888.58
Loans & Contracts (allow. \$151,438.18 in 2021 & \$137,685.43 in 2020)					292,736.13
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$645,029.81 in 2021 & \$104,161.81 in 2020)				5,844,834.06	
Unrestricted Investments		90,479,039.67	11,295,275.00		
Funds Held by System Administration (Unrestricted)					
Other Noncurrent Assets		4.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>		<b>90,479,043.67</b>	<b>11,295,275.00</b>	<b>17,427,133.22</b>	<b>2,541,624.71</b>
<b>Total Assets</b>	<b>37,050,458.05</b>	<b>194,689,369.92</b>	<b>27,771,230.43</b>	<b>61,366,576.23</b>	<b>10,169,758.97</b>
<b>Total Assets and Deferred Outflows</b>	<b>37,050,458.05</b>	<b>194,689,369.92</b>	<b>27,771,230.43</b>	<b>61,366,576.23</b>	<b>10,169,758.97</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	3,240,226.31	2,480,415.16	1,580,024.36	2,234,687.57	64,895.19
Salaries Payable	3,731,633.14	2,533,831.68	953,310.03	4,429,045.35	
Due To System Administration	3,167,759.58				
Due To Other Institutions				149,151.95	
Due To Other State Agencies				508,286.69	
Unearned Revenue	15,445,455.62	68,367,132.22	10,242,033.68	2,504,688.04	
Employees' Compensable Leave - Current Portion	1,992,015.71	1,132,745.13	428,839.39	36,203.36	
Notes, Loans, and Leases Payable					
Other Current Liabilities	5,523,387.13	1,389,265.89	8,686,610.02	3,175,092.33	
<b>Total Current Liabilities</b>	<b>33,100,477.49</b>	<b>75,903,390.08</b>	<b>21,890,817.48</b>	<b>13,037,155.29</b>	<b>64,895.19</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	3,949,980.56	2,246,122.58	850,346.50	71,787.72	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities					2,824,199.65
<b>Total Noncurrent Liabilities</b>	<b>3,949,980.56</b>	<b>2,246,122.58</b>	<b>850,346.50</b>	<b>71,787.72</b>	<b>2,824,199.65</b>
<b>Total Liabilities</b>	<b>37,050,458.05</b>	<b>78,149,512.66</b>	<b>22,741,163.98</b>	<b>13,108,943.01</b>	<b>2,889,094.84</b>
<b>Total Deferred Inflows of Resources</b>					
<b>Total Liabilities and Deferred Inflows</b>	<b>37,050,458.05</b>	<b>78,149,512.66</b>	<b>22,741,163.98</b>	<b>13,108,943.01</b>	<b>2,889,094.84</b>
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health and True Endowments					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		449,881.38		48,257,633.22	7,280,664.13
Unrestricted		116,089,975.88	5,030,066.45		
<b>Total Net Position</b>	<b>\$ 37,050,458.05</b>	<b>116,539,857.26</b>	<b>5,030,066.45</b>	<b>48,257,633.22</b>	<b>7,280,664.13</b>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			4,040,703.34		105,066,390.41	54,856,598.10
					15,641,607.29	10,792,085.88
					2,886,202.90	3,499,682.66
					19,943,485.78	21,986,225.17
					4,071,838.77	4,323,318.72
					25,795,482.72	36,887,661.01
					350,099.85	265,359.90
					2,166,482.00	2,032,791.57
			937,387.68		17,707,564.48	15,373,133.11
			3,907,387.55		6,217,700.14	3,256,419.48
					155,449.09	138,995.49
					631,068.89	173,355.59
					449,667.57	282,973.62
					1,033,465.90	1,795,826.30
					16,073,289.78	16,501,761.80
			8,885,478.57		218,189,795.57	172,166,188.40
					13,831,187.74	12,103,947.44
					292,736.13	275,934.02
48,865,550.00	313,446,707.82	4,636,725.24			366,948,983.06	278,549,628.93
					5,844,834.06	3,183,787.48
			3,678,826.67		105,453,141.34	90,302,651.77
	2,393,342.40				2,393,342.40	3,787,183.64
		2,766,154.00			2,766,158.00	2,112,899.00
				1,004,467,845.68	1,004,467,845.68	987,801,131.34
				(483,952,117.23)	(483,952,117.23)	(452,641,871.88)
48,865,550.00	315,840,050.22	7,402,879.24	3,678,826.67	520,515,728.45	1,018,046,111.18	925,475,291.74
48,865,550.00	315,840,050.22	7,402,879.24	12,564,305.24	520,515,728.45	1,236,235,906.75	1,097,641,480.14
48,865,550.00	315,840,050.22	7,402,879.24	12,564,305.24	520,515,728.45	1,236,235,906.75	1,097,641,480.14
			545,714.79		10,145,963.38	11,385,258.63
					11,647,820.20	11,781,808.88
					3,167,759.58	3,296,101.72
					149,151.95	49,796.72
					508,286.69	37,608.48
					96,559,309.56	95,022,523.05
					3,589,803.59	3,624,482.33
	6,693.33		107,129.91		18,888,178.61	8,384,064.52
	6,693.33		652,844.70		144,656,273.56	133,581,644.33
		3,083,873.41			7,118,237.36	6,795,257.87
					3,083,873.41	2,877,960.78
					2,824,199.65	2,833,827.65
		3,083,873.41			13,026,310.42	12,507,046.30
	6,693.33	3,083,873.41	652,844.70		157,682,583.98	146,088,690.63
		4,319,005.83			4,319,005.83	3,277,579.80
	6,693.33	7,402,879.24	652,844.70		162,001,589.81	149,366,270.43
				520,515,728.45	520,515,728.45	535,159,259.46
25,000,000.00	126,777,755.86				151,777,755.86	140,194,729.32
			5,146,588.60		5,146,588.60	2,099,954.51
	30,179,838.72				30,179,838.72	21,208,832.26
23,865,550.00	156,482,419.91				236,336,148.64	164,412,883.85
	2,393,342.40		6,764,871.94		130,278,256.67	85,199,550.31
48,865,550.00	315,833,356.89		11,911,460.54	520,515,728.45	1,074,234,316.94	948,275,209.71

The University of Texas at El Paso  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2021

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 35,885,186.50	156,400,596.78	11,945,851.68		
Discounts and Allowances	(9,717,057.00)	(42,299,043.00)	(3,226,641.00)		
Federal Sponsored Programs		9,515,073.66		43,751,720.96	
Federal Sponsored Programs Pass-Through from State Agencies		3,036,078.46		1,146,104.62	
State Sponsored Programs Pass-Through from State Agencies	22,696,979.66	159,349.40		339,939.43	
Local Sponsored Programs		89,526.56		681,288.39	
Private Sponsored Programs		205,155.62		3,817,673.26	
Sales and Services of Educational Activities		6,467,590.06		1,006,690.54	
Auxiliary Enterprises			16,537,887.50		
Other Operating Revenues	22,427.74	42,007.85			20,705.28
<b>Total Operating Revenues</b>	<b>48,887,536.90</b>	<b>133,616,335.39</b>	<b>25,257,098.18</b>	<b>50,743,417.20</b>	<b>20,705.28</b>
<b>Operating Expenses:</b>					
Instruction	90,599,231.42	17,794,080.89		2,953,943.25	
Research	34,255,819.67	8,933,822.72		46,233,966.85	
Public Service	919,554.86	2,870,295.32		7,584,106.28	
Hospitals / Clinics					
Academic Support	11,912,499.20	10,544,913.01		4,535,858.88	
Student Services	6,338,040.42	12,793,968.58		9,509,516.17	(370,763.34)
Institutional Support	19,104,415.13	10,219,604.97		2,438,219.65	
Operations and Maintenance of Plant	15,732,482.45	13,093,326.61		24,211.00	
Scholarships and Fellowships	13,716,165.70	18,644,176.15		75,662,564.53	
Auxiliary Enterprises			35,220,253.71	501,540.35	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>192,578,208.85</b>	<b>94,894,188.25</b>	<b>35,220,253.71</b>	<b>149,443,926.96</b>	<b>(370,763.34)</b>
<b>Operating Income (Loss)</b>	<b>(143,690,671.95)</b>	<b>38,722,147.14</b>	<b>(9,963,155.53)</b>	<b>(98,700,509.76)</b>	<b>391,468.62</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	109,854,473.43				
Federal Nonexchange Sponsored Programs				144,565,809.00	
Federal Nonexchange Pass-Through	4,449,828.00			59,550.00	
State Nonexchange Pass-Through		284,852.00			
Gift Contributions for Operations				9,703,995.87	
Investment Income	52,490.39	6,530,613.09	4,423.48	10,418,709.26	244.07
Net Increase (Decrease) in Fair Value of Investments		10,599,158.77			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>114,356,791.82</b>	<b>17,414,623.86</b>	<b>4,423.48</b>	<b>164,748,064.13</b>	<b>244.07</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(29,333,880.13)</b>	<b>56,136,771.00</b>	<b>(9,958,732.05)</b>	<b>66,047,554.37</b>	<b>391,712.69</b>
Gifts and Sponsored Programs for Capital Acquisitions				46,127.95	
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(175,707.88)	(4,288,810.77)	(407,027.09)	(5,253,915.61)	
Transfers Between Institutions & System, Debt Service - Mandatory	(12,707,350.00)	(2,922,747.51)	(2,353,549.27)	(471,745.67)	
Transfers Between Institutions & System Admin. - Non mandatory	(152,247.00)	(555,150.00)	(1,960,130.00)		
Transfers From Other State Agencies	728,750.29				
Transfers to Other State Agencies	(87,972.39)				
Legislative Appropriations Lapsed					
Transfers Between Funds	41,728,407.11	(14,060,474.90)	23,636,654.69	(55,820,009.58)	220,259.53
<b>Change in Net Position</b>		<b>34,309,587.82</b>	<b>8,957,216.28</b>	<b>4,548,011.46</b>	<b>611,972.22</b>
Beginning Net Position		82,230,269.44	(3,927,149.83)	43,709,621.76	6,668,691.91
<b>Ending Net Position</b>	<b>\$</b>	<b>116,539,857.26</b>	<b>5,030,066.45</b>	<b>48,257,633.22</b>	<b>7,280,664.13</b>

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
				204,231,634.96	205,970,378.35
				(55,242,741.00)	(58,427,113.00)
				53,266,794.62	47,143,875.13
				4,182,183.08	1,243,908.77
				23,196,268.49	28,284,772.05
				770,814.95	679,787.99
				4,022,828.88	4,328,856.39
				7,474,280.60	7,321,572.80
				16,537,887.50	30,777,293.67
				85,140.87	128,233.96
				258,525,092.95	267,451,566.11
				111,347,255.56	110,477,172.14
				89,423,609.24	92,042,196.44
				11,373,956.46	7,122,627.83
				26,993,271.09	25,784,950.86
				28,270,761.83	19,938,184.71
				31,762,239.75	31,419,599.76
		126,131.22		28,976,151.28	29,493,112.01
				108,022,906.38	67,125,277.58
				35,721,794.06	48,710,842.67
			33,734,962.49	33,734,962.49	31,707,587.32
		126,131.22	33,734,962.49	505,626,908.14	463,821,551.32
		(126,131.22)	(33,734,962.49)	(247,101,815.19)	(196,369,985.21)
				109,854,473.43	115,315,224.15
				144,565,809.00	73,463,919.59
				4,509,378.00	
				284,852.00	381,768.00
				9,703,995.87	5,647,889.52
	192,269.35	2,602.24		17,201,351.88	18,716,775.64
10,398,625.00	63,330,613.63			84,328,397.40	10,065,680.77
			(21,601.43)	(21,601.43)	(1,579,578.84)
			357,167.52	357,167.52	71,170.00
					(596,794.73)
10,398,625.00	63,522,882.98	2,602.24	335,566.09	370,783,823.67	221,486,054.10
10,398,625.00	63,522,882.98	(123,528.98)	(33,399,396.40)	123,682,008.48	25,116,068.89
			313,558.69	359,686.64	191,975.60
	9,111,882.79			9,111,882.79	1,924,441.40
		1,226,670.87		1,226,670.87	20,777,108.32
		(8,316,845.35)	18,442,306.70		
				(18,455,392.45)	(27,881,125.95)
		12,061,000.00		9,393,473.00	5,092,232.92
				728,750.29	578,087.00
				(87,972.39)	(390,945.68)
					(786.50)
	3,378,042.46	917,120.69			
10,398,625.00	76,012,808.23	5,764,417.23	(14,643,531.01)	125,959,107.23	25,407,056.00
38,466,925.00	239,820,548.66	6,147,043.31	535,159,259.46	948,275,209.71	922,868,153.71
48,865,550.00	315,833,356.89	11,911,460.54	520,515,728.45	1,074,234,316.94	948,275,209.71

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The University of Texas at El Paso  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2021

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	\$ 158,824,763.53	\$ 145,739,100.31
Proceeds from Sponsored Programs	84,623,654.09	79,729,740.49
Proceeds from Auxiliaries	18,976,541.82	27,574,222.71
Proceeds from Other Revenues	16,385,066.32	5,399,093.12
Payments to Suppliers	(210,202,685.55)	(170,888,436.70)
Payments to Employees	(262,731,480.67)	(258,719,123.66)
Payments for Loans Provided	(2,209,537.10)	(2,597,184.42)
Proceeds from Loan Programs	<u>3,325,858.73</u>	<u>3,608,437.39</u>
Net Cash Provided (Used) by Operating Activities	<u>(193,007,818.83)</u>	<u>(170,154,150.76)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	110,467,953.19	114,307,525.54
Proceeds from Operating Gifts	6,505,386.81	7,312,491.37
Proceeds from Private Gifts for Endowment Purposes	9,111,882.79	1,924,441.40
Proceeds from Other Noncapital Financing Activities	83,676,269.13	77,022,922.57
Receipts for Transfers from System or Other Agencies	1,107,470.29	2,367,707.85
Payments for Transfers to System or Other Agencies	(3,134,219.39)	(766,969.52)
Payments for Other Uses	(75,820,496.36)	(80,926,920.00)
Proceeds from Nonexchange Sponsored Programs	<u>144,439,807.59</u>	<u>75,934,480.98</u>
Net Cash Provided by Noncapital Financing Activities	<u>276,354,054.05</u>	<u>197,175,680.19</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	10,160,738.30	37,680,531.28
Proceeds from Capital Appropriations, Grants, and Gifts	450,000.00	450,000.01
Payments for Additions to Capital Assets	(18,763,765.49)	(43,227,992.34)
Mandatory Transfers to System for Capital Related Debt	<u>(18,455,392.45)</u>	<u>(27,881,125.95)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(26,608,419.64)</u>	<u>(32,978,587.00)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	(22,175.67)	643,357.87
Proceeds from Interest and Investment Income Invested by System	17,304,439.51	16,086,012.60
Payments to Acquire Investments Invested by System	<u>(18,960,765.70)</u>	<u>(13,431,465.18)</u>
Net Cash Provided (Used) by Investing Activities	<u>(1,678,501.86)</u>	<u>3,297,905.29</u>
Net Increase (Decrease) in Cash	55,059,313.72	(2,659,152.28)
Cash and Cash Equivalents (Beginning of the Year)	<u>65,648,683.98</u>	<u>68,307,836.26</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 120,707,997.70</u>	<u>\$ 65,648,683.98</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(247,101,815.19)	(196,369,985.21)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	33,734,962.49	31,707,587.32
Bad Debt Expense	(370,763.34)	(75,759.39)
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	7,642,258.00	(4,257,740.21)
Inventories	(166,693.95)	(22,917.60)
Loans and Contracts	1,116,321.63	1,011,252.97
Other Current and Noncurrent Assets	428,472.02	1,132,610.05
Accounts Payable	(481,791.70)	(1,015,295.86)
Due to System	(128,342.14)	754,327.13
Unearned Revenue	1,536,786.51	(3,207,838.26)
Employees' Compensable Leave	288,300.75	1,403,641.11
Other Current and Noncurrent Liabilities	<u>10,494,486.09</u>	<u>(1,214,032.81)</u>
Total Adjustments	<u>54,093,996.36</u>	<u>26,215,834.45</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (193,007,818.83)</u>	<u>\$ (170,154,150.76)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	84,328,397.40	10,065,680.77
Donated Capital Assets	313,558.69	157,354.85
Miscellaneous Noncash Transactions	335,566.09	(2,186,562.64)

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**PRIMARY STATEMENTS - FIDUCIARY FUNDS**

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

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

The University of Texas at El Paso  
Statement of Fiduciary Net Position  
As of August 31, 2020

	<u>Custodial Funds</u>		
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	<u>Total Fiduciary Activities</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ -	695,284.90	695,284.90
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>695,284.90</u>	<u>695,284.90</u>
<b>LIABILITIES</b>			
Accounts Payable and Accrued Liabilities	-	-	-
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET POSITION</b>			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	695,284.90	695,284.90
Total Net Position	<u>\$ -</u>	<u>695,284.90</u>	<u>695,284.90</u>

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

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

The University of Texas at El Paso  
Statement of Changes in Fiduciary Net Position  
For the Year Ended August 31, 2020

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
<b>ADDITIONS</b>			
Contributions:			
Contributions from Student Organizations	\$ -	33,612.52	33,612.52
Contributions from Foundations or Associations	-	82,040.09	82,040.09
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>115,652.61</u>	<u>115,652.61</u>
Investment Earnings:			
Interest, Dividends, and Other	-	3,160.41	3,160.41
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	<u>-</u>	<u>3,160.41</u>	<u>3,160.41</u>
Miscellaneous	<u>-</u>	<u>115,813.18</u>	<u>115,813.18</u>
Total Additions	<u>-</u>	<u>234,626.20</u>	<u>234,626.20</u>
<b>DEDUCTIONS</b>			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	<u>-</u>	<u>311,193.09</u>	<u>311,193.09</u>
Total Deductions	<u>-</u>	<u>311,193.09</u>	<u>311,193.09</u>
Net Increase (Decrease) in Fiduciary Net Position	-	(76,566.89)	(76,566.89)
Beginning Net Position	<u>-</u>	<u>771,851.79</u>	<u>771,851.79</u>
Ending Net Position	<u>\$ -</u>	<u>695,284.90</u>	<u>695,284.90</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, 2021

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	81,696.98	-	-	-	81,696.98	78,380.04
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	81,696.98	-	-	-	81,696.98	78,380.04
Cash in Bank						
Demand Cash Held by System	-	-	-	-	-	-
Demand Accounts	5,260,381.46	2,823,895.85	-	-	8,084,277.31	310,492.69
Subtotal Cash in Bank	5,260,381.46	2,823,895.85	-	-	8,084,277.31	310,492.69
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	449,881.38	-	-	449,881.38	937,841.74
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	3,927,202.29	-	-	-	3,927,202.29	4,336,784.95
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	3,927,202.29	449,881.38	-	-	4,377,083.67	5,274,626.69
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	94,296,059.76	12,367,830.06	-	-	106,663,889.82	55,607,176.48
Subtotal Cash Equivalent Investments	94,296,059.76	12,367,830.06	-	-	106,663,889.82	55,607,176.48
Reimbursements due from State Treasury	1,501,049.92	-	-	-	1,501,049.92	4,378,008.08
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>105,066,390.41</b>	<b>15,641,607.29</b>	<b>-</b>	<b>-</b>	<b>120,707,997.70</b>	<b>65,648,683.98</b>

The University of Texas at El Paso  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2021

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ 2,393,342.40	366,948,983.06	369,342,325.46	282,336,812.57
Pooled Operating Funds (Held by System - ITF)	105,453,139.34	13,831,187.74	119,284,327.08	102,406,597.21
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	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>107,846,483.74</b>	<b>380,780,170.80</b>	<b>488,626,654.54</b>	<b>384,743,411.78</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 107,846,483.74</b>	<b>380,780,170.80</b>	<b>488,626,654.54</b>	<b>384,743,411.78</b>

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The University of Texas at El Paso  
Schedule A-3a  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2021

LEGISLATIVE APPROPRIATION NUMBER	September 1, 2020 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2021 ENDING BALANCE
<b>GENERAL REVENUE APPROPRIATIONS</b>								
<b>H.B. 1, 82nd Legislature, Regular Session</b>								
College Readiness	14,800.00	-	-	-	-	-	-	14,800.00
<b>H.B. 1, 84th Legislature, Regular Session</b>								
Engineering Recruitment Program	1,451.36	-	-	-	-	-	-	1,451.36
<b>H.B. 1, 84th Legislature, Regular Session</b>								
Professional Nursing Shortage Reduction	(600,000.00)	600,000.00	-	-	-	-	-	-
Engineering Recruitment Program	1,521.29	-	-	-	-	-	-	1,521.29
<b>S.B. 1, 85th Legislature, Regular Session</b>								
Professional Nursing Shortage Reduction	2,645,371.07	(2,645,371.07)	-	-	-	-	-	-
Regional Mini Grant	3,270.00	(3,270.00)	-	-	-	-	-	-
<b>S.B. 1, 85th Legislature, Regular Session</b>								
General Revenue	12,208.66	-	-	-	(12,208.66)	-	-	-
Professional Nursing Shortage Reduction	336,603.19	(336,603.19)	-	-	-	-	-	-
Regional Mini Grant	47,966.00	(47,966.00)	-	-	-	-	-	-
Staff Group Insurance	-	1,649,346.30	-	1,649,346.30	-	(1,649,346.30)	-	-
<b>H.B. 1, 86th Legislature, Regular Session</b>								
General Revenue	364,102.00	-	-	-	(364,102.00)	-	-	-
Hazlewood TX Veterans Commission	277,557.29	-	-	-	(277,557.29)	-	-	-
CORE Research Support	-	-	-	-	-	-	-	-
Regional Mini Grant	394,831.80	-	-	66,007.51	51,236.00	(84,808.07)	-	361,259.73
THECB State Pass-Thru	-	-	-	-	-	(66,007.51)	-	-
OASI - State Match	-	-	-	64,745.90	-	(64,745.90)	-	-
Staff Group Insurance	-	-	-	-	-	-	-	-
ORP	-	-	-	-	-	-	-	-
<b>H.B. 1, 86th Legislature, Regular Session</b>								
General Revenue	-	-	-	80,261,148.00	(20,454,286.00)	(59,806,862.00)	-	-
Hazlewood TX Veterans Commission	-	-	-	-	279,719.00	(279,719.00)	-	-
CORE Research Support	-	-	-	7,447,977.00	-	(7,447,977.00)	-	-
Regional Mini Grant	-	-	-	-	-	-	-	-
THECB State Pass-Thru	-	-	-	(7,502,902.00)	7,113,321.26	(4,606,150.74)	-	2,507,170.52
HB2 Supplemental Reduction	-	-	-	6,771,000.00	7,502,902.00	(6,771,000.00)	-	-
OASI - State Match	-	-	-	14,556,053.00	-	(14,556,053.00)	-	-
Staff Group Insurance	-	-	-	2,937,798.17	-	(2,937,798.17)	-	-
ORP	-	-	-	-	-	-	-	-
Matching Portion of Staff Benefits Paid by State	-	-	-	3,533,311.91	-	(3,533,311.91)	-	-
Retirement Plans	-	-	-	69,987.64	-	(69,987.64)	-	-
Unemployment Compensation Insurance	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL REVENUE APPROPRIATIONS</b>	<b>3,499,682.66</b>	<b>-</b>	<b>-</b>	<b>109,854,473.43</b>	<b>(7,940,318.00)</b>	<b>(102,527,635.19)</b>	<b>-</b>	<b>2,886,202.90</b>

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The University of Texas at El Paso  
Schedule B-1 E&G Funds - Summary of Operations  
For the Year Ended August 31, 2021

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 35,885,186.50	35,885,186.50
Discounts & Allowances Tuition and Fees	<u>(9,717,057.00)</u>	<u>(9,717,057.00)</u>
Net Tuition and Fees	26,168,129.50	26,168,129.50
State Sponsored Programs Pass-Through from State Agencies	22,696,979.66	22,696,979.66
Other Operating Revenues	<u>22,427.74</u>	<u>22,427.74</u>
Total Operating Revenues	<u>48,887,536.90</u>	<u>48,887,536.90</u>
Operating Expenses:		
Salaries and Wages	134,531,301.56	134,531,301.56
Payroll Related Costs	42,620,674.59	42,620,674.59
Membership Dues	12,345.34	12,345.34
Registration Fees, Meetings, Conferences	22,938.82	22,938.82
Professional Fees and Services	80,563.50	80,563.50
Other Contracted Services	58,138.42	58,138.42
Fees and Other Charges	20,753.61	20,753.61
Travel	5,638.15	5,638.15
Materials and Supplies	611,336.24	611,336.24
Communications	1,677.94	1,677.94
Repairs and Maintenance	111,420.56	111,420.56
Rentals and Leases	40,154.05	40,154.05
Printing and Reproduction	18,618.76	18,618.76
Insurance Costs/Premiums	2,585.77	2,585.77
Scholarships and Fellowships	14,085,290.67	14,085,290.67
Other Operating Expenses	<u>354,770.87</u>	<u>354,770.87</u>
Total Operating Expenses	<u>192,578,208.85</u>	<u>192,578,208.85</u>
Operating Income (Loss)	<u>(143,690,671.95)</u>	<u>(143,690,671.95)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	109,854,473.43	
Federal Nonexchange Pass-Through	4,449,828.00	
Investment Income	<u>52,490.39</u>	
Net Nonoperating Revenues (Expenses)	<u>114,356,791.82</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(29,333,880.13)</u>	
Capital Asset Purchases	(175,707.88)	
Transfers In	51,514,495.91	
Transfers Out	<u>(22,004,907.90)</u>	
Net Position - September 1, 2020	<u>-</u>	
Net Position - August 31, 2021 (See NOTE)	<u>\$ -</u>	

NOTE: Ending Net Position August 31, 2021 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 339,647.03
Accounts Receivable (less related unearned revenue)	19,527,502.42
Other Specific Purposes:	
Prepaid Expenses	9,895,985.14
Imprest Funds	39,402.98
Travel Advances	97,507.50
Unreserved	
Allocated	
Unallocated	<u>(29,900,045.07)</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, 2021

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 114,478,598.10	114,478,598.10	
Other Fees	41,921,998.68	41,921,998.68	
Discounts & Allowances Designated Tuition and Fees	(42,299,043.00)	(42,299,043.00)	
Net Designated Tuition and Fees	114,101,553.78	114,101,553.78	
Federal Sponsored Programs	9,515,073.66	9,515,073.66	
Federal Sponsored Programs Pass-Through from State Agencies	3,036,078.46	3,036,078.46	
State Sponsored Programs Pass-Through from State Agencies	159,349.40	159,349.40	
Local Sponsored Programs	89,526.56	89,526.56	
Private Sponsored Programs	205,155.62	205,155.62	
Sales and Services of Educational Activities	6,467,590.06	6,467,590.06	
Other Operating Revenues	42,007.85	42,007.85	
<b>Total Operating Revenues</b>	<b>133,616,335.39</b>	<b>133,616,335.39</b>	
<b>Operating Expenses:</b>			
Salaries and Wages	26,000,644.09	27,072,491.70	(1,071,847.61)
Payroll Related Costs	6,954,222.07	6,954,222.07	
Membership Dues	404,015.78	404,015.78	
Registration Fees, Meetings, Conferences	153,593.26	153,593.26	
Professional Fees and Services	8,430,208.05	8,430,208.05	
Other Contracted Services	3,220,637.08	3,220,637.08	
Fees and Other Charges	1,574,706.21	1,574,706.21	
Travel	300,382.37	300,382.37	
Materials and Supplies	11,333,398.84	11,402,875.18	(69,476.34)
Utilities	6,809,580.48	6,809,580.48	
Communications	1,202,507.92	1,202,507.92	
Repairs and Maintenance	5,866,178.99	5,866,178.99	
Rentals and Leases	636,637.07	636,637.07	
Printing and Reproduction	427,489.43	427,489.43	
Insurance Costs/Premiums	794,978.72	794,978.72	
Scholarships and Fellowships	19,642,974.90	19,642,974.90	
Other Operating Expenses	1,142,032.99	1,142,032.99	
<b>Total Operating Expenses</b>	<b>94,894,188.25</b>	<b>96,035,512.20</b>	<b>(1,141,323.95)</b>
<b>Operating Income (Loss)</b>	<b>38,722,147.14</b>	<b>37,580,823.19</b>	<b>1,141,323.95</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Nonexchange Pass-Through	284,852.00		
Investment Income	6,530,613.09		
Net Increase (Decrease) in Fair Value of Investments	10,599,158.77		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>17,414,623.86</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>56,136,771.00</b>		
Capital Asset Purchases	(4,288,810.77)		
Transfers In	62,899,640.70		
Transfers Out	(80,438,013.11)		
<b>Change in Designated Funds Net Position</b>	<b>34,309,587.82</b>		
Net Position - September 1, 2020	82,230,269.44		
Net Position - August 31, 2021 (See NOTE)	\$ 116,539,857.26		

The University of Texas at El Paso  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2021

NOTE: Ending Net Position August 31, 2021 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	449,881.38
Unrestricted:		
Reserved		
Encumbrances		6,011,799.32
Accounts Receivable (less related unearned revenue)		1,161,123.64
Inventories		449,667.57
Other Specific Purposes:		
Prepaid Expenses		2,622,044.12
Imprest Funds		775.00
Travel Advances		2,586.91
Unreserved		
Allocated		
Capital Projects		13,750,000.00
Debt Service		3,350,000.00
Startup / Matching		5,225,000.00
Utilities Reserve		4,350,000.00
Research Enhancement and Support		4,620,000.00
Student Fees		10,455,750.00
Instructional Program Support		19,275,275.00
Dean and Chair Recruitment Packages		1,000,000.00
Self Supporting Enterprises		1,200,000.00
Unallocated		42,615,954.32
Total Unrestricted Net Position		<u>116,089,975.88</u>
Total Net Position	\$	<u><u>116,539,857.26</u></u>

The University of Texas at El Paso  
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
For the Year Ended August 31, 2021

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 11,945,851.68	9,535,626.00					676,519.17	218,448.75	1,515,257.76
Discounts & Allowances Student Fees	(3,226,641.00)	(2,575,625.00)					(182,732.00)	(59,004.00)	(405,280.00)
Net Student Fees	8,719,210.68	6,960,001.00					493,787.17	159,444.75	1,105,977.76
Sales and Services	8,120,895.95	2,943,457.75	2,406,258.81		1,731,271.42			92,946.16	946,961.81
Rentals and Leases	1,648,070.03							11,480.66	1,636,589.37
Parking Violations	232,083.74				232,083.74				
Other Operating Revenues	6,536,837.78	6,719,249.78	3,286,551.60	688,063.52	2,265,606.97		(53.89)	355,097.52	(6,757,677.72)
Net Auxiliary Enterprises	16,537,887.50	9,662,707.53	5,692,810.41	688,063.52	4,228,962.13		(53.89)	459,524.34	(4,174,126.54)
<b>Total Operating Revenues</b>	<b>25,257,098.18</b>	<b>16,622,708.53</b>	<b>5,692,810.41</b>	<b>688,063.52</b>	<b>4,228,962.13</b>		<b>493,733.28</b>	<b>618,969.09</b>	<b>(3,068,148.78)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	14,146,871.69	7,104,885.16	595,259.14		552,103.51		23,707.81	4,635,001.29	1,235,914.78
Payroll Related Costs	4,005,359.63	1,854,467.47	165,006.62		204,142.98		2,081.61	1,371,866.06	407,794.89
Membership Dues	354,394.21	324,132.37	902.00		895.00		200.00		16,821.66
Registration Fees, Meetings, Conferences	12,648.81	379.00						12,269.81	
Professional Fees and Services	2,762,287.47	2,226,886.27	64,036.94	2,883.24	4,876.31		3,797.95	141,777.54	321,112.46
Other Contracted Services	1,211,348.66	191,567.29	101,729.53		2,493.05		555.38	239,785.95	672,334.22
Fees and Other Charges	706,822.31	658,609.16	3,426.00		850.70		19,473.11	23,339.83	1,123.51
Travel	1,783,544.94	1,707,110.83					18,141.75	58,292.36	
Materials and Supplies	2,253,619.87	1,217,464.75	118,210.61	4,844.80	148,108.10		26,156.55	613,286.59	125,548.47
Utilities	1,202,654.41	220,867.72	407,585.16		15,518.06			118,893.90	439,789.57
Communications	261,778.92	108,844.33	4,678.38	5,378.32	17,734.13			85,393.71	39,750.05
Repairs and Maintenance	590,787.21	101,860.60	138,394.80	36,211.36	32,720.80		120.76	38,357.17	243,121.72
Rentals and Leases	246,182.55	16,927.16	4,952.96		86,491.41		1,950.00	67,034.46	68,826.56
Printing and Reproduction	78,515.29	38,032.52	4,079.80				108.90	30,852.80	5,441.27
Royalty Payments	18,299.00							18,299.00	
Insurance Costs/Premiums	30,790.31	751.67	492.44		25,987.18		17.50	819.51	2,722.01
Scholarships and Fellowships	4,471,474.31	4,134,438.97					79,088.40	199,862.87	58,084.07
Other Operating Expenses	1,082,874.12	583,293.33	7,315.16		28,976.51		25,152.99	292,110.75	146,025.38
<b>Total Operating Expenses</b>	<b>35,220,253.71</b>	<b>20,490,318.60</b>	<b>1,616,069.54</b>	<b>49,317.72</b>	<b>1,120,897.74</b>		<b>200,552.71</b>	<b>7,958,686.78</b>	<b>3,784,410.62</b>
Operating Income (Loss)	(9,963,155.53)	(3,867,610.07)	4,076,740.87	618,745.80	3,108,064.39		293,180.57	(7,339,717.69)	(6,852,559.40)
Nonoperating Revenues (Expenses):									
Investment Income	4,423.48								
Net Nonoperating Revenues (Expenses)	4,423.48								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(9,958,732.05)								
Capital Asset Purchases	(407,027.09)								
Transfers In	28,545,473.01								
Transfers Out	(9,222,497.59)								
Change in Auxiliary Funds Net Position	8,957,216.28								
Net Position - September 1, 2020	(3,927,149.83)								
Net Position - August 31, 2021 (See NOTE)	\$ 5,030,066.45								
Unrestricted:									
Reserved									
Encumbrances	\$ 1,992,424.57								
Other Specific Purposes:									
Deposits	130,829.61								
Prepaid Expenses	2,371,200.20								
Imprest Funds	41,519.00								
Unreserved									
Allocated									
Unallocated	494,093.07								
<b>Total Unrestricted Net Position</b>	<b>\$ 5,030,066.45</b>								

NOTE: Ending Net Position August 31, 2021 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 1,992,424.57
Other Specific Purposes:	
Deposits	130,829.61
Prepaid Expenses	2,371,200.20
Imprest Funds	41,519.00
Unreserved	
Allocated	
Unallocated	494,093.07
<b>Total Unrestricted Net Position</b>	<b>\$ 5,030,066.45</b>



The University of Texas at El Paso  
Schedule B-5 Loan Funds - Summary of Operations  
For the Year Ended August 31, 2021

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2021
	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Uncollectible Notes Charged Off	Cancellations	Other	
<b>U. S. GOVERNMENT PARTICIPATION LOANS</b>							
Perkins Student Loan Program .....			\$ 10,727.34				\$ 31,014.50
Nursing Student Loan Program .....			0.82				(339.21)
Nursing Faculty Loan Program .....			10.09				166,276.78
ARRA - Nursing Faculty Loan Program .....							29,583.71
Allowance for Uncollectible Notes .....			10,738.25			(66,780.82) (7)	(658,560.38)
						(66,780.82)	(432,024.61)
<b>INSTITUTIONAL LOAN FUNDS</b>							
Matching Funds for U. S. Government Participation							
Perkins Student Loan Program .....			\$ 3,575.78			194,274.00 (8)	787,049.32
Nursing Student Loan Program .....			0.09				7,337.05
Nursing Faculty Loan Program .....			1.12				32,342.62
ARRA - Nursing Faculty Loan Program .....							14,963.78
Allowance for Uncollectible Notes .....			3,576.99			(22,260.27) (7)	(219,520.13)
						172,013.73	622,172.64
Paydirt Loan Program Gift Fund .....			810.00				204,595.00
Rebekah Coffin .....							581.55
Hogg Foundation (W. C. Hogg Bequest - See Note) .....							18,463.03
Blanca Gomez Hill Memorial .....							490.62
LULAC Council 8 Loan Fund .....							411.43
Student Association Book Loan Fund .....							19,827.60
(Student Assoc. Line2)							
Inter-Organizational Council Student Loan Fund .....							1,173.50
Student Association Emergency Loan Fund .....							2,589.18
College of Nursing Emergency Loan Fund .....							1,862.63
Margie Hernandez Nursing Emergency Loan .....							7,915.00
Kappa Alpha Psi Student Revolving Loan Fund .....							906.57
Women's Auxiliary Emergency Loan Fund .....							564.28
Reynolds-Friedman Memorial Loan Fund .....							1,589.16
Joaquin Boadella Memorial Loan Fund .....							4,245.49
Pilot Club of El Paso International							
Student Emergency Loan Fund .....							153.24
Mining and Metallurgy Loan Fund .....							349.18
Resident Student Tuition and Fee Emergency Loan Fund .....			2,787.52				3,365,008.98
Resident Student Tuition and Fee Emergency Loan - Long Term .....							0.00
Out-of-State Tuition and Fee Emergency Loan .....			72.67				45,178.43
International Student Tuition and Fee Emergency Fund .....			753.92				361,530.59
Institutional Book Loan Fund .....			1,775.00				2,807,429.58
Foreign Student Loan Fund .....							3,376.73
Frank Meador Memorial Loan Fund .....							824.16
Women's Resource Center Emergency Loan Fund .....							3,234.60
Rebecca Stodtert Chapter - D.A.R. Loan Fund .....							691.60

The University of Texas at El Paso  
 Schedule B-5 Loan Funds - Summary of Operations  
 For the Year Ended August 31, 2021

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2021
	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Uncollectible Notes Charged Off	Cancellations	Other	
BALANCES							
Sep. 1, 2020							3,208.64
Bill Goodman Memorial Loan Fund							10,003.20
UTEP Mexican Student Emergency Loan Fund							483.16
UTEP Alumni Association Emergency Loan Fund							342.85
Alpha Kappa Alpha Sorority Emergency Loan Fund							1,326.85
Engineers Loan Fund							257.48
Clarence Cervenka Memorial Loan Fund							812.92
TWC Loan Fund							18,116.74
El Paso Community Loan Fund							1,734.90
Dr. Marion and Betty Cline Memorial Loan Fund							2,403.45
W. W. Lake Loan Fund							345.02
Antoinette Cardona Loan Fund							136.03
Earl Hardage Loan Fund							1,656.47
Josephine Clardy Fox Student Loan Fund							310.33
Ralston Memorial Nursing Loan Fund							850.05
Evelyn Porterfield Loan Fund							4,172.20
Jennie B. Templeton Memorial Student Loan Fund							1,203.55
Disabled American Veterans Loan Fund							(91,997.12)
Allowance for Uncollectible Notes							6,387,626.21
TOTAL (Exhibit B)	\$ 0.00	\$ 0.00	\$ 6,199.11 (A)	\$ -	\$ 0.00	\$ 105,232.91	\$ 7,280,664.13
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							
(11) Emergency Loan Recoveries from Write-Offs							
(12) Miscellaneous							
(13) Transfer from Auxiliaries Funds							
Total, as above	\$ 0.00	\$ 0.00	\$ 6,199.11 (A)	\$ -	\$ 0.00	\$ 105,232.91	\$ 7,280,664.13

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of \$244.07 and Interest on Student Loans in the amount of \$20,270.28.

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, 2021

	Net Position September 1, 2020	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, 2021
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 239,820,548.66	9,111,882.79		63,330,613.63	192,269.35	3,378,042.46	315,833,356.89
<b>TOTAL ENDOWMENT FUNDS OTHER THAN STATE</b>	<b>\$ 239,820,548.66</b>	<b>9,111,882.79</b>		<b>63,330,613.63</b>	<b>192,269.35</b>	<b>3,378,042.46</b>	<b>315,833,356.89</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	151,336.74
Restricted Funds	3,226,705.72
Net Transfers Between Funds	3,378,042.46
Total as Shown Above	\$ 3,378,042.46

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, 2021

		Net Position September 01, 2020	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, 2021
<b>True Endowment Funds</b>								
57250002	COORS ADOLPH CO SCHL	48,587.87	0.00	0.00	12,565.98	0.00	0.00	61,153.85
57250003	ALPHA PHI OMEGA FUND	333,325.51	8,005.00	0.00	87,262.53	0.00	0.00	428,593.04
57250004	ALUMNI ASSN UTEP SCH	1,047,279.86	3,025.00	0.00	271,194.57	0.00	0.00	1,321,499.43
57250005	ANHEUSER-BUSCH SCHOL	145,720.14	0.00	0.00	37,686.70	0.00	0.00	183,406.84
57250006	ARMUO-STEINMETZ SCH	66,327.61	5,000.00	0.00	17,388.55	0.00	0.00	88,716.16
57250008	BARNES T G PHYS FUND	42,600.72	0.00	0.00	11,017.56	0.00	0.00	53,618.28
57250009	BEAL GRACE MEM FUND	32,027.86	0.00	0.00	8,316.14	0.00	357.26	40,701.26
57250010	BEERS MEM PRES SCHOL	95,106.50	0.00	0.00	24,596.81	0.00	0.00	119,703.31
57250011	BELDING-DEWETTER SCH	181,147.19	0.00	0.00	46,848.98	0.00	0.00	227,996.17
57250012	BERKMAN ANTON H FUND	408,860.42	0.00	0.00	105,741.04	0.00	0.00	514,601.46
57250013	BLAUGRUND LIBRARY FD	111,023.91	0.00	0.00	28,713.43	0.00	12,492.42	152,229.76
57250015	BLUMBERG J UNIV SCH	68,382.87	0.00	0.00	17,685.43	0.00	0.00	86,068.30
57250016	BOYKIN MEM ATH SCHLP	52,803.06	0.00	0.00	13,656.12	0.00	0.00	66,459.18
57250017	BRUMBELOW-MOORE SCH	74,751.01	775.00	0.00	19,393.43	0.00	0.00	94,919.44
57250018	BURNS MICHAEL SCHOL	61,140.86	100.00	0.00	15,825.55	0.00	0.00	77,066.41
57250020	CARTER C RATH FUND	127,386.23	0.00	0.00	32,945.11	0.00	0.00	160,331.34
57250021	CARTER C&D CH BUS AD	1,901,830.72	0.00	0.00	491,858.71	0.00	0.00	2,393,689.43
57250023	CIRCLE K-SUNWORLD FD	143,405.31	0.00	0.00	37,088.02	0.00	0.00	180,493.33
57250024	CLAUDIUS MEM SCHL FD	633,340.36	0.00	0.00	163,796.90	0.00	0.00	797,137.26
57250025	COHEN ENDOWMENT FUND	70,525.52	0.00	0.00	18,239.57	0.00	0.00	88,765.09
57250026	COMER MEM NURSG SCHL	166,740.61	0.00	0.00	43,123.09	0.00	0.00	209,863.70
57250027	COOK C SHARP GRD SCH	125,131.53	0.00	0.00	32,361.99	0.00	0.00	157,493.52
57250028	COOK C S CHAIR PHYS	1,097,704.36	0.00	0.00	283,892.23	0.00	0.00	1,381,596.59
57250030	COORS VETERANS SCHOL	68,360.57	0.00	0.00	17,679.67	0.00	0.00	86,040.24
57250033	CREIGHTON J K HIS FD	60,466.70	0.00	0.00	15,638.13	0.00	0.00	76,104.83
57250034	CROUCH F J MEM SCHOL	70,087.13	0.00	0.00	18,126.21	0.00	0.00	88,213.34
57250035	CUNNINGHAM R E FUND	40,619.06	0.00	0.00	10,505.06	0.00	0.00	51,124.12
57250036	DAVIDSON FMLY SCH FD	617,536.61	0.00	0.00	159,709.67	0.00	0.00	777,246.28
57250037	DAVIDSON B GRAD AWRD	48,587.87	0.00	0.00	12,565.98	0.00	0.00	61,153.85
57250038	DAWKINS LOLA B FUND	159,493.69	0.00	0.00	41,248.87	0.00	0.00	200,742.56
57250039	DAWSON BROOKS SCHOL	41,673.00	0.00	0.00	10,777.63	0.00	0.00	52,450.63
57250040	DE LA VEGA A SCHL	587,056.78	0.00	0.00	151,826.86	0.00	0.00	738,883.64
57250041	DEGROAT MEM PRES SCH	92,886.82	0.00	0.00	24,022.74	0.00	0.00	116,909.56
57250042	DELTA KAP GAM SCH FD	35,718.61	0.00	0.00	9,237.68	0.00	0.00	44,956.29
57250043	DEWITT PAT PRES SCHL	83,393.01	0.00	0.00	21,567.41	0.00	0.00	104,960.42
57250044	DIAMOND JUBILEE FUND	769,879.02	0.00	0.00	199,109.04	0.00	0.00	968,988.06
57250045	AZAR FAMILY END FUND	111,888.76	0.00	0.00	28,937.10	0.00	0.00	140,825.86
57250046	DITTMER B PRES SCHL	114,298.74	0.00	0.00	29,560.38	0.00	0.00	143,859.12
57250047	DITTMER B LIB END FD	398,624.76	0.00	0.00	103,093.85	0.00	1,584.99	503,303.60
57250048	DITTMER EMIL MEM SCH	222,530.24	0.00	0.00	57,551.62	0.00	0.00	280,081.86
57250049	DONALDSON SAM SCHOLA	94,139.58	0.00	0.00	24,346.74	0.00	0.00	118,486.32
57250050	DUDLEY MEMORIAL PRO	441,299.69	0.00	0.00	114,130.61	0.00	0.00	555,430.30
57250051	DUNLAP R E MEM FUND	33,727.05	0.00	0.00	8,722.62	0.00	0.00	42,449.67
57250052	EL PASO ADM SCH FD	40,475.86	0.00	0.00	10,468.02	0.00	0.00	50,943.88
57250053	EL PASO ATHLETIC FND	43,019.78	0.00	0.00	11,125.94	0.00	0.00	54,145.72
57250054	EL PASO COMMUNITY PROF	104,485.48	0.00	0.00	106,161.32	0.00	0.00	516,646.80
57250055	EL PASO CENT MUSEUM	203,922.08	0.00	0.00	52,739.10	0.00	0.00	256,661.18
57250056	EL PASO LIONS CLUB	380,506.10	0.00	0.00	98,407.93	0.00	0.00	478,914.03
57250057	ETHERIDGE B W SCHOLR	32,196.90	0.00	0.00	8,326.88	0.00	0.00	40,523.78
57250059	FARAH MEMORIAL FUND	91,222.15	0.00	0.00	23,592.22	0.00	0.00	114,814.37

The University of Texas at El Paso  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2021

	Net Position September 01, 2020	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, 2021
57250060	162,544.90	1,000.00	0.00	42,229.95	0.00	0.00	205,774.85
57250061	40,018.40	0.00	0.00	10,349.71	0.00	0.00	50,368.11
57250062	16,745,799.66	0.00	0.00	7,546,822.16	0.00	0.00	24,292,621.82
57250063	89,852.03	0.00	0.00	23,237.87	0.00	0.00	113,089.90
57250064	52,511.42	0.00	0.00	31,580.70	0.00	0.00	66,092.12
57250065	120,310.93	0.00	0.00	31,115.27	0.00	0.00	151,426.20
57250066	184,906.77	200.00	0.00	47,837.90	0.00	0.00	232,944.67
57250067	37,756.77	0.00	0.00	9,764.80	0.00	0.00	47,521.57
57250068	18,552.62	0.00	0.00	4,807.79	0.00	414.23	23,774.64
57250069	47,786.85	0.00	0.00	12,358.82	0.00	0.00	60,145.67
57250070	47,342.11	0.00	0.00	12,243.79	0.00	0.00	59,585.90
57250071	308,348.20	0.00	0.00	79,746.18	0.00	0.00	388,094.38
57250072	183,663.02	0.00	0.00	47,498.63	0.00	0.00	231,162.65
57250073	39,222.93	0.00	0.00	10,143.99	0.00	0.00	49,366.92
57250074	48,339.22	0.00	0.00	12,501.67	0.00	4,024.94	64,865.83
57250076	32,196.57	0.00	0.00	8,326.81	0.00	0.00	40,523.38
57250077	52,139.85	0.00	0.00	13,484.60	0.00	0.00	65,624.45
57250078	28,316.90	0.00	0.00	7,323.42	0.00	0.00	35,640.32
57250079	38,939.79	0.00	0.00	10,118.96	0.00	521.62	49,580.37
57250080	45,294.36	0.00	0.00	11,714.20	0.00	0.00	57,008.56
57250081	358,069.21	1,000.00	0.00	92,736.20	0.00	0.00	451,805.41
57250082	96,441.53	0.00	0.00	24,942.08	0.00	0.00	121,383.61
57250083	58,483.36	0.00	0.00	15,125.18	0.00	0.00	73,608.54
57250085	52,253.11	0.00	0.00	13,513.89	0.00	0.00	65,767.00
57250086	117,110.64	800.00	0.00	30,392.34	0.00	0.00	148,302.98
57250088	52,696.16	0.00	0.00	13,628.48	0.00	0.00	66,324.64
57250089	82,104.26	0.00	0.00	21,234.12	0.00	2,751.36	106,089.74
57250090	50,493.54	0.00	0.00	13,058.83	0.00	0.00	63,552.37
57250094	2,733,845.61	0.00	0.00	707,037.56	0.00	0.00	3,440,883.17
57250095	71,062.91	0.00	0.00	18,378.56	0.00	0.00	89,441.47
57250096	43,110.34	0.00	0.00	11,149.36	0.00	0.00	54,259.70
57250097	34,489.83	0.00	0.00	8,919.89	0.00	0.00	43,409.72
57250099	41,537.60	0.00	0.00	10,742.62	0.00	0.00	52,280.22
57250101	67,670.23	0.00	0.00	17,501.14	0.00	0.00	85,171.37
57250102	131,785.67	0.00	0.00	34,082.91	0.00	0.00	165,868.58
57250103	1,104,153.86	200.00	0.00	285,586.70	0.00	271,885.02	1,661,825.58
57250104	353,975.89	0.00	0.00	91,546.60	0.00	89,781.01	535,303.50
57250105	26,882.69	0.00	0.00	6,952.51	0.00	0.00	33,835.20
57250106	55,287.90	0.00	0.00	14,298.76	0.00	0.00	69,586.66
57250107	32,461.73	0.00	0.00	8,395.38	0.00	0.00	40,857.11
57250109	207,327.23	0.00	0.00	53,619.76	0.00	0.00	260,946.99
57250110	35,814.00	0.00	0.00	9,262.35	0.00	0.00	45,076.35
57250111	617,977.97	0.00	0.00	159,823.82	0.00	8,000.00	785,801.79
57250112	617,648.10	0.00	0.00	159,738.50	0.00	0.00	777,386.60
57250113	47,571.36	0.00	0.00	12,303.09	0.00	0.00	59,874.45
57250114	46,056.26	0.00	0.00	11,911.25	0.00	0.00	57,967.51
57250115	156,228.28	21,005.00	0.00	41,761.04	0.00	0.00	218,994.32
57250116	84,687.55	0.00	0.00	21,902.21	0.00	0.00	106,589.76
57250117	92,490.13	0.00	0.00	23,920.15	0.00	0.00	116,410.28
57250118	51,534.03	0.00	0.00	13,327.93	0.00	0.00	64,861.96
57250119	101,153.30	0.00	0.00	26,160.65	0.00	0.00	127,313.95
57250120	1,057,884.98	0.00	0.00	275,599.70	0.00	21,781.87	1,355,266.55

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, 2021

		Net Position September 01, 2020	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, 2021
57250121	MILLER J W MEM FUND	204,110.28	0.00	0.00	52,787.78	0.00	0.00	256,898.06
57250122	MONROE HASKELL FUND	173,544.40	0.00	0.00	44,882.71	0.00	2,209.48	220,636.59
57250124	MONTIEL MEM SCH ENG	34,869.86	0.00	0.00	9,018.17	0.00	0.00	43,888.03
57250125	GEUC EMP FUND	693,156.41	0.00	0.00	179,266.75	0.00	0.00	872,423.16
57250126	MORROW INTERNATL AWD	39,554.90	0.00	0.00	10,229.84	0.00	0.00	49,784.74
57250127	MURCHISON M CHAIR	1,754,631.79	0.00	0.00	453,789.55	0.00	0.00	2,208,421.34
57250128	MURCHISON M CHAIR #2	1,671,397.12	0.00	0.00	432,263.08	0.00	0.00	2,103,660.20
57250129	MURCHISON M CHAIR #3	1,651,582.72	0.00	0.00	427,138.61	0.00	0.00	2,078,721.33
57250130	MURCHISON M CHAIR #4	1,651,582.72	0.00	0.00	427,138.61	0.00	0.00	2,078,721.33
57250131	MUSTAIN MARSHALL SCH	31,424.62	0.00	0.00	8,127.15	0.00	0.00	39,551.77
57250132	MUTNICK SCHOLAR FUND	61,889.47	0.00	0.00	16,006.10	0.00	0.00	77,895.57
57250133	NASH W P SCHL FUND	232,891.96	0.00	0.00	60,231.41	0.00	0.00	293,123.37
57250134	NELSON L A PROF GEOL	463,864.89	0.00	0.00	119,966.50	0.00	0.00	583,831.39
57250136	PATTERSON B MEM SCH	983,004.39	0.00	0.00	254,104.20	0.00	0.00	1,237,108.59
57250137	PILLOW LIBRARY FUND	5,292,618.85	0.00	0.00	1,368,797.23	0.00	1,050,000.00	7,711,416.08
57250138	PRES SCHOL PROGRAM	174,719.00	0.00	0.00	45,186.49	0.00	0.00	219,905.49
57250140	QUINN H E GEOL LIBRY	64,970.87	0.00	0.00	16,803.02	0.00	1,605.92	83,379.81
57250141	QUINN HOWARD MEM FND	258,225.99	0.00	0.00	66,783.39	0.00	0.00	325,009.38
57250142	RAINBO/ANHEUSER SCHL	34,348.88	0.00	0.00	8,883.44	0.00	0.00	43,232.32
57250143	RAVEL V M COLL JUDAC	29,137.96	0.00	0.00	7,535.77	0.00	832.77	37,506.50
57250144	REDFORD M H MEM FUND	43,201.22	2,000.00	0.00	11,266.73	0.00	24,600.00	81,067.95
57250145	RINTELEWEH ENG SCH	54,715.65	0.00	0.00	14,150.77	0.00	0.00	68,866.42
57250146	RODERICK MEM END SCH	183,720.09	0.00	0.00	47,514.39	0.00	0.00	231,234.48
57250147	RODERICK FD PROF ENG	375,407.95	0.00	0.00	97,089.43	0.00	0.00	472,497.38
57250148	ROMANEL LIBRARY FND	28,364.95	0.00	0.00	7,335.85	0.00	184.74	35,885.54
57250149	ROSSER WALTER MEM SCH	46,982.53	0.00	0.00	12,150.80	0.00	0.00	59,133.33
57250150	ROSS J A MEM SCHL	61,791.03	0.00	0.00	15,980.63	0.00	0.00	77,771.66
57250151	ROTH J M MEM FUND	20,647.05	100.00	0.00	5,358.97	0.00	0.00	26,106.02
57250152	SCHELLENGER PRF ELEC	562,513.55	0.00	0.00	145,479.39	0.00	0.00	707,992.94
57250153	SCHILLINGER D W SCHL	68,868.10	0.00	0.00	17,810.93	0.00	0.00	86,679.03
57250154	SHEA M J MEM SCHL FD	55,226.88	0.00	0.00	14,282.98	0.00	0.00	69,509.86
57250156	SMITH D B MEM SCHL FD	49,994.62	0.00	0.00	12,929.80	0.00	0.00	62,924.42
57250157	SONNICHSEN C L SW FD	104,115.20	0.00	0.00	26,862.82	0.00	67.39	131,045.41
57250158	AT&T SCHOLARSHIP FND	87,879.79	0.00	0.00	22,727.80	0.00	0.00	110,607.59
57250159	SPITZ H MEM SCH FUND	42,628.25	0.00	0.00	11,024.68	0.00	0.00	53,652.93
57250160	STALEY WILLIAM L FND	676,385.74	0.00	0.00	174,929.46	0.00	0.00	851,315.20
57250161	STARK LYDIA MEM SCHL	68,889.03	0.00	0.00	17,816.34	0.00	0.00	86,705.37
57250162	WELLS FARGO PRES SCH	166,330.64	0.00	0.00	43,017.07	0.00	0.00	209,347.71
57250163	WELLS FARGO UNIV SCH	42,897.10	0.00	0.00	11,094.22	0.00	0.00	53,991.32
57250164	STERN J E & H PROF	630,367.31	0.00	0.00	163,028.00	0.00	0.00	793,395.31
57250165	STEVENS L T SCHOL FD	781,856.38	200.00	0.00	202,225.82	0.00	0.00	984,282.20
57250166	STEVENS WM GEOL FUND	180,246.52	0.00	0.00	46,616.04	0.00	0.00	226,862.56
57250168	SUNTURIANS END SCHO	59,347.97	200.00	0.00	15,358.21	0.00	0.00	74,906.18
57250170	TEMPLETON A B PF FIN	667,704.78	0.00	0.00	172,684.35	0.00	0.00	840,389.13
57250171	TX SESQUICENT MUSEUM	364,788.31	0.00	0.00	94,342.95	0.00	0.00	459,131.26
57250172	TREVINO LEE END FUND	46,921.60	0.00	0.00	12,135.04	0.00	0.00	59,056.64
57250173	JARVIS C D SCH FUND	35,690.52	0.00	0.00	9,230.41	0.00	0.00	44,920.93
57250174	VALTR J R MEM SCHOL	24,184.54	0.00	0.00	6,254.70	0.00	0.00	30,439.24
57250175	STRICKBINE-VAN REET MEM SCH	42,710.92	0.00	0.00	11,046.06	0.00	0.00	53,756.98
57250177	WHITE ENDOWMENT FUND	262,933.49	0.00	0.00	68,000.86	0.00	0.00	330,934.35
57250179	WILLIAMS SIS ALOY FD	41,581.31	0.00	0.00	10,753.92	0.00	0.00	52,335.23
57250180	WILLIS B M LIBR ENDW	28,456.24	0.00	0.00	7,359.46	0.00	759.34	36,575.04

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, 2021

	Net Position September 01, 2020	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, 2021
57250181	WINTERS J&A-BNAI SCH	33,980.86	0.00	8,788.25	0.00	0.00	42,769.11
57250182	WISE VERA MEM SCH FD	55,189.37	0.00	14,273.28	0.00	0.00	69,462.65
57250183	WOMAN'S AUX UTEP LIB	98,815.29	100.00	25,555.98	0.00	0.00	124,471.27
57250184	WOMAN'S AUX UTEP SCH	51,106.11	0.00	13,217.26	0.00	0.00	64,323.37
57250185	WOMAN'S AUX ATH SCHL	77,819.69	0.00	20,126.02	0.00	0.00	97,945.71
57250186	WOOLDRIDGE LIBR FUND	205,001.05	0.00	53,018.15	0.00	792.00	258,811.20
57250187	YSLETA FIRE DEPT SCH	60,158.48	0.00	15,558.42	0.00	0.00	75,716.90
57250189	EHRLINGER MEM AWARD	33,403.54	0.00	8,638.95	0.00	42,042.49	84,044.98
57250190	GREER MEM LIBR FUND	34,531.21	0.00	8,930.59	0.00	381.60	43,843.40
57250191	THORMODSGAARD E A FD	29,507.36	0.00	7,631.30	0.00	0.00	37,138.66
57250192	KECKLEY LIBRARY FUND	42,862.97	0.00	11,085.39	0.00	140.30	54,088.66
57250193	HUNT VERN&JOY SCH FD	385,942.57	0.00	99,813.94	0.00	0.00	485,756.51
57250194	RHO - SCHUMAKER PROF	302,439.37	0.00	78,218.02	0.00	0.00	380,657.39
57250195	UTEP ALUMNI SCHOL FD	34,179.28	0.00	8,839.57	0.00	0.00	43,018.85
57250196	JPMORGAN CHASE PROF	297,969.81	0.00	77,062.09	0.00	0.00	375,031.90
57250197	ETA KAPPA NU END SCH	30,862.91	0.00	7,981.89	0.00	0.00	38,844.80
57250198	THETA DELTA SCH FUND	30,073.57	0.00	7,777.74	0.00	0.00	37,851.31
57250201	BERNAT ELAYNE&JLN SC	141,945.19	0.00	36,710.40	0.00	0.00	178,655.59
57250202	AMERICAN SOCIETY SCH	28,857.99	0.00	7,463.37	0.00	0.00	36,321.36
57250205	DAVIS JOEL D MEM SCH	109,470.17	0.00	28,311.60	0.00	0.00	137,781.77
57250207	COLTHARP COLLECTION	42,991.45	300.00	11,157.91	0.00	2,077.98	56,527.34
57250208	LANWARD FDN END SCH	38,674.51	0.00	10,002.15	0.00	0.00	48,676.66
57250209	EL PASO CH-DP MAN SCH	50,967.07	0.00	13,286.33	0.00	1,141.36	65,394.76
57250211	SIPES ENDOWED SCHOL	56,640.15	0.00	14,648.49	0.00	0.00	71,288.64
57250212	CHAVEZ ABRAHAM PRF M	396,168.90	0.00	102,458.71	0.00	0.00	498,627.61
57250213	HERSBERGER CHAR SCH	26,837.70	0.00	6,940.86	0.00	0.00	33,778.56
57250220	IZQUIERDO MIGUEL AWD	48,042.35	0.00	12,424.89	0.00	0.00	60,467.24
57250221	WOMAN AUXILIARY SCHL	119,235.58	2,390.00	31,129.00	0.00	0.00	152,754.58
57250222	AZOULAY FAMILY ENDOW	93,876.03	0.00	24,278.58	0.00	32,400.00	150,556.61
57250223	MIDDAGH JOHN LIB FND	35,882.34	0.00	9,280.02	0.00	778.53	45,940.89
57250224	SIEDHOFF BILL&JO SCH	40,973.00	0.00	10,596.60	0.00	0.00	51,569.60
57250225	MCKINNON ARLENE ENDW	25,638.38	0.00	6,630.70	0.00	0.00	32,269.08
57250226	LOVE LIBRARY FUND	39,653.91	0.00	10,255.45	0.00	308.15	50,217.51
57250227	HILLS JOHN M LIBR FD	277,892.50	0.00	70,619.44	0.00	1,873.51	350,385.45
57250228	DEGROAT JAMES LBR FD	110,010.06	0.00	28,451.22	0.00	250.93	138,712.21
57250229	DUNCAN TOMMYE J EPS	62,444.01	0.00	16,149.51	0.00	0.00	78,593.52
57250230	SONNICHSEN C L SCHOL	32,182.81	292.59	8,360.01	0.00	0.00	40,835.41
57250231	GUINN ERNEST&MARY SC	26,345.22	0.00	6,813.50	0.00	0.00	33,158.72
57250232	STERN PROF PSYCHOLOG	292,023.67	0.00	75,524.01	0.00	0.00	367,547.68
57250233	DITTMER J RELIGIOUS	247,550.65	0.00	64,022.50	0.00	0.00	311,573.15
57250234	ROWLING ENDOW FUND	99,902.79	0.00	25,837.24	0.00	0.00	125,740.03
57250237	BERNARD JIMMIE SCHOL	129,228.63	0.00	33,770.70	0.00	0.00	164,704.78
57250238	WASHINGTON E W SCHOL	64,923.38	0.00	16,790.73	0.00	1,705.45	81,714.11
57250239	HEASLEY END EXC FUND	18,671.11	0.00	(18,670.11)	100,027.28	0.00	100,028.28
57250240	FREEDOM FORUM SCH FD	25,620.03	0.00	6,625.95	0.00	0.00	32,245.98
57250242	ACOSTA MEM ART SCHOL	25,666.80	0.00	6,638.04	0.00	0.00	32,304.84
57250243	BIRKHEAD SHINAUT SCH	30,074.93	0.00	7,778.10	0.00	0.00	37,853.03
57250244	DUNNTWN LIONS/PIHELAN	246,235.50	0.00	63,682.37	0.00	0.00	309,917.87
57250245	HUNT ENDOW/ENTREPREN	226,113.93	0.00	58,478.45	0.00	0.00	284,592.38
57250246	TARQUIN END SCHOOL	52,949.10	0.00	13,715.54	0.00	235.71	66,900.35
57250247	ROGERS M M END FUND	197,699.07	0.00	51,129.69	0.00	0.00	248,828.76
57250248	UTEP PARTNERS SCHOL	88,142.61	0.00	22,795.77	0.00	0.00	110,938.38

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, 2021

	Net Position September 01, 2020	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, 2021
57250240	31,915.40	0.00	0.00	8,254.08	0.00	0.00	40,169.48
57250250	26,346.19	0.00	0.00	6,813.75	0.00	0.00	33,159.94
57250251	150,112.34	0.00	0.00	38,822.62	0.00	0.00	188,934.96
57250252	214,957.07	0.00	0.00	55,593.02	0.00	0.00	270,550.09
57250253	518,701.28	0.00	0.00	134,148.50	0.00	0.00	652,849.78
57250257	34,620.00	0.00	0.00	8,953.55	0.00	0.00	43,573.55
57250259	234,805.36	0.00	0.00	60,726.25	0.00	3,500.00	299,031.61
57250260	24,407.76	0.00	0.00	6,312.42	0.00	0.00	30,720.18
57250261	1,223,080.73	0.00	0.00	316,317.79	0.00	0.00	1,539,398.52
57250262	59,143.02	0.00	0.00	15,295.80	0.00	0.00	74,438.82
57250263	49,804.97	500.00	0.00	12,904.25	0.00	0.00	63,209.22
57250264	234,269.17	0.00	0.00	60,587.59	0.00	0.00	294,856.76
57250265	237,940.28	0.00	0.00	61,537.03	0.00	0.00	299,477.31
57250266	78,445.38	0.00	0.00	20,287.85	0.00	0.00	98,733.23
57250267	489,054.27	0.00	0.00	126,481.07	0.00	536.48	616,071.82
57250268	22,665.33	0.00	0.00	5,861.80	0.00	0.00	28,527.13
57250269	29,034.36	0.00	0.00	7,508.98	0.00	0.00	36,543.34
57250270	449,536.07	0.00	0.00	116,260.73	0.00	0.00	565,796.80
57250271	382,971.29	0.00	0.00	99,045.50	0.00	0.00	482,016.79
57250272	24,745.04	0.00	0.00	6,399.65	0.00	0.00	31,144.69
57250273	21,225.01	0.00	0.00	5,489.30	0.00	0.00	26,714.31
57250274	106,219.33	0.00	0.00	27,470.85	0.00	0.00	133,690.18
57250275	250,389.27	0.00	0.00	64,756.63	0.00	0.00	315,145.90
57250276	212,826.66	0.00	0.00	55,042.04	0.00	0.00	267,868.70
57250277	193,730.20	0.00	0.00	50,103.25	0.00	0.00	243,833.45
57250278	31,050.15	0.00	0.00	8,030.30	0.00	0.00	39,080.45
57250279	581,681.24	0.00	0.00	150,436.62	0.00	0.00	732,117.86
57250280	47,931.18	0.00	0.00	12,396.14	0.00	0.00	60,327.32
57250281	45,016.89	0.00	0.00	11,642.44	0.00	0.00	56,659.33
57250282	26,288.47	0.00	0.00	6,798.83	0.00	0.00	33,087.30
57250283	25,343.12	0.00	0.00	6,554.34	0.00	0.00	31,897.46
57250284	201,064.94	0.00	0.00	52,000.19	0.00	0.00	253,065.13
57250285	195,869.31	0.00	0.00	50,656.47	0.00	8,000.00	254,525.78
57250286	313,812.04	0.00	0.00	81,159.27	0.00	11,000.00	405,971.31
57250287	391,746.67	0.00	0.00	101,315.02	0.00	0.00	493,061.69
57250288	1,207,766.88	0.00	0.00	312,357.26	0.00	0.00	1,520,124.14
57250289	21,043.82	0.00	0.00	5,442.43	0.00	0.00	26,486.25
57250290	276,505.24	0.00	0.00	71,510.84	0.00	0.00	348,016.08
57250291	140,404.01	2,185.00	0.00	36,519.13	0.00	0.00	179,088.14
57250292	36,945.94	0.00	0.00	9,555.09	0.00	0.00	46,501.03
57250293	588,580.74	0.00	0.00	152,220.99	0.00	0.00	740,801.73
57250295	2,248,873.07	0.00	0.00	581,612.12	0.00	0.00	2,830,485.19
57250296	29,768.14	275.00	0.00	7,726.46	0.00	0.00	37,769.60
57250297	66,471.48	0.00	0.00	17,191.11	0.00	0.00	83,662.59
57250298	95,196.90	0.00	0.00	24,620.18	0.00	0.00	119,817.08
57250299	1,766,120.05	0.00	0.00	456,760.70	0.00	0.00	2,222,880.75
57250300	353,107.42	0.00	0.00	91,321.99	0.00	0.00	444,429.41
57250301	18,843.13	0.00	0.00	4,873.28	0.00	0.00	23,716.41
57250302	177,020.95	0.00	0.00	45,781.83	0.00	0.00	222,802.78
57250303	536,968.54	0.00	0.00	138,872.85	0.00	0.00	675,841.39
57250305	29,971.42	0.00	0.00	7,751.32	0.00	0.00	37,722.74
57250306	33,595.92	0.00	0.00	8,688.71	0.00	0.00	42,284.63

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, 2021

		Net Position September 01, 2020	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, 2021
57250307	HEASLEY ROBERT SCHOL	31,661.44	50.00	0.00	8,188.40	0.00	0.00	39,899.84
57250309	SCHWARTZ AWARD TEACH	39,309.87	0.00	0.00	10,166.47	0.00	0.00	49,476.34
57250311	CHAIR DIR WEST HEMIS	809,626.95	0.00	0.00	209,388.80	0.00	10,000.00	1,029,015.75
57250312	ABERNETHY SCHOL FUND	159,744.36	0.00	0.00	41,313.69	0.00	0.00	201,058.05
57250314	MASON END EXC FUND	175,411.11	0.00	0.00	45,365.48	0.00	0.00	220,776.59
57250316	LEONARD/COCA-COLA SC	51,683.19	0.00	0.00	13,366.51	0.00	0.00	65,049.70
57250317	SMITH JEAN SCHOL FND	57,051.81	0.00	0.00	14,754.96	0.00	0.00	71,806.77
57250318	NATALICIO SOHL TEACH	93,879.82	50.00	0.00	24,289.13	0.00	0.00	118,218.95
57250319	RUBIO ROBT MEM SCHOL	16,676.17	0.00	0.00	4,312.85	0.00	0.00	20,989.02
57250320	STEUNEBRINK SCHOLAR	107,110.26	0.00	0.00	27,701.27	0.00	0.00	134,811.53
57250321	LAUTERBACH SCHOL	27,966.90	0.00	0.00	7,232.90	0.00	0.00	35,199.80
57250322	FREPORT-MCMORAN DIST CHR	1,191,686.62	100.00	0.00	308,198.53	0.00	0.00	1,499,885.15
57250323	ANDERSON DESERT FUND	42,256.19	0.00	0.00	10,941.53	0.00	0.00	53,297.72
57250324	LAVIS EXCELLENCE FND	154,290.25	0.00	0.00	39,903.14	0.00	0.00	194,193.39
57250325	WARD TEXAS SCHL FUND	45,544.14	0.00	0.00	11,778.80	0.00	0.00	57,322.94
57250326	HERVEY BETTE END FND	81,510.60	0.00	0.00	21,080.58	0.00	0.00	102,591.18
57250327	SADOWSKI MEM END SCH	22,725.55	0.00	0.00	5,877.36	0.00	0.00	28,602.91
57250328	MORTENSEN JAMES SCHL	68,403.47	0.00	0.00	17,690.77	0.00	0.00	86,094.24
57250329	YOUNG MATRONS SCH FD	38,471.82	0.00	0.00	9,949.73	0.00	0.00	48,421.55
57250330	SKOV PROF BUS ETHICS	169,197.36	0.00	0.00	43,758.46	0.00	0.00	212,955.82
57250331	SCHWARTZ SCHOL FUND	23,983.78	0.00	0.00	6,202.78	0.00	0.00	30,186.56
57250332	ROSEN SALLY END SCHL	38,257.30	0.00	0.00	9,894.25	0.00	0.00	48,151.55
57250333	KELLEN ENDOWED FUND	19,485.73	0.00	0.00	5,039.48	0.00	0.00	24,525.21
57250334	COCA-COLA/ALUMNI SCH	682,210.93	0.00	0.00	176,435.99	0.00	0.00	858,646.92
57250335	MORRIS THELMA E SCHL	33,876.69	0.00	0.00	8,761.32	0.00	0.00	42,638.01
57250336	GREGORY/ZETA TAU SCH	23,748.97	0.00	0.00	6,142.05	0.00	0.00	29,891.02
57250337	AKARD END SCHOL FUND	143,256.47	0.00	0.00	37,049.53	0.00	0.00	180,306.00
57250338	PROF BORDER TRADE	164,646.18	0.00	0.00	42,581.42	0.00	0.00	207,227.60
57250339	WELCH R CHAIR CHEMIS	2,499,838.94	0.00	0.00	646,517.86	0.00	0.00	3,146,356.80
57250340	PERRY ELLIS END FUND	579,439.82	0.00	0.00	149,856.93	0.00	0.00	729,296.75
57250341	DE WETTER LIBRARY	53,208.76	0.00	0.00	13,761.05	0.00	131.45	67,101.26
57250342	RODGERS LIBRARY FUND	26,913.85	0.00	0.00	6,960.56	0.00	3,488.76	37,373.17
57250343	HEYDEMANN ENDOW FUND	33,211.23	0.00	0.00	8,589.22	0.00	0.00	41,800.45
57250344	MITHOFF SCHOL FUND	84,855.14	0.00	0.00	21,945.56	0.00	0.00	106,800.70
57250346	DIETHELM SCHOLARSHIP	148,755.73	0.00	0.00	38,471.78	0.00	0.00	187,227.51
57250347	WAKEFIELD PROFESSOR	162,833.48	0.00	0.00	42,112.62	0.00	0.00	204,946.10
57250348	HEASLEY HERBERT SCHL	30,445.06	0.00	0.00	7,873.81	0.00	0.00	38,318.87
57250349	LANWARD GRAD FELLOW	22,269.78	0.00	0.00	5,759.49	0.00	0.00	28,029.27
57250350	GLADSTEIN SCHOL FUND	70,662.04	5,000.00	0.00	18,929.65	0.00	0.00	94,591.69
57250351	INTERNATL CITY EXCEL	16,110.60	0.00	0.00	4,166.59	0.00	0.00	20,277.19
57250352	FEINBERG EXCELL FUND	154,794.40	0.00	0.00	40,033.52	0.00	0.00	194,827.92
57250353	WYLER ENDOWED FUND	20,386.97	0.00	0.00	5,272.55	0.00	0.00	25,659.52
57250354	MORALES CAROLINA SCH	17,490.51	1,200.00	0.00	4,649.42	0.00	0.00	23,339.93
57250355	IMMING SCHOLARSHIP FD	32,689.37	0.00	0.00	8,454.25	0.00	0.00	41,143.62
57250356	ADKINS FAMILY EXC FD	32,200.60	0.00	0.00	8,327.84	0.00	0.00	40,528.44
57250357	JIMENEZ/COCA-COLA EN	201,662.47	0.00	0.00	52,154.71	0.00	0.00	253,817.18
57250358	CHAN DIST PROF MATH	471,137.73	0.00	0.00	121,847.43	0.00	0.00	592,985.16
57250359	DE WETTER PROF	191,193.61	0.00	0.00	49,447.21	0.00	0.00	240,640.82
57250360	GRANT A OLIVER SCHOL	115,580.08	0.00	0.00	29,891.76	0.00	0.00	145,471.84
57250361	YATES JESSE END FUND	159,272.25	0.00	0.00	41,191.59	0.00	0.00	200,463.84
57250362	PHI KAPPA TAU LIB FD	89,549.16	0.00	0.00	23,196.31	0.00	4,898.48	117,643.95
57250363	SANTOSCOY END FUND	18,264.28	0.00	0.00	4,733.08	0.00	407.79	23,405.15

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, 2021

		Net Position September 01, 2020	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, 2021
57250364	MAXON FAMILY END SCH	39,873.18	0.00	0.00	10,312.16	0.00	0.00	50,185.34
57250365	LOVETT D J SCHL FUND	83,889.67	0.00	0.00	21,695.86	0.00	0.00	105,585.53
57250366	NG SCHOLARSHIP FUND	115,149.83	0.00	0.00	29,780.49	0.00	0.00	144,930.32
57250367	KASTL ERNEST MEM SCH	24,407.92	12,500.00	0.00	7,949.29	0.00	0.00	44,857.21
57250368	HERNANDEZ MEM EXC FD	68,933.06	0.00	0.00	17,827.73	0.00	0.00	86,760.79
57250369	HUSSMANN/GOLDING FND	18,033.10	0.00	0.00	4,663.78	0.00	0.00	22,696.88
57250370	O'MALLEY LIBRARY FND	34,466.49	0.00	0.00	8,913.85	0.00	7,846.83	51,227.17
57250371	YETTER R P & P D SCH	120,698.28	0.00	0.00	31,215.44	0.00	0.00	151,913.72
57250372	SHILOFF FDN SCHL FND	959,875.96	0.00	0.00	250,138.79	0.00	7,315.86	1,217,330.61
57250373	ROSALES EXCEL FUND	14,996.13	0.00	0.00	3,878.36	0.00	0.00	18,874.49
57250374	ROTARY CLUB SCHOLAR	74,152.68	0.00	0.00	19,177.65	0.00	0.00	93,330.33
57250375	KRESGE FDN ENDOWMENT	209,516.73	0.00	0.00	54,186.01	0.00	0.00	263,702.74
57250376	MORRIS SCH PATHOBIOI	35,584.26	0.00	0.00	9,202.94	0.00	0.00	44,787.20
57250377	FRY SCHOLARSHIP FUND	22,477.46	0.00	0.00	5,813.20	0.00	0.00	28,290.66
57250378	COLLEGE ENGR ENDOWMT	24,473.28	0.00	0.00	6,329.37	0.00	0.00	30,802.65
57250379	LEACY CAMPAIGN FUND	130,914.22	0.00	0.00	33,857.53	0.00	0.00	164,771.75
57250380	COLLEGE BUS ADM ENDW	24,825.21	0.00	0.00	6,420.39	0.00	0.00	31,245.60
57250381	EISENBERG/COCA-COLA	96,496.83	4,580.00	0.00	25,217.96	0.00	0.00	126,294.79
57250383	GUNNING TOM EXCL END	330,029.38	20,000.00	0.00	87,272.60	0.00	0.00	437,301.98
57250384	LEWIS JIM MEM SCHOL	21,918.33	5,000.00	0.00	5,668.60	0.00	0.00	32,586.93
57250385	YOUNG SCHOL PHARM	40,786.41	6,000.00	0.00	10,548.34	0.00	0.00	57,334.75
57250386	CHRISS GEORGE SCHOL	26,954.66	0.00	0.00	6,971.11	0.00	0.00	33,925.77
57250387	HANCOCK GEOPHYS SCHL	16,562.19	0.00	0.00	4,545.71	0.00	5,590.00	26,697.90
57250388	GALLAGHER P J MEM FD	283,764.47	0.00	0.00	73,388.25	0.00	0.00	357,152.72
57250389	MORRISON NURSING SCH	43,627.21	0.00	0.00	11,283.03	0.00	0.00	54,910.24
57250390	MEYERS G D SCHL FUND	40,835.60	200.00	0.00	10,570.47	0.00	0.00	51,606.07
57250391	AT&T PROF INFO	184,996.28	0.00	0.00	47,844.44	0.00	0.00	232,840.72
57250392	GOODMAN LIBRARY FUND	13,814.29	0.00	0.00	3,572.70	0.00	1,740.46	19,127.45
57250393	GNUACK-FRASIER EXCEL	279,737.65	0.00	0.00	72,346.81	0.00	0.00	352,084.46
57250394	FRENCH/COCA COLA SCH	42,909.18	50.00	0.00	11,103.87	0.00	0.00	54,063.05
57250395	FRENCH/HASLETT SCHOL	40,465.63	0.00	0.00	10,465.38	0.00	0.00	50,931.01
57250396	HAYSWORTH/COCA SCHL	108,613.77	0.00	0.00	28,090.11	0.00	0.00	136,703.88
57250397	HAIGH-SAUER FUND	594,755.68	0.00	0.00	153,817.98	0.00	0.00	748,573.66
57250398	URRABAZO SCHOL FUND	99,311.54	0.00	0.00	25,684.33	0.00	0.00	124,995.87
57250399	DODSON END EXCL FUND	10,122,283.38	0.00	0.00	2,617,863.46	0.00	0.00	12,740,146.84
57250400	STATE FARM SCHL FUND	36,930.16	0.00	0.00	9,551.02	0.00	0.00	46,481.18
57250401	YETTER R & L SCHLSP	110,466.96	0.00	0.00	28,569.38	0.00	0.00	139,036.34
57250402	DAW ENDOWED SCHLRSP	111,904.70	0.00	0.00	28,941.22	0.00	0.00	140,845.92
57250403	TEX INSTR PROF	292,364.05	0.00	0.00	75,612.31	0.00	0.00	367,976.36
57250404	TEX INSTR FDN SCHOL	780,291.29	0.00	0.00	201,801.90	0.00	0.00	982,093.19
57250405	BEARD/REISER SCHOL	15,898.90	0.00	0.00	4,120.16	0.00	354.98	20,374.04
57250406	BRISTOL/MAYBERRY AWD	166,878.82	0.00	0.00	43,158.84	0.00	0.00	210,037.66
57250407	SCHALK EXCELL FUND	22,846.69	100.00	0.00	5,913.36	0.00	0.00	28,860.05
57250408	CASAVANTES SCHLRSHIP	59,042.40	0.00	0.00	15,269.77	0.00	0.00	74,312.17
57250410	HOLBERT SCHOLARSHIP	110,196.81	0.00	0.00	28,499.52	0.00	8,654.00	147,350.33
57250411	COLLEGE OF SCI ENDW	32,826.59	0.00	0.00	8,489.77	0.00	0.00	41,316.36
57250412	SCHWARTZ END FOR LAW	17,044.60	0.00	0.00	4,408.14	0.00	0.00	21,452.74
57250413	APODACA MEMORIAL FND	25,349.72	0.00	0.00	6,556.05	0.00	2,404.24	34,310.01
57250414	ERLICH M SCHOLARSHIP	16,448.85	0.00	0.00	4,254.06	0.00	0.00	20,702.91
57250415	MCAFFEE PRES LEAD FND	61,807.85	0.00	0.00	15,984.98	0.00	0.00	77,792.83
57250416	UTEP SGA SCHOLARSHIP	31,309.18	0.00	0.00	8,097.30	0.00	0.00	39,406.48
57250417	LAUTS SCHOLARSHIP FND	36,736.81	0.00	0.00	9,501.01	0.00	0.00	46,237.82

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, 2021

		Net Position September 01, 2020	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, 2021
57250418	SHELTON SCHOLARSHIP	375,430.73	0.00	0.00	97,095.32	0.00	0.00	472,526.05
57250419	AT&T DIST PROF ENGR	393,531.04	0.00	0.00	101,776.49	0.00	0.00	495,307.53
57250420	HASKINS MEM END FUND	40,842.76	0.00	0.00	10,562.91	0.00	0.00	51,405.67
57250421	PENNEY J C CO SCHOL	158,901.16	0.00	0.00	41,095.62	0.00	0.00	199,996.78
57250422	WILLIAMS J D CO ENDR	17,249.63	0.00	0.00	4,461.16	0.00	0.00	21,710.79
57250423	LEAVELL CHAIR NURSING	783,188.43	0.00	0.00	202,551.17	0.00	0.00	985,739.60
57250424	NEESSE/ARNELL SCHL	112,820.83	0.00	0.00	29,178.15	0.00	0.00	141,998.98
57250425	HOY CHAIR	689,605.64	0.00	0.00	178,348.44	0.00	0.00	867,954.08
57250426	MARTINEZ PHILIP SCHL	45,312.07	33,725.00	0.00	13,187.18	0.00	0.00	92,224.25
57250427	KIRKLAND MEM SCHL FD	33,281.58	0.00	0.00	8,607.41	0.00	0.00	41,888.99
57250428	EL PASO ELEC CO PROF	56,059.61	0.00	0.00	14,498.35	0.00	0.00	70,557.96
57250431	WELLS FARGO PROF FIN	174,827.27	0.00	0.00	45,214.49	0.00	0.00	229,041.76
57250432	DUKE LIBRARY FUND	222,270.00	0.00	0.00	57,484.31	9,000.00	26,263.82	306,018.13
57250433	SCHLINGER/IRST MUSI	82,559.31	0.00	0.00	21,351.80	0.00	0.00	103,911.11
57250434	BOTHWELL/IRST SCHOL	86,477.22	0.00	0.00	22,365.07	0.00	0.00	108,842.29
57250435	DOSS END SCHOL FUND	795,304.49	0.00	0.00	205,684.67	0.00	0.00	1,000,989.16
57250436	SALAS-PORRAS END SCH	83,050.25	2,750.00	0.00	21,838.93	0.00	0.00	107,639.18
57250438	ZALTZ END SCHOL FUND	200,348.69	0.00	0.00	51,814.94	0.00	0.00	252,163.63
57250439	JACKSON MEM SCHL FND	29,054.64	0.00	0.00	7,514.23	0.00	0.00	36,568.87
57250440	SOUTH ASIAN CULT END SCHOL	332,765.77	0.00	0.00	86,061.15	0.00	0.00	418,826.92
57250441	CENTER INTER-AMER ST	29,137.39	0.00	0.00	7,535.63	0.00	0.00	36,673.02
57250443	JOB SCHOLARSHIP FUND	23,242.49	0.00	0.00	6,011.06	0.00	0.00	29,253.55
57250444	GREEN END SCHOL FUND	115,442.35	0.00	0.00	29,856.14	0.00	0.00	145,298.49
57250445	CARLTON EXG FD ACCTG	18,969.99	0.00	0.00	4,906.09	0.00	0.00	23,876.08
57250446	REA ENDOWED SCHOLSH	51,933.54	0.00	0.00	13,431.24	0.00	0.00	65,364.78
57250447	TINAJERO SCHOLARSHIP	128,270.88	0.00	0.00	33,173.91	0.00	0.00	161,444.79
57250448	PORTER ENDOWMENT	155,888.43	0.00	0.00	40,316.46	0.00	0.00	196,204.89
57250449	CAMERON EXCELL FUND	16,089.11	0.00	0.00	4,161.03	0.00	0.00	20,250.14
57250450	CUNNINGHAM VFW 8550	30,538.27	0.00	0.00	7,897.93	0.00	0.00	38,436.20
57250452	DEPARTMENT ACCT SCHL	44,963.93	0.00	0.00	11,628.74	0.00	0.00	56,592.67
57250453	MARSTON PROFESSORSH	148,651.01	0.00	0.00	38,444.69	0.00	0.00	187,095.70
57250454	STERN FDN PROF NURSG	137,273.34	0.00	0.00	35,502.16	0.00	0.00	172,775.50
57250455	JONES S & R EXCL END	25,481.31	1,040.00	0.00	6,655.54	5,562.95	0.00	38,739.80
57250456	STEELE EXCL END LIBR	86,738.19	500.00	0.00	22,498.00	11,237.32	857.37	120,973.51
57250457	MURCHISON LIBR ENDOW	15,813.01	0.00	0.00	4,089.62	0.00	0.00	20,760.00
57250458	MIDDAGH J & W SCHOL	19,314.44	0.00	0.00	4,995.17	0.00	0.00	24,309.61
57250459	GUEVARA FAMILY SCHOL	177,276.28	0.00	0.00	45,847.87	0.00	0.00	223,124.15
57250460	STEELE FOOTBALL SCHL	98,572.03	500.00	0.00	25,558.50	0.00	0.00	124,630.53
57250461	LITERACY ED CTR ENDR	33,949.94	0.00	0.00	8,780.27	0.00	0.00	42,730.21
57250462	CARDWELL ENDOW SCHOL	44,449.31	0.00	0.00	11,495.66	0.00	0.00	55,944.97
57250463	HILL BOBBY JOE SCHOL	25,290.96	0.00	0.00	6,540.85	0.00	0.00	31,831.81
57250464	CARDWELL FAM END	129,329.73	0.00	0.00	33,447.75	0.00	0.00	189,177.48
57250465	GALLAGHER END SCHOL	20,121.38	100.00	0.00	5,216.97	0.00	0.00	25,438.35
57250466	SALZMAN EXG ED PIANO	30,160.50	0.00	0.00	7,800.23	0.00	0.00	37,960.73
57250467	EL PASO SI/HASSN END	18,454.33	0.00	0.00	4,772.73	0.00	185.11	23,412.17
57250468	SPITZ MEM END SCHOL	28,160.33	0.00	0.00	7,282.93	0.00	0.00	35,443.26
57250469	MARRUFO EXCEL ENDMNT	13,325.03	0.00	0.00	3,446.17	0.00	0.00	16,771.20
57250471	HORWITZ LIBRARY FUND	25,009.22	0.00	0.00	6,467.98	0.00	0.00	31,477.20
57250472	TINOCO SCHOL ENGR	69,778.91	0.00	0.00	18,046.49	0.00	0.00	87,825.40
57250473	TINOCO SCHOL SCIENCE	69,778.91	0.00	0.00	18,046.49	0.00	0.00	87,825.40
57250474	KIELY ELSA M SCHOL	34,815.36	0.00	0.00	9,004.08	0.00	0.00	43,819.44
57250475	PACILLAS MEM FB SCHL	42,246.05	200.00	0.00	10,935.25	0.00	0.00	53,381.30

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, 2021

	Net Position September 01, 2020	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, 2021
57250476	19,346.79	0.00	0.00	5,003.55	0.00	0.00	24,350.34
57250477	15,836.59	300.00	0.00	4,153.26	0.00	0.00	20,289.85
57250480	26,404.79	0.00	0.00	6,828.90	0.00	0.00	33,233.69
57250481	634,976.44	0.00	0.00	165,528.82	0.00	14,219.71	814,724.97
57250482	22,590.47	100.00	0.00	5,842.44	0.00	2,546.56	31,079.47
57250484	14,316.58	0.00	0.00	3,702.61	0.00	1,727.51	19,746.70
57250484	224,680.05	0.00	0.00	58,107.61	0.00	0.00	282,787.66
57250485	46,432.10	0.00	0.00	12,008.44	0.00	0.00	58,440.54
57250486	135,204.75	0.00	0.00	34,967.17	0.00	0.00	170,171.92
57250487	58,325.82	0.00	0.00	15,084.45	0.00	0.00	73,410.27
57250488	32,670.70	0.00	0.00	8,449.42	0.00	0.00	41,120.12
57250489	52,035.37	0.00	0.00	13,457.58	0.00	0.00	65,492.95
57250491	33,161.32	0.00	0.00	8,576.31	0.00	0.00	41,737.63
57250493	27,071.22	0.00	0.00	7,001.26	0.00	0.00	34,072.48
57250494	281,277.46	0.00	0.00	72,745.05	0.00	0.00	354,022.51
57250497	70,420.55	1,625.00	0.00	18,425.17	0.00	0.00	90,470.72
57250498	20,376.42	500.00	0.00	5,335.27	0.00	0.00	26,211.69
57250498	34,592.79	5,000.00	0.00	9,601.28	0.00	0.00	49,194.07
57250499	77,371.48	0.00	0.00	20,010.11	0.00	0.00	97,381.59
57250500	93,066.73	0.00	0.00	24,069.27	0.00	0.00	117,136.00
57250501	13,551.22	0.00	0.00	3,504.67	0.00	0.00	17,055.89
57250502	31,099.41	0.00	0.00	8,043.05	0.00	0.00	39,142.46
57250503	216,784.50	0.00	0.00	56,065.63	0.00	0.00	272,850.13
57250504	61,848.50	5,010.63	0.00	15,995.50	(22.53)	0.00	82,832.10
57250505	32,399.91	0.00	0.00	8,379.39	0.00	0.00	40,779.30
57250506	647,694.13	0.00	0.00	167,509.13	0.00	0.00	815,203.26
57250507	13,043.86	0.00	0.00	3,373.45	0.00	0.00	16,417.31
57250508	14,306.92	0.00	0.00	3,700.11	0.00	0.00	18,007.03
57250509	23,633.86	0.00	0.00	6,112.29	0.00	0.00	29,746.15
57250510	23,729.08	0.00	0.00	6,146.68	0.00	105.64	29,981.40
57250511	21,342.38	0.00	0.00	5,519.64	0.00	0.00	26,862.02
57250512	15,622.39	0.00	0.00	4,040.33	0.00	0.00	19,662.72
57250513	32,266.37	0.00	0.00	8,344.85	0.00	0.00	40,611.22
57250514	12,610.63	10,000.00	0.00	4,570.94	0.00	0.00	27,181.57
57250515	110,279.81	8,000.00	0.00	29,568.57	0.00	0.00	147,848.38
57250516	667,914.80	0.00	0.00	172,738.66	0.00	0.00	840,653.46
57250517	130,994.47	0.00	0.00	33,878.29	0.00	0.00	164,872.76
57250518	182,793.98	0.00	0.00	47,635.23	0.00	1,393.20	231,822.41
57250519	32,380.91	0.00	0.00	8,374.48	0.00	0.00	40,755.39
57250520	28,855.01	0.00	0.00	7,462.60	0.00	0.00	36,317.61
57250521	85,398.01	0.00	0.00	22,085.95	0.00	0.00	107,483.96
57250522	272,232.74	0.00	0.00	70,405.87	0.00	0.00	342,638.61
57250524	134,075.71	0.00	0.00	34,675.17	0.00	0.00	168,750.88
57250525	12,723.64	0.00	0.00	3,290.64	0.00	0.00	16,014.28
57250526	27,004.00	0.00	0.00	6,983.88	0.00	0.00	33,987.88
57250527	358,486.26	0.00	0.00	92,773.08	0.00	0.00	451,199.34
57250528	29,842.86	0.00	0.00	7,718.08	0.00	0.00	37,560.94
57250529	164,051.47	10,000.00	0.00	43,737.16	0.00	0.00	217,788.63
57250530	212,488.41	14,912.52	0.00	55,663.97	206.64	0.00	283,271.54
57250531	491,388.17	0.00	0.00	132,977.40	0.00	45,000.00	669,365.57
57250532	32,651.86	0.00	0.00	8,444.55	0.00	0.00	41,096.41
57250533	42,909.42	0.00	0.00	11,097.40	0.00	0.00	54,006.82

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, 2021

		Net Position September 01, 2020	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, 2021
57250534	LOWER VALLEY END SCH	43,196.07	0.00	0.00	11,171.53	0.00	0.00	54,367.60
57250535	GREATER TX FDN SCHOL	42,475.14	0.00	0.00	10,985.09	0.00	0.00	53,460.23
57250537	BAEZA ENDOWED SCHOL	154,322.87	5,756.00	0.00	41,016.26	0.00	0.00	201,095.13
57250539	TROLLER MEM SCHOL	279,674.30	0.00	0.00	72,330.43	0.00	0.00	352,004.73
57250540	TYLER END FELLOW BA	339,957.39	0.00	0.00	87,921.07	0.00	0.00	427,878.46
57250541	TYLER END FEL HEALTH	339,840.27	0.00	0.00	87,890.78	0.00	0.00	427,731.05
57250542	PRENDERGAST END SCHL	61,831.76	0.00	0.00	15,991.16	0.00	0.00	77,822.92
57250543	VILLALOBOS-GTR SCHOL	107,441.99	0.00	0.00	27,787.06	0.00	0.00	135,229.05
57250544	MICULKA-GTR TX SCHOL	44,110.99	50.00	0.00	11,410.53	0.00	0.00	55,571.52
57250545	ROHACK JJ END SCHOL	47,075.75	1,000.00	0.00	12,305.88	0.00	0.00	60,381.63
57250546	RITER PROF ENGR	247,452.69	0.00	0.00	63,997.16	0.00	0.00	311,449.85
57250547	PEER-LED TLP EXCEL	18,896.14	5,225.00	0.00	5,144.55	0.00	0.00	29,265.69
57250549	VALENTINO BASKET END	12,797.86	0.00	0.00	3,309.83	0.00	0.00	16,107.69
57250550	PRICE MEMORIAL END	234,507.60	0.00	0.00	60,649.25	0.00	0.00	307,543.42
57250551	DUNCAN EXC HEALTH SC	730,396.15	0.00	0.00	184,287.79	0.00	15,153.95	929,837.89
57250552	RILEY FAM ENDW SCHOL	60,991.30	0.00	0.00	15,773.80	0.00	0.00	76,765.10
57250553	PENA ENDOWED SCHOL	62,592.21	0.00	0.00	16,187.83	0.00	0.00	78,780.04
57250554	RAPSAND FAMILY SCHL	62,957.82	1,250.00	0.00	16,446.03	0.00	0.00	80,653.85
57250555	CROMEANS END SCHOL	39,310.51	0.00	0.00	10,166.64	0.00	0.00	49,477.15
57250556	MORTENSEN END SCHOL	67,887.01	0.00	0.00	17,557.20	0.00	0.00	85,444.21
57250557	BECKER END SCHOL	38,575.02	0.00	0.00	9,976.42	0.00	0.00	48,551.44
57250558	HADDOX END EXCL PHIL	46,095.30	300.00	0.00	11,960.65	0.00	0.00	58,355.95
57250559	EGBERT PROFESSORSHIP	257,177.93	0.00	0.00	66,512.33	0.00	0.00	323,690.26
57250560	EGBERT STUDENT FUND	598,600.43	0.00	0.00	154,812.32	0.00	0.00	753,412.75
57250561	BERNAT MEM SCHL NURS	74,115.89	0.00	0.00	19,168.14	0.00	0.00	93,284.03
57250563	PRIETO ENDOWED SCHOL	88,666.03	0.00	0.00	22,931.10	0.00	0.00	111,597.13
57250564	EL PASO EXEC FORUM	34,991.65	0.00	0.00	9,049.67	0.00	0.00	44,041.32
57250565	DAVIDSON SCHOL FUND	1,637,336.79	0.00	0.00	173,725.40	0.00	26,157.35	1,837,219.54
57250566	LINDAU MEM SCHL ENGR	90,544.37	0.00	0.00	23,595.40	0.00	690.10	114,829.87
57250567	KRUSZEWSKI EXC END	151,013.33	0.00	0.00	39,055.64	0.00	0.00	190,068.97
57250568	GAMBOA ENDOWED SCHOL	38,582.18	0.00	0.00	9,978.27	0.00	0.00	48,560.45
57250569	WILLIAMS PRES FUND	230,276.07	0.00	0.00	59,554.88	0.00	0.00	289,830.95
57250570	NEWMAN END FAM SCHL	37,753.39	0.00	0.00	9,763.93	0.00	0.00	47,517.32
57250571	BARNES GTF SCHOL	40,003.51	0.00	0.00	10,345.85	0.00	0.00	50,349.36
57250573	ABOUD MEM FDN SCHOL	34,741.71	0.00	0.00	8,985.03	0.00	0.00	43,726.74
57250574	TORRES END SCHOL	37,758.71	500.00	0.00	9,809.76	0.00	0.00	48,068.47
57250575	ROLPH END SCHOL	36,866.65	0.00	0.00	9,534.59	0.00	0.00	46,401.24
57250576	NATALICIO HUM END	171,618.28	0.00	0.00	44,384.58	0.00	0.00	216,002.86
57250577	TALL MEMORIAL SCHOL	37,216.81	0.00	0.00	9,625.15	0.00	0.00	46,841.96
57250578	MORGAN ENDOWED SCHOL	37,212.44	1,300.00	0.00	9,755.02	0.00	0.00	48,267.46
57250579	RAY LIBRARY END	34,533.94	0.00	0.00	8,931.31	0.00	0.00	43,465.25
57250580	SOSA-VALERIO SCHOL	26,084.37	0.00	0.00	6,853.89	0.00	0.00	34,115.43
57250581	EDWARDS DST PRF ENGR	337,694.40	0.00	0.00	87,335.81	0.00	0.00	425,030.21
57250582	FOSTER DIST CHR BUSI	1,350,777.43	0.00	0.00	349,343.20	0.00	0.00	1,700,120.63
57250583	NATALICIO GRAD FELL	200,334.68	0.00	0.00	51,811.32	0.00	0.00	252,146.00
57250584	HUNT CHAIR INTL BUSI	675,388.71	0.00	0.00	174,671.60	0.00	0.00	850,060.31
57250585	GLADSTEIN ENDWMNT LIT	200,334.68	0.00	0.00	51,811.32	0.00	0.00	252,146.00
57250586	OROURKE FAM SCHOL	33,673.28	0.00	0.00	8,708.71	0.00	0.00	42,381.99
57250587	PEREZ ENDOWED SCHOL	34,371.83	0.00	0.00	8,889.37	0.00	0.00	43,261.20
57250588	MORA GRAD FELLOW PRG	194,752.35	0.00	0.00	66,823.41	0.00	85,743.48	347,319.24
57250590	PINA FUND MICROBIOL	13,495.36	0.00	0.00	3,490.22	0.00	0.00	16,985.58
57250591	MILLER MEM SCHOL MUS	46,398.05	0.00	0.00	11,999.64	0.00	0.00	58,397.69

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, 2021

	Net Position September 01, 2020	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, 2021
57250592	228,399.54	0.00	0.00	59,069.56	0.00	0.00	287,469.10
57250593	2,116,567.56	0.00	0.00	547,394.76	0.00	0.00	2,663,962.32
57250594	1,165,563.09	0.00	0.00	301,442.36	0.00	0.00	1,467,005.45
57250595	187,023.09	0.00	0.00	48,368.63	0.00	0.00	235,391.72
57250596	60,442.55	0.00	0.00	15,631.89	0.00	0.00	76,074.44
57250597	51,860.20	0.00	0.00	13,412.29	0.00	0.00	65,272.49
57250598	46,467.44	0.00	0.00	12,017.58	0.00	0.00	58,485.02
57250599	25,037.79	55.00	0.00	6,584.52	0.00	1,130.85	32,808.16
57250600	401,992.24	0.00	0.00	109,464.66	0.00	42,000.00	553,456.90
57250602	33,662.01	0.00	0.00	8,705.80	0.00	0.00	42,367.81
57250603	112,936.50	0.00	0.00	29,208.07	0.00	0.00	142,144.57
57250607	212,913.19	0.00	0.00	55,064.42	0.00	22,000.00	289,977.61
57250608	63,272.40	0.00	0.00	16,363.75	0.00	0.00	79,636.15
57250609	48,864.86	0.00	0.00	12,637.61	0.00	0.00	61,502.47
57250610	34,517.77	0.00	0.00	8,927.11	0.00	0.00	43,444.88
57250611	78,514.77	0.00	0.00	20,305.79	0.00	0.00	98,820.56
57250612	1,268,598.55	0.00	0.00	328,089.78	0.00	0.00	1,596,688.33
57250613	18,949.41	0.00	0.00	4,979.06	0.00	855.17	24,783.64
57250615	38,249.25	0.00	0.00	9,892.17	0.00	0.00	48,141.42
57250616	18,474.38	0.00	0.00	4,777.91	0.00	0.00	23,252.29
57250617	173,387.91	0.00	0.00	44,842.24	0.00	0.00	218,230.15
57250618	44,351.11	0.00	0.00	11,470.25	0.00	0.00	55,821.36
57250619	30,101.58	0.00	0.00	7,784.98	0.00	0.00	37,886.56
57250620	1,251,985.41	0.00	0.00	323,793.23	0.00	0.00	1,575,778.64
57250621	1,306,358.56	0.00	0.00	321,732.06	21,525.49	(6,363.06)	1,643,253.05
57250622	12,733.62	0.00	0.00	3,293.22	0.00	0.00	16,026.84
57250623	37,677.73	0.00	0.00	9,744.35	0.00	0.00	47,422.08
57250624	57,097.85	0.00	0.00	14,766.87	0.00	0.00	71,864.72
57250625	31,371.01	0.00	0.00	8,113.28	0.00	0.00	39,484.29
57250626	76,491.30	0.00	0.00	19,782.52	0.00	0.00	96,273.82
57250627	198,691.91	34,787.22	0.00	53,041.38	482.04	0.00	287,002.55
57250631	1,202,830.44	0.00	0.00	311,080.59	0.00	0.00	1,513,911.03
57250632	30,986.64	0.00	0.00	8,013.88	0.00	0.00	39,000.52
57250633	777,497.50	0.00	0.00	201,079.37	0.00	0.00	978,576.87
57250634	33,261.94	135.00	0.00	8,606.99	0.00	0.00	42,003.93
57250635	18,463.11	0.00	0.00	4,775.00	0.00	0.00	23,238.11
57250636	30,578.04	0.00	0.00	7,908.20	0.00	0.00	38,486.24
57250638	362,248.58	0.00	0.00	93,686.10	0.00	0.00	455,934.68
57250640	39,596.44	0.00	0.00	10,240.58	0.00	0.00	49,837.02
57250641	248,253.22	0.00	0.00	64,204.20	0.00	0.00	312,457.42
57250642	410,973.45	0.00	0.00	106,287.52	0.00	0.00	517,260.97
57250643	758,044.45	0.00	0.00	196,048.35	0.00	0.00	954,092.80
57250644	181,216.09	0.00	0.00	47,223.98	0.00	1,381.17	229,821.24
57250645	30,921.43	0.00	0.00	7,997.02	0.00	0.00	38,918.45
57250646	34,857.14	0.00	0.00	9,014.88	0.00	0.00	43,872.02
57250647	31,339.13	0.00	0.00	8,105.04	0.00	0.00	39,444.17
57250648	1,236,857.18	0.00	0.00	319,880.71	0.00	0.00	1,556,737.89
57250649	1,236,857.18	0.00	0.00	319,880.71	0.00	0.00	2,031,837.89
57250650	618,428.67	0.00	0.00	159,940.38	0.00	0.00	778,369.05
57250651	110,839.74	0.00	0.00	28,665.79	0.00	0.00	139,505.53
57250652	53,952.38	5,875.00	0.00	14,603.98	0.00	0.00	74,431.36
57250652	927,642.93	0.00	0.00	239,910.54	0.00	0.00	1,167,553.47

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, 2021

		Net Position September 01, 2020	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, 2021
57250653	ABRAHAM SCHOL ENDOW	255,253.82	0.00	0.00	66,014.72	0.00	0.00	321,268.54
57250654	CARTER STD EXC ENDOW	134,855.72	0.00	0.00	34,876.90	0.00	0.00	169,732.62
57250655	JOHNSON ENDOW SCHOL	37,174.95	0.00	0.00	9,614.32	0.00	0.00	46,789.27
57250656	NATALICIO ENDOW SCHOL	93,484.82	0.00	0.00	24,177.40	0.00	0.00	117,662.22
57250657	SAN FRAN ENDOW SCHOL	23,826.49	0.00	0.00	6,162.10	0.00	0.00	29,988.59
57250658	MCKAY END STUD EXCEL FUND	101,556.26	0.00	0.00	26,264.87	0.00	0.00	127,821.13
57250659	LOYA GRAD RES FELL PROG	3,625,068.24	0.00	0.00	937,528.95	0.00	0.00	4,562,597.19
57250661	THURMOND ENDOW	30,911.53	0.00	0.00	7,994.46	0.00	0.00	38,905.99
57250662	HONG GRAD RES FELL	1,041,977.41	0.00	0.00	269,480.16	0.00	0.00	1,311,457.57
57250663	TERAN END SCHOL	33,406.11	0.00	0.00	8,639.62	0.00	0.00	42,045.73
57250664	DAVIES END SCHOL	33,768.75	0.00	0.00	8,733.40	0.00	0.00	42,502.15
57250665	LEA RES FELL PROG	184,014.95	0.00	0.00	47,590.65	0.00	0.00	231,605.60
57250666	ESCUDERO END SCHOL	31,741.77	0.00	0.00	8,209.18	0.00	0.00	39,950.95
57250667	PERRY END SCHOL	113,419.96	0.00	0.00	29,333.11	0.00	0.00	142,753.07
57250668	LICON ENDOWMENT	36,308.40	0.00	0.00	9,390.22	0.00	0.00	45,698.62
57250669	LOYA CTR FOR INNOV & COMM END	2,397,636.53	0.00	0.00	620,085.89	0.00	0.00	3,017,722.42
57250670	CARDWELL FAM END MATH/SCI	567,667.64	0.00	0.00	146,812.37	0.00	0.00	714,480.01
57250671	AKARD END SCHOL IN EDUC	119,845.58	0.00	0.00	30,994.92	0.00	0.00	150,840.50
57250672	PONCE DE LEON PROF CHEM	180,940.23	0.00	0.00	46,795.46	0.00	0.00	227,735.69
57250673	FERNANDEZ END SCHOL	29,624.40	0.00	0.00	7,661.57	0.00	0.00	37,285.97
57250674	ARIAS END SCHOL	31,899.87	0.00	0.00	8,250.06	0.00	0.00	40,149.93
57250675	LEIGHTON DIST PROF	353,698.91	0.00	0.00	91,474.95	0.00	0.00	445,173.86
57250676	HEITZEP ELEC CO END SCHOL	296,244.29	0.00	0.00	76,615.83	0.00	0.00	372,860.12
57250677	SANTOSCOY END SCHOL	35,460.86	0.00	0.00	9,171.02	0.00	0.00	44,631.88
57250678	MORALES EXC ENDOW	13,894.54	0.00	0.00	3,593.46	0.00	0.00	17,488.00
57250679	DROW MEMORIAL SCHOL FUND	2,210,410.27	0.00	0.00	571,664.71	0.00	0.00	2,782,074.98
57250680	FREEMONT MCMORAN LIB	12,864.67	0.00	0.00	3,327.11	1,658.99	0.00	17,800.77
57250681	WHITFIELD/JAYNES END	35,682.22	0.00	0.00	9,228.28	11,800.00	0.00	56,710.50
57250682	MALOOLY ALICE SCHOL	36,776.17	0.00	0.00	9,511.19	0.00	0.00	46,287.36
57250683	HAMILTON LIBRARY	69,377.16	0.00	0.00	17,942.58	7,101.31	0.00	94,421.05
57250684	LOCKHEED SCHOL BUS	35,219.77	0.00	0.00	9,108.68	0.00	0.00	44,328.45
57250685	EPCC TRANSFER SCHOLAR	28,616.02	0.00	0.00	7,400.78	0.00	0.00	36,016.80
57250686	MALOOLY SCHLSHP	29,928.11	0.00	0.00	7,740.12	0.00	0.00	37,668.23
57250687	TACERA SCHOL	28,946.86	0.00	0.00	7,486.35	0.00	0.00	36,433.21
57250688	SLOAN SCHOL	132,066.84	0.00	0.00	34,155.63	0.00	0.00	166,222.47
57250689	BRANSFORD ENDOW	23,254.41	0.00	0.00	6,014.14	193.80	0.00	29,462.35
57250690	MONTIEL MEM SCHOL	36,062.09	0.00	0.00	9,326.51	0.00	0.00	45,388.60
57250691	CREWS ENDOW	61,519.43	0.00	0.00	15,910.39	0.00	0.00	77,429.82
57250692	KEMP ARTS ENDOW	61,456.16	0.00	0.00	15,894.03	0.00	0.00	77,350.19
57250693	KEMP BUSINESS STUDENT FD	61,456.16	0.00	0.00	15,894.03	0.00	0.00	77,350.19
57250694	PETROZZA/RICHER-MOUCHANTAT SCHOL	31,350.64	0.00	0.00	8,108.02	0.00	0.00	39,458.66
57250695	SHUGART CHAMBERS FD	116,492.51	0.00	0.00	30,127.73	22,120.19	0.00	168,740.43
57250696	SCHUSTER SCHOL	28,311.58	0.00	0.00	7,322.05	0.00	0.00	35,633.63
57250697	SCHWALZ SCHOLARSHIP	41,323.48	0.00	0.00	10,687.24	0.00	0.00	52,010.72
57250698	MONROE LIBRARY ENDOW	354,381.19	0.00	0.00	91,651.42	26,064.07	0.00	472,096.68
57250699	MOTTINGER SCHOLARSHIP	28,311.58	0.00	0.00	7,322.05	0.00	0.00	35,633.63
57250700	THURSTON-COX PROFESSORSHIP	174,307.42	0.00	0.00	45,080.05	0.00	0.00	219,387.47
57250701	THURSTON LIB ENDOW	12,739.42	0.00	0.00	3,294.72	160.16	0.00	16,194.30
57250702	GREEN STDTN ENDOWMENT	39,008.81	0.00	0.00	10,088.61	0.00	0.00	49,097.42
57250703	SMITH-PRIEST SCHOL	29,892.21	0.00	0.00	7,730.83	0.00	0.00	37,623.04
57250704	COLEMAN PROF	198,198.07	3,000.00	0.00	51,651.56	0.00	0.00	252,849.63
57250705	CHISM MEM SCHOL	55,971.39	0.00	0.00	14,475.53	0.00	0.00	70,446.92

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, 2021

	Net Position September 01, 2020	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, 2021
57250706	28,419.21	0.00	0.00	7,349.88	0.00	0.00	35,769.09
57250707	28,919.33	0.00	0.00	7,479.23	0.00	0.00	36,398.56
57250708	70,506.92	50.00	0.00	18,241.30	0.00	0.00	88,798.22
57250709	27,700.21	0.00	0.00	7,163.94	0.00	0.00	34,864.15
57250711	58,410.75	0.00	0.00	15,106.41	0.00	0.00	73,517.16
57250712	321,910.18	2,064.11	0.00	83,530.94	9.31	0.00	407,544.54
57250713	67,441.22	1,800.00	0.00	17,580.97	0.00	0.00	86,822.19
57250714	30,142.15	0.00	0.00	7,795.48	0.00	0.00	37,937.63
57250715	85,088.18	0.00	0.00	22,173.50	0.00	648.51	107,910.19
57250716	801,195.44	0.00	0.00	207,208.22	0.00	0.00	1,008,403.66
57250717	30,407.22	0.00	0.00	7,864.04	0.00	0.00	38,271.26
57250718	30,704.25	0.00	0.00	7,940.86	0.00	0.00	38,645.11
57250719	21,584.19	0.00	0.00	5,582.18	0.00	0.00	27,166.37
57250720	35,665.16	0.00	0.00	9,233.86	0.00	0.00	44,899.02
57250721	30,292.03	0.00	0.00	7,834.24	0.00	0.00	38,126.27
57250722	313,038.71	0.00	0.00	80,959.27	0.00	21,000.00	414,997.98
57250724	32,318.37	0.00	0.00	8,358.29	0.00	0.00	40,676.66
57250725	184,848.41	0.00	0.00	57,402.13	0.00	50,000.00	292,250.54
57250726	487,021.25	0.00	0.00	125,955.29	0.00	0.00	612,976.54
57250727	27,341.20	0.00	0.00	7,071.09	0.00	0.00	34,412.29
57250728	109,583.51	0.00	0.00	28,340.91	0.00	15,045.58	152,970.00
57250729	109,364.72	0.00	0.00	28,284.32	0.00	0.00	137,649.04
57250730	86,478.03	0.00	0.00	22,385.27	0.00	0.00	108,863.30
57250731	109,364.72	0.00	0.00	28,284.32	0.00	0.00	137,649.04
57250732	135,011.32	500.00	0.00	34,940.63	0.00	0.00	170,451.95
57250733	30,440.55	0.00	0.00	7,872.65	0.00	0.00	38,313.20
57250734	137,864.51	0.00	0.00	35,655.04	0.00	0.00	173,519.55
57250735	137,864.51	0.00	0.00	35,655.04	0.00	0.00	173,519.55
57250736	114,620.65	0.00	0.00	29,643.63	0.00	0.00	144,264.28
57250737	34,908.66	900.00	0.00	9,111.47	0.00	0.00	44,920.13
57250739	28,679.53	0.00	0.00	7,417.21	0.00	0.00	36,096.74
57250740	86,750.67	0.00	0.00	22,606.79	0.00	0.00	110,018.65
57250741	28,391.68	0.00	0.00	7,342.76	0.00	0.00	35,734.44
57250742	36,053.15	0.00	0.00	9,324.20	0.00	0.00	45,377.35
57250743	28,752.14	0.00	0.00	7,435.99	0.00	0.00	36,188.13
57250744	57,058.65	0.00	0.00	14,756.73	0.00	0.00	71,815.38
57250745	23,569.87	0.00	0.00	6,095.73	0.00	0.00	29,665.60
57250746	338,429.65	0.00	0.00	87,525.96	0.00	0.00	425,955.61
57250747	29,513.63	0.00	0.00	7,632.93	0.00	0.00	37,146.56
57250748	33,871.70	2,500.00	0.00	9,087.42	0.00	0.00	45,459.12
57250749	40,582.87	550.00	0.00	10,546.96	0.00	0.00	51,679.83
57250750	30,530.62	0.00	0.00	7,895.95	0.00	0.00	38,426.57
57250751	31,704.10	0.00	0.00	8,199.43	0.00	0.00	39,903.53
57250752	87,856.04	0.00	0.00	22,894.89	0.00	669.61	111,420.54
57250753	29,359.73	0.00	0.00	7,583.12	0.00	0.00	36,952.85
57250754	30,093.29	0.00	0.00	7,782.84	0.00	0.00	37,876.13
57250755	36,636.75	0.00	0.00	9,475.13	0.00	0.00	46,111.88
57250756	358,996.76	0.00	0.00	92,327.86	0.00	0.00	449,324.62
57250757	63,686.96	0.00	0.00	16,470.96	0.00	0.00	80,157.92
57250758	63,686.96	0.00	0.00	16,470.96	0.00	0.00	80,157.92
57250759	77,311.35	1,325.00	0.00	20,175.70	0.00	0.00	98,812.05
57250760	33,483.07	2,500.00	0.00	8,986.90	0.00	0.00	44,969.97

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, 2021

		Net Position September 01, 2020	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, 2021
57250762	WOMAN'S DEPT SCHOL	29,576.34	0.00	0.00	7,649.15	0.00	0.00	37,225.49
57250763	TEMPLETON ENDW ARTS	118,409.77	0.00	0.00	30,623.58	0.00	0.00	149,033.35
57250764	NUMEZIHISPANIC BUS SCHOL	29,277.30	0.00	0.00	7,571.80	0.00	0.00	36,849.10
57250765	UTEP PSYCH RSCH ENDOW	31,758.87	2,435.00	0.00	8,267.02	0.00	0.00	42,460.89
57250766	GRABOWSKI FELLOWSHIP	114,970.48	0.00	0.00	29,734.11	0.00	0.00	144,704.59
57250767	WILBANKS EXC ENDOW	29,376.71	0.00	0.00	7,597.52	0.00	0.00	36,974.23
57250768	SENIOR REHAB ENDOW	28,737.89	0.00	0.00	7,432.30	0.00	0.00	36,170.19
57250770	WARDEN UTEP ENDOW	153,157.67	0.00	0.00	39,610.22	0.00	0.00	192,767.89
57250771	CARRASCO SCHOLARSHIP	34,405.55	0.00	0.00	8,898.10	0.00	0.00	43,303.65
57250772	LEIGHTON MANUSCRIPT PAPERS	28,669.71	0.00	0.00	7,414.67	0.00	0.00	41,883.38
57250773	LEIGHTON WRITERS IN RES END	309,158.61	0.00	0.00	79,955.80	0.00	0.00	389,114.41
57250775	HAGEMANN SCHOLARSHIP	27,443.43	0.00	0.00	7,097.53	0.00	0.00	34,540.96
57250777	MASCARENAS SCHOLARSHIP	84,632.49	0.00	0.00	22,054.77	0.00	645.04	107,332.30
57250778	MURPHY SCHOLARSHIP	137,604.83	10,000.00	0.00	36,897.42	0.00	0.00	184,502.25
57250779	MARQUEZ A & G SCHOL	28,101.97	1,000.00	0.00	7,363.77	0.00	0.00	36,465.74
57250780	JONES SCHOLARSHIP	502,552.28	0.00	0.00	129,971.99	0.00	0.00	632,524.27
57250781	BARNES MEM SCHOL	27,919.57	0.00	0.00	7,220.66	0.00	0.00	35,140.23
57250782	MCDANIEL SCHOLARSHIP	264,041.26	0.00	0.00	68,287.38	0.00	0.00	332,328.64
57250783	ABOUT CYNTHIA SCHOLARSHIP	24,188.19	4,000.00	0.00	7,074.83	0.00	288.79	35,531.81
57250784	AUNG SCHOLARSHIP	109,689.45	0.00	0.00	28,368.30	0.00	0.00	138,057.75
57250785	CHAN SCHOLARSHIP	28,853.93	1,375.00	0.00	7,601.51	0.00	130.54	37,960.98
57250786	THOMASON CIVIC RESP	312,559.76	100.00	0.00	80,835.40	0.00	0.00	393,395.16
57250787	ENRIQUEZ SCHOL	36,859.64	0.00	0.00	9,545.85	0.00	0.00	46,505.49
57250788	MARASOVICH SCHOL	560,717.19	0.00	0.00	145,014.82	0.00	0.00	705,732.01
57250789	EGBERT CHAIR BIO	11,639.92	0.00	0.00	3,010.36	0.00	0.00	14,650.28
57250790	LOWENFIELD WALLACE PATRICIA SCHOL	256,940.78	4,500.00	0.00	66,451.01	0.00	0.00	323,391.79
57250791	MUWANG SCHOLARSHIP	33,974.65	0.00	0.00	8,786.66	0.00	0.00	47,261.31
57250792	TABUENCA ENHNCMNT ENDOWMENT	17,486.28	0.00	0.00	4,522.37	0.00	0.00	22,008.65
57250793	ENRIQUEZ SCHOLARSHIP	27,022.52	0.00	0.00	6,988.66	0.00	0.00	34,011.18
57250794	KASTL LAW EXC FND	11,861.42	10,000.00	0.00	4,742.75	0.00	795.00	27,399.17
57250795	GONZALEZ SCHOLARSHIP	61,056.38	11,000.00	0.00	17,075.09	0.00	2,928.16	92,059.63
57250796	PARKER SCHOLARSHIP	30,685.18	0.00	0.00	7,935.91	0.00	0.00	38,621.09
57250797	PATERMSTER SCHOLARSHIP	28,651.44	0.00	0.00	7,409.94	0.00	0.00	36,061.38
57250798	CLAGGETT STINT EXC ENDOW	11,071.70	150.00	0.00	2,883.00	0.00	0.00	14,104.70
57250799	MCBRIDE GRAD FELLOW	319,510.13	0.00	0.00	82,632.93	0.00	0.00	402,143.06
57250800	SWARTZ END STUD ENHANCMENT FUND	737,204.13	0.00	0.00	190,658.54	0.00	0.00	927,862.67
57250801	DILLON SCHOLARSHIP	64,321.20	20.00	0.00	16,638.48	0.00	0.00	80,979.68
57250802	ABBOTT EXC ENDOW	26,625.83	0.00	0.00	6,886.07	0.00	0.00	33,511.90
57250803	BEAHLER SCHOLARSHIP	26,625.83	0.00	0.00	6,886.07	0.00	0.00	33,511.90
57250804	CALLEROS SCHOLARSHIP	26,625.83	0.00	0.00	6,886.07	0.00	0.00	33,511.90
57250805	MEN OF GLORY 1966	26,038.13	575.00	0.00	6,788.58	0.00	0.00	33,401.71
57250806	CAPSHAW JAZZ SCHOL	80.87	0.00	0.00	0.00	0.00	(80.87)	0.00
57250807	CLARK DIST CHAIR	1,036,782.10	0.00	0.00	268,136.53	0.00	0.00	1,304,918.63
57250809	BEAHLER EXC FND	25,866.83	0.00	0.00	6,889.78	0.00	0.00	32,556.61
57250810	MAGRUDER EXC END	188,929.81	19,874.70	0.00	49,807.25	275.40	0.00	258,887.16
57250811	WANGCHUK EXC ENDOW	2,069,346.51	250,000.00	0.00	535,182.28	0.00	0.00	2,854,528.79
57250812	HORAK EXC ENDOW	36,391.32	0.00	0.00	9,411.66	0.00	0.00	45,802.98
57250814	ALPHA BETA SCHLSHP	33,036.07	2,100.00	0.00	8,556.98	0.00	0.00	43,693.05
57250815	GRADUATE EXC ENDOW	29,137.03	2,500.25	0.00	7,864.86	14.98	0.00	39,517.12
57250816	MOOY FAM SCHLSHP	26,855.08	0.00	0.00	6,945.37	0.00	0.00	33,800.45
57250817	RICHARDSON SCHLSHP	25,866.83	0.00	0.00	6,689.78	0.00	0.00	32,556.61
57250818	MCDONALD SCHLSHP	25,866.83	0.00	0.00	6,689.78	0.00	0.00	32,556.61

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, 2021

		Net Position September 01, 2020	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, 2021
57250819	LONGUEMARE PROF	103,467.33	0.00	0.00	26,759.11	0.00	0.00	130,226.44
57250820	BROCHU SCHLSHP	49,468.76	12,000.00	0.00	13,983.33	0.00	2,395.97	77,848.06
57250821	TAYLOR-CORONA AWD NURSING	11,970.31	600.00	0.00	3,151.22	0.00	0.00	15,721.53
57250823	NAVARRO SCHSLP	51,330.05	10,000.00	0.00	14,584.72	0.00	0.00	75,914.77
57250825	OPPENHEIM ENDOWED SCHOL FUND	20,002.36	0.00	0.00	5,173.08	0.00	0.00	25,175.44
57250826	MORALES STUDENT ENDW	6,687.56	2,000.00	0.00	1,827.54	0.00	315.67	10,830.77
57250827	DURAI SCHLSHP	31,834.26	17,159.40	0.00	8,347.54	0.00	0.00	57,341.20
57250830	KIELY/THIES ENWED FND	103,143.17	0.00	0.00	26,675.28	0.00	0.00	129,818.45
57250831	PIERLUISSI GRAD FELLOW	103,740.85	0.00	0.00	27,034.39	0.00	790.68	131,565.92
57250832	CHANCELLOR SCHLSHP	36,346.64	2,880.00	0.00	9,675.28	0.00	0.00	48,901.92
57250834	ANTONE EXC ENDWMNT	13,803.07	6,250.00	0.00	4,119.78	0.00	698.15	24,871.00
57250835	ANDERSON SCHLSHP	53,345.12	0.00	0.00	13,796.32	0.00	0.00	67,141.44
57250836	SLOAN STU EXC END	88,301.15	30,614.88	0.00	23,202.35	(89.41)	3,986.86	146,015.83
57250837	BEJARANO SCHLSHP	25,742.71	125.00	0.00	6,657.67	0.00	0.00	32,525.38
57250838	KIRKEN EXC ENDWMNT	29,168.79	1,000.04	0.00	7,675.46	6.00	0.00	37,850.29
57250840	SEEKRI ENDOW SCHLSHP	26,672.52	0.00	0.00	6,898.15	0.00	0.00	33,570.67
57250841	DE WETTER END CHAIR CREATIVE WRITIN	533,450.93	0.00	0.00	137,963.12	0.00	0.00	671,414.05
57250842	SMITH DUNBAR MEM ENDWMNT	108,968.52	0.00	0.00	28,181.85	0.00	0.00	137,150.37
57250843	WOO ENDOWED SCHOLARSH	32,007.17	0.00	0.00	8,277.81	0.00	0.00	40,284.98
57250844	GREEN SCHLSHP LA	495,314.14	0.00	0.00	128,100.03	0.00	0.00	623,414.17
57250845	EISENBERG SCHLSHP	27,139.43	0.00	0.00	7,018.86	0.00	0.00	34,158.29
57250846	HEIDE EXC ENDWMNT	3,589.32	2,000.04	0.00	1,115.19	0.00	190.78	6,895.33
57250847	PAN AMERICAN SCHLSHP	26,785.86	9,000.00	0.00	6,927.46	0.00	0.00	42,713.32
57250848	PAN AMERICAN UG SCHLSHP	26,639.43	9,000.00	0.00	6,889.60	0.00	0.00	42,529.03
57250849	PAN AMERICAN GRAD SCHLSHP	26,639.43	9,000.00	0.00	6,889.60	0.00	0.00	42,529.03
57250850	TIFFANY-CASTIGLIONI SCIENCE	13,660.22	0.00	0.00	3,532.85	0.00	0.00	17,193.07
57250851	TIFFANY-CASTIGLIONI LIB ARTS	13,660.22	0.00	0.00	3,532.85	0.00	0.00	17,193.07
57250852	PANNELL SEMINAR ENWMNT	55,858.53	1,500.00	0.00	14,516.72	0.00	0.00	71,875.25
57250853	ACKALL SCHLSHP	31,100.62	3,250.00	0.00	8,300.87	0.00	0.00	42,651.49
57250855	GREEN STUDENT EXC END	38,761.45	10,324.00	0.00	11,399.52	175.78	0.00	60,660.75
57250856	WESTBROOK EXC ENDWMNT	26,639.43	0.00	0.00	6,889.60	0.00	0.00	33,529.03
57250859	ANTONE EXC ENDWMNT CE	10,943.99	5,000.00	0.00	3,110.29	0.00	540.10	19,594.38
57250860	POOL SCHLSHP	26,424.75	10,000.00	0.00	8,143.61	0.00	0.00	44,568.36
57250861	THANK YOU SCHLSHP	263,698.24	3,484.00	0.00	68,574.94	0.00	0.00	335,737.18
57250862	SMITH SCHLSHP	23,623.39	4,000.00	0.00	6,543.76	0.00	262.51	34,429.66
57250864	HEASLEY SCHLSHP	105,699.17	0.00	0.00	27,336.32	0.00	0.00	133,035.49
57250866	GARCIA LEG ENDWMNT	6,269.86	2,025.00	0.00	1,746.16	0.00	302.23	10,343.25
57250867	DOUGLAS MEM SCHLSHP	19,315.23	0.00	0.00	5,075.27	0.00	871.69	25,262.19
57250868	LAPHAM SCHLSHP ENG	105,699.17	0.00	0.00	27,336.32	0.00	0.00	133,035.49
57250869	GUTIERREZ EXC ENDWMNT	10,569.88	0.00	0.00	2,733.63	0.00	0.00	13,303.51
57250870	DIAZ SCHLSHP	16,450.50	10,000.00	0.00	4,782.98	0.00	367.53	31,601.01
57250871	JACKSON ENDWMNT ARTS	26,424.75	0.00	0.00	6,834.07	0.00	0.00	33,258.82
57250872	MARTINEZ EXC ENDWMNT	10,923.99	0.00	0.00	2,825.20	0.00	0.00	13,749.19
57250873	EFFLANDT SCHLSHP	32,367.42	2,000.00	0.00	8,576.95	0.00	1,000.00	43,944.37
57250874	THURMOND SCHLSHP	16,642.70	0.00	0.00	4,372.96	0.00	751.08	21,766.74
57250875	AGUAYO SCHLSHP	5,585.86	5,366.00	0.00	2,186.22	0.00	363.53	13,501.61
57250876	LAKEHOMER SCHLSHP	25,982.99	0.00	0.00	6,719.82	0.00	0.00	32,702.81
57250877	EGBERT PROF NURSING	257,177.93	0.00	0.00	66,512.33	0.00	0.00	323,690.26
57250878	EGBERT PROF SCIENCE	257,177.93	0.00	0.00	66,512.33	0.00	0.00	323,690.26
57250879	TENET HLTH NURSING	276,505.32	0.00	0.00	71,510.86	0.00	0.00	348,016.18
57250880	THORSON ENDWMNT	10,962.98	600.00	0.00	2,890.70	0.00	0.00	14,453.68
57250881	DE WETTER PROF NURSING	191,193.69	0.00	0.00	49,447.24	0.00	0.00	240,640.93

The University of Texas at El Paso  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2021

		Net Position September 01, 2020	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, 2021
57250882	RICHARDSON EXC ENDWMNT	17,156.88	0.00	0.00	4,508.22	0.00	774.27	22,439.37
57250883	RICHARDSON SCHLSHP	7,627.44	0.00	0.00	2,004.14	0.00	344.22	9,975.80
57250884	AT&T FELLOW I	92,498.18	0.00	0.00	23,922.23	0.00	0.00	116,420.41
57250885	AT&T FELLOW II	92,498.18	0.00	0.00	23,922.23	0.00	0.00	116,420.41
57250886	NATALICIO SCHLSHP	666,170.28	0.00	0.00	172,287.50	0.00	0.00	838,457.78
57250887	STAFFORD SCHLSHP	25,558.93	0.00	0.00	6,610.15	0.00	0.00	32,169.08
57250888	WEIDLER SCHLSHP	25,558.93	0.00	0.00	6,610.15	0.00	0.00	32,169.08
57250889	MARQUEZ A & A SCHLSHP	10,146.63	3,750.00	0.00	3,029.47	0.00	517.68	17,443.78
57250890	PAN AMERICAN SCHLSHP 2019	25,843.00	9,000.00	0.00	6,683.62	0.00	0.00	41,526.62
57250891	CARRASCO EXC ENDWMNT	10,337.17	0.00	0.00	2,673.44	0.00	0.00	13,010.61
57250893	LEADERSHIP COMMUNITY ENDWMNT	6,975.02	2,850.00	0.00	2,116.58	0.00	361.60	12,303.20
57250894	JACKSON ENDWMNT PHIL	25,843.00	0.00	0.00	6,683.62	0.00	0.00	32,526.62
57250896	VILLALOBOS EXC ENDWMNT	10,337.17	5,000.00	0.00	2,950.74	0.00	512.73	18,800.64
57250897	LAKEHOMER MEM END SCHOL	189,638.50	0.00	0.00	49,045.03	0.00	0.00	238,683.53
57250898	REYNOLDS EXC ENDWMNT	16,114.78	1,380.00	0.00	4,295.26	0.00	0.00	21,790.04
57250899	ROBBINS FAMILY SCHOL	8,165.70	0.00	0.00	2,128.03	0.00	274.88	10,568.61
57250900	FREEMONT-MCMORAN PROF	201,113.64	0.00	0.00	52,012.78	0.00	0.00	253,126.42
57250901	CARLSON MARY END SCHL	54,182.44	0.00	0.00	14,119.65	0.00	412.96	68,715.05
57250903	ROBBINS FAMILY RECOG END	125,000.00	100,000.00	0.00	45,422.84	0.00	0.00	270,422.84
57250905	CINTRON STUDENT EXC END	5,000.00	4,000.00	0.00	2,089.04	0.00	353.16	11,442.20
57250906	MORALES STUDENT EXC END	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
57250907	CHAPMAN SGT DANNIE AND CHUN CHAI EXC	0.00	5,000.00	0.00	968.96	0.00	159.39	6,128.35
57250908	KELLY END SCHOL FUND	0.00	300,000.00	0.00	57,575.81	0.00	0.00	357,575.81
57250909	LANNUTTI DOMINIC MEM STUDENT EXC	0.00	12,963.00	0.00	2,481.69	0.00	0.00	15,444.69
57250910	JAMESON END SCHOL	0.00	25,000.00	0.00	4,798.02	0.00	0.00	29,798.02
57250911	PEREZ HUMPHREYS END	0.00	8,692.11	0.00	1,618.06	0.00	0.00	10,310.17
57250912	BROOKS EXC END	0.00	250,000.00	0.00	32,737.21	0.00	0.00	282,737.21
57250913	STAFFORD END SCHOL	0.00	5,300.00	0.00	666.53	0.00	102.17	6,068.70
57250914	DEAN MEM END SCHOL	0.00	25,000.00	0.00	3,273.74	0.00	0.00	28,273.74
57250916	HARGROVE FLSHWP WATER RESOURCE	0.00	25,000.00	0.00	3,273.74	0.00	0.00	28,273.74
57250917	JACKSON SCHOL ANTHROPOLOGY	0.00	25,000.00	0.00	3,273.74	0.00	0.00	28,273.74
57250918	HERMAN MARGARET SCHOLARSHIP	0.00	1,000,000.00	0.00	130,948.64	0.00	0.00	1,130,948.64
57250919	HERMAN MARGARET ENDOWMENT	0.00	1,000,000.00	0.00	130,948.64	0.00	0.00	1,130,948.64
57250920	GUADAGNOLI SCHOLARSHIP	0.00	103,039.76	0.00	4,785.94	(1,042.93)	0.00	106,782.77
57250921	ARANDA END SCHOL	0.00	8,400.00	0.00	377.75	0.00	74.41	8,852.16
57250922	BOMBACH END SCHOL	0.00	9,855.00	0.00	234.62	0.00	46.22	10,135.84
57250927	HERNANDEZ END SCHOL	0.00	16,556.00	0.00	628.56	0.00	123.82	17,308.38
57250928	PARKER END SCHOL	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
57250930	WHITE END SCHOL	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
57250932	MILSON END SCHOL	0.00	25,303.43	0.00	0.00	142.97	0.00	25,446.40
57250933	LEWIS JUDY FUTURE ED	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
57250934	CENTER EXCEL EDU END	0.00	4,951,467.00	0.00	0.00	70,558.33	0.00	5,022,025.33
<b>TOTAL TRUE ENDOWMENT FUNDS</b>		<b>180,207,159.19</b>	<b>8,772,522.68</b>	<b>0.00</b>	<b>50,005,141.93</b>	<b>192,269.35</b>	<b>2,618,234.51</b>	<b>241,795,327.66</b>
<b>Term Endowment Funds</b>								
57250031	COTTON FRANK B TRUST	34,617,373.57	0.00	0.00	6,847,474.54	0.00	0.00	41,464,848.11
<b>TOTAL TERM ENDOWMENT FUNDS</b>		<b>34,617,373.57</b>	<b>0.00</b>	<b>0.00</b>	<b>6,847,474.54</b>	<b>0.00</b>	<b>0.00</b>	<b>41,464,848.11</b>

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, 2021

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<b>Funds Functioning as Endowments - Restricted</b>							
7250019 BYMARK E J MEM FUND	47,177.01	0.00	0.00	12,201.10	0.00	0.00	59,378.11
7250058 ACADEMIC SUPPORT	250,644.12	0.00	0.00	64,822.54	0.00	559.43	316,026.09
7250087 JIROU AGNES T MEM FD	104,608.36	0.00	0.00	27,054.21	0.00	184.71	131,847.28
7250123 MONROE H PRES SCHL	159,198.92	0.00	0.00	41,172.63	0.00	0.00	200,371.55
7250167 STUDENT GEN PROP DEP	4,000,619.39	0.00	0.00	1,049,203.57	0.00	75,803.53	5,125,626.49
7250188 EDWARDS SCHOL ENDWMT	834,573.54	0.00	0.00	215,840.59	0.00	0.00	1,050,414.13
7250199 SCHWARTZ GEORGIE SCH	48,489.26	0.00	0.00	12,540.48	0.00	0.00	61,029.74
7250200 OKUM GORDON B SCHOL	112,053.94	0.00	0.00	28,979.82	0.00	0.00	141,033.76
7250203 HILLS JOHN FUND GEOL	302,191.93	0.00	0.00	76,903.74	0.00	1,237.73	380,333.40
7250204 RALSTON E&W NURS SCH	197,293.77	0.00	0.00	51,024.87	0.00	0.00	248,318.64
7250206 MULDOWNEY WM J FUND	188,073.81	0.00	0.00	48,640.37	0.00	377.85	237,092.03
7250235 BURNS RUBY ENDOW FND	123,738.14	0.00	0.00	32,001.63	0.00	0.00	155,739.77
7250236 POWELL GEORGE MEM FD	61,619.89	0.00	0.00	15,936.37	0.00	0.00	77,556.26
7250235 CHEVROLET SCHOLARSH	31,872.74	0.00	0.00	8,243.05	0.00	0.00	40,115.79
7250258 WARDEN UTEP ENDOW (Q)	375,173.86	0.00	0.00	97,028.89	0.00	0.00	472,202.75
7250304 UNIVISION END SCH FD	26,459.85	0.00	0.00	6,843.14	0.00	0.00	33,302.99
7250310 CENTER LIFELONG LERN	34,201.90	0.00	0.00	8,845.42	0.00	0.00	43,047.32
7250315 HILL END SCHOL MUSIC	45,460.43	0.00	0.00	11,757.15	0.00	0.00	57,217.58
7250382 BANOS V G SCHOL FUND	17,078.57	0.00	0.00	4,425.82	0.00	381.32	21,885.71
7250429 AACE PROF CIV ENGR Q	95,295.26	0.00	0.00	24,645.63	0.00	25,000.00	144,940.89
7250430 EL PASO ELEC PROF(Q)	98,860.61	0.00	0.00	25,826.33	0.00	0.00	125,686.94
7250437 GILLES FND ELEC ENGR	348,179.84	0.00	0.00	90,047.60	0.00	0.00	438,227.44
7250442 ENGLISH DEPT GEN END	49,090.25	0.00	0.00	12,695.90	0.00	0.00	61,786.15
7250451 DONALDSON SAM CENTER	152,752.86	0.00	0.00	39,505.52	0.00	0.00	192,258.38
7250492 COMPOSITION PROG END	44,000.47	0.00	0.00	11,379.57	0.00	0.00	55,380.04
7250495 GLADSTEIN SCH THTR-Q	25,929.78	0.00	0.00	6,706.06	0.00	0.00	32,635.84
7250496 MEDALLION END SCHOL	53,619.21	0.00	0.00	13,867.20	0.00	0.00	67,486.41
7250523 COY EXC END ELEC ENG	13,642.83	0.00	0.00	3,528.36	0.00	0.00	17,171.19
7250572 INTERCOLLEGIATE ATHL	10,229,218.25	0.00	0.00	2,645,519.36	0.00	0.00	12,874,737.61
7250601 CENTENNIAL MUSEUM	1,734,444.93	0.00	0.00	448,568.76	0.00	0.00	2,183,013.69
7250604 ROWDABAUGH END EXC	229,913.84	0.00	0.00	59,461.19	0.00	0.00	289,375.03
7250606 PASO NORTE FELLOW	1,473,235.03	0.00	0.00	381,013.65	0.00	0.00	1,854,248.68
7250628 COLLEGE EDU SCHOL	31,200.43	0.00	0.00	8,069.18	0.00	0.00	39,269.61
7250629 COLLEGE EDU END	21,942.07	0.00	0.00	5,674.75	0.00	0.00	27,616.82
7250630 MOTHER/DAUGHTER PRGM	161,244.25	0.00	0.00	41,701.60	0.00	0.00	202,945.85
7250637 FRIENDS LIB SPEC COLL	125,050.63	0.00	0.00	32,341.07	0.00	0.00	157,391.70
7250761 ACKERMAN SCHOLARSHIP	29,602.50	0.00	0.00	7,655.91	0.00	0.00	37,258.41
7250769 LEONARD SCHOLARSHIP	28,669.71	0.00	0.00	7,414.67	0.00	0.00	36,084.38
7250774 EGBERT CHAIR BIO (Q)	677,717.39	0.00	0.00	175,273.85	0.00	0.00	852,991.24
7250813 FAGER ENDOW ENG	208,673.93	0.00	0.00	53,968.05	0.00	0.00	262,641.98
7250822 HEDRICK DIST PROF Q	51,733.66	0.00	0.00	13,379.56	0.00	0.00	65,113.22
7250828 ARCHULETA LECTURESHP	46,997.99	0.00	0.00	12,154.80	0.00	0.00	59,152.79
7250829 COOPER SCHLSP	27,157.55	100.00	0.00	7,029.28	0.00	0.00	34,286.83
7250833 MILES SCHLSP	34,619.27	0.00	0.00	8,953.37	0.00	0.00	43,572.64
7250839 TEMPLETON COLCTIONS ENDWMT	106,690.15	0.00	0.00	27,592.62	0.00	0.00	134,282.77
7250854 BLACK LIBRARY ENDWMT	15,983.66	0.00	0.00	4,133.76	0.00	796.54	20,913.96
7250857 ALUMNI ASSN UTEP SCH (Q)	180,275.90	0.00	0.00	46,623.64	0.00	0.00	226,899.54
7250858 GOLDEN GRAD SCHOL (Q)	27,302.24	0.00	0.00	7,061.01	0.00	0.00	34,363.25
7250865 DEPARTMENT COM END	209,631.20	0.00	0.00	54,215.61	0.00	0.00	263,846.81
7250892 GRADUATE STNT ENDWMT	24,465.52	280.00	0.00	6,447.27	0.00	1,107.19	32,299.98

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, 2021

	Net Position September 01, 2020	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, 2021
57250895	64,979.65	0.00	0.00	16,805.28	0.00	0.00	81,784.93
57250902	30,711.50	0.00	0.00	7,942.72	0.00	0.00	38,654.22
57250923	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
57250924	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
57250925	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
57250926	0.00	38,980.11	0.00	0.00	0.00	0.00	38,980.11
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>23,614,361.79</b>	<b>339,360.11</b>	<b>0.00</b>	<b>6,120,668.52</b>	<b>0.00</b>	<b>105,448.30</b>	<b>30,179,838.72</b>
<b>Funds Functioning as Endowments - Unrestricted</b>							
57250139	896,883.61	0.00	0.00	231,955.45	0.00	0.00	1,128,839.06
57250710	484,770.50	0.00	0.00	125,373.19	0.00	4,359.65	614,503.34
57250929	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>1,381,654.11</b>	<b>0.00</b>	<b>0.00</b>	<b>357,328.64</b>	<b>0.00</b>	<b>654,359.65</b>	<b>2,393,342.40</b>
<b>TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION</b>	<b>239,820,548.66</b>	<b>9,111,882.79</b>	<b>0.00</b>	<b>63,330,613.63</b>	<b>192,269.35</b>	<b>3,378,042.46</b>	<b>315,833,356.89</b>
<b>TOTAL ENDOWMENT FUNDS OTHER THAN STATE</b>	<b>239,820,548.66</b>	<b>9,111,882.79</b>	<b>0.00</b>	<b>63,330,613.63</b>	<b>192,269.35</b>	<b>3,378,042.46</b>	<b>315,833,356.89</b>

The University of Texas at El Paso  
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)  
 As of August 31, 2021

	Net Position September 1, 2020	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, 2021
\$	38,466,925.00	-	-	-	10,398,625.00	-	48,865,550.00
<b>\$</b>	<b>38,466,925.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,398,625.00</b>	<b>-</b>	<b>48,865,550.00</b>

**PERMANENT HEALTH FUND**

5625900 Held for UT EL PASO

**TOTAL PERMANENT HEALTH FUND**

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, 2021

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2020	\$ 6,147,043.31	571,415.05	(4,146,269.95)	1,710,592.44	3,964,216.97	1,178,664.38	2,868,424.42
ADD: Anticipated Bond Proceeds	14,465,328.07	4,865,309.65	9,600,018.42				
TOTAL NET POSITION, September 1, 2020	20,612,371.38	5,436,724.70	5,453,748.47	1,710,592.44	3,964,216.97	1,178,664.38	2,868,424.42
ADDITIONS:							
Investment Income	2,602.24					2,602.24	
Transfers Between Funds - From Designated Funds	2,750,000.00						2,750,000.00
Transfers Between Funds - From Auxiliary Enterprise Funds	436,242.00						436,242.00
Transfers Between Funds - From Restricted Funds	1,603,591.38				1,603,591.38		
Transfers from System Administration	12,061,000.00	11,900,000.00	161,000.00				
Total Additions	16,853,435.62	11,900,000.00	161,000.00		1,603,591.38	2,602.24	3,186,242.00
DEDUCTIONS:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	126,131.22	(50,582.72)			9,945.55		166,768.39
Capitalized Plant Facilities							
Buildings and Building Improvements	1,478,811.13		1,361,049.32		32,246.06		85,515.75
Facilities and Other Improvements	4,110,768.22				3,577,943.24		532,824.98
Infrastructure					500,591.38		(500,591.38)
Furniture and Equipment	1,860,065.68	75,000.00	1,785,065.68				584.10
Vehicles, Boats, and Aircraft	137,394.10		136,810.00				
Construction in Progress	729,806.22	605,042.99			26,900.00		97,863.23
Total for Capitalized Plant Facilities	8,316,845.35	680,042.99	3,282,925.00		4,137,680.68		216,196.68
Total Deductions	8,442,976.57	629,460.27	3,282,925.00		4,147,626.23		382,965.07
Transfers Between Funds - To Designated Funds	3,790,316.86	3,775,567.82					14,749.04
Transfers Between Funds - To Auxiliary Enterprise Funds	73,346.99						73,346.99
Transfers Between Funds - To Restricted Funds	9,048.84				9,048.84		
Total Deductions	12,315,689.26	4,405,028.09	3,282,925.00		4,156,675.07		471,061.10
TOTAL NET POSITION, August 31, 2021	25,150,117.74	12,931,696.61	2,331,823.47	1,710,592.44	1,411,133.28	1,181,266.62	5,583,605.32
LESS: Anticipated Bond Proceeds	13,238,657.20	10,178,395.52	3,060,261.68				
NET POSITION, August 31, 2021	\$ 11,911,460.54	2,753,301.09	(728,438.21)	1,710,592.44	1,411,133.28	1,181,266.62	5,583,605.32

Made Up As Follows:

Unrestricted	\$ 793,615.92
Encumbrances	
Capital Projects	5,971,256.02
Total Unrestricted	6,764,871.94
Restricted - Expendable	
Capital Projects	5,146,588.60
Total Restricted - Expendable	5,146,588.60
Total Net Position as Above	\$ 11,911,460.54

The University of Texas at El Paso  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2021

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11F	Nondepreciable Collections S-11G	Other Depreciable (Including Library Books) S-11H	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
\$											
Net Investment in Capital Assets, August 31, 2020	17,735,110.80	410,686,332.90	26,927,075.73	21,371,134.43	1,727,317.76	1,260,347.75	3,965,179.28	17,170,214.48	34,316,546.33	2,036,630.83	6,165,302.33
ADD: Accumulated Depreciation/Amortization, August 31, 2020	452,641,871.88	288,548,090.63	29,485,389.04	74,587,200.00	3,720,240.06		34,943,800.60		13,155,218.39		
Historical Cost of Plant, September 1, 2020	17,735,110.80	699,234,423.53	56,412,464.77	95,958,334.43	5,447,557.82	1,260,347.75	38,908,979.88	17,170,214.48	47,471,764.72	2,036,630.83	6,165,302.33
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds		16,000.00		159,707.88							
Capitalized Expenses - Designated Funds		405,848.76		3,298,306.19	10,588.00		158,474.78	415,593.04			
Capitalized Expenses - Auxiliary Funds	216,034.06			190,993.03							
Capitalized Expenses - Restricted Current Funds				5,186,571.14			67,344.47				
Capitalized Expenses - Unexpended Plant Funds		1,478,811.13	4,110,768.22	1,860,065.68	137,394.10			729,806.22			
Gifts for Capital Acquisitions				285,024.90			28,533.79				
Completion of Construction in Progress		859,090.45	13,055,987.27	17,258.50							
Reclassification for Interagency Transfers In		17,258.50		357,167.52							
Other Additions (All items not specifically listed above)											
Total Additions	216,034.06	2,759,750.34	17,166,755.49	11,355,094.84	147,982.10		254,353.04	1,145,399.26			
Deductions											
Disposal of Capital Assets				2,378,714.22	62,794.75	2,500.00					19,568.10
Completion of Construction in Progress								13,915,077.72			
Total Deductions				2,378,714.22	62,794.75	2,500.00		13,915,077.72			19,568.10
Historical Cost of Plant, August 31, 2021	17,951,144.86	701,994,173.87	73,579,220.26	104,934,715.05	5,532,745.17	1,257,847.75	39,163,332.92	4,400,536.02	47,471,764.72	2,017,062.73	6,165,302.33
Accumulated Depreciation/Amortization, September 1, 2020	452,641,871.88	288,548,090.63	29,485,389.04	74,587,200.00	3,720,240.06		34,943,800.60		13,155,218.39	2,036,630.83	6,165,302.33
Reclassification for Interagency Transfers In - Accum. Depr.				17,258.50							
Add: CY Depreciation/Amortization	33,734,962.49	22,287,402.64	3,294,311.61	6,202,544.38	351,511.97		644,640.37		954,551.52		
Deduct: Disposal of Capital Assets	(2,441,975.64)			(2,359,612.79)	(62,794.75)					(19,568.10)	
Accumulated Depreciation/Amortization, August 31, 2021	483,952,117.23	310,835,493.27	32,779,700.65	78,447,390.09	4,008,957.28		35,588,440.97		14,109,769.91	2,017,062.73	6,165,302.33
Net Book Value of Capital Assets, August 31, 2021	17,951,144.86	391,158,680.60	40,799,519.61	26,487,324.96	1,523,787.89	1,257,847.75	3,574,891.95	4,400,536.02	33,361,994.81		
Change in Capital Assets for the year:	216,034.06	(19,527,652.30)	13,872,443.88	5,116,190.53	(203,529.87)	(2,500.00)	(390,287.33)	(12,769,678.46)	(954,551.52)		
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	17,951,144.86	391,158,680.60	40,799,519.61	26,487,324.96	1,523,787.89	1,257,847.75	3,574,891.95	4,400,536.02	33,361,994.81		

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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, 2021

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	\$ 9,057,338.51	3,730,801.98	4,912,003.00	414,533.53				
<b>DESIGNATED FUNDS</b>								
Between Funds	76,625,265.60	50,785,745.62	8,441,318.00	10,547,552.11	3,949,313.13		151,336.74	2,750,000.00
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	4,864,948.32		278,061.91	3,707,369.91	443,274.50			436,242.00
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	65,810,159.30		46,130,017.95	14,173,334.00	611,192.32		3,292,023.65	1,603,591.38
<b>LOAN FUNDS</b>								
Between Funds	194,274.00		194,274.00					
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>								
Between Funds	65,317.93				65,317.93			
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	3,872,712.69		3,790,316.86	73,346.99	9,048.84			
<b>Total Transfers Between Funds</b>	\$ 160,490,016.35	50,785,745.62	62,564,790.70	28,501,603.01	9,990,149.72	414,533.53	3,443,360.39	4,789,833.38

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The University of Texas at El Paso  
Schedule C-1 Tuition and Fees Revenue  
For the Year Ended August 31, 2021

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 35,885,186.50			35,885,186.50
Gross Designated Tuition		114,478,598.10		114,478,598.10
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		26,171,005.35	11,726,359.44	37,897,364.79
Gross Mandatory Program and Course Related Fees		14,784,419.59	219,492.24	15,003,911.83
Gross Optional Student Fees		966,573.74		966,573.74
Discounts and Allowances	(9,717,057.00)	(42,299,043.00)	(3,226,641.00)	(55,242,741.00)
Net Tuition and Fees	\$ 26,168,129.50	114,101,553.78	8,719,210.68	148,988,893.96

The University of Texas at El Paso  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2021

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	69,636,781.36	20,250,672.47	750.00	15,055.87	31,664.22	27,362.02	15,236.66	3,840.49	199,411.53
Research	25,686,138.53	7,735,334.50	10,606.34	7,582.95	44,083.28	812.97	5,421.96	1,282.30	397,677.86
Public Service	620,690.89	243,159.63			4,816.00	25,019.22	86.99	309.36	10,265.20
Academic Support	8,760,955.53	3,021,800.86	740.00	300.00		4,944.21	8.00	206.00	3,773.14
Student Services	4,499,857.47	1,713,974.98							
Institutional Support	14,087,713.16	5,016,229.23	249.00						208.51
Operations and Maintenance of Plant	11,100,594.56	4,631,887.89							
Scholarships and Fellowships	138,570.06	7,615.03							
<b>Total Educational and General</b>	<b>134,531,301.56</b>	<b>42,620,674.59</b>	<b>12,345.34</b>	<b>22,938.82</b>	<b>80,563.50</b>	<b>58,138.42</b>	<b>20,753.61</b>	<b>5,638.15</b>	<b>611,336.24</b>
<b>DESIGNATED</b>									
Instruction	7,268,963.26	1,476,287.71	103,764.86	44,734.40	3,809,808.55	87,938.28	469,928.33	46,603.71	2,332,728.19
Research	1,427,370.21	280,610.69	28,122.67	37,434.26	1,142,212.28	57,754.36	224,705.59	20,465.34	4,501,988.18
Public Service	2,245,773.92	552,068.59	1,069.00	1,069.00	49,103.76	932.00	5,061.80	1,396.78	(8,849.29)
Academic Support	5,308,912.68	1,664,866.40	38,556.09	10,756.44	719,390.56	715,457.17	186,973.21	22,828.29	983,594.13
Student Services	6,710,369.10	1,867,971.62	32,150.26	19,287.16	480,776.11	318,696.02	347,835.29	2,336.10	1,226,908.09
Institutional Support	2,549,444.80	1,045,281.44	192,660.90	35,062.00	1,546,794.41	71,515.02	267,488.42	204,703.82	1,104,131.66
Operations and Maintenance of Plant	318,236.28	64,438.15	8,761.00	5,250.00	682,122.38	1,968,344.23	16,996.57	2,048.33	1,192,897.88
Scholarships and Fellowships	171,573.84	2,697.47					55,717.00		
<b>Total Designated</b>	<b>26,000,644.09</b>	<b>6,954,222.07</b>	<b>404,015.78</b>	<b>153,593.26</b>	<b>8,430,208.05</b>	<b>3,220,637.08</b>	<b>1,574,706.21</b>	<b>300,382.37</b>	<b>11,333,398.84</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	14,146,871.69	4,005,359.63	354,394.21	12,648.81	2,762,287.47	1,211,348.66	706,822.31	1,783,544.94	2,253,619.87
<b>Total Auxiliary Enterprises</b>	<b>14,146,871.69</b>	<b>4,005,359.63</b>	<b>354,394.21</b>	<b>12,648.81</b>	<b>2,762,287.47</b>	<b>1,211,348.66</b>	<b>706,822.31</b>	<b>1,783,544.94</b>	<b>2,253,619.87</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction	1,865,958.03	204,148.63	3,992.84	10,632.37	108,299.93	1,251.49	108,516.28	3,107.23	211,447.44
Research	21,220,993.58	4,253,971.15	16,114.53	120,021.40	1,192,224.11	753,111.39	1,080,337.88	166,776.24	5,870,597.35
Public Service	3,085,752.33	752,170.26	9,719.00	24,836.06	183,599.37	23,537.15	417,584.04	4,881.20	2,008,730.63
Academic Support	1,139,673.33	90,172.44	18,593.74	1,671.44	252,863.59	64,017.21	28,304.83	38,489.37	1,721,646.70
Student Services	36,807.76	240.85	899.00		2,100.00	922.90	30,954.08		339,916.17
Institutional Support	972,076.62	184,672.65	7,637.00	14,683.97	122,604.63	48,884.44	13,476.08	12,119.13	475,099.83
Operations and Maintenance of Plant	711,182.83	1,189.56		1,712.50		237.74			24,211.00
Scholarships and Fellowships	116,972.73	19,958.77			112,545.95	2,987.14	8,299.93	44,861.98	51,038.23
<b>Total Restricted Expendable</b>	<b>29,149,417.21</b>	<b>5,506,524.31</b>	<b>56,956.11</b>	<b>173,557.74</b>	<b>1,974,237.58</b>	<b>894,711.72</b>	<b>1,687,710.86</b>	<b>270,235.15</b>	<b>10,703,166.10</b>
<b>LOAN FUNDS</b>									
Student Services									
<b>Total Loan Funds</b>									
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant						2,488.76	193.75		40,737.19
<b>Total Unexpended Plant</b>						<b>2,488.76</b>	<b>193.75</b>		<b>40,737.19</b>
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization									
<b>Total Investment in Plant</b>									
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 203,828,234.55</b>	<b>59,086,780.60</b>	<b>827,711.44</b>	<b>362,738.63</b>	<b>13,247,296.60</b>	<b>5,387,324.64</b>	<b>3,990,186.74</b>	<b>2,359,800.61</b>	<b>24,942,258.24</b>

The University of Texas at El Paso  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2021

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>									
Instruction		729.87	23,172.16	15,488.59	1,742.51				357,000.00
Research		570.80	87,329.57	24,646.82	3,103.75			2,185.33	38,803.48
Public Service		273.30	918.83		13,615.00			400.44	
Academic Support		88.74		18.64	157.50				119,506.58
Student Services									
Institutional Support		15.23							
Operations and Maintenance of Plant									
Scholarships and Fellowships									13,569,980.61
<b>Total Educational and General</b>	<b>1,677.94</b>	<b>111,420.56</b>	<b>40,154.05</b>	<b>18,618.76</b>	<b>2,585.77</b>	<b>14,085,290.67</b>	<b>2,585.77</b>	<b>14,085,290.67</b>	
<b>DESIGNATED</b>									
Instruction	414,102.24	220,618.39	365,958.59	36,711.22				25,839.58	565,713.62
Research	150,342.53	818,129.53	41,108.62	16,405.42				13,692.44	60,977.33
Public Service	6,265.54	223.66	11,678.31	4,387.50				46.00	200.00
Academic Support	256,390.40	123,825.91	50,803.55	111,051.90				855.63	338,991.00
Student Services	83,189.32	1,260,129.50	63,788.11	177,970.11				343.67	59,932.85
Institutional Support	225,582.51	1,563,465.12	67,940.03	80,368.63				693,824.16	202,972.26
Operations and Maintenance of Plant	6,790,731.51	66,635.38	1,879,786.88	35,379.86	594.65			60,377.24	18,414,187.84
Scholarships and Fellowships									
<b>Total Designated</b>	<b>6,809,580.48</b>	<b>1,202,507.92</b>	<b>5,866,178.99</b>	<b>636,637.07</b>	<b>427,489.43</b>	<b>19,642,974.90</b>	<b>30,790.31</b>	<b>4,471,474.31</b>	
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	1,202,654.41	261,778.92	590,787.21	246,182.55	78,515.29	18,299.00			4,471,474.31
<b>Total Auxiliary Enterprises</b>	<b>1,202,654.41</b>	<b>261,778.92</b>	<b>590,787.21</b>	<b>246,182.55</b>	<b>78,515.29</b>	<b>18,299.00</b>	<b>30,790.31</b>	<b>4,471,474.31</b>	
<b>RESTRICTED EXPENDABLE</b>									
Instruction	3,615.91	1,500.00	40,827.68	6,229.68				1,392.73	278,390.80
Research	13,914.05	133,411.84	20,034.49	89,126.71				22,224.26	5,782,176.57
Public Service	36,270.63	24,152.46	10,949.16	17,003.68				175.00	363,328.12
Academic Support	443,590.39	120,609.84	14,883.37	4,903.32				13,626.81	255,931.86
Student Services		476.64	834.21	2,063.00					221,974.00
Institutional Support	88,239.59	198,563.99	13,956.74	100,056.22				92.00	66,959.00
Operations and Maintenance of Plant									
Scholarships and Fellowships									74,763,158.80
Auxiliary Enterprises	4,051.26	74,020.74	2,423.00						15,510.90
<b>Total Restricted Expendable</b>	<b>589,881.83</b>	<b>552,735.51</b>	<b>103,908.65</b>	<b>219,382.61</b>	<b>37,510.80</b>	<b>81,747,430.05</b>	<b>37,510.80</b>	<b>81,747,430.05</b>	
<b>LOAN FUNDS</b>									
Student Services							(370,763.34)		
<b>Total Loan Funds</b>							<b>(370,763.34)</b>		
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant		80,861.02	1,850.50						
<b>Total Unexpended Plant</b>		<b>80,861.02</b>	<b>1,850.50</b>						
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization									
<b>Total Investment in Plant</b>									
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>8,012,234.89</b>	<b>2,055,646.61</b>	<b>7,201,983.29</b>	<b>1,028,732.82</b>	<b>744,006.09</b>	<b>18,299.00</b>	<b>(370,763.34)</b>	<b>865,865.60</b>	<b>119,947,169.93</b>

The University of Texas at El Paso  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2021

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>						
Instruction			20,323.67	90,599,231.42	9,305.82	90,608,537.24
Research			210,239.23	34,255,819.67	166,402.06	34,422,221.73
Public Service				919,554.86		919,554.86
Academic Support			124,207.97	11,912,499.20		11,912,499.20
Student Services				6,338,040.42		6,338,040.42
Institutional Support				19,104,415.13		19,104,415.13
Operations and Maintenance of Plant				15,732,482.45		15,732,482.45
Scholarships and Fellowships				13,716,165.70		13,716,165.70
<b>Total Educational and General</b>			<b>354,770.87</b>	<b>192,578,208.85</b>	<b>175,707.88</b>	<b>192,753,916.73</b>
<b>DESIGNATED</b>						
Instruction			524,379.96	17,794,080.89	294,329.97	18,088,410.86
Research			112,503.27	8,933,822.72	2,916,013.53	11,849,836.25
Public Service			937.75	2,870,295.32		2,870,295.32
Academic Support			11,659.65	10,544,913.01	374,600.34	10,919,513.35
Student Services			123,456.30	12,793,968.58	(10,000.00)	12,783,968.58
Institutional Support			368,369.79	10,219,604.97	638,697.44	10,858,302.41
Operations and Maintenance of Plant			726.27	13,093,326.61	75,169.49	13,168,496.10
Scholarships and Fellowships				18,644,176.15		18,644,176.15
<b>Total Designated</b>			<b>1,142,032.99</b>	<b>94,894,188.25</b>	<b>4,288,810.77</b>	<b>99,182,999.02</b>
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Enterprises			1,082,874.12	35,220,253.71	407,027.09	35,627,280.80
<b>Total Auxiliary Enterprises</b>			<b>1,082,874.12</b>	<b>35,220,253.71</b>	<b>407,027.09</b>	<b>35,627,280.80</b>
<b>RESTRICTED EXPENDABLE</b>						
Instruction			104,632.21	2,953,943.25		2,953,943.25
Research	402,773.18		5,096,158.12	46,233,966.85	4,596,918.79	50,830,885.64
Public Service			621,417.19	7,584,106.28	74,027.55	7,658,133.83
Academic Support			326,880.64	4,535,858.88	572,969.27	5,108,828.15
Student Services			8,872,327.56	9,509,516.17	10,000.00	9,519,516.17
Institutional Support			119,097.76	2,438,219.65		2,438,219.65
Operations and Maintenance of Plant				24,211.00		24,211.00
Scholarships and Fellowships			184,604.35	75,662,564.53		75,662,564.53
Auxiliary Enterprises			48,869.72	501,540.35		501,540.35
<b>Total Restricted Expendable</b>	<b>402,773.18</b>		<b>15,373,987.55</b>	<b>149,443,926.96</b>	<b>5,253,915.61</b>	<b>154,697,842.57</b>
<b>LOAN FUNDS</b>						
Student Services				(370,763.34)		(370,763.34)
<b>Total Loan Funds</b>				<b>(370,763.34)</b>		<b>(370,763.34)</b>
<b>UNEXPENDED PLANT</b>						
Operations and Maintenance of Plant				126,131.22	8,316,845.35	8,442,976.57
<b>Total Unexpended Plant</b>				<b>126,131.22</b>	<b>8,316,845.35</b>	<b>8,442,976.57</b>
<b>INVESTMENT IN PLANT</b>						
Depreciation and Amortization	33,734,962.49			33,734,962.49		33,734,962.49
<b>Total Investment in Plant</b>	<b>33,734,962.49</b>			<b>33,734,962.49</b>		<b>33,734,962.49</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>33,734,962.49</b>	<b>402,773.18</b>	<b>17,953,665.53</b>	<b>505,626,908.14</b>	<b>18,442,306.70</b>	<b>524,069,214.84</b>

The University of Texas at El Paso  
Expense Classification Summary  
For the Period Ending August 31, 2021

	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	\$ 78,771,702.65	48,334,502.32	5,952,217.14	15,209,541.54	11,247,034.33	17,609,234.58	11,418,830.84	1,021,326.73	14,263,844.42	-	203,828,234.55
Payroll Related Costs	21,931,108.81	12,269,916.34	1,547,399.48	4,776,839.70	3,582,187.45	6,246,183.32	4,686,326.04	11,502.06	4,026,318.40	-	59,086,780.60
Membership Dues	108,507.70	54,843.54	9,719.00	57,889.83	33,049.26	200,546.90	8,761.00	-	354,394.21	-	827,711.44
Registration Fees, Meetings, Conferences	70,422.64	165,036.61	25,905.06	12,727.88	19,287.16	49,745.97	5,250.00	1,712.50	12,648.81	-	362,738.63
Professional Fees and Services	3,949,772.70	2,378,519.67	237,519.13	972,254.15	482,876.11	1,669,389.04	682,122.38	-	2,874,833.42	-	13,247,296.60
Other Contracted Services	116,551.79	811,678.72	49,488.37	784,418.59	319,618.92	120,399.46	1,970,832.99	-	1,214,335.80	-	5,387,324.64
Fees and Other Charges	593,681.27	1,310,465.43	422,732.83	215,286.04	378,789.37	280,964.50	17,190.32	55,954.74	715,122.24	-	3,990,186.74
Travel	53,551.43	188,523.88	6,587.34	61,523.66	2,336.10	216,822.95	2,048.33	-	1,828,406.92	-	2,359,800.61
Materials and Supplies	2,743,587.16	10,770,263.39	2,010,146.54	2,708,013.97	1,566,824.26	1,579,440.00	1,257,846.07	478.75	2,304,658.10	-	24,942,258.24
Utilities	-	-	-	-	18,848.97	-	6,790,731.51	-	1,202,654.41	-	8,012,234.89
Communications	418,448.02	164,827.38	42,809.47	700,069.53	83,189.32	313,837.33	66,635.38	-	285,530.18	-	2,055,646.61
Repairs and Maintenance	245,290.55	1,038,870.94	25,294.95	244,435.75	1,260,606.14	1,762,029.11	1,980,647.90	-	664,807.95	-	7,201,983.29
Rentals and Leases	422,274.86	85,789.93	22,827.47	65,705.56	64,602.32	81,886.77	37,230.36	-	248,605.55	-	1,028,732.82
Printing and Reproduction	44,683.41	108,635.88	35,006.18	116,112.72	180,033.11	180,424.85	594.65	-	78,515.29	-	744,006.09
Royalty Payments	-	-	-	-	-	-	-	-	18,299.00	-	18,299.00
Bad Debt Expense	-	-	-	-	(370,763.34)	-	-	-	-	-	(370,763.34)
Insurance Costs/Premiums	27,232.31	38,102.03	621.44	14,482.44	343.67	693,916.16	60,377.24	-	30,790.31	-	865,865.60
Scholarships and Fellowships	1,201,104.42	5,881,957.38	363,528.12	714,429.44	281,906.85	269,931.26	-	106,747,327.25	4,486,985.21	-	119,947,169.93
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	33,734,962.49	33,734,962.49
Federal Sponsored Program Pass-Through to Other State Agencies	649,335.84	5,418,900.62	622,354.94	338,540.29	9,119,991.83	487,467.55	726.27	184,604.35	1,131,743.84	-	17,953,665.53
Other Operating Expenses	111,347,255.56	89,423,609.24	11,373,956.46	26,993,271.09	28,270,761.83	31,762,239.75	28,976,151.28	108,022,906.38	35,721,794.06	33,734,962.49	505,626,908.14
Total Operating Expenses	\$										

**University of Texas at El Paso  
Schedule 1A Schedule of Expenditure of Federal Awards  
For the Fiscal Year Ended August 31, 2021**

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass-Through From			Direct Program Amount	PT From and Direct Prog. Amount	Agy/Univ No	Pass-Through To			Total PT TO and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Total				Agencies or Universities Amount	Non-State Entities Amount	Total	
<b>Institute of Museum and Library Services</b> Pass-Through From: Grants to States <i>Pass-Through From:</i> <i>Texas State Library and Archives Commission</i>	45.310		306	2,625.19	0.00	2,625.19	2,625.19		0.00	0.00	2,625.19	2,625.19	
Totals - Institute of Museum and Library				2,625.19	0.00	2,625.19	2,625.19		0.00	0.00	2,625.19	2,625.19	
<b>National Endowment For The Humanities</b> Promotion of the Humanities Federal/State Partnership	45.129	Humanities Texas/ 2019-5610		1,758.18		1,758.18	1,758.18				1,758.18	1,758.18	
<i>Direct Programs:</i> Promotion of the Humanities Professional Development	45.163				121,689.36	121,689.36	121,689.36				121,689.36	121,689.36	
Totals - National Endowment For The Humanities				0.00	1,758.18	121,689.36	123,447.54		0.00	0.00	123,447.54	123,447.54	
<b>U.S. Department of the Treasury</b> COVID-19 - Coronavirus Relief Fund	21.019	City of El Paso/20-1052-1069 0 Paso Del Norte Community Foundation/AID-20210049		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00	
COVID-19 - Coronavirus Relief Fund				89,975.07		89,975.07	89,975.07				89,975.07	89,975.07	
Totals - U.S. Department of the Treasury				0.00	2,089,975.07	2,089,975.07	2,089,975.07		0.00	0.00	2,089,975.07	2,089,975.07	
<b>U.S. Department of Defense</b> <i>Direct Programs:</i> U.S. Department of Defense Language Grant Program	12.000	IPA: 2107		28,148.42		28,148.42	28,148.42				28,148.42	28,148.42	
Totals - U.S. Department of Defense	12.900			75,124.55		75,124.55	75,124.55				75,124.55	75,124.55	
<b>U.S. Department of Education</b> COVID-19 - Elementary and Secondary School Emergency Relief (ESSER) Fund	84.425D	Canutillo Independent School District/2104427		16,930.78		16,930.78	16,930.78				16,930.78	16,930.78	
<i>Direct Programs:</i> Rehabilitation Long-Term Training	84.129			189,486.01		189,486.01	189,486.01				189,486.01	189,486.01	
Migrant Education High School Equivalency Program	84.141			477,892.46		477,892.46	477,892.46				477,892.46	477,892.46	
Migrant Education College Assistance Migrant Program	84.149A			427,658.80		427,658.80	427,658.80				427,658.80	427,658.80	
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325			44.88		44.88	44.88				44.88	44.88	
Gaining Early Awareness and Readiness for Undergraduate Programs Partnership Grants	84.334A			1,918,718.11		1,918,718.11	1,918,718.11				1,918,718.11	1,918,718.11	
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Student Aid Portion	84.425E			82,197,095.46		82,197,095.46	82,197,095.46				82,197,095.46	82,197,095.46	
<i>Pass-Through From:</i> COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C			4,509,378.00		4,509,378.00	4,509,378.00				4,509,378.00	4,509,378.00	
<i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>			781	4,509,378.00		4,509,378.00	4,509,378.00				4,509,378.00	4,509,378.00	
Totals - U.S. Department of Education				16,930.78	85,210,895.72	89,737,204.50	89,737,204.50		0.00	0.00	89,737,204.50	89,737,204.50	
<b>U.S. Department of Health and Human Services</b> COVID-19 - U.S. Department of Health and Human Services	93.000	Morehouse School of Medicine/AID-20200625		92,809.49		92,809.49	92,809.49				92,809.49	92,809.49	
<i>Direct Programs:</i> Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			507,125.00		507,125.00	507,125.00			109,835.35	397,289.65	507,125.00	

University of Texas at El Paso  
 Schedule 1A Schedule of Expenditure of Federal Awards  
 For the Fiscal Year Ended August 31, 2021

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From			Direct Program Amount	PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To			Total PT TO and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
Pass-Through From: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Pass-Through From: Department of State Health Services Totals - U.S. Department of Health and Human Services U.S. Department of Justice	93.323		537	2,695,299.07	2,695,299.07	507,125.00	3,295,233.56		0.00	109,835.35	3,185,398.21	3,295,233.56
Direct Programs: Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus Pass-Through From: Crime Victim Assistance Pass-Through From: Governor - Fiscal Totals - U.S. Department of Justice U.S. Department of Labor	16.525 16.575		300	328,693.89 328,693.89	65,973.19 328,693.89	65,973.19	65,973.19		0.00	0.00	65,973.19	65,973.19 328,693.89
Direct Programs: Occupational Safety and Health Susan Harwood Training Grants Totals - U.S. Department of Labor Research & Development Cluster Environmental Protection Agency International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	17.502			0.00	143,537.48	143,537.48	143,537.48		0.00	0.00	143,537.48	143,537.48 143,537.48
Direct Programs: Protection of Children from Environmental Health Risks Pass-Through From: Performance Partnership Grants Pass-Through From: University of Texas at Austin Pollution Prevention Grants Program Pass-Through From: University of Texas at Arlington	66.931 66.609 66.605 66.708	North American Development Bank/TAA19-015/NADEC19- 155	721 714	(2,110.24) 9,637.05	12,941.77	(2,110.24)	12,941.77		0.00	0.00	12,941.77	(2,110.24) 9,637.05
Totals - Environmental Protection Agency				42,656.05	12,941.77	53,487.58	53,487.58		0.00	0.00	53,487.58	53,487.58
<b>Institute of Museum and Library Services</b> Direct Programs: Museums for America Totals - Institute of Museum and Library Services <b>National Aeronautics and Space Administration</b> National Aeronautics and Space Administration	45.301 43.000			0.00	21,585.07	21,585.07	21,585.07		0.00	0.00	21,585.07	21,585.07
Science	43.001	Advanced Manufacturing, LLC/80NSSC19C0422-UJTEP Harris Corporation/PO 0005094 RL1 Jacobus Technology, Inc./EN41500TMS-004/ PRSZ1-113 George Mason University/E2047263 Johns Hopkins University Applied Physics Laboratory/158138 Pennsylvania State University/5887-UJTEP-NASA-0094 University of Maryland - Baltimore County/18497		(87.38) 258,771.64 358,892.80 13,828.40 55,333.84 84,134.02 52,811.03 160,880.36	(87.38) 258,771.64 358,892.80 13,828.40 55,333.84 84,134.02 52,811.03 160,880.36	(87.38) 258,771.64 358,892.80 13,828.40 55,333.84 84,134.02 52,811.03 160,880.36	(87.38) 258,771.64 358,892.80 13,828.40 55,333.84 84,134.02 52,811.03 160,880.36		0.00	0.00	(87.38) 258,771.64 358,892.80 13,828.40 55,333.84 84,134.02 52,811.03 160,880.36	(87.38) 258,771.64 358,892.80 13,828.40 55,333.84 84,134.02 52,811.03 160,880.36
Aeronautics	43.002	Carnegie Mellon University/1110234-424023 IMEC USA Nanoelectronics Design Center, Inc./		302.81	302.81	302.81	302.81		0.00	0.00	302.81	302.81
Space Technology	43.012	IMEC CRM OPP- 00011988		302.81	302.81	302.81	302.81		0.00	0.00	302.81	302.81

**University of Texas at El Paso  
Schedule 1A Schedule of Expenditure of Federal Awards  
For the Fiscal Year Ended August 31, 2021**

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass-Through From			Direct Program Amount	PT From and Direct Prog. Amount	Agy/Univ No	Pass-Through To			Total PT TO and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Agy/Univ No				Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	
<b>Direct Programs:</b>													
National Aeronautics and Space Administration	43.000	80NSSC19P1100				138,701.43	138,701.43					138,701.43	138,701.43
Science	43.001					98,291.63	98,291.63					98,291.63	98,291.63
Office of Stem Engagement (OSTEM)	43.008					969,785.54	969,785.54					969,785.54	969,785.54
Safety, Security and Mission Services	43.009					107,585.29	107,585.29					107,585.29	107,585.29
Space Technology	43.012					399,547.14	399,547.14			74,924.48		324,622.66	399,547.14
Totals - National Aeronautics and Space Administration						1,713,911.03	2,698,778.55			74,924.48	0.00	2,823,854.07	2,698,778.55
<b>National Endowment for the Arts</b>													
Promotion of the Arts Grants to Organizations and Individuals	45.024	Arts Midwest/CASE-00023907			11,074.47		11,074.47					11,074.47	11,074.47
<b>Pass-Through From:</b>													
COVID-19 - Promotion of the Arts Partnership Agreements	45.025					2,407.00	2,407.00					2,407.00	2,407.00
<i>Pass-Through From: Texas Commission on the Arts</i>			813			2,407.00							
Totals - National Endowment for the Arts						2,407.00	13,481.47			0.00	0.00	13,481.47	13,481.47
<b>National Endowment For The Humanities</b>													
COVID-19 - Promotion of the Humanities Federal/State Partnership	45.129	Humanities Texas/2020-5979				2,429.98	2,429.98					2,429.98	2,429.98
<b>Direct Programs:</b>													
Promotion of the Humanities Fellowships and Stipends	45.160					990.78	990.78					990.78	990.78
Totals - National Endowment For The Humanities						990.78	990.78					990.78	990.78
<b>National Science Foundation</b>													
National Science Foundation	47.000	American Society for Engineering Education/CISE-2021-003				3,494.99	3,494.99					3,494.99	3,494.99
Engineering	47.041	Venturewell/NAID20210230				7,031.11	7,031.11					7,031.11	7,031.11
		SEMI Flex Tech Group/RRP-19-185				124,647.23	124,647.23			40,893.60		83,753.63	124,647.23
		Tailored Alloys, LLC/NAID-20200297				37,145.30	37,145.30					37,145.30	37,145.30
		Tufts University/SF0035/ PO EP0180908				399.00	399.00					399.00	399.00
		University of California - Berkeley/00008204/BB01461070				27,755.68	27,755.68					27,755.68	27,755.68
		Utah State University/203085-730				83,898.62	83,898.62			16,500.00		67,398.62	83,898.62
Mathematical and Physical Sciences	47.049	William Marsh Rice University/R3F80B				345,600.39	345,600.39					345,600.39	345,600.39
		Incorporated Research Institutions for Seismology/											
Geosciences	47.050	SU-19-1001-10-UJTEP				271,071.50	271,071.50					271,071.50	271,071.50
		Pennsylvania State University/6127-UJTEP-NSF-5903				10,778.62	10,778.62					10,778.62	10,778.62
		University of California - Santa Cruz/A180296S003-P0668820				71,406.17	71,406.17					71,406.17	71,406.17
		University of Southern California/I31487617											
Biological Sciences	47.074	University of Alabama - Birmingham/000519741-002				7,696.09	7,696.09					7,696.09	7,696.09
Education and Human Resources	47.076	Arizona State University/A 00000133				15,050.20	15,050.20					15,050.20	15,050.20
		Research Foundation of CUNY/CW00003288				23,858.06	23,858.06					23,858.06	23,858.06
		Salish Kootenai College, Inc./UJTEP-21				44,535.80	44,535.80					44,535.80	44,535.80
		University of Washington/UWSC11384/ PO				17,626.71	17,626.71					17,626.71	17,626.71
Polar Programs	47.078	BPO42958				100,214.25	100,214.25					100,214.25	100,214.25
		Battelle Memorial Institute/802238				230,482.09	230,482.09			33,174.10		197,307.99	230,482.09
		CH2M Hill Constructors, Inc./148002633				11,543.27	11,543.27					11,543.27	11,543.27
<b>Direct Programs:</b>													
Engineering	47.041					640,893.30	640,893.30					621,381.92	640,893.30
Mathematical and Physical Sciences	47.049					1,106,925.88	1,106,925.88			19,511.38		1,087,414.50	1,106,925.88
Geosciences	47.050					1,234,120.44	1,234,120.44			50,597.35		1,183,523.09	1,234,120.44
Computer and Information Science and Engineering	47.070					2,878,167.64	2,878,167.64			24,974.11		2,853,193.53	2,878,167.64
Computer and Information Science and Engineering	47.070					2,878,167.64	2,878,167.64			813,009.06		2,065,158.58	2,878,167.64
						6,934.08	6,934.08					6,934.08	6,934.08

**University of Texas at El Paso  
Schedule 1A Schedule of Expenditure of Federal Awards  
For the Fiscal Year Ended August 31, 2021**

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From			Direct Program Amount	PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To			PT TO and Expenditures Amount
				Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount				Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	
<i>Pass-Through To: Texas A&amp;M University - Corpus Christi Computer and Information Science and Engineering</i>	47.070					1,872.19	1,872.19	760.00	6,934.08			1,872.19	
<i>Pass-Through To: University of Houston - Downtown Biological Sciences</i>	47.074					450,728.82	450,728.82	784.00	1,872.19	15,269.19		435,459.63	
Social, Behavioral, and Economic Sciences COVID-19 - Social, Behavioral, and Economic Sciences	47.075					218,511.24	218,511.24					218,511.24	
Social, Behavioral, and Economic Sciences	47.075					27,605.77	27,605.77					27,605.77	
Social, Behavioral, and Economic Sciences <i>Pass-Through To: Texas Tech University Health Sciences Center - El Paso</i>	47.076					24,811.34	24,811.34	774.00	24,811.34	275,249.21		2,642,509.58	
Education and Human Resources COVID-19 - Education and Human Resources	47.076					2,642,509.58	2,642,509.58					2,367,260.37	
Education and Human Resources <i>Pass-Through To: University of Texas at Arlington Education and Human Resources</i>	47.076					117,478.23	117,478.23					117,478.23	
Education and Human Resources <i>Pass-Through To: University of Texas at Austin Education and Human Resources</i>	47.076					79,614.00	79,614.00	714.00	79,614.00			79,614.00	
Education and Human Resources <i>Pass-Through To: University of Texas at Dallas Education and Human Resources</i>	47.076					20,500.00	20,500.00	721.00	20,500.00			20,500.00	
Education and Human Resources <i>Pass-Through To: University of Texas at Austin Education and Human Resources</i>	47.076					19,389.07	19,389.07	738.00	19,389.07			19,389.07	
Education and Human Resources <i>Pass-Through To: University of Texas at Dallas Education and Human Resources</i>	47.076					10,673.38	10,673.38					10,673.38	
Education and Human Resources <i>Pass-Through To: University of Texas at Austin Education and Human Resources</i>	47.076					17,734.00	17,734.00	742.00	10,673.38			17,734.00	
Education and Human Resources <i>Pass-Through To: University of Texas at San Antonio Education and Human Resources</i>	47.076					4,012.30	4,012.30	743.00	17,734.00			4,012.30	
Education and Human Resources <i>Pass-Through To: University of Texas Rio Grande Valley Education and Human Resources</i>	47.076					21,388.66	21,388.66	746.00	4,012.30			21,388.66	
Polar Programs Office of International Science and Engineering	47.078					11,669.39	11,669.39	750.00	21,388.66			11,669.39	
Integrative Activities <i>Pass-Through From: Geosciences</i>	47.083					43,055.63	43,055.63					43,055.63	
<i>Pass-Through From: Biological Sciences</i>	47.083					47,029.03	47,029.03					47,029.03	
<i>Pass-Through From: University of Texas at Austin</i>	47.083					90,742.41	90,742.41					90,742.41	
Social, Behavioral, and Economic Sciences <i>Pass-Through From: University of Texas at Austin</i>	47.074		721			39,041.86	39,041.86					39,041.86	
Social, Behavioral, and Economic Sciences <i>Pass-Through From: University of Texas at Austin</i>	47.075		721			31,845.86	31,845.86					31,845.86	
Education and Human Resources <i>Pass-Through From: University of Texas Rio Grande Valley</i>	47.076		721			2,452.81	2,452.81					2,452.81	
Totals - National Science Foundation			746			2,452.81	11,223,941.99		206,929.02	1,289,178.00		9,727,834.97	11,223,941.99
						<b>164,062.94</b>	<b>9,625,623.97</b>		<b>206,929.02</b>	<b>1,289,178.00</b>		<b>9,727,834.97</b>	<b>11,223,941.99</b>

**University of Texas at El Paso  
Schedule 1A Schedule of Expenditure of Federal Awards  
For the Fiscal Year Ended August 31, 2021**

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass-Through From			Direct Program Amount	PT From and Direct Prog. Amount	Agy/Univ No	Pass-Through To			PT TO and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Agy/Univ No				Agencies or Universities Amount	Non-State Entities Amount	Agy/Univ No	
<b>Nuclear Regulatory Commission</b>													
<i>Direct Programs:</i>													
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	77.007					114,443.64	114,443.64					114,443.64	114,443.64
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					173,640.34	173,640.34					173,640.34	173,640.34
<b>Totals - Nuclear Regulatory Commission</b>				<b>0.00</b>	<b>0.00</b>	<b>288,083.98</b>	<b>288,083.98</b>		<b>0.00</b>	<b>0.00</b>		<b>288,083.98</b>	<b>288,083.98</b>
<b>U.S. Department of the Interior</b>													
<i>Direct Programs:</i>													
Water Desalination Research and Development	15.506	Arizona State University/A 00000518		11,859.52			11,859.52					11,859.52	11,859.52
Wildlife Restoration and Basic Hunter Education	15.611	American Samoa Government/NAID-20190015		(847.52)			(847.52)					(847.52)	(847.52)
National and Regional Climate Adaptation Science Centers	15.820	Oklahoma State University/2-569180 UTEP1		9,932.91			9,932.91					9,932.91	9,932.91
<i>Direct Programs:</i>													
Water Desalination Research and Development	15.506					76,411.79	76,411.79			3,034.22		73,377.57	76,411.79
Endangered Species Recovery Implementation	15.657					63,913.29	63,913.29					63,913.29	63,913.29
National Cooperative Geologic Mapping Cooperative Research and Training Programs - Resources of the National Park System	15.810					10,067.93	10,067.93					10,067.93	10,067.93
Route 66 Corridor Preservation	15.945					44,993.32	44,993.32					44,993.32	44,993.32
Totals - U.S. Department of the Interior	15.958			<b>0.00</b>	<b>20,944.91</b>	<b>194,488.75</b>	<b>215,433.66</b>		<b>0.00</b>	<b>32,643.79</b>		<b>182,789.87</b>	<b>215,433.66</b>
<b>U.S. Department of the Treasury</b>													
COVID-19 - Coronavirus Relief Fund	21.019	City of El Paso/20-1052-1069.055		97,173.14			97,173.14					97,173.14	97,173.14
		El Paso Community Foundation/NAID20200645		130,471.05			130,471.05					130,471.05	130,471.05
		El Paso County/AID-20210032		46,475.00			46,475.00					46,475.00	46,475.00
		Town of Horizon City/AID-20210093		21,193.91			21,193.91					21,193.91	21,193.91
<b>Totals - U.S. Department of the Treasury</b>				<b>0.00</b>	<b>295,313.10</b>	<b>0.00</b>	<b>295,313.10</b>		<b>0.00</b>	<b>0.00</b>		<b>295,313.10</b>	<b>295,313.10</b>
<b>U.S. Department of Agriculture</b>													
<i>Direct Programs:</i>													
Agricultural Research Basic and Applied Research	10.310	University of Maine/UMS-1155		28,746.70			28,746.70					28,746.70	28,746.70
Hispanic Serving Institutions Education Grants	10.001			22.36			22.36					22.36	22.36
Hispanic Serving Institutions Education Grants	10.223			153,263.40			153,263.40				64,704.54	88,558.86	153,263.40
Hispanic Serving Institutions Education Grants	10.223			29,411.14			29,411.14					29,411.14	29,411.14
<i>Pass-Through To:</i>													
University of Texas at Arlington Agriculture and Food Research Initiative (AFRI)	10.310					119,667.40	119,667.40	714.00		29,411.14		89,193.38	119,667.40
<i>Pass-Through From:</i>													
Hispanic Serving Institutions Education Grants	10.223			123,391.05			123,391.05					123,391.05	123,391.05
<b>Totals - U.S. Department of Agriculture</b>				<b>123,391.05</b>	<b>28,746.70</b>	<b>302,364.30</b>	<b>454,502.05</b>		<b>29,411.14</b>	<b>95,178.56</b>		<b>329,912.35</b>	<b>454,502.05</b>
<b>U.S. Department of Commerce</b>													
<i>Direct Programs:</i>													
Educational Partnership Program	11.481	City College of New York/CM00005753-00		257,631.65			257,631.65					257,631.65	257,631.65
Educational Partnership Program	11.020	Howard University/0008971-100006614/000963		92,775.98			92,775.98					92,775.98	92,775.98
Cluster Grants	11.609			77,353.30			77,353.30					77,353.30	77,353.30
Measurement and Engineering Research and Standards	11.609			131,374.85			131,374.85					131,374.85	131,374.85

732

**University of Texas at El Paso  
Schedule 1A Schedule of Expenditure of Federal Awards  
For the Fiscal Year Ended August 31, 2021**

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Pass-Through From			Agy/Univ No	Direct Program Amount	PT From and Direct Prog. Amount	Pass-Through To			Total PT TO and Expenditures Amount
			Agencies or Universities Amount	Non-State Entities Amount	Agy/Univ No				Agencies or Universities Amount	Non-State Entities Amount		
Pass-Through From: Manufacturing Extension Partnership <i>Pass-Through From: University of Texas at Arlington</i> COVID-19 - Manufacturing Extension Partnership <i>Pass-Through From: University of Texas at Arlington</i>	11.611  11.611	  	285,717.30  175,617.99	  	714  714	  	285,717.30  175,617.99	  	  	  	285,717.30  175,617.99	
<b>Totals - U.S. Department of Commerce U.S. Department of Defense</b>			<b>461,335.29</b>	<b>350,407.63</b>		<b>208,728.15</b>	<b>1,020,471.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020,471.07</b>	
U.S. Department of Defense	12.000	ARCTOS Technology Solutions LLC/142411-0000003-20-19-C2 Giner, Inc./405442 National Center for Defense Manufacturing and Machining/ AID20200364/PO202000054	285,717.30	74,614.10 37,268.45	714		285,717.30 74,614.10 37,268.45				285,717.30 74,614.10 37,268.45	
		Ohio Aerospace Institute/OAI-CAPST-21408 Piasecki Aircraft Corporation/PO#85886 Radiation Detection Technologies, Inc./RDT92320 University of Southern California/92688698/ SCON-00001569 MSI STEM Research & Development Consortium/ D01W911SR14120001002 Pennsylvania State University/5589-UTEP- ARMY-0045 University of Central Florida/24066106 Edison Welding Institute/58950GTH/PO 219348 National Center for Defense Manufacturing and Machining/ PO20210034		14,624.73 4,066.44 39,126.79 27,945.94 82,151.95			14,624.73 4,066.44 39,126.79 27,945.94 82,151.95				14,624.73 4,066.44 39,126.79 27,945.94 82,151.95	
Basic Scientific Research	12.431			14,624.73			14,624.73				14,624.73	
Basic, Applied, and Advanced Research in Science and Engineering	12.630			4,066.44 39,126.79			4,066.44 39,126.79				4,066.44 39,126.79	
Air Force Defense Research Sciences Program	12.800			27,945.94			27,945.94				27,945.94	
Air Force Defense Research Sciences Program	12.800			82,151.95			82,151.95				82,151.95	
Air Force Defense Research Sciences Program	12.800			14,666.13			14,666.13				14,666.13	
Air Force Defense Research Sciences Program	12.800			268,420.91 104,995.71			268,420.91 104,995.71		174,613.23		268,420.91 104,995.71	
Air Force Defense Research Sciences Program	12.800			132,865.61			132,865.61				132,865.61	
Air Force Defense Research Sciences Program	12.800			3,040,319.23			3,040,319.23				3,040,319.23	
Direct Programs: U.S. Department of Defense	12.000 12.000 12.000 12.000 12.300	F1SRQ29337M002 W911NF-16-2-0019 W911NF1910507 W911QX-15-D-0011 W911QX2000002		9,590.72 602,218.58 438,587.01 80,796.06 258,160.38 49,897.01			9,590.72 602,218.58 438,587.01 80,796.06 258,160.38 49,897.01				9,590.72 602,218.58 438,587.01 80,796.06 258,160.38 49,897.01	
Basic and Applied Scientific Research	12.300			348,044.02			348,044.02				348,044.02	
Military Medical Research and Development	12.420			27,946.75			27,946.75				27,946.75	
Military Medical Research and Development	12.420			312,109.35			312,109.35		27,946.75		312,109.35	
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>	12.431			157,602.35			157,602.35				157,602.35	
Basic Scientific Research	12.630			318,354.34 2,269.12			318,354.34 2,269.12		60,486.78		318,354.34 2,269.12	
Basic, Applied, and Advanced Research in Science and Engineering	12.800			2,269.12			2,269.12				2,269.12	
Air Force Defense Research Sciences Program	12.901			6,446,641.68			6,446,641.68				6,446,641.68	
<b>Totals - U.S. Department of Defense U.S. Department of Education</b>			<b>0.00</b>	<b>3,841,065.99</b>		<b>2,605,575.69</b>	<b>6,446,641.68</b>	<b>27,946.75</b>	<b>235,100.01</b>	<b>6,183,594.92</b>	<b>6,446,641.68</b>	
U.S. Department of Education	84.000	Honeywell Federal Manufacturing and Technologies, LLC/ N000376797 UT - Battelle, LLC/4000181886 University of Wisconsin - Madison/H325K140406		232,688.51 38,977.70			232,688.51 38,977.70				232,688.51 38,977.70	
Rehabilitation Training Technical Assistance Centers	84.264			94,323.06			94,323.06				94,323.06	
Promoting Readiness of Minors in Supplemental Security Income <i>Direct Programs:</i>	84.418			9,155.35			9,155.35				9,155.35	

**University of Texas at El Paso  
Schedule 1A Schedule of Expenditure of Federal Awards  
For the Fiscal Year Ended August 31, 2021**

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass-Through From			Pass-Through To			Total PT TO and Expenditures Amount	
				Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Agy/Univ No	Agencies or Universities Amount		Non-State Entities Amount
Higher Education Institutional Aid	84.031					1,551,711.05	1,551,711.05		372,629.57	1,179,081.48	1,551,711.05
Minority Science and Engineering Improvement	84.120A					549,761.55	549,761.55		86,458.84	463,302.71	549,761.55
Minority Science and Engineering Improvement	84.120A					9,846.94	9,846.94				9,846.94
<i>Pass-Through To:</i> University of Texas Rio Grande Valley											
Rehabilitation Long-Term Training	84.129					(5,012.76)	(5,012.76)		9,846.94	(5,012.76)	(5,012.76)
<i>Pass-Through From:</i> Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					29,752.08	29,752.08			29,752.08	29,752.08
<i>Pass-Through From:</i> Health and Human Services Commission Totals - U.S. Department of Education			529			29,752.08	2,106,306.78	2,511,203.48	9,846.94	2,042,268.13	2,511,203.48
<b>U.S. Department of Energy</b>						29,752.08	375,144.62	2,511,203.48	9,846.94	2,042,268.13	2,511,203.48
U.S. Department of Energy	81.000	Honeywell Federal Manufacturing and Technologies, LLC/ N000376832				235,146.87	235,146.87			235,146.87	235,146.87
Office of Science Financial Assistance Program	81.049	IERUS Technologies, Inc./2019-UTEP-01 Central Michigan University/F63460 Pennsylvania State University/5943-UT- E-1090				45,153.66	45,153.66	431,336.51		431,336.51	431,336.51
Conservation Research and Development	81.086	Radixbeam Technologies, LLC/1AMR/AMR1 University of Florida/0002502 UT - Battelle, LLC/4000146387				50,857.22	50,857.22			50,857.22	50,857.22
Renewable Energy Research and Development	81.087	Georgia Institute of Technology/D9071-G1 University of California - Los Angeles/4550 G YA222				35,540.50	35,540.50	104,672.56		104,672.56	35,540.50
Fossil Energy Research and Development	81.089	Old Dominion University/20-114-300542-010				42,306.03	42,306.03			42,306.03	42,306.03
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123	2021T-01				82,070.90	82,070.90			82,070.90	82,070.90
<i>Direct Programs:</i> U.S. Department of Energy	81.000	SC-21-542				135,791.83	135,791.83			135,791.83	135,791.83
Office of Science Financial Assistance Program	81.049	517109				25,615.41	25,615.41			25,615.41	25,615.41
University Coal Research	81.057					77,293.52	77,293.52			77,293.52	77,293.52
Fossil Energy Research and Development	81.089					76,004.22	76,004.22			76,004.22	76,004.22
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123					141,428.23	141,428.23			141,428.23	141,428.23
<b>Totals - U.S. Department of Energy</b>						719,724.89	719,724.89	2,300,131.12	315,046.60	1,985,266.52	2,500,313.12
<b>U.S. Department of Health and Human Services</b>						0.00	1,124,455.02	1,175,858.10	0.00	1,175,858.10	1,175,858.10
Mental Health Research Grants	93.242	Research Foundation for the State University of New York/ 2-84310				92,727.21	92,727.21			92,727.21	92,727.21
Minority Health and Health Disparities Research	93.307	Medical College of Wisconsin/NAID-OR20200048 Memorial Sloan Kettering Cancer Center/BD521003 New Mexico State University/Q02234 National Alliance for Hispanic Health/AID-20210175				17,352.26	17,352.26			17,352.26	17,352.26
Trans-NIH Research Support	93.310					71,656.00	71,656.00			71,656.00	71,656.00
Allergy and Infectious Diseases Research	93.855	FUNDEP/NAID-20200124				4,472.29	4,472.29			4,472.29	4,472.29
						12,728.77	12,728.77			12,728.77	12,728.77
						31,416.97	31,416.97			31,416.97	31,416.97

**University of Texas at El Paso  
Schedule 1A Schedule of Expenditure of Federal Awards  
For the Fiscal Year Ended August 31, 2021**

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Pass-Through From			Direct Program Amount	PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To			PT TO and Expenditures Amount		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount				
Biomedical Research and Research Training	93.859	University of California - Riverside/S-001207 University of Florida/0002366 University of Minnesota/P006562801 El Paso Community College/C1004956/21197F21199-7184 University of Pittsburgh/CNVA00060637 (131563-1)	93,977.71	23,347.93	16,316.60	93,977.71	23,347.93	16,316.60	93,977.71	23,347.93	16,316.60	93,977.71	23,347.93	16,316.60
Aging Research	93.866	University of Wisconsin - Madison/845K386	438.17	20,544.09		438.17			438.17			438.17		
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement Direct Programs:	93.912	Aliviane, Inc./1 GA1RH395330100	97,106.04			97,106.04						97,106.04		
U.S. Department of Health and Human Services	93.000	HHSN271201600057C				40,122.96						40,122.96		
Maternal and Child Health Federal Consolidated Programs	93.110					2,481.69						2,481.69		
Oral Diseases and Disorders Research	93.121					2,220.66						2,220.66		
Mental Health Research Grants	93.242					2,205.51						2,205.51		
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					625,879.80				346,419.49		279,460.31		625,879.80
Drug Abuse and Addiction Research Programs	93.279					694,276.39				180,998.88		513,277.51		694,276.39
Minority Health and Health Disparities Research	93.307					3,770,094.34				80,315.83		3,689,778.51		3,770,094.34
Minority Health and Health Disparities Research	93.307					36,586.19						36,586.19		
Pass-Through To: Texas Tech University Health Sciences Center - El Paso	93.310					2,389,811.26		774.00		36,586.19		2,359,763.54		2,389,811.26
Trans-NIH Research Support	93.310					15,390.76						15,390.76		
COVID-19 - Trans-NIH Research Support	93.310					6,007.23						6,007.23		
Trans-NIH Research Support	93.310					8,492.88		721.00		6,007.23		8,492.88		
Pass-Through To: University of Texas at Austin	93.310					44,465.26		729.00		8,492.88		44,465.26		
Trans-NIH Research Support	93.310					115,420.23		763.00		44,465.26		115,420.23		
Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.426					357,977.88						357,977.88		
Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke Training Grants	93.732					27,524.57						27,524.57		
Mental and Behavioral Health Education and Training Grants	93.732					115,420.23						115,420.23		
Mental and Behavioral Health Education and Training Grants	93.732					56,711.00						56,711.00		
Pass-Through To: Texas Tech University Health Sciences Center - El Paso	93.837					115,490.46		774.00		27,524.57		115,490.46		
Cardiovascular Diseases Research	93.837					458,107.47						458,107.47		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					463,900.06						463,900.06		
Allergy and Infectious Diseases Research Microbiology and Infectious Diseases Research	93.855					1,275,702.67				826,563.78		449,138.89		1,275,702.67

**University of Texas at El Paso  
Schedule 1A Schedule of Expenditure of Federal Awards  
For the Fiscal Year Ended August 31, 2021**

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass-Through From			Direct Program Amount	PT From and Direct Prog. Amount	Agy/Univ No	Pass-Through To			Total PT TO and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Agencies or Universities Amount				Non-State Entities Amount	Expenditures Amount		
Biomedical Research and Research Training	93.859					3,127,879.96	3,127,879.96					2,868,742.57	3,127,879.96
Aging Research	93.866					291,281.09	291,281.09					161,159.36	291,281.09
Vision Research	93.867					161,159.36	161,159.36					161,159.36	161,159.36
Pass-Through From: Prevention of Disease, Disability, and Death by Infectious Diseases													
93.084							120,190.33					120,190.33	120,190.33
Pass-Through From: University of Texas Medical Branch at Galveston													
Minority Health and Health Disparities Research	93.307		723	120,190.33		47,692.02	47,692.02					47,692.02	47,692.02
Pass-Through From: University of Texas Health Science Center at Houston													
Totals - U.S. Department of Health and Human Services			744	47,692.02		167,882.35	14,032,478.68	14,719,719.52	123,076.13	1,796,570.09	12,800,073.30	14,719,719.52	14,719,719.52
<b>U.S. Department of Homeland Security</b>													
Centers for Homeland Security	97.061	Arizona State University/18-401 University of Alaska - Anchorage/UAA PO507159				133,208.02	133,208.02					133,208.02	133,208.02
Direct Programs:													
Centers for Homeland Security	97.061					8,965.78	8,965.78					8,965.78	8,965.78
Pass-Through From: Centers for Homeland Security													
97.061						58.64	58.64					58.64	58.64
Pass-Through From: University of Houston													
Totals - U.S. Department of Homeland Security			730	21,040.81		21,040.81	21,040.81					21,040.81	21,040.81
<b>U.S. Department of Housing and Urban Development</b>													
Direct Programs:													
Healthy Homes Technical Studies Grants	14.906					152,199.85	152,199.85					94,833.51	152,199.85
Totals - U.S. Department of Housing and Urban Development													
U.S. Department of Justice													
Rural Domestic Violence, Dating Violence, Sexual Assault, and Stalking Assistance Program	16.589	Center Against Sexual and Family Violence/2019-WR-AX-0043				56,546.17	56,546.17					56,546.17	56,546.17
Direct Programs:													
U.S. Department of Justice	16.000	15F06720C0002034				83,487.20	83,487.20					83,487.20	83,487.20
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					99,459.38	99,459.38					99,459.38	99,459.38
Totals - U.S. Department of Justice													
U.S. Department of State													
Pass-Through From:													
Export Control and Related Border Security	19.901					15,010.53	15,010.53					15,010.53	15,010.53
Pass-Through From: University of Houston													
Totals - U.S. Department of State													
U.S. Department of Transportation													
Highway Research and Development Program	20.200	Minnesota Department of Transportation/1045186				10,904.83	10,904.83					10,904.83	10,904.83
University Transportation Centers Program	20.701	Cornell University/79841-10831 New York University/F8741-02				198,876.69	198,876.69					198,876.69	198,876.69
						87,859.56	87,859.56					87,859.56	87,859.56

**University of Texas at El Paso  
Schedule 1A Schedule of Expenditure of Federal Awards  
For the Fiscal Year Ended August 31, 2021**

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/Univ No	Pass-Through From			Direct Program Amount	PT From and Direct Prog. Amount	Agy/Univ No	Pass-Through To			PT TO and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount	Non-State Entities Amount	
<b>Direct Programs:</b>													
Airport Improvement Program and COVID-19 Airports Programs	20.106					87,962.48	87,962.48					87,962.48	87,962.48
Highway Planning and Construction	20.205					198,281.04	198,281.04					198,281.04	198,281.04
Highway Training and Education	20.215					413,558.10	413,558.10					413,558.10	413,558.10
University Transportation Centers Program	20.701					5,563.20	5,563.20	727.00	5,563.20			5,563.20	5,563.20
<i>Pass-Through To: Texas A&amp;M Transportation Institute</i>													
Pass-Through From:			727	90,892.18						90,892.18			90,892.18
<b>Totals - U.S. Department of Transportation Highway Planning and Construction Cluster</b>													
				<b>90,892.18</b>	<b>297,641.08</b>	<b>705,364.82</b>	<b>1,093,898.08</b>		<b>5,563.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,334.88</b>	<b>1,093,898.08</b>
<b>U.S. Department of Transportation</b>													
<i>Pass-Through From: Highway Planning and Construction</i>													
Pass-Through From:			601	37,114.65			37,114.65					37,114.65	37,114.65
<b>Totals - U.S. Department of Transportation Head Start Cluster</b>													
				<b>37,114.65</b>	<b>0.00</b>	<b>0.00</b>	<b>37,114.65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,114.65</b>	<b>37,114.65</b>
<b>U.S. Department of Health and Human Services</b>													
<i>Education Service Center Region 19(NAID)-20210352</i>													
Head Start	93.600				21,556.85		21,556.85					21,556.85	21,556.85
<b>Totals - U.S. Department of Health and Human Services Student Financial Assistance Programs Cluster</b>													
				<b>0.00</b>	<b>21,556.85</b>	<b>0.00</b>	<b>21,556.85</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,556.85</b>	<b>21,556.85</b>
<b>U.S. Department of Education</b>													
<i>Direct Programs:</i>													
Federal Supplemental Educational Opportunity Grants	84.007					1,771,408.00	1,771,408.00					1,771,408.00	1,771,408.00
Federal Work-Study Program	84.033					832,716.41	832,716.41					832,716.41	832,716.41
Federal Pell Grant Program	84.063					62,435,883.54	62,435,883.54					62,435,883.54	62,435,883.54
Federal Direct Student Loans	84.268					75,820,462.00	75,820,462.00					75,820,462.00	75,820,462.00
<b>Totals - U.S. Department of Education U.S. Department of Health and Human Services</b>													
				<b>0.00</b>	<b>0.00</b>	<b>140,860,469.95</b>	<b>140,860,469.95</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,860,469.95</b>	<b>140,860,469.95</b>
<b>Direct Programs:</b>													
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					7,609.76	7,609.76					7,609.76	7,609.76
<b>Totals - U.S. Department of Health and Human Services TRIO Cluster</b>													
				<b>0.00</b>	<b>0.00</b>	<b>7,609.76</b>	<b>7,609.76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,609.76</b>	<b>7,609.76</b>
<b>U.S. Department of Education</b>													
<i>Direct Programs:</i>													
TRIO Student Support Services	84.042A					312,577.71	312,577.71					312,577.71	312,577.71
TRIO Talent Search	84.044A					328,748.19	328,748.19					328,748.19	328,748.19
TRIO Upward Bound	84.047					908,764.66	908,764.66					908,764.66	908,764.66
<b>Totals - U.S. Department of Education Direct Programs:</b>													
				<b>0.00</b>	<b>0.00</b>	<b>1,550,090.56</b>	<b>1,550,090.56</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550,090.56</b>	<b>1,550,090.56</b>
<b>Totals -</b>													
				<b>8,691,561.08</b>	<b>11,705,324.69</b>	<b>261,947,740.93</b>	<b>282,344,626.70</b>		<b>402,773.18</b>	<b>4,464,931.63</b>	<b>277,476,921.89</b>	<b>282,344,626.70</b>	<b>282,344,626.70</b>

**SEFA Note 2 - Reconciliation, FY2021**

<b>FEDERAL REVENUE</b>	
Governmental Funds	0.00
Proprietary Funds	
Operating	53,266,794.62
Non-Operating	144,565,809.00
Capital Contributions	
Fiduciary Funds	0.00
<b>Total Federal Revenue</b>	<u><b>197,832,603.62</b></u>
<b>FEDERAL PASS-THROUGH REVENUE</b>	
Governmental Funds	0.00
Proprietary Funds	
Operating	4,182,183.08
Non-Operating	4,509,378.00
Capital Contributions	0.00
Fiduciary Funds	0.00
<b>Total Federal Pass-Through Revenue</b>	<u><b>8,691,561.08</b></u>
<b>TOTAL FEDERAL REVENUE and FEDERAL PASS-THROUGH REVENUE</b>	<u><u><b>206,524,164.70</b></u></u>

**RECONCILIATION ITEMS:**

<b>Non-monetary items:</b>	0.00
<b>New Loans Processed: (Amounts are from Note 3a)</b>	
Federal Family Education Loans	84,032
Federal Family Education Loan Program (FFELP)	84,032L
Federal Perkins Loan Program (Perkins)	84,038
Federal Direct Student Loans (Direct Loans)	84,268
Health Education Assistance Loan Program (HEAL)	93,108
Nursing Faculty Loan Program	93,264
Health Professions Student Loan Program	93,342
Nursing Student Loan Program	93,364
ARRA - Nurse Faculty Loan Program	93,408
<b>Total New Loans Processed</b>	<u><u><b>75,820,462.00</b></u></u>
<b>TOTAL PER NOTE 2</b>	282,344,626.70

**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY2021**

	Beginning Balance of Outstanding Loans, as of 9/1/20	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 8/31/21, includes all FYs
84,038 Federal Perkins Loan Program (Perkins)	1,548,335.22	0.00	0.00	0.00	173,481.99	1,374,853.23
84,268 Federal Direct Student Loans (Direct Loans)	0.00	75,820,462.00	0.00	75,820,462.00	75,820,462.00	0.00
93,264 Nursing Faculty Loan Program	212,893.84	0.00	0.00	0.00	2,318.11	210,575.73
93,408 ARRA - Nurse Faculty Loan Program	84,141.97	0.00	0.00	0.00	0.00	84,141.97
<b>\$</b>	<b>1,845,371.03</b>	<b>\$ 75,820,462.00</b>	<b>\$ -</b>	<b>\$ 75,820,462.00</b>	<b>\$ 75,996,262.10</b>	<b>\$ 1,669,570.93</b>

**SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY2021**

N/A

The University of Texas at El Paso  
Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies  
For the Year Ended August 31, 2021

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexpended Plant	Total
<b>Pass-Through from Other State Agencies</b>								
Texas State Board of Public Accountancy - 5th Year Accounting Students Scholarship Program	457	0001	10,014.66					10,014.66
UT - System - Joint Admission Medical Program (JAMP)	720	0001				26,341.69		26,341.69
Texas Commission on Environmental Quality - Air Quality	582	0001				112,848.29		112,848.29
University of Houston - Research Training Award	730	0001				28,017.91		28,017.91
Texas Higher Education Coordinating Board - Nursing and Allied Health	781	0001	22,405,446.00			22,500.00		22,500.00
Texas Higher Education Coordinating Board - Texas Grants	781	0001	143,044.00					143,044.00
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Program	781	0001		284,852.00				284,852.00
Texas Higher Education Coordinating Board - Texas Research Incentive Program HB51	781	0001	138,475.00					138,475.00
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001						
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001				99,045.00		99,045.00
Texas Parks & Wildlife Department	802	0001				37,686.54		37,686.54
Texas Commission on the Arts - Arts Create	813	0001				7,500.00		7,500.00
Texas Commission on the Arts - Arts Respond	813	0001				6,000.00		6,000.00
Texas Department of State Health Services	537	0001		159,349.40				159,349.40
<b>Total</b>			<b>22,696,979.66</b>	<b>444,201.40</b>	<b>-</b>	<b>339,939.43</b>	<b>-</b>	<b>23,481,120.49</b>

**Pass-Through to Other State Agencies**

Total	-	-	-	-	-	-	-	-
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**SUPPLEMENTAL SCHEDULES - PROPRIETARY FUNDS**

The University of Texas at El Paso  
Schedule S-4A SUPP  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2021

	Pass-through To					Total Pass Through To and Expenditures
	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	
<b>ACADEMIC SUPPORT</b>						
<u>US DEPARTMENT OF EDUCATION</u>						
US Department of Education	FED				26,429.86	6,343,597.33
<b>US DEPARTMENT OF EDUCATION Total</b>					<b>26,429.86</b>	<b>6,343,597.33</b>
<b>ACADEMIC SUPPORT Total</b>					<b>26,429.86</b>	<b>6,343,597.33</b>
<b>AUXILIARY</b>						
<u>US DEPARTMENT OF EDUCATION</u>						
US Department of Education	FED				13,832,000.00	13,832,000.00
<b>US DEPARTMENT OF EDUCATION Total</b>					<b>13,832,000.00</b>	<b>13,832,000.00</b>
<b>AUXILIARY Total</b>					<b>13,832,000.00</b>	<b>13,832,000.00</b>
<b>INSTITUTIONAL SUPPORT</b>						
<u>US DEPARTMENT OF EDUCATION</u>						
US Department of Education	FED				126,462.84	692,894.41
<b>US DEPARTMENT OF EDUCATION Total</b>					<b>126,462.84</b>	<b>692,894.41</b>
<b>INSTITUTIONAL SUPPORT Total</b>					<b>126,462.84</b>	<b>692,894.41</b>
<b>INSTRUCTION</b>						
<u>ADMINISTRATION FOR CHILDREN AND FAMILIES</u>						
Esc Region 19 Head Start	NPO				7,185.71	14,371.14
<b>ADMINISTRATION FOR CHILDREN AND FAMILIES Total</b>					<b>7,185.71</b>	<b>14,371.14</b>
<u>TEXAS DEPARTMENT OF TRANSPORTATION</u>						
Texas Department of Transportation	TX-A	601			3,374.08	33,740.57
<b>TEXAS DEPARTMENT OF TRANSPORTATION Total</b>					<b>3,374.08</b>	<b>33,740.57</b>
<u>UNITED STATES AIR FORCE ACADEMY</u>						
United States Air Force Academy	FED				28,148.42	28,148.42
<b>UNITED STATES AIR FORCE ACADEMY Total</b>					<b>28,148.42</b>	<b>28,148.42</b>
<u>US DEPARTMENT OF EDUCATION</u>						
US Department of Education	FED				211,226.13	2,293,793.98
<b>US DEPARTMENT OF EDUCATION Total</b>					<b>211,226.13</b>	<b>2,293,793.98</b>
<b>INSTRUCTION Total</b>					<b>221,785.92</b>	<b>2,370,054.11</b>
<b>PUBLIC SERVICE</b>						
<u>DHHS - HEALTH RESOURCES AND SERVICES ADM</u>						
Morehouse School of Medicine	UNIV				23,123.80	69,685.69
<b>DHHS - HEALTH RESOURCES AND SERVICES ADM Total</b>					<b>23,123.80</b>	<b>69,685.69</b>
<u>DHHS - SUBST ABUSE &amp; MNTL HLTH SRVC ADM</u>						
DHHS - Subst Abuse & Mntl Hlth Srvc Adm	FED		109,835.35		97,901.83	299,387.82
<b>DHHS - SUBST ABUSE &amp; MNTL HLTH SRVC ADM Total</b>			<b>109,835.35</b>		<b>97,901.83</b>	<b>299,387.82</b>
<u>INSTITUTE OF MUSEUMS &amp; LIBRARY SERVICES</u>						
Texas State Library And Archives Comm	TX-A	306			2,625.19	2,625.19
<b>INSTITUTE OF MUSEUMS &amp; LIBRARY SERVICES Total</b>					<b>2,625.19</b>	<b>2,625.19</b>

The University of Texas at El Paso  
Schedule S-4A SUPP  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2021

	Pass-through To					Total Pass Through To and Expenditures
	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>						
Humanities Texas	NPO				1,758.18	1,758.18
National Endowment for The Humanities	FED			17,092.86	104,596.50	121,689.36
<b>NATIONAL ENDOWMENT FOR THE HUMANITIES Total</b>				<b>17,092.86</b>	<b>106,354.68</b>	<b>123,447.54</b>
<u>NATIONAL SECURITY AGENCY</u>						
National Security Agency	FED			6,829.54	68,295.01	75,124.55
<b>NATIONAL SECURITY AGENCY Total</b>				<b>6,829.54</b>	<b>68,295.01</b>	<b>75,124.55</b>
<u>OFFICE OF VIOLENCE AGAINST WOMEN</u>						
Office of Violence Against Women	FED			5,997.64	59,975.55	65,973.19
<b>OFFICE OF VIOLENCE AGAINST WOMEN Total</b>				<b>5,997.64</b>	<b>59,975.55</b>	<b>65,973.19</b>
<u>US DEPARTMENT OF EDUCATION</u>						
Canutillo Independent School District	LOCL			4,389.47	12,541.31	16,930.78
Texas Higher Education Coordinating Bd	TX-A	781			59,550.00	59,550.00
US Department of Education	FED			153,356.11	3,007,871.45	3,161,227.56
<b>US DEPARTMENT OF EDUCATION Total</b>				<b>157,745.58</b>	<b>3,079,962.76</b>	<b>3,237,708.34</b>
<u>US DEPARTMENT OF JUSTICE</u>						
TX Office of The Governor	TX-A	300		20,366.54	308,327.35	328,693.89
<b>US DEPARTMENT OF JUSTICE Total</b>				<b>20,366.54</b>	<b>308,327.35</b>	<b>328,693.89</b>
<u>US DEPARTMENT OF LABOR</u>						
US Department of Labor	FED			15,229.07	128,308.41	143,537.48
<b>US DEPARTMENT OF LABOR Total</b>				<b>15,229.07</b>	<b>128,308.41</b>	<b>143,537.48</b>
<u>US DEPARTMENT OF TREASURY</u>						
City of El Paso	LOCL				2,000,000.00	2,000,000.00
Paso Del Norte Community Foundation	FNDN			8,179.55	81,795.52	89,975.07
<b>US DEPARTMENT OF TREASURY Total</b>				<b>8,179.55</b>	<b>2,081,795.52</b>	<b>2,089,975.07</b>
<b>PUBLIC SERVICE Total</b>			<b>109,835.35</b>	<b>352,466.41</b>	<b>6,204,717.98</b>	<b>6,667,019.74</b>
<u>RESEARCH</u>						
<u>AIR FORCE OFFICE OF SCIENTIFIC RESEARCH</u>						
Air Force Office of Scientific Research	FED		60,486.78	86,530.62	171,336.94	318,354.34
Edison Welding Institute	NPO			44,298.20	88,567.41	132,865.61
<b>AIR FORCE OFFICE OF SCIENTIFIC RESEARCH Total</b>			<b>60,486.78</b>	<b>130,828.82</b>	<b>259,904.35</b>	<b>451,219.95</b>
<u>AIR FORCE RESEARCH LABORATORY</u>						
Air Force Research Laboratory	FED			8,986.22	604.50	9,590.72
Arctos Technology Solutions LLC	COMM			25,200.79	49,413.31	74,614.10
Natl Ctr for Defense Manuf and Machining	NPO			343,860.61	2,711,083.35	3,054,943.96
Ohio Aerospace Institute	NPO				4,066.44	4,066.44
Piasecki Aircraft Corporation	COMM			13,131.25	25,995.54	39,126.79
University of Central Florida	UNIV			35,462.16	69,533.55	104,995.71
<b>AIR FORCE RESEARCH LABORATORY Total</b>			<b>426,641.03</b>	<b>426,641.03</b>	<b>2,860,696.69</b>	<b>3,287,337.72</b>

The University of Texas at El Paso  
Schedule S-4A SUPP  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2021

	Pass-through To					Total Pass Through To and Expenditures
	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	
<u>ARMY RESEARCH LABORATORY</u>						
Army Research Laboratory	FED				208,299.69	623,874.84
MSI Stem Research & Development Consorti	NPO				4,964.18	9,701.95
Pennsylvania State University	UNIV		174,613.23		29,271.86	64,535.82
Semi-Flex Tech	NPO		40,893.60		509.08	83,244.55
<b>ARMY RESEARCH LABORATORY Total</b>			<b>215,506.83</b>		<b>243,044.81</b>	<b>781,357.16</b>
<u>ARMY RESEARCH OFFICE</u>						
Army Research Office	FED				80,065.64	598,277.12
University of Southern California	UNIV				27,746.73	54,405.22
<b>ARMY RESEARCH OFFICE Total</b>					<b>107,812.37</b>	<b>652,682.34</b>
<u>CDC - CTR FOR GLOBAL HEALTH EXTRAMURAL RCH</u>						
Univ of TX Medical Branch at Galveston	TX-U	723			40,594.22	79,596.11
<b>CDC - CTR FOR GLOBAL HEALTH EXTRAMURAL RCH Total</b>					<b>40,594.22</b>	<b>79,596.11</b>
<u>CDC-AGCY FOR TOXIC SUBS &amp; DISEASE REGIST</u>						
Cdc-Agcy for Toxic Subs & Disease Regist	FED		56,711.00		13,460.69	45,248.54
<b>CDC-AGCY FOR TOXIC SUBS &amp; DISEASE REGIST Total</b>			<b>56,711.00</b>		<b>13,460.69</b>	<b>45,248.54</b>
<u>DEFEN Radiation Detection Technologies, Inc.</u>						
DEFENSE THREAT REDUCTION AGENCY Total	COMM				9,438.71	18,507.23
<b>DEFENSE THREAT REDUCTION AGENCY Total</b>					<b>9,438.71</b>	<b>18,507.23</b>
<u>DHHS - HEALTH RESOURCES AND SERVICES ADM</u>						
Alliviane	COMM				32,353.23	64,752.81
DHHS - Health Resources and Services Adm	FED		16,376.00		14,223.27	329,860.30
<b>DHHS - HEALTH RESOURCES AND SERVICES ADM Total</b>			<b>16,376.00</b>		<b>46,576.50</b>	<b>394,613.11</b>
<u>DHHS - SUBST ABUSE &amp; MNTL HLTH SRVC ADM</u>						
DHHS - Subst Abuse & Mntl Hlth Srvc Adm	FED		346,419.49		69,339.90	210,120.41
<b>DHHS - SUBST ABUSE &amp; MNTL HLTH SRVC ADM Total</b>			<b>346,419.49</b>		<b>69,339.90</b>	<b>625,879.80</b>
<u>FED AVIATION ADMIN-US DEPT OF TRANSPORT</u>						
Fed Aviation Admin-US Dept of Transport	FED				29,709.22	58,253.26
<b>FED AVIATION ADMIN-US DEPT OF TRANSPORT Total</b>					<b>29,709.22</b>	<b>58,253.26</b>
<u>FED HIGHWAY ADMIN-US DEPT OF TRANSPORT</u>						
Cornell University	UNIV				66,072.68	132,804.01
Fed Highway Admin-US Dept of Transport	FED				89,739.97	522,099.17
Minnesota Department of Transportation	STO				3,683.10	7,221.73
New York University	UNIV		5,563.20		31,553.39	56,306.17
Texas A&M Transportation Institute	TX-U	727			30,667.83	60,132.99
<b>FED HIGHWAY ADMIN-US DEPT OF TRANSPORT Total</b>			<b>5,563.20</b>		<b>221,716.97</b>	<b>1,005,844.24</b>
<u>FEDERAL BUREAU OF INVESTIGATION</u>						
Federal Bureau of Investigation	FED				28,197.68	55,289.52
<b>FEDERAL BUREAU OF INVESTIGATION Total</b>					<b>28,197.68</b>	<b>55,289.52</b>

The University of Texas at El Paso  
Schedule S-4A SUPP  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2021

		Pass-through To					Total
Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Pass Through To and Expenditures	
				5,355.72	16,229.35	21,585.07	
				<b>5,355.72</b>	<b>16,229.35</b>	<b>21,585.07</b>	
				(29.21)	(58.17)	(87.38)	
				54,320.75	106,559.61	160,880.36	
				4,670.52	9,157.88	13,828.40	
				102.27	200.54	302.81	
				78,192.39	280,700.41	358,892.80	
				18,688.91	36,644.93	55,333.84	
			74,924.48	218,596.55	1,420,390.00	1,713,911.03	
				28,416.13	55,717.89	84,134.02	
				53,397.40	205,374.24	258,771.64	
				14,543.80	38,267.23	52,811.03	
			<b>74,924.48</b>	<b>470,899.51</b>	<b>2,152,954.56</b>	<b>2,698,778.55</b>	
					11,074.47	11,074.47	
					2,407.00	2,407.00	
					<b>13,481.47</b>	<b>13,481.47</b>	
					2,429.98	2,429.98	
					990.78	990.78	
					<b>3,420.76</b>	<b>3,420.76</b>	
				33,592.26	65,867.12	99,459.38	
				<b>33,592.26</b>	<b>65,867.12</b>	<b>99,459.38</b>	
				14,209.37	67,861.53	82,070.90	
				<b>14,209.37</b>	<b>67,861.53</b>	<b>82,070.90</b>	
			29,609.57	5,295.85	9,190.32	44,095.74	
			<b>29,609.57</b>	<b>5,295.85</b>	<b>9,190.32</b>	<b>44,095.74</b>	

The University of Texas at El Paso  
Schedule S-4A SUPP  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2021

	Sponsor Type	State of Texas Agency Code	Pass-through To			Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities	Indirect Costs	
<u>NATIONAL SCIENCE FOUNDATION</u>						
American Society for Engineering Educatn	NPO				3,494.99	3,494.99
Arizona State University	UNIV			8,058.05	15,800.01	23,858.06
Battelle Memorial Institute	NPO		33,174.10	75,084.21	122,223.78	230,482.09
CH2MHILL Constructors, Inc.	COMM			3,468.42	8,074.85	11,543.27
INC Research Institutions for Seismology	NPO			91,543.81	179,527.69	271,071.50
National Science Foundation	FED		206,929.02	1,718,272.77	6,501,811.88	9,625,623.97
Pennsylvania State University	UNIV			3,640.46	7,138.16	10,778.62
Research Foundation of Cuny	FNDN			15,041.87	29,493.93	44,535.80
Rice University	UNIV			118,227.48	227,372.91	345,600.39
Salish Kootenai College	UNIV			3,637.25	13,989.46	17,626.71
Tailored Alloys LLC	COMM			12,436.55	24,708.75	37,145.30
The University of Alabama at Birmingham	UNIV			2,718.94	12,331.26	15,050.20
Tufts University	UNIV			99.00	300.00	399.00
University of California, Berkeley	UNIV			9,374.44	18,381.24	27,755.68
University of California, Santa Cruz	UNIV			12,641.35	58,764.82	71,406.17
University of Southern California	UNIV			2,599.34	5,096.75	7,696.09
University of Texas at Austin	TX-U	721		42,184.51	119,445.62	161,630.13
University of Texas Rio Grande Valley	TX-U	746		840.68	1,612.13	2,452.81
University of Washington	UNIV			33,847.13	66,367.12	100,214.25
Utah State University	UNIV		16,500.00	28,336.64	39,061.98	83,898.62
Venture Well	NPO				7,031.11	7,031.11
<b>NATIONAL SCIENCE FOUNDATION Total</b>			<b>206,929.02</b>	<b>2,182,052.90</b>	<b>7,462,028.44</b>	<b>11,099,294.76</b>
<u>NATL INST OF STANDARDS AND TECHNOLOGY</u>						
Natl Inst of Standards and Technology	FED			42,573.64	88,801.21	131,374.85
<b>NATL INST OF STANDARDS AND TECHNOLOGY Total</b>				<b>42,573.64</b>	<b>88,801.21</b>	<b>131,374.85</b>
<u>NATL OCEANIC AND ATMOSPHERIC ADMIN</u>						
City College of New York	UNIV			14,831.61	242,800.04	257,631.65
Howard University	UNIV			769.72	92,006.26	92,775.98
<b>NATL OCEANIC AND ATMOSPHERIC ADMIN Total</b>				<b>15,601.33</b>	<b>334,806.30</b>	<b>350,407.63</b>
<u>NIH - NATIONAL EYE INSTITUTE</u>						
NIH - National Eye Institute	FED			47,663.48	113,495.88	161,159.36
<b>NIH - NATIONAL EYE INSTITUTE Total</b>				<b>47,663.48</b>	<b>113,495.88</b>	<b>161,159.36</b>
<u>NIH - NATIONAL INSTITUTE ON AGING</u>						
University of Wisconsin, Madison	UNIV			6,938.73	13,605.36	20,544.09
<b>NIH - NATIONAL INSTITUTE ON AGING Total</b>				<b>6,938.73</b>	<b>13,605.36</b>	<b>20,544.09</b>
<u>NIH - NATIONAL INSTITUTE ON DRUG ABUSE</u>						
NIH - National Institute on Drug Abuse	FED			110,898.29	316,529.99	427,428.28
<b>NIH - NATIONAL INSTITUTE ON DRUG ABUSE Total</b>				<b>110,898.29</b>	<b>316,529.99</b>	<b>427,428.28</b>

The University of Texas at El Paso  
Schedule S-4A SUPP  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2021

	Sponsor Type	Pass-through To			Total Pass Through To and Expenditures
		State of Texas Agency Code	Agencies or Universities	Non-State Entities	
<u>NIH - NATL HEART, LUNG, &amp; BLOOD INST</u>	FED				
NIH - Natl Heart, Lung, & Blood Inst			36,284.89	79,205.57	115,490.46
<b>NIH - NATL HEART, LUNG, &amp; BLOOD INST Total</b>			<b>36,284.89</b>	<b>79,205.57</b>	<b>115,490.46</b>
<u>NIH - NATL INST DENTAL CRANIOF RSRCH</u>	FED		750.04	1,470.62	2,220.66
NIH - Natl Inst Dental Crani of Rsrch			750.04	1,470.62	2,220.66
<b>NIH - NATL INST DENTAL CRANIOF RSRCH Total</b>			<b>750.04</b>	<b>1,470.62</b>	<b>2,220.66</b>
<u>NIH - NATL INST OF ALLERGY &amp; INFECTIOU D</u>	FUNDEP				
NIH - Natl Inst of Allergy & Infectiou D			10,611.05	20,805.92	31,416.97
University of California, Riverside			289,477.11	623,561.84	1,739,602.73
University of Florida			30,052.20	63,925.51	93,977.71
University of Minnesota			7,885.73	15,462.20	23,347.93
			5,510.87	10,805.73	16,316.60
<b>NIH - NATL INST OF ALLERGY &amp; INFECTIOU D Total</b>			<b>343,536.96</b>	<b>734,561.20</b>	<b>1,904,661.94</b>
<u>NIH - NATL INST OF GEN MEDICAL SCIENCES</u>	LOCL		2,761.06	34,513.39	37,274.45
El Paso Community College			2,761.06	34,513.39	37,274.45
NIH - Natl Inst of Gen Medical Sciences	FED		1,392,034.25	4,350,963.53	6,091,148.26
<b>NIH - NATL INST OF GEN MEDICAL SCIENCES Total</b>			<b>1,394,795.31</b>	<b>4,385,476.92</b>	<b>6,128,422.71</b>
<u>NIH - NATL INST OF NEUROLOGICAL DISO &amp; S</u>	FED		11,260.42	153,652.13	164,912.55
NIH - Natl Inst of Neurological Diso & S			11,260.42	153,652.13	164,912.55
University of Albany - Suny	UNIV		31,318.45	61,408.76	92,727.21
<b>NIH - NATL INST OF NEUROLOGICAL DISO &amp; S Total</b>			<b>42,578.87</b>	<b>215,060.89</b>	<b>257,639.76</b>
<u>NIH - NATL INST ON ALCOHOL ABUSE &amp; ALC</u>	FED		23,637.08	46,347.26	69,984.34
NIH - Natl Inst on Alcohol Abuse & Alc			23,637.08	46,347.26	69,984.34
<b>NIH - NATL INST ON ALCOHOL ABUSE &amp; ALC Total</b>			<b>23,637.08</b>	<b>46,347.26</b>	<b>69,984.34</b>
<u>NIH - NATL INST ON MINORITY HEALTH &amp; H D</u>	UNIV		5,860.67	11,491.59	17,352.26
Medical College of Wisconsin			5,860.67	11,491.59	17,352.26
Memorial Sloan Kettering Cancer Center	NPO		24,201.73	47,454.27	71,656.00
National Alliance for Hispanic Health	NPO		3,158.28	9,570.49	12,728.77
New Mexico State University	UNIV		406.57	4,065.72	4,472.29
NIH - Natl Inst on Minority Health & H D	FED		1,156,413.71	2,674,727.75	4,129,042.36
Univ of TX Health Science Ctr at Houston	TX-U	744	16,107.90	31,584.12	47,692.02
<b>NIH - NATL INST ON MINORITY HEALTH &amp; H D Total</b>			<b>1,206,148.86</b>	<b>2,778,893.94</b>	<b>4,282,943.70</b>
<u>NIH - NATL INSTITUTE OF MENTAL HEALTH</u>	FED		744.91	1,460.60	2,205.51
NIH - Natl Institute of Mental Health			744.91	1,460.60	2,205.51
<b>NIH - NATL INSTITUTE OF MENTAL HEALTH Total</b>			<b>744.91</b>	<b>1,460.60</b>	<b>2,205.51</b>
<u>NIH- NATIONAL CENTER FOR RESEARCH RESOURCES</u>	UNIV		1,525.68	(1,087.51)	438.17
University of Pittsburgh			1,525.68	(1,087.51)	438.17
<b>NIH- NATIONAL CENTER FOR RESEARCH RESOURCES Total</b>			<b>1,525.68</b>	<b>(1,087.51)</b>	<b>438.17</b>

The University of Texas at El Paso  
Schedule S-4A SUPP  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2021

	Sponsor Type	State of Texas Agency Code	Pass-through To			Total Pass Through To and Expenditures	
			Agencies or Universities	Non-State Entities	Indirect Costs		Expenditures
<u>OFFICE OF NAVAL RESEARCH</u>	FED				16,094.17	33,802.84	49,897.01
Office of Naval Research					<b>16,094.17</b>	<b>33,802.84</b>	<b>49,897.01</b>
<u>OFFICE OF NAVAL RESEARCH Total</u>							
<u>OFFICE OF VIOLENCE AGAINST WOMEN</u>	NPO				14,030.28	42,515.89	56,546.17
Center Against Sexual and Family Violence					<b>14,030.28</b>	<b>42,515.89</b>	<b>56,546.17</b>
<u>OFFICE OF VIOLENCE AGAINST WOMEN Total</u>							
<u>US ARMY CONTRACTING COMMAND</u>	FED				84,829.04	173,331.34	258,160.38
US Army Contracting Command					<b>84,829.04</b>	<b>173,331.34</b>	<b>258,160.38</b>
<u>US ARMY CONTRACTING COMMAND Total</u>							
<u>US ARMY FUTURES COMMAND</u>	FED				20,252.18	60,543.88	80,796.06
US Army Futures Command					<b>20,252.18</b>	<b>60,543.88</b>	<b>80,796.06</b>
<u>US ARMY FUTURES COMMAND Total</u>							
<u>US ARMY MEDICAL RESEARCH &amp; MATERIAL CMD</u>	FED				50,605.97	77,160.40	155,713.12
US Army Medical Research & Material Cmd					<b>50,605.97</b>	<b>77,160.40</b>	<b>155,713.12</b>
<u>US ARMY MEDICAL RESEARCH &amp; MATERIAL CMD Total</u>							
<u>US ARMY MEDICAL RESEARCH ACQ. ACTIVITY</u>	COMM						
Giner, Inc.							
US Army Medical Research Acq. Activity					10,035.03	27,233.42	37,268.45
<u>US ARMY MEDICAL RESEARCH ACQ. ACTIVITY Total</u>					<b>10,035.03</b>	<b>27,233.42</b>	<b>37,268.45</b>
<u>US BUREAU OF RECLAMATION</u>	FED				78,359.12	141,918.53	220,277.65
US Bureau of Reclamation					<b>78,359.12</b>	<b>141,918.53</b>	<b>220,277.65</b>
<u>US BUREAU OF RECLAMATION Total</u>							
<u>US BUREAU OF RECLAMATION ACC. ACTIVITY Total</u>					<b>88,394.15</b>	<b>169,151.95</b>	<b>257,546.10</b>
<u>US BUREAU OF RECLAMATION</u>	UNIV				4,005.54	7,853.98	11,859.52
Arizona State University							
US Bureau of Reclamation					24,519.13	48,858.44	76,411.79
<u>US BUREAU OF RECLAMATION ACC. ACTIVITY Total</u>					<b>28,524.67</b>	<b>56,712.42</b>	<b>88,271.31</b>
<u>US DEP OF TRANSPORT FED HIGHWAY ADMIN</u>	TX-U	727			30.86	60.50	91.36
Texas A&M Transportation Institute					<b>30.86</b>	<b>60.50</b>	<b>91.36</b>
<u>US DEP OF TRANSPORT FED HIGHWAY ADMIN Total</u>							
<u>US DEPARTMENT OF AGRICULTURE</u>	TX-U	732			12,021.27	111,369.78	123,391.05
Texas A&M University - Kingsville							
University of Maine					8,615.96	20,130.74	28,746.70
US Department of Agriculture					29,411.14	137,209.22	302,364.30
<u>US DEPARTMENT OF AGRICULTURE Total</u>					<b>61,202.61</b>	<b>268,709.74</b>	<b>454,502.05</b>
<u>US DEPARTMENT OF COMMERCE</u>	LOCL				4,993.39	49,933.57	54,926.96
City of El Paso							
University of Texas At Arlington					155,815.24	305,520.05	461,335.29
<u>US DEPARTMENT OF COMMERCE Total</u>					<b>160,808.63</b>	<b>355,453.62</b>	<b>516,262.25</b>
<u>US DEPARTMENT OF EDUCATION</u>	TX-A	529			2,203.88	27,548.20	29,752.08
TX Health & Human Services Commission							
University of Wisconsin, Madison					7,665.07	95,813.34	103,478.41
US Department of Education					243,118.09	3,313,016.33	4,025,069.77
<u>US DEPARTMENT OF EDUCATION Total</u>					<b>252,987.04</b>	<b>3,436,377.87</b>	<b>4,158,300.26</b>
<u>US DEPARTMENT OF EDUCATION</u>	FED				9,846.94	95,088.41	104,935.35
US Department of Education					<b>9,846.94</b>	<b>95,088.41</b>	<b>104,935.35</b>
<u>US DEPARTMENT OF EDUCATION Total</u>							



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The University of Texas at El Paso  
Schedule S-4A SUPP  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2021

	Pass-through To					Total Pass Through To and Expenditures
	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	
<u>US ENVIRONMENTAL PROTECTION AGENCY</u>						
North American Development Bank	NPO				(446.48)	(1,663.76)
Texas Commission on Environmental Quality	TX-A	582			89.29	(89.29)
University of Texas at Arlington	TX-U	714				9,637.05
US Environmental Protection Agency	FED					12,941.77
<b>US ENVIRONMENTAL PROTECTION AGENCY Total</b>					<b>(357.19)</b>	<b>20,825.77</b>
<u>US FISH AND WILDLIFE SERVICE</u>						
American Samoa Government	INTL				(174.89)	(672.63)
US Fish and Wildlife Service	FED				21,586.61	42,326.68
<b>US FISH AND WILDLIFE SERVICE Total</b>					<b>21,411.72</b>	<b>41,654.05</b>
<u>US GEOLOGICAL SURVEY</u>						
Oklahoma State University	UNIV				3,354.81	6,578.10
US Geological Survey	FED				1,535.77	8,532.16
<b>US GEOLOGICAL SURVEY Total</b>					<b>4,890.58</b>	<b>15,110.26</b>
<u>US NUCLEAR REGULATORY COMMISSION</u>						
US Nuclear Regulatory Commission	FED				46,440.49	241,643.49
<b>US NUCLEAR REGULATORY COMMISSION Total</b>					<b>46,440.49</b>	<b>241,643.49</b>
<u>WILLIAM BEAUMONT ARMY MEDICAL CENTER</u>						
William Beaumont Army Medical Center	FED				766.39	1,502.73
<b>WILLIAM BEAUMONT ARMY MEDICAL CENTER Total</b>					<b>766.39</b>	<b>1,502.73</b>
<b>RESEARCH Total</b>			<b>402,773.18</b>		<b>8,987,429.30</b>	<b>32,103,715.77</b>
<b>SCHOLARSHIP &amp; FELLOWSHIPS</b>						
DHHS - HEALTH RESOURCES AND SERVICES ADM						
DHHS - Health Resources and Services Adm	FED					7,609.76
<b>DHHS - HEALTH RESOURCES AND SERVICES ADM Total</b>						<b>7,609.76</b>
<u>US DEPARTMENT OF EDUCATION</u>						
US Department of Education	FED					114,011,730.21
<b>US DEPARTMENT OF EDUCATION Total</b>						<b>114,011,730.21</b>
<b>SCHOLARSHIP &amp; FELLOWSHIPS Total</b>						<b>114,019,339.97</b>
<b>STUDENT SERVICES</b>						
US DEPARTMENT OF EDUCATION						
US Department of Education	FED				74,108.72	9,089,160.20
<b>US DEPARTMENT OF EDUCATION Total</b>					<b>74,108.72</b>	<b>9,089,160.20</b>
<b>STUDENT SERVICES Total</b>			<b>402,773.18</b>		<b>9,788,683.05</b>	<b>184,655,479.77</b>
<b>Grand Total</b>						<b>199,311,867.63</b>

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2021

	9/1/2020 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
<b>APPROPRIATED BALANCES BY FUND, BY PROJECT</b>					
E2102905 - #201-1029 Rising Stars - Julian Chaput	74,357.13	-	-	-	(53,927.13)
E2102907 - #201-1029 Rising Stars - Francisco Medina	25.46	-	-	-	-
E2102908 - #201-1029 Rising Stars - Robert Roberts	136,515.80	-	-	-	(123,519.32)
E2102910 - #201-1029 Rising Stars - Sai Errapotu	196,044.10	-	-	-	(13,479.03)
E2102911 - #201-1029 Rising Stars - Amelia Greig	203,627.05	-	-	-	(34,690.54)
E2102912 - #201-1029 Rising Stars - Sangeeta Tiwari	241,030.56	-	-	-	(85,000.14)
E2102913 - #201-1029 Rising Stars - Laura Alvarez Rueda	160,000.00	-	-	-	(70,311.11)
E2102914 - #201-1029 Rising Stars - Sylvia Natividad-Diaz	299,462.25	-	-	-	(32,836.84)
E2102915 - #201-1029 Rising Stars - Alexander Friedman	-	-	-	300,000.00	(49,857.97)
E2102916 - #201-1029 Rising Stars - Travis Moschak	-	-	-	300,000.00	(33,145.50)
E2102917 - #201-1029 Rising Stars - Balazs Pinter	-	-	-	300,000.00	-
E2102918 - #201-1029 Rising Stars - Elizabeth La Rue	-	-	-	300,000.00	-
E2102919 - #201-1029 Rising Stars - John Bird	-	-	-	300,000.00	-
E2102920 - #201-1029 Rising Stars - Eunja Kim	-	-	-	100,000.00	-
E2102921 - #201-1029 Rising Stars - Joel Quintana	-	-	-	300,000.00	-
E2119901 - #201-1199 Research/Technology Infrastructure For New Faculty	415,585.78	-	-	(415,585.78)	-
E2119902 - #201-1199 Liquid Chromatography-Mass Spectrometry Equipment	78.57	-	-	-	-
E2119903 - #E2-1199-01B College Of Engineering Start-Ups	86,605.58	-	-	-	(53,851.64)
E2119904 - #E2-1199-01C Engineering Abet Equipment And Lab Renovations	35,042.85	-	-	-	(35,042.85)
E2119905 - #E2-1199-01D Sim Lab Beds	3,248.70	-	-	-	(3,248.70)
E2119906 - #E2-1199-01E College Of Health Sciences Start-Ups	21,219.82	-	-	(7.26)	(713.56)
E2119907 - #E2-1199-01F Kelly Hall Renovation	-	-	-	415,593.04	-
E2120002 - #201-1200 Fabens Research Center	18,790.67	-	-	-	(18,790.67)
E2122401 - #201-1224 Faculty Stars - Jorge Gardea-Torresdey	352,207.81	-	-	-	(34,328.26)
E2122402 - #201-1224 Faculty Stars - Igor Almeida	3,489.87	-	-	-	(0.12)
E2122403 - #201-1224 Faculty Stars - Mark Pederson	342,925.28	-	-	-	(14,820.90)
E2122404 - #201-1224 Faculty Stars - Antonio Arribas	8.44	-	-	-	(3.06)
E2122405 - #201-1224 Faculty Stars - Ahsan Choudhuri	260,842.01	-	-	-	(134,670.66)
E2126501 - #201-1265 Research/Technology Infrastructure For New Faculty	316,514.40	-	-	(295,000.00)	-
E2126502 - #201-1265 High Performance Computing Enhancement	7,294.30	-	-	-	142,705.70
E2126503 - #E2-1265-01B College Of Engineering Start-Ups	241,675.67	-	-	-	(24,459.78)
E2126504 - #E2-1265-01C College Of Science Start-Ups	103,740.62	-	-	-	(15,577.08)
E2126505 - #E2-1265-01D College Of Health Sciences Start-Ups	-	-	-	74,500.00	-
E2126506 - #E2-1265-01E School Of Pharmacy Start-Ups	142,554.92	-	-	104,000.00	(741.14)
E2126507 - #E2-1265-01F College Of Engineering Start-Ups li	-	-	-	116,500.00	(9,736.21)
E2126601 - #201-1266 College Of Science Lab Buildout	268,414.19	-	-	-	-
E2126602 - #201-1266 Cotton Street Facility Remodeling Phase 2	157,090.87	-	-	-	-
E2130501 - #201-1305 Faculty Stars - Eric Macdonald	500,000.00	-	-	-	(117,059.22)
E2130502 - #201-1305 Faculty Stars - Brian Schuster	348,332.00	-	-	-	1,668.00
E2130503 - #201-1305 Faculty Stars - Carlos Cabrera	500,000.00	-	-	-	-
E2131200 - #201-1312 Advanced Manufacturing And Aerospace Center	-	-	-	-	-
E2132301 - #201-1323 Research/Technology Infrastructure For New Faculty	-	-	-	689,752.00	-
E2132302 - #201-1323 High-Resolution Visualization Instrumentation	-	-	-	300,000.00	(106,676.02)
E2132303 - #E2-1323-01B College Of Science Start-Ups	-	-	-	198,813.00	(81,311.69)
E2132304 - #E2-1323-01C College Of Liberal Arts Start-Ups	-	-	-	111,435.00	(51,213.40)
E2132401 - #201-1324 Engineering Bldg Mechanical/Hvac Renovation Phase I	-	-	-	600,000.00	-
E2135901 - #201-1359 Minor Repair And Renovation	-	-	-	8,100,000.00	-
EC621099 - Reporting Adjustments	-	-	-	(3,775,567.82)	1,105,221.56
<b>Permanent University Fund Bonds (7101)</b>	<b>5,436,724.70</b>	<b>-</b>	<b>-</b>	<b>8,124,432.18</b>	<b>50,582.72</b>
E2124000 - #201-1240 Glory Road Parking Garage	(402,805.58)	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	-	-
EP294200 - #201-942 Interdisciplinary Research Building	5,880,744.05	-	-	-	-
EP800303 - Vehicle Purchases - Various Departments	(24,190.00)	-	-	161,000.00	-
<b>Revenue Financing Bonds (7102)</b>	<b>5,453,748.47</b>	<b>-</b>	<b>-</b>	<b>161,000.00</b>	<b>-</b>
EC957031 - Miner Village Repairs	5,284.41	-	-	-	-
EC957066 - Union Building East Audio/Visual Upgrades	436.15	-	-	-	-
EC957103 - Underground Hot Waterline Replacement Project	27,801.02	-	-	18,000.00	(41,916.79)
EC957109 - Union Building Renovations	9,792.11	-	-	-	(6,933.01)
EC957125 - Reserve For Capital Projects	3,208,291.14	-	-	2,754,234.95	-
EC957136 - Lhakhang Re-Construction	(809,557.09)	-	-	-	-
EC957204 - Ada Architectural Barrier Removal Projects	-	-	-	53,600.00	(532.00)
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-
EC957242 - Food Service Venue Renovations	91,142.86	-	-	3,480.34	-
EC957246 - Campus Transformation Project	(874,968.50)	-	-	-	-
EC957249 - Don Haskins Center Renovations	1,421.18	-	-	(1,421.18)	-
EC957269 - Campus Wayfinding Project	14,926.46	-	-	-	(8,496.00)
EC957288 - Multi-Purpose Recreational Field	-	-	-	(1,484.13)	1,484.13
EC957289 - Kelly Hall Renovation	90,683.14	-	-	185,206.96	-
EP800303 - Vehicle Purchases - Various Departments	-	-	-	584.10	-
EP957296 - Recreation Center Equipment Upgrade	1,545.25	-	-	(1,545.25)	-
EP957314 - University Towers Budget Office Relocation/Expansion	571.14	-	-	(571.14)	-
EP957325 - El Paso Drive Properties Repairs	(25,266.73)	-	-	-	-
EP957326 - Don Haskins Center Doors Installation	69,848.94	-	-	(69,848.94)	-
EP957327 - Miner Village Water Closet Repairs	3,498.05	-	-	(3,498.05)	-
EP957336 - Damaged Srb Coils Replacement	34,336.51	-	-	-	(16,285.50)
EP957344 - Prospect Hall Renovations	3,115.48	-	-	(3,115.48)	-
EP957345 - Animal Vivarium Expansion (Psychology Building)	2,500.47	-	-	-	(550.00)
EP957348 - Student Recreation Center Free Weight Area Expansion	11,719.66	-	-	(11,719.66)	-
EP957353 - Credit Card Terminal Replacement	5,320.00	-	-	-	(5,320.00)
EP957355 - Pharmacy School Renovations	407,495.24	-	-	(407,478.25)	-
EP957356 - Retail Renovations Fall 2016	3,480.34	-	-	(3,480.34)	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	143,326.29	-	-	-	-
EP957363 - Cotton Street Facility - Keck Research Expansion	78,354.20	-	-	56,000.00	-
EP957367 - Fox Fine Arts Recital Hall Renovation	15,975.63	-	-	-	-
EP957370 - Cotton Memorial Renovation	7,098.27	-	-	-	(198.40)

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2021
-	-	-	(20,430.00)	-	-	-	(74,357.13)	-
-	-	-	-	-	-	-	-	25.46
-	-	-	(5,810.00)	-	-	-	(129,329.32)	7,186.48
-	-	-	-	-	-	-	(13,479.03)	182,565.07
-	-	-	(76,483.51)	-	-	-	(111,174.05)	92,453.00
-	(20,121.26)	-	(61,281.10)	-	-	-	(166,402.50)	74,628.06
-	-	-	(15,300.00)	-	-	-	(85,611.11)	74,388.89
-	-	-	(155,930.64)	-	-	-	(188,767.48)	110,694.77
-	-	-	(234,563.25)	-	-	-	(284,421.22)	15,578.78
-	-	-	(81,494.70)	-	-	-	(114,640.20)	185,359.80
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	-	100,000.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-	78.57
-	-	-	(32,753.94)	-	-	-	(86,605.58)	-
-	-	-	-	-	-	-	(35,042.85)	-
-	-	-	-	-	-	-	(3,248.70)	-
-	-	-	(20,499.00)	-	-	-	(21,212.56)	-
-	-	-	-	(415,593.04)	-	-	(415,593.04)	-
-	-	-	-	-	-	-	(18,790.67)	-
-	-	-	(317,879.55)	-	-	-	(352,207.81)	-
-	-	-	(3,489.75)	-	-	-	(3,489.87)	-
-	-	-	-	-	-	-	(14,820.90)	328,104.38
-	-	-	(4.72)	-	-	-	(7.78)	0.66
-	-	-	-	-	-	-	(134,670.66)	126,171.35
-	-	-	-	-	-	-	-	21,514.40
-	-	-	(150,000.00)	-	-	-	(7,294.30)	0.00
-	-	-	(163,240.55)	-	-	-	(187,700.33)	53,975.34
-	-	-	(37,711.29)	-	-	-	(53,288.37)	50,452.25
-	-	-	(5,028.00)	-	-	-	(5,028.00)	69,472.00
-	-	-	(101,106.01)	-	-	-	(101,847.15)	144,707.77
-	-	-	-	-	-	-	(9,736.21)	106,763.79
-	(256,588.18)	-	-	-	-	-	(256,588.18)	11,826.01
-	(129,139.32)	-	-	-	-	-	(129,139.32)	27,951.55
-	-	-	(294,117.40)	-	-	-	(411,176.62)	88,823.38
-	-	-	-	-	-	-	1,668.00	350,000.00
-	-	-	(9,360.00)	-	-	-	(9,360.00)	490,640.00
-	-	-	-	(568,425.65)	-	-	(568,425.65)	(568,425.65)
-	-	-	-	-	-	-	-	689,752.00
-	-	-	(69,313.42)	-	-	-	(175,989.44)	124,010.56
-	-	-	(68,107.63)	-	-	-	(149,419.32)	49,393.68
-	-	-	-	-	-	-	(51,213.40)	60,221.60
-	-	-	-	(36,617.34)	-	-	(36,617.34)	563,382.66
-	-	-	-	-	-	-	-	8,100,000.00
-	405,848.76	-	1,848,904.46	415,593.04	-	-	3,775,567.82	-
-	-	-	<b>(75,000.00)</b>	<b>(605,042.99)</b>	-	-	<b>(629,460.27)</b>	<b>12,931,696.61</b>
-	-	-	-	-	-	-	-	(402,805.58)
-	-	-	-	-	-	-	-	-
-	(1,361,049.32)	-	(1,785,065.68)	-	-	-	(3,146,115.00)	2,734,629.05
-	-	-	(136,810.00)	-	-	-	(136,810.00)	-
-	<b>(1,361,049.32)</b>	-	<b>(1,921,875.68)</b>	-	-	-	<b>(3,282,925.00)</b>	<b>2,331,823.47</b>
-	-	-	-	-	-	-	-	5,284.41
-	-	-	-	-	-	-	-	436.15
-	-	-	-	-	-	-	(41,916.79)	3,884.23
-	-	-	-	-	-	-	(6,933.01)	2,859.10
-	-	-	-	-	-	-	-	5,962,526.09
-	-	-	-	-	-	-	-	(809,557.09)
-	-	-	-	-	-	-	(532.00)	53,068.00
-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	94,623.20
-	-	-	-	-	500,591.38	-	500,591.38	(374,377.12)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(8,496.00)	6,430.46
-	-	-	-	-	-	-	1,484.13	-
-	-	-	-	253,087.18	-	-	253,087.18	528,977.28
-	-	-	(584.10)	-	-	-	(584.10)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(25,266.73)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(16,285.50)	18,051.01
-	-	-	-	-	-	-	(550.00)	1,950.47
-	-	-	-	-	-	-	-	-
-	(16.99)	-	-	-	-	-	(16.99)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	(27,681.67)	-	-	(27,681.67)	115,644.62
-	(85,498.76)	-	-	-	-	-	(85,498.76)	48,855.44
-	-	-	-	-	-	-	-	15,975.63
-	-	-	-	-	-	-	(198.40)	6,899.87

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2021

	9/1/2020 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EP957374 - Biosciences Building Water Leak Repair And Water Heaters	142,000.00	-	-	-	(133,154.03)
EP957376 - Fabens Research Center	519.57	-	-	-	-
EP957381 - Prospect Hall First Floor Renovation	100.00	-	-	(100.00)	-
EP957393 - Sun Bowl Stadium Modernization (Structural/Code Updates)	(616,991.72)	-	-	-	-
EP957394 - Foster Stevens Basketball Complex Renovations	8,429.57	-	-	-	-
EP957396 - Keck Center Equipment - Engineering Building	10,647.74	-	-	-	(9,786.06)
EP957397 - Water Distribution System And Sewer Lift Station Work	2,592.57	-	-	-	(2,592.57)
EP957398 - College Of Business Administration Restroom Renovations	14,705.18	-	-	-	(13,459.40)
EP957399 - Kidd Field Track Resurfacing	15,500.83	-	-	-	-
EP957400 - Wiggins Way Street Improvements	51,163.45	-	-	-	(49,785.23)
EP957401 - Campbell Building Patio Remodel (Pharmacy School)	12,480.08	-	-	-	-
EP957402 - Lactation Pods	21,700.00	-	-	-	-
EP957403 - Mssc Renovation - Academic Services Building	44,141.60	-	-	-	-
EP957408 - Indio Ranch Atv Storage Units	700.00	-	-	(700.00)	-
EP957409 - Mike Loya Academic Services Building Renovations	40,000.00	-	-	-	-
EP957410 - Uteq Police Station Repairs	1,068.58	-	-	-	(286.40)
EP957412 - Psychology Building Card Access	2,555.61	-	-	(2,555.61)	-
EP957413 - Miner Canyon Repairs	-	-	-	-	-
EP957415 - Bell Hall Renovation	163,182.79	-	-	-	-
EP957416 - Time Clock Plus Implementation	18.61	-	-	-	-
EP957417 - Ctp Hydronic Valve Replacements	232,128.69	-	-	(404,008.35)	202,819.25
EP957418 - Vehicle Purchase - Facilities Automotive Shop	32,742.00	-	-	-	-
EP957419 - Memorial Gym Repairs	70,000.00	-	-	188,000.00	-
EP957420 - Satellite Plant Valve Replacement	85,000.00	-	-	-	(85,000.00)
EP957421 - Fox Fine Arts Building Water Main Replacement	-	-	-	75,000.00	-
EP957425 - Rubin Center Renovation	-	-	-	87,000.00	-
EP957426 - Childcare Covered Parking Removal	-	-	-	12,000.00	-
EP957427 - Speech-Language Pathology Clinic Video Monitoring Upgrade	-	-	-	97,067.00	-
EP957429 - Epgcc Dining Room Furniture	-	-	-	67,153.00	-
EP957430 - Ticket Center Improvements	-	-	-	23,900.00	(2,096.38)
EP957431 - Helen Of Troy Softball Field Turf Replacement	-	-	-	378,766.00	-
EP957432 - Office Of Legal Affairs Renovation	-	-	-	15,000.00	-
<b>Other Sources (7104)</b>	<b>2,868,424.42</b>	-	-	<b>3,098,145.97</b>	<b>(166,768.39)</b>
EC969500 - Interest On Plant Fund Investments-Unappropriated	1,178,664.38	-	2,602.24	-	-
<b>Interest Earned Construction Funds (7105)</b>	<b>1,178,664.38</b>	-	<b>2,602.24</b>	-	-
E2118101 - #201-1181 Sun Bowl Stadium Repairs And Modernization	3,873,394.88	-	-	-	-
EC957246 - Campus Transformation Project	-	-	-	500,591.38	-
EP957300 - Track Office Renovation	2,749.63	-	-	(2,749.63)	-
EP957377 - Sun Bowl Stadium Restrooms And Concourse Renovation	2,478.11	-	-	-	-
EP957389 - Pharmacy School Commons Area Furniture	34,999.97	-	-	(2,753.91)	-
EP957390 - Espn 3 Equipment And Infrastructure	34,387.46	-	-	-	-
EP957404 - Graduate School The Grad Hub Renovation - Library	248.62	-	-	(248.62)	-
EP957405 - College Of Education Conference Room/Classroom/Lab Upgrade	12,661.62	-	-	-	-
EP957406 - Coba Equipment/Video Conference Upgrade	3,296.68	-	-	(3,296.68)	-
EP957422 - Don Haskins Center Hospitality Room	-	-	-	500,000.00	-
EP957423 - Larry K Durham Center Nutrition Station	-	-	-	65,000.00	(9,945.55)
EP957424 - 3333 North Mesa Renovation	-	-	-	300,000.00	-
EP957425 - Rubin Center Renovation	-	-	-	113,000.00	-
EP957428 - Larry K Durham Center Feasibility Study	-	-	-	125,000.00	-
<b>Private Gifts (7108)</b>	<b>3,964,216.97</b>	-	-	<b>1,594,542.54</b>	<b>(9,945.55)</b>
EC275100 - #201-751 Campus Transformation Project	978,615.24	-	-	-	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	731,977.20	-	-	-	-
<b>Federal Grants (710G)</b>	<b>1,710,592.44</b>	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 20,612,371.38</b>	<b>\$ -</b>	<b>\$ 2,602.24</b>	<b>\$ 12,978,120.69</b>	<b>\$ (126,131.22)</b>

FOOTNOTES:

70400 -	-	-	-	2,777,833.71	-
71400 -	-	-	-	(2,777,833.71)	-
<b>Intra Fund Transfers</b>	-	-	-	-	-
70320 -	-	-	-	2,750,000.00	-
71320 -	-	-	-	(3,790,316.86)	-
<b>Transfer to/from Designated Funds</b>	-	-	-	<b>(1,040,316.86)</b>	-
70320 -	-	-	-	436,242.00	-
71320 -	-	-	-	(73,346.99)	-
<b>Transfer to/from Auxiliary Funds</b>	-	-	-	<b>362,895.01</b>	-
70320 -	-	-	-	1,603,591.38	-
71320 -	-	-	-	(9,048.84)	-
<b>Transfer to/from Restricted Funds</b>	-	-	-	<b>1,594,542.54</b>	-
70220 -	-	-	-	12,061,000.00	-
<b>Transfer to/from UT System Administration</b>	-	-	-	<b>12,061,000.00</b>	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,978,120.69</b>	<b>\$ -</b>



THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11a  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
For the Year Ended August 31, 2021

DESCRIPTION	Carrying Value					
	Acres Acquired	Size in Acres	Beginning Value	Addition	Disposal	Ending Value
University Campus						
Land in F. W. Brown Survey No. 202 and Hart Survey No. 2 .....	1917-81	272.6849	\$ 718,949.19	\$	\$	718,949.19
Land in Alexander Addition						
Main Campus .....	1932-84	58.6754	1,617,437.22			1,617,437.22
College of Nursing .....	1977-87	2.5000	467,384.00			467,384.00
Land in Mundy Heights Addition .....	1969-79	14.9371	676,128.32			676,128.32
Land in University Center .....	1974-89	14.9282	2,064,602.69			2,064,602.69
3005 Sun Bowl Drive .....	1992	1.2066	165,005.00			165,005.00
1514 Hawthorne St. (Chi Omega House) .....	2000	0.2801	18,788.00			18,788.00
Land adjacent to Don Haskins Center .....	2001	1.2490	778,738.65			778,738.65
1608 Hawthorne Property .....	2002	0.1033	8,000.00			8,000.00
3003 N. Mesa .....	2002	6.4380	4,100,000.00			4,100,000.00
Land adjacent to Barry / Kelly Hall .....	2002	1.6530	73,620.50			73,620.50
Sun Bowl Property .....	2002	12.0910	1,580,000.00			1,580,000.00
Garden Park Property .....	2008	0.5826	780,629.44			780,629.44
Safari Property .....	2008	0.5826	579,162.09			579,162.09
Westwood Property .....	2008	1.1460	1,262,060.76			1,262,060.76
Regency Property .....	2008	0.5496	335,667.14			335,667.14
Williamsburg Property .....	2008	1.5381	1,198,920.84			1,198,920.84
Duplex Property .....	2008	0.2159	122,219.33			122,219.33
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage) .....	2011	0.1370	90,458.82			90,458.82
McIntyre Property - Sun Bowl Drive .....	2013	0.6140	606,890.08			606,890.08
1612 Hawthorne Street .....	2015	0.1450	76,377.98			76,377.98
Tenet Hospital Property .....	2017	0.1710	277,500.00			277,500.00
1610 Hawthorne Street .....	2020	0.1100	114,070.75			114,070.75
Indio Ranch Hudspeth County .....	2021	1273.4160		216,034.06		216,034.06
Total University Campus		1665.9544	17,712,610.80	216,034.06	-	17,928,644.86
Fractional Block 31, Alexander Addition (Hoover House) .....	1965	0.8740	22,500.00			22,500.00
Land in Texas and Pacific Railroad Surveys (Northgate Archaeological Site) .....	1977	58.1150	348,690.00			348,690.00
Sale of Land in Texas and Pacific Railroad Surveys .....	2010	(58.1150) 0.0000	(348,690.00)			(348,690.00)
Stanton Professional Building .....	1995	1.5519	235,187.03			235,187.03
Sale of Stanton Professional Building .....	2012	(1.5519) 0.0000	(235,187.03)			(235,187.03)
<b>TOTAL LAND (Schedule B-11)</b>		<b>1,666.8284</b>	<b>\$ 17,735,110.80</b>	<b>\$ 216,034.06</b>	<b>\$ -</b>	<b>\$ 17,951,144.86</b>

Analysis of Additions / Disposals:  
(1) From Unexpended Plant Funds - Schedule S-8 \$  
(2) From Auxiliary Funds - Schedule S-13 216,034.06  
(3) From Gifts \$  
(4) Loss on Sale of Land \$ 216,034.06

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11b  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
<b>TEACHING, RESEARCH AND ADMINISTRATION</b>											
Administration Building	1958/57/65	21,526	343,292.83	-	-	343,292.83	343,292.83	-	-	343,292.83	-
Addition	1968										
Addition	1969										
Addition	1972										
Addition	1975										
Addition	1976										
Addition	1979	29,976	1,293,889.29			1,293,889.29	1,073,927.04	25,877.76		1,099,804.80	194,084.49
Addition	1980		100,865.40			100,865.40	81,701.46	2,017.32		83,718.78	17,146.62
Addition	2007		154,776.09			154,776.09	41,789.52	3,095.52		44,885.04	109,891.05
Total Administration Building		51,502	1,892,823.61	-	-	1,892,823.61	1,540,710.85	30,990.60	-	1,571,701.45	321,122.16
Holiday Hall											
	1933/34/35										
	39/40/41										
	43/61/64										
	65/66	18,230	237,293.00			237,293.00	211,191.66	4,745.88		215,937.54	21,355.46
Addition	1976		151,933.74			151,933.74	16,712.52	3,038.64		19,751.16	132,182.58
Addition	2015		389,226.74			389,226.74	227,904.18	7,784.52		235,688.70	153,538.04
Total Holiday Hall		18,230	389,226.74	-	-	389,226.74	227,904.18	7,784.52	-	235,688.70	153,538.04
Graham Hall											
	1917/61	10,032									
Addition	1951										
Addition	1970										
Addition	1984		192,313.46			192,313.46	192,313.46	-		192,313.46	-
Addition	2003		192,313.46			192,313.46	192,313.46	-		192,313.46	-
Total Graham Hall		10,032	192,313.46	-	-	192,313.46	192,313.46	-	-	192,313.46	-
Quinn Hall											
	1917/34/35	11,584									
	65										
Addition	1970		673,288.02			673,288.02	276,048.90	13,465.80		289,514.70	383,773.32
Addition	2000		137,998.62			137,998.62	137,998.62	-		137,998.62	-
Addition	2003		811,286.64			811,286.64	414,047.52	13,465.80		427,513.32	383,773.32
Total Quinn Hall		11,584	811,286.64	-	-	811,286.64	414,047.52	13,465.80	-	427,513.32	383,773.32
Jack C. Vowell Hall (formerly Mass Communication Bldg)											
	1920/34/35	10,033									
	49/50/63										
Addition	1970										
Addition	1991		137,998.61			137,998.61	137,998.61	-		137,998.61	-
Addition	2003		100,160.70			100,160.70	13,020.54	2,003.16		15,023.70	85,137.00
Addition	2014		238,159.31			238,159.31	151,019.15	2,003.16		153,022.31	85,137.00
Total Jack C. Vowell Hall		10,033	238,159.31	-	-	238,159.31	151,019.15	2,003.16	-	153,022.31	85,137.00
Total Jack C. Vowell Hall											
	1964	104,549	1,406,601.69			1,406,601.69	1,406,601.69	-		1,406,601.69	-
Addition	1978										
Addition	1979										
Addition	1991		112,341.03			112,341.03	66,282.96	2,246.88		68,529.84	43,811.19
Addition	1993		256,304.55			256,304.55	140,966.10	5,126.04		146,092.14	110,212.41
Addition	1995		1,755,753.49			1,755,753.49	825,205.32	35,115.12		860,320.44	895,433.05
Addition	1997		100,012.42			100,012.42	24,003.36	2,000.28		26,003.64	74,008.78
Addition	2009		291,664.94			291,664.94	8,749.98	5,833.32		14,583.30	277,081.64
Addition	2019		3,922,678.12			3,922,678.12	2,471,809.41	50,321.64		2,522,131.05	1,400,547.07
Total Liberal Arts Building		104,549	3,922,678.12	-	-	3,922,678.12	2,471,809.41	50,321.64	-	2,522,131.05	1,400,547.07

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11b  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2021

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	22,472											
Addition	1970		110,400.00			110,400.00							110,400.00
Addition	1991												
Addition	1995												
Addition	1996		1,947,835.85		1,947,835.85				38,956.68				993,395.34
Addition	1997												954,440.51
Total Old Main		22,472	2,058,235.85	-	2,058,235.85	1,064,838.66	38,956.68	-	1,103,795.34				954,440.51
Seamon Hall	1927/44/63	6,483											
Addition	1940/41	6,483											
Addition	1979												
Addition	2004		1,980,131.50		1,980,131.50	646,843.12	39,602.64		686,445.76				1,293,685.74
Addition	2005		142,917.27		142,917.27	45,734.40	2,858.40		48,592.80				94,324.47
Total Seamon Hall		12,966	2,123,048.77	-	2,123,048.77	692,577.52	42,461.04	-	735,038.56				1,388,010.21
Kid Memorial Seismic Lab	1960	793											
Total Kid Memorial Seismic Lab		793	-	-	-	-	-	-	-	-	-	-	-
Heritage House	1920/40/64	2,639											
Total Heritage House		2,639	-	-	-	-	-	-	-	-	-	-	-
Cotton Memorial	1947/48/49												
Addition	50/51/57												
Addition	60/65	22,200	238,030.94		238,030.94	238,030.94			238,030.94				-
Addition	1979	2,369	502,468.53		502,468.53	417,050.10	10,049.40		427,099.50				75,369.03
Addition	1995												
Addition	1996												
Addition	2018		327,424.88		327,424.88	16,371.30	6,548.52		22,919.82				304,505.06
Total Cotton Memorial		24,569	1,067,924.35	-	1,067,924.35	671,452.34	16,597.92	-	688,050.26				379,874.09
Magoffin Auditorium	1951/52/53												
Addition	63/64/65	35,225	566,146.05		566,146.05	566,146.05			566,146.05				-
Addition	1975		899,283.05		899,283.05	818,350.26	17,985.72		836,335.98				62,947.07
Addition	1976												
Addition	1980												
Addition	1995												
Addition	2000		166,657.75		166,657.75	21,665.28	3,333.12		24,998.40				141,659.35
Addition	2014												
Total Magoffin Auditorium		35,225	1,632,086.85	-	1,632,086.85	1,406,161.59	21,318.84	-	1,427,480.43				204,606.42
Memorial Gymnasium	1961/62/63												
Addition	1973	66,837	979,302.91		979,302.91	979,302.91			979,302.91				-
Addition	1978		928,049.15		928,049.15	788,842.50	18,561.00		807,403.50				120,645.65
Addition	1979												
Addition	1980												
Addition	1982		269,759.37		269,759.37	207,715.20	5,395.20		213,110.40				56,648.97
Addition	1994												
Addition	1995												
Addition	1996												
Addition	2000		112,040.44		112,040.44	45,935.58	2,240.76		48,176.34				63,864.10
Addition	2018		245,267.97		245,267.97	12,263.40	4,905.36		17,168.76				228,099.21
Total Memorial Gymnasium		73,250	2,534,419.84	-	2,534,419.84	2,034,059.59	31,102.32	-	2,065,161.91				469,257.93

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11b  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount			
Centennial Museum	1936/40/44	16,483											
Addition	1973												
Addition	1979	6,372	435,725.54		435,725.54	361,652.58	8,714.52		370,367.10				65,358.44
Addition	1980												
Addition	1995												
Addition	1999		658,949.46		658,949.46	98,842.50	13,179.00		112,021.50				546,927.96
Addition	2013		1,094,675.00		1,094,675.00	460,495.08	21,893.52		482,388.60				612,286.40
Total Centennial Museum													
Peter & Margaret de Wette Center	1969	4,316											
Addition	1972												
Addition	1984	1,242											
Total Peter & Margaret de Wette Center													
Benedict Hall	1937/40/43												
Addition	1972	10,230											
Addition	1976		119,377.00		119,377.00	106,244.64	2,387.52		108,632.16				10,744.84
Addition	1977												
Addition	1995												
Total Benedict Hall													
Hudspeth Hall	1947/48/64												
Addition	1975	20,685	201,713.82		201,713.82	201,713.82			201,713.82				-
Addition	1976		202,457.18		202,457.18	184,236.78	4,049.16		188,285.94				14,171.24
Addition	1989												
Addition	1996		131,463.81		131,463.81	31,770.95	2,629.32		34,400.27				97,063.54
Addition	2008		535,634.81		535,634.81	417,721.55	6,678.48		424,400.03				111,234.78
Total Hudspeth Hall													
Miners Hall	1951/64												
Addition	1977	19,571	180,958.05		180,958.05	180,958.05			180,958.05				-
Addition	1981		385,350.00		385,350.00	304,426.50	7,707.00		312,133.50				73,216.50
Addition	1995		566,308.05		566,308.05	485,384.55	7,707.00		493,091.55				73,216.50
Total Miners Hall													
Worrell Hall	1937/65												
Addition	1976	8,632	119,377.00		119,377.00	106,244.64	2,387.52		108,632.16				10,744.84
Addition	1977												
Total Worrell Hall													
Carl Hertzog Building (formerly Physical Plant Building)	1961	14,980	110,468.22		110,468.22	110,468.22			110,468.22				-
Addition	1968	7,287											
Addition	1972												
Addition	1976												
Addition	1996		597,883.87		597,883.87	103,632.88	11,957.64		115,590.52				482,293.35
Addition	2012		708,352.09		708,352.09	214,101.10	11,957.64		226,058.74				482,293.35
Total Carl Hertzog Building													



THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis			
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount				
Education Building	1971	129,248	3,379,243.32	-	-	3,379,243.32	33,793.74	-	3,379,243.32	3,345,449.58	33,793.74	-	3,379,243.32	-
Addition	1972													
Addition	1973													
Addition	1978													
Addition	1979													
Addition	1980													
Addition	1990		132,650.08			132,650.08			132,650.08	80,915.28	2,652.96		83,568.24	49,081.84
Addition	1994		486,216.00			486,216.00			486,216.00	257,694.48	9,724.32		267,418.80	218,797.20
Addition	1995													
Addition	1996													
Addition	1997													
Addition	2000													
Addition	2003													
Addition	2006		408,354.60			408,354.60			408,354.60	350,504.88	20,417.76		370,922.64	37,431.96
Addition	2008		100,542.56			100,542.56			100,542.56	30,162.60	2,010.84		32,173.44	68,369.12
Addition	2009		541,421.68			541,421.68			541,421.68	138,062.61	10,828.44		148,891.05	392,530.63
Addition	2010		249,767.35			249,767.35			249,767.35	54,948.96	4,995.36		59,944.32	189,823.03
Addition	2009		261,794.79			261,794.79			261,794.79	54,976.32	5,235.84		60,212.16	201,582.63
Addition	2011		978,171.51			978,171.51			978,171.51	194,004.51	19,563.48		213,567.99	764,603.52
Addition	2016		160,365.32			160,365.32			160,365.32	14,433.12	3,207.36		17,640.48	142,724.84
Addition	2018		910,154.06			910,154.06			910,154.06	45,507.60	18,203.04		63,710.64	846,443.42
Total Education Building		129,248	7,608,681.27	-	-	7,608,681.27	130,633.14	-	4,697,293.08	4,566,659.94	130,633.14	-	4,697,293.08	2,911,388.19
Bell Hall	1948/49/54		299,957.08			299,957.08			299,957.08	299,957.08			299,957.08	-
Addition	55/60/65	26,148												
Addition	1968	1,800												
Addition	1969													
Addition	1974		279,375.35			279,375.35			279,375.35	259,821.54	5,587.56		265,409.10	13,966.25
Addition	1975													
Addition	1976													
Addition	1994													
Addition	1995													
Total Bell Hall		27,948	579,332.43	-	-	579,332.43	5,587.56	-	565,366.18	559,778.62	5,587.56	-	565,366.18	13,966.25
Prospect Hall	1917/36/37													
(formerly Computer Science Building)														
Addition	51/56/65	33,381												
Addition	1949/50													
Addition	1954/55		234,632.31			234,632.31			234,632.31	234,632.31	1,572.98		234,632.31	-
Addition	1971		157,100.00			157,100.00			157,100.00	155,527.02			157,100.00	-
Addition	1980													
Addition	1993		471,555.40			471,555.40			471,555.40	259,356.90	9,431.16		268,788.06	202,767.34
Addition	2019		174,493.21			174,493.21			174,493.21	5,234.76	3,489.84		8,724.60	165,768.61
Total Prospect Hall		33,381	1,037,780.92	-	-	1,037,780.92	14,493.98	-	669,244.97	654,750.99	14,493.98	-	669,244.97	368,535.95
Psychology Building	1951/52/53		371,522.86			371,522.86			371,522.86	371,522.86			371,522.86	-
Addition	64/65	50,548												
Addition	1970		178,870.00			178,870.00			178,870.00	178,870.00			178,870.00	-
Addition	1980													
Addition	1988													
Addition	1991		161,824.22			161,824.22			161,824.22	38,568.53	3,236.52		41,805.05	120,019.17
Addition	2009		2,071,308.39			2,071,308.39			2,071,308.39	432,725.58	123,635.88		556,361.46	1,514,946.93
Addition	2017													
Total Psychology Building		50,548	2,783,525.47	-	-	2,783,525.47	126,872.40	-	1,148,559.37	1,021,686.97	126,872.40	-	1,148,559.37	1,634,966.10

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11b  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Day Care Center	1971	6,799	105,000.00	-	-	105,000.00	79,975.00	-	79,975.00	25,025.00	
Addition .....	1972										
Addition .....	1995										
Disposal .....	2009	(6,799)	(105,000.00)	-	-	(105,000.00)	(79,975.00)	-	(79,975.00)	(25,025.00)	
Total Day Care Center											
Police Patrol Building	1971	4,435	-	-	-	-	-	-	-	-	
Total Police Patrol Building		4,435	-	-	-	-	-	-	-	-	
Police Admin & Info Center	1971	3,868	-	-	-	-	-	-	-	-	
Addition .....	1972										
Addition .....	1979										
Addition .....	1993										
Total Police Admin & Info Center		3,868	-	-	-	-	-	-	-	-	
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800	-	-	-	-	-	-	-	-	
Total Hawthorne Bldg A IT Help Desk		4,800	-	-	-	-	-	-	-	-	
Oregon Street House #2	1972	1,710	-	-	-	-	-	-	-	-	
Total Oregon Street House #2		1,710	-	-	-	-	-	-	-	-	
Fox Fine Arts Center	1974	215,121	7,078,344.53	-	-	7,078,344.53	6,582,859.92	141,566.88	6,724,426.80	353,917.73	
Addition .....	1975		105,827.10	-	-	105,827.10	96,303.48	2,116.56	98,420.04	7,407.06	
Addition .....	1976										
Addition .....	1986		173,363.00	-	-	173,363.00	84,948.36	3,467.28	88,415.64	84,947.36	
Addition .....	2006		162,199.37	-	-	162,199.37	47,578.08	3,243.96	50,822.04	111,377.33	
Addition .....	2007		172,070.91	-	-	172,070.91	46,458.36	3,441.36	49,899.72	122,171.19	
Addition .....	2008		222,455.18	-	-	222,455.18	57,838.56	4,449.12	62,287.68	160,167.50	
Addition .....	2011		465,676.14	-	-	465,676.14	87,702.69	9,313.56	97,016.25	368,659.89	
Addition .....	2014		163,021.32	-	-	163,021.32	21,192.60	3,260.40	24,453.00	138,568.32	
Addition .....	2015		780,836.63	-	-	780,836.63	85,891.74	15,616.68	101,508.42	679,328.21	
Addition .....	2016		332,260.72	-	-	332,260.72	29,903.58	6,645.24	36,548.82	295,711.90	
Addition .....	2018		529,915.05	-	-	529,915.05	26,485.70	10,598.28	37,083.98	492,821.07	
Addition .....	2019		129,618.79	-	-	129,618.79	3,888.54	2,592.36	6,480.90	123,137.89	
Total Fox Fine Arts Center		215,121	10,315,588.74	-	-	10,315,588.74	7,171,061.61	206,311.68	7,377,373.29	2,938,215.45	
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	169,972.20	11,331.48	181,303.68	385,270.72	
Addition .....											
Total Central Energy Plant			566,574.40	-	-	566,574.40	169,972.20	11,331.48	181,303.68	385,270.72	
Oregon Street House #3	1971	1,780	-	-	-	-	-	-	-	-	
Addition .....	1973										
Total Oregon Street House #3		1,780	-	-	-	-	-	-	-	-	

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Ross Moore Building	1974	2,855	174,687.74	-	-	174,687.74	45,419.40	3,493.80	48,913.20	125,774.54	
Addition	1979										
Addition	1995										
Addition	2008										
<b>Total Ross Moore Building</b>		<b>2,855</b>	<b>174,687.74</b>	<b>-</b>	<b>-</b>	<b>174,687.74</b>	<b>45,419.40</b>	<b>3,493.80</b>	<b>48,913.20</b>	<b>125,774.54</b>	
Don Haskins Center	1977	200,346	9,743,224.46	-	-	9,743,224.46	8,476,606.62	194,864.52	8,671,471.14	1,071,753.32	
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1991										
Addition	2000										
Addition (floor)	2002		126,219.05			126,219.05	47,964.36	2,524.44	50,488.80	75,730.25	
Addition (theatre)	2002		224,744.68			224,744.68	85,401.96	4,494.84	89,896.80	134,847.88	
<b>Total Don Haskins Center</b>		<b>200,346</b>	<b>10,094,188.19</b>	<b>-</b>	<b>-</b>	<b>10,094,188.19</b>	<b>8,609,972.94</b>	<b>201,883.80</b>	<b>8,811,856.74</b>	<b>1,282,331.45</b>	
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55	-	-	1,200,858.55	1,164,832.26	24,017.16	1,188,849.42	12,009.13	
Addition	1991		257,344.18			257,344.18	141,540.30	5,146.92	146,687.22	110,656.96	
Addition	1993		108,450.88			108,450.88	57,478.50	2,169.00	59,647.50	48,803.38	
Addition	1994										
Addition	1996		2,344,219.31			2,344,219.31	1,008,013.74	46,884.36	1,054,898.10	1,289,321.21	
Addition	1999		141,582.63			141,582.63	58,048.62	2,831.64	60,880.26	80,702.37	
Addition	2000		165,350.05			165,350.05	64,485.72	3,306.96	67,922.68	97,557.37	
Addition	2001		153,592.78			153,592.78	59,901.66	3,071.88	62,973.54	90,619.24	
Addition	2001		2,142,701.44			2,142,701.44	1,175,067.63	142,432.44	1,317,500.07	825,201.37	
Addition	2012		252,091.44			252,091.44	37,813.50	5,041.80	42,855.30	209,236.14	
Addition	2013		1,108,502.93			1,108,502.93	331,642.62	73,698.36	405,340.98	703,161.95	
Addition	2016		1,048,593.05			1,048,593.05	205,842.42	98,812.12	264,654.54	783,938.51	
Addition	2017		125,542.04			125,542.04	6,271.20	2,510.88	8,788.08	116,753.96	
Addition	2018		1,786,831.49			1,786,831.49	108,226.98	72,151.32	180,378.30	1,606,453.19	
Addition	2019										
Addition	2021		296,038.73			296,038.73		2,960.40	2,960.40	293,078.33	
<b>Total Campbell Building</b>		<b>111,543</b>	<b>10,835,660.77</b>	<b>-</b>	<b>-</b>	<b>11,131,699.50</b>	<b>4,419,171.15</b>	<b>445,035.24</b>	<b>4,864,206.39</b>	<b>6,267,493.11</b>	
Engineering-Biological Sciences Complex	1976	257,762	13,534,004.22	-	-	13,534,004.22	12,045,261.78	270,680.04	12,315,941.82	1,218,062.40	
Addition	1977		206,615.93			206,615.93	179,755.92	4,132.32	183,888.24	22,727.69	
Addition	1979										
Addition	1994		393,907.00			393,907.00	208,770.18	7,878.12	216,648.30	177,258.70	
Addition	1995										
Addition	1996										
Addition	1996		108,622.34			108,622.34	46,708.32	2,172.48	48,880.80	59,741.54	
Addition	1999										
Addition	2000		1,710,110.45			1,710,110.45	475,980.06	34,202.16	510,182.22	1,199,928.23	
Addition	2007		137,689.15			137,689.15	35,798.88	2,753.76	38,552.64	99,136.51	
Addition	2008		1,438,124.22			1,438,124.22	963,325.56	83,767.44	1,047,093.00	391,031.22	
Addition	2009		4,578,489.05			4,578,489.05	2,056,030.56	228,448.30	2,284,478.86	2,294,010.19	
Addition	2011		22,896,287.89			22,896,287.89	9,200,461.44	1,150,057.68	10,350,519.12	12,547,768.77	
Addition	2012	24,413	2,286,820.23			2,286,820.23	810,168.30	108,022.44	918,190.74	1,368,629.49	
Addition	2013		2,289,794.17			2,289,794.17	534,559.74	82,239.96	616,799.70	1,672,994.47	
Addition	2014		104,758.53			104,758.53	11,523.60	2,085.20	13,618.80	91,139.73	
Addition	2015		151,436.63			151,436.63	7,571.70	3,028.68	10,600.38	140,836.25	
Addition	2018		220,842.79			220,842.79	6,625.26	4,416.84	11,042.10	209,800.69	
<b>Total Engineering-Biological Sciences Complex</b>		<b>282,175</b>	<b>50,059,502.60</b>	<b>-</b>	<b>-</b>	<b>50,059,502.60</b>	<b>26,582,541.30</b>	<b>1,983,895.42</b>	<b>28,566,436.72</b>	<b>21,493,065.88</b>	

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11b  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis			
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount				
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05			908,946.05	18,178.92		790,763.02	772,604.10	18,178.92		790,763.02	118,163.03
Addition .....	1979													
Addition .....	1994													
Addition .....	1996													
Addition .....	2007		1,201,739.29			1,201,739.29	79,050.48		1,165,994.58	1,086,944.10	79,050.48		1,165,994.58	35,744.71
Total Academic Advising		29,513	2,110,685.34	-	-	2,110,685.34	97,229.40	-	1,956,777.60	1,859,548.20	97,229.40	-	1,956,777.60	153,907.74
University Ticket Center	1977	2,206												
Addition .....	1978													
Addition .....	1979													
Addition .....	1996													
Addition .....	2000													
Addition .....	2001													
Total University Ticket Center		2,206	-	-	-	-	-	-	-	-	-	-	-	-
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44			1,448,159.44	28,963.20		1,259,899.20	1,230,936.00	28,963.20		1,259,899.20	188,260.24
Addition .....	1979													
Addition .....	1989													
Addition .....	2015		168,007.01			168,007.01	3,360.12		21,840.78	18,480.66	3,360.12		21,840.78	146,166.23
Total Satellite Thermal Energy Plant		8,172	1,616,166.45	-	-	1,616,166.45	32,323.32	-	1,281,739.98	1,249,416.66	32,323.32	-	1,281,739.98	334,426.47
Don Haskins Center Warehouse	1977	6,544												
Total Don Haskins Center Warehouse		6,544	-	-	-	-	-	-	-	-	-	-	-	-
Military Science	1982	8,697	449,982.80			449,982.80	8,999.64		355,485.78	346,486.14	8,999.64		355,485.78	94,497.02
Total Military Science		8,697	449,982.80	-	-	449,982.80	8,999.64	-	355,485.78	346,486.14	8,999.64	-	355,485.78	94,497.02
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	114,550.68		4,410,201.18	4,295,650.50	114,550.68		4,410,201.18	1,317,331.33
Addition .....	1984													
Addition .....	1986													
Addition .....	1995													
Addition .....	1999													
Addition .....	2005													
Addition .....	2007													
Addition .....	2009													
Addition .....	2019													
Addition .....	2020													
Total College of Business Administration		89,316	8,941,324.34	-	-	8,941,324.34	152,166.60	-	6,484,581.14	6,332,414.54	152,166.60	-	6,484,581.14	2,456,743.20
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459												
Addition .....	1996													
Total Parking & Transportation - 1601 Hawthorne		1,459	-	-	-	-	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Library	1985	289,902	17,345,224.22	-	-	17,345,224.22	12,315,110.46	346,904.52	12,662,014.98	4,683,209.24	
Addition	1986										
Addition	1994										
Addition	2009										
Addition	2010										
Addition	2011										
Addition	2015										
Addition	2018										
Addition	2020										
Total Library		289,902	19,652,579.16	-	-	19,652,579.16	12,630,953.28	393,051.72	13,024,005.00	6,628,574.16	
Physical Plant Complex Building	1988	79,521	7,424,268.29	-	-	7,424,268.29	4,825,774.20	148,485.36	4,974,259.56	2,450,008.73	
Addition	1995										
Addition	1996										
Addition	2006										
Addition	2009										
Total Physical Plant Complex Building		79,521	9,046,511.96	-	-	9,046,511.96	5,856,907.46	216,847.10	6,073,754.56	2,972,757.40	
3333 N. Mesa	1989	34,898	871,771.87	-	-	871,771.87	549,215.10	17,435.40	566,650.50	305,121.37	
Total 3333 N. Mesa		34,898	871,771.87	-	-	871,771.87	549,215.10	17,435.40	566,650.50	305,121.37	
Burges Hall	1963	35,550	514,089.25	-	-	514,089.25	514,089.25	-	514,089.25	-	
Addition	1978										
Addition	1992										
Addition	1993										
Addition	2009										
Disposal	2016	(35,550)	(3,621,101.86)	-	-	(3,621,101.86)	(1,838,879.58)	-	(1,838,879.58)	(1,782,222.28)	
Total Burges Hall											
3005 Sun Bowl Drive	1992	6,147	186,000.00	-	-	186,000.00	106,020.00	3,720.00	109,740.00	76,260.00	
Total 3005 Sun Bowl Drive		6,147	186,000.00	-	-	186,000.00	106,020.00	3,720.00	109,740.00	76,260.00	
Stanton Professional Building	1995/96	67,700	1,469,213.40	-	-	1,469,213.40	489,738.00	-	489,738.00	979,475.40	
Addition	1996										
Addition	1997										
Addition	1998										
Addition	2000										
Addition	2006										
Addition	2008										
Disposal	2012	(67,700)	(2,565,466.12)	-	-	(2,565,466.12)	(660,893.77)	-	(660,893.77)	(1,904,572.35)	
Total Stanton Professional Building											
Swimming and Fitness Center	1996	40,100	4,523,156.00	-	-	4,523,156.00	2,216,345.46	90,463.08	2,306,808.54	2,216,347.46	
Addition	1997										
Addition	1998										
Addition	2000										
Addition	2001										
Addition	2001										
Addition	2007										
Addition	2013	95,000	34,365,599.45	-	-	34,365,599.45	8,747,943.30	1,166,392.44	9,914,335.74	24,451,263.71	
Addition	2014										
Addition	2016										
Total Swimming and Fitness Center		135,100	40,554,475.87	-	-	40,554,475.87	11,486,758.12	1,290,170.04	12,776,928.16	27,777,547.71	

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	315,451.56		7,413,111.66	7,097,660.10	8,359,468.58
Addition	2006		110,413.84			110,413.84	2,208.24		34,227.72	32,019.48	76,186.12
Total Undergraduate Learning Center		141,118	15,882,994.08			15,882,994.08	317,659.80		7,447,339.38	7,129,679.58	8,435,654.70
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			118,598.00	2,371.92		50,996.28	48,624.36	67,601.72
Total Center for Inter-American Border Studies		4,273	118,598.00			118,598.00	2,371.92		50,996.28	48,624.36	67,601.72
Rudolph Chevrolet 3003 N. Mesa	2002										
Total Rudolph Chevrolet 3003 N. Mesa											
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01			117,759.01	2,355.24		43,375.67	41,020.43	74,383.34
Total University Relations		1,610	117,759.01			117,759.01	2,355.24		43,375.67	41,020.43	74,383.34
Indio Ranch	2004	1,434	122,273.33			122,273.33	2,445.48		41,776.95	39,331.47	80,496.38
Addition	2006		100,000.00			100,000.00	2,000.04		31,833.97	29,833.93	68,166.03
Total Indio Ranch		1,434	222,273.33			222,273.33	4,445.52		73,610.92	69,165.40	148,662.41
Academic Services Building (New)	2005	52,604	10,369,388.12			10,369,388.12	153,571.68		7,088,343.09	6,934,771.41	3,281,045.03
Total Academic Services Building (New)		52,604	10,369,388.12			10,369,388.12	153,571.68		7,088,343.09	6,934,771.41	3,281,045.03
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	134,740.68		4,837,256.00	4,702,515.32	2,400,553.34
Addition	2009		1,184,592.63			1,184,592.63	75,397.20		204,429.03	904,766.40	204,429.03
Addition	2013		1,315,898.84			1,315,898.84	53,372.88		453,669.48	400,296.60	862,229.36
Addition	2014		627,669.50			627,669.50	12,553.44		94,150.80	81,597.36	533,518.70
Addition	2019		128,262.96			128,262.96	2,565.24		6,413.10	3,847.86	121,849.86
Total Engineering Annex		44,211	10,494,233.27			10,494,233.27	278,629.44		6,371,652.98	6,093,023.54	4,122,580.29
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	1,556,392.92		23,306,717.54	21,750,324.62	9,405,790.85
Addition	2008	92,524	8,470,644.02			8,470,644.02	494,123.40		6,504,321.38	6,010,197.98	1,966,322.64
Addition	2009		1,394,804.54			1,394,804.54	91,218.24		1,083,609.95	1,002,391.71	301,194.59
Addition	2010		398,368.23			398,368.23	7,967.40		95,608.80	87,641.40	302,759.43
Addition	2012		137,545.56			137,545.56	2,750.88		27,508.80	24,757.92	110,036.76
Total Biosciences Facility		192,278	43,113,870.74			43,113,870.74	2,152,452.84		31,027,766.47	28,875,313.63	12,086,104.27
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	729,469.08		10,618,850.78	9,889,381.70	14,988,253.07
Addition	2009		313,348.65			313,348.65	6,267.00		81,471.00	75,204.00	231,877.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50			25,920,452.50	735,736.08		10,700,321.78	9,964,585.70	15,220,130.72
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	6,483.48		88,067.27	81,583.79	106,436.73
Addition	2009		1,587,315.55			1,587,315.55	39,427.20		492,840.00	453,412.80	1,094,475.55
Total Child Development Center		11,960	1,781,819.55			1,781,819.55	45,910.68		580,907.27	534,996.59	1,200,912.28
Duplex Property	2008	2,148	103,302.00			103,302.00	3,443.40		45,338.10	41,894.70	57,963.90
Total Duplex Property		2,148	103,302.00			103,302.00	3,443.40		45,338.10	41,894.70	57,963.90

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Graduate Business Center (Chase Building)	2010	10,122	736,040.82	-	-	736,040.82	736,040.82	-	736,040.82	-	-
Total Graduate Business Center (Chase Building)		10,122	736,040.82	-	-	736,040.82	736,040.82	-	736,040.82	-	-
College of Health Sciences/ School of Nursing	2011	156,796	57,323,660.49	-	-	57,323,660.49	21,595,302.00	2,190,153.96	23,785,455.96	33,538,204.53	
Addition	2012		1,478,053.95	-	-	1,478,053.95	1,108,045.44	123,115.68	1,231,161.70	246,892.83	
Addition	2013		427,711.26	-	-	427,711.26	64,156.50	8,554.20	72,710.12	355,000.56	
Addition	2014		113,158.85	-	-	113,158.85	14,710.80	2,263.20	16,974.00	96,184.85	
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55	-	-	59,342,584.55	22,782,214.74	2,324,087.04	25,106,301.78	34,236,282.77	
University Towers	2011	9,500	375,665.31	-	-	375,665.31	369,403.72	6,261.59	375,665.31	-	
Addition	2013	62,871	14,273,458.51	-	-	14,273,458.51	2,141,019.00	285,469.20	2,426,488.20	11,846,970.31	
Addition	2017		253,434.97	-	-	253,434.97	17,740.38	5,068.68	22,809.06	230,625.91	
Addition	2018		1,095,366.23	-	-	1,095,366.23	73,143.30	29,257.32	102,400.62	992,965.61	
Addition	2020		110,950.00	-	-	110,950.00	1,109.52	2,219.04	3,328.56	107,621.44	
Total University Towers		72,371	16,108,875.02	-	-	16,108,875.02	2,602,415.92	328,275.83	2,930,691.75	13,178,183.27	
Chemistry and Computer Science Building	2012	145,827	72,557,811.41	-	-	72,557,811.41	23,379,424.08	2,690,906.16	26,070,330.24	46,487,481.17	
Addition	2013		2,133,905.98	-	-	2,133,905.98	616,867.20	82,248.96	699,116.16	1,434,789.82	
Addition	2015		113,447.42	-	-	113,447.42	12,479.28	2,268.96	14,748.24	98,699.18	
Addition	2018		219,788.59	-	-	219,788.59	10,989.30	4,395.72	15,385.02	204,403.57	
Addition	2021		445,144.33	-	-	445,144.33	4,451.46	4,451.46	4,451.46	440,692.87	
Total Chemistry and Computer Science Building		145,827	75,024,953.40	-	-	75,470,097.73	24,019,759.86	2,784,271.26	26,804,031.12	48,666,066.61	
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56	-	-	213,433.56	37,350.60	4,268.64	41,619.24	171,814.32	
Addition	2017		319,913.75	-	-	319,913.75	22,393.98	6,398.28	28,792.26	291,121.49	
Addition	2020		881,917.31	-	-	881,917.31	8,819.16	17,638.32	26,457.48	855,459.83	
Addition	2021		657,517.96	-	-	657,517.96	6,575.16	6,575.16	6,575.16	650,942.80	
Total Remote Storage Facility (410 S Cotton Street)		26,768	1,415,264.62	-	-	2,072,782.58	68,563.74	34,880.40	103,444.14	1,969,338.44	
Schuster Parking Garage	2012	244,211	12,393,736.50	-	-	12,393,736.50	2,701,239.96	313,602.72	3,014,842.68	9,378,893.82	
Addition	2014		159,624.97	-	-	159,624.97	20,751.12	3,192.48	23,943.60	135,681.37	
Total Schuster Parking Garage		244,211	12,553,361.47	-	-	12,553,361.47	2,721,991.08	316,795.20	3,038,786.28	9,514,575.19	
The Lhakhang	2015	1,109	930,557.09	-	-	930,557.09	102,361.38	18,611.16	120,972.54	809,584.55	
Total The Lhakhang		1,109	930,557.09	-	-	930,557.09	102,361.38	18,611.16	120,972.54	809,584.55	
UTEP Research Center (Fabens, TX)	2018	10,820	437,437.35	-	-	437,437.35	21,871.80	8,748.72	30,620.52	406,816.83	
Addition	2020		477,784.76	-	-	477,784.76	4,777.86	9,555.72	14,333.58	463,451.18	
Total UTEP Research Center (Fabens, TX)		10,820	915,222.11	-	-	915,222.11	26,649.66	18,304.44	44,954.10	870,268.01	
Interdisciplinary Research Building	2020	153,899	94,142,080.79	-	-	94,142,080.79	1,441,833.36	2,883,666.72	4,325,500.08	89,816,580.71	
Addition	2021		1,361,049.32	-	-	1,361,049.32	36,892.02	36,892.02	36,892.02	1,324,157.30	
Total Interdisciplinary Research Building		153,899	94,142,080.79	-	-	95,503,130.11	1,441,833.36	2,920,558.74	4,362,392.10	91,140,738.01	
<b>TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION</b>		<b>4,343,129</b>	<b>584,120,137.31</b>	<b>-</b>	<b>-</b>	<b>586,879,887.65</b>	<b>230,469,802.51</b>	<b>18,427,448.83</b>	<b>248,897,251.34</b>	<b>337,982,636.31</b>	

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount		
<b>AUXILIARY ENTERPRISES</b>												
The Union East and West	1948/49/50		248,407.11			248,407.11			248,407.11			-
Addition	62/63/65	35,939										
Addition	1966	41,129	590,871.01			590,871.01			590,871.01			-
Addition	1959	90,000	2,417,318.40			2,417,318.40			2,417,318.40			-
Addition	1970											
Addition	1972											
Addition	1979											
Addition	1980											
Addition	1982											
Addition	1983											
Addition	1984	54,999	4,541,930.45			4,541,930.45			3,588,123.12			953,807.33
Addition	1995		643,004.03			643,004.03			12,860.04			289,352.93
Addition	1996		254,580.91			254,580.91			5,091.60			124,745.11
Addition	1999		899,962.34			899,962.34			17,999.28			583,475.00
Addition	2004		97,363.68			97,363.68			31,480.38			63,936.06
Addition	2004		415,217.46			415,217.46			8,304.36			280,963.64
Addition	2005		209,490.79			209,490.79			4,189.80			145,596.34
Addition	2006		314,323.27			314,323.27			6,286.44			223,693.76
Addition	2007		1,499,778.20			1,499,778.20			97,956.00			316,143.20
Addition	2009		2,505,677.53			2,505,677.53			133,064.40			909,359.43
Addition	2010		507,403.52			507,403.52			10,148.04			401,694.77
Addition	2011		1,595,088.43			1,595,088.43			96,295.80			680,278.33
Addition	2012		733,722.77			733,722.77			14,674.44			608,990.03
Addition	2013		218,756.07			218,756.07			4,375.08			185,942.97
Addition	2014		673,868.87			673,868.87			13,477.32			586,266.29
Addition	2015		389,029.83			389,029.83			7,780.56			346,236.75
Addition	2016											
Total The Union East and West		222,067	18,755,794.67	-	-	18,755,794.67			525,288.96			6,700,481.94
Student Health Center	1954/55	2,466										
Addition	1985	1,709										
Addition	1985											
Total Student Health Center		4,175	-	-	-	-			-			-
El Paso Natural Gas Conference Center (formerly University Commons)	1971	33,000	940,341.67			940,341.67			9,401.11			-
Addition	1972											
Addition	1994											
Addition	1996											
Addition	2000		1,197,102.16			1,197,102.16			23,942.04			682,348.30
Addition	2019		455,187.99			455,187.99			9,103.80			432,428.49
Total El Paso Natural Gas Conference Center		33,000	2,592,631.82	-	-	2,592,631.82			42,446.95			1,114,776.79
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05						257,438.75
Addition	1972											
Disposal	2016	(94,000)	(2,376,349.05)			(2,376,349.05)			(2,118,910.30)			(257,438.75)
Total Barry Hall			-	-	-	-			-			-

THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE S-11b  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Kelly Hall	1971	74,350	1,871,385.38	-	-	1,871,385.38	18,711.26	-	1,871,385.38	-	-
Addition	1972										
Addition	1996										
Addition	1997										
Addition	2005										
Addition	2006										
Addition	2007										
Addition	2008										
Addition	2009										
Addition	2014										
Addition	2016										
Addition	2017										
Addition	2018										
Total Kelly Hall		74,350	12,949,213.72	-	-	12,949,213.72	533,998.22	-	7,877,889.77	5,071,323.95	9,214.94
Brumblow Building	1975	13,037	131,634.56	-	-	131,634.56	2,632.68	-	122,419.62	-	109,142.98
Addition	1978										
Addition	1979										
Addition	1995										
Addition	2017										
Total Brumblow Building		13,037	251,572.14	-	-	251,572.14	5,031.48	-	133,214.22	118,357.92	-
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	192,514.80	-	6,960,851.19	2,247,504.79	478,134.29
Addition	2005										
Addition	2006										
Addition	2018										
Total Larry K Durham Sports Center		65,453	10,862,935.86	-	-	10,862,935.86	226,833.84	-	7,587,767.03	3,275,168.83	3,543,883.20
Miner Village	2002	167,275	14,369,160.31	-	-	14,369,160.31	284,472.00	-	10,825,277.11	3,543,883.20	222,780.00
Addition	2005										
Addition	2010										
Addition	2013										
Total Miner Village		167,275	15,255,535.31	-	-	15,255,535.31	302,199.60	-	11,034,733.15	4,220,802.16	31,121.09
University Bookstore	2009	29,576	6,476,799.31	-	-	6,476,799.31	282,766.68	-	3,466,869.16	3,009,930.15	(99,389.98)
Adjustment	2010										
Total University Bookstore		29,576	6,346,023.09	-	-	6,346,023.09	280,151.16	-	3,435,482.92	2,910,540.17	6,080,437.92
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00	-	-	14,612,464.00	687,143.04	-	8,532,026.08	6,080,437.92	282,823.33
Addition	2020										
Total Foster Stevens Basketball Complex		43,324	14,904,034.43	-	-	14,904,034.43	692,974.44	-	8,540,773.18	6,363,261.25	-

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11b  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2021

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Miner Heights	2010	59,598	6,801,665.62	-	-	6,801,665.62	3,398,548.78	337,046.16	3,735,594.94	3,066,070.68	3,066,070.68
Addition	2011		157,704.37	-	-	157,704.37	31,540.80	3,154.08	34,694.88	123,009.49	123,009.49
Addition	2012		221,694.18	-	-	221,694.18	39,904.92	4,433.88	44,338.80	177,355.38	177,355.38
Addition	2013		289,902.62	-	-	289,902.62	43,485.30	5,798.04	49,283.34	240,619.28	240,619.28
Regency Property	2008	19,191 (19,191)	135,328.00	-	-	135,328.00	54,882.86	4,510.92	59,393.78	75,934.22	75,934.22
Williamsburg Property	2008	40,338 (40,338)	451,375.00	-	-	451,375.00	183,057.72	15,045.84	198,103.56	253,271.44	253,271.44
Total Miner Heights		59,598	8,057,669.79	-	-	8,057,669.79	3,751,420.38	369,988.92	4,121,409.30	3,936,260.49	3,936,260.49
Miner Canyon	2015	105,285	23,520,105.46	-	-	23,520,105.46	4,554,458.04	828,083.28	5,382,541.32	18,137,564.14	18,137,564.14
Addition	2016		1,618,769.93	-	-	1,618,769.93	238,306.32	52,956.96	291,263.28	1,327,506.65	1,327,506.65
Total Miner Canyon		105,285	25,138,875.39	-	-	25,138,875.39	4,792,764.36	881,040.24	5,673,804.60	19,465,070.79	19,465,070.79
<b>TOTAL FOR AUXILIARY ENTERPRISES</b>		<b>820,315</b>	<b>115,114,286.22</b>	<b>-</b>	<b>-</b>	<b>115,114,286.22</b>	<b>58,078,288.12</b>	<b>3,859,953.81</b>	<b>61,938,241.93</b>	<b>53,176,044.29</b>	<b>53,176,044.29</b>
<b>TOTAL BUILDINGS (Schedule B-11)</b>		<b>5,163,444</b>	<b>699,234,423.53</b>	<b>\$ 2,759,750.34</b>	<b>\$ 701,994,173.87</b>	<b>\$ 288,548,090.63</b>	<b>\$ 22,287,402.64</b>	<b>\$ 310,895,493.27</b>	<b>\$ 391,158,680.60</b>	<b>\$ 391,158,680.60</b>	<b>\$ 391,158,680.60</b>

Analysis of Additions / Disposals:  
 (1) From Unexpended Plant Funds - Schedule S-8 1,478,811.13  
 (2) From Construction In Progress - Schedule S-11e 859,090.45  
 (3) From Auxiliary Funds - Schedule S-13 -  
 (4) From Designated Funds - Schedule S-13 405,848.76  
 (5) From General Funds - Schedule S-13 16,000.00  
 (6) From Restricted Funds - Schedule S-13 -  
**\$ 2,759,750.34**

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, 2021

DESCRIPTION	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Kidd Field	1933/73	\$ 323,818.99			\$ 323,818.99	\$ 323,818.99			\$ 323,818.99	-
Kidd Field - Track Resurfacing	1997	256,221.38			256,221.38	256,221.38			256,221.38	-
Landscaping and Water Sprinkler Systems	1933/87	705,377.31			705,377.31	705,377.31			705,377.31	-
Stone Walls	1933/87	568,701.32			568,701.32	568,701.32			568,701.32	-
Paving	1933/86	665,838.85			665,838.85	665,838.85			665,838.85	-
Parking Areas	1962/86	491,700.52			491,700.52	491,700.52			491,700.52	-
Sun Bowl Stadium - Expansion of Press Box	1970/76	170,358.10			170,358.10	170,358.10			170,358.10	-
Sun Bowl Stadium - Artificial Turf	1994/95	539,149.80			539,149.80	539,149.80			539,149.80	-
Sun Bowl Stadium - Expansion	1983	6,571,254.61			6,571,254.61	5,476,045.50	146,027.88		5,622,073.38	949,181.23
Outdoor Recreation Area - Housing	1973/86	138,378.00			138,378.00	138,378.00			138,378.00	-
Charlie Davis Park	1992/97	577,915.43			577,915.43	577,915.43			577,915.43	-
Sun Bowl Repaving Lot A-3	1999	123,974.50			123,974.50	123,974.50			123,974.50	-
Sun Bowl Stadium - Artificial Turf	2001	504,107.78			504,107.78	504,107.78			504,107.78	-
Sun Bowl Stadium - Soccer Field	2001	709,205.59			709,205.59	709,205.59			709,205.59	-
Intramural Fields	2001	166,516.13			166,516.13	166,516.13			166,516.13	-
Sun Bowl Jumbotrons	2002	2,102,274.64			2,102,274.64	2,102,274.64			2,102,274.64	-
Don Haskins Parking Lot Addition	2002	214,944.00			214,944.00	204,196.80	10,747.20		214,944.00	-
Sun Bowl Stadium - Turf	2002	251,515.22			251,515.22	251,515.22			251,515.22	-
Sun Bowl Stadium - Soccer Size	2002	138,153.00			138,153.00	58,331.52	3,070.08		61,401.60	76,751.40
Miner Village Ground Improvements	2003	123,191.64			123,191.64	123,191.64			123,191.64	-
Helen of Troy Softball Complex	2005	2,655,472.37			2,655,472.37	2,655,472.37			2,655,472.37	-
Rudolph Chevrolet Parking Lot	2005	305,075.75			305,075.75	230,078.15	15,253.80		245,331.95	59,743.80
Parking Areas	2006	155,498.15			155,498.15	155,498.15	7,774.92		121,807.08	33,691.07
Sunbowl Improvements	2006	390,512.53			390,512.53	130,170.60	8,678.04		138,848.64	251,663.89
Helen of Troy Softball Complex	2007	104,191.46			104,191.46	104,191.46			104,191.46	-
Parking and Traffic Improvements	2008	692,522.73			692,522.73	450,139.56	34,626.12		484,765.68	207,757.05
Sun Bowl Improvements	2008	285,793.61			285,793.61	76,212.00	6,351.00		82,563.00	203,230.61
Parking and Traffic Improvements	2009	549,951.20			549,951.20	329,970.24	27,497.52		357,467.76	192,483.44
Parking Garage Landscaping	2009	149,987.20			149,987.20	149,987.20			149,987.20	-
Helen of Troy Softball Field Improvements	2010	362,517.37			362,517.37	327,272.40	30,209.76		357,482.16	5,035.21
Sun Bowl Stadium Turf Replacement	2010	447,556.00			447,556.00	447,556.00			447,556.00	-
Kidd Field Track Resurfacing and Improvements	2011	501,736.57			501,736.57	489,193.38	12,543.19		501,736.57	-
Parking and Traffic Improvements	2011	305,562.30			305,562.30	152,781.60	15,278.16		168,059.76	137,502.54
Psychology Building Landscaping	2011	126,220.22			126,220.22	114,650.56	11,569.66		126,220.22	-
Sun Bowl Improvements	2011	186,245.99			186,245.99	41,388.00	4,138.80		45,526.80	140,719.19
Miner Heights Landscaping	2012	100,000.00			100,000.00	89,999.64	10,000.36		100,000.00	-
Parking and Traffic Improvements	2012	282,469.30			282,469.30	116,519.04	14,123.52		130,642.56	151,826.74
Solar Photovoltaic Array	2012	1,009,147.45			1,009,147.45	372,945.66	43,875.96		416,821.62	592,325.83
Campus Wayfinding	2013	222,787.20			222,787.20	72,648.00	9,686.40		82,334.40	140,452.80
Parking and Traffic Improvements	2014	106,698.02			106,698.02	34,677.24	5,334.96		40,012.20	66,685.82
Campus Transformation Project	2015	17,896,878.67			17,896,878.67	4,279,688.16	778,125.12		5,057,813.28	12,839,065.39
Glory Field Replacement	2015	854,491.43			854,491.43	469,970.16	85,449.12		555,419.28	299,072.15
Multipurpose Field	2015	1,418,248.68			1,418,248.68	780,036.84	141,824.88		921,861.72	496,386.96
Sun Bowl Stadium Turf Replacement	2015	495,537.08			495,537.08	272,545.68	49,553.76		322,099.44	173,437.64
University Field Replacement	2015	676,508.99			676,508.99	372,079.62	67,650.84		439,730.46	236,778.53
Video Board System Replacements	2015	3,571,947.67			3,571,947.67	1,964,571.18	357,194.76		2,321,765.94	1,250,181.73
Campus Transformation Project	2016	557,066.55			557,066.55	108,979.56	24,217.68		133,197.24	423,809.31
Campus Transformation Project	2017	184,345.11			184,345.11	28,052.64	8,015.04		36,067.68	148,277.43
CTIS Outdoor Storage Facility (Metallurgy Building)	2018	234,883.85			234,883.85	25,530.90	10,212.36		35,743.26	199,140.59
Hoover House Landscaping and Perigola	2018	348,553.14			348,553.14	87,138.30	44,158.80		121,993.62	226,559.52
Hawthorne St Pedestrian Improvements/Bike Enhancement	2019	485,746.45			485,746.45	66,238.20	34,858.00		110,397.00	375,349.45
Sun Bowl Stadium Modernization	2019	1,648,890.79			1,648,890.79	247,333.68	164,889.12		412,222.80	1,236,667.99
Campbell Building Patio Remodel	2020	301,209.72			301,209.72	6,548.04	13,096.08		19,644.12	281,565.60
Campus Wayfinding	2020	1,059,946.86			1,059,946.86	23,042.34	46,084.68		69,127.02	990,819.84
Donor Wall (Corner of University Avenue and Wiggins Way)	2020	626,228.38			626,228.38	13,613.64	27,227.28		40,840.92	585,387.46
Kidd Field Track Resurfacing	2020	634,499.17			634,499.17	31,724.94	63,449.88		95,174.82	539,324.35
University Ave Pedestrian Improvements/Bike Enhancement	2020	1,135,000.00			1,135,000.00	51,590.88	103,181.76		154,772.64	980,227.36
Sun Bowl Stadium Modernization	2021		17,166,755.49		17,166,755.49		858,337.80		858,337.80	16,308,417.69
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)</b>		<b>\$ 56,412,464.77</b>	<b>\$ 17,166,755.49</b>	<b>\$ -</b>	<b>\$ 73,579,220.26</b>	<b>\$ 29,485,389.04</b>	<b>\$ 3,294,311.61</b>	<b>\$ -</b>	<b>\$ 32,779,700.65</b>	<b>\$ 40,799,519.61</b>

Analysis of Additions / Disposals:  
 (1) From Unexpended Plant Funds - Schedule S-8 4,110,768.22  
 (2) From Construction in Progress - Schedule S-11e 13,055,987.27  
**\$ 17,166,755.49**

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2021

Class Code	Description	Balance 09/30/20	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/21	Accum. Dep 09/30/20	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/21	Net Basis 08/31/21
102	TABLES	20,971.40	0.00	0.00	0.00	0.00	20,971.40	7,365.41	1,435.74	0.00	0.00	0.00	8,801.15	12,116.25
105	CASES & CABINETS	112,146.26	115,556.50	0.00	0.00	0.00	227,702.76	47,046.60	13,336.56	0.00	0.00	0.00	60,383.16	167,319.60
110	OFFICE FURNITURE, OTHER	17,417.19	0.00	0.00	0.00	0.00	17,417.19	3,628.59	1,741.72	0.00	0.00	0.00	5,370.31	12,046.88
119	VEHICLE MAINTENANCE EQUIPMENT	23,590.38	40,700.00	0.00	0.00	0.00	64,290.38	21,741.44	41,439.58	0.00	0.00	0.00	63,181.02	1,108.36
120	COPYING EQUIPMENT	16,988.21	0.00	0.00	0.00	0.00	16,988.21	9,595.18	1,285.74	0.00	0.00	0.00	10,880.92	6,107.29
129	SOUND SYSTEMS & OTHER AUDIO EQUIPMENT	542,530.04	63,641.16	0.00	0.00	0.00	606,171.20	387,385.61	37,260.28	0.00	0.00	0.00	424,645.89	181,525.31
130	PORTABLE CAMERAS	940,223.04	215,577.00	0.00	0.00	0.00	1,155,800.04	735,863.25	60,668.22	0.00	0.00	0.00	806,435.03	359,268.57
131	TVS, VIDEO PLAYERS/RECORDERS	1,140,695.37	0.00	0.00	0.00	0.00	1,140,695.37	1,027,932.03	34,692.76	0.00	0.00	0.00	1,052,624.79	78,075.58
133	MUSICAL INSTRUMENTS	596,542.49	0.00	0.00	0.00	0.00	596,542.49	378,423.02	47,060.20	0.00	0.00	0.00	425,483.22	171,059.27
134	RECREATIONAL EQUIPMENT	1,600,079.09	209,499.00	0.00	0.00	0.00	1,809,578.09	67,183.85	10,681.82	0.00	0.00	0.00	77,865.67	51,992.29
135	VIDEO CONFERENCING EQUIPMENT	1,800,079.09	629,318.40	9,117.20	0.00	0.00	2,438,714.69	1,242,205.68	132,511.97	9,117.20	0.00	0.00	1,365,287.23	854,679.84
136	GPS EQUIPMENT	14,212.99	0.00	0.00	0.00	0.00	14,212.99	14,212.99	0.00	0.00	0.00	0.00	22,084.99	0.00
140	OTHER ASSETS	1,566,236.79	27,438.04	0.00	0.00	0.00	1,593,674.83	598,568.67	531,476.26	0.00	0.00	0.00	1,130,064.93	463,611.90
141	OTHER ASSETS	43,516.80	567,121.05	0.00	0.00	0.00	610,637.85	43,516.80	27,510.43	0.00	0.00	0.00	71,029.23	539,610.62
142	OTHER ASSETS	148,540.74	28,905.94	0.00	0.00	0.00	177,446.68	62,839.49	23,084.03	0.00	0.00	0.00	85,923.52	91,523.16
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	0.00	68,287.50	62,839.49	0.00	0.00	0.00	0.00	68,287.50	0.00
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	0.00	10,777.00	10,777.00	0.00	0.00	0.00	0.00	10,777.00	0.00
150	INSTRUCTIONAL EQUIPMENT	616,600.18	0.00	0.00	0.00	0.00	616,600.18	615,790.75	0.00	0.00	0.00	0.00	616,600.18	0.00
156	DRILL, STATIONARY	7,930.00	5,311.49	0.00	0.00	0.00	13,241.49	6,167.78	0.00	0.00	0.00	0.00	6,167.78	0.00
158	GRINDERS, STATIONARY	0.00	27,202.00	0.00	0.00	0.00	27,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	LATHES, STATIONARY	33,105.00	0.00	0.00	0.00	0.00	33,105.00	16,015.26	1,723.34	0.00	0.00	0.00	17,738.34	6,515.53
160	HEAVY (MAJOR) EQUIPMENT	127,823.82	0.00	0.00	0.00	0.00	127,823.82	118,815.68	2,501.78	0.00	0.00	0.00	121,317.46	15,366.40
161	MILLING MACHINES	94,124.09	11,100.89	0.00	0.00	0.00	105,224.98	66,210.87	5,982.25	0.00	0.00	0.00	72,203.12	33,021.86
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	0.00	12,669.38	10,413.67	844.62	0.00	0.00	0.00	11,258.29	1,411.09
163	SAWS, STATIONARY	86,811.90	60,876.00	0.00	0.00	0.00	147,687.90	39,526.28	5,847.18	0.00	0.00	0.00	45,373.46	102,314.44
170	TOOLS	55,181.75	0.00	0.00	0.00	0.00	55,181.75	43,026.38	2,897.54	0.00	0.00	0.00	43,183.92	9,257.83
175	AGRICULTURAL EQUIPMENT	138,469.14	0.00	0.00	0.00	0.00	138,469.14	128,023.92	3,824.51	0.00	0.00	0.00	131,848.43	6,640.71
179	OFFICE MACHINES	20,811.03	0.00	0.00	0.00	0.00	20,811.03	16,895.53	796.37	0.00	0.00	0.00	17,691.90	3,119.13
180	MISCELLANEOUS MACHINES	413,173.44	0.00	0.00	0.00	0.00	413,173.44	370,701.58	13,550.74	0.00	0.00	0.00	341,983.32	28,921.12
182	WEATHER EQUIPMENT	36,337.68	0.00	0.00	0.00	0.00	36,337.68	10,772.32	4,466.39	0.00	0.00	0.00	15,238.71	21,098.97
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	109,362.24	0.00	0.00	0.00	0.00	109,362.24	78,796.55	5,908.74	0.00	0.00	0.00	84,705.29	24,656.95
195	KITCHEN APPLIANCES & EQUIPMENT	222,820.77	0.00	0.00	0.00	0.00	222,820.77	194,837.10	7,220.99	0.00	0.00	0.00	202,058.09	20,762.68
196	LAUNDRY EQUIPMENT	57,485.00	0.00	0.00	0.00	0.00	57,485.00	57,485.00	0.00	0.00	0.00	0.00	57,485.00	0.00
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	99,149.52	0.00	0.00	0.00	0.00	99,149.52	95,149.52	0.00	0.00	0.00	0.00	66,158.04	0.00
198	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	0.00	135,012.00	135,012.00	0.00	0.00	0.00	0.00	135,012.00	0.00
200	OTHER FURNITURE & EQUIPMENT	509,340.18	41,310.00	0.00	0.00	0.00	550,650.18	314,442.69	49,452.77	0.00	0.00	0.00	363,895.46	186,754.72
201	SUPERCOMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.00	0.00	0.00	0.00	20.96	(20.96)
202	MANFRAME & SUPERCOMPUTERS	48,589.12	44,431.46	0.00	0.00	0.00	93,020.58	48,589.12	2,901.01	0.00	0.00	0.00	51,490.13	41,590.45
203	SERVERS	3,545,099.41	399,544.29	0.00	0.00	0.00	3,944,643.70	2,777,204.65	243,834.62	0.00	0.00	0.00	2,832,640.14	923,604.43
204	COMPUTER, DESKTOP	1,124,663.00	88,571.12	0.00	0.00	0.00	1,213,234.12	1,035,861.45	40,619.93	0.00	0.00	0.00	1,035,861.45	136,552.74
208	PRINTERS	1,189,891.17	1,315,387.81	0.00	0.00	0.00	2,505,278.98	767,225.32	160,957.46	0.00	0.00	0.00	907,195.78	1,577,082.20
209	TERMINALS, MONITOR	23,236.00	0.00	0.00	0.00	0.00	23,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	OTHER COMPUTER HARDWARE	2,741,636.51	309,437.10	0.00	0.00	0.00	3,051,073.61	1,956,734.38	341,884.04	0.00	0.00	0.00	2,092,618.42	752,465.19
218	DATA PROJECTORS	297,653.93	0.00	0.00	0.00	0.00	297,653.93	207,412.45	30,283.62	0.00	0.00	0.00	229,268.46	59,957.86
219	SMARTPHONES, TABLETS & OTHER HAND HELD DEVI	375,377.96	15,623.96	0.00	0.00	0.00	391,001.92	123,849.97	96,122.86	0.00	0.00	0.00	219,972.03	171,029.09
240	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	74,587.78	0.00	0.00	0.00	0.00	74,587.78	55,113.34	6,873.33	0.00	0.00	0.00	61,986.67	12,601.11
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	113,300.90	20,844.89	0.00	0.00	0.00	134,145.79	75,791.12	7,828.44	0.00	0.00	0.00	29,351.03	10,956.08
246	UNINTERRUPTIBLE POWER SUPPLY	87,036.31	0.00	0.00	0.00	0.00	87,036.31	67,698.13	16,350.68	0.00	0.00	0.00	84,048.81	2,987.50
254	COMMUNICATIONS DIAGNOSTIC SYSTEMS	40,307.11	223,932.80	0.00	0.00	0.00	264,240.00	25,268.44	4,082.59	0.00	0.00	0.00	29,351.03	10,956.08
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	718,688.48	406,340.26	0.00	0.00	0.00	1,125,028.74	539,707.19	15,834.62	0.00	0.00	0.00	15,834.62	208,098.18
258	OTHER COMMUNICATIONS HARDWARE	7,379,669.48	95,602.54	0.00	0.00	0.00	7,475,272.02	7,145,506.57	82,704.52	0.00	0.00	0.00	7,228,211.09	533,754.20
269	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	224,985.39	337,516.16	0.00	0.00	0.00	562,501.55	16,983.99	25,314.30	0.00	0.00	0.00	42,298.29	246,890.93
280	COMPUTERS EQUIPMENT TRACKS, SHELVING	65,000.72	62,452.27	0.00	0.00	0.00	127,452.99	44,064.37	11,160.93	0.00	0.00	0.00	55,225.30	72,227.69
284	LAPTOP COMPUTERS	44,639.80	0.00	0.00	0.00	0.00	44,639.80	33,575.66	1,135.29	0.00	0.00	0.00	34,710.95	9,928.85
502	AMPLIFIERS, ALL TYPES	1,834,516.89	101,118.00	0.00	0.00	0.00	1,935,634.89	1,123,436.22	230,364.62	0.00	0.00	0.00	1,321,033.84	562,134.05
503	ANALYZER, ALL TYPES	175,516.89	0.00	0.00	0.00	0.00	175,516.89	111,119.42	11,119.42	0.00	0.00	0.00	123,004.58	60,780.88
504	AUTOClaves AND STERILIZERS	88,549.49	8,058.57	0.00	0.00	0.00	96,608.06	60,814.17	4,872.13	0.00	0.00	0.00	65,686.30	22,863.19
505	BALANCE	28,421.11	0.00	0.00	0.00	0.00	28,421.11	28,421.11	0.00	0.00	0.00	0.00	28,421.11	0.00
506	BATHS, WATER AND SHAKERS	515,993.08	1,452,880.80	0.00	0.00	0.00	1,968,873.88	321,555.83	88,090.62	0.00	0.00	0.00	409,646.45	1,559,227.43
507	ANIMAL CAGES AND ACCESSORIES	1,007,905.88	42,990.97	0.00	0.00	0.00	1,050,896.85	780,639.45	62,032.38	0.00	0.00	0.00	842,671.83	208,225.02
508	CENTRIFUGE	446,043.94	9,073.60	0.00	0.00	0.00	455,117.54	223,960.00	49,197.53	0.00	0.00	0.00	273,157.53	

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2021

Class Code	Description	Balance 09/01/20	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/21	Accum. Dep 09/01/20	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/21	Net Basis 08/31/21
520	LAB EQUIPMENT-ICE MACHINES	24,178.25	0.00	0.00	0.00	0.00	24,178.25	2,360.66	2,417.82	0.00	0.00	0.00	4,778.48	19,399.77
521	INCUBATORS AND ACCESSORIES	351,364.86	29,709.42	0.00	0.00	0.00	381,074.28	238,483.59	24,090.71	0.00	0.00	0.00	262,574.30	118,499.98
524	METERS, GAUGES, INDICATORS	451,196.76	286,752.13	0.00	0.00	(5,700.28)	732,248.61	179,997.37	37,157.60	0.00	0.00	(5,700.28)	211,454.69	520,793.92
525	MICROSCOPES AND ACCESSORIES	8,672,667.85	507,891.63	0.00	0.00	0.00	9,180,559.48	5,923,268.88	682,491.43	0.00	0.00	0.00	6,606,558.31	2,575,001.17
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	183,541.15	18,553.29	0.00	0.00	0.00	202,094.44	106,636.88	10,439.72	0.00	0.00	0.00	124,949.29	77,145.15
527	OPTICAL EQUIPMENT	59,959.49	0.00	0.00	0.00	0.00	59,959.49	59,959.49	0.00	0.00	0.00	0.00	59,959.49	0.00
528	OSCILLOSCOPES	145,250.77	42,107.84	0.00	0.00	0.00	187,358.61	114,362.48	6,853.74	0.00	0.00	0.00	121,216.22	66,142.39
529	OVENS AND RANGES, LAB	212,116.76	172,861.51	0.00	0.00	0.00	384,978.27	105,185.66	15,473.46	0.00	0.00	0.00	125,650.82	259,327.45
530	PUMPS	324,926.32	8,916.42	0.00	0.00	0.00	333,842.74	207,053.77	15,473.46	0.00	0.00	0.00	222,527.23	111,315.51
531	RECORDING SYSTEMS	22,144.50	0.00	0.00	0.00	0.00	22,144.50	8,649.98	1,085.58	0.00	0.00	0.00	9,745.56	12,398.94
532	REFRIGERATORS, LAB	55,445.99	0.00	0.00	0.00	0.00	55,445.99	43,554.10	2,423.40	0.00	0.00	0.00	45,977.50	9,468.49
533	ROTORS AND HEADS	123,637.84	0.00	0.00	0.00	0.00	123,637.84	69,710.04	13,471.31	0.00	0.00	0.00	83,181.35	40,856.49
534	SCAN SYSTEMS	216,025.18	0.00	0.00	0.00	0.00	216,025.18	14,127.36	27,003.14	0.00	0.00	0.00	174,894.68	17,854.50
535	SCINTILLATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	ULTRASOUND EQUIPMENT	187,638.55	0.00	0.00	0.00	0.00	187,638.55	114,150.77	17,554.84	0.00	0.00	0.00	131,705.61	55,932.94
537	SPECTROFLUORIMETER	223,394.25	0.00	0.00	0.00	0.00	223,394.25	180,078.45	15,544.92	0.00	0.00	0.00	195,623.37	27,770.88
538	SPECTROMETER	5,212,328.11	410,723.48	0.00	0.00	(526,017.10)	5,097,034.49	4,128,950.10	268,604.19	0.00	0.00	(526,017.10)	3,871,537.19	1,225,897.30
539	SPECTROPHOTOMETER	402,693.59	49,848.00	0.00	0.00	0.00	452,541.59	300,183.19	25,223.96	0.00	0.00	0.00	325,407.15	127,134.44
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	0.00	14,890.00	0.00	0.00	0.00	14,890.00	0.00	496.34	0.00	0.00	0.00	496.34	14,393.66
542	TABLES; DISSECTING, OPERATING, BALANCING	8,311.96	0.00	0.00	0.00	0.00	8,311.96	8,311.96	0.00	0.00	0.00	0.00	8,311.96	0.00
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	530,580.95	10,000.00	0.00	0.00	0.00	540,580.95	459,869.57	5,903.27	0.00	0.00	0.00	465,772.84	74,808.11
544	WATER PURIFICATION	5,768.71	0.00	0.00	0.00	0.00	5,768.71	883.71	580.40	0.00	0.00	0.00	1,464.11	4,304.60
545	X-RAY EQUIPMENT	264,985.00	567,377.00	0.00	0.00	0.00	832,362.00	146,292.54	58,396.63	0.00	0.00	0.00	204,689.17	627,672.83
546	MISC LAB AND SCIENTIFIC EQUIPMENT	37,876,045.07	2,155,370.66	8,141.30	0.00	(1,250,209.38)	38,789,347.65	29,708,853.90	2,110,418.83	8,141.30	0.00	(1,231,107.95)	30,596,306.08	8,193,041.57
547	PATIENT MONITORING SYSTEMS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	0.00	66,985.35	50,239.02	5,582.10	0.00	0.00	0.00	55,821.12	11,164.23
550	EKG/ECG APPARATUS	42,831.15	0.00	0.00	0.00	0.00	42,831.15	42,831.15	0.00	0.00	0.00	0.00	42,831.15	0.00
552	CLINICAL DIAGNOSTIC INSTRUMENTS	338,997.34	0.00	0.00	0.00	0.00	338,997.34	325,558.08	12,239.44	0.00	0.00	0.00	337,797.52	1,199.82
553	TABLE; EXAM	30,548.75	0.00	0.00	0.00	0.00	30,548.75	30,548.75	0.00	0.00	0.00	0.00	30,548.75	0.00
555	WHEELCHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556	MISC SURGICAL INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
557	PATIENT CARE MISC.	564,981.15	0.00	0.00	0.00	0.00	564,981.15	525,691.20	6,833.00	0.00	0.00	0.00	532,524.20	32,456.95
675	PBX, KSJ, PHONE SYSTEM/VOICE MAIL	3,818,171.66	0.00	0.00	0.00	0.00	3,818,171.66	3,818,171.66	0.00	0.00	0.00	0.00	3,818,171.66	0.00
700	OTHER TELECOMMUNICATION EQUIPMENT	292,117.92	0.00	0.00	0.00	(7,075.00)	285,042.92	292,117.92	0.00	0.00	0.00	(7,075.00)	285,042.92	0.00
712	TRAILERS	44,105.80	0.00	0.00	0.00	(5,275.00)	38,830.80	20,432.78	3,186.75	0.00	0.00	(5,275.00)	18,344.53	20,486.27
720	OTHER EQUIPMENT; FORKLIFT, GRADER, OTHER	505,241.56	28,100.00	0.00	0.00	(73,900.72)	459,440.84	490,713.92	7,481.74	0.00	0.00	(73,900.72)	424,294.94	35,145.90
722	BOATS; SHORTER THAN 20FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL EQUIPMENT	95,958,334.43	11,337,836.34	17,258.50	0.00	(2,378,714.22)	104,934,715.05	74,587,200.00	6,202,544.38	17,258.50	0.00	(2,359,612.79)	78,447,390.09	26,487,324.96
701	PASSENGER CARS	705,606.62	31,632.00	0.00	0.00	(27,510.00)	709,728.62	705,606.62	5,272.00	0.00	0.00	(27,510.00)	683,368.62	26,360.00
702	HEAVY TRUCKS; 26001 LBS AND OVER	247,754.92	0.00	0.00	0.00	(21,729.00)	226,025.92	242,254.20	2,444.77	0.00	0.00	(21,729.00)	222,969.97	3,055.95
704	MOTORCYCLES	17,640.89	0.00	0.00	0.00	0.00	17,640.89	4,704.24	3,528.18	0.00	0.00	0.00	8,232.42	9,408.47
705	VEHICLE COMPONENTS	40,675.00	0.00	0.00	0.00	0.00	40,675.00	38,334.59	468.08	0.00	0.00	0.00	38,802.67	1,872.33
707	UTILITY VEHICLES	252,444.02	0.00	0.00	0.00	0.00	252,444.02	166,757.83	16,882.52	0.00	0.00	0.00	183,640.35	68,803.67
708	VANS	687,115.86	0.00	0.00	0.00	0.00	687,115.86	591,850.64	29,202.52	0.00	0.00	0.00	621,053.16	66,062.70
709	LIGHT TRUCKS; UNDER 8600 LBS, GVW	981,698.79	61,709.00	0.00	0.00	(13,555.75)	1,029,852.04	870,609.04	30,235.02	0.00	0.00	(13,555.75)	887,288.31	142,563.73
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	0.00	102,415.00	102,415.00	0.00	0.00	0.00	0.00	102,415.00	0.00
714	LIGHT/MEDIUM TRUCKS; 8601-14999 LBS, GVW	148,880.00	44,053.10	0.00	0.00	0.00	192,933.10	148,880.00	7,342.18	0.00	0.00	0.00	156,222.18	36,710.92
715	MEDIUM TRUCKS; 15000-26000 LBS, GVW	136,085.00	0.00	0.00	0.00	0.00	136,085.00	102,638.13	8,896.86	0.00	0.00	0.00	111,534.99	24,550.01
716	MINI VANS; AEROSTAR/VOYAGER/MILLAGER, ETC	23,815.08	0.00	0.00	0.00	0.00	23,815.08	23,815.08	0.00	0.00	0.00	0.00	23,815.08	0.00
718	BUSES; 16-28 PASSENGER	1,381,709.84	0.00	0.00	0.00	0.00	1,381,709.84	587,967.67	174,979.93	0.00	0.00	0.00	762,947.60	618,762.24
719	BUSES; 29 PASSENGER & OVER	333,771.00	0.00	0.00	0.00	0.00	333,771.00	114,021.17	33,377.10	0.00	0.00	0.00	147,398.27	186,372.73
730	BOAT; OTHER; CANOE, ROWBOAT	252,686.00	0.00	0.00	0.00	0.00	252,686.00	2,105.72	25,268.60	0.00	0.00	0.00	27,374.32	225,311.68
735	UNMANNED AERIAL VEHICLE DRONES	135,259.80	10,588.00	0.00	0.00	0.00	145,847.80	18,280.13	13,614.21	0.00	0.00	0.00	31,894.34	113,953.46
	SUBTOTAL VEHICLES	5,447,357.82	147,982.10	0.00	0.00	(62,794.75)	5,532,745.17	3,720,240.06	351,511.97	0.00	0.00	(62,794.75)	4,006,957.28	1,523,787.89
751	LIBRARY- BOOKS	38,908,979.88	254,353.04	0.00	0.00	0.00	39,163,332.92	34,943,800.60	644,640.37	0.00	0.00	0.00	35,588,440.97	3,574,891.95
	SUBTOTAL OTHER DEPRECIABLE	38,908,979.88	254,353.04	0.00	0.00	0.00	39,163,332.92	34,943,800.60	644,640.37	0.00	0.00	0.00	35,588,440.97	3,574,891.95

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2021

Class Code	Description	Balance 09/01/20	Balance 08/31/21	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 09/01/20	Accum. Dep 08/31/21	Net Basis 08/31/21
802	WORKS OF ART-HISTRCL TRSRs-INEXHAUSTIBLE	1,260,347.75	1,257,847.75	0.00	0.00	0.00	(2,500.00)	0.00	0.00	1,257,847.75
	SUBTOTAL WORKS OF ART-HISTRCL TRSRs	1,260,347.75	1,257,847.75	0.00	0.00	0.00	(2,500.00)	0.00	0.00	1,257,847.75
		141,575,219.88	11,740,171.48	17,258.50	0.00	(2,444,008.97)	150,888,640.89			

Analysis of Expenditures

General Current funds (Schedule S-13)	159,707.88
Restricted Current Funds (Schedule S-13)	5,233,915.61
Auxiliary Enterprises (Schedule S-19)	190,983.03
Service Department & Designated Funds (Schedule S-13)	3,467,388.97
Unexpended Plant Funds (Schedule S-8)	1,997,459.78
Reclassification for Interagency Transfers In	17,258.50
Gifts	313,558.69
Other Additions	357,167.52
Completion of CIP	-
Total as Shown Above for U. T. Equipment	11,757,429.98

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, 2021

	CARRYING VALUE Sept. 1, 2020	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS				CARRYING VALUE Aug. 31, 2021
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	
<b>EDUCATIONAL PLANT</b>									
INSTITUTIONAL REVENUE BONDS									
Globy Road Parking Garage	402,805.58			402,805.58					402,805.58
From Institutional Revenue Bonds	12,000,000.00			12,000,000.00		12,000,000.00			0.00
<b>TOTAL INSTITUTIONAL REVENUE BONDS</b>	<b>12,402,805.58</b>	<b>-</b>	<b>-</b>	<b>12,402,805.58</b>	<b>-</b>	<b>12,000,000.00</b>	<b>-</b>	<b>-</b>	<b>402,805.58</b>
<b>GENERAL TUITION REVENUE BONDS AND INTEREST</b>									
From General Tuition Revenue Bonds and Interest	-			-					-
<b>TOTAL GENERAL TUITION REVENUE BONDS AND INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PERMANENT UNIVERSITY FUND BONDS</b>									
Pharmacy School Renovations	55,259.30			55,259.30	55,259.30				-
From Permanent University Fund Bonds	(27,629.65)			(27,629.65)	(27,629.65)				-
Rising STARS - Hugo Gutierrez-Jurado	20,849.08			20,849.08	20,849.08				-
From Permanent University Fund Bonds	(20,849.08)			(20,849.08)	(20,849.08)				-
Rising STARS - Hugo Gutierrez-Jurado	131,585.81			131,585.81	131,585.81				-
College of Science Lab Buildout	(131,585.81)			(131,585.81)	(131,585.81)				-
College of Science Lab Buildout	242,909.13			242,909.13	242,909.13				-
From Permanent University Fund Bonds	(242,909.13)			(242,909.13)	(242,909.13)				-
Cotton Street Facility Remodeling Phase 2	588,425.65			588,425.65	588,425.65				588,425.65
From Permanent University Fund Bonds	-			-	-				-
Advanced Manufacturing and Aerospace Center	36,617.34			36,617.34	36,617.34				36,617.34
From Permanent University Fund Bonds	-			-	-				-
Engineering Building Mechanical and HVAC Renovation Phase I	415,593.04			415,593.04	415,593.04				415,593.04
From Permanent University Fund Bonds	-			-	-				-
Kelly Hall Renovation	(415,593.04)			(415,593.04)	(415,593.04)				(415,593.04)
From Permanent University Fund Bonds	-			-	-				-
<b>TOTAL PERMANENT UNIVERSITY FUND BONDS</b>	<b>27,629.65</b>	<b>605,042.99</b>	<b>-</b>	<b>632,672.64</b>	<b>27,629.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605,042.99</b>
<b>OTHER SOURCES</b>									
Kelly Hall Renovation	2,305,481.86	(253,087.18)		2,052,394.68					2,052,394.68
From Other Sources	275,144.41	27,681.67		302,826.08					302,826.08
University Avenue Pedestrian and Bike Enhancement	199,970.75			199,970.75	199,970.75				-
From Other Sources	156,858.40	689.18		157,547.58					157,547.58
Military Student Success Center (MSSC) Renovation	83,317.21	110,896.55		194,213.76					194,213.76
From Other Sources	27,629.65			27,629.65	27,629.65				-
Pharmacy School Renovations	198,631.50			198,631.50	198,631.50				-
From Other Sources	5,519.96			5,519.96	5,519.96				-
Pharmacy School Equipment and Renovation	4,364.89			4,364.89	4,364.89				-
From Other Sources	20,849.08			20,849.08	20,849.08				-
Pharmacy School Commons Area Furniture									
From Other Sources									
Rising STARS - Hugo Gutierrez-Jurado									
From Other Sources									



THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11f  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2021

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis	
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
INFRASTRUCTURE									
Electrical Distribution System (High Voltage Manhole)	1948/67	\$ 660,953.63		\$ 660,953.63					
Facilities Control and Monitoring System	1989/91	980,188.31		980,188.31					
Utility Infrastructure Improvements	2000	12,364,155.29		12,364,155.29					
Utility Infrastructure Improvements	2003	1,548,684.48		1,548,684.48					
Campus Energy Performance Contracts	2005	2,188,617.67		2,188,617.67					
Utility Infrastructure Improvements	2006	1,628,035.48		1,628,035.48					
Campus Energy Performance Contract	2008	2,890,969.30		2,890,969.30					
Central Energy Plant	2009	4,622,284.07		4,622,284.07					
Underground Hot Waterline Replacement	2011	648,519.81		648,519.81					
Campus-wide Backup Generators	2012	523,286.09		523,286.09					
Sun Bowl Drive Improvements	2012	2,452,949.65		2,452,949.65					
Campus Transformation Project	2015	16,963,120.94		16,963,120.94					
<b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>		<b>\$ 47,471,764.72</b>	<b>\$ -</b>	<b>\$ 47,471,764.72</b>	<b>\$ -</b>	<b>\$ 954,551.52</b>	<b>\$ -</b>	<b>\$ 14,109,769.91</b>	<b>\$ 33,361,994.81</b>

Analysis of Additions / Disposals:

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

\$ -

THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE S-11G  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2021

Description	CARRYING VALUE				AMORTIZATION						
	Balance 09/01/2020	Additions	Disposals	Reclassifications	Balance 08/31/2021	Accumulated Amortization 09/01/2020	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2021	Net Basis 08/31/2021
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software	\$ 2,036,630.83	-	(19,568.10)	-	\$ 2,017,062.73	\$ 2,036,630.83	-	-	(19,568.10)	2,017,062.73	\$ -
TOTAL Purchased Computer Software	\$ 2,036,630.83	\$ -	\$ (19,568.10)	\$ -	\$ 2,017,062.73	\$ 2,036,630.83	\$ -	\$ -	\$ (19,568.10)	\$ 2,017,062.73	\$ -
Internally Developed Computer Software	\$ 6,165,302.33	-	-	-	\$ 6,165,302.33	\$ 6,165,302.33	\$ -	\$ -	\$ -	6,165,302.33	\$ -
TOTAL Internally Developed Computer Software	\$ 6,165,302.33	\$ -	\$ -	\$ -	\$ 6,165,302.33	\$ 6,165,302.33	\$ -	\$ -	\$ -	\$ 6,165,302.33	\$ -
Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	\$ 8,201,933.16	\$ -	\$ (19,568.10)	\$ -	\$ 8,182,365.06	\$ 8,201,933.16	\$ -	\$ -	\$ (19,568.10)	\$ 8,182,365.06	\$ -
<b>TOTAL INTANGIBLE ASSETS</b>	\$ 8,201,933.16	\$ -	\$ (19,568.10)	\$ -	\$ 8,182,365.06	\$ 8,201,933.16	\$ -	\$ -	\$ (19,568.10)	\$ 8,182,365.06	\$ -

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