

THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2019



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

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

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

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

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

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

AT AUGUST 31, 2019

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DIRECTOR, AUDITING AND CONSULTING SERVICES
DIRECTOR, BUSINESS SERVICES
DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING

TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS AT EL PASO

PRIMARY STATEMENTS

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	6
Exhibit D	-	Comparison of Budget to Actual Statement of Revenues, Expenses and Changes in Net Position	7

SUPPORTING SCHEDULES

Schedule A-1	-	Schedule of Cash, Cash Equivalents and Investments	10
Schedule A-3a	-	Schedule of Legislative Appropriations	13
Schedule B-1	-	Schedule of E&G Funds – Summary of Operations	15
Schedule B-2	-	Schedule of Designated Funds – Summary of Operations	16
Schedule B-3	-	Schedule of Auxiliary Enterprise Funds – Summary of Operations.....	18
Schedule B-4	-	Schedule of Restricted Expendable Funds – Summary of Operations.....	19
Schedule B-5	-	Schedule of Loan Funds – Summary of Operations	20
Schedule B-6a	-	Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State	22
Schedule B-6c	-	Schedule of Changes in Net Position – State Endowment (Permanent Health Fund).....	38
Schedule B-8	-	Schedule of Changes in Net Position - Unexpended Plant Funds	39
Schedule B-11	-	Schedule of Changes in Investment in Plant	40
Schedule B-13	-	Schedule of Transfers	41
Schedule C-1	-	Schedule of Tuition and Fees Revenues	43
Schedule C-2	-	Schedule of Expenses by Object and Fund Group	44
		Expense Classification Summary	47
Schedule 1A	-	Schedule of Expenditures of Federal Awards	48
Schedule 1B	-	Schedule of State Grant Pass Throughs From/To Other State Agencies	60

THE UNIVERSITY OF TEXAS AT EL PASO

TABLE OF CONTENTS (CONTINUED)

SUPPLEMENTAL SCHEDULES

Schedule S-4a Supplement	-	Schedule of Federal Expenditures by NACUBO Expenditure Function	62
Schedule S-8	-	Schedule of Changes in Net Assets – Unexpended Plant Funds	70
Schedule S-11a	-	Schedule of Changes in Investment in Plant – Land	74
Schedule S-11b	-	Schedule of Changes in Investment in Plant – Buildings	75
Schedule S-11c	-	Schedule of Changes in Investment in Plant – Facilities and Other Improvements	88
Schedule S-11d	-	Schedule of Changes in Investment in Plant – Equipment	89
Schedule S-11e	-	Schedule of Changes in Investment in Plant – Construction in Progress	92
Schedule S-11f	-	Schedule of Changes in Investment in Plant – Infrastructure	95
Schedule S-11g	-	Schedule of Changes in Investment in Plant – Intangible Assets	96

PRIMARY STATEMENTS

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

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

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

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

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

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

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

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

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

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

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SUPPORTING SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	78,457.15	-	-	-	78,457.15	76,894.50
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	78,457.15	-	-	-	78,457.15	76,894.50
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(4,346,282.14)	4,610,829.47	-	-	264,547.33	10,239.77
Subtotal Cash in Bank	(4,346,282.14)	4,610,829.47	-	-	264,547.33	50,248.00
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	1,802,893.80	-	-	1,802,893.80	2,612,775.17
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	9,254,077.53	-	-	-	9,254,077.53	8,074,389.30
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	9,254,077.53	1,802,893.80	-	-	11,056,971.33	10,687,164.47
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	47,013,910.91	7,718,555.02	-	-	54,732,465.93	59,538,241.24
Subtotal Cash Equivalent Investments	47,013,910.91	7,718,555.02	-	-	54,732,465.93	59,538,241.24
Reimbursements due from State Treasury	2,947,246.31	-	-	-	2,947,246.31	575,227.25
Total Cash and Cash Equivalents (Exhibit A)	54,947,409.76	14,132,278.29	-	-	69,079,688.05	70,938,015.23

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

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

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

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

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

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

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

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

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

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

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

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

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

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 10,594,265.78	8,503,895.00					430,619.41	202,165.00	1,457,586.37
Discounts & Allowances Student Fees	(3,037,610.00)	(2,438,255.00)					(123,468.00)	(57,965.00)	(417,922.00)
Net Student Fees	7,556,655.78	6,065,640.00					307,151.41	144,200.00	1,039,664.37
Sales and Services	27,597,269.85	5,925,889.52	3,803,227.66		3,555,853.82			699,641.94	13,612,656.91
Rentals and Leases	2,980,005.17	37,086.00							2,942,919.17
Parking Violations	558,314.27								
Other Operating Revenues	7,346,523.93	3,441,028.61	2,225,825.54	880,355.65	558,314.27		1,109.03	134,093.67	446,485.31
Net Auxiliary Enterprises	38,482,113.22	9,404,004.13	6,029,054.20	880,355.65	4,331,793.21		1,109.03	833,735.61	17,002,061.39
Total Operating Revenues	46,038,769.00	15,469,644.13	6,029,054.20	880,355.65	4,331,793.21		308,260.44	977,935.61	18,041,725.76
Operating Expenses:									
Salaries and Wages	14,935,710.37	7,487,953.73	596,056.06		974,126.55			4,497,934.39	1,369,639.64
Payroll Related Costs	4,090,505.71	1,829,817.52	139,278.28		402,025.47			1,266,840.05	452,544.39
Membership Dues	390,004.00	359,721.00	698.00		770.00			9,372.00	17,744.00
Registration Fees, Meetings, Conferences	58,255.00	9,059.07	242.00		2,994.64		1,699.00	34,242.39	10,819.00
Professional Fees and Services	4,075,454.37	2,215,838.73	181,117.64		52,053.60		7,493.65	197,760.66	1,421,170.09
Other Contracted Services	12,361,886.20	192,445.97	93,629.20	2,805.59	33,635.07		3,311.20	320,704.51	11,715,354.66
Fees and Other Charges	812,601.74	734,084.85	826.35		3,818.40		15,387.26	(2,468.89)	60,963.77
Travel	3,429,193.58	3,081,261.98	9,309.12		3,053.31		5,968.35	312,860.08	16,720.74
Materials and Supplies	3,020,229.14	1,537,464.16	195,472.14	307.76	220,887.02		20,007.04	563,378.08	482,712.94
Utilities	1,267,599.34	240,657.96	440,674.01		21,203.70			120,117.72	444,945.95
Communications	203,775.10	86,028.47	5,059.92	5,256.00	33,155.01			34,766.90	39,508.80
Repairs and Maintenance	836,937.30	213,266.93	215,868.67	6,196.52	104,652.88		307.16	43,203.57	253,441.57
Rentals and Leases	297,706.65	43,491.14	11,026.28		90,911.75			54,882.94	97,384.54
Printing and Reproduction	180,169.30	49,714.89	7,766.07		3,573.70			62,900.73	51,528.91
Insurance Costs/Premiums	96,844.17	53,696.00	433.34		4,685.00		30.00	6,968.34	12,239.54
Scholarships and Fellowships	5,147,340.69	4,830,518.24			23,476.95		71,006.01	183,719.75	62,096.69
Other Operating Expenses	1,409,237.60	777,404.96	31,919.41		45,105.18		48,559.09	426,076.24	80,172.72
Total Operating Expenses	52,613,450.26	23,752,425.60	1,929,376.49	14,565.87	2,016,554.53		178,240.36	8,133,309.46	16,588,977.95
Operating Income (Loss)	(6,574,681.26)	(8,282,781.47)	4,099,677.71	865,789.78	2,315,238.68		130,020.08	(7,155,373.85)	1,452,747.81
Nonoperating Revenues (Expenses):									
Investment Income	223,819.35								
Net Nonoperating Revenues (Expenses)	223,819.35								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(6,350,861.91)								
Capital Asset Purchases	(61,650.23)								
Transfers In	19,953,918.58								
Transfers Out	(12,904,454.49)								
Change in Auxiliary Funds Net Position	636,951.95								
Net Position - September 1, 2018	(3,998,071.02)								
Net Position - August 31, 2019 (See NOTE)	(3,361,119.07)								

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

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

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 49,403,938.00	50,034,177.05	(8,418,353.16)	314,473.38	1,493,976.97	(177,265.22)	6,984,106.52	(512,704.16)	
Sponsored Program Pass-Through From State Agencies	1,016,275.79	940,154.49	(238,352.08)						
Net Sales and Services of Educational Activities	1,075,963.96			1,287,127.08	(211,163.12)				
Other Operating Revenues	109,195.43						109,195.43		
Total Operating Revenues	51,605,373.18	50,974,331.54	(8,656,705.24)	1,601,600.46	(211,163.12)	1,493,976.97	7,093,301.95	(512,704.16)	
Operating Expenses:									
Salaries and Wages	25,214,275.93	16,333,129.53		1,543,032.11		788,808.74		6,549,305.55	
Payroll Related Costs	4,910,940.41	3,125,096.35		353,970.79		171,731.14		1,260,142.13	
Membership Dues	75,130.37	11,001.09		2,440.00				61,689.28	
Registration Fees, Meetings, Conferences	426,876.32	211,603.92		8,563.00		2,120.00		204,589.40	
Professional Fees and Services	2,429,762.96	1,177,033.04		37,118.80		25,530.97		1,190,080.15	
Other Contracted Services	390,179.79	39,068.78		2,166.61				348,944.40	
Fees and Other Charges	1,193,911.82	800,402.69		6,845.24		7,941.50		378,722.39	
Travel	3,247,214.21	1,625,718.32		101,147.47		11,650.78		1,508,697.64	
Materials and Supplies	5,643,201.70	3,067,669.62		37,163.03		284,033.58		2,254,335.47	
Utilities	3,472.13							3,472.13	
Communications	43,903.52	18,064.03		410.55				25,408.94	
Repairs and Maintenance	465,976.82	72,737.20		1,431.14		2,005.31		389,803.17	
Rentals and Leases	186,189.64	21,063.06		8,460.10		778.95		155,867.53	
Printing and Reproduction	282,015.29	63,262.95		21,126.80				197,625.54	
Insurance Costs/Premiums	72,911.18	29,645.88		1,585.00		70.00		41,610.30	
Scholarships and Fellowships	35,915,253.78	71,953,577.48		118,629.64		21,957.08		(36,178,910.42)	
Federal Sponsored Pass-throughs to State Agencies	983,851.85	983,851.85							
Other Operating Expenses	8,088,743.21	5,495,124.58		50,455.11		83.70		2,543,079.82	
Total Operating Expenses	89,573,810.93	105,028,090.37		2,294,545.39		1,316,711.75		(19,065,536.58)	
Operating Income (Loss)	(37,968,437.75)	(54,053,758.83)		(692,944.93)		(177,265.22)		26,158,838.53	
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 63,971,200.15								
Gift Contributions for Operations	5,085,691.86								
Investment Income	9,849,137.34								
Net Nonoperating Revenues (Expenses)	78,906,029.35								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	40,937,591.60								
Capital Asset Purchases	(2,130,137.07)								
Gifts and Sponsored Programs for Capital Acquisitions	5,297,859.92								
Transfers In	3,937,764.71								
Transfers Out	(48,284,763.91)								
Change in Restricted Expendable Net Position	(241,684.75)								
Net Position - September 1, 2018	43,37,462.90								27,454.25
Net Position - August 31, 2019	43,495,778.15								9,097,916.94
									432,466.55
									9,557,837.74

NOTE: Indirect Cost Recoveries made up as follows:
Instruction 27,454.25
Research 9,097,916.94
Public Service 432,466.55
Total Indirect Cost Recoveries 9,557,837.74

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

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

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations	-						
(2) Advance from Federal Government	-					229,905.10	
(3) Perkins Loan Fund Administrative Cost Allowance	-					0.00	
(4) Credit Bureau Membership Fees	-						
(5) Refund to/from Grantors Perkins liability	-					1,277,948.65	
(6) Transfer from Restricted Current Funds - Admin Cost Allowance	-					59,664.92	
(7) Adjust Allowance for Uncollectible Notes	346,547.56					49,000.00	
(8) Transfer to Designated Funds	-					-	
(9) Intrafund Transfer	-					-	
(10) Transfer from General Funds	420,974.29					-	
(11) Emergency Loan Recoveries from Write-Offs	-					100.00	
(12) Miscellaneous	100.00					-	
(13) Transfer from Auxiliaries Funds	10,000.00					-	
Total, as above	\$ 777,621.85		\$ 123,646.24		\$ 1,616,518.67	\$ 1,616,518.67	

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

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

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

	Net Position September 1, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	225,698,884.88	3,873,211.20		522,381.74	362,426.74	731,030.21	231,187,934.77
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	225,698,884.88	3,873,211.20		522,381.74	362,426.74	731,030.21	231,187,934.77

Analysis of Net Other Additions and Deductions:

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

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

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
True Endowment Funds							
57250002 COORS ADOLPH CO SCHL	47,107.22	0.00	0.00	(357.56)	0.00	0.00	46,749.66
57250003 ALPHA PHI OMEGA FUND	264,299.97	46,150.00	0.00	(1,966.74)	0.00	0.00	308,483.23
57250004 ALUMNI ASSN UTEP SCH	999,024.70	12,655.10	0.00	(7,305.71)	0.00	0.00	1,004,374.09
57250005 ANHEUSER-BUSCH SCHOL	141,279.53	0.00	0.00	(1,072.37)	0.00	0.00	140,207.16
57250006 ARMIJO-STEINMETZ SCH	40,408.77	13,500.00	0.00	(114.56)	0.00	0.00	53,794.21
57250008 BARNES T G PHYS FUND	41,302.52	0.00	0.00	(313.50)	0.00	0.00	40,989.02
57250009 BEAL GRACE MEM FUND	28,573.79	0.00	0.00	(194.50)	0.00	1,305.01	29,684.30
57250010 BEERS MEM PRES SCHOL	92,208.27	0.00	0.00	(699.90)	0.00	0.00	91,508.37
57250011 BELDING-DEWETTER SCH	167,869.06	7,500.00	0.00	(1,075.14)	0.00	0.00	174,293.92
57250012 BERKMAN ANTON H FUND	396,400.99	0.00	0.00	(3,008.83)	0.00	0.00	393,392.16
57250013 BLAUGRUND LIBRARY FD	107,640.62	0.00	0.00	(817.03)	0.00	0.00	106,823.59
57250015 BLUMBERG J UNIV SCH	66,299.00	0.00	0.00	(503.24)	0.00	0.00	65,795.76
57250016 BOYKIN MEM ATH SCHLP	51,193.96	0.00	0.00	(388.58)	0.00	0.00	50,805.38
57250017 BRUMBLOW-MOORE SCH	72,473.08	0.00	0.00	(550.10)	0.00	0.00	71,922.98
57250018 BURNS MICHAEL SCHOL	59,069.30	100.00	0.00	(445.81)	0.00	0.00	58,723.49
57250020 CARTER C R ATH FUND	123,504.32	0.00	0.00	(937.45)	0.00	0.00	122,566.87
57250021 CARTER C&D CH BUS AD	1,843,875.17	0.00	0.00	(13,995.69)	0.00	0.00	1,829,879.48
57250023 CIRCLE K-SUNWORLD FD	139,035.24	0.00	0.00	(1,055.33)	0.00	0.00	137,979.91
57250024 CLAUDIUS MEM SCHL FD	614,040.23	0.00	0.00	(4,660.80)	0.00	0.00	609,379.43
57250025 COHEN ENDOWMENT FUND	68,376.35	0.00	0.00	(519.00)	0.00	0.00	67,857.35
57250026 COMER MEM NURS SCHL	161,659.43	0.00	0.00	(1,227.05)	0.00	0.00	160,432.38
57250027 COOK C SHARP GRD SCH	121,318.32	0.00	0.00	(920.85)	0.00	0.00	120,397.47
57250028 COOK C S CHAIR PHYS	1,064,253.43	0.00	0.00	(8,078.06)	0.00	0.00	1,056,175.37
57250030 COORS VETERANS SCHOL	66,277.38	0.00	0.00	(503.07)	0.00	0.00	65,774.31
57250033 CREIGHTON J K HIS FD	58,624.07	0.00	0.00	(444.98)	0.00	0.00	58,179.09
57250034 CROUCH F J MEM SCHOL	67,951.33	0.00	0.00	(515.78)	0.00	0.00	67,435.55
57250035 CUNNINGHAM R E FUND	39,381.25	0.00	0.00	(298.92)	0.00	0.00	39,082.33
57250036 DAVIDSON FWLY SCH FD	598,718.07	0.00	0.00	(4,544.49)	0.00	0.00	594,173.58
57250037 DAVIDSON B GRAD AWRD	47,107.22	0.00	0.00	(357.56)	0.00	0.00	46,749.66
57250038 DAWKINS LOLA B FUND	154,633.35	0.00	0.00	(1,173.72)	0.00	0.00	153,459.63
57250039 DAWSON BROOKS SCHOL	40,403.07	0.00	0.00	(306.67)	0.00	0.00	40,096.40
57250040 DE LA VEGA A SCHL	569,167.07	0.00	0.00	(4,320.19)	0.00	0.00	564,846.88
57250041 DEGROAT MEM PRES SCH	90,056.22	0.00	0.00	(683.96)	0.00	0.00	89,372.26
57250042 DELTA KAP GAM SCH FD	34,630.14	0.00	0.00	(262.86)	0.00	0.00	34,367.28
57250043 DEWITT PAT PRES SCHL	80,851.72	0.00	0.00	(613.69)	0.00	0.00	80,238.03
57250044 DIAMOND JUBILEE FUND	746,418.06	0.00	0.00	(5,665.59)	0.00	0.00	740,752.47
57250045 AZAR FAMILY END FUND	108,479.12	0.00	0.00	(823.40)	0.00	0.00	107,655.72
57250046 DITTMER B PRES SCHL	110,815.65	0.00	0.00	(841.13)	0.00	0.00	109,974.52
57250047 DITTMER B LIB END FD	386,477.24	0.00	0.00	(2,933.50)	0.00	0.00	383,543.74
57250048 DITTMER EMIL MEM SCH	215,748.95	0.00	0.00	(1,637.61)	0.00	0.00	214,111.34
57250049 DONALDSON SAM SCHOLA	91,270.81	0.00	0.00	(692.78)	0.00	0.00	90,578.03
57250050 DUDLEY MEMORIAL PRO	427,851.72	0.00	0.00	(3,247.55)	0.00	0.00	424,604.17
57250051 DUNLAP R E MEM FUND	32,699.27	0.00	0.00	(248.20)	0.00	0.00	32,451.07
57250052 EL PASO ADM SCH FD	39,242.41	0.00	0.00	(297.86)	0.00	0.00	38,944.55
57250053 EL PASO ATHLETIC FND	41,708.81	0.00	0.00	(316.58)	0.00	0.00	41,392.23
57250054 EL PASO COMMUTY PROF	369,027.55	0.00	0.00	(2,801.05)	0.00	0.00	366,226.50
57250055 EL PASO CENT MUSEUM	138,235.76	0.00	0.00	(1,049.26)	0.00	0.00	137,186.50
57250056 EL PASO LIONS CLUB	368,910.72	0.00	0.00	(2,800.17)	0.00	0.00	366,110.55
57250057 ETHERIDGE B W SCHOLR	31,215.74	0.00	0.00	(236.94)	0.00	0.00	30,978.80
57250059 FARAH MEMORIAL FUND	88,442.29	0.00	0.00	(671.31)	0.00	0.00	87,770.98
57250060 FESSINGER-SPRING LEC	155,529.13	1,000.00	0.00	(1,155.23)	0.00	0.00	155,373.90
57250061 FINERTY DR M L SCH	38,798.89	0.00	0.00	(294.49)	0.00	0.00	38,504.40
57250062 FOX JOSEPHINE C FUND	15,423,467.79	0.00	0.00	866,769.46	365.87	(5,000.00)	16,285,603.12
57250063 FOX JOSEPHINE SCHL	87,113.91	0.00	0.00	(661.22)	0.00	0.00	86,452.69
57250064 GALATZAN DR MEM SCHL	50,911.21	0.00	0.00	(386.44)	0.00	0.00	50,524.77
57250065 GIFFORD K P SCH FUND	116,644.63	0.00	0.00	(885.38)	0.00	0.00	115,759.25
57250066 GLADMAN C H SCH FUND	178,277.42	768.75	0.00	(1,333.80)	0.00	0.00	177,712.37
57250067 BLUM LIL GOLF SCH FD	36,606.19	0.00	0.00	(277.85)	0.00	0.00	36,328.34
57250068 GREEN D & B SCHL FD	17,987.25	0.00	0.00	(136.53)	0.00	0.00	17,850.72

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

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
57250069	46,330.61	0.00	0.00	(351.66)	0.00	0.00	45,978.95
57250070	45,899.43	0.00	0.00	(348.40)	0.00	0.00	45,551.03
57250071	298,951.73	0.00	0.00	(2,269.16)	0.00	0.00	296,682.57
57250072	178,066.15	0.00	0.00	(1,351.58)	0.00	0.00	176,714.57
57250073	38,027.67	0.00	0.00	(288.64)	0.00	0.00	37,739.03
57250074	46,866.15	0.00	0.00	(355.73)	0.00	0.00	46,510.42
57250076	31,215.43	0.00	0.00	(236.94)	0.00	0.00	30,978.49
57250077	50,550.96	0.00	0.00	(383.70)	0.00	0.00	50,167.26
57250078	27,453.98	0.00	0.00	(208.39)	0.00	0.00	27,245.59
57250079	34,721.39	0.00	0.00	(236.57)	0.00	1,585.77	36,070.59
57250080	43,914.08	0.00	0.00	(333.32)	0.00	0.00	43,580.76
57250081	347,157.57	0.00	0.00	(2,635.06)	0.00	0.00	344,522.51
57250082	93,502.61	0.00	0.00	(709.72)	0.00	0.00	92,792.89
57250083	56,701.16	0.00	0.00	(430.38)	0.00	0.00	56,270.78
57250085	50,680.77	0.00	0.00	(384.54)	0.00	0.00	50,296.23
57250086	113,241.16	0.00	0.00	(859.54)	0.00	0.00	112,381.62
57250088	51,090.32	0.00	0.00	(387.80)	0.00	0.00	50,702.52
57250089	79,602.25	0.00	0.00	(604.21)	0.00	0.00	78,998.04
57250090	48,954.82	0.00	0.00	(371.59)	0.00	0.00	48,583.23
57250094	2,650,535.60	0.00	0.00	(20,118.54)	0.00	0.00	2,630,417.06
57250095	68,897.37	0.00	0.00	(522.96)	0.00	0.00	68,374.41
57250096	41,796.61	0.00	0.00	(317.25)	0.00	0.00	41,479.36
57250097	33,438.80	0.00	0.00	(253.81)	0.00	0.00	33,184.99
57250099	40,271.80	0.00	0.00	(305.67)	0.00	0.00	39,966.13
57250101	64,384.83	700.00	0.00	(472.05)	0.00	0.00	64,612.78
57250102	127,769.69	0.00	0.00	(969.82)	0.00	0.00	126,799.87
57250103	1,068,751.18	925.00	0.00	(8,089.41)	0.00	0.00	1,061,586.77
57250104	343,188.99	0.00	0.00	(2,604.93)	0.00	0.00	340,584.06
57250105	26,063.48	0.00	0.00	(197.83)	0.00	0.00	25,865.65
57250106	53,603.08	0.00	0.00	(406.87)	0.00	0.00	53,196.21
57250107	31,062.62	400.00	0.00	(229.00)	0.00	0.00	31,233.62
57250109	201,009.23	0.00	0.00	(1,525.73)	0.00	0.00	199,483.50
57250110	34,722.62	0.00	0.00	(263.56)	0.00	0.00	34,459.06
57250111	599,145.98	0.00	0.00	(4,547.74)	0.00	0.00	594,598.24
57250112	598,826.16	0.00	0.00	(4,545.31)	0.00	0.00	594,280.85
57250113	46,121.69	0.00	0.00	(350.08)	0.00	0.00	45,771.61
57250114	44,652.76	0.00	0.00	(338.93)	0.00	0.00	44,313.83
57250115	141,390.98	10,000.00	0.00	(1,073.22)	0.00	0.00	150,317.76
57250116	82,106.82	0.00	0.00	(623.23)	0.00	0.00	81,483.59
57250117	89,671.63	0.00	0.00	(680.64)	0.00	0.00	88,990.99
57250118	49,963.61	0.00	0.00	(379.25)	0.00	0.00	49,584.36
57250119	98,070.80	0.00	0.00	(744.40)	0.00	0.00	97,326.40
57250120	983,276.71	0.00	0.00	(7,112.63)	0.00	20,464.84	996,628.92
57250121	197,890.31	0.00	0.00	(1,502.06)	0.00	0.00	196,388.25
57250122	168,255.91	0.00	0.00	(1,277.15)	0.00	0.00	166,978.76
57250124	33,807.25	0.00	0.00	(256.61)	0.00	0.00	33,550.64
57250125	570,683.45	50,000.00	0.00	(3,481.55)	0.00	0.00	617,201.90
57250126	38,349.52	0.00	0.00	(291.09)	0.00	0.00	38,058.43
57250127	1,701,161.91	0.00	0.00	(12,912.45)	0.00	0.00	1,688,249.46
57250128	1,620,463.70	0.00	0.00	(12,299.92)	0.00	0.00	1,608,163.78
57250129	1,601,253.11	0.00	0.00	(12,154.10)	0.00	0.00	1,589,099.01
57250130	1,601,253.11	0.00	0.00	(12,154.10)	0.00	0.00	1,589,099.01
57250131	30,467.00	0.00	0.00	(231.26)	0.00	0.00	30,235.74
57250132	60,003.48	0.00	0.00	(455.45)	0.00	0.00	59,548.03
57250133	225,794.91	0.00	0.00	(1,713.86)	0.00	0.00	224,081.05
57250134	449,729.27	0.00	0.00	(3,413.61)	0.00	0.00	446,315.66
57250136	963,063.38	0.00	0.00	(7,230.46)	0.00	0.00	945,832.92
57250137	5,131,333.90	0.00	0.00	(38,948.71)	0.00	0.00	5,092,385.19
57250138	169,394.69	0.00	0.00	(1,285.77)	0.00	0.00	168,108.92
57250140	62,990.98	0.00	0.00	(478.13)	0.00	0.00	62,512.85
57250141	250,356.92	0.00	0.00	(1,900.30)	0.00	0.00	248,456.62

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

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
RAINBO/ANHEUSER SCHL	33,302.15	0.00	0.00	(252.77)	0.00	0.00	33,049.38
57250142 SCHOLARSHIPS AND FELLOWSHIPS							
57250143 RAVEL V M COLL JUJADAC	28,072.32	172.00	0.00	0.00	0.00	0.00	28,035.59
57250144 REDFORD M H MEM FUND	41,884.72	0.00	0.00	(317.92)	0.00	0.00	41,566.80
57250145 RINTELENIEHR ENG SCH	53,048.27	0.00	0.00	(402.66)	0.00	0.00	52,645.61
57250146 RODERICK MEM END SCH	178,121.49	0.00	0.00	(1,352.01)	0.00	0.00	176,769.48
57250147 RODERICK FD PROF ENG	363,967.93	0.00	0.00	(2,762.65)	0.00	0.00	361,205.28
57250148 ROMANELL LIBRARY FND	27,500.57	0.00	0.00	(208.74)	0.00	0.00	27,291.83
57250149 ROSER WALTER MEM SCH	45,550.81	0.00	0.00	(345.75)	0.00	0.00	45,205.06
57250150 ROSS J A MEM SCHL	59,908.03	0.00	0.00	(454.72)	0.00	0.00	59,453.31
57250151 ROTH J M MEM FUND	20,017.86	0.00	0.00	(151.94)	0.00	0.00	19,865.92
57250152 SCHELLENGER PRF ELEC	545,371.76	0.00	0.00	(4,139.58)	0.00	0.00	541,232.18
57250153 SCHILLINGER D W SCHL	66,769.44	0.00	0.00	(506.80)	0.00	0.00	66,262.64
57250154 SHEA M J MEM SCHL FD	53,543.92	0.00	0.00	(406.42)	0.00	0.00	53,137.50
57250156 SMITH D B MEM SCHL FD	48,471.11	0.00	0.00	(367.92)	0.00	0.00	48,103.19
57250157 SONNICHSEN C L SW FD	102,726.17	0.00	0.00	(2,716.95)	59.97	0.00	100,069.19
57250158 AT&T SCHOLARSHIP FND	85,201.78	0.00	0.00	(646.72)	0.00	0.00	84,555.06
57250159 SPITZ H MEM SCHL FND	41,329.21	0.00	0.00	(313.70)	0.00	0.00	41,015.51
57250160 STALEY WILLIAM L FND	655,773.86	0.00	0.00	(4,977.57)	0.00	0.00	650,796.29
57250161 STARK LYDIA MEM SCHL	66,789.73	0.00	0.00	(506.96)	0.00	0.00	66,282.77
57250162 WELLS FARGO PRES SCH	161,261.96	0.00	0.00	(1,224.04)	0.00	0.00	160,037.92
57250163 WELLS FARGO UNIV SCH	41,589.88	0.00	0.00	(315.69)	0.00	0.00	41,274.19
57250164 STERN J E & H PROF	611,157.78	0.00	0.00	(4,638.92)	0.00	0.00	606,518.86
57250165 STEVENS L T SCHOL FD	758,030.43	0.00	0.00	(5,753.73)	0.00	0.00	752,276.70
57250166 STRAIN WM GEOL FUND	174,753.76	0.00	0.00	(1,326.44)	0.00	0.00	173,427.32
57250168 SUNTURIAN'S END SCH	57,539.42	0.00	0.00	(436.74)	0.00	0.00	57,102.68
57250170 TEMPLETON A B PF FIN	647,357.44	0.00	0.00	(4,913.68)	0.00	0.00	642,443.76
57250171 TX SESQUICENT MUSEUM	353,671.91	0.00	0.00	(2,684.50)	0.00	0.00	350,987.41
57250172 TREVINO LEE END FUND	45,491.73	0.00	0.00	(345.30)	0.00	0.00	45,146.43
57250173 JARVIS C D SCH FUND	34,602.90	0.00	0.00	(262.65)	0.00	0.00	34,340.25
57250174 VALTR J R MEM SCHOL	23,447.55	0.00	0.00	(177.97)	0.00	0.00	23,269.58
57250175 STRICKBINE-VAN REET MEM SCH	41,409.36	0.00	0.00	(314.31)	0.00	0.00	41,095.05
57250177 WHITE ENDOWMENT FUND	254,920.97	0.00	0.00	(1,934.94)	0.00	0.00	252,986.03
57250179 WILLIAMS SIS ALOY FD	40,314.18	0.00	0.00	(306.00)	0.00	0.00	40,008.18
57250180 WILLIS B M LIBR ENDW	27,589.07	0.00	0.00	(209.41)	0.00	0.00	27,379.66
57250181 WINTERS J&A-BNAI SCH	32,945.34	0.00	0.00	(250.07)	0.00	0.00	32,695.27
57250182 WISE VERA MEM SCHL FD	53,507.55	0.00	0.00	(406.14)	0.00	0.00	53,101.41
57250183 WOMAN'S AUX UTER LIB	96,533.64	100.00	0.00	(725.16)	0.00	0.00	94,908.48
57250184 WOMAN'S AUX UTER SCH	49,341.21	100.00	0.00	(371.89)	0.00	0.00	49,069.32
57250185 WOMAN'S AUX ATH SCHL	75,448.24	0.00	0.00	(572.68)	0.00	0.00	74,875.56
57250186 WOOLDRIDGE LIBR FUND	198,753.94	0.00	0.00	(1,508.62)	0.00	0.00	197,245.32
57250187 YSLETA FIRE DEPT SCH	58,325.24	0.00	0.00	(442.71)	0.00	0.00	57,882.53
57250189 EHRLINGER MEM AWARD	32,385.61	0.00	0.00	(245.82)	0.00	0.00	32,139.79
57250190 GREEAR MEM LIBR FUND	33,478.92	0.00	0.00	(254.12)	0.00	0.00	33,224.80
57250191 THORMODSGAARD E A FD	28,608.16	0.00	0.00	(217.15)	0.00	0.00	28,391.01
57250192 KECKLEY LIBRARY FUND	41,556.79	0.00	0.00	(315.43)	0.00	0.00	41,241.36
57250193 HUNT VERN&JOY SCHL FD	374,181.53	0.00	0.00	(2,840.18)	0.00	0.00	371,341.35
57250194 RHO - SCHUMAKER PROF	293,222.96	0.00	0.00	(2,225.67)	0.00	0.00	290,997.29
57250195 UTEP ALUMNI SCHOL FD	33,137.71	0.00	0.00	(251.52)	0.00	0.00	32,886.19
57250196 JPMORGAN CHASE PROF	288,889.61	0.00	0.00	(2,192.78)	0.00	0.00	286,696.83
57250197 ETA KAPPA NU END SCH	29,922.41	0.00	0.00	(227.12)	0.00	0.00	29,695.29
57250198 THETA DELTA SCH FUND	29,157.12	0.00	0.00	(221.32)	0.00	0.00	28,935.80
57250201 BERNAT ELAYNE&JLN SCH	137,619.61	0.00	0.00	(1,044.58)	0.00	0.00	136,575.03
57250202 AMERICAN SOCIETY SCH	27,978.59	0.00	0.00	(212.37)	0.00	0.00	27,766.22
57250205 DAVIS JOEL D MEM SCH	106,134.23	0.00	0.00	(805.60)	0.00	0.00	105,328.63
57250207 COLTHARP COLLECTION	41,271.23	300.00	0.00	(305.71)	0.00	0.00	41,265.52
57250208 LANWARD FDN END SCH	35,429.77	2,000.00	0.00	(218.42)	0.00	0.00	37,211.35
57250209 EL PASO CH-DP MAN SC	47,199.65	0.00	0.00	(339.95)	0.00	0.00	47,928.23
57250211 SIPES ENDOWED SCHOL	54,914.12	0.00	0.00	(416.81)	0.00	0.00	54,497.31
57250212 CHAVEZ ABRAHAM PRF M	384,096.22	0.00	0.00	(2,915.43)	0.00	0.00	381,180.79
57250213 HERSHBERGER CHAR SCH	26,019.86	0.00	0.00	(197.50)	0.00	0.00	25,822.36
57250220 IZQUIERDO MIGUEL AWD	46,578.32	0.00	0.00	(353.54)	0.00	0.00	46,224.78

1,068.53

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

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
WOMAN AUXILIARY SCHL	110,527.75	4,315.00	0.00	(81.68)	0.00	0.00	114,031.07
57250221							
57250222	91,015.30	0.00	0.00	(690.84)	0.00	0.00	90,324.46
57250223	34,788.88	0.00	0.00	(264.07)	0.00	0.00	34,524.81
57250224	39,724.41	0.00	0.00	(301.52)	0.00	0.00	39,422.89
57250225	24,857.09	0.00	0.00	(188.67)	0.00	0.00	24,668.42
57250226	38,445.51	0.00	0.00	(291.81)	0.00	0.00	38,153.70
57250227	263,237.93	0.00	0.00	(3.09)	948.38	0.00	264,183.22
57250228	102,490.23	2,000.00	0.00	(727.42)	0.00	0.00	103,762.81
57250229	60,541.12	0.00	0.00	(459.53)	0.00	0.00	60,081.59
57250230	30,861.59	50.00	0.00	(233.37)	0.00	0.00	30,678.22
57250231	25,542.39	0.00	0.00	(193.88)	0.00	0.00	25,348.51
57250232	283,124.70	0.00	0.00	(2,149.02)	0.00	0.00	280,975.68
57250233	240,006.90	0.00	0.00	(1,821.74)	0.00	0.00	238,185.16
57250234	96,868.40	0.00	0.00	(735.19)	0.00	0.00	96,133.21
57250237	125,290.57	0.00	0.00	(951.00)	0.00	0.00	124,339.57
57250238	62,944.93	0.00	0.00	(477.77)	0.00	0.00	62,467.16
57250239	22,468.25	0.00	0.00	(1,690.73)	0.00	0.00	20,777.52
57250240	24,839.30	0.00	0.00	(188.54)	0.00	0.00	24,650.76
57250242	24,884.64	0.00	0.00	(188.88)	0.00	0.00	24,695.76
57250243	28,657.33	0.00	0.00	(215.52)	0.00	0.00	28,439.81
57250244	238,731.85	0.00	0.00	(1,812.08)	0.00	0.00	236,919.77
57250245	219,223.44	0.00	0.00	(1,663.98)	0.00	0.00	217,559.45
57250246	50,559.52	300.00	0.00	(374.73)	227.69	0.00	50,712.48
57250247	191,674.48	0.00	0.00	(1,454.88)	0.00	0.00	190,219.60
57250248	85,456.59	0.00	0.00	(648.65)	0.00	0.00	84,807.94
57250249	30,942.33	0.00	0.00	(234.87)	0.00	0.00	30,707.46
57250250	25,543.32	0.00	0.00	(193.88)	0.00	0.00	25,349.44
57250251	145,537.88	0.00	0.00	(1,104.69)	0.00	0.00	144,433.19
57250252	205,746.22	2,596.00	0.00	(1,517.54)	0.00	0.00	206,824.68
57250253	502,894.61	0.00	0.00	(3,817.16)	0.00	0.00	499,077.45
57250257	33,565.00	0.00	0.00	(254.77)	0.00	0.00	33,310.23
57250259	227,650.00	0.00	0.00	(1,727.95)	0.00	0.00	225,922.05
57250260	23,663.96	0.00	0.00	(179.61)	0.00	0.00	23,484.35
57250261	1,185,809.10	0.00	0.00	(9,000.73)	0.00	0.00	1,176,808.37
57250262	57,340.72	0.00	0.00	(435.23)	0.00	0.00	56,905.49
57250263	47,258.08	500.00	0.00	(358.71)	0.00	0.00	47,399.37
57250264	227,130.16	0.00	0.00	(1,724.01)	0.00	0.00	225,406.15
57250265	230,689.40	0.00	0.00	(1,751.02)	0.00	0.00	228,938.38
57250266	76,054.87	0.00	0.00	(577.28)	0.00	0.00	75,477.59
57250267	474,151.04	0.00	0.00	(3,598.98)	0.00	0.00	470,552.06
57250268	21,974.64	0.00	0.00	(166.80)	0.00	0.00	21,807.84
57250269	28,149.58	0.00	0.00	(213.67)	0.00	0.00	27,935.91
57250270	435,837.11	0.00	0.00	(3,308.17)	0.00	0.00	432,528.94
57250272	371,300.79	0.00	0.00	(2,818.31)	0.00	0.00	368,482.48
57250273	23,990.97	0.00	0.00	(182.10)	0.00	0.00	23,808.87
57250274	20,578.21	0.00	0.00	(156.19)	0.00	0.00	20,422.02
57250275	102,982.45	0.00	0.00	(781.67)	0.00	0.00	102,200.78
57250276	242,759.02	0.00	0.00	(1,842.63)	0.00	0.00	240,916.39
57250277	206,341.07	0.00	0.00	(1,566.20)	0.00	0.00	204,774.87
57250278	187,826.56	0.00	0.00	(1,425.68)	0.00	0.00	186,400.88
57250279	30,103.94	0.00	0.00	(228.50)	0.00	0.00	29,875.44
57250280	563,955.34	0.00	0.00	(4,280.63)	0.00	0.00	559,674.71
57250281	46,470.55	0.00	0.00	(352.73)	0.00	0.00	46,117.82
57250282	43,645.07	0.00	0.00	(331.28)	0.00	0.00	43,313.79
57250283	25,487.37	0.00	0.00	(193.46)	0.00	0.00	25,293.91
57250284	24,263.42	300.00	0.00	(179.09)	0.00	0.00	24,384.33
57250285	189,900.48	0.00	0.00	(1,479.65)	0.00	0.00	188,420.83
57250286	304,249.07	0.00	0.00	(1,441.42)	0.00	0.00	301,939.71
57250287	379,808.76	0.00	0.00	(2,309.36)	0.00	0.00	376,925.87
57250288	1,170,961.92	0.00	0.00	(8,888.03)	0.00	0.00	1,162,073.89

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

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GHISELLI/HEITZMAN FD	20,402.54	0.00	0.00	(154.87)	0.00	0.00	20,247.67
TENET HEALTH NETWORK	536,158.36	0.00	0.00	(2,866.21)	0.00	(267,247.83)	266,044.32
LEVOSKY JOHN M SCHOL	132,359.92	3,185.00	0.00	(931.16)	0.00	0.00	134,613.76
HENDERSON DON B FUND	35,768.40	50.00	0.00	(270.23)	0.00	0.00	35,548.17
JONES ENDOW FUND	570,644.58	0.00	0.00	(4,331.40)	0.00	0.00	566,313.18
THOMAS G D EXCELL FD	1,856,962.50	50,000.00	0.00	(12,831.86)	0.00	0.00	1,894,130.64
MUNOZ MEM SCHOL FUND	28,302.36	275.00	0.00	(209.61)	0.00	0.00	28,367.75
KAHN ENDOWED FUND	63,722.71	700.00	0.00	(466.02)	0.00	0.00	63,956.69
CHAPMAN EPS FUND	92,295.91	0.00	0.00	(700.56)	0.00	0.00	91,595.35
HOUSTON END HNR PROG	1,712,294.95	5.00	0.00	(12,996.85)	0.00	0.00	1,699,303.10
HOUSTON END DEV FUND	342,346.98	0.00	0.00	(2,598.54)	0.00	0.00	339,748.44
SCHWARTZ FOOTBALL FD	18,268.91	0.00	0.00	(138.67)	0.00	0.00	18,130.24
GREEN ENDOW SCHOL FD	171,626.49	0.00	0.00	(1,302.71)	0.00	0.00	170,323.78
BRUCE ENDOWED SCHOL	363,388.96	0.00	0.00	(2,788.03)	0.00	0.00	360,600.93
LEA AWARD	29,088.08	0.00	0.00	(220.56)	0.00	0.00	28,867.52
JUNIOR LEAG END SCHO	32,572.13	0.00	0.00	(247.23)	0.00	0.00	32,324.90
HEASLEY ROBERT SCHOL	30,696.60	0.00	0.00	(233.00)	0.00	0.00	30,463.60
SCHWARTZ AWARD TEACH	38,111.96	0.00	0.00	(289.29)	0.00	0.00	37,822.67
CHAIR DIR WEST HEMIS	784,954.73	0.00	0.00	(5,958.10)	0.00	0.00	778,996.63
ABERNETHY SCHOL FUND	154,876.38	0.00	0.00	(1,175.57)	0.00	0.00	153,700.81
MASON END EXC FUND	170,065.70	0.00	0.00	(1,290.86)	0.00	0.00	168,774.84
LEONARD/COCA-COLA SC	50,108.22	0.00	0.00	(380.34)	0.00	0.00	49,727.88
SMITH JEAN SCHOL FND	55,313.24	0.00	0.00	(419.85)	0.00	0.00	54,893.39
NATALICIO SCHL TEACH	65,963.49	0.00	0.00	(500.69)	0.00	0.00	65,462.80
RUBIO ROBT MEM SCHOL	16,167.99	0.00	0.00	(122.72)	0.00	0.00	16,045.27
STEUNBRINK SCHOLAR	103,846.23	0.00	0.00	(788.23)	0.00	0.00	103,058.00
LAUTERBACH SCHOL	27,114.65	0.00	0.00	(205.81)	0.00	0.00	26,908.84
FREEMONT-MCMORAN DIST CHR	1,350,356.68	0.00	0.00	(10,249.70)	0.00	0.00	1,340,106.98
ANDERSON DESERT FUND	40,918.94	0.00	0.00	(310.59)	0.00	0.00	40,608.35
LAVIS EXCELLENCE FND	149,588.48	0.00	0.00	(1,135.43)	0.00	0.00	148,453.05
WARD TEXAS SCHL FUND	44,156.25	0.00	0.00	(335.16)	0.00	0.00	43,821.09
HERVEY BETTE END FND	79,026.68	0.00	0.00	(599.84)	0.00	0.00	78,426.84
SADOWSKI MEM END SCH	22,033.02	0.00	0.00	(167.24)	0.00	0.00	21,865.78
MORTENSEN JAMES SCHL	66,318.98	0.00	0.00	(503.39)	0.00	0.00	65,815.59
YOUNG MATRONS SCH FD	37,299.45	0.00	0.00	(283.12)	0.00	0.00	37,016.33
SKOV PROF BUS ETHICS	162,491.68	1,500.00	0.00	(1,195.50)	0.00	0.00	162,796.18
SCHWARTZ SCHOL FUND	23,252.91	0.00	0.00	(176.50)	0.00	0.00	23,076.41
ROSEN SALLY END SCHL	37,091.46	0.00	0.00	(281.53)	0.00	0.00	36,809.93
KELLEN ENDOWED FUND	18,891.93	0.00	0.00	(143.39)	0.00	0.00	18,748.54
COCA-COLA/ALUMNI SCH	661,421.54	0.00	0.00	(5,020.44)	0.00	0.00	656,401.10
MORRIS THELMA E SCHL	32,844.35	0.00	0.00	(249.30)	0.00	0.00	32,595.05
GREGORY/ZETA TAU SCH	17,011.95	0.00	0.00	(129.13)	0.00	0.00	16,882.82
AKARD END SCHOL FUND	138,890.93	0.00	0.00	(1,054.23)	0.00	0.00	137,836.70
PROF BORDER TRADE	159,628.82	0.00	0.00	(1,211.64)	0.00	0.00	158,417.18
WELCH R CHAIR CHEMIS	2,423,659.94	0.00	0.00	(18,396.47)	0.00	0.00	2,405,263.47
PERRY ELLIS END FUND	561,782.23	0.00	0.00	(4,264.14)	0.00	0.00	557,518.09
DE WETTER LIBRARY	51,587.30	0.00	0.00	(391.57)	0.00	0.00	51,195.73
RODGERS LIBRARY FUND	26,083.69	0.00	0.00	(198.07)	0.00	0.00	25,885.62
HEYDEMANN ENDOW FUND	32,199.17	0.00	0.00	(244.41)	0.00	0.00	31,954.76
MITHOFF SCHOL FUND	82,269.30	0.00	0.00	(624.45)	0.00	0.00	81,644.85
DIETHELM SCHOLARSHIP	144,222.62	0.00	0.00	(1,094.71)	0.00	0.00	143,127.91
WAKEFIELD PROFESSOR	157,871.37	0.00	0.00	(1,198.30)	0.00	0.00	156,673.07
HEASLEY HERBERT SCHL	29,517.29	0.00	0.00	(224.05)	0.00	0.00	29,293.24
LANWARD GRAD FELLOW	21,591.14	0.00	0.00	(163.89)	0.00	0.00	21,427.25
GLADSTEIN SCHOL FUND	60,398.30	3,000.00	0.00	(382.64)	0.00	0.00	63,015.66
INTERNATL CITY EXCEL	15,619.66	0.00	0.00	(118.56)	0.00	0.00	15,501.10
FEINBERG EXCELL FUND	150,077.27	0.00	0.00	(1,139.15)	0.00	0.00	148,938.12
WYLER ENDOWED FUND	19,765.70	0.00	0.00	(150.02)	0.00	0.00	19,615.68
MORALES CAROLINA SCH	16,315.18	0.00	0.00	(123.84)	0.00	0.00	16,191.34
IMMING SCHOLARSHIP FD	31,693.21	0.00	0.00	(240.56)	0.00	0.00	31,452.65
ADKINS FAMILY EXC FD	31,219.33	0.00	0.00	(236.96)	0.00	0.00	30,982.37

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, 2019

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
7250357	195,517.09	0.00	0.00	(1,484.04)	0.00	0.00	194,033.05
7250358	456,780.48	0.00	0.00	(3,467.13)	0.00	0.00	453,313.35
7250359	370,734.59	0.00	0.00	(1,981.88)	0.00	(184,792.46)	183,960.25
7250360	112,057.95	0.00	0.00	(850.57)	0.00	0.00	111,207.38
7250361	154,418.66	0.00	0.00	(1,172.10)	0.00	0.00	153,246.56
7250362	86,025.97	0.00	0.00	(646.33)	0.00	386.81	85,766.45
7250363	17,707.70	0.00	0.00	(134.40)	0.00	0.00	17,573.30
7250364	38,658.10	0.00	0.00	(293.43)	0.00	0.00	38,364.67
7250365	81,333.25	0.00	0.00	(617.35)	0.00	0.00	80,715.90
7250366	101,134.54	0.00	0.00	(767.65)	0.00	0.00	100,366.89
7250367	23,563.91	0.00	0.00	(178.86)	0.00	0.00	23,385.05
7250368	66,832.42	0.00	0.00	(507.28)	0.00	0.00	66,325.14
7250369	17,483.56	0.00	0.00	(132.70)	0.00	0.00	17,350.86
7250370	33,416.17	0.00	0.00	(253.64)	0.00	0.00	33,162.53
7250371	117,020.17	0.00	0.00	(888.23)	0.00	0.00	116,131.94
7250372	894,296.53	25,000.00	0.00	(6,024.59)	0.00	4,968.52	918,240.46
7250373	14,539.15	0.00	0.00	(110.36)	0.00	0.00	14,428.79
7250374	71,892.98	0.00	0.00	(545.69)	0.00	0.00	71,347.29
7250375	203,132.01	0.00	0.00	(1,541.85)	0.00	0.00	201,590.16
7250376	34,499.88	0.00	0.00	(261.87)	0.00	0.00	34,238.01
7250377	21,756.59	35.00	0.00	(164.52)	0.00	0.00	21,627.07
7250378	23,721.49	0.00	0.00	(180.10)	0.00	0.00	23,547.39
7250379	126,924.80	0.00	0.00	(963.41)	0.00	0.00	125,961.39
7250380	24,068.70	0.00	0.00	(182.69)	0.00	0.00	23,886.01
7250381	93,556.23	0.00	0.00	(710.13)	0.00	0.00	92,846.10
7250382	309,895.74	10,000.00	0.00	(2,352.23)	0.00	0.00	317,543.51
7250383	21,250.40	0.00	0.00	(161.30)	0.00	0.00	21,089.10
7250385	36,981.60	2,500.00	0.00	(238.24)	0.00	0.00	39,243.36
7250386	26,133.25	0.00	0.00	(198.36)	0.00	0.00	25,934.89
7250387	15,906.31	150.00	0.00	(120.74)	0.00	0.00	15,935.57
7250388	275,117.16	0.00	0.00	(2,088.24)	0.00	0.00	273,028.92
7250389	42,297.73	0.00	0.00	(321.06)	0.00	0.00	41,976.67
7250390	39,185.83	200.00	0.00	(294.05)	0.00	0.00	39,091.78
7250391	358,717.65	0.00	0.00	(1,895.79)	0.00	(178,824.48)	177,997.36
7250392	13,393.32	0.00	0.00	(101.66)	0.00	0.00	13,291.66
7250393	260,965.26	10,000.00	0.00	(1,810.82)	0.00	0.00	269,154.44
7250394	41,501.38	0.00	0.00	(315.01)	0.00	0.00	41,186.37
7250395	39,232.50	0.00	0.00	(297.79)	0.00	0.00	38,934.71
7250396	105,303.93	0.00	0.00	(799.30)	0.00	0.00	104,504.63
7250397	576,631.36	0.00	0.00	(4,376.84)	0.00	0.00	572,254.52
7250398	96,285.17	0.00	0.00	(730.84)	0.00	0.00	95,554.33
7250399	9,813,821.35	0.00	0.00	(74,490.51)	0.00	0.00	9,739,330.84
7250400	35,804.76	0.00	0.00	(271.77)	0.00	0.00	35,532.99
7250401	107,100.64	0.00	0.00	(812.94)	0.00	0.00	106,287.70
7250402	108,494.57	0.00	0.00	(823.52)	0.00	0.00	107,671.05
7250403	283,454.68	0.00	0.00	(2,151.53)	0.00	0.00	281,303.15
7250404	756,513.03	0.00	0.00	(5,742.21)	0.00	0.00	750,770.82
7250405	15,414.40	0.00	0.00	(117.00)	0.00	0.00	15,297.40
7250406	161,793.43	0.00	0.00	(1,228.07)	0.00	0.00	160,565.36
7250407	21,842.72	100.00	0.00	(164.07)	0.00	0.00	21,778.65
7250408	57,243.17	0.00	0.00	(434.50)	0.00	0.00	56,808.67
7250410	106,838.72	0.00	0.00	(810.94)	0.00	0.00	106,027.78
7250411	20,655.16	2,465.00	0.00	(156.78)	0.00	0.00	22,963.38
7250412	15,344.09	1,152.51	0.00	(96.84)	0.00	0.00	16,399.76
7250413	24,577.23	0.00	0.00	(186.55)	0.00	0.00	24,390.68
7250414	15,947.59	0.00	0.00	(121.04)	0.00	0.00	15,826.55
7250415	59,924.35	0.00	0.00	(454.85)	0.00	0.00	59,469.50
7250416	30,355.08	0.00	0.00	(230.40)	0.00	0.00	30,124.68
7250417	35,617.30	0.00	0.00	(270.34)	0.00	0.00	35,346.96
7250418	363,990.01	0.00	0.00	(2,762.81)	0.00	0.00	361,227.20
7250419	381,538.74	0.00	0.00	(2,896.02)	0.00	0.00	378,642.72

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

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

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

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JARAMILLO MEM SCHOL	42,534.51	2,500.00	0.00	(259.69)	0.00	0.00	44,774.82
CAVE SCHOLARSHIP	32,150.78	0.00	0.00	(244.04)	0.00	0.00	31,906.74
KRUSZEWSKA MEM SCHOL	26,246.26	0.00	0.00	(199.22)	0.00	0.00	26,047.04
PALKO STEFFEN SCHOL	272,705.94	0.00	0.00	(2,069.94)	0.00	0.00	270,636.00
CHALLMAN SCH COMP SC	65,018.00	1,600.00	0.00	(453.03)	0.00	0.00	66,164.97
HUNTER BIO GRAD ENDW	18,236.68	500.00	0.00	(125.78)	0.00	0.00	18,610.90
GLADSTEIN SCH THIRE	25,428.21	3,000.00	0.00	(117.20)	0.00	0.00	28,311.01
LOYA M & L SCHOL END	75,013.70	0.00	0.00	(569.38)	0.00	0.00	74,444.32
RAINVILLE MEM ENDWMT	89,228.42	0.00	0.00	(677.28)	0.00	0.00	88,551.14
RED MEM EXCEL ENDOW	13,138.27	0.00	0.00	(99.72)	0.00	0.00	13,038.55
GUARDIAN ANGEL SCHOL	30,151.70	0.00	0.00	(228.86)	0.00	0.00	29,922.84
HERRERA MEMORIAL SCH	210,178.30	0.00	0.00	(1,595.33)	0.00	0.00	208,582.97
GERWELS SCHL NURSING	59,963.76	0.00	0.00	(455.15)	0.00	0.00	59,508.61
SIERRA TITLE END SCH	31,412.57	0.00	0.00	(238.44)	0.00	0.00	31,174.13
HUNTLEY ENDOWED SCHL	627,956.59	0.00	0.00	(4,766.42)	0.00	0.00	623,190.17
VIETNAM VETS SCHOL	12,646.36	0.00	0.00	(95.99)	0.00	0.00	12,550.37
ENRIQUEZ EXCEL ENDOW	13,870.94	0.00	0.00	(105.28)	0.00	0.00	13,765.66
GREGORY GAVIN G SCHL	22,712.15	200.00	0.00	(172.39)	0.00	0.00	22,739.76
BROADUS LIBRARY FND	22,795.53	0.00	0.00	(171.27)	0.00	102.50	22,726.76
MANN STUDENT DEV FND	20,692.00	0.00	0.00	(157.06)	0.00	0.00	20,534.94
WILLIAMS STUDENT FND	15,146.32	0.00	0.00	(114.96)	0.00	0.00	15,031.36
HARVEY MEMORIAL SCHL	31,283.09	0.00	0.00	(237.45)	0.00	0.00	31,045.64
RATNER AWARD SPEC ED	12,226.33	0.00	0.00	(92.80)	0.00	0.00	12,133.53
ROTTARY CLUB NE SCHOL	90,135.44	8,000.00	0.00	(482.04)	0.00	0.00	97,653.40
WILLIS MEMORIAL SCHL	647,561.05	0.00	0.00	(4,915.22)	0.00	0.00	642,645.83
GUERRERO GRAD FLSPH	127,002.60	0.00	0.00	(963.99)	0.00	0.00	126,038.61
LINDAU SCHOLARSHIP	146,965.03	14,796.95	0.00	(8.15)	182.99	1,248.86	163,185.68
WIENER FAMILY ENDWMT	31,394.15	0.00	0.00	(238.29)	0.00	0.00	31,155.86
HEUSER ENDOWED SCHOL	27,975.70	0.00	0.00	(212.35)	0.00	0.00	27,763.35
AMBASSADORS ENGR END	82,795.63	0.00	0.00	(628.45)	0.00	0.00	82,167.18
HUITT-ZOLLARS SCHOL	263,936.84	0.00	0.00	(2,003.38)	0.00	0.00	261,933.46
TEMPLETON MEM SCHOL	26,615.17	100,000.00	0.00	2,388.10	0.00	0.00	129,003.27
COIL OF ENG STAFF EXC	12,335.91	0.00	0.00	(93.64)	0.00	0.00	12,242.27
PORTER SCHOL FINANCE	26,181.09	0.00	0.00	(198.72)	0.00	0.00	25,982.37
TRAX INTL SCHOL IN ENGR	311,680.04	25,000.00	0.00	(1,702.34)	0.00	0.00	334,977.70
SAYLES END SCHOL	28,933.45	0.00	0.00	(219.62)	0.00	0.00	28,713.83
HUJMEM END SCHOL	138,699.03	10,000.00	0.00	(800.14)	0.00	0.00	147,898.89
MAGRUDER SCHOLARSHIP	206,013.13	0.00	0.00	(1,563.71)	0.00	0.00	204,449.42
UTEP ALUM ASSOC EXCL	411,842.32	140.00	0.00	(3,123.68)	0.00	0.00	408,868.64
CASTRO ENDOWED SCHOL	31,656.84	0.00	0.00	(240.28)	0.00	0.00	31,416.56
AAGE PROF CIVIL ENGR	41,601.82	0.00	0.00	(315.78)	0.00	0.00	41,286.04
LOWER VALLEY END SCH	41,879.73	0.00	0.00	(317.88)	0.00	0.00	41,561.85
GREATER TX FDN SCHOL	41,180.77	0.00	0.00	(312.57)	0.00	0.00	40,868.20
BAEZA ENDOWED SCHOL	123,774.89	13,025.83	0.00	(756.97)	(80.07)	0.00	135,963.68
TROLLER MEM SCHOL	271,151.63	0.00	0.00	(2,058.14)	0.00	0.00	269,093.49
TYLER END FELLOW BA	329,597.68	0.00	0.00	(2,501.77)	0.00	0.00	327,095.91
TYLER END FEL HEALTH	329,484.12	0.00	0.00	(2,500.90)	0.00	0.00	326,983.22
PRENDERGAST END SCHL	59,947.52	0.00	0.00	(455.02)	0.00	0.00	59,492.50
VILLALOBOS-GTR SCHOL	104,167.85	0.00	0.00	(790.67)	0.00	0.00	103,377.18
MICULUKA-GTR TX SCHOL	42,665.00	50.00	0.00	(322.57)	0.00	0.00	42,392.43
ROHACK J J END SCHOL	43,605.81	1,000.00	0.00	(305.69)	0.00	0.00	44,300.12
RITER PROF ENGR	239,911.92	0.00	0.00	(1,821.02)	0.00	0.00	238,090.90
PEER-LED TLP EXCEL	17,861.24	225.00	0.00	(131.05)	0.00	0.00	17,955.19
VALENTINO BASKET END	227,361.32	0.00	0.00	(94.18)	0.00	0.00	12,313.68
PRICE MEMORIAL END	685,634.46	0.00	0.00	(1,725.76)	0.00	0.00	225,635.56
DUNCAN EXC HEALTH SC	59,132.67	0.00	0.00	(3,948.70)	0.00	0.00	698,171.56
RILEY FAM ENDW SCHOL	60,684.80	0.00	0.00	(448.83)	0.00	0.00	58,683.84
PENA ENDOWED SCHOL	59,208.45	1,700.00	0.00	(460.62)	0.00	0.00	60,224.18
RAPISAND FAMILY SCHL	38,060.92	50.00	0.00	(436.76)	0.00	0.00	60,471.69
CROMEANS END SCHOL	65,818.25	0.00	0.00	(287.63)	0.00	0.00	37,823.29
MORTENSEN END SCHOL				(499.58)	0.00	0.00	65,318.67

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

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
7250557	37,399.50	0.00	0.00	(283.88)	0.00	0.00	37,115.62
7250558	42,675.07	200.00	0.00	(323.92)	0.00	0.00	42,551.15
7250559	748,022.40	0.00	0.00	(3,439.13)	0.00	(497,135.06)	247,448.21
7250560	580,358.94	0.00	0.00	(4,405.14)	0.00	0.00	575,953.80
7250561	71,857.32	0.00	0.00	(545.43)	0.00	0.00	71,311.89
7250563	81,657.29	0.00	0.00	(619.81)	0.00	0.00	81,037.48
7250564	33,925.33	0.00	0.00	(257.51)	0.00	0.00	33,667.82
7250565	1,827,707.98	0.00	0.00	(312,682.49)	0.00	140,579.75	1,655,605.24
7250566	72,654.44	1,913.59	0.00	(393.72)	23.67	739.47	74,937.45
7250567	146,411.42	0.00	0.00	(1,111.32)	0.00	0.00	145,300.10
7250568	37,406.45	0.00	0.00	(283.93)	0.00	0.00	37,122.52
7250569	223,258.74	0.00	0.00	(1,694.61)	0.00	0.00	221,564.13
7250570	36,602.91	0.00	0.00	(277.83)	0.00	0.00	36,325.08
7250571	38,784.46	0.00	0.00	(294.39)	0.00	0.00	38,490.07
7250573	33,683.00	0.00	0.00	(255.66)	0.00	0.00	33,427.34
7250574	36,608.06	0.00	0.00	(277.86)	0.00	0.00	36,330.20
7250575	35,743.19	0.00	0.00	(271.31)	0.00	0.00	35,471.88
7250576	166,388.46	0.00	0.00	(1,262.95)	0.00	0.00	165,125.51
7250577	327,403.65	500.00	0.00	(256.68)	0.00	0.00	327,647.97
7250578	1,309,614.43	1,050.00	0.00	(264.00)	0.00	0.00	1,310,400.43
7250579	32,575.57	200.00	0.00	(242.17)	0.00	0.00	32,533.40
7250580	23,079.83	0.00	0.00	(157.20)	0.00	1,064.09	23,976.72
7250581	327,403.65	0.00	0.00	(2,485.12)	0.00	0.00	324,918.53
7250582	1,309,614.43	0.00	0.00	(9,940.46)	0.00	0.00	1,299,673.97
7250583	194,229.77	0.00	0.00	(1,474.27)	0.00	0.00	192,755.50
7250584	654,807.21	0.00	0.00	(4,970.22)	0.00	0.00	649,836.99
7250585	194,229.77	0.00	0.00	(1,474.27)	0.00	0.00	192,755.50
7250586	32,647.13	0.00	0.00	(247.80)	0.00	0.00	32,399.33
7250587	33,224.19	0.00	0.00	(252.19)	0.00	0.00	32,972.00
7250588	188,817.55	0.00	0.00	(1,433.20)	0.00	0.00	187,384.35
7250590	13,084.11	0.00	0.00	(99.31)	0.00	0.00	12,984.80
7250591	44,984.13	0.00	0.00	(341.44)	0.00	0.00	44,642.69
7250592	221,439.40	0.00	0.00	(1,680.81)	0.00	0.00	219,758.59
7250593	1,819,330.56	0.00	0.00	(7,838.31)	0.00	0.00	1,811,492.25
7250594	949,026.01	0.00	0.00	(2,559.23)	0.00	225,000.00	2,036,492.25
7250595	156,268.36	0.00	0.00	(1,186.14)	0.00	175,000.00	1,121,466.78
7250596	58,600.65	0.00	0.00	(444.80)	0.00	0.00	58,155.85
7250597	50,279.84	0.00	0.00	(381.64)	0.00	0.00	49,898.20
7250598	32,764.43	11,878.50	0.00	66.52	0.00	0.00	44,709.45
7250599	17,479.44	60.00	0.00	(43.22)	0.00	5,465.25	22,961.47
7250600	376,955.26	0.00	0.00	(2,861.23)	0.00	12,689.82	386,783.85
7250602	32,636.21	0.00	0.00	(247.72)	0.00	0.00	32,388.49
7250603	109,494.93	0.00	0.00	(831.11)	0.00	0.00	108,663.82
7250605	206,424.97	0.00	0.00	(1,566.84)	0.00	0.00	204,858.13
7250607	61,344.26	0.00	0.00	(465.62)	0.00	0.00	60,878.64
7250608	47,375.77	0.00	0.00	(359.60)	0.00	0.00	47,016.17
7250609	33,465.89	0.00	0.00	(254.02)	0.00	0.00	33,211.87
7250610	75,973.48	0.00	0.00	(576.67)	0.00	0.00	75,396.81
7250611	1,199,710.40	30,000.00	0.00	(9,106.24)	0.00	0.00	1,220,604.16
7250612	16,766.67	0.00	0.00	(114.15)	0.00	765.76	17,418.28
7250613	37,083.66	0.00	0.00	(281.48)	0.00	0.00	36,802.18
7250615	17,911.40	0.00	0.00	(135.96)	0.00	0.00	17,775.44
7250616	168,104.17	0.00	0.00	(1,275.98)	0.00	0.00	166,828.19
7250617	30,712.60	11,878.50	0.00	82.09	0.00	0.00	42,673.19
7250618	29,184.28	0.00	0.00	(221.52)	0.00	0.00	28,962.76
7250619	1,213,832.95	0.00	0.00	(9,213.44)	0.00	0.00	1,204,619.51
7250620	1,272,818.03	0.00	0.00	(17,560.52)	8,891.96	(5,503.58)	1,258,645.89
7250621	12,345.59	0.00	0.00	(93.71)	0.00	0.00	12,251.88
7250622	36,529.55	0.00	0.00	(277.27)	0.00	0.00	36,252.28
7250623	55,357.88	0.00	0.00	(420.19)	0.00	0.00	54,937.69
7250624	30,415.02	0.00	0.00	(230.86)	0.00	0.00	30,184.16

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

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
7250625	66,795.27	4,100.00	0.00	(452.44)	0.00	0.00	72,442.83
7250626	190,274.38	2,287.00	0.00	(1,386.50)	0.00	0.00	191,174.88
7250627	1,166,175.91	0.00	0.00	(8,851.70)	0.00	0.00	1,157,324.21
7250631	30,042.36	0.00	0.00	(228.03)	0.00	0.00	29,814.33
7250632	753,804.39	0.00	0.00	(5,721.66)	0.00	0.00	748,082.73
7250633	31,223.55	1,000.00	0.00	(219.99)	0.00	0.00	32,003.56
7250634	17,900.47	0.00	0.00	(135.87)	0.00	0.00	17,764.60
7250635	29,646.21	0.00	0.00	(225.02)	0.00	0.00	29,421.19
7250636	351,209.57	0.00	0.00	(2,665.81)	0.00	0.00	348,543.76
7250638	38,389.79	0.00	0.00	(291.39)	0.00	0.00	38,098.40
7250640	240,688.06	0.00	0.00	(1,826.91)	0.00	0.00	238,861.15
7250641	398,449.62	0.00	0.00	(3,024.37)	0.00	0.00	395,425.25
7250642	734,944.14	0.00	0.00	(5,578.50)	0.00	0.00	729,365.64
7250643	125,855.40	13,395.11	0.00	42.92	165.66	986.26	140,415.35
7250644	29,979.15	0.00	0.00	(227.56)	0.00	0.00	29,751.59
7250645	33,794.92	0.00	0.00	(256.52)	0.00	0.00	33,538.40
7250646	30,384.11	0.00	0.00	(230.62)	0.00	0.00	30,153.49
7250647	1,199,165.74	0.00	0.00	(9,102.11)	0.00	0.00	1,190,063.63
7250648	1,199,165.74	0.00	0.00	(9,102.11)	0.00	0.00	1,190,063.63
7250649	599,582.95	0.00	0.00	(4,551.06)	0.00	0.00	595,031.89
7250650	29,979.15	75,000.00	0.00	1,667.23	0.00	0.00	106,646.38
7250651	46,955.17	3,900.00	0.00	(310.96)	0.00	0.00	50,544.21
7250652	899,374.34	0.00	0.00	(6,826.58)	0.00	0.00	892,547.76
7250653	247,475.33	0.00	0.00	(1,878.43)	0.00	0.00	245,596.90
7250654	130,746.18	0.00	0.00	(992.41)	0.00	0.00	129,753.77
7250655	36,042.09	0.00	0.00	(273.57)	0.00	0.00	35,768.52
7250656	90,636.01	0.00	0.00	(687.96)	0.00	0.00	89,948.05
7250657	23,100.41	0.00	0.00	(175.34)	0.00	0.00	22,925.07
7250658	98,461.48	0.00	0.00	(747.36)	0.00	0.00	97,714.12
7250659	3,514,599.50	0.00	0.00	(26,677.10)	0.00	0.00	3,487,922.40
7250660	29,969.55	0.00	0.00	(227.48)	0.00	0.00	29,742.07
7250662	943,395.13	0.00	0.00	(6,424.99)	0.00	43,090.52	980,060.66
7250663	32,388.11	0.00	0.00	(245.84)	0.00	0.00	32,142.27
7250664	32,739.69	0.00	0.00	(248.50)	0.00	0.00	32,491.19
7250665	178,407.36	0.00	0.00	(1,354.18)	0.00	0.00	177,053.18
7250666	30,774.49	0.00	0.00	(233.59)	0.00	0.00	30,540.90
7250667	109,963.65	0.00	0.00	(834.66)	0.00	0.00	109,128.99
7250668	35,201.96	0.00	0.00	(267.20)	0.00	0.00	34,934.76
7250669	2,324,572.01	0.00	0.00	(17,644.36)	0.00	0.00	2,306,927.65
7250670	550,368.79	0.00	0.00	(4,177.50)	0.00	0.00	546,191.29
7250671	105,320.39	10,532.26	0.00	(533.49)	(7.65)	0.00	115,311.51
7250672	175,426.34	0.00	0.00	(1,331.55)	0.00	0.00	174,094.79
7250673	28,721.64	0.00	0.00	(218.01)	0.00	0.00	28,503.63
7250674	30,927.76	0.00	0.00	(234.75)	0.00	0.00	30,693.01
7250675	342,920.44	0.00	0.00	(2,602.89)	0.00	0.00	340,317.55
7250676	287,216.67	0.00	0.00	(2,180.08)	0.00	0.00	285,036.59
7250677	34,380.24	0.00	0.00	(260.96)	0.00	0.00	34,119.28
7250678	13,471.12	0.00	0.00	(102.25)	0.00	0.00	13,368.87
7250679	2,143,051.19	0.00	0.00	(16,266.54)	0.00	0.00	2,126,784.65
7250680	12,472.64	0.00	0.00	(94.67)	0.00	0.00	12,377.97
7250681	34,594.86	0.00	0.00	(262.59)	0.00	0.00	34,332.27
7250682	35,655.47	0.00	0.00	(270.64)	0.00	0.00	35,384.83
7250683	67,262.99	0.00	0.00	(510.55)	0.00	0.00	66,752.44
7250684	34,146.50	0.00	0.00	(259.18)	0.00	0.00	33,887.32
7250685	27,743.99	0.00	0.00	(210.59)	0.00	0.00	27,533.40
7250686	29,016.09	0.00	0.00	(220.24)	0.00	0.00	28,795.85
7250687	28,064.75	0.00	0.00	(213.03)	0.00	0.00	27,851.72
7250688	138,282.07	0.00	0.00	(971.89)	0.00	0.00	127,070.41
7250689	22,044.65	0.00	0.00	(167.33)	0.00	0.00	21,877.32
7250690	34,963.15	0.00	0.00	(265.39)	0.00	0.00	34,697.76
7250691	28,642.66	30,250.00	0.00	299.33	0.00	0.00	59,191.99

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

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57250692	59,583.37	0.00	0.00	(452.25)	0.00	0.00	59,131.12
57250693	59,583.37	0.00	0.00	(452.25)	0.00	0.00	59,131.12
57250694	30,393.27	0.00	0.00	(230.71)	0.00	0.00	30,162.56
57250695	112,942.57	0.00	0.00	(857.28)	0.00	0.00	112,085.29
57250696	27,448.83	0.00	0.00	(208.35)	0.00	0.00	27,240.48
57250697	33,878.89	4,000.00	0.00	(204.08)	0.00	0.00	34,074.81
57250698	343,581.94	0.00	0.00	(2,607.92)	0.00	0.00	340,974.02
57250699	27,448.83	0.00	0.00	(208.35)	0.00	0.00	27,240.48
57250700	168,995.65	0.00	0.00	(1,282.74)	0.00	0.00	167,712.91
57250701	12,351.20	0.00	0.00	(93.75)	0.00	0.00	12,257.45
57250702	37,820.08	0.00	0.00	(287.07)	0.00	0.00	37,533.01
57250703	28,981.29	0.00	0.00	(219.98)	0.00	0.00	28,761.31
57250704	186,607.68	5,500.00	0.00	(1,407.96)	0.00	0.00	190,699.72
57250705	54,265.74	0.00	0.00	(411.90)	0.00	0.00	53,853.84
57250706	26,520.04	1,000.00	0.00	(176.01)	0.00	0.00	27,344.03
57250707	28,038.06	0.00	0.00	(212.82)	0.00	0.00	27,825.24
57250708	46,669.71	20,520.76	0.00	(5.32)	0.00	0.00	67,185.15
57250709	26,856.09	0.00	0.00	(203.85)	0.00	0.00	26,652.24
57250710	56,630.76	0.00	0.00	(429.84)	0.00	0.00	56,200.92
57250711	295,789.93	7,792.00	0.00	(2,078.31)	49.69	0.00	301,553.31
57250712	64,749.68	0.00	0.00	(491.47)	0.00	0.00	64,258.21
57250713	23,782.01	5,000.00	0.00	(47.09)	286.87	0.00	29,001.79
57250714	67,454.26	1,913.59	0.00	(355.69)	23.67	0.00	69,717.95
57250715	776,780.17	0.00	0.00	(5,896.05)	0.00	0.00	770,884.12
57250716	29,044.58	400.00	0.00	(212.59)	0.00	0.00	29,231.99
57250717	24,042.02	5,000.00	0.00	(42.09)	542.70	0.00	29,542.63
57250718	20,926.44	0.00	0.00	(158.84)	0.00	0.00	20,767.60
57250719	28,372.01	6,000.00	0.00	(56.16)	0.00	0.00	34,315.85
57250720	23,925.71	5,000.00	0.00	(48.18)	268.48	0.00	29,146.01
57250721	303,499.31	0.00	0.00	(2,303.67)	0.00	0.00	301,195.64
57250722	31,333.51	0.00	0.00	(237.83)	0.00	0.00	31,095.68
57250723	179,215.42	0.00	0.00	(1,360.31)	0.00	0.00	177,855.11
57250724	472,179.98	0.00	0.00	(3,584.02)	0.00	0.00	468,595.96
57250725	26,508.02	0.00	0.00	(201.21)	0.00	0.00	26,306.81
57250726	106,244.11	0.00	0.00	(806.43)	0.00	0.00	105,437.68
57250727	106,031.99	0.00	0.00	(804.82)	0.00	0.00	105,227.17
57250728	63,180.62	20,000.00	0.00	25.71	83,206.33	0.00	105,227.17
57250729	106,031.99	0.00	0.00	(804.82)	0.00	0.00	105,227.17
57250730	130,296.08	583.36	0.00	(975.96)	0.00	0.00	129,903.48
57250731	23,792.19	5,000.00	0.00	(40.35)	537.06	0.00	29,288.90
57250732	133,663.28	0.00	0.00	(1,014.55)	0.00	0.00	132,648.73
57250733	133,663.28	0.00	0.00	(1,014.55)	0.00	0.00	132,648.73
57250734	111,127.75	0.00	0.00	(843.50)	0.00	0.00	110,284.25
57250735	27,691.15	5,390.00	0.00	(78.55)	0.00	0.00	33,002.60
57250736	11,983.33	0.00	0.00	(81.63)	0.00	0.00	12,449.00
57250737	27,805.56	0.00	0.00	(211.05)	0.00	0.00	27,594.51
57250738	69,039.09	1,913.59	0.00	(367.35)	23.67	0.00	71,308.33
57250739	27,526.48	0.00	0.00	(208.93)	0.00	0.00	27,317.55
57250740	34,706.70	0.00	0.00	(263.44)	0.00	0.00	34,443.26
57250741	27,876.00	0.00	0.00	(211.63)	0.00	0.00	27,664.37
57250742	46,389.47	6,700.00	0.00	(189.50)	0.00	0.00	54,889.97
57250743	22,851.61	0.00	0.00	(173.45)	0.00	0.00	22,678.16
57250744	328,116.47	0.00	0.00	(2,490.50)	0.00	0.00	325,625.97
57250745	27,286.75	1,285.00	0.00	(174.69)	0.00	0.00	28,397.06
57250746	30,199.62	1,100.00	0.00	(201.31)	0.00	0.00	31,098.31
57250747	38,129.13	600.00	0.00	(279.05)	0.00	0.00	38,450.08
57250748	29,600.25	0.00	0.00	(224.68)	0.00	0.00	29,375.57
57250749	29,600.25	1,100.00	0.00	(195.60)	0.00	0.00	30,504.65
57250750	70,204.59	1,913.58	0.00	(378.60)	23.66	0.00	72,365.77
57250751	28,465.03	0.00	0.00	(216.06)	0.00	0.00	28,248.97
57250752	29,176.24	0.00	0.00	(221.46)	0.00	0.00	28,954.78

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

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
NIEMIRA SCHOLARSHIP	35,520.30	0.00	0.00	(289.62)	0.00	0.00	35,230.68
MCKNIGHT DIST PROF IN BIO SCIENCES	346,117.80	0.00	0.00	(2,627.17)	0.00	0.00	343,490.63
STUDENT SERVICES	39,680.95	20,000.00	0.00	0.32	0.00	1,596.25	61,277.52
MYERS ENHNCMNT ENDOW	39,680.95	20,000.00	0.00	0.32	0.00	1,596.25	61,277.52
ACADEMIC SUPPORT	59,408.87	14,855.00	0.00	(76.28)	0.00	0.00	74,187.59
SANTOS-VEGA EXC ENDOW	29,926.23	1,000.00	0.00	(201.85)	0.00	0.00	30,724.38
LIN SCHOLARSHIP	28,130.22	530.00	0.00	(202.83)	0.00	0.00	28,457.39
WOMAN'S DEPT SCHOL	114,801.40	0.00	0.00	(871.38)	0.00	0.00	113,930.02
TEMPLETON ENDW ARTS	17,319.62	5,000.00	0.00	9.63	0.00	922.01	23,251.26
NUNEZ/HISPANIC BUS SCHOL	24,727.43	3,180.00	0.00	(116.06)	0.00	0.00	27,791.37
UTEP PSYCH RSCH ENDOW	111,466.92	0.00	0.00	(846.07)	0.00	0.00	110,620.85
GRABOWSKI PROFESSORSHIP	28,481.50	0.00	0.00	(216.19)	0.00	0.00	28,265.31
WILBANKS EXC ENDOW	24,466.01	3,000.00	0.00	(98.58)	0.00	283.23	27,650.66
SENIOR REHAB ENDOW	148,490.41	0.00	0.00	(1,127.10)	0.00	0.00	147,363.31
WARDEN UTEP ENDOW	33,357.09	0.00	0.00	(253.19)	0.00	0.00	33,103.90
CARRASCO SCHOLARSHIP	27,796.04	0.00	0.00	(210.98)	0.00	0.00	27,585.06
LEIGHTON MANUSCRIPT PAPERS	277,960.35	0.00	0.00	(2,109.82)	0.00	0.00	275,850.53
LEIGHTON WRITERS IN RES END	26,607.13	0.00	0.00	(201.96)	0.00	0.00	26,405.17
HAGEMANN SCHOLARSHIP	67,047.89	1,913.59	0.00	(353.41)	23.67	660.24	69,281.98
MASCARENAS SCHOLARSHIP	113,058.30	10,000.00	0.00	(605.51)	0.00	0.00	122,452.79
MURPHY SCHOLARSHIP	27,245.60	0.00	0.00	(206.80)	0.00	0.00	27,038.80
MARQUEZ A & G SCHOL	487,237.72	0.00	0.00	(3,698.31)	0.00	0.00	483,539.41
JONES SCHOLARSHIP	27,068.76	0.00	0.00	(205.46)	0.00	0.00	26,863.30
BARNES MEM SCHOL	157,958.62	0.00	0.00	(1,198.96)	0.00	0.00	156,759.66
MCDANIEL SCHOLARSHIP	8,245.13	7,500.00	0.00	121.60	0.00	588.01	16,454.74
ABOUD CYNTHIA SCHOLARSHIP	106,346.82	0.00	0.00	(807.21)	0.00	0.00	105,539.61
AUNG SCHOLARSHIP	26,740.24	15.00	0.00	(200.82)	0.00	120.24	26,674.66
CHAN SCHOLARSHIP	303,034.95	0.00	0.00	(2,300.15)	0.00	0.00	300,734.80
THOMASON CIVIC RESP	30,564.48	5,000.00	0.00	(99.33)	0.00	0.00	35,465.15
ENRIQUEZ SCHOL	543,630.14	0.00	0.00	(4,126.35)	0.00	0.00	539,503.79
MARASOVICH SCHOL	11,285.21	0.00	0.00	(85.66)	0.00	0.00	11,199.55
EGBERT CHAIR IN BIOLOGICAL SCIENCES	249,110.88	0.00	0.00	(1,890.84)	0.00	0.00	247,220.04
LOWENFIELD WALLACE PATRICIA SCHOL	25,930.73	660.00	0.00	(185.63)	0.00	0.00	26,405.10
MUWANG SCHOLARSHIP	12,967.51	2,500.00	0.00	(35.27)	0.00	0.00	15,432.24
TABUENCA ENHNCMNT ENDOWMENT	26,199.05	0.00	0.00	(198.87)	0.00	0.00	26,000.18
ENRIQUEZ SCHOLARSHIP	10,495.11	0.00	0.00	(71.45)	0.00	479.33	10,902.99
KASTL LAW EXC FND	30,849.24	12,000.00	0.00	(1.25)	0.00	1,642.96	44,490.95
GONZALEZ SCHOLARSHIP	19,614.74	8,854.00	0.00	73.20	0.00	243.56	28,785.50
PARKER SCHOLARSHIP	12,419.96	13,615.00	0.00	271.81	0.00	178.64	26,485.41
PATERNOSTER SCHOLARSHIP	10,634.12	0.00	0.00	(80.74)	0.00	0.00	10,553.38
CLAGGETT STNT EXC ENDOW	309,773.52	0.00	0.00	(2,351.30)	0.00	0.00	307,422.22
MCBRIDE GRAD FELLOW	714,738.89	0.00	0.00	(5,425.12)	0.00	0.00	709,313.77
SWARTZ END STUD ENHANCMENT FUND	25,814.45	1,540.00	0.00	(149.55)	0.00	909.75	28,114.65
DILLON SCHOLARSHIP	25,814.45	0.00	0.00	(195.94)	0.00	0.00	25,618.51
ABBOTT EXC ENDOW	25,814.45	0.00	0.00	(195.94)	0.00	0.00	25,618.51
BEAHLER SCHOLARSHIP	25,814.45	0.00	0.00	(195.94)	0.00	0.00	25,618.51
CALLEROS SCHOLARSHIP	23,348.23	944.36	0.00	(161.71)	0.00	0.00	24,130.88
MEN OF GLORY 1966	6,128.38	400.00	0.00	(39.26)	0.00	282.22	6,771.34
CAPSHAW JAZZ SCHOL	1,005,187.63	0.00	0.00	(7,629.72)	0.00	0.00	997,557.91
CLARK DIST CHAIR	5,132.77	0.00	0.00	(10.53)	0.00	(5,122.24)	0.00
DIAZ SCHOLARSHIP	25,078.58	0.00	0.00	(190.36)	0.00	0.00	24,888.22
BEAHLER EXC FND	119,778.25	40,000.00	0.00	101.36	0.00	0.00	159,879.61
MAGRUDER SCHOL	2,006,286.15	0.00	0.00	(15,228.44)	0.00	0.00	1,991,057.71
WANGCHUCK EXC ENDOW	25,078.58	10,000.00	0.00	(64.04)	0.00	0.00	35,014.54
HORAK EXC ENDOW	25,315.63	4,450.00	0.00	(92.11)	0.00	0.00	29,673.52
ALPHA BETA SCHLSHP	9,618.32	14,000.00	0.00	282.59	33.27	851.72	24,785.90
GRADUATE EXC ENDOW	12,823.68	12,500.00	0.00	225.94	0.00	289.47	25,839.09
MOOY FAM SCHLSHP	25,078.58	0.00	0.00	(190.36)	0.00	0.00	24,888.22
RICHARDSON SCHLSHP	25,078.58	0.00	0.00	(190.36)	0.00	0.00	24,888.22
MCDONALD SCHLSHP	100,314.31	0.00	0.00	(761.42)	0.00	0.00	99,552.89
LONGUEMARE PROF	20,643.31	11,000.00	0.00	59.83	0.00	1,165.81	32,868.95
BROCHU SCHLSHP							

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

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
57250821	8,106.06	2,550.00	0.00	10.03	0.00	303.12	10,969.21
57250823	29,412.63	10,000.00	0.00	29.39	0.00	0.00	39,442.02
57250825	19,392.81	0.00	0.00	(147.20)	0.00	0.00	19,245.61
57250826	2,009.53	2,000.00	0.00	11.80	0.00	111.50	4,132.83
57250827	20,025.28	10,000.00	0.00	113.42	0.00	491.19	30,629.89
57250830	100,000.00	0.00	0.00	(759.01)	0.00	0.00	99,240.99
57250831	100,000.00	0.00	0.00	(759.01)	0.00	0.00	99,240.99
57250832	12,367.45	18,750.84	0.00	372.79	0.00	187.03	31,678.11
57250834	0.00	7,500.00	0.00	176.06	0.00	208.72	7,884.78
57250835	0.00	50,000.00	0.00	1,326.93	0.00	0.00	51,326.93
57250836	15,380.24	25,852.84	0.00	331.28	274.72	11,228.29	53,067.37
57250837	0.00	10,000.00	0.00	0.00	0.00	13.66	10,013.66
57250838	0.00	26,225.46	0.00	601.00	13.22	230.87	27,070.55
57250840	0.00	25,000.00	0.00	663.43	0.00	0.00	25,663.43
57250841	0.00	500,000.00	0.00	13,269.09	0.00	0.00	513,269.09
57250842	0.00	25,000.00	0.00	663.43	0.00	0.00	25,663.43
57250843	0.00	30,000.00	0.00	796.18	0.07	0.00	30,796.25
57250844	0.00	464,294.62	0.00	12,320.48	0.00	0.00	476,575.10
57250845	0.00	25,000.00	0.00	631.59	0.00	0.00	25,631.59
57250846	0.00	1,666.70	0.00	21.17	0.00	0.00	1,687.87
57250847	0.00	20,000.00	0.00	255.19	0.00	292.48	20,547.67
57250848	0.00	25,000.00	0.00	631.59	0.00	0.00	25,631.59
57250849	0.00	25,000.00	0.00	631.59	0.00	0.00	25,631.59
57250850	0.00	13,136.74	0.00	331.18	117.93	(442.44)	13,143.41
57250851	0.00	11,863.26	0.00	303.67	117.92	858.56	13,143.41
57250852	0.00	40,000.00	0.00	1,010.55	0.00	0.00	41,010.55
57250853	0.00	29,000.00	0.00	620.81	0.00	303.18	29,923.99
57250855	0.00	25,000.00	0.00	631.62	(83.17)	0.00	25,632.45
57250856	0.00	25,000.00	0.00	631.59	0.00	0.00	25,631.59
57250859	0.00	5,000.00	0.00	0.00	0.00	15.25	5,015.25
57250860	0.00	25,000.00	0.00	425.03	0.00	25,425.03	25,425.03
57250861	0.00	231,000.25	0.00	3,164.44	0.00	5,297.04	239,461.73
57250862	0.00	12,000.00	0.00	204.47	0.00	181.32	12,385.79
57250863	0.00	2,000.00	0.00	8.47	0.00	6.99	2,015.46
57250864	0.00	100,000.00	0.00	1,700.29	0.00	0.00	101,700.29
57250866	0.00	3,670.00	0.00	41.96	0.00	34.99	3,746.95
57250867	0.00	11,500.00	0.00	144.66	0.00	129.90	11,774.56
57250868	0.00	100,000.00	0.00	1,700.29	0.00	0.00	101,700.29
57250869	0.00	10,000.00	0.00	170.00	0.00	0.00	10,170.00
57250870	0.00	7,500.00	0.00	85.04	0.00	61.64	7,646.68
57250871	0.00	25,000.00	0.00	425.03	0.00	25,425.03	25,425.03
57250872	0.00	10,335.00	0.00	175.70	0.00	0.00	10,510.70
57250873	0.00	28,140.00	0.00	0.00	0.00	0.00	28,140.00
57250874	0.00	5,000.00	0.00	0.00	0.00	11.14	5,011.14
57250875	0.00	5,000.00	0.00	0.00	0.00	0.00	5,001.26
57250876	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
57250877	0.00	0.00	0.00	(1,119.32)	0.00	248,567.53	247,448.21
57250878	0.00	0.00	0.00	(1,119.32)	0.00	248,567.53	247,448.21
57250879	0.00	10,000.00	0.00	(1,203.43)	0.00	267,247.83	266,044.40
57250876	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
57250877	0.00	0.00	0.00	(82.13)	0.00	184,792.46	183,960.33
57250878	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
57250879	0.00	9,000.00	0.00	0.00	0.00	5,053.50	14,053.50
57250880	0.00	0.00	0.00	(413.51)	0.00	89,412.24	88,998.73
57250881	0.00	0.00	0.00	(413.51)	0.00	89,412.24	88,998.73
57250882	0.00	639,000.00	0.00	0.00	0.00	0.00	639,000.00
57250884	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57250885	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57250886	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRUE ENDOWMENT FUNDS	167,675,061.69	3,748,561.20	0.00	(515,052.71)	10,160.75	686,915.58	171,605,646.51

Term Endowment Funds

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

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
57250031 COTTON FRANK B TRUST	34,445,024.01	0.00	0.00	1,206,258.70	352,265.99	(352,225.88)	35,651,322.82
TOTAL TERM ENDOWMENT FUNDS	34,445,024.01	0.00	0.00	1,206,258.70	352,265.99	(352,225.88)	35,651,322.82
Funds Functioning as Endowments - Restricted							
57250019 BYMARK E J MEM FUND	45,739.36	0.00	0.00	(347.18)	0.00	0.00	45,392.18
57250058 ETTER MEM LIBRARY FD	243,006.11	0.00	0.00	(1,844.51)	0.00	0.00	241,161.60
57250087 JIROU AGNES T MEM FD	101,420.57	0.00	0.00	(769.82)	0.00	0.00	100,650.75
57250123 MONROE H PRES SCH	154,347.56	0.00	0.00	(1,171.56)	0.00	0.00	153,176.00
57250167 STUDENT GEN PROP DEP	3,878,706.27	0.00	0.00	(29,440.81)	0.00	0.00	3,849,265.46
57250200 OKUM GORDON B SCHOL	108,639.26	0.00	0.00	(824.61)	0.00	0.00	107,814.65
57250204 RALSTON E&W NURS SCH	191,281.53	0.00	0.00	(1,451.90)	0.00	0.00	189,829.63
57250206 MULDOWNEY WM J FUND	182,342.53	0.00	0.00	(1,384.04)	0.00	0.00	180,958.49
57250235 BURNS RUBY ENDOW FND	119,967.40	0.00	0.00	(910.60)	0.00	0.00	119,056.80
57250236 POWELL GEORGE MEM FD	59,742.11	0.00	0.00	(453.46)	0.00	0.00	59,288.65
57250255 CHEVROLET SCHOLARSH	30,901.46	0.00	0.00	(234.55)	0.00	0.00	30,666.91
57250258 WARDEN UTEP ENDOW (Q)	363,740.98	0.00	0.00	(2,760.93)	0.00	0.00	360,980.05
57250304 UNIVISION END SCH FD	25,653.52	0.00	0.00	(194.72)	0.00	0.00	25,458.80
57250310 CENTER LIFE LONG LERN	33,159.64	0.00	0.00	(251.69)	0.00	0.00	32,907.95
57250315 HILL END SCHOL MUSIC	44,075.09	0.00	0.00	(334.55)	0.00	0.00	43,740.54
57250382 BANOS V G SCHOL FUND	16,588.13	0.00	0.00	(125.69)	0.00	0.00	16,462.44
57250429 AAACE PROF CIV ENGR Q	92,391.28	0.00	0.00	(701.29)	0.00	0.00	91,689.99
57250437 GILLES FND ELEC ENGR	337,569.56	0.00	0.00	(2,562.28)	0.00	0.00	335,007.28
57250451 DONALDSON SAM CENTER	148,097.93	0.00	0.00	(1,124.12)	0.00	0.00	146,973.81
57250492 COMPOSITION PROG END	40,752.12	0.00	0.00	(277.54)	0.00	1,861.20	42,335.78
57250495 GLADSTEIN SCH THTR-Q	25,139.61	0.00	0.00	(190.82)	0.00	0.00	24,948.79
57250572 INTERCOLLEGIATE ATHL	9,917,497.53	0.00	0.00	(75,277.45)	0.00	0.00	9,842,220.08
57250601 CENTENNIAL MUSEUM	1,681,590.22	0.00	0.00	(12,763.89)	0.00	0.00	1,668,826.33
57250604 ROWDABAUGH END EXC	222,907.55	0.00	0.00	(1,691.95)	0.00	0.00	221,215.60
57250606 PASO NORTE FELLOW	1,428,340.31	0.00	0.00	(10,841.63)	0.00	0.00	1,417,498.68
57250628 COLLEGE EDU SCHOL	30,249.65	0.00	0.00	(229.61)	0.00	0.00	30,020.04
57250629 COLLEGE EDU END	20,991.61	275.00	0.00	(154.66)	0.00	0.00	21,111.95
57250630 MOTHER/DAUGHTER PRGM	155,870.34	300.00	0.00	(1,175.56)	0.00	0.00	154,994.78
57250637 FRIENDS LIB SPEC COLL	121,239.89	0.00	0.00	(920.25)	0.00	0.00	120,319.64
57250761 ACKERMAN SCHOLARSHIP	28,700.41	0.00	0.00	(217.85)	0.00	0.00	28,482.56
57250769 LEONARD SCHOLARSHIP	27,796.04	0.00	0.00	(210.98)	0.00	0.00	27,585.06
57250813 FAGER ENDOW ENG	202,314.90	0.00	0.00	(1,535.65)	0.00	0.00	200,779.25
57250828 ARCHULETA LECTURESHP	42,500.00	3,000.00	0.00	(280.09)	0.00	0.00	45,219.91
57250829 COOPER SCHLSP	26,126.42	75.00	0.00	(196.67)	0.00	0.00	26,004.75
57250833 MILES SCHLSP	33,564.31	0.00	0.00	(254.78)	0.00	0.00	33,309.53
57250839 TEMPLETON COLCTIONS ENDWMNT	0.00	100,000.00	0.00	2,653.79	0.00	0.00	102,653.79
57250854 BLACK LIBRARY ENDWMNT	0.00	15,000.00	0.00	378.96	0.00	0.00	15,378.96
57250857 ALUMNI ASSN UTEP SCH (Q)	0.00	5,000.00	0.00	2,623.24	0.00	0.00	173,455.60
57250858 GOLDEN GRAD SCHOL (Q)	0.00	0.00	0.00	647.28	0.00	0.00	26,269.33
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	20,182,921.20	123,650.00	0.00	(146,804.42)	0.00	193,315.61	20,353,082.39
Funds Functioning as Endowments - Unrestricted							
57250139 PRES ASSOC ENDW FUND	869,552.37	0.00	0.00	(6,600.22)	0.00	0.00	862,952.15
57250188 EDMONDS SCHOL ENDWMNT	809,141.11	0.00	0.00	(6,141.67)	0.00	0.00	802,999.44
57250199 SCHWARTZ GEORGIE SCH	45,671.93	1,000.00	0.00	(321.37)	0.00	0.00	46,350.56
57250203 HILLS JOHN FUND GEOL	286,796.77	0.00	0.00	(181.88)	0.00	948.40	287,563.29
57250430 EL PASO ELEC PROF(Q)	96,817.50	0.00	0.00	(734.88)	0.00	0.00	96,082.62
57250442 ENGLISH DEPT GEN END	45,466.10	0.00	0.00	(309.60)	0.00	2,076.50	47,233.00
57250496 MEDALLION END SCHOL	51,985.24	0.00	0.00	(394.59)	0.00	0.00	51,590.65
57250523 COY EXC END ELEC ENG	13,227.08	0.00	0.00	(100.39)	0.00	0.00	13,126.69
57250710 HAAG ENDOWMENT	469,997.80	0.00	0.00	(3,567.44)	0.00	0.00	466,430.36
57250774 EGBERT CHAIR IN BIOLOGICAL SCIENCES (Q)	657,064.93	0.00	0.00	(4,987.37)	0.00	0.00	652,077.56
57250822 HEDRICK DIST PROF WEST (Q)	50,157.15	0.00	0.00	(380.71)	0.00	0.00	49,776.44

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

57250865	DEPARTMENT COM ENDWMNT	ACADEMIC SUPPORT	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED			3,395,877.98	1,000.00	0.00	(22,019.83)	0.00	203,024.90	3,577,883.05
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION			225,698,884.88	3,873,211.20	0.00	522,381.74	362,426.74	731,030.21	231,187,934.77
TOTAL ENDOWMENT FUNDS OTHER THAN STATE			225,698,884.88	3,873,211.20	0.00	522,381.74	362,426.74	731,030.21	231,187,934.77

The University of Texas at El Paso
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2019

	Net Position September 1, 2018	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2019
PERMANENT HEALTH FUND							
56259900 Held for UT EL PASO	36,697,175.00	-	-	-	8,950.00	-	36,706,125.00
TOTAL PERMANENT HEALTH FUND	36,697,175.00	-	-	-	8,950.00	-	36,706,125.00

The University of Texas at El Paso
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2019

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

Made Up As Follows:

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

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

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2018	17,621,040.05	351,834,195.94	25,548,638.94	19,641,696.73	1,748,970.38	1,185,347.75	4,935,788.99	39,749,259.86	36,241,984.18	66,470.19	1,712,583.97
ADD: Accumulated Depreciation/Amortization, August 31, 2018	247,466,101.11	2,472,304.46	24,972,304.46	72,114,068.47	3,243,178.62	1,185,347.75	33,454,674.34	39,749,259.86	11,229,780.54	2,950,443.52	4,452,718.36
Historical Cost of Plant, September 1, 2018	17,621,040.05	599,400,297.05	50,520,943.40	91,755,765.20	4,992,089.00	1,185,347.75	38,390,463.33	39,749,259.86	47,471,764.72	3,016,913.71	6,165,302.33
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds				407,252.05	34,999.99						
Capitalized Expenses - Designated Funds		495,209.75		4,836,726.68	135,371.18		189,140.83	368,339.09			
Capitalized Expenses - Auxiliary Funds				27,832.23	33,818.00						
Capitalized Expenses - Restricted Current Funds				1,635,891.76	55,000.03		43,807.26	395,438.02			
Capitalized Expenses - Unexpended Plant Funds		1,606,208.82	1,172,348.22	2,179,166.38	17,640.89		39,202.60	47,187,250.15			
Gifts for Capital Acquisitions		1,222,082.05									
Completion of Construction in Progress				44,994.50							
Reclassification for Interagency Transfers in											
Total Additions	63,090,009.50	3,323,500.62	2,134,637.24	9,131,863.60	276,850.09		272,150.69	47,951,027.26			
DEDUCTIONS											
Disposal of Capital Assets	4,391,263.05			3,549,949.70	177,722.26			2,184,371.07		663,591.09	
Completion of Construction in Progress	2,184,371.07										
Total Deductions	6,575,634.12			3,549,949.70	177,722.26			2,184,371.07		663,591.09	
Historical Cost of Plant, August 31, 2019	17,621,040.05	602,723,797.67	52,655,580.64	97,337,679.10	5,091,196.83	1,185,347.75	38,662,614.02	85,515,916.05	47,471,764.72	2,353,322.62	6,165,302.33
Accumulated Depreciation/Amortization, September 1, 2018	N/A	247,466,101.11	24,972,304.46	72,114,068.47	3,243,178.62	N/A	33,454,674.34	N/A	11,229,780.54	2,950,443.52	4,452,718.36
Reclassification for Interagency Transfers In - Accum. Depr.	44,994.50			44,994.50							
Add: CY Depreciation/Amortization	30,772,804.29	19,933,284.52	2,164,948.10	5,531,133.51	326,715.16	N/A	783,606.19	N/A	970,886.33	34,680.10	1,027,550.38
Deduct: Disposal of Capital Assets	(4,276,564.06)	N/A		(3,445,545.36)	(167,427.61)	N/A				(663,591.09)	
Accumulated Depreciation/Amortization, August 31, 2019	426,424,504.15	267,399,385.63	27,137,252.56	74,244,651.12	3,402,466.17	N/A	34,238,280.53	N/A	12,200,666.87	2,321,532.53	5,480,268.74
Net Book Value of Capital Assets, August 31, 2019	530,359,057.63	335,324,412.04	25,518,328.08	23,093,027.98	1,688,730.66	1,185,347.75	4,424,333.49	85,515,916.05	35,271,097.85	31,790.09	685,033.59
Change in Capital Assets for the Year:	29,873,140.65	(16,609,783.90)	(30,310.86)	3,451,331.25	(60,179.72)		(511,455.50)	45,766,656.19	(970,886.33)	(34,680.10)	(1,027,550.38)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 530,359,057.63	17,621,040.05	335,324,412.04	23,093,027.98	1,688,730.66	1,185,347.75	4,424,333.49	85,515,916.05	35,271,097.85	31,790.09	685,033.59

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

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

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

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

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

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences, and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL								
Instruction	\$ 72,742,789.87	20,616,735.08	39,634.00	29,746.50	78,950.06	41,257.64	104,842.91	489,448.08
Research	20,765,005.81	5,877,391.41	7,292.00	16,290.27	87,664.46	1,898.92	42,966.07	526,042.99
Public Service	506,292.13	182,247.43	560.00	390.00	800.00	629.01	6,164.03	19,384.07
Academic Support	8,128,679.07	2,701,351.61	240.00	960.00	5,298.80	24.00	7,134.25	14,132.42
Student Services	4,362,763.14	1,524,108.60	1,225.00	2,349.00	22,853.13	3,162.11	19,841.67	141,342.53
Institutional Support	13,806,746.49	4,649,569.64	2,959.00	23,488.00	34,091.85	11,892.92	128,847.51	230,952.65
Operations and Maintenance of Plant	11,050,694.10	4,509,384.91		3,470.00	53,427.97	57,111.90	17,903.91	149,514.02
Scholarships and Fellowships	176,790.97	9,245.73						
Total Educational and General	131,539,761.58	40,070,034.41	51,910.00	76,693.77	283,086.27	116,478.78	327,700.35	1,570,816.76
DESIGNATED								
Instruction	5,542,605.10	1,021,766.76	41,490.50	109,754.20	4,161,948.78	355,974.76	544,528.38	2,082,472.03
Research	1,322,959.61	267,402.69	38,570.89	69,855.36	744,919.45	24,254.08	573,917.05	4,250,219.09
Public Service	304,601.28	89,625.30	15,575.00	8,144.00	22,623.27	2,217.23	3,427.66	310,561.99
Academic Support	5,597,753.34	1,681,104.33	31,069.03	33,435.54	789,649.94	796,867.69	232,555.61	1,143,304.78
Student Services	6,270,047.00	1,622,085.28	38,984.95	43,108.31	742,701.94	149,108.08	142,123.87	982,642.10
Institutional Support	2,738,503.13	868,001.23	170,609.24	14,015.00	1,264,808.96	380,353.24	241,424.70	631,065.72
Operations and Maintenance of Plant	350,313.66	83,049.56	4,614.00	5,000.00	672,547.17	1,751,994.30	16,765.18	1,112,696.97
Scholarships and Fellowships	310,411.84	3,947.46			8.00			671.15
Total Designated	22,437,194.96	5,636,982.61	340,913.61	283,312.41	8,399,199.51	3,213,794.48	1,873,299.06	10,523,633.83
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	14,935,710.37	4,090,505.71	390,004.00	58,255.00	4,075,454.37	12,361,886.20	812,601.74	3,020,229.14
Total Auxiliary Enterprises	14,935,710.37	4,090,505.71	390,004.00	58,255.00	4,075,454.37	12,361,886.20	812,601.74	3,020,229.14
RESTRICTED EXPENDABLE								
Instruction	434,641.93	86,259.87	20,298.50	15,531.76	181,797.53	9,209.43	121,167.60	246,921.08
Research	20,095,383.79	4,013,329.93	37,046.46	335,570.69	1,789,063.28	146,221.95	2,509,773.34	4,612,416.79
Public Service	2,329,467.18	589,832.29	3,440.00	23,090.82	118,369.24	10,449.18	238,146.56	229,440.34
Academic Support	376,401.21	32,793.56	5,294.41	20,082.07	89,409.03	22,941.91	142,807.69	174,461.98
Student Services	22,998.08	115.15	85.00	610.00	7,168.99	5,917.25	6,176.52	38,629.67
Institutional Support	871,426.40	183,234.20	8,916.00	31,487.00	184,086.19	160,900.56	94,151.61	243,300.93
Operations and Maintenance of Plant	1,057,020.35	38.88		503.98		150.00	16,507.89	3,027.71
Scholarships and Fellowships	26,936.99	5,336.53	50.00		59,868.70	34,539.51	118,483.00	95,003.20
Total Restricted Expendable	25,214,275.93	4,910,940.41	75,130.37	426,876.32	2,429,762.96	390,179.79	3,247,214.21	5,643,201.70
LOAN FUNDS								
Student Services								
Total Loan Funds								
UNEXPENDED PLANT								
Operations and Maintenance of Plant					69,945.06	565.00	119.00	526,106.61
Total Unexpended Plant					69,945.06	565.00	119.00	526,106.61
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	\$ 194,126,942.84	54,708,463.14	857,957.98	845,137.50	15,257,448.17	16,089,999.90	3,716,177.29	21,263,988.04

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

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

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

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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 78,720,036.90	42,183,349.21	3,140,360.59	14,102,833.62	10,655,808.22	17,416,676.02	11,401,007.76	1,544,223.16	14,962,647.36	-	194,126,942.84
Payroll Related Costs	21,724,761.71	10,158,124.03	861,705.02	4,415,249.50	3,146,309.03	5,700,805.07	4,592,434.47	13,232.07	4,096,842.24	-	54,708,463.14
Membership Dues	101,423.00	82,909.35	19,575.00	36,603.44	40,294.95	182,484.24	4,614.00	-	390,054.00	-	857,957.98
Registration Fees, Meetings, Conferences	155,032.46	421,716.32	31,624.82	54,477.61	46,067.31	68,990.00	8,470.00	503.98	58,255.00	-	845,137.50
Professional Fees and Services	4,422,696.37	2,621,647.19	141,792.51	884,357.77	772,724.06	1,482,987.00	795,920.20	-	4,135,323.07	-	15,257,448.17
Other Contracted Services	131,647.49	172,374.95	13,295.42	826,808.14	186,630.27	553,146.72	1,809,671.20	-	12,396,425.71	-	16,089,999.90
Fees and Other Charges	556,454.07	1,152,227.51	157,853.21	349,695.95	308,344.77	362,282.83	12,122.46	158.00	817,038.49	-	3,716,177.29
Travel	770,538.89	3,126,656.46	366,294.86	382,497.55	168,142.06	464,423.82	34,669.09	16,507.89	3,547,676.58	-	8,877,407.20
Materials and Supplies	2,828,841.19	9,388,678.87	559,386.40	1,331,899.18	1,162,614.30	1,105,319.30	1,788,317.60	3,698.86	3,115,232.34	-	21,283,988.04
Utilities	-	-	-	-	18,589.65	3,472.13	6,838,375.02	-	1,267,599.34	-	8,128,036.14
Communications	434,955.21	95,870.85	18,304.86	210,175.07	128,192.71	261,063.52	51,956.43	-	206,109.52	-	1,406,628.17
Repairs and Maintenance	294,205.54	1,117,337.26	7,948.88	107,820.80	892,275.74	1,794,448.17	1,237,986.62	-	852,498.46	-	6,304,521.47
Rentals and Leases	338,063.23	143,825.83	25,436.50	243,845.03	100,683.04	188,302.39	21,785.42	-	303,825.44	-	1,365,766.88
Printing and Reproduction	101,160.42	128,309.91	48,821.87	222,154.19	262,789.84	293,507.92	4,019.48	114.70	180,667.77	-	1,241,346.10
Bad Debt Expense	-	-	-	-	(286,882.64)	-	-	-	-	-	(286,882.64)
Insurance Costs/Premiums	31,633.65	45,107.85	2,731.93	29,959.64	68.00	531,563.90	67,053.77	-	96,844.17	-	804,962.91
Scholarships and Fellowships	542,938.24	8,403,772.29	90,216.68	434,553.83	264,129.51	103,441.88	-	57,386,228.43	5,147,340.69	-	72,372,621.55
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	30,772,804.29	30,772,804.29
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	983,851.85
Other Operating Expenses	1,433,045.78	6,018,565.84	3,140.37	795,159.37	381,514.50	1,036,956.69	1,232.89	61,258.77	1,464,115.81	-	11,194,990.02
Total Operating Expenses	\$ 112,587,434.15	86,244,325.57	5,488,288.92	24,428,090.69	18,246,295.32	31,549,871.60	28,689,636.41	58,025,525.86	53,037,485.99	30,772,804.29	450,052,168.80

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From			Pass-Through To			Total PT From and Direct Prog. Amount	Total 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		
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			428,826.23	-			428,826.23	428,826.23	
Totals - U.S. Department of Health and Human Services				428,826.23	-			428,826.23	428,826.23	
U.S. Department of Homeland Security										
Pass-Through From:										
Centers for Homeland Security	97.061				60.38			60.38	60.38	
Pass-Through From: University of Houston			730	60.38						
Totals - U.S. Department of Homeland Security				60.38	-			60.38	60.38	
U.S. Department of Justice										
Direct Programs:										
Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525			92,750.40		1,043.10		91,707.30	92,750.40	
Pass-Through From:										
Crime/Victim Assistance	16.575				272,075.90			272,075.90	272,075.90	
Pass-Through From: Governor - Fiscal			300	272,075.90						
Bulletproof Vest Partnership Program	16.607				543.35			543.35	543.35	
Pass-Through From: Governor - Fiscal			300	543.35						
Totals - U.S. Department of Justice				92,750.40	-	1,043.10		364,326.55	365,369.65	
U.S. Department of State										
Public Diplomacy Programs	19.040	Partners of the Americas/ 100K-257ARG-05			9,994.68			9,994.68	9,994.68	
Totals - U.S. Department of State					272,619.25			365,369.65	365,369.65	
U.S. Department of State										
Environmental Protection Agency										
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	North American Development Bank/ TAA18-010			93,000.86		18,000.00	75,000.86	93,000.86	
Direct Programs:										
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931				5,936.17			5,936.17	5,936.17	
Pass-Through To: University of Texas Health Science Center at Houston							744	5,936.17		
Pass-Through From:										
Performance Partnership Grants	66.605				64,293.31			64,293.31	64,293.31	
Pass-Through From: Texas Commission on Environmental Quality			582	64,293.31						
Pollution Prevention Grants Program	66.708									
Pass-Through From: University of Texas at Arlington			714	8,024.79				8,024.79	8,024.79	

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount				Non-State Entities Amount	Agencies or Universities Amount		
Totals - Environmental Protection Agency National Aeronautics and Space Administration			72,318.10	93,000.86	5,936.17	171,255.13		5,936.17	18,000.00	147,318.96	171,255.13
National Aeronautics and Space Administration	43.000	Harris Corporation/ 2712-15-87 Jacobs Technology, Inc./ EN41520TMS-002 Johns Hopkins University Applied Physics Laboratory/ 122978		23,625.20		23,625.20				23,625.20	23,625.20
National Aeronautics and Space Administration		Radiabeam Technologies, LLC/ 2019-19724		16,381.39		16,381.39				16,381.39	16,381.39
Science	43.001	George Mason University/ E2047263		43,797.02		43,797.02				43,797.02	43,797.02
Science		Pennsylvania State University/ 5887-JTEP-NASA-0094		85,682.11		85,682.11				85,682.11	85,682.11
Science		University of Maryland - Baltimore County/ 18497		66,913.24		66,913.24				66,913.24	66,913.24
Direct Programs:											
National Aeronautics and Space Administration	43.000	NNC17CA02C		142,999.56		142,999.56				142,999.56	142,999.56
Science	43.001			161,696.97		161,696.97				161,696.97	161,696.97
Education	43.008			1,051,002.30		1,051,002.30				1,051,002.30	1,051,002.30
Education	43.008			2,047.20		2,047.20				2,047.20	2,047.20
Pass-Through To: University of Texas at Austin							721	2,047.20			
Cross Agency Support Space Technology	43.009 43.012			87.50 43,067.32		87.50 43,067.32				87.50 43,067.32	87.50 43,067.32
Totals - National Aeronautics and Space Administration				1,400,900.85		2,098,007.69		2,047.20	-	2,095,960.49	2,098,007.69
National Endowment for the Arts											
Direct Programs:											
Promotion of the Arts Grants to Organizations and Individuals	45.024			10,076.32		10,076.32				10,076.32	10,076.32
Totals - National Endowment for the Arts National Endowment For The Humanities				10,076.32		10,076.32				10,076.32	10,076.32
Direct Programs:											
Promotion of the Humanities Fellowships and Stipends	45.160			28,405.65		28,405.65				28,405.65	28,405.65
Promotion of the Humanities Professional Development	45.163			86,694.15		86,694.15			1,031.80	85,662.35	86,694.15
Totals - National Endowment For The Humanities				115,099.80		115,099.80			1,031.80	114,068.00	115,099.80
National Science Foundation											
Engineering Grants	47.041	Carnegie Mellon University/ 1123333-407873		11,715.10		11,715.10				11,715.10	11,715.10
Engineering Grants		Sciperio, Inc./ 01090-UTEP		41,715.55		41,715.55				41,715.55	41,715.55
Engineering Grants		Tufts University/ SF0035/ PO EP0180908		11,748.21		11,748.21				11,748.21	11,748.21
Engineering Grants		University of California - Berkeley/ 0008204/B600188148		110,934.76		110,934.76				110,934.76	110,934.76
Engineering Grants		UT - Battelle, LLC/ 4000165949		30,694.66		30,694.66				30,694.66	30,694.66
Mathematical and Physical Sciences	47.049	William Marsh Rice University/ R3F80B		403,169.54		403,169.54				403,169.54	403,169.54

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From			Direct Program Amount	Pass-Through To			Total 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	
Geosciences	47.050	Georgia State University/ SP00011816-03		454.13		454.13			454.13	454.13
Geosciences		Incorporated Research Institutions for Seismology/ SU-19-1001-10-UTEP		299,957.04		299,957.04			299,957.04	299,957.04
Geosciences		Pennsylvania State University/ 5381-UTEP-NSF-2211		13,577.95		13,577.95			13,577.95	13,577.95
Geosciences		University of California - Santa Cruz/ A180296S003-P0668820		83,689.45		83,689.45			83,689.45	83,689.45
Biological Sciences	47.074	University of Alabama - Birmingham/ 00519741-002		7,508.99		7,508.99			7,508.99	7,508.99
Biological Sciences		University of California - Los Angeles/ 0521 G RA115		122,400.90		122,400.90			122,400.90	122,400.90
Education and Human Resources	47.076	Arizona State University/ A 00000133		10,826.59		10,826.59			10,826.59	10,826.59
Education and Human Resources		New Mexico State University/ Q01635		57,678.47		57,678.47			57,678.47	57,678.47
Education and Human Resources		Technical Education Research Center/ 12745		(822.03)		(822.03)			(822.03)	(822.03)
Polar Programs	47.078	CH2M Hill Constructors, Inc./ 148002633		307,300.84		307,300.84			307,300.84	307,300.84
Direct Programs:										
National Science Foundation	47.000	1826585		84,375.54		84,375.54			84,375.54	84,375.54
Engineering Grants	47.041			638,987.96		638,987.96			638,987.96	638,987.96
Mathematical and Physical Sciences	47.049			1,493,852.60		1,493,852.60			1,493,852.60	1,493,852.60
Geosciences	47.050			590,017.19		590,017.19			590,017.19	590,017.19
Computer and Information Science and Engineering	47.070			1,834,297.24		1,834,297.24			1,834,297.24	1,834,297.24
Computer and Information Science and Engineering	47.070			57,826.55		57,826.55			57,826.55	57,826.55
Pass-Through To: Texas A&M University - Corpus Christi							760	57,826.55		
Computer and Information Science and Engineering	47.070			36,567.26		36,567.26			36,567.26	36,567.26
Pass-Through To: University of Houston - Downtown							784	36,567.26		
Biological Sciences	47.074			438,527.52		438,527.52			438,527.52	438,527.52
Social, Behavioral, and Economic Sciences	47.075			149,501.51		149,501.51			149,501.51	149,501.51
Education and Human Resources	47.076			4,074,903.27		4,074,903.27		16,323.27	422,204.25	4,074,903.27
Education and Human Resources	47.076			50,549.63		50,549.63		373,263.97	3,701,639.30	50,549.63
Pass-Through To: University of Texas at Arlington							714	50,549.63		
Education and Human Resources	47.076			96,643.12		96,643.12			96,643.12	96,643.12
Pass-Through To: University of Texas at Austin							721	96,643.12		
Education and Human Resources	47.076			29,581.95		29,581.95			29,581.95	29,581.95
Pass-Through To: University of Texas at Dallas							738	29,581.95		
Education and Human Resources	47.076			26,582.85		26,582.85			26,582.85	26,582.85
Pass-Through To: University of Texas at San Antonio							743	26,582.85		
Education and Human Resources	47.076			26,244.42		26,244.42			26,244.42	26,244.42
Pass-Through To: University of Texas Rio Grande Valley							746	26,244.42		
Education and Human Resources	47.076			1,483.88		1,483.88			1,483.88	1,483.88

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From			Pass-Through To			Total PT To and Expenditures Amount
			Agcy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Agcy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	
Agricultural Research Basic and Applied Research	10.001			619,54				619,54	619,54
Hispanic Serving Institutions Education Grants	10.223			563,945.04		212,925.47		351,019.57	563,945.04
Hispanic Serving Institutions Education Grants Pass-Through To: University of Texas at Arlington	10.223			48,251.77			48,251.77		48,251.77
Hispanic Serving Institutions Education Grants Pass-Through To: Texas A&M University - Kingsville	10.223			88,346.33			88,346.33		88,346.33
Hispanic Serving Institutions Education Grants Pass-Through To: University of Texas at San Antonio	10.223			5,464.53			5,464.53		5,464.53
Agriculture and Food Research Initiative (AFRI)	10.310			964,101.68		449,026.07		515,075.61	964,101.68
Agriculture and Food Research Initiative (AFRI) Pass-Through To: Texas A&M AgriLife Research	10.310			235,802.53			235,802.53		235,802.53
Pass-Through From:									
Hispanic Serving Institutions Education Grants Pass-Through From: Texas A&M University - Kingsville	10.223			48,875.93			48,875.93		48,875.93
Totals - U.S. Department of Agriculture U.S. Department of Commerce				1,906,531.42	148,325.91	661,951.54	377,865.16	1,063,916.56	2,103,733.26
Educational Partnership Program	11.481	City College of New York/ 49312-B		145,568.94				145,568.94	145,568.94
Educational Partnership Program Pass-Through From: Howard University/ 0008971-100006514				63,246.68				63,246.68	63,246.68
Direct Programs:									
Cluster Grants Pass-Through From:	11.020			167,504.99				167,504.99	167,504.99
Manufacturing Extension Partnership Pass-Through From: University of Texas at Arlington	11.611			259,709.21				259,709.21	259,709.21
Totals - U.S. Department of Commerce U.S. Department of Defense				167,504.99	208,815.62	-	-	636,029.82	636,029.82
U.S. Department of Defense	12.000	AURA Technologies, LLC/ AURA-2018-1009-02		74,852.80				74,852.80	74,852.80
U.S. Department of Defense		Clarkson Aerospace Corporation/ UTEP WIC 16-S7700-03		44,679.52				44,679.52	44,679.52
U.S. Department of Defense		National Center for Defense Manufacturing and Machining/ FA8650-16-2-5700		60,428.32				60,428.32	60,428.32
U.S. Department of Defense		Ohio Aerospace Institute/ OAI-CAPST-19843		19,866.00				19,866.00	19,866.00
Basic and Applied Scientific Research	12.300	Academy of Applied Science/ 2018-UNIVOF TXELPASO-		3,748.07				3,748.07	3,748.07
Basic and Applied Scientific Research		William Marsh Rice University/ R19011		8,544.12				8,544.12	8,544.12
Basic Scientific Research	12.431	University of Southern California/ 9268698/ PO10613044		135,228.30				135,228.30	135,228.30
Basic, Applied, and Advanced Research in Science and Engineering	12.630	MSI STEM Research & Development Consortium/ D01W911SR14120001002		142,130.86				142,130.86	142,130.86

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To		Expenditures Amount	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		
Basic, Applied, and Advanced Research in Science and Engineering		Pennsylvania State University/	212,296.82			212,296.82			121,342.60	90,954.22	212,296.82	
Air Force Defense Research Sciences Program	12.800	5589-UJTEP-ARMY-0045 Clarkson Aerospace Corporation/ UTEP 15 S700-01-C2	23,571.45			23,571.45				23,571.45	23,571.45	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ FA8650-12-2-7230	50,111.18			50,111.18				50,111.18	50,111.18	
Research and Technology Development	12.910	Old Dominion University/ 19-117-100728-010	48,672.25			48,672.25				48,672.25	48,672.25	
Direct Programs:												
U.S. Department of Defense	12.000	W911NF-16-2-0019			613,804.41	613,804.41				613,804.41	613,804.41	
Basic and Applied Scientific Research	12.300				153,609.28	153,609.28				153,609.28	153,609.28	
Military Medical Research and Development	12.420				126,453.49	126,453.49				126,453.49	126,453.49	
Basic Scientific Research	12.431				320,450.96	320,450.96				320,450.96	320,450.96	
Centers for Academic Excellence	12.598				471,877.97	471,877.97				471,877.97	471,877.97	
Community Investment	12.600				19,085.58	19,085.58				19,085.58	19,085.58	
Basic, Applied, and Advanced Research in Science and Engineering	12.630				151,823.01	151,823.01				151,823.01	151,823.01	
Air Force Defense Research Sciences Program	12.800				519,883.73	519,883.73			63,644.59	456,239.14	519,883.73	
Air Force Defense Research Sciences Program	12.800				14,041.25	14,041.25		752	14,041.25		14,041.25	
Pass-Through To: University of North Texas												
Mathematical Sciences Grants	12.901				12,256.78	12,256.78				12,256.78	12,256.78	
Research and Technology Development	12.910				16,584.77	16,584.77				16,584.77	16,584.77	
Totals - U.S. Department of Defense				824,129.69	2,419,871.23	3,244,000.92		14,041.25	184,987.19	3,044,972.48	3,244,000.92	
U.S. Department of Education												
Direct Programs:												
Higher Education Institutional Aid	84.031				899,813.27	899,813.27				899,813.27	899,813.27	
Minority Science and Engineering Improvement	84.120				461,671.52	461,671.52			51,543.09	410,128.43	461,671.52	
Rehabilitation Long-Term Training	84.129				185,219.05	185,219.05				185,219.05	185,219.05	
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325				(646.72)	(646.72)				(646.72)	(646.72)	
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				1,611,809.14	1,611,809.14				1,611,809.14	1,611,809.14	
Totals - U.S. Department of Education												
U.S. Department of Energy												
Office of Science Financial Assistance Program	81.049	Central Michigan University/ F63460	274,175.25			274,175.25				274,175.25	274,175.25	
Office of Science Financial Assistance Program		Pennsylvania State University/ 5484-UJTEP - E-1090	5,528.88			5,528.88				5,528.88	5,528.88	
Office of Science Financial Assistance Program		UT - Battelle, LLC/ 4000146387	51,265.20			51,265.20				51,265.20	51,265.20	
Office of Science Financial Assistance Program		Virginia Polytechnic Institute and State University/ 429229-19837	134,667.48			134,667.48				134,667.48	134,667.48	
University Coal Research	81.057	Carnegie Mellon University/ 1070237-400263	106,757.87			106,757.87				106,757.87	106,757.87	
Renewable Energy Research and Development	81.087	Sandia National Laboratories/ 1750431/1984055	63,283.11			63,283.11				63,283.11	63,283.11	
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123	Universidad Del Turabo/ 2016T-04	109,315.55			109,315.55				109,315.55	109,315.55	
Direct Programs:												
U.S. Department of Energy	81.000				4,578.93	4,578.93				4,578.93	4,578.93	
Office of Science Financial Assistance Program	81.049				53,164.08	53,164.08				53,164.08	53,164.08	

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To		Expenditures Amount	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		
University Coal Research	81.057				(150,888)	(150,888)				(150,888)	(150,888)	
Renewable Energy Research and Development	81.087				36,132.81	36,132.81			(123,011)	36,255.82	36,132.81	
Fossil Energy Research and Development	81.089				678,833.97	678,833.97			33,417.00	645,416.97	678,833.97	
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123				515,845.30	515,845.30			234,673.02	281,172.28	515,845.30	
Totals - U.S. Department of Energy				744,993.34	1,288,404.21	2,033,397.55			267,967.01	1,765,430.54	2,033,397.55	
U.S. Department of Health and Human Services	93.000	Center for Public Service Communications/ 2017-36		2,501.31		2,501.31				2,501.31	2,501.31	
Environmental Health	93.113	University of New Mexico/ 3RT23		152,517.44		152,517.44				152,517.44	152,517.44	
Environmental Health		University of New Mexico Health Science Center/ 3RBB7		47,128.68		47,128.68				47,128.68	47,128.68	
Mental Health Research Grants	93.242	Research Foundation for the State University of New York/ 2-84310		90,811.86		90,811.86				90,811.86	90,811.86	
Drug Abuse and Addiction Research Programs	93.279	Western University of Health Sciences/ 20111-1397		(151.00)		(151.00)				(151.00)	(151.00)	
Minority Health and Health Disparities Research	93.307	Klein Buendel, Inc./ 0311-0162-000		366.17		366.17				366.17	366.17	
Minority Health and Health Disparities Research		Memorial Sloan Kettering Cancer Center/ BD521003		115,626.19		115,626.19				115,626.19	115,626.19	
Minority Health and Health Disparities Research		Weill Cornell Medicine/ 183678		15,765.96		15,765.96				15,765.96	15,765.96	
Trans-NIH Research Support	93.310	American Association of Colleges of Nursing/ AID-OR20190348		8,531.36		8,531.36				8,531.36	8,531.36	
Allergy and Infectious Diseases Research	93.855	University of Minnesota/ P006562801		104,347.96		104,347.96				104,347.96	104,347.96	
Microbiology and Infectious Diseases Research	93.856	Washington University - St. Louis/ WU-18-30/ PO 2934177E		26,387.47		26,387.47				26,387.47	26,387.47	
Biomedical Research and Research Training	93.859	Case Western Reserve University/ RES509588		26,056.01		26,056.01				26,056.01	26,056.01	
Biomedical Research and Research Training		El Paso Community College/ CI00495621197E21199-7184		21,786.43		21,786.43				21,786.43	21,786.43	
Biomedical Research and Research Training		New York Institute of Technology/ 1R15GM11750101A1UTEF		35,668.17		35,668.17				35,668.17	35,668.17	
Biomedical Research and Research Training		University of Pittsburgh/ CNV/A00060637 (131563-1)		32,242.93		32,242.93				32,242.93	32,242.93	
Aging Research	93.866	University of Wisconsin - Madison/ 845K386		46,705.59		46,705.59				46,705.59	46,705.59	
Direct Programs:												
U.S. Department of Health and Human Services	93.000	HHSN271201600057C			297,289.37	297,289.37				297,289.37	297,289.37	
U.S. Department of Health and Human Services	93.000	1R21AI13890-01			176,162.78	176,162.78			15,400.00	160,762.78	176,162.78	
Environmental Health	93.113				48,153.26	48,153.26				48,153.26	48,153.26	
Mental Health Research Grants	93.242				82,589.90	82,589.90				82,589.90	82,589.90	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				723,509.12	723,509.12			317,842.45	405,666.67	723,509.12	
Drug Abuse and Addiction Research Programs	93.279				502,422.00	502,422.00				502,422.00	502,422.00	
Minority Health and Health Disparities Research	93.307				2,452,429.03	2,452,429.03				2,452,429.03	2,452,429.03	
Minority Health and Health Disparities Research	93.307				18,504.59	18,504.59				18,504.59	18,504.59	
Pass-Through To:												
University of Texas Health Science Center at Houston				744	18,504.59							
Trans-NIH Research Support	93.310				4,022,618.57	4,022,618.57			418,161.52	3,604,457.05	4,022,618.57	
Trans-NIH Research Support	93.310				32,812.93	32,812.93					32,812.93	
Pass-Through To:												
University of Texas at Arlington				714	32,812.93							

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

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

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount				Non-State Entities Amount	Agencies or Universities Amount		
Totals - U.S. Department of Homeland Security U.S. Department of Housing and Urban Development			-	77,377.75	27,910.89	105,288.64		-	-	105,288.64	105,288.64
Direct Programs:											
Healthy Homes Technical Studies Grants Totals - U.S. Department of Housing and Urban Development	14.906		-	-	63,616.38	63,616.38		-	12,413.27	51,203.11	63,616.38
U.S. Department of Justice					63,616.38	63,616.38			12,413.27	51,203.11	63,616.38
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	University of South Carolina/ 17-3299PO#2000031494		17,855.26		17,855.26				17,855.26	17,855.26
Edward Byrne Memorial Justice Assistance Grant Program	16.738	Police Foundation/ NAID-OR20170311		16,813.70		16,813.70				16,813.70	16,813.70
Direct Programs:											
National Institute of Justice Research, Evaluation, and Development Project Grants Totals - U.S. Department of Justice U.S. Department of Labor	16.560		-	34,668.96	63,481.61	63,481.61		-	9,000.00	54,481.61	63,481.61
Direct Programs:											
Occupational Safety and Health Susan Harwood Training Grants Totals - U.S. Department of Labor U.S. Department of Transportation	17.502		-	-	143,457.36	143,457.36		-	-	143,457.36	143,457.36
Highway Research and Development Program	20.200	National Cooperative Highway Research Program/ HR 24-45		54,222.44		54,222.44			3,399.14	50,823.30	54,222.44
University Transportation Centers Program	20.701	Cornell University/ 79841-10831		154,402.64		154,402.64			7,750.00	146,652.64	154,402.64
University Transportation Centers Program		New York University/ F5741-02/IB00312722		153,648.17		153,648.17				153,648.17	153,648.17
University Transportation Centers Program		Rutgers University/ 5235/4-36362/10223		115,589.54		115,589.54				115,589.54	115,589.54
University Transportation Centers Program		University of Oklahoma/ 2014-27		65,882.32		65,882.32				65,882.32	65,882.32
Direct Programs:											
Highway Planning and Construction Highway Training and Education Pass-Through From:	20.205 20.215				900,644.09 80,950.20	900,644.09 80,950.20				900,644.09 80,950.20	900,644.09 80,950.20
University Transportation Centers Program Pass-Through From: Texas A&M Transportation Institute	20.701		727	151,944.80		151,944.80				151,944.80	151,944.80
Totals - U.S. Department of Transportation Highway Planning and Construction Cluster				543,745.11	981,594.29	1,677,284.20		-	11,149.14	1,666,135.06	1,677,284.20
U.S. Department of Transportation Pass-Through From:											
Highway Planning and Construction Pass-Through From: Texas Department of Transportation	20.205		601	731,166.80		731,166.80				731,166.80	731,166.80

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

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

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

SEFA Note 2 - Reconciliation, FY 2019

FEDERAL REVENUE	
Governmental Funds	0.00
Proprietary Funds	
Operating	50,102,097.05
Non-Operating	63,971,200.15
Capital Contributions	
Fiduciary Funds	0.00
Total Federal Revenue	<u>114,073,297.20</u>
FEDERAL PASS-THROUGH REVENUE	
Governmental Funds	0.00
Proprietary Funds	
Operating	940,154.49
Non-Operating	0.00
Capital Contributions	731,166.80
Fiduciary Funds	0.00
Total Federal Pass-Through Revenue	<u>1,671,321.29</u>
TOTAL FEDERAL REVENUE and FEDERAL PASS-THROUGH REVENUE	<u>115,744,618.49</u>

RECONCILIATION ITEMS:

Non-monetary items:	0.00
New Loans Processed: (Amounts are from Note 3a)	
Federal Family Education Loans	84,032
Federal Family Education Loan Program (FFELP)	84,032L
Federal Perkins Loan Program (Perkins)	84,038
Federal Direct Student Loans (Direct Loans)	84,268
Health Education Assistance Loan Program (HEAL)	93,108
Nursing Faculty Loan Program	93,264
Health Professions Student Loan Program	93,342
Nursing Student Loan Program	93,364
ARRA - Nurse Faculty Loan Program	93,408
Total New Loans Processed	<u>87,950,122.00</u>
TOTAL PER NOTE 2	203,694,740.49

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

	Beginning Balance of Outstanding Loans, as of 8/31/18	New Loans Processed	*CY Admin Cost Recovered, Includes P's only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY+CY)	**Outstanding Balance of Loans as of 8/31/19, includes all FYs
84,038 Federal Perkins Loan Program (Perkins)	1,873,584.63	0.00	0.00	0.00	83,524.85	1,790,059.78
84,268 Federal Direct Student Loans (Direct Loans)	0.00	87,950,122.00		87,950,122.00	87,950,122.00	0.00
93,264 Nursing Faculty Loan Program	228,358.10	0.00		0.00	6,020.81	222,337.29
93,408 ARRA - Nurse Faculty Loan Program	102,330.73	0.00		0.00	1,311.85	101,018.88
	\$ 2,204,273.46	\$ 87,950,122.00	\$ -	\$ 87,950,122.00	\$ 88,040,979.51	\$ 2,113,415.95

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

N/A

SUPPLEMENTAL SCHEDULES

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2019

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

The University of Texas at El Paso
Schedule S-4A SUPP
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2019

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

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2019

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

The University of Texas at El Paso
Schedule S-4A SUPP
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2019

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

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2019

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

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2019

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

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2019

	Sponsor Type	Pass-through To				Indirect Costs	Expenditures	Total Pass Through To and Expenditures
		State of Texas Agency Code	Agencies or Universities	Non-State Entities				
TOTAL US FISH AND WILDLIFE SERVICE					30,627.68	119,191.25	149,818.93	
US NUCLEAR REGULATORY COMMISSION	FED				34,620.05	113,741.96	148,362.01	
US Nuclear Regulatory Commission					34,620.05	113,741.96	148,362.01	
TOTAL US NUCLEAR REGULATORY COMMISSION			983,851.85	3,984,748.38	8,287,455.56	29,375,179.24	42,631,235.03	
Research Total								
Scholarship & Fellowship								
DHHS - HEALTH RESOURCES AND SERVICES ADM								
DHHS - Health Resources And Services Adm	FED				1,857,768.50	1,857,768.50	1,857,768.50	
TOTAL DHHS - HEALTH RESOURCES AND SERVICES ADM								
US DEPARTMENT OF EDUCATION	FED				66,279,962.82	66,279,962.82	66,279,962.82	
US Department Of Education					66,279,962.82	66,279,962.82	66,279,962.82	
TOTAL US DEPARTMENT OF EDUCATION								
Scholarship & Fellowship Total								
Grand Total			983,851.85	4,056,438.45	8,656,705.24	101,248,536.15	114,945,531.69	

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

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

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

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

	9/1/2018 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EP957324 - Hawthorne Street Pedestrian Improvements/Bike Enhancement	-	-	-	(55,801.57)	-
EP957325 - El Paso Drive Properties Repairs	(25,266.73)	-	-	-	-
EP957326 - Don Haskins Center Doors Installation	69,848.94	-	-	-	-
EP957327 - Miner Village Water Closet Repairs	3,498.05	-	-	-	-
EP957336 - Damaged Srb Coils Replacement	85,876.25	-	-	34,050.00	(56,231.67)
EP957344 - Prospect Hall Renovations	3,115.48	-	-	-	-
EP957345 - Animal Vivarium Expansion (Psychology Building)	6,337.82	-	-	-	(1,833.52)
EP957348 - Student Recreation Center Free Weight Area Expansion	11,719.66	-	-	-	-
EP957353 - Credit Card Terminal Replacement	5,320.00	-	-	-	-
EP957354 - Pharmacy Teaching Lab Renovation	690.92	-	-	-	-
EP957355 - Pharmacy School Renovations	257,779.16	-	-	1,128,439.00	-
EP957356 - Retail Renovations Fall 2016	3,480.34	-	-	-	-
EP957357 - Psychology Building Roof Replacement	9,552.84	-	-	(9,552.84)	-
EP957361 - Administration Building South Entrance Improvements	1,965.02	-	-	(1,965.02)	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	161,641.04	-	-	-	-
EP957363 - Cotton Street Facility - Keck Research Expansion	10,243.66	-	-	250,000.00	-
EP957364 - Pharmacy School Equipment And Renovation	5,520.97	-	-	-	-
EP957367 - Fox Fine Arts Recital Hall Renovation	15,975.63	-	-	-	-
EP957368 - University Towers Business Services Relocation	987.47	-	-	(962.86)	(24.61)
EP957370 - Cotton Memorial Renovation	9,575.12	-	-	-	(2,476.85)
EP957376 - Fabens Research Center	-	-	-	159,100.00	-
EP957379 - College Of Liberal Arts Business Center Remodel	191,705.44	-	-	(564.09)	-
EP957380 - Safety Improvements - Automated Material Handling System	15,838.10	-	-	(15,838.10)	-
EP957381 - Prospect Hall First Floor Renovation	68,654.79	-	-	20,978.00	-
EP957382 - Larry K Durham Center Upgrades	3,313.49	-	-	(3,313.49)	-
EP957383 - Student Business Services Renovation	6,276.99	-	-	(6,239.30)	(37.69)
EP957384 - Physical Science Building Corridor Upgrade	15,816.93	-	-	(2.83)	(15,814.10)
EP957385 - Clerp Relocation	4,343.44	-	-	(4,343.44)	-
EP957386 - Miner Vision Program Relocation	5,617.98	-	-	-	(3,416.61)
EP957387 - College Of Business Administration Classroom/Lab Upgrades	21,175.78	-	-	(1,178.55)	-
EP957388 - Undergraduate Learning Center Renovations	74,921.06	-	-	-	(57,303.56)
EP957389 - Pharmacy School Commons Area Furniture	8,196.09	-	-	-	-
EP957391 - Food Service Venue Addition Chick-Fil-A	239,446.78	-	-	244,896.82	-
EP957392 - Psychology Lab Renovations	24,139.44	-	-	(8,030.99)	(16,108.45)
EP957394 - Foster Stevens Basketball Complex Renovations	-	-	-	27,366.00	-
EP957395 - Facilities Fueling Center Fuel Dispensing Leak	-	-	-	52,250.00	(38,615.06)
EP957396 - Keck Center Equipment - Engineering Building	-	-	-	56,300.00	(44,504.62)
EP957397 - Water Distribution System And Sewer Lift Station Work	-	-	-	100,000.00	(221.00)
EP957398 - College Of Business Administration Restroom Renovations	-	-	-	150,000.00	-
EP957399 - Kidd Field Track Resurfacing	-	-	-	350,000.00	-
EP957400 - Wiggins Way Street Improvements	-	-	-	55,000.00	(3,836.55)
EP957401 - Campbell Building Patio Remodel (Pharmacy School)	-	-	-	319,760.00	-
EP957402 - Lactation Pods	-	-	-	50,000.00	-
EP957403 - Mssc Renovation - Academic Services Building	-	-	-	201,000.00	-
EP957407 - Library Kiosk Renovation	-	-	-	17,000.00	-
EP957408 - Indio Ranch Atv Storage Units	-	-	-	11,000.00	-
EP957409 - Mike Loya Academic Services Building Renovations	-	-	-	40,000.00	-
Other Sources (7104)	1,438,931.30	-	-	(588,572.86)	499,920.14
EC969500 - Interest On Plant Fund Investments-Unappropriated	1,115,434.25	-	10,762.90	-	-
Interest Earned Construction Funds (7105)	1,115,434.25	-	10,762.90	-	-
E2118101 - #201-1181 Sun Bowl Stadium Repairs And Modernization	-	-	-	4,250,000.00	-
EC227900 - #201-279 Sci/Eng Core Facilities Upgrade-Part A (Ofpc)	49,653.13	-	-	-	-
EP957300 - Track Office Renovation	2,749.63	-	-	-	-
EP957377 - Sun Bowl Stadium Restrooms And Concourse Renovation	1,237,838.81	-	-	-	-
EP957390 - Espn 3 Equipment And Infrastructure	660,136.54	-	-	-	(43,988.69)
EP957393 - Sun Bowl Stadium Modernization (Structural/Code Updates)	458,955.95	-	-	(700,000.00)	-
EP957394 - Foster Stevens Basketball Complex Renovations	-	-	-	272,634.00	-
EP957399 - Kidd Field Track Resurfacing	-	-	-	300,000.00	-
EP957404 - Graduate School The Grad Hub Renovation - Library	-	-	-	47,000.00	-
EP957405 - College Of Education Conference Room/Classroom/Lab Upgrade	-	-	-	50,000.00	-
EP957406 - Cobra Equipment/Video Conference Upgrade	-	-	-	50,000.00	(46,703.32)
Private Gifts (7108)	2,409,334.06	-	-	4,269,634.00	(90,692.01)
EC275100 - #201-751 Campus Transformation Project	1,039,027.94	-	-	-	-
EP957324 - Hawthorne Street Pedestrian Improvements/Bike Enhancement	44,383.60	10,795.92	-	-	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	-	731,977.20	-	-	-
Federal Grants (710G)	1,083,411.54	742,773.12	-	-	-
GRAND TOTAL	\$ 70,563,355.64	\$ 742,773.12	\$ 10,762.90	\$ 31,239,055.83	\$ (967,072.84)
FOOTNOTES:					
70400 -	-	-	-	3,656,940.69	-
71400 -	-	-	-	(3,656,940.69)	-
Intra Fund Transfers	-	-	-	-	-
70320 -	-	-	-	3,571,110.00	-
71320 -	-	-	-	(4,474,579.68)	-
Transfer to/from Designated Funds	-	-	-	(903,469.68)	-
70320 -	-	-	-	320,000.00	-
71320 -	-	-	-	(5,103.18)	-
Transfer to/from Auxiliary Funds	-	-	-	314,896.82	-
70320 -	-	-	-	4,969,634.00	-
71320 -	-	-	-	(700,000.00)	-
Transfer to/from Restricted Funds	-	-	-	4,269,634.00	-
70220 -	-	-	-	27,557,994.69	-
Transfer to/from UT System Administration	-	-	-	27,557,994.69	-
Total	\$ -	\$ -	\$ -	\$ 31,239,055.83	\$ -

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

DESCRIPTION	Acres Acquired	Size in Acres	Beginning Value	Addition	Disposal	Carrying Value	
						Ending Value	
University Campus							
Land in F. W. Brown Survey No. 202 and Hart Survey No. 2	1917-81	272.6849	\$ 718,949.19	\$	\$	\$	718,949.19
Land in Alexander Addition							
Main Campus	1932-84	58.6754	1,617,437.22				1,617,437.22
College of Nursing	1977-87	2.5000	467,384.00				467,384.00
Land in Mundy Heights Addition	1969-79	14.9371	676,128.32				676,128.32
Land in University Center	1974-89	14.9282	2,064,602.69				2,064,602.69
3005 Sun Bowl Drive	1992	1.2066	165,005.00				165,005.00
1514 Hawthorne St. (Chi Omega House)	2000	0.2801	18,788.00				18,788.00
Land adjacent to Don Haskins Center	2001	1.2490	778,738.65				778,738.65
1608 Hawthorne Property	2002	0.1033	8,000.00				8,000.00
3003 N. Mesa	2002	6.4380	4,100,000.00				4,100,000.00
Land adjacent to Barry / Kelly Hall	2002	1.6530	73,620.50				73,620.50
Sun Bowl Property	2002	12.0910	1,580,000.00				1,580,000.00
Garden Park Property	2008	0.5826	780,629.44				780,629.44
Safari Property	2008	0.5826	579,162.09				579,162.09
Westwood Property	2008	1.1460	1,262,060.76				1,262,060.76
Regency Property	2008	0.5496	335,667.14				335,667.14
Williamsburg Property	2008	1.5381	1,198,920.84				1,198,920.84
Duplex Property	2008	0.2159	122,219.33				122,219.33
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage)	2011	0.1370	90,458.82				90,458.82
McIntyre Property - Sun Bowl Drive	2013	0.6140	606,890.08				606,890.08
1612 Hawthorne Street	2015	0.1450	76,377.98				76,377.98
Tenet Hospital Property	2017	0.1710	277,500.00				277,500.00
Total University Campus		392.4284	17,598,540.05	-	-		17,598,540.05
Fractional Block 31, Alexander Addition (Hoover House)	1965	0.8740	22,500.00				22,500.00
Land in Texas and Pacific Railroad Surveys (Northgate Archaeological Site)	1977	58.1150	348,690.00				348,690.00
Sale of Land in Texas and Pacific Railroad Surveys	2010	(58.1150) 0.0000	(348,690.00)				(348,690.00)
Stanton Professional Building	1995	1.5519	235,187.03				235,187.03
Sale of Stanton Professional Building	2012	(1.5519) 0.0000	(235,187.03)				(235,187.03)
TOTAL LAND (Schedule B-11)		393.3024	\$ 17,621,040.05	\$ -	\$ -	\$ -	\$ 17,621,040.05

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

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
TEACHING, RESEARCH AND ADMINISTRATION										
Administration Building	1956/57/65	21,526	343,292.83			343,292.83			343,292.83	-
Addition	1968									
Addition	1969									
Addition	1972									
Addition	1975									
Addition	1976									
Addition	1979	29,976	1,293,889.29			1,293,889.29			1,048,049.28	245,840.01
Addition	1980		100,865.40			100,865.40			79,684.14	21,181.26
Addition	2007		154,776.09			154,776.09			38,694.00	116,082.09
Total Administration Building		51,502	1,892,823.61			1,892,823.61			1,509,720.25	383,103.36
Holiday Hall	1933/34/35									
	39/40/41									
	43/61/64									
	65/66	18,230	237,293.00			237,293.00			206,445.78	30,847.22
Addition	1976		151,933.74			151,933.74			13,673.88	138,259.86
Addition	2015		389,226.74			389,226.74			220,119.66	169,107.08
Total Holiday Hall		18,230	192,313.46			192,313.46			192,313.46	-
Graham Hall	1917/61	10,032	192,313.46			192,313.46			192,313.46	-
Addition	1951									
Addition	1970									
Addition	1984									
Addition	2003									
Total Graham Hall		10,032	192,313.46			192,313.46			192,313.46	-
Quinn Hall	1917/34/35	11,584	673,288.02			673,288.02			262,583.10	410,704.92
Addition	1970		137,998.62			137,998.62			137,998.62	-
Addition	2000									
Addition	2003									
Total Quinn Hall		11,584	811,286.64			811,286.64			400,581.72	410,704.92
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35	10,033	137,998.61			137,998.61			137,998.61	-
Addition	49/50/63		100,160.70			100,160.70			11,017.38	89,143.32
Addition	1970									
Addition	1991									
Addition	2003									
Addition	2014									
Total Jack C. Vowell Hall		10,033	238,159.31			238,159.31			149,015.99	89,143.32
Liberal Arts Building	1964	104,549	1,406,601.69			1,406,601.69			1,406,601.69	-
Addition	1978									
Addition	1979									
Addition	1991									
Addition	1993									
Addition	1995									
Addition	1997									
Addition	2000									
Addition	2009									
Addition	2019		291,664.94			291,664.94			2,916.66	288,748.28
Total Liberal Arts Building		104,549	3,631,013.18			3,922,678.12			2,421,487.77	1,501,190.35

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

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

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

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	344,223.54	8,714.52		352,938.06
Addition	1980												
Addition	1995												
Addition	1999		658,949.46		658,949.46				658,949.46	72,484.50	13,179.00		85,663.50
Addition	2013				1,094,675.00				1,094,675.00	416,708.04	21,893.52		438,601.56
Total Centennial Museum		22,855	1,094,675.00										656,073.44
Peter & Margaret de Wetter Center	1969	4,316											
Addition	1972												
Addition	1984	1,242											
Total Peter & Margaret de Wetter Center		5,558											
Benedict Hall	1937/40/43												
Addition	48/65/66	10,230											
Addition	1972												
Addition	1976		119,377.00		119,377.00				119,377.00	101,469.60	2,387.52		103,857.12
Addition	1977												
Addition	1995												
Total Benedict Hall		10,230	119,377.00										15,519.88
Hudspeth Hall	1947/48/64												
Addition	1975	20,685	201,713.82		201,713.82				201,713.82	201,713.82	4,049.16		201,713.82
Addition	1976		202,457.18		202,457.18				202,457.18	176,138.46			180,187.62
Addition	1989												
Addition	1996												
Addition	2008		131,463.81		131,463.81				131,463.81	26,512.31	2,629.32		29,141.63
Total Hudspeth Hall		20,685	535,634.81										124,591.74
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				385,350.00	289,012.50	7,707.00		296,719.50
Addition	1995												
Total Miners Hall		19,571	566,308.05										88,630.50
Worrell Hall	1937/65	8,632											
Addition	1976		119,377.00		119,377.00				119,377.00	101,469.60	2,387.52		103,857.12
Addition	1977												
Total Worrell Hall		8,632	119,377.00										15,519.88
Carl Hertzog Building (formerly Physical Plant Building)	1961	14,980											
Addition	1968	7,287											
Addition	1972												
Addition	1976												
Addition	1996												
Addition	2012		597,883.87		597,883.87				597,883.87	79,717.60	11,957.64		91,675.24
Total Carl Hertzog Building		22,267	708,352.09										506,208.63
Total													506,208.63

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

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

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

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

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05			908,946.05	736,246.26	18,178.92	754,425.18	154,520.87	
Addition	1979										
Addition	1994										
Addition	1996		1,201,739.29		1,201,739.29	928,843.14	79,050.48	1,007,893.62	1,007,893.62	193,845.67	
Addition	2007										
Total Academic Advising		29,513	2,110,685.34		2,110,685.34	1,665,089.40	97,229.40	1,762,318.80	1,762,318.80	348,366.54	
University Ticket Center	1977	2,206									
Addition	1978										
Addition	1979										
Addition	1996										
Addition	2000										
Addition	2001										
Total University Ticket Center		2,206									
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44		1,448,159.44	1,173,009.60	28,963.20	1,201,972.80	1,201,972.80	246,186.64	
Addition	1979										
Addition	1989										
Addition	2015		168,007.01		168,007.01	11,760.42	3,360.12	15,120.54	15,120.54	152,886.47	
Total Satellite Thermal Energy Plant		8,172	1,616,166.45		1,616,166.45	1,184,770.02	32,323.32	1,217,093.34	1,217,093.34	399,073.11	
Don Haskins Center Warehouse	1977	6,544									
Total Don Haskins Center Warehouse		6,544									
Military Science	1982	8,697	449,982.80		449,982.80	328,486.86	8,999.64	337,486.50	337,486.50	112,496.30	
Total Military Science		8,697	449,982.80		449,982.80	328,486.86	8,999.64	337,486.50	337,486.50	112,496.30	
College of Business Administration	1983	89,316	5,727,532.51		5,727,532.51	4,066,549.14	114,550.68	4,181,099.82	4,181,099.82	1,546,432.69	
Addition	1984										
Addition	1986										
Addition	1995										
Addition	1999										
Addition	2005										
Addition	2007										
Addition	2008										
Addition	2009										
Addition	2019										
Total College of Business Administration		89,316	8,669,431.07		8,806,029.52	6,033,506.12	148,094.76	6,181,600.88	6,181,600.88	2,624,428.64	
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459									
Addition	1996										
Total Parking & Transportation - 1601 Hawthorne		1,459									
Library	1985	289,902	17,345,224.22		17,345,224.22	11,621,301.42	346,904.52	11,968,205.94	11,968,205.94	5,377,018.28	
Addition	1986										
Addition	1994										
Addition	2009										
Addition	2010										
Addition	2011										
Addition	2015										
Addition	2018										
Total Library		289,902	19,181,551.41		19,181,551.41	11,858,980.74	383,631.12	12,242,611.86	12,242,611.86	6,938,939.55	

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

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

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01	-	-	117,759.01	36,309.95	2,355.24	-	38,665.19	79,093.82
Total University Relations		1,610	117,759.01	-	-	117,759.01	36,309.95	2,355.24	-	38,665.19	79,093.82
Indio Ranch Addition	2004 2006	1,434	122,273.33 100,000.00	-	-	222,273.33	34,440.51 25,833.85	2,445.48 2,000.04	-	36,885.99 27,833.89	85,387.34 72,166.11
Total Indio Ranch		1,434	222,273.33	-	-	222,273.33	60,274.36	4,445.52	-	64,719.88	157,553.45
Academic Services Building (New)	2005	52,604	10,369,388.12	-	-	10,369,388.12	6,150,057.79	440,114.88	-	6,590,172.67	3,779,215.45
Total Academic Services Building (New)		52,604	10,369,388.12	-	-	10,369,388.12	6,150,057.79	440,114.88	-	6,590,172.67	3,779,215.45
Engineering Annex Addition	2005 2009	44,211	7,237,809.34 1,184,592.63	-	-	8,422,401.97	4,258,644.62 753,972.00	284,216.64 75,397.20	-	4,542,861.26 829,369.20	2,694,948.08 355,223.43
Addition	2013		1,315,898.84	-	-	1,315,898.84	293,550.84	53,372.88	-	346,923.72	968,975.12
Addition	2014		627,669.50	-	-	627,669.50	56,490.48	12,553.44	-	69,043.92	558,625.58
Addition	2019		128,262.96	-	-	128,262.96		1,282.62	-	1,282.62	126,980.34
Total Engineering Annex		44,211	10,365,970.31	-	-	10,494,233.27	5,362,657.94	426,822.78	-	5,789,480.72	4,704,752.55
Biosciences Facility Addition	2007 2008	99,754 92,524	32,712,508.39 8,470,644.02	-	-	41,183,152.41	18,637,538.78 5,021,951.18	1,556,392.92 494,123.40	-	20,193,931.70 5,516,074.58	12,518,576.69 2,954,569.44
Addition	2009		1,394,804.54	-	-	1,394,804.54	820,055.88	91,117.59	-	911,173.47	483,631.07
Addition	2010		398,368.23	-	-	398,368.23	71,706.60	7,967.40	-	79,674.00	318,694.23
Addition	2012		137,545.56	-	-	137,545.56	19,256.16	2,750.88	-	22,007.04	115,538.52
Total Biosciences Facility		192,278	43,113,870.74	-	-	43,113,870.74	24,570,508.60	2,152,352.19	-	26,722,860.79	16,391,009.95
Sun Bowl Parking Garage Addition	2007 2009	617,360	25,607,103.85 313,348.65	-	-	25,920,452.50	8,430,443.54 62,670.00	729,469.08 6,267.00	-	9,159,912.62 68,937.00	16,447,191.23 244,411.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50	-	-	25,920,452.50	8,493,113.54	735,736.08	-	9,228,849.62	16,691,602.88
Child Development Center (formerly Safari Property) Addition	2008 2009	11,960	194,504.00 1,587,315.55	-	-	1,781,819.55	68,616.83 374,558.40	6,483.48 39,427.20	-	75,100.31 413,985.60	119,403.69 1,173,329.95
Total Child Development Center		11,960	1,781,819.55	-	-	1,781,819.55	443,175.23	45,910.68	-	489,085.91	1,292,733.64
Duplex Property	2008	2,148	103,302.00	-	-	103,302.00	35,007.90	3,443.40	-	38,451.30	64,850.70
Total Duplex Property		2,148	103,302.00	-	-	103,302.00	35,007.90	3,443.40	-	38,451.30	64,850.70
Graduate Business Center (Chase Building)	2010	10,122	736,040.82	-	-	736,040.82	637,901.68	73,604.04	-	711,505.72	24,535.10
Total Graduate Business Center (Chase Building)		10,122	736,040.82	-	-	736,040.82	637,901.68	73,604.04	-	711,505.72	24,535.10
College of Health Sciences/School of Nursing Addition	2011 2012	156,796	57,323,660.49 1,478,053.95	-	-	58,801,714.44	17,214,994.08 861,813.12	2,190,153.96 123,116.16	-	19,405,148.04 984,929.28	37,918,512.45 493,124.67
Addition	2013		427,711.26	-	-	427,711.26	47,048.10	8,554.20	-	55,602.30	372,108.96
Addition	2014		113,158.85	-	-	113,158.85	10,184.40	2,263.20	-	12,447.60	100,711.25
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55	-	-	59,342,584.55	18,134,039.70	2,324,087.52	-	20,458,127.22	38,884,457.33

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount		
University Towers	2011	9,500	375,665.31			375,665.31	37,566.48		331,837.24	294,270.76	37,566.48	43,828.07
Addition	2013	62,871	14,273,458.51			14,273,458.51	285,469.20		1,855,549.80	1,570,080.60	285,469.20	12,417,908.71
Addition	2017		253,434.97			253,434.97	5,068.68		12,671.70	7,603.02	5,068.68	240,763.27
Addition	2018		1,095,366.23			1,095,366.23	29,257.32		43,885.98	14,628.66	29,257.32	1,051,480.25
Total University Towers		72,371	15,997,925.02			15,997,925.02	357,361.68		2,243,944.72	1,886,583.04	357,361.68	13,753,980.30
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41	2,690,906.16		20,688,517.92	17,997,611.76	2,690,906.16	51,869,293.49
Addition	2013		2,133,905.98			2,133,905.98	82,248.96		534,618.24	452,369.28	82,248.96	1,599,287.74
Addition	2015		113,447.42			113,447.42	2,268.96		10,210.32	7,941.36	2,268.96	103,237.10
Addition	2018		219,788.59			219,788.59	4,395.72		6,593.58	2,197.86	4,395.72	213,195.01
Total Chemistry and Computer Science Building		145,827	75,024,953.40			75,024,953.40	2,779,819.80		21,239,940.06	18,460,120.26	2,779,819.80	53,785,013.34
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56	4,268.64		33,081.96	28,813.32	4,268.64	180,351.60
Addition	2017		319,913.75			319,913.75	6,398.28		15,995.70	9,597.42	6,398.28	303,918.05
Total Remote Storage Facility (410 S Cotton Street)		26,768	533,347.31			533,347.31	10,666.92		49,077.66	38,410.74	10,666.92	484,269.65
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50	313,602.72		2,387,637.24	2,074,034.52	313,602.72	10,006,099.26
Addition	2014		159,624.97			159,624.97	3,192.48		17,558.64	14,366.16	3,192.48	142,066.33
Total Schuster Parking Garage		244,211	12,553,361.47			12,553,361.47	316,795.20		2,405,195.88	2,088,400.68	316,795.20	10,148,165.59
The Lhakhang	2015	1,109	930,557.09			930,557.09	18,611.16		83,750.22	65,139.06	18,611.16	846,806.87
Total The Lhakhang		1,109	930,557.09			930,557.09	18,611.16		83,750.22	65,139.06	18,611.16	846,806.87
UTEP Research Center (Fabens, TX)	2018	10,820	437,437.35			437,437.35	8,748.72		13,123.08	4,374.36	8,748.72	424,314.27
Total UTEP Research Center (Fabens, TX)		10,820	437,437.35			437,437.35	8,748.72		13,123.08	4,374.36	8,748.72	424,314.27
TOTAL FOR TEACHING RESEARCH AND ADMINISTRATION		4,189,230	485,032,769.25			487,901,081.88	2,868,312.63		213,241,619.51	197,249,757.59	15,991,861.92	274,659,462.37
AUXILIARY ENTERPRISES												
The Union East and West	1948/49/50		248,407.11			248,407.11			248,407.11	248,407.11		-
Addition	62/63/65											
Addition	1966	35,939	590,871.01			590,871.01			590,871.01	590,871.01		-
Addition	1959	41,129	2,417,318.40			2,417,318.40			2,393,142.84	2,344,796.52		24,175.56
Addition	1970	90,000										
Addition	1972											
Addition	1979											
Addition	1980											
Addition	1982	54,999	4,541,930.45			4,541,930.45			3,406,446.00	3,315,607.44		1,135,484.45
Addition	1983											
Addition	1994		643,004.03			643,004.03			327,931.02	315,070.98		315,073.01
Addition	1995											
Addition	1996		254,580.91			254,580.91			119,652.60	114,561.00		134,928.31
Addition	1999											
Addition	2004		899,962.34			899,962.34			280,488.78	262,489.50		619,473.56
Addition	2004		97,363.68			97,363.68			29,530.54	1,947.24		67,830.54
Addition	2005		415,217.46			415,217.46			117,645.10	109,340.74		297,572.36
Addition	2006		209,490.79			209,490.79			55,514.85	8,304.36		153,975.94
Addition	2007		314,323.27			314,323.27			78,056.63	4,189.80		236,266.64
Addition	2009		1,499,778.20			1,499,778.20			987,723.00	889,767.00		512,055.20
Addition	2010		2,505,677.53			2,505,677.53			1,329,826.96	1,194,590.32		1,175,850.57

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Larry K Durham Sports Center	2002	65,453	9,208,355.98			9,208,355.98	6,383,306.79	192,514.80	6,575,821.59	2,632,534.39	
Addition	2005		1,023,810.37			1,023,810.37	456,755.88	34,690.32	491,446.20	532,364.17	
Addition	2006		148,343.00			148,343.00	38,569.44	2,966.88	41,536.32	106,806.68	
Addition	2018		482,426.51			482,426.51	4,824.24	9,648.48	14,472.72	467,953.79	
Total Larry K Durham Sports Center		65,453	10,862,935.86	-	-	10,862,935.86	6,883,456.35	239,820.48	7,123,276.83	3,739,659.03	
Miner Village	2002	167,275	14,369,160.31			14,369,160.31	9,971,858.71	284,473.20	10,256,331.91	4,112,828.40	
Addition	2005		329,231.68			329,231.68	86,697.76	6,584.64	93,282.40	235,949.28	
Addition	2010		146,277.89			146,277.89	24,380.00	2,925.60	27,305.60	118,972.29	
Addition	2013		410,865.43			410,865.43	45,195.48	8,217.36	53,412.84	357,452.59	
Total Miner Village		167,275	15,255,535.31	-	-	15,255,535.31	10,128,131.95	302,200.80	10,430,332.75	4,825,202.56	
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31	2,618,345.70	282,990.10	2,901,335.80	3,575,463.51	
Adjustment	2010		(130,776.22)			(130,776.22)	(23,539.68)	(2,615.52)	(26,155.20)	(104,621.02)	
Total University Bookstore		29,576	6,346,023.09	-	-	6,346,023.09	2,594,806.02	280,374.58	2,875,180.60	3,470,842.49	
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00	6,470,596.96	687,143.04	7,157,740.00	7,454,724.00	
Total Foster Stevens Basketball Complex		43,324	14,612,464.00	-	-	14,612,464.00	6,470,596.96	687,143.04	7,157,740.00	7,454,724.00	
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62	2,724,456.46	337,046.16	3,061,502.62	3,740,163.00	
Addition	2011		157,704.37			157,704.37	25,232.64	3,154.08	28,386.72	129,317.65	
Addition	2012		221,694.18			221,694.18	31,037.16	4,433.88	35,471.04	186,223.14	
Addition	2013		289,902.62			289,902.62	31,889.22	5,798.04	37,687.26	252,215.36	
Regency Property	2008	19,191	135,328.00	-	-	135,328.00	45,861.02	4,510.92	50,371.94	84,956.06	
Williamsburg Property	2008	40,338	451,375.00	-	-	451,375.00	152,966.04	15,045.84	168,011.88	283,363.12	
Total Miner Heights		59,598	8,057,669.79	-	-	8,057,669.79	3,011,442.54	369,988.92	3,381,431.46	4,676,238.33	
Miner Canyon	2015	105,285	23,520,105.46			23,520,105.46	2,898,291.48	828,083.28	3,726,374.76	19,793,730.70	
Addition	2016		1,618,769.93			1,618,769.93	132,392.40	52,956.96	185,349.36	1,433,420.57	
Total Miner Canyon		105,285	25,138,875.39	-	-	25,138,875.39	3,030,683.88	881,040.24	3,911,724.12	21,227,151.27	
TOTAL FOR AUXILIARY ENTERPRISES		820,315	114,367,527.80	455,187.99	-	114,822,715.79	50,216,343.52	3,941,422.60	54,157,766.12	60,684,949.67	
TOTAL BUILDINGS (Schedule B-11)		5,009,545	599,400,297.05	3,323,500.62	602,723,797.67	247,466,101.11	19,933,284.52	267,399,385.63	335,324,412.04		

Analysis of Additions / Disposals:

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

\$ 3,323,500.62

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11c
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2019

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis		
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
FACILITIES AND OTHER IMPROVEMENTS										
Kidd Field	1933/73	\$ 323,818.99		\$	323,818.99				323,818.99	
1997		256,221.38			256,221.38				256,221.38	
Landscaping and Water Sprinkler Systems	1933/87	705,377.31			705,377.31				705,377.31	
1933/87		568,701.32			568,701.32				568,701.32	
Paving	1933/86	665,838.85			665,838.85				665,838.85	
1962/86		491,700.52			491,700.52				491,700.52	
Parking Areas	1970/76	170,358.10			170,358.10				170,358.10	
Sun Bowl Stadium - Expansion of Press Box	1994/95	539,149.80			539,149.80				539,149.80	
1983		6,571,254.61			6,571,254.61				6,571,254.61	
Sun Bowl Stadium - Artificial Turf	1973/86	138,378.00			138,378.00				138,378.00	
Outdoor Recreation Area - Housing	1992/97	577,915.43			577,915.43				577,915.43	
1999		123,974.50			123,974.50				123,974.50	
Sun Bowl Repaving Lot A-3	2001	504,107.78			504,107.78				504,107.78	
Sun Bowl Stadium - Artificial Turf	2001	709,205.59			709,205.59				709,205.59	
Sun Bowl Stadium - Soccer Field	2001	166,516.13			166,516.13				166,516.13	
Intramural Fields	2002	2,102,274.64			2,102,274.64				2,102,274.64	
Sun Bowl Jumbotrons	2002	214,944.00			214,944.00				214,944.00	
Don Haskins Parking Lot Addition	2002	214,944.00			214,944.00				214,944.00	
2002		251,515.22			251,515.22				251,515.22	
Sun Bowl Stadium - Turf	2002	138,153.00			138,153.00				138,153.00	
Sun Bowl Stadium - Soccer Size	2002	138,153.00			138,153.00				138,153.00	
Miner Village Ground Improvements	2003	2,655,472.37			2,655,472.37				2,655,472.37	
2005		305,075.75			305,075.75				305,075.75	
Helen of Troy Softball Complex	2005	155,498.15			155,498.15				155,498.15	
Rudolph Chevrolet Parking Lot	2006	390,512.53			390,512.53				390,512.53	
Parking Areas	2006	104,191.46			104,191.46				104,191.46	
Sun Bowl Improvements	2007	692,522.73			692,522.73				692,522.73	
Helen of Troy Softball Complex	2008	285,793.61			285,793.61				285,793.61	
Sun Bowl Improvements	2009	549,951.20			549,951.20				549,951.20	
Parking and Traffic Improvements	2009	149,987.20			149,987.20				149,987.20	
Parking Garage Landscaping	2010	362,517.37			362,517.37				362,517.37	
Helen of Troy Softball Field Improvements	2010	447,556.00			447,556.00				447,556.00	
Sun Bowl Stadium Turf Replacement	2011	501,736.57			501,736.57				501,736.57	
Kidd Field Track Resurfacing and Improvements	2011	305,562.30			305,562.30				305,562.30	
Parking and Traffic Improvements	2011	126,220.22			126,220.22				126,220.22	
Psychology Building Landscaping	2011	186,245.99			186,245.99				186,245.99	
Sun Bowl Improvements	2012	100,000.00			100,000.00				100,000.00	
Miner Heights Landscaping	2012	282,469.30			282,469.30				282,469.30	
Parking and Traffic Improvements	2012	1,009,147.45			1,009,147.45				1,009,147.45	
Solar Photovoltaic Array	2012	222,787.20			222,787.20				222,787.20	
Campus Wayfinding	2013	106,698.02			106,698.02				106,698.02	
Parking and Traffic Improvements	2014	17,896,878.67			17,896,878.67				17,896,878.67	
Campus Transformation Project	2015	854,491.43			854,491.43				854,491.43	
Gloria Field Replacement	2015	1,418,248.68			1,418,248.68				1,418,248.68	
Multipurpose Field	2015	485,537.08			485,537.08				485,537.08	
Sun Bowl Stadium Turf Replacement	2015	676,508.99			676,508.99				676,508.99	
University Field Replacement	2015	3,571,947.67			3,571,947.67				3,571,947.67	
Video Board System Replacements	2016	557,006.55			557,006.55				557,006.55	
Campus Transformation Project	2017	184,345.11			184,345.11				184,345.11	
Campus Transformation Project	2018	234,883.85			234,883.85				234,883.85	
CTIS Outdoor Storage Facility (Metallurgy Building)	2018	348,553.14			348,553.14				348,553.14	
Hoover House Landscaping and Pergola	2018	485,746.45			485,746.45				485,746.45	
Hawthorne St Pedestrian Improvements/Bike Enhancement	2019	1,648,890.79			1,648,890.79				1,648,890.79	
Sun Bowl Stadium Modernization	2019									
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 50,520,943.40	\$ 2,134,637.24	\$ -	\$ 52,655,580.64	\$ 24,972,304.46	\$ 1,164,948.10	\$ -	\$ 27,137,252.56	\$ 25,518,328.08

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-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2019

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

Schedule Reference:

Analysis of Additions / Adjustments:

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

\$ 47,187,250.15	S-11b	S-11c	S-11d	S-11g	S-11f	S-11e	B-11
368,339.09							
395,438.02							
\$ 47,951,027.26							

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

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

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, 2019

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

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

