

**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 at El Paso for the year ended August 31, 2014. 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  
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AT AUGUST 31, 2014

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DIRECTOR, BUDGET



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**PRIMARY STATEMENTS**

The University of Texas at El Paso  
 Exhibit A Statement of Net Position  
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 7,575,719.64	26,422,285.37	4,358,272.68		
Restricted Cash & Cash Equivalents		2,414,960.29		3,981,935.63	549,104.95
Balance in State Appropriations	4,817,871.08				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)				17,012,218.84	1,682,471.64
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013)				5,352,317.96	
Student (allow. \$1,584,729.60 in 2014 & \$872,716.29 in 2013)	18,490,346.21				
Interest and Dividend Receivables	235,294.09				231,435.60
Contributions (allow. \$758,044.12 in 2014 & \$736,394.02 in 2013)				4,295,629.88	
Other (allow. \$1,032,739.48 in 2014 & \$692,763.63 in 2013)	12,063,378.92	6,185,381.86	1,329,536.25	2,196,600.11	
Due From System Administration		88,143.36		208,942.37	
Due From Other Institutions				59,457.08	
Due From Other Agencies	14,393.26			298,568.38	
Inventories		362,592.67			
Loans & Contracts (allow. \$0.00 in 2014 & \$0.00 in 2013)					4,269,778.03
Other Current Assets	7,134,961.17	4,309,932.90	2,181,737.37	1,260,958.57	
<b>Total Current Assets</b>	<b>50,331,964.37</b>	<b>39,783,296.45</b>	<b>7,869,546.30</b>	<b>34,666,628.82</b>	<b>6,732,790.22</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				11,001,389.46	1,517,080.63
Loans & Contracts (allow. \$1,072,419.41 in 2014 & \$1,072,419.41 in 2013)					77,213.59
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$227,357.25 in 2014 & \$276,399.23 in 2013)				1,288,357.72	
Unrestricted Investments	(8,604,501.47)	79,670,108.76	11,937,277.07		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>(8,604,501.47)</b>	<b>79,670,108.76</b>	<b>11,937,277.07</b>	<b>12,289,747.18</b>	<b>1,594,294.22</b>
<b>Total Assets</b>	<b>41,727,462.90</b>	<b>119,453,405.21</b>	<b>19,806,823.37</b>	<b>46,956,376.00</b>	<b>8,327,084.44</b>
<b>Total Assets and Deferred Outflows</b>	<b>41,727,462.90</b>	<b>119,453,405.21</b>	<b>19,806,823.37</b>	<b>46,956,376.00</b>	<b>8,327,084.44</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	10,366,796.12	5,191,844.83	5,299,407.16		
Salaries Payable	7,019,657.56	2,615,224.59	1,496,544.52	2,079,113.11	
Due To System Administration	4,265,785.84				
Due To Other Institutions				128,360.88	
Due To Other State Agencies				320,394.37	
Unearned Revenue	15,163,662.87	43,569,458.94	10,009,575.65	3,214,833.47	
Employees' Compensable Leave - Current Portion	2,146,278.67	1,040,269.32	523,677.02	22,214.10	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				3,020,284.61	
Assets Held for Others					
Other Current Liabilities	867,611.93	110,373.60	611,564.04	448,942.96	
<b>Total Current Liabilities</b>	<b>39,829,792.99</b>	<b>52,527,171.28</b>	<b>17,940,768.39</b>	<b>9,234,143.50</b>	
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	1,897,669.91	919,773.71	463,018.90	19,641.02	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities			5,383.74		
<b>Total Noncurrent Liabilities</b>	<b>1,897,669.91</b>	<b>919,773.71</b>	<b>468,402.64</b>	<b>19,641.02</b>	
<b>Total Liabilities</b>	<b>41,727,462.90</b>	<b>53,446,944.99</b>	<b>18,409,171.03</b>	<b>9,253,784.52</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>41,727,462.90</b>	<b>53,446,944.99</b>	<b>18,409,171.03</b>	<b>9,253,784.52</b>	
<b>NET POSITION</b>					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		2,414,960.29		37,702,591.48	8,327,084.44
Unrestricted		63,591,499.93	1,397,652.34		
<b>Total Net Position</b>	<b>\$</b>	<b>66,006,460.22</b>	<b>1,397,652.34</b>	<b>37,702,591.48</b>	<b>8,327,084.44</b>



Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			965,804.28			39,322,081.97	38,930,437.25
					(1,204,149.65)	5,741,851.22	7,627,498.35
						4,817,871.08	2,160,273.33
			8,000,000.00		6,340,163.15	25,034,853.63	18,125,363.67
						13,352,317.96	1,817,249.62
						18,490,346.21	17,915,016.67
						466,729.69	450,276.73
						4,295,629.88	4,698,792.59
			206,369.00		1,700.00	21,982,966.14	11,434,376.05
			9,294,121.14			9,591,206.87	9,482,732.27
						59,457.08	5,042.95
						312,961.64	499,188.20
						362,592.67	360,981.86
						4,269,778.03	4,647,185.77
					569,952.91	15,457,542.92	14,152,825.93
			18,466,294.42		5,707,666.41	163,558,186.99	132,307,241.24
					(3,326,854.22)	9,191,615.87	13,036,782.33
						77,213.59	77,212.95
33,951,500.00	187,067,036.18	5,350,117.18				226,368,653.36	201,549,728.58
			2,668,347.75			1,288,357.72	2,032,620.21
						85,671,232.11	85,624,139.73
							40,106.24
				804,656,028.60		804,656,028.60	774,543,646.04
				(292,742,426.58)		(292,742,426.58)	(265,621,460.82)
33,951,500.00	187,067,036.18	5,350,117.18	2,668,347.75	511,913,602.02	(3,326,854.22)	834,510,674.67	811,282,775.26
33,951,500.00	187,067,036.18	5,350,117.18	21,134,642.17	511,913,602.02	2,380,812.19	998,068,861.66	943,590,016.50
33,951,500.00	187,067,036.18	5,350,117.18	21,134,642.17	511,913,602.02	2,380,812.19	998,068,861.66	943,590,016.50
			5,488,867.72			26,346,915.83	14,796,109.56
			236,204.14		39,411.90	13,486,155.82	12,735,763.49
						4,265,785.84	2,353,751.49
						128,360.88	74,983.30
						320,394.37	134,526.33
						71,957,530.93	68,539,092.96
						3,732,439.11	3,740,608.38
					24,651.50	3,044,936.11	1,060,598.58
					2,316,748.79	2,316,748.79	2,051,452.62
						2,038,492.53	972,782.22
			5,725,071.86		2,380,812.19	127,637,760.21	106,459,668.93
						3,300,103.54	2,954,085.45
		3,403,812.95				3,403,812.95	3,273,554.83
						5,383.74	436,894.53
		3,403,812.95				6,709,300.23	6,664,534.81
		3,403,812.95	5,725,071.86		2,380,812.19	134,347,060.44	113,124,203.74
		3,403,812.95	5,725,071.86		2,380,812.19	134,347,060.44	113,124,203.74
				511,913,602.02		511,913,602.02	508,922,185.22
25,000,000.00	85,908,480.13	1,946,304.23				112,854,784.36	109,150,714.15
			7,033,605.62			7,033,605.62	3,091,452.61
	18,591,676.39					18,591,676.39	17,648,975.80
8,951,500.00	80,063,396.73					137,459,532.94	119,857,707.03
	2,503,482.93		8,375,964.69			75,868,599.89	71,794,777.95
33,951,500.00	187,067,036.18	1,946,304.23	15,409,570.31	511,913,602.02		863,721,801.22	830,465,812.76

The University of Texas at El Paso  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 31,349,891.99	99,003,644.44	8,551,714.31		
Discounts and Allowances	(7,954,546.00)	(25,390,895.00)	(2,195,504.00)		
Federal Sponsored Programs		7,252,020.73		35,965,624.80	
Federal Sponsored Programs Pass-Through from State Agencies		153,392.50		791,888.64	
State Sponsored Programs Pass-Through from State Agencies	20,218,806.00			234,532.94	
Local Sponsored Programs		62,705.20		622,355.17	
Private Sponsored Programs		754,578.46		4,884,868.01	
Sales and Services of Educational Activities		6,618,011.06		1,160,103.58	
Auxiliary Enterprises			24,659,064.07		
Other Operating Revenues	19,843.88	5,783,457.99			128,230.45
<b>Total Operating Revenues</b>	<b>43,633,995.87</b>	<b>94,236,915.38</b>	<b>31,015,274.38</b>	<b>43,659,373.14</b>	<b>128,230.45</b>
Operating Expenses:					
Instruction	84,192,818.82	11,588,165.32		2,473,781.87	
Research	12,672,825.21	7,957,136.93		40,684,749.37	
Public Service	892,837.42	489,128.37		8,435,213.22	
Hospitals / Clinics					
Academic Support	13,363,005.22	5,913,904.02		1,021,719.76	
Student Services	5,599,454.03	11,240,764.32		148,544.18	72,632.80
Institutional Support	13,736,819.78	14,977,644.73		2,530,581.95	
Operations and Maintenance of Plant	13,776,042.62	11,447,298.03			
Scholarships and Fellowships	11,435,478.99	12,948,740.91		27,948,869.01	
Auxiliary Enterprises			39,424,732.65	707,210.57	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>155,669,282.09</b>	<b>76,562,782.63</b>	<b>39,424,732.65</b>	<b>83,950,669.93</b>	<b>72,632.80</b>
<b>Operating Income (Loss)</b>	<b>(112,035,286.22)</b>	<b>17,674,132.75</b>	<b>(8,409,458.27)</b>	<b>(40,291,296.79)</b>	<b>55,597.65</b>
Nonoperating Revenues (Expenses):					
State Appropriations	90,599,469.01				
Federal Nonexchange Sponsored Programs				53,067,594.99	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		123,125.00			
Gift Contributions for Operations		(1,130.77)	2,161,544.92	4,936,058.91	1,175.00
Investment Income	(755,281.68)	1,231,888.93	914,394.31	8,090,787.96	54,892.41
Net Increase (Decrease) in Fair Value of Investments		11,612,180.76			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues			1,524.00	(2,748.00)	
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>89,844,187.33</b>	<b>12,966,063.92</b>	<b>3,077,463.23</b>	<b>66,091,693.86</b>	<b>56,067.41</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(22,191,098.89)</b>	<b>30,640,196.67</b>	<b>(5,331,995.04)</b>	<b>25,800,397.07</b>	<b>111,665.06</b>
Gifts and Sponsored Programs for Capital Acquisitions			321,814.56		
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(102,089.19)	(2,847,513.93)	(63,652.44)	(1,075,430.64)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,291,305.00)	(6,799,319.94)	(4,981,885.67)	(2,346,531.94)	
Transfers Between Institutions & System Admin. - Non mandatory	(249,179.77)	74,011.58	7,447.47		
Transfers From Other State Agencies					
Transfers to Other State Agencies	(137,887.00)	(1,971,808.30)			
Legislative Appropriations Lapsed	(0.41)				
Transfers Between Funds	29,971,560.26	(18,274,580.10)	8,902,866.82	(24,486,678.65)	340,439.94
<b>Change in Net Position</b>		<b>820,985.98</b>	<b>(1,145,404.30)</b>	<b>(2,108,244.16)</b>	<b>452,105.00</b>
Beginning Net Position		65,185,474.24	2,543,056.64	39,810,835.64	7,874,979.44
<b>Ending Net Position</b>	<b>\$</b>	<b>66,006,460.22</b>	<b>1,397,652.34</b>	<b>37,702,591.48</b>	<b>8,327,084.44</b>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					138,905,250.74	134,198,969.55
					(35,540,945.00)	(48,411,576.00)
					43,217,645.53	49,273,320.44
					945,281.14	1,321,369.75
					20,453,338.94	18,527,073.73
					685,060.37	1,021,461.33
					5,639,446.47	7,081,388.82
					7,778,114.64	6,623,431.92
					24,659,064.07	25,952,631.81
					5,931,532.32	129,647.68
					212,673,789.22	195,717,719.03
					98,254,766.01	98,757,849.40
					61,314,711.51	64,960,825.47
					9,817,179.01	9,593,674.60
					20,298,629.00	19,670,722.98
					17,061,395.33	17,056,358.22
					31,245,046.46	24,962,546.43
			1,222,712.20		26,446,052.85	25,425,417.67
					52,333,088.91	54,350,903.80
					40,131,943.22	38,668,174.55
				27,887,173.33	27,887,173.33	27,241,690.12
			1,222,712.20	27,887,173.33	384,789,985.63	380,688,163.24
			(1,222,712.20)	(27,887,173.33)	(172,116,196.41)	(184,970,444.21)
					90,599,469.01	91,154,284.38
					53,067,594.99	70,485,318.39
					123,125.00	5,137,948.91
					7,097,648.06	9,524,225.54
	38,969.19	529,109.90	109,673.98		10,214,435.00	11,289,038.49
2,998,750.00	17,328,150.99	129,157.16			32,068,238.91	11,045,884.79
				(70,772.98)	(70,772.98)	(75,952.84)
				564,389.24	563,165.24	206,369.00
		(429,218.38)			(429,218.38)	(724,316.60)
2,998,750.00	17,367,120.18	229,048.68	109,673.98	493,616.26	193,233,684.85	198,042,800.06
2,998,750.00	17,367,120.18	229,048.68	(1,113,038.22)	(27,393,557.07)	21,117,488.44	13,072,355.85
			8,000,000.00	51,174.00	8,372,988.56	1,136,141.03
	3,637,294.96				3,637,294.96	10,015,540.24
			13,951,121.26		13,951,121.26	(32,348,707.65)
			(26,228,613.00)	30,317,299.20	(21,419,042.55)	(18,956,649.17)
			9,857,053.55		9,689,332.83	70,935,971.88
				16,500.67	16,500.67	4,366.11
					(2,109,695.30)	(2,036,008.17)
					(0.41)	
	557,061.60	(100,608.76)	3,089,938.89			
2,998,750.00	21,561,476.74	128,439.92	7,556,462.48	2,991,416.80	33,255,988.46	41,823,010.12
30,952,750.00	165,505,559.44	1,817,864.31	7,853,107.83	508,922,185.22	830,465,812.76	788,642,802.64
33,951,500.00	187,067,036.18	1,946,304.23	15,409,570.31	511,913,602.02	863,721,801.22	830,465,812.76

The University of Texas at El Paso  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2014

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	110,100,808.04	90,119,379.32
Proceeds from Sponsored Programs	52,897,221.79	73,508,617.15
Proceeds from Auxiliaries	19,817,196.28	24,377,018.27
Proceeds from Other Revenues	24,659,036.18	5,536,979.16
Payments to Suppliers	(148,629,753.65)	(155,034,756.46)
Payments to Employees	(205,459,914.40)	(200,131,715.06)
Payments for Loans Provided	(4,010,879.20)	(7,444,416.92)
Proceeds from Loan Programs	4,388,286.30	7,421,413.42
Net Cash Provided (Used) by Operating Activities	<u>(146,237,998.66)</u>	<u>(161,647,481.12)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	87,941,870.85	92,131,666.64
Proceeds from Operating Gifts	8,245,073.26	9,506,490.82
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,637,294.96	10,015,540.24
Proceeds from Other Nonoperating Revenues	(1,224.00)	206,369.00
Receipts for Transfers from System or Other Agencies	293,584.93	73,633.71
Payments for Transfers to System or Other Agencies	(2,619,038.07)	(2,315,366.25)
Payments for Other Uses	-	(101,340.97)
Proceeds from Nonexchange Sponsored Programs	53,190,719.99	75,623,267.30
Net Cash Provided by Noncapital Financing Activities	<u>150,688,281.92</u>	<u>185,140,260.49</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	23,649,925.73	40,551,729.65
Proceeds from Capital Appropriations, Grants, and Gifts	528,183.56	358,648.68
Payments for Additions to Capital Assets	(29,747,574.00)	(44,724,401.11)
Mandatory Transfers to System for Capital Related Debt	(21,419,042.55)	(18,956,649.17)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(26,988,507.26)</u>	<u>(22,770,671.95)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	11,047,388.21	-
Proceeds from Interest and Investment Income	36,624.01	41,702.25
Proceeds from Interest and Investment Income Invested by System	9,960,209.37	11,230,006.20
Payments to Acquire Investments Invested by System	-	(10,297,425.38)
Net Cash Provided (Used) by Investing Activities	<u>21,044,221.59</u>	<u>974,283.07</u>
Net Increase (Decrease) in Cash	(1,494,002.41)	1,696,390.49
Cash and Cash Equivalents (Beginning of the Year)	46,557,935.60	44,861,545.11
Cash and Cash Equivalents (End of the Year)	<u>\$ 45,063,933.19</u>	<u>\$ 46,557,935.60</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(172,116,196.41)	(184,970,444.21)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	27,887,173.33	27,241,690.12
Bad Debt Expense	-	99,146.03
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(21,436,665.50)	(3,482,197.14)
Inventories	(1,610.81)	38,745.26
Loans and Contracts	377,407.10	(23,003.50)
Other Current and Noncurrent Assets	(1,264,610.75)	4,201,762.37
Accounts Payable	13,614,501.69	(6,538,254.38)
Due to System	1,912,034.35	104,657.48
Unearned Revenue	3,418,437.97	2,423,557.98
Assets Held for Others	265,296.17	(153,464.66)
Employees' Compensable Leave	337,848.82	393,476.56
Other Current and Noncurrent Liabilities	768,385.38	(983,153.03)
Total Adjustments	<u>25,878,197.75</u>	<u>23,322,963.09</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (146,237,998.66)</u>	<u>\$ (161,647,481.12)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	32,068,238.91	11,045,884.79
Donated Capital Assets	51,174.00	571,123.35
Miscellaneous Noncash Transactions	510,116.93	(71,586.73)

## 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, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 103,914,968.00	103,364,305.74
Federal Sponsored Programs	55,258,822.00	44,162,926.67
State Sponsored Programs	22,141,793.00	20,453,338.94
Local and Private Sponsored Programs	4,902,013.00	6,324,506.84
Net Sales and Services of Educational Activities	3,714,996.00	7,778,114.64
Net Auxiliary Enterprises	28,793,226.00	24,659,064.07
Other Operating Revenues	60,000.00	5,931,532.32
Total Operating Revenues	<u>218,785,818.00</u>	<u>212,673,789.22</u>
OPERATING EXPENSES:		
Instruction	106,939,166.00	98,254,766.01
Research	63,262,145.00	61,314,711.51
Public Service	9,063,539.00	9,817,179.01
Academic Support	22,466,064.00	20,298,629.00
Student Services	16,475,415.00	17,061,395.33
Institutional Support	29,766,191.00	31,245,046.46
Operations and Maintenance of Plant	25,672,328.00	26,446,052.85
Scholarships and Fellowships	45,639,142.00	52,333,088.91
Auxiliary Enterprises	39,618,962.00	40,131,943.22
Depreciation and Amortization	29,433,036.00	27,887,173.33
Total Operating Expenses	<u>388,335,988.00</u>	<u>384,789,985.63</u>
Operating Income (Loss)	<u>(169,550,170.00)</u>	<u>(172,116,196.41)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	96,016,327.00	90,599,469.01
Federal Nonexchange Sponsored Programs	50,000,000.00	53,067,594.99
State Nonexchange Sponsored Programs		123,125.00
Gift Contributions for Operations	10,614,326.00	7,097,648.06
Investment Income	11,927,500.00	10,214,435.00
Net Increase (Decrease) in Fair Value of Investments		32,068,238.91
Other Nonoperating Revenues (Expenses)		63,173.88
Net Nonoperating Revenues (Expenses)	<u>168,558,153.00</u>	<u>193,233,684.85</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	518,230.00	8,372,988.56
Additions to Permanent Endowments	6,930,715.00	3,637,294.96
Transfers for Debt Service	(20,127,906.00)	(21,419,042.55)
Transfers and Other	37,627,422.00	21,547,259.05
Total Transfers and Other	<u>24,948,461.00</u>	<u>12,138,500.02</u>
Change in Net Position	<u>\$ 23,956,444.00</u>	<u>33,255,988.46</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, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	123,501.66	-	-	-	123,501.66	50,808.34
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	123,501.66	-	-	-	123,501.66	50,808.34
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	8,155,769.29	875,027.68	-	-	9,030,796.97	326,967.86
Subtotal Cash in Bank	8,155,769.29	875,027.68	-	-	9,030,796.97	326,967.86
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	2,414,960.29	-	-	2,414,960.29	1,886,128.00
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	6,572,002.49	-	-	-	6,572,002.49	1,278,036.62
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	6,572,002.49	2,414,960.29	-	-	8,986,962.78	3,164,164.62
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds (STF)	22,852,798.52	2,451,863.25	-	-	25,304,661.77	43,123,085.82
Subtotal Cash Equivalent Investments	22,852,798.52	2,451,863.25	-	-	25,304,661.77	43,123,085.82
Reimbursements due from State Treasury	1,618,010.01	-	-	-	1,618,010.01	(107,091.04)
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>39,322,081.97</b>	<b>5,741,851.22</b>	<b>-</b>	<b>-</b>	<b>45,063,933.19</b>	<b>46,557,935.60</b>



The University of Texas at El Paso  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	123,501.66	-	-	-	123,501.66	50,808.34
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	123,501.66	-	-	-	123,501.66	50,808.34
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	8,155,769.29	875,027.68	-	-	9,030,796.97	326,967.86
Subtotal Cash in Bank	8,155,769.29	875,027.68	-	-	9,030,796.97	326,967.86
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	2,414,960.29	-	-	2,414,960.29	1,886,128.00
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	6,572,002.49	-	-	-	6,572,002.49	1,278,036.62
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	6,572,002.49	2,414,960.29	-	-	8,986,962.78	3,164,164.62
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds (STF)	22,852,798.52	2,451,863.25	-	-	25,304,661.77	43,123,085.82
Subtotal Cash Equivalent Investments	22,852,798.52	2,451,863.25	-	-	25,304,661.77	43,123,085.82
Reimbursements due from State Treasury	1,618,010.01	-	-	-	1,618,010.01	(107,091.04)
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>39,322,081.97</b>	<b>5,741,851.22</b>	<b>-</b>	<b>-</b>	<b>45,063,933.19</b>	<b>46,557,935.60</b>

The University of Texas at El Paso  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2014

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
<b>Investments</b>			
Funds Held by System Administration	\$ -	226,368,653.36	201,549,728.58
Pooled Operating Funds (Held by System - ITF)	85,671,232.11	9,191,615.87	98,660,922.06
Bonds and Preferred Stock	-	-	-
Stocks	-	-	-
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
Mineral Rights and Other Royalties	-	-	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	-	-	-
Investment Derivatives - Asset Positions	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>85,671,232.11</b>	<b>235,560,269.23</b>	<b>300,210,650.64</b>
Securities Lending Collateral	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 85,671,232.11</b>	<b>235,560,269.23</b>	<b>300,210,650.64</b>

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**UNAUDITED**  
**Schedule A-3a**  
**University of Texas at El Paso**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2014**

	LEGISLATIVE APPROPRIATION NUMBER	August 31, 2013 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2014 ENDING BALANCE
<b>GENERAL REVENUE APPROPRIATIONS</b>									
S.B. 1, 81st Legislature, Regular Session	10-13020	77,215.48	-	-	-	-	-	-	77,215.48
ADVANCED RESEARCH PROGRAM									
<b>S.B. 1, 81st Legislature, Regular Session</b>									
GENERAL REVENUE APPROPRIATION	11-10724	0.09	-	-	-	(0.09)	-	-	-
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
RESEARCH DEVELOPMENT FUND	12-13061	376,226.58	-	-	-	-	(376,226.58)	-	-
WORK-STUDY AND MENTORSHIP PROGRAM	12-13072	351,327.69	-	-	-	-	(351,327.37)	-	-
COLLEGE READINESS	12-13132	-	-	-	14,800.00	-	-	(0.32)	0.00
EMERGENCY AND TRAUMA CARE	12-13149	129,170.90	-	-	-	-	(129,170.90)	-	14,800.00
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
GENERAL REVENUE APPROPRIATION	13-10724	0.95	-	-	-	-	-	-	0.95
RESEARCH DEVELOPMENT FUND	13-13061	1,107,267.68	-	-	-	-	(854,625.06)	-	252,662.62
WORK-STUDY AND MENTORSHIP PROGRAM	13-13072	104,465.98	-	-	-	-	(104,465.98)	-	-
OASI SOCIAL SECURITY MATCHING	13-91142	14,577.98	-	-	234,513.22	-	(249,091.20)	-	-
STAFF GROUP INSURANCE FUND	13-95002	-	-	-	1,151,092.33	-	(1,151,092.33)	-	-
OPTIONAL RETIREMENT PROGRAM	13-97646	-	-	-	(246,173.82)	-	246,173.82	-	-
<b>S.B. 1, 83rd Legislature, Regular Session</b>									
GENERAL REVENUE APPROPRIATION	14-10724	-	-	-	65,644,466.00	(7,291,305.00)	(58,353,161.00)	-	-
COMPETITIVE KNOWLEDGE FUND	14-13055	-	-	-	3,218,880.00	-	(1,253,683.16)	-	1,965,196.84
RESEARCH DEVELOPMENT FUND	14-13061	-	-	-	4,219,537.00	-	(2,375,178.81)	-	1,844,358.19
PROFESSIONAL NURSING SHORTAGE	14-13129	-	-	-	-	651,137.00	-	-	651,137.00
ENGINEERING RECRUIT PROGRAM	14-13138	-	-	-	-	12,500.00	-	-	12,500.00
WORK-STUDY AND MENTORSHIP PROGRAM	14-13155	-	-	-	-	159,782.00	(159,782.00)	-	-
OASI SOCIAL SECURITY MATCHING	14-91142	-	-	-	3,991,923.46	-	(3,991,923.46)	-	-
STAFF GROUP INSURANCE	14-95002	-	-	-	7,526,645.45	-	(7,526,645.45)	-	-
OPTIONAL RETIREMENT PROGRAM	14-97646	-	-	-	2,313,885.21	-	(2,313,885.21)	-	-
Matching Portion of Staff Benefits Paid by State									
Retirement Plans					2,502,804.92	-	(2,502,804.92)	-	-
Unemployment Compensation Insurance					41,895.24	-	(41,895.24)	-	-
<b>TOTAL GENERAL REVENUE APPROPRIATIONS</b>		<b>2,160,273.33</b>	<b>-</b>	<b>-</b>	<b>90,599,469.01</b>	<b>(6,453,086.00)</b>	<b>(81,488,784.85)</b>	<b>(0.41)</b>	<b>4,817,871.38</b>

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The University of Texas at El Paso  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 31,349,891.99	31,349,891.99
Discounts & Allowances Tuition and Fees	(7,954,546.00)	(7,954,546.00)
Net Tuition and Fees	23,395,345.99	23,395,345.99
State Sponsored Programs Pass-Through from State Agencies	20,218,806.00	20,218,806.00
Other Operating Revenues	19,843.88	19,843.88
Total Operating Revenues	43,633,995.87	43,633,995.87
Operating Expenses:		
Salaries and Wages	106,252,356.12	106,252,356.12
Payroll Related Costs	32,456,466.94	32,456,466.94
Professional Fees and Services	392,095.02	392,095.02
Other Contracted Services	291,846.55	291,846.55
Travel	478,846.32	478,846.32
Materials and Supplies	1,899,970.22	1,899,970.22
Utilities	60.84	60.84
Communications	49,423.28	49,423.28
Repairs and Maintenance	209,535.73	209,535.73
Rentals and Leases	189,189.46	189,189.46
Printing and Reproduction	111,267.32	111,267.32
Scholarships and Fellowships	12,648,551.54	12,648,551.54
Other Operating Expenses	689,672.75	689,672.75
Total Operating Expenses	155,669,282.09	155,669,282.09
Operating Income (Loss)	(112,035,286.22)	(112,035,286.22)
Nonoperating Revenues (Expenses):		
State Appropriations	90,599,469.01	
Investment Income	(755,281.68)	
Net Nonoperating Revenues (Expenses)	89,844,187.33	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(22,191,098.89)	
Legislative Appropriations Lapsed	(0.41)	
Capital Asset Purchases	(102,089.19)	
Transfers In	33,847,040.07	
Transfers Out	(11,553,851.58)	
Net Position - September 1, 2013	-	
Net Position - August 31, 2014 (See NOTE)	\$ -	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 606,756.69	
Accounts Receivable (less unearned revenue portion)	15,625,356.35	
Other Specific Purposes:		
Advanced Research Program / Advanced Technology Program / TDT	77,215.48	
Prepaid Expenses	7,134,961.17	
Imprest Funds (from Schedule A-1)	85,132.66	
Travel Advances	168,736.61	
Unreserved		
Allocated		
Unallocated	(23,698,158.96)	
Total Unrestricted Net Position	\$ -	

The University of Texas at El Paso  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 72,095,636.35	72,095,636.35	
Other Fees	26,908,008.09	26,908,008.09	
Discounts & Allowances Designated Tuition and Fees	(25,390,895.00)	(25,390,895.00)	
Net Designated Tuition and Fees	73,612,749.44	73,612,749.44	
Federal Sponsored Programs	7,252,020.73	7,252,020.73	
Federal Sponsored Programs Pass-Through from State Agencies	153,392.50	153,392.50	
Local Sponsored Programs	62,705.20	62,705.20	
Private Sponsored Programs	754,578.46	754,578.46	
Sales and Services of Educational Activities	6,618,011.06	6,618,011.06	
Other Operating Revenues	5,783,457.99	5,783,457.99	
Total Operating Revenues	94,236,915.38	94,236,915.38	
Operating Expenses:			
Salaries and Wages	20,963,294.63	21,387,532.28	(424,237.65)
Payroll Related Costs	4,161,130.37	4,161,130.37	
Professional Fees and Services	856,812.80	856,812.80	
Other Contracted Services	8,615,131.10	8,615,131.10	
Travel	2,019,639.77	2,019,639.77	
Materials and Supplies	10,767,439.37	10,837,802.28	(70,362.91)
Utilities	7,601,351.70	7,601,351.70	
Communications	996,205.10	996,205.10	
Repairs and Maintenance	2,488,757.46	2,488,757.46	
Rentals and Leases	641,123.41	641,123.41	
Printing and Reproduction	615,890.35	615,890.35	
Scholarships and Fellowships	13,579,914.39	13,579,914.39	
Other Operating Expenses	3,256,092.18	3,255,287.62	804.56
Total Operating Expenses	76,562,782.63	77,056,578.63	(493,796.00)
Operating Income (Loss)	17,674,132.75	17,180,336.75	493,796.00
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	123,125.00		
Gift Contributions for Operations	(1,130.77)		
Investment Income	1,231,888.93		
Net Increase (Decrease) in Fair Value of Investments	11,612,180.76		
Net Nonoperating Revenues (Expenses)	12,966,063.92		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	30,640,196.67		
Capital Asset Purchases	(2,847,513.93)		
Transfers In	31,503,091.77		
Transfers Out	(58,474,788.53)		
Change in Designated Funds Net Position	820,985.98		
Net Position - September 1, 2013	65,185,474.24		
Net Position - August 31, 2014 (See NOTE)	66,006,460.22		

The University of Texas at El Paso  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 2,414,960.29
Unrestricted:	
Reserved	
Encumbrances	2,080,109.65
Accounts Receivable (less unearned revenue portion)	5,818,694.75
Inventories	362,592.67
Other Specific Purposes:	
Prepaid Expenses	4,309,932.90
Imprest Funds (from Schedule A-1)	700.00
Unreserved	
Allocated	
Capital Projects	13,000,000.00
Debt Service	11,900,000.00
Startup / Matching	3,700,000.00
Utilities Reserve	7,400,000.00
Research Enhancement and Support	2,900,000.00
Student Fees	12,000,000.00
Unallocated	119,469.96
Total Unrestricted Net Position	<u>63,591,499.93</u>
Total Net Position	<u>\$ 66,006,460.22</u>





The University of Texas at El Paso  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 41,472,847.98	43,059,706.53	(7,094,081.73)	234,532.94		685,060.37	(62,705.20)	5,639,446.47	(754,578.46)
Sponsored Program Pass-Through From State Agencies	1,026,421.58	945,281.14	(153,392.50)						
Net Sales and Services of Educational Activities	1,160,103.58			1,222,677.23	(62,573.65)				
<b>Total Operating Revenues</b>	<b>43,659,373.14</b>	<b>44,004,987.67</b>	<b>(7,247,474.23)</b>	<b>1,457,210.17</b>	<b>(62,573.65)</b>	<b>685,060.37</b>	<b>(62,705.20)</b>	<b>5,639,446.47</b>	<b>(754,578.46)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	22,380,710.24	15,170,130.61		1,604,451.14		501,919.87		5,104,208.62	
Payroll Related Costs	3,536,893.38	2,316,056.49		204,207.79		99,227.02		917,402.08	
Professional Fees and Services	1,418,859.00	748,719.67		57,269.98		7,090.00		605,779.35	
Other Contracted Services	2,452,528.45	1,103,678.68		103,414.31		(5,605.92)		1,251,041.38	
Travel	2,695,859.16	1,314,280.62		46,305.05		837.34		1,334,436.15	
Materials and Supplies	5,863,265.47	3,138,456.06		652,473.27		2,000.83		2,070,335.31	
Utilities	16,549.37	205.01						16,344.36	
Communications	63,824.86	27,716.69		2,655.96		4,227.31		29,224.90	
Repairs and Maintenance	862,703.47	83,905.64		447,849.12				330,948.71	
Rentals and Leases	475,568.66	263,755.47		2,471.61		1,768.42		209,341.58	
Printing and Reproduction	309,904.10	88,361.71		7,180.79				212,593.18	
Scholarships and Fellowships	33,814,035.68	56,542,217.97		47,458.46				(22,775,640.75)	
Federal Sponsored Passsthroughs to State Agencies	1,708,386.99	1,708,386.99							
Other Operating Expenses	8,351,581.10	6,543,390.74		22,270.11		10,890.30		1,775,029.95	
<b>Total Operating Expenses</b>	<b>83,950,669.93</b>	<b>89,049,262.35</b>		<b>3,198,007.59</b>		<b>622,355.17</b>		<b>(8,918,955.18)</b>	
<b>Operating Income (Loss)</b>	<b>(40,291,296.79)</b>	<b>(45,044,274.68)</b>	<b>(7,247,474.23)</b>	<b>(1,740,797.42)</b>	<b>(62,573.65)</b>	<b>62,705.20</b>	<b>(62,705.20)</b>	<b>14,558,401.65</b>	<b>(754,578.46)</b>

<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 53,067,594.99								65,669.91
Gift Contributions for Operations	4,936,058.91								7,484,518.00
Investment Income	8,090,787.96								574,021.72
Other Nonoperating Revenues	(2,748.00)								3,121.91
<b>Net Nonoperating Revenues (Expenses)</b>	<b>66,091,693.86</b>								<b>8,127,331.54</b>
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>25,800,397.07</b>								
Capital Asset Purchases	(1,075,430.64)								
Transfers In	2,183,614.30								
Transfers Out	(29,016,824.89)								
<b>Change in Restricted Expendable Net Position</b>	<b>(2,108,244.16)</b>								
<b>Net Position - September 1, 2013</b>	<b>39,810,835.64</b>								
<b>Net Position - August 31, 2014</b>	<b>37,702,591.48</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	65,669.91
Research	7,484,518.00
Public Service	574,021.72
Scholarships and Fellowships	3,121.91
<b>Total Indirect Cost Recoveries</b>	<b>8,127,331.54</b>

SCHEDULE B-5  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN NET POSITION  
LOAN FUNDS  
For the Year Ended August 31, 2014

	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2014
	BALANCES Sep. 1, 2013	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	
<b>U. S. GOVERNMENT PARTICIPATION LOANS</b>								
Perkins Student Loan Program	\$ 3,161,379.32			60,668.72				95,514.00 (3) \$
Nursing Student Loan Program	38.90			(388.48)				(349.58)
Nursing Faculty Loan Program	271,200.46			6,458.36				277,658.82
ARRA - Nursing Faculty Loan Program	122,581.48			4,230.87				126,812.35
Allowance for Uncollectible Notes	(335,489.13)							(335,489.13)
	3,219,711.03	0.00	0.00	70,969.47	0.00	0.00	0.00	3,195,166.50
<b>INSTITUTIONAL LOAN FUNDS</b>								
Matching Funds for U. S. Government Participation	1,115,419.01			20,222.91				1,135,641.92
Perkins Student Loan Program	7,379.07			(43.17)				7,335.90
Nursing Student Loan Program	30,133.17			717.60				30,850.77
Nursing Faculty Loan Program	13,619.48			470.10				14,089.58
ARRA - Nursing Faculty Loan Program	(111,829.71)							(111,829.71)
Allowance for Uncollectible Notes	1,054,721.02	0.00	0.00	21,367.44	0.00	0.00	0.00	1,076,088.46
Rebekah Coffin	581.55			33.66				581.55
Hogg Foundation (W. C. Hogg Bequest - See Note )	18,129.76				250.00 (12)			18,413.42
Blanca Gomez Hill Memorial	490.62							490.62
LULAC Council 8 Loan Fund	411.43							411.43
Student Association Book Loan Fund (Student Assoc. Line2)	19,422.71			56.73	305.27 (12)			19,784.71
Inter-Organizational Council Student Loan Fund	1,173.50							1,173.50
Student Association Emergency Loan Fund	2,664.18					75.00		2,589.18
College of Nursing Emergency Loan Fund	1,862.63							1,862.63
Margie Hernandez Nursing Emergency Loan	4,515.00				1,175.00 (13)			5,690.00
Kappa Alpha Psi Student Revolving Loan Fund	906.57							906.57
Women's Auxiliary Emergency Loan Fund	564.28							564.28
Reynolds-Friedman Memorial Loan Fund	1,589.16							1,589.16
Joquin Boadella Memorial Loan Fund	4,245.49							4,245.49
Pilot Club of El Paso International								
Student Emergency Loan Fund	153.24							153.24
Mining and Metallurgy Loan Fund	349.18							349.18
Resident Student Tuition and Fee Emergency Loan Fund	2,107,873.52			39,320.80	52,108.00 (11)	2,300.40	52,108.00 (9)	2,201,815.03
					56,921.11 (12)			0.00
Resident Student Tuition and Fee Emergency Loan - Long Term	0.00							0.00
Out-of-State Tuition and Fee Emergency Loan	41,082.51			372.41	288.97 (12)			41,743.89

SCHEDULE B-5 (Continued)

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2014
	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Uncollectible Notes Charged Off	Cancellations	Other	
<b>BALANCES</b> Sep. 1, 2013							
International Student Tuition and Fee Emergency Fund .....	318,641.20		3,973.58			1,194.26 (12)	323,809.04
Institutional Book Loan Fund .....			9,699.75			2,525.15 (12)	
Foreign Student Loan Fund .....	164,6861.37					320,439.94 (11)	
Frank Meador Memorial Loan Fund .....	3,376.73					20,000.00 (14)	
Women's Resource Center Emergency Loan Fund .....	824.16		45.00				1,999,526.21
Rebecca Stoddert Chapter - D.A.R. Loan Fund .....	3,089.60						3,376.73
Bill Goodman Memorial Loan Fund .....	691.60						824.16
UTEP Mexican Student Emergency Loan Fund .....	3,208.64						3,134.60
UTEP Alumni Association Emergency Loan Fund .....	10,003.20						691.60
Alpha Kappa Alpha Sorority Emergency Loan Fund .....	483.16						3,208.64
Engineers Loan Fund .....	342.85						10,003.20
Clarence Cervenka Memorial Loan Fund .....	1,326.85						483.16
TWC Loan Fund .....	257.48						342.85
El Paso Community Loan Fund .....	812.92						1,326.85
Dr. Marion and Betty Cline Memorial Loan Fund .....	17,275.87		75.00			700.87 (12)	257.48
W. W. Lake Loan Fund .....	1,389.90		30.00			250.00 (12)	812.92
Antoinette Cardona Loan Fund .....	2,403.45						17,275.87
Earl Harlage Loan Fund .....	345.02						1,389.90
Josephine Clary Fox Student Loan Fund .....	136.03						2,403.45
Ralston Memorial Nursing Loan Fund .....	1,656.47						345.02
Evelyn Porterfield Loan Fund .....	310.33						136.03
Jennie B. Templeton Memorial Student Loan Fund .....	850.05						1,656.47
Disabled American Veterans Loan Fund .....	4,142.20						310.33
Allowance for Uncollectible Notes .....	1,203.55						850.05
	(625,100.57)		(A)				4,142.20
<b>TOTAL (Exhibit B)</b> .....	<b>\$ 7,874,979.44</b>	<b>\$ 0.00</b>	<b>\$ 145,943.83</b>	<b>\$ 2,375.40</b>	<b>\$ 0.00</b>	<b>\$ 456,158.57</b>	<b>\$ 8,327,084.44</b>

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations .....							
(2) Advance from Federal Government .....							
(3) Perkins Loan Fund Administrative Cost Allowance .....							95,514.00
(4) Credit Bureau Membership Fees .....							
(5) Refund to/from Grantors .....							
(6) Transfer from Restricted Current Funds - Admin Cost Allowance .....							
(7) Adjust Allowance for Uncollectible Notes .....							
(8) Transfer from Designated Funds .....							
(9) Transfer to Designated Funds .....							
(10) Intrafund Transfer .....							52,108.00
(11) Transfer from General Funds .....							
(12) Emergency Loan Recoveries from Write-Offs .....							
(13) Miscellaneous Gifts .....							
(14) Transfer from Auxiliaries Funds .....							
Total, as above .....			<b>\$ 456,158.57</b>				<b>\$ 147,622.00</b>

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of \$54,892.41 and Interest on Student Loans in the amount of \$91,051.42

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, 2014

	Net Position September 1, 2013	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, 2014
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57250008 Dr. Thomas G. Barnes Physics Fund	35,515.70			3,278.33		69.15	38,864.18
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,585,575.51			146,356.11		3,087.12	1,735,019.74
57250060 Fessinger-Springer Memorial Lectureship	130,081.48	1,000.00		12,040.29		253.27	143,375.04
57250090 Chip Jordan Literary Festival Fund	42,096.94			3,885.75		81.96	46,064.65
57250095 Dr. Edwin J. Knapp Memorial Fund	59,245.91			5,468.71		115.35	64,829.97
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	109,871.07			10,141.61		213.92	120,226.60
57250117 James Maurice Engineering Fund	77,110.04			7,117.63		150.13	84,377.80
57250134 Lloyd A. Nelson Professorship In Geology	386,729.05			35,696.89		752.96	423,178.90
57250147 Dorrance D. Roderick Foundation Professorship In	312,981.56			28,889.66		609.38	342,480.60
57250170 Arleigh B. Templeton Professorship In Financial	556,672.57			51,383.46		1,083.84	609,139.87
57250177 John And Vida White Endowment Fund	219,210.53			20,234.12		426.80	239,871.45
57250179 Sister Aloysius Williams Endowment Fund	34,575.71			3,191.48		67.32	37,834.51
57250191 Dr. E. A. Thorndogsraad Vocal Music Fund	24,600.60			2,270.73		47.90	26,919.23
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	250,421.73			23,115.09		487.57	274,024.39
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	330,290.28			30,487.31		643.08	361,420.67
57250220 Miguel Izquierdo Teaching Excellence Award	38,328.24			3,537.85		74.63	41,940.72
57250222 American Garment Finishers Endowed Excellence Fund	78,265.43			7,224.26		152.38	85,642.07
57250233 John Dittmer Endowment Fund For Religious Studies	206,385.66			19,050.34		401.83	225,837.83
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	188,513.55			17,400.69		367.04	206,281.28
57250259 Frank And Wilma Hanley Professorship In Business	195,759.71			18,069.49		381.15	214,210.35
57250265 Kruszewski Family Professorship In Political Sciences	198,373.35			18,310.81		386.23	217,070.39
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	208,728.57	25.00		19,267.48		406.40	228,427.45
57250285 Untitled Professorship #2 In Western Hemispheric	163,298.37			15,073.20		317.94	178,689.51
57250286 Untitled Professorship In Western Hemispheric Trade	163,298.37			15,073.20		317.94	178,689.51
57250289 Ghiselli/Heitzman Endowed Excellence Fund	17,544.43			1,619.42		34.16	19,198.01
57250322 Phelps Dodge Professorship In Metallurgical	149,729.80	300,000.00		18,609.53		291.52	468,630.85
57250352 Milton D. Feinberg Endowed Excellence Fund	129,053.72			11,912.25		251.27	141,217.24
57250353 Nancy And Karl O. Wyley, Jr. Endowed Fund For Art	14,431.85			1,332.09		28.10	15,792.04
57250359 Peter De Wetter Distinguished Professorship In Health	318,800.31			29,426.78		620.71	348,847.80
57250373 Miguel Rosales Endowed Student Excellence Fund	8,290.27			776.18		434.98	9,501.43
57250391 Southwestern Bell Professorship In The College Of	308,466.87			28,472.92		600.59	337,540.38
57250415 Robert W. McAfee Endowed Presidential Leadership Fund	51,529.97			4,756.42		100.33	56,386.72
57250422 John D. Williams Company Endowment	14,381.19			1,327.45		28.00	15,736.64
57250424 L. Jean Neessen/Alvin F. Parnell Memorial	92,773.36			8,563.44		180.63	101,517.43
57250425 Robert H. Hoy Iii Distinguished Professorship In	327,884.28	170,000.00		35,897.87		638.39	534,420.54
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund	13,413.62			1,238.13		26.12	14,677.87

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, 2014

	Net Position September 1, 2013	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, 2014
57250486 Patricia Ann Dew Yetter Professorship	112,721.70			10,404.74		219.47	123,345.91
57250533 Alumni Academy Of Civil Engineers Professorship In	22,618.66			2,087.79		44.04	24,750.49
57250559 Orville Edward Egbert, M.D. chair	643,235.93			59,373.66		1,252.38	703,861.97
57250611 Patricia and R. Paul Yetter Endowment	1,031,649.40			95,226.07		2,008.63	1,128,884.10
<b>TOTAL INSTRUCTION</b>	<b>8,852,457.29</b>	<b>471,025.00</b>		<b>827,589.23</b>		<b>17,654.61</b>	<b>10,168,726.13</b>
<b>RESEARCH</b>							
57250012 Dr. Anton H. Berkman Endowed Fund	340,871.26			31,464.02		663.68	372,998.96
57250027 C. Sharp Cook Graduate Scholarship Fund	104,323.47			9,629.52		203.12	114,156.11
57250028 Dr. C. Sharp Cook Chair In Physics	915,167.99			84,474.15		1,781.83	1,001,423.97
57250037 The Bruce Davidson Memorial Graduate Student Award	40,508.22			3,739.08		78.87	44,326.17
57250050 Richard M. And Frances M. Dudley Memorial	367,916.28			33,960.36		716.33	402,592.97
57250054 El Paso Community Professorship In Accounting	317,332.45			29,291.24		617.85	347,241.54
57250076 Hazel Hervey Endowed Fund	26,842.59			2,477.72		52.26	29,372.57
57250088 Ben L. Jirou Scholarship In Scientific Research	43,933.33			4,055.27		85.54	48,074.14
57250109 Dr. William N. Mcanulty Endowed Memorial Fund In	172,850.90			15,954.95		336.54	189,142.39
57250111 Betty M. Macquire Professorship In Business	515,214.78			47,556.73		1,003.13	563,774.64
57250112 John T. Macquire Professorship In Mechanical And	514,939.78			47,531.35		1,002.59	563,473.72
57250120 Ellis And Susan Mayfield Professorship	758,210.78			70,443.60		18,929.00	847,583.38
57250121 J. W. Miller Memorial Geophysics Endowment Fund	170,168.82			15,707.39		331.32	186,207.53
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,462,855.22			135,028.34		2,848.19	1,600,731.75
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,393,461.66			128,622.97		2,713.08	1,524,797.71
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,376,942.09			127,098.19		2,680.91	1,506,721.19
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,376,942.09			127,098.19		2,680.91	1,506,721.19
57250141 Dr. Howard E. Quinn Memorial Fund	215,285.81			19,871.84		419.16	235,576.81
57250152 Schellenger Professorship In Electrical Research	468,973.58			43,288.40		913.09	513,175.07
57250160 William L. Staley Fund	563,910.01			52,051.54		1,097.94	617,059.49
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	525,543.96			48,510.14		1,023.24	575,077.34
57250166 William S. Strain Geology Fund	150,273.44			13,870.94		292.58	164,436.96
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	31,581.36			2,915.09		61.49	34,557.94
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	321,764.43			29,700.36		626.48	352,091.27
57250196 Jpmorgan Chase Bank Professorship In Business	248,420.65			22,930.35		483.68	271,834.68
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	218,401.17			20,583.72		27,425.21	266,410.10
57250234 Reese Rowling Endowed Fund For Geology	83,243.89			7,883.76		162.08	91,089.73
57250261 Charles H. And Shirley T. Leavell Endowed Chair In	1,019,695.45			94,122.61		1,985.35	1,115,803.41
57250264 The Forrest O. And Henrietta Lewis Professorship Of	195,312.78			18,028.25		380.27	213,721.30
57250273 Verna O'Neill And Helen Lawrence Indio Mountains	17,695.59			1,633.36		34.45	19,363.40
57250278 Leland And Bess Henry Memorial Student Enhancement	25,886.86			2,389.46		50.40	28,326.72
57250287 Professorship For Western Hemispheric Trade Policy	326,603.36			30,147.00		635.90	357,386.26
57250288 Chair For The Study Of Trade In The Americas	1,006,928.14			92,944.16		1,960.49	1,101,832.79

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, 2014

	Net Position September 1, 2013	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, 2014
57250311 Chair For The Director Of Western	674,994.63			62,305.11		1,314.22	738,613.96
57250314 James G. Mason Endowed Excellence Fund For	146,242.12			13,498.84		284.73	160,025.69
57250326 Bette D. Hervey Endowed Fund For The Utep Chemistry	67,956.20			6,272.65		132.31	74,361.16
57250330 Robert E. And Jacqueline Skov Endowed Professorship	139,729.12			12,897.61		272.05	152,898.78
57250338 Professorship For Border Trade Issues	137,267.24			12,670.44		267.26	150,204.94
57250339 The Robert A. Welch Chair In Chemistry	2,084,628.12			192,376.04		3,572.03	2,280,576.19
57250347 Wakefield Endowed Professorship In The College Of	135,756.10			12,530.91		264.32	148,551.33
57250358 The Shigeko K. Chan Distinguished Professorship In	345,585.21	50,000.00		33,555.80		672.86	429,813.87
57250375 Kresge Foundation Endowment	165,131.31			15,242.41		321.51	180,695.23
57250388 Philip J. Gallagher Memorial Endowed Fund For	236,577.49			21,837.16		460.62	258,875.27
57250397 Haigh-Sauer Fund	495,854.18			45,769.62		965.43	542,589.23
57250403 Texas Instruments Foundation Professorship In Digital	243,747.01			22,498.99		474.58	266,720.58
57250419 Southwestern Bell Professorship In The College Of	328,091.10			30,284.35		638.79	359,014.24
57250423 Charles H. And Shirley T. Leavell Endowed Chair Ii In	652,952.55			60,270.57		1,271.30	714,494.42
57250428 El Paso Electric Company Professorship In Education	46,737.50			4,314.05		91.00	51,142.55
57250431 Wells Fargo Bank Endowed Professorship Of Financial	145,755.36			13,453.90		283.79	159,493.05
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	109,211.50			10,080.73		212.64	119,504.87
57250546 Riter Endowed Professorship In Engineering	206,303.96			19,042.83		401.67	225,748.46
57250558 John Haddox Endowment for Excellence in Philosophy	35,834.21			3,307.64		69.57	39,211.42
57250581 George W. Edwards Jr., El Paso Electric Distinguished Prof in Engineering	281,539.39			25,987.41		548.16	308,074.96
57250582 Paul Foster and Alejandra De La Vega Foster Distinguished Chair in Intl Bu	1,126,157.50			103,949.57		2,192.63	1,232,299.70
57250583 Diana Natalicio Graduate Fellows Program	167,021.20			15,416.83		325.19	182,763.22
57250584 Marcus Johathan Hunt Chair in International Business	167,021.20			51,974.81		1,096.32	616,149.85
57250585 Mimi Reisel Gladstein Professorship in American Literature	130,130.00			15,416.83		325.19	180,000.00
57250588 Carolyn Mora Endowment	190,419.14			49,870.00			208,366.48
57250592 El Paso Electric Graduate Fellows Program	1,564,470.29			17,576.59		370.75	1,711,924.19
57250593 Marcus Johathan Hunt Graduate Fellows Program in Business	816,082.03	840.00		144,407.87		3,046.03	892,999.12
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Engineering	13,036.15			75,328.17		1,588.92	89,283.24
57250599 William Herndon Ph.D. Student Excellence Endowment in Chemistry	177,507.97			1,222.51		24.83	15,123.49
57250605 Nita & Jim Phillips Professorship in Business Administration	30,043.86			16,384.81		345.61	194,238.39
57250613 Dr. Jorge Descamps Endowment	144,555.40	549.97		2,790.83		57.94	33,442.60
57250616 Diana Natalicio Dissertation Research Fellows Program	1,043,793.53			13,343.11		281.45	158,179.96
57250619 Anita Mochen Loya Graduate Fellows Program in Engineering	1,002,812.56			96,346.99		2,032.27	1,142,172.79
57250627 Mike Loya Distinguished Chair in Engineering	562,935.57			92,564.23		1,952.48	1,097,329.27
57250632 Diana Natalicio Graduate Fellows Program in Liberal Arts	13,117.23			51,945.42		920.81	615,801.80
57250634 John Serrano Memorial Copper Endowed Research Award	296,504.20	2,500.00		1,210.31		20.67	16,848.21
57250636 Juergen & Phyllis Hunter Strauss Scholarship	342,632.92	5,704.00		27,689.96		577.29	330,475.45
57250641 Dr. Larry P. Jones Endowed Professorship in Biological Sciences	1,031,181.04			31,626.65		667.11	374,926.68
57250647 Mike Loya Distinguished Chair in Business Administration	1,031,181.04			95,182.80		2,007.71	1,128,371.55
57250648 Mike Loya Graduate Fellows Program in Business Administration	515,590.48			95,182.80		2,007.71	1,128,371.55
57250649 Mike Loya Fund for Innovation and Commerce				47,591.43		1,003.86	564,185.77

The University of Texas at El Paso  
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 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57250652 Mike Loya Excellence Endowment	773,385.79			71,387.12		1,505.79	846,278.70
57250659 Mike Loya Graduate Fellows Program	3,022,258.04			278,968.46		5,884.35	3,307,110.85
57250662 Dr. Keelung Hong Graduate Research Fellows Program in Biological Scien	217,358.72	472,100.00		27,837.62		16,849.46	734,145.80
57250665 Tom Lea Graduate Research Fellows Program	99,944.45			9,225.32		194.59	109,364.36
57250669 Mike Loya Center for Innovation and Commerce Endowment	1,998,888.71			184,506.72		3,891.85	2,187,287.28
57250670 Cardwell Family Endowment for Math and Science Education	99,944.45	200,000.00		15,851.92		315,990.96	595,736.33
57250672 Ralph & Kathleen Ponce De Leon Professorship in Chemistry	99,944.45			9,225.32		194.59	109,364.36
57250675 Frances Spatz Leighton Endowed Distinguished Professorship in English	99,996.69			9,361.68		5,246.55	114,604.92
57250681 William Edwin Whitfield, Jr. and Joyce Whitfield Jaynes Endowment	29,806.58			2,745.94			32,552.52
57250700 Thurston-Cox RHO Sigma Tau Endowed Professorship		100,000.00		3,313.30			103,313.30
57250704 Barbara and Barry Colema Professorship		108,240.00			301.52		108,541.52
57250706 Rachelle Thiewes Department of Art Faculty Endowment		25,000.00					25,000.00
<b>TOTAL RESEARCH</b>	<b>39,368,696.40</b>	<b>964,933.97</b>		<b>3,692,447.03</b>	<b>301.52</b>	<b>141,602.34</b>	<b>44,167,981.26</b>
<b>ACADEMIC SUPPORT</b>							
57250013 J. B. And Margaret Blaugrund Library Fund	92,561.74			8,543.90		180.22	101,285.86
57250044 Diamond Jubilee Endowed Fund For Academic Resources	641,856.34			59,246.29		1,249.70	702,352.33
57250045 Dickshire-Coors Library Fund	93,282.85			8,610.41		181.62	102,074.88
57250047 Bernice Dittmer Library Endowment Fund	332,337.76			30,676.32		647.06	363,661.14
57250055 El Paso Centennial Museum Fund	118,871.04			10,972.35		231.44	130,074.83
57250071 Julie Dittmer Hart Endowed Fund For Music	257,073.18			23,729.02		500.52	281,302.72
57250072 Dr. Wade Harrick Fund	153,121.84			14,133.85		298.13	167,553.82
57250074 The Carl Hertzog Endowment Fund	40,300.85			3,719.94		78.47	44,099.26
57250089 Gladys Johnston Memorial Fund	68,451.28			6,318.34		133.27	74,902.89
57250103 Library Endowment Fund	937,161.35		628.35	85,314.84		(19,565.14)	1,003,539.40
57250104 Library Excellence Endowment Fund	295,113.44			27,240.37		574.59	322,928.40
57250107 E. Ray Lockhart Library Memorial	21,804.09			2,041.29		1,144.00	24,989.38
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	144,384.62			13,327.34		281.12	157,993.08
57250137 D. L. And Lucille Pillow Library Fund	4,412,512.77			407,295.45		8,591.18	4,828,399.40
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	54,166.87			4,999.84		105.46	59,272.17
57250143 Vincent M. Ravel Collection Of Judaica	23,992.23			2,214.62		46.71	26,253.56
57250148 The Patrick Romanell Library Fund	23,648.11			2,182.85		46.04	25,877.00
57250171 Texas Sesquicentennial Endowment For The Centennial	304,127.95			28,072.42		592.14	332,792.51
57250180 The B. Marshall Willis Library Memorial Endowment	23,724.27			2,189.86		46.19	25,960.32
57250183 Woman'S Auxiliary Of Utep Library Endowment Fund	81,663.55	100.00		7,537.94		159.00	89,460.49
57250186 The Mr. And Mrs. William Henry Wooldrige Library	170,911.57			15,775.92		332.77	187,020.26
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	28,789.03			2,657.38		56.05	31,502.46
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	35,735.30			3,298.55		69.58	39,103.43
57250207 Lurline H. Coltharp Collection Of Onomastics	31,960.85	400.00		2,963.40		62.23	35,386.48



The University of Texas at El Paso  
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	Net Position September 1, 2013	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, 2014
57250223 John Judy Middleagh Memorial Library Fund	29,915.54			2,761.32		58.25	32,735.11
57250226 Robert P. And Margaret Love Library Fund	33,059.90			3,051.61		64.37	36,175.88
57250227 Dr. John M. Hills Memorial Library Fund	219,480.80			20,259.07		427.33	240,167.20
57250228 James D. Degroa: Memorial Library Fund	78,809.14	2,000.00		7,340.76		153.44	88,303.34
57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	1.00						1.00
57250247 Macintosh Murchison Rogers Endowed Fund For Student	117,616.50	50,000.00		12,513.20		229.00	180,358.70
57250267 Jane Weinert Blumberg Endowment Fund	407,729.83			37,635.33		793.85	446,159.01
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	319,287.34			29,471.67		621.65	349,380.66
57250290 Tenet Health System And Sierra Providence Health	461,050.81			42,557.10		897.67	504,505.58
57250295 The George D. Thomas Endowed Excellence Fund For The	154,564.06	25,000.00		15,095.34		300.94	194,960.34
57250300 Houston Endowment Professional And Leadership	294,389.42			27,173.53		573.18	322,136.13
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	32,773.07			3,025.07		63.81	35,861.95
57250323 Wynn And Kym Anderson Desert Gardens Fund	33,772.09	1,500.00		3,117.31		65.75	38,455.15
57250324 John And Gloria Lavis Excellence Fund In The College	128,633.44			11,873.47		250.45	140,757.36
57250333 Henry, Julia, And Jerry Kellen Holocaust Survivors	16,245.38			1,499.55		31.63	17,776.56
57250340 Tropical Sportswear International Endowed Fund For	483,085.11			44,591.02		940.57	528,616.70
57250341 Peter And Margaret De Wetter Library Fund	44,360.71			4,094.70		86.37	48,541.78
57250342 Nellie Pollard Rogers Memorial Library Fund	22,438.34			2,071.17		43.69	24,553.20
57250343 Jacob And Nancy Heydemann Endowed Fund	27,688.56			2,555.77		53.91	30,298.24
57250351 International City Developers, Inc. Endowed	13,431.61			1,239.83		26.15	14,697.59
57250356 Adkins Family Endowed Student Excellence Fund	23,955.98			2,211.28		46.64	26,213.90
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	72,238.95			6,677.41		499.84	79,416.20
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	14,075.89			1,299.25		27.41	15,402.55
57250370 Francis E. And Catherine B. O'Malley Endowed Library	28,735.06			2,652.36		55.95	31,443.37
57250378 College Of Engineering Endowment	19,278.42	1,200.00		1,810.74		37.54	22,326.70
57250380 College Of Business Endowment	20,677.77	20.00		1,909.76		40.26	22,647.79
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	214,423.88	10,000.00		20,355.51		417.48	245,196.87
57250392 Leonard Goodma 1, Jr. Endowed Library Fund	11,517.17			1,063.05		22.42	12,602.64
57250399 Les And Harriet Dodson Endowed Excellence Fund	8,439,055.55			778,964.07		16,430.88	9,234,450.50
57250407 Dr. Ellery S. Schaak Memorial Student Excellence Fund	17,811.58	350.00		1,650.55		34.68	19,846.81
57250411 College Of Science Endowment	15,482.27			1,429.11		30.14	16,941.52
57250412 Shari And Stuart R. Schwartz Excellence Endowment For	13,194.62			1,217.94		25.69	14,438.25
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	19,868.84			1,872.91		1,273.61	23,015.36
57250432 Jack N. Duke Library Fund For Special Collections	150,453.41			13,885.74		273.46	164,612.61
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	68,830.64			6,353.36		134.01	75,318.01
57250441 The Center For Inter-American And Border Studies	24,292.19			2,242.25		26,581.74	26,581.74
57250445 Paul H. Carlton Excellence Fund For Accounting	15,815.50			1,459.83		30.79	17,306.12
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	25,460.09			2,350.09		49.57	27,859.75
57250453 Samuel Shirley And Edna Holt Marston Professorship	119,574.23	200.00		11,043.84		232.81	131,050.88
57250454 J. Edward And Helen M. C. Stern Foundation	114,446.23			10,563.94		222.83	125,233.00
57250455 Steele And Rita Jones Excellence Endowment For The	20,310.38			1,874.77		39.54	22,224.69

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	Net Position September 1, 2013	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, 2014
57250456 Maxine B. Steele Excellence Endowment For The	54,845.65	250.00		5,070.83		106.78	60,273.26
57250457 Louise Murchison Library Endowment	13,183.39			1,216.93		25.67	14,425.99
57250461 Literacy Education Center Endowment	28,304.36			2,612.64		55.11	30,972.11
57250464 Petro Stopping Centers Endowment	107,823.59			9,952.62		209.93	117,986.14
57250467 El Paso Speech-Language-Hearing Association Library	15,149.51	250.00		1,406.66		29.50	16,835.67
57250469 Manuel And Linda Marrufo Excellence Endowment	11,109.20			1,025.44		21.63	12,156.27
57250471 Albert And Florence Horwitz Library Fund	20,850.50			1,924.58		40.80	22,815.68
57250476 Rayburn Ray Excellence Endowment For The Medical	16,129.73			1,488.83		31.40	17,649.96
57250477 Philip Townsend Cole Memorial Endowment In Law And	12,139.67			1,120.58		23.64	13,283.89
57250480 Dr. Earl Lovejoy Excellence Endowment	22,013.94			2,032.01		42.86	24,088.81
57250482 Ivonette Thompson Peralta Memorial Endowment For The	16,116.56	895.00		1,526.29		31.28	18,569.13
57250483 State Senator Frank Owen, Ili Memorial Endowment	11,935.89			1,101.76		23.24	13,060.89
57250485 Frank Barron And Mildred Sullivan Fletcher Memorial	38,710.98			3,573.18		75.37	42,359.53
57250488 Dr. James W. Whalen Endowed Lecture Series	27,237.91			2,514.18		53.03	29,805.12
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	13,342.81	500.00		1,248.13		25.98	15,116.92
57250501 Bob Reid Memorial Excellence Endowment	11,204.70			1,034.27		21.82	12,260.79
57250508 Hector Enriquez Excellence Endowment	11,927.84			1,100.97		23.22	13,052.03
57250510 Bill Broaddus Endowed Library Fund	19,142.21			1,769.45		132.44	21,044.10
57250511 Dr. Gary Mann Student Development Excellence Fund	13,220.86			1,220.38		25.74	14,466.98
57250512 Donald L. Williams Endowed Student Enhancement Fund	13,024.59			1,202.23		25.36	14,252.18
57250519 Wiemer Family Student Endowment For Excellence	26,996.32			2,491.88		52.56	29,540.76
57250521 Ambassadors For Engineering Program	53,800.03			4,966.01		104.75	58,870.79
57250525 College Of Engineering Staff Excellence Award	10,607.90			979.13		20.65	11,607.68
57250547 Peer-Led Team Learning Program For Excellence	12,222.71			1,144.32		641.28	14,008.31
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	195,511.56			18,046.61		380.66	213,938.83
57250551 Tommy Duncan Endowed Excellence Fund	585,138.29			11,271.88		40,164.28	636,574.45
57250567 June Sadowski Kruszewski Professorship in Theatre Arts	125,901.44			11,621.26		245.13	137,767.83
57250576 Bhutan Cultural Exchange Endowment	143,080.04			13,206.95		278.58	156,565.57
57250579 Joseph M. and Jettie Ray Library Endowment	24,002.58	1,267.00		2,257.51		46.73	27,573.82
57250589 Elizabeth Ponder Fletcher Memorial Endowment	6,900.22			645.99		362.03	7,908.24
57250590 Rudy & Julie Pina Endowed Fund for Microbiology	9,145.06	2,000.00		920.62		246.01	12,311.69
57250595 Diana Natalicio Endowment for Environmental Education	134,377.59			12,403.65		261.63	147,042.87
57250602 CEA Group Endowment for Engineering Student Leadership Council	22,800.52	5,000.00		2,295.65		613.35	30,709.52
57250608 Kruszewski Family Endowment for Student Enhancement	40,739.12			3,760.43		79.32	44,578.87
57250620 Osher Lifelong Learning Endowment	1,095,141.56			95,814.43	6,723.11	2,808.56	1,200,487.66
57250621 Wendell & Vernell Gregg Excellence Endowment	10,150.83	300.00		936.95		19.76	11,407.54
57250635 David & Evelyn Goodman Family Graduate Student Excellence Endowment	11,460.26			1,072.97		601.29	13,134.52
57250639 Dr. Lola Dawkins Business Communications Excellence Endowment	25,397.05			2,344.26		49.45	27,790.76
57250640 Dr. Larry P. Jones Endowed Student Enhancement Fund	206,971.37			19,104.41		402.97	226,478.75
57250654 Landon & Elizabeth Carter Student Excellence Endowment	31,092.30	20,000.00		3,565.44		816.68	55,474.42
57250678 Maria and Lucila Flores Morales Student Excellence Endowment	2,000.00	2,000.00		236.20		136.00	4,372.20

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57250689 Jefferson Bransford Library Endowment		1,100.00		1,066.03		16,272.79	18,438.82
57250692 Jean and Maury Kemp Arts Endowment		52,092.00		2,989.21	984.57		56,065.78
57250693 Jean and Maury Kemp Business Student Enhancement Fund		52,092.00		2,989.20	984.58		56,065.78
57250695 Shugart-Chambers Family Endowed Fund				5,666.14		100,608.76	106,274.90
57250698 Jo and Haskell Monroe, Jr. Library Special Collections Endowment		104,000.00		3,377.18			107,377.18
57250701 Eugene Thurston Library Endowment		5,445.00		276.94		5,900.30	11,622.24
57250702 Helen & John Green Jr. Military Student Success Endowment		25,000.00		399.10			25,399.10
<b>TOTAL ACADEMIC SUPPORT</b>	<b>24,006,234.82</b>	<b>363,589.35</b>		<b>2,187,869.38</b>	<b>8,692.26</b>	<b>193,835.33</b>	<b>26,760,221.14</b>
<b>STUDENT SERVICES</b>							
57250564 El Paso Executive Forum Memorial Endowment	16,877.91	2,000.00		1,557.65		29.94	20,465.50
57250658 McKay Endowed Student Excellence Fund - College of Business	84,668.59			7,815.28		164.85	92,648.72
57250668 Margarita & Gerardo Licon Endowment	29,983.31			2,767.58		58.38	32,809.27
<b>TOTAL STUDENT SERVICES</b>	<b>131,529.81</b>	<b>2,000.00</b>		<b>12,140.51</b>		<b>253.17</b>	<b>145,923.49</b>
<b>INSTITUTIONAL SUPPORT</b>							
57250252 Hughes Butterworth, Jr. And Family Presidential	176,924.36			16,330.92		344.47	193,599.75
57250531 Utep Alumni Association Excellence Endowment	354,149.55			32,689.64		689.53	387,528.72
57250569 Judson & Jackie Williams Presidential Leadership Fund	191,983.58			17,721.00		373.79	210,078.37
57250600 UTEP Alumni Association Lifetime Membership Endowment	186,891.76	13,600.00		18,016.90		363.88	218,872.54
57250661 William Thurmond Endowment Fund	25,684.23	40.00		2,372.03		50.01	28,146.27
57250680 Freeport-McMoran - El Paso Operations Employees Library Endowment	10,700.00			985.76			11,685.76
57250683 Nancy Hamilton Endowment for the UTEP Library Special Collections	25,000.00			2,303.11			27,303.11
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>971,333.48</b>	<b>13,640.00</b>		<b>90,419.36</b>		<b>1,821.68</b>	<b>1,077,214.52</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57250002 Adolph Coors Company Endowed Scholarship For Teachers	40,508.22			3,739.08		78.87	44,326.17
57250003 Alpha Phi Omega Social Fraternity Endowed Fund	124,149.37	20,700.00		12,262.66		239.68	157,351.71
57250004 Alumni Association Of Utep Endowed Scholarship Fund	598,910.16	29,600.04		56,921.79		2,464.13	687,896.12
57250005 The Anheuser-Busch Charitable Trust Scholarship Fund	121,488.47			11,213.92		236.54	132,938.93
57250006 J. S. Armijo-Steinmetz Scholarship Fund In	34,748.18			3,207.40		67.65	38,023.23
57250009 Grace Ann Beal Memorial Fund	19,401.61			1,816.36		1,017.95	22,235.92
57250010 Carl A. Beers Memorial Presidential Scholarship Fund	79,291.30			7,318.98		154.38	86,764.66
57250011 Charles And Betty Belding Memorial Scholarship Fund	143,871.55			13,280.04		280.12	157,431.71
57250015 Jane Weinert Blumberg University Endowed Scholarship	57,011.55			5,262.42		111.00	62,384.97
57250016 Gerald Lamar Boykin Memorial Athletic Scholarship	44,022.54			4,063.47		85.71	48,171.72
57250017 Mike Brumbelow-Ross Moore Memorial Scholarship Fund	62,218.96			5,743.09		121.14	68,083.19
57250018 The Michael P. Burns Memorial Scholarship Fund	50,517.35			4,662.97		98.36	55,278.68

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57250020 The Charles R. Carter Memorial Athletic Endowment	106,203.28			9,803.03		206.78	116,213.09
57250023 Circle K-Sunworld Fund	119,558.54			11,035.82		232.78	130,827.14
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	528,022.60			48,738.91		1,028.06	577,789.57
57250025 Andy And Syd Cohen Endowment Fund	58,727.83			5,427.34		114.48	64,339.65
57250026 John G. And Sue E. Comer Memorial Nursing Scholarship	139,013.41			12,831.60		270.66	152,115.67
57250030 Coors Veterans Memorial Scholarship Fund	56,962.89			5,260.73		110.97	62,364.59
57250033 The John Keillogg Creighton History Memorial Fund	50,411.71			4,653.22		98.15	55,163.08
57250034 Frederick James Crouch Memorial Scholarship Fund	53,819.98			4,967.81		104.79	58,892.58
57250036 Davidson Family Charitable Foundation Scholarship	514,846.85			47,522.75		1,002.41	563,372.01
57250038 Lola B. Dawkins Fund For Excellence In Business	50,765.94			4,688.68		98.90	55,583.52
57250039 Brooks Dawson Memorial Scholarship	34,743.24			3,206.95		67.65	38,017.84
57250040 Artemio De La Vega Memorial Scholarship Fund	466,235.69			43,035.75		907.76	510,179.20
57250041 James D. Degroat Memorial Presidential Scholarship	77,440.77			7,148.11		150.78	84,739.66
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	29,778.98			2,748.72		57.98	32,585.68
57250043 The Patrick Dewitt Memoria Presidential Scholarship	69,525.58			6,417.57		135.37	76,078.52
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	95,292.12			8,795.89		185.53	104,273.54
57250048 Emil Jay Dittmer Memorial Scholarship Fund	185,525.83			17,124.91		361.22	203,011.96
57250049 Sam A. Donaldson Endowed Scholarship Fund	78,485.17			7,244.52		152.81	85,882.50
57250051 Richard E. Dunlap Memoria Fund	28,118.57			2,595.52		54.75	30,768.84
57250052 El Paso Administrator'S Association Endowed	33,745.24			3,114.81		65.70	36,925.75
57250053 El Paso Athletic Hall Of Fame Fund	35,866.10			3,310.57		69.83	39,246.50
57250057 Billie W. Etheridge Debate Scholarship Fund	26,842.86			2,477.75		52.26	29,372.87
57250059 Mansour And James Farah Memorial Fund	76,052.92			7,020.01		148.08	83,221.01
57250061 Dr. Michael L. Finerty Scholarship Fund	33,344.84			3,077.90		64.92	36,487.66
57250062 Josephine Clardy Fox Estate Fund	11,807,421.22			3,460,396.57		19,167.74	15,286,985.53
57250063 Josephine Clardy Fox Scholarship	74,910.58			6,914.57		145.85	81,971.00
57250064 Dr. Joe S. Galatzan Memorial Scholarship Fund	43,779.33			4,041.01		85.24	47,905.58
57250065 Kenneth P. Gifford Memorial Scholarship Fund	100,304.53			9,258.54		195.29	109,758.36
57250066 C. H. Gladman Scholarship Fund	123,335.92	725.00		11,404.56		238.19	135,703.67
57250067 Lil Blum Golf Scholarship Fund	31,478.22			2,905.57		61.29	34,445.08
57250068 Davis And Bertha Green Scholarship Fund	14,052.47			1,319.36		739.40	16,151.23
57250069 Elizabeth Grob Health Professionals Endowed	39,840.40			3,677.46		77.57	43,595.43
57250070 George Fred And Mabel Hardy Scholarship Fund	39,376.84			3,636.26		76.67	43,189.77
57250073 Percival Henderson Gift For Engineering Division	32,700.56	100.00		3,018.39		63.67	35,782.62
57250077 George Harvey Memorial Scholarship Fund	43,469.57			4,012.41		84.64	47,566.62
57250078 Daniel L. Hill, Jr. Scholarship	23,608.07			2,179.16		45.97	25,833.20
57250079 Lucy Claire Hoard Scholarship Fund	23,575.56			2,207.21		1,236.95	27,019.72
57250080 Philip C. Holt Memorial Scholarship Fund	37,762.42			3,485.64		73.52	41,321.58
57250081 Horwitz Endowment Fund	295,688.46			27,293.41		575.71	323,557.58
57250082 Houston Endowment, Inc. Presidential Endowed	80,404.28			7,421.71		156.55	87,982.54
57250083 International Mining Days Scholarship Fund	48,758.20			4,500.63		94.93	53,353.76

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57250085 Dr. W. Turrentine Jackson History Fund	43,565.91			4,021.15		84.82	47,669.88
57250086 Dr. Eileen M. Jacobi Scholarship Fund	97,190.46			8,971.14		189.23	106,350.83
57250094 Helen O'Shea Keleher Memorial Presidential Endowed	2,279,236.26			210,384.08		4,437.68	2,494,058.02
57250096 Robert E. Kolliner Memorial Fund	35,941.58			3,317.60		69.98	39,329.16
57250097 Felix Laidlaw Memorial Scholarship Fund	28,754.53			2,654.19		55.99	31,464.71
57250099 The C. H. Leavell-George Matkin Scholarship Fund	34,630.36			3,196.55		67.43	37,894.34
57250101 Dr. R. Milton Leech Endowed Fund For Drama	52,543.33	600.00		4,872.13		101.91	58,117.37
57250105 The Evelyn Lincoln Scholarship Fund	22,412.44			2,068.76		43.64	24,524.84
57250106 Anna M. Littleton Memorial Scholarship Fund	46,094.10			4,254.70		89.75	50,438.55
57250110 Martha M. McDonald/Rainbo Baking Scholarship Fund	29,856.59			2,756.05		58.13	32,672.77
57250113 Reverend Charles C. G. Manker Memorial Fund	39,660.76			3,660.90		77.22	43,398.88
57250114 Dexter R. Mapel, Jr. And Grace Miller Mapel Memorial	38,397.63			3,544.26		74.76	42,016.65
57250115 Ann And Alvin J. Marks Scholarship Fund	79,434.07	10,000.00		7,663.46		154.66	97,252.19
57250116 George G. Matkin Endowed Scholarship Fund	70,604.95			6,517.19		137.47	77,259.61
57250118 James M. Maurice Memorial Metallurgical Engineering	42,964.41			3,965.83		83.65	47,013.89
57250119 Ellis Mayfield Family Presidential Scholarship Fund	84,332.59			7,784.31		164.20	92,281.10
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	29,071.33			2,683.43		56.60	31,811.36
57250125 R. C. Morgan Scholarship Fund	246,945.35	75,000.00		25,279.19		480.80	347,705.34
57250126 The Frank And Polly Morrow Outstanding International	32,977.39			3,043.94		64.21	36,085.54
57250131 Marshall G. Mustain Scholarship	26,199.06			2,418.28		51.01	28,668.35
57250132 Phoebe And Ruben Mutnick Scholarship Fund	51,598.01			4,762.71		100.46	56,461.18
57250133 W. P. Nash Scholarship Fund	194,164.43			17,922.31		378.04	212,464.78
57250136 Bulah Liles Patterson Memorial Presidential	820,101.11			75,130.54		1,594.87	896,826.52
57250138 Presidential Scholarship Program	145,665.14			13,445.54		283.61	159,394.29
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	28,636.99			2,643.29		55.76	31,336.04
57250145 Rintelen/Ehrlinger Metallurgical Engineering	45,617.08			4,210.65		88.82	49,916.55
57250146 Roderick Memorial Endowed Scholarship Fund	153,169.45			14,138.23		298.22	167,605.90
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	39,169.81			3,615.59		76.26	42,861.66
57250150 Julia Ann Ross Memorial Scholarship	51,515.83			4,755.15		100.30	56,371.28
57250151 Dr. J. M. Roth Memorial Scholarship Fund	16,734.83			1,556.39		239.94	18,531.16
57250153 David Waddell Schilling Scholarship	57,416.07			5,299.78		111.79	62,827.64
57250154 The Michael J. Shea Memorial Scholarship Fund	46,043.24			4,250.04		89.65	50,382.93
57250156 D. B. Smith Memorial Scholarship Fund	41,681.06			3,847.36		81.15	45,609.57
57250158 Southwestern Bell Telephone Scholarship Fund	73,266.41			6,762.81		142.65	80,171.87
57250159 The Harry Spitz Memorial Scholarship Fund	35,539.63			3,280.46		69.20	38,889.29
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	54,558.95	500.00		5,052.60		106.23	60,217.78
57250162 Wells Fargo Presidential Endowed Scholarship Fund	138,671.66			12,800.04		269.99	151,741.69
57250163 Wells Fargo University Endowed Scholarship Fund	35,763.70			3,301.19		69.63	39,134.52
57250165 Lucille T. Stevens Bequest For Scholarships	664,354.92			61,067.12		578.27	726,000.31
57250168 Sunrarians Endowed Scholarship Fund	49,479.04			4,567.11		96.34	54,142.49
57250173 C. D. Jarvis Tribute Scholarship Fund	29,755.58			2,746.62		57.93	32,560.13

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57250174 The Captain James R. Valtr Memorial Scholarship Fund	20,162.87			1,861.09		39.26	22,063.22
57250181 The Judith And Abraham Winters - B'Nai B'Rith Women	28,330.13			2,615.04		55.16	31,000.33
57250182 Vera Wise Memorial Scholarship Fund	45,743.15			4,222.32		89.06	50,054.53
57250184 Woman'S Auxiliary Of Utep Endowed Scholarship Fund	42,405.08	25.00		3,915.65		82.56	46,428.29
57250185 The Woman'S Auxiliary Of Utep Endowed Athletic	64,879.06			5,988.66		126.32	70,994.04
57250187 Ysleta Volunteer Fire Department Scholarship	50,154.77			4,629.53		97.65	54,881.95
57250189 Henry P. And Margaret F. Ehrlinger Memorial Award In	27,848.85			2,570.60		54.22	30,473.67
57250195 Utep Alumni Association-Student Association Endowed	28,495.70			2,630.26		55.48	31,181.44
57250197 Eta Kappa Nu Endowed Scholarship	25,730.76			2,375.09		50.10	28,155.95
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha	25,072.68			2,314.34		48.82	27,435.84
57250201 Elayne And Julian Bernat Endowed Presidential	117,034.10			10,802.78		227.87	128,064.75
57250202 The American Society For Quality Control Section 1401	24,059.19	1,000.00		2,220.81		46.84	26,326.84
57250205 The Joel D. Davis Memorial Scholarship Fund	90,301.01			8,391.57		175.82	99,868.40
57250208 Lanward Foundation Endowed Scholarship Fund In Honor	30,466.62			2,812.20		59.32	33,338.14
57250209 El Paso Chapter - Data Processing Management	36,053.58			3,351.59		972.90	40,378.07
57250211 Sipes Endowed Scholarship	46,712.95	500.00		4,328.37		90.95	51,632.27
57250213 Charles E. Hershberger Endowed Scholarship	22,374.90			2,065.31		43.56	24,483.77
57250221 The Woman'S Auxiliary Of The University Of Texas At	75,528.51	6,663.00		7,060.13		146.96	89,398.60
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	34,159.63			3,153.06		66.51	37,379.20
57250225 Arlene Smith McKinnon Endowment For Art	21,375.07			1,972.99		23,389.68	23,389.68
57250229 Tommye J. Duncan Endowed Presidential Scholarship	52,060.22			4,805.42		101.36	56,967.00
57250230 C. L. Sonnichsen English Department Endowed	24,875.87	309.88		2,311.35		48.43	27,545.53
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	21,964.30			2,027.39		42.76	24,034.45
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	107,267.23	500.00		9,917.80		208.85	117,893.88
57250238 Esther W. Washington Scholarship In Nursing	49,484.92	5,000.00		4,647.54		96.35	59,228.81
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	21,359.65			1,971.60		41.59	23,372.84
57250242 Manuel Acosta Memorial Art Scholarship	21,398.68			1,975.20		41.66	23,415.54
57250243 John C. Birkhead And Dick Shinaut Memorial	24,642.94			2,274.62		47.98	26,965.54
57250244 The Downtown Lions/John Phelan Endowed Athletic	185,281.77	4,054.57		17,101.96		356.11	206,794.41
57250246 Anthony J. Tarquin Endowed Scholarship In Civil	37,708.77	3,000.00		3,585.06		267.95	44,561.78
57250248 Utep Partners Staff Scholarship Endowment Fund	73,485.40			6,783.09		143.08	80,411.57
57250249 West El Paso Memorial Disabled Veterans Scholarship	26,608.17			2,456.06		51.81	29,116.04
57250250 Esther And Louis Benson Endowed Scholarship Fund	21,965.11			2,027.45		42.77	24,035.33
57250251 Judith K. Solis Memorial Scholarship	125,150.30			11,551.97		243.67	136,945.94
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	432,446.83			39,916.85		841.98	473,205.66
57250257 Catherine Crowell Belk Art Scholarship Fund	28,863.09			2,684.20		56.20	31,583.49
57250260 Louise E. Johnson Endowed Scholarship Fund	20,349.00			1,878.32		39.62	22,266.94
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	49,308.19			4,551.35		96.00	53,955.54
57250263 Mary L. Fisk Endowed Fund	38,339.81	500.00		3,546.93		74.65	42,461.39
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	65,400.66			6,036.80		127.34	71,564.80
57250268 Juan F. Cordova Endowed Scholarship Fund	18,896.29			1,744.22		36.79	20,677.30

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57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	23,275.18			2,148.40		45.32	25,468.90
57250270 El Paso Hispanic Endowed Scholarship Fund	374,783.01			34,594.22		729.70	410,106.93
57250272 Noble Sarge Ferguson Endowed Fund	20,630.22			1,904.27		40.17	22,574.66
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	88,556.26			8,174.13		172.42	96,902.81
57250276 The George W. And Helen Keffler Scott Scholarship	177,435.87			16,378.16		345.47	194,159.50
57250277 Sidney And Eleanor Mayer Scholarship Fund	161,514.86			14,908.60		314.47	176,737.93
57250279 Juana Serna Endowed Scholarship Fund	491,196.60			44,763.52		941.45	536,901.57
57250280 Shen-Lee Endowment Fund	39,960.79			3,688.54		77.80	43,727.13
57250281 Black Jack Pershing Endowed Scholarship Fund	37,531.04			3,464.26		73.07	41,068.37
57250282 Noble Ferguson Endowed Fund II	21,917.02			2,023.05		42.67	23,982.74
57250283 James And Trula Abernathy Endowed Enhancement Fund	20,850.84			1,924.61		40.60	22,816.05
57250284 Shields Engineering Scholarship	167,629.91			15,473.04		326.38	183,429.33
57250291 The John M. Levosky Endowed Scholarship Fund For	76,182.07	31,370.00		7,707.42		148.27	115,407.76
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	490,706.03			45,294.43		955.41	536,955.87
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	23,589.61			2,177.42		45.93	25,812.96
57250297 Joshua N. And Frances L. Kahn Endowed Fund	51,061.67			4,713.23		99.42	55,874.32
57250298 The Roy And Keith Chapman Endowed Presidential	79,366.64			7,325.93		154.53	86,847.10
57250299 Houston Endowment Honors Program	1,472,150.25	45.00		135,887.71		2,866.24	1,610,949.20
57250301 Jonathan D. And Ethel M. Schwartz Football	15,709.72			1,450.06		30.59	17,190.37
57250302 J. Leighton And Virginia Green Endowed Scholarship	147,584.75			13,622.74		287.35	161,494.34
57250303 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	312,457.87			28,841.32		608.36	341,907.55
57250305 Sarah And Tom Lea Award	24,987.53			2,306.44		48.65	27,342.62
57250306 The Junior League Endowed Scholarship Fund	28,009.28			2,585.36		54.53	30,649.17
57250307 Robert C. Heasley Endowed Scholarship In Business	26,396.48			2,436.53		51.39	28,884.40
57250312 Margaret Jean Abernethy Scholarship Fund	133,180.54			12,293.19		259.30	145,733.03
57250316 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	43,088.85			3,977.28		83.89	47,150.02
57250317 Jean F. Smith And Karen Jean Smith Endowed	47,564.73			4,390.42		92.61	52,047.76
57250318 Diana S. Natalicio Endowed Scholarship For Future	56,722.96			5,235.80		110.44	62,069.20
57250319 Robert Rubio Memorial Endowed Scholarship Fund	13,903.15			1,283.31		27.07	15,213.53
57250320 Sjoerd Steunebrink Scholarship Endowment	89,298.94			8,242.73		173.87	97,715.54
57250321 Bernard S. And Judith Lauterbach Scholarship In	23,316.30			2,152.18		45.40	25,513.88
57250325 Texas S. Ward Endowed Scholarship Fund	37,970.73			3,504.87		73.93	41,549.53
57250327 Mary Misiewicz Sadowski Memorial Scholarship And	18,946.54			1,748.82		36.89	20,732.25
57250328 Dr. James Mortensen Scholarship In English	36,406.90	1,000.00		3,393.67		70.88	40,871.45
57250329 Young Matrons Scholarship Fund	31,975.66			2,951.54		62.26	34,989.46
57250331 Hedwig Mathias And Maurice Schwartz Family Endowed	19,995.48			1,845.70		38.93	21,880.11
57250332 Sally W. Rosen Endowed Scholarship In Foreign	31,895.52			2,944.09		62.10	34,901.71
57250334 Coca Cola Challenge/Utep Alumni Scholarship Fund	568,766.59			52,499.78		1,107.39	622,373.76
57250335 Thelma Elenor Morris Endowed Scholarship Fund	28,243.36			2,606.99		54.99	30,905.34
57250336 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	14,628.87			1,350.30		28.48	16,007.65
57250337 Mary Francis And Hunter Akard Endowed Scholarship	119,434.49			11,024.35		232.54	130,691.38

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57250344 Richard W. And Frances M. Mithoff Endowed Scholarship	70,744.61			6,530.09		137.74	77,412.44
57250346 Matthew And Wanda Diethelm/Coca-Cola Endowed	124,019.26			11,447.53		241.47	135,708.26
57250348 Herbert K. Hasley/Coca-Cola Endowed Scholarship Fund	25,382.31			2,342.93		49.42	27,774.66
57250349 The Lanward Foundation Endowed Graduate Fellowship	18,566.58			1,713.74		36.15	20,316.47
57250350 Mimi Gladstein Endowed Fund	41,669.82			3,845.71		74.54	45,590.07
57250354 Carolina Flores Morales Endowed Scholarship Fund	13,805.49			1,274.28		26.88	15,106.65
57250355 John H. And Mildred M. Imming Endowed Scholarship	27,253.47			2,515.66		53.06	29,822.19
57250357 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	168,128.10			15,519.00		327.35	183,974.45
57250360 A. Oliver Grant Endowed Scholarship	96,360.39			8,894.52		187.61	105,442.52
57250361 The Jesse O. Yates Endowment Fund For Health Related	132,786.97			12,256.89		258.54	145,302.40
57250363 Tomas T. And Ernestina Santocoy Endowment Fund	15,162.63			1,399.55		29.52	16,591.70
57250364 The Maxon Family Endowed Scholarship Fund	33,242.72			3,068.46		64.72	36,375.90
57250365 Dorothy J. Lovett Endowed Scholarship Fund	69,939.77			6,455.74		136.17	76,531.68
57250366 Henry And Mabel Ng Endowed Scholarship	77,687.23			7,170.85		151.26	85,009.34
57250367 Ernest R. Kastl Memorial Endowed Scholarship	19,340.44			1,785.23		37.66	21,163.33
57250371 F. Paul And Patricia Daw Yetter Endowed Scholarship	100,627.41			9,288.40		195.92	110,111.73
57250372 Shiloff Family Foundation Endowed Scholarship Fund	653,581.14	28,000.00		61,256.34		1,272.53	744,110.01
57250374 Rotary Club Of Northeast El Paso Presidential	61,821.88			5,706.46		120.37	67,648.71
57250376 Thelma E. Morris Endowed Graduate Scholarship For	29,666.92			2,738.39		57.76	32,463.07
57250377 L. Marcus Fry Endowed Scholarship Fund	18,708.81			1,726.94		36.43	20,472.18
57250379 Legacy Campaign Pooled Endowed Fund	109,144.61			10,074.55		212.51	119,431.67
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	80,224.78			7,405.08		156.20	87,786.06
57250384 Dr. Jim Lewis Memorial Scholarship Fund	18,273.59			1,686.73		35.58	19,995.90
57250385 Lloyd Y. Young Endowed Excellence Fund For The	25,176.97	1,000.00		2,357.12		49.02	28,583.11
57250386 George Chriss Endowed Scholarship Fund	22,472.36			2,074.32		43.75	24,590.43
57250387 Thomas R. And Gigi G. Hancock Endowed Geophysics	13,058.00			1,211.93		25.42	14,495.35
57250389 M. Jayne And Elinor Morrison Endowed Nursing	36,372.47			3,357.34		70.82	39,800.63
57250390 G. Douglas Meyers Endowed Scholarship Fund	33,162.23			3,059.25		45.10	36,266.58
57250393 Gnauck-Frasier Endowed Excellence Fund	224,316.82			20,705.52		436.75	245,459.09
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	35,687.68			3,294.12		69.48	39,051.28
57250395 Jeanne M. French And Dorothy Stephenson	33,736.65			3,114.03		65.69	36,916.37
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	90,552.47			8,358.43		176.31	99,087.21
57250398 Ignacio Urrabazo, Jr. And Yolanda Urrabazo Endowed	81,123.97			7,488.09		157.95	88,770.01
57250400 State Farm Insurance Company Endowed Scholarship Fund	30,789.10			2,841.94		59.95	33,690.99
57250401 Fichard And Lollie Yetter Endowed Scholarship	92,097.50			8,501.01		179.31	100,777.82
57250402 Yazbik And Rosalie Daw Endowed Scholarship	93,296.17			8,611.69		181.65	102,089.51
57250404 Texas Instruments Foundation Endowed Scholarship	650,537.21			60,047.58		1,266.60	711,851.39
57250405 Laura Beard And Sarah Reiser Memorial Endowed	13,097.36			1,208.95		25.50	14,331.81
57250406 Eristol/Mayberry Endowed Award Fund	139,128.66			12,842.22		270.88	152,241.76
57250408 Oscar F. Casavantes Endowed Scholarship Fund	30,341.36			3,463.29		59.07	53,863.72
57250410 Albert S. Holbert Endowed Scholarship Fund	91,872.28	20,000.00		8,480.25		178.88	100,531.41



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	Net Position September 1, 2013	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, 2014
57250414 Myer Erlich Memorial Basketball Scholarship Fund	13,143.96	95.00		1,215.20		25.59	14,479.75
57250416 Utep Student Government Association Endowed	25,870.09			2,387.94		50.37	28,308.40
57250417 The Albert Laits Memorial Scholarship Fund	30,627.79			2,827.11		59.63	33,514.53
57250418 The Shelton Family Endowed Scholarship Fund	313,000.63			28,891.39		609.41	342,501.43
57250421 J C Penney Company Inc. Endowed Scholarship Fund	132,477.55			12,228.32		257.93	144,963.80
57250426 Philip R. Martinez Endowed Scholarship Fund	37,656.30			3,475.85		73.32	41,205.47
57250427 Patrick David Kirkland Endowed Memorial Scholarship	27,747.20			2,561.21		54.02	30,362.43
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	72,097.02			6,654.85		140.37	78,892.24
57250435 M.S. And Meek Lane Doss Fund Endowed Scholarship Fund	663,053.80			61,202.98		1,290.97	725,547.75
57250436 The Josefina A. Salas-Porras Endowed Memorial	42,158.01	5,200.00		4,063.73		82.08	51,503.82
57250438 Sue And Charles Zaltz Endowed Scholarship Fund	95,893.31	12,280.00		9,258.21		186.70	117,618.22
57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	24,223.20			2,235.89		47.16	26,506.25
57250440 Bhutanese Culture Endowed Scholarship	225,814.98	33,850.00		21,756.71		439.66	281,861.35
57250443 The Juan And Carmen Job Scholarship Fund	15,554.57			1,435.78		30.28	17,020.63
57250444 John M. And Mary C. Green Endowed Scholarship	73,121.06	25,000.00		7,080.71		142.37	105,344.14
57250446 Louise Maxon Rea Endowed Scholarship	43,297.51			3,996.53		84.30	47,378.34
57250447 Josefina Villamil Tinajero Endowed Scholarship	106,940.83			9,871.10		208.21	117,020.14
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	129,965.83			11,996.43		253.04	142,215.30
57250452 Dana Rice Memorial Endowed Accounting Scholarship	37,486.95			3,460.20		72.99	41,020.14
57250458 John Judy And Winifred Mcvey Middagh Endowed	16,103.02			1,486.36		30.96	17,620.34
57250459 Andrew R. Guevara Family Scholarship Endowment	147,797.09			13,642.38		287.76	161,727.23
57250460 Thad A. Steele Sr. Football Endowed Scholarship	74,111.42	250.00		6,849.17		144.30	81,354.89
57250462 James A. Jack Cardwell Endowed Scholarship	37,057.81			3,420.62		72.15	40,550.58
57250463 Bobby Joe Hill Endowment Scholarship	17,409.99			1,629.93		93.45	19,953.37
57250465 Philip J. Gallagher Endowed Scholarship	16,651.05			1,536.94		32.42	18,220.41
57250466 Michael Salzman Excellence Fund In Piano Performance	25,052.05			2,312.41		48.78	27,413.24
57250468 Hannah Atkin Spitz Memorial Endowed Scholarship	23,477.61			2,167.10		45.71	25,690.42
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	58,175.47			5,369.88		113.27	63,658.62
57250473 Ignacio And Laurencia Tindco Scholarship Endowment	58,175.47			5,369.88		113.27	63,658.62
57250474 Elsa M. Kieley Endowed Scholarship	29,025.95			2,679.26		56.51	31,761.72
57250475 Milan David Pacillas Memorial Endowed Football	32,640.02			3,012.73		62.58	35,715.33
57250481 Margaret Rose Davies Endowed Scholarship Fund	449,175.29			41,755.46		12,120.86	503,051.61
57250484 John And Helen Green Endowed Scholarship	103,801.67	25,000.00		9,980.46		202.10	138,984.23
57250489 Edward J And Tomasita G. Jaramillo Memorial	48,626.85			4,488.49		94.68	53,210.02
57250490 Robert M. Cave And Sally A. Cave Endowed Scholarship	21,662.18			1,999.54		42.18	23,703.90
57250491 Irena Girabowska Kruszewska Memorial Endowed	27,406.14	250.00		2,543.73		52.87	30,252.74
57250493 Steffen E. Palko Presidential Scholarship Endowment	22,569.55			2,083.30		43.94	24,696.79
57250494 Ronald F. Challman Memorial Endowed Scholarship In	234,503.97			21,645.82		456.58	256,606.37
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	50,155.58	100.00		4,632.94		97.65	54,986.17
57250499 Mike And Leticia Loya Scholarship Endowment	7,628.86			703.97		12.91	8,345.74
	64,505.45			5,954.16		125.59	70,585.20

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57250500 Annette Rainville Memorial Endowment	76,729.85			7,082.42		148.42	83,960.69
57250502 Guardian Angel Family Services Center Endowed	25,927.91			2,393.24		50.48	28,371.63
57250503 Miguel A. Herrera Memorial Endowed Scholarship	180,735.52			16,682.74		351.89	197,770.15
57250504 Richard And Ruth Gerwels Endowed Scholarship For	37,528.81			3,464.06		73.07	41,065.94
57250505 Sierra Title Company Inc. Endowed Scholarship	27,012.08			2,493.38		52.59	29,558.05
57250506 Lawrence Larry And Katsuko Kitty Humtley Endowed	10,289.75			949.78		20.03	11,259.56
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	10,874.85			1,003.80		21.17	11,899.82
57250509 Dr. Gavin G. Gregory Endowed Scholarship	19,234.66			1,775.47		37.45	21,047.58
57250513 Ron Harvey Memorial Endowed Scholarship	25,935.42	1,000.00		2,450.32		50.50	29,436.24
57250514 Adalaide M. And Alfred A. Ratner Excellence Award In	10,513.62			970.48		20.47	11,504.57
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	54,116.49	5,000.00		5,160.86		105.37	64,382.72
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	556,847.68			51,399.62	135.00	1,084.18	609,331.48
57250518 David And Guille Lindau Endowed Scholarship	70,155.92	19,746.00		7,134.45		136.59	97,307.96
57250520 Ingeborg Heuser Endowed Scholarship	24,056.69			2,220.57		46.84	26,324.10
57250522 Huitt-Zollars Endowed Scholarship For Engineering	226,963.33			20,949.80		441.90	248,355.03
57250524 Arleigh B. Templeton Memorial Endowed Scholarship	22,886.76			2,112.56		44.56	25,043.88
57250526 Porter Endowed Scholarship In Business Administration	22,513.55			2,078.10		43.83	24,635.48
57250527 Newtec Endowed Scholarship In Engineering	162,089.86	25,000.00		15,573.16		291.25	202,954.27
57250528 Allen And Clare Sayles Endowed Scholarship	24,880.33			2,296.56		48.44	27,225.33
57250529 Andrew Hu Memorial Endowed Scholarship	72,484.69	10,000.00		7,022.00		141.13	89,647.82
57250530 Roy S. And Helen Magruder Endowed Scholarship	162,520.44			15,001.42		316.43	177,838.29
57250532 Dr. Gilbert A. Castro Endowed Scholarship	27,222.15			2,512.76		53.00	29,787.91
57250534 Lower Valley Woman'S Club Endowed Scholarship	36,013.07			3,324.19		70.12	39,407.38
57250535 Greater Texas Foundation Removing Educational	35,412.07			3,268.67		68.95	38,749.69
57250537 Baeza Endowed Scholarship	53,109.20	5,000.00		5,067.45		98.54	63,275.19
57250539 Theodor H. Troller Memorial Endowed Scholarship	164,501.03	20,000.00		16,310.57		320.28	201,131.88
57250540 Sandy Tyler Endowed Fellowship In Business	283,426.11			26,161.54		551.83	310,139.48
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	283,328.51			26,152.52		551.64	310,032.67
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	22,815.74	10,000.00		2,271.67		44.42	35,131.83
57250543 Juan M. And Patricia Villalobos-Greater Texas	89,575.50			8,268.26		174.40	98,018.16
57250544 Professor Vladik A. Chuk0 Micolka- Greater Texas	36,456.34	20.00		3,365.05		70.98	39,912.37
57250545 Dr. J. James Rohack Endowed Scholarship	31,287.63	1,500.00		2,937.69		60.92	35,786.24
57250552 Riley Family Endowed Scholarship For Excellence	50,849.10	50.00		4,693.62		99.00	55,641.72
57250553 Judge Enrique H. Pena Endowed Scholarship	52,136.57	100.00		4,814.09		101.51	57,102.17
57250554 Rapsand Family Endowed Scholarship	43,244.36			3,994.72		81.28	47,420.36
57250555 Marilyn Moore Cromean Endowed Scholarship	32,729.11			3,021.03		63.72	35,813.86
57250556 Elaine Mortensen Endowed Scholarship	35,768.10	1,100.00		3,338.07		69.64	40,275.81
57250557 Hildie Seeborg Becker Endowed Scholarship	32,160.37			2,968.56		62.62	35,191.55
57250560 Orville Egbert, M.D. Endowed Student Support Fund	499,059.55			46,065.55		971.67	546,096.77
57250561 Elayne Bernat Memorial Endowed Scholarship in Nursing	61,791.17			5,703.63		120.31	67,615.11
57250563 Prieto Endowed Scholarship	65,843.18	1,620.00		6,166.61		128.20	73,757.99

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57250565 Allien & Paul Davidson Scholarship Fund for UTEP	295,421.17			27,268.72		575.19	323,265.08
57250566 Fred Lindau Memorial Endowed Scholarship in Engineering	55,498.86			5,122.82		108.06	60,729.74
57250568 Amy Provencio Gamboa Endowed Scholarship	30,100.65	1,400.00		2,879.33		818.15	35,198.13
57250570 William & Lavoyne Newman & Family Endowed Scholarship	31,475.38			2,905.32		61.28	34,441.98
57250571 Jim Barnes-Greater Texas Foundation Removing Ed Barriers Endowed Sch	30,462.29			2,811.82		59.31	33,333.42
57250573 Braden About Memorial Foundation Endowed Student-Athlete Scholarship	28,984.45			2,673.54		36.52	31,694.51
57250574 Alfred Torres, Jr. Endowed Scholarship	31,479.84			2,905.72		61.29	34,446.85
57250575 Herbert And Harriet Ralph Endowed Scholarship	30,736.07			2,837.10		59.84	33,633.01
57250577 Lindsay Marie Parker Tall Memorial Endowed Scholarship	29,671.51			2,738.81		57.77	32,468.09
57250578 Florence Morgan Endowed Scholarship	24,918.16	5,000.00		2,523.64		47.93	32,489.73
57250580 Micaela A. Sosa-Valerio Endowed Scholarship for Excellence	15,671.11			1,467.21		822.22	17,960.54
57250586 O'Rourke Family Scholarship	23,077.01	5,000.00		2,311.84		330.87	30,719.72
57250587 Carlos Perez Endowed Scholarship	22,954.48	5,000.00		2,310.03		617.49	30,882.00
57250591 Gerald Miller Memorial Endowed Scholarship in Music	28,817.50			2,660.02		56.11	31,533.63
57250596 El Paso American Board of Trial Advocates Endowed Scholarship	22,954.48	5,000.00		2,300.43		329.12	30,584.03
57250597 Betty Jo Graham Endowed Scholarship	40,597.70	1,600.00		3,772.92		79.04	46,049.66
57250598 Judge Robert J. Galvan Endowed Scholarship	28,174.64			2,600.64		54.86	30,830.14
57250603 Joe and Ofelia Davila Endowed Scholarship Fund	94,156.41			8,691.04		183.32	103,030.77
57250607 Arline Abbott Endowed Scholarship in Business Administration	41,194.62	4,650.00		3,805.57		78.16	49,728.35
57250609 John Lapham III Endowed Scholarship	22,575.10	6,000.00		2,307.73		607.29	31,490.12
57250610 Modesto Gomez Memorial Endowed Scholarship	63,609.81	400.00		5,871.09		119.61	70,000.51
57250612 Hector Enriquez Student Enhancement Endowment	11,384.96			1,065.79		596.82	13,047.57
57250615 Juarez Chapter of the UTEP Alumni Assoc Endowed Scholarship	5,197.56			486.60		272.70	5,956.86
57250617 Emma Galvan Endowed Scholarship	26,410.21			2,437.77		51.42	28,899.40
57250618 John, Deebee, & Eddie Ayoub Family Endowed Scholarship in Engineering	25,096.02			2,316.44		48.86	27,461.32
57250622 Paul Dean Gibson Endowed Memorial Scholarship	16,545.07	5,000.00		1,628.75		925.70	24,099.52
57250623 Lockheed Martin Employees Endowed Scholarship in Engineering	38,481.10	10,000.00		3,552.00		74.92	52,108.02
57250624 Jim & Maureen Singleton Endowed Scholarship	16,323.96	10,000.00		1,856.28		439.13	28,619.37
57250625 TSPE El Paso Chapter Endowed Scholarship in Engineering	27,428.52	4,150.00		2,606.06		50.48	34,235.06
57250626 Helen & Roy Magruder Endowed Scholarship	132,733.48	10,000.00		12,411.55		258.43	155,403.46
57250631 Sylvia Kelley Endowed Scholarship	16,323.96			1,528.24		856.48	18,708.68
57250633 Stephen and Martinit DeGroat Endowed Scholarship	20,145.16	3,125.00		1,886.00		1,056.96	26,213.12
57250638 Jim R. Phillips Endowed Scholarship	25,397.05			2,344.26		49.45	27,790.76
57250642 Marian & Alina Komarnicki Scholarship Fund	632,429.21	6,608.00		57,738.81		1,214.60	691,382.62
57250643 Guille Lindau Endowed Scholarship in Nursing	42,889.54			4,177.86		83.51	53,758.91
57250644 Protech Global Solutions, LP Endowed Scholarship	25,779.52			2,379.57		50.19	28,209.28
57250645 Linda Hudson Memorial Endowed Scholarship	17,323.39	12,414.86		2,015.71		248.37	31,799.84
57250646 J. R. Grijalva Endowed Scholarship	16,214.09	10,000.00		1,684.52		700.85	28,599.46
57250650 William Frank Siedhoff MSW Scholarship	25,779.52			2,379.57		50.19	28,209.28
57250651 Paula Ford Endowed Scholarship	28,949.38	1,200.00		2,704.47		56.07	32,909.92
57250653 Edward Abraham Scholarship Endowment	212,807.84			19,643.13	(202.49)	414.34	232,865.31

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57250655 Carol Carnes Johnson Endowed Scholarship	15,205.85	5,000.00		1,566.64		890.47	22,662.96
57250656 Diana Natalicio Endowed Scholarship Fund	77,939.23			7,194.17		151.75	85,285.15
57250657 San Francisco Bay Area/Northern California Alumni Endowed Scholarship	15,553.10	500.00		1,472.77		827.82	18,353.69
57250663 Maria Teran Endowed Scholarship	5,304.62	5,000.00		663.17		396.20	11,363.99
57250664 Dr. Peter Davies Endowed Scholarship	5,118.49	5,000.00		763.71		450.42	11,332.62
57250666 Margie & Ed Escudero Endowed Scholarship	5,118.49	5,000.00		479.20		268.56	10,866.25
57250667 Patricia & Karl Perry Endowed Scholarship	14,141.89	17,000.00		1,770.27	(64.98)	408.49	33,320.65
57250671 Carroll & John Akard Endowed Scholarship in Education	39,977.76	9,926.75		3,847.60		77.84	53,764.97
57250673 Dr. Adolfo Fernandez, Jr. Endowed Scholarship	24,698.19			2,279.76		48.09	27,026.04
57250674 Sandy & Victor Arias, Jr. Endowed Scholarship	9,999.17			936.11		524.63	11,459.91
57250676 Kenneth Heitz/El Paso Electric Company Endowed Scholarship	246,982.01			22,797.58		480.88	270,260.47
57250677 James Edward Santoscoy Endowed Scholarship	17,099.43			1,599.00		876.95	19,575.38
57250679 Gregg and Doris Drow Memorial Endowed Scholarship	1,500,000.00	350,000.00		138,187.92			1,988,187.92
57250682 Alice Royer Malooly Endowed Scholarship in Music	60,335.70			2,303.18		(35,335.70)	27,303.18
57250684 Lockheed Martin Endowed Scholarship in Business Administration	15,000.00	15,000.00		1,401.60		756.70	32,158.30
57250685 EPPC Transfer Scholars in Health Sciences Endowed Scholarship		25,000.00		815.48		299.69	26,115.17
57250686 Raymond Malooly Endowed Scholarship		25,000.00		2,303.11		25,000.00	27,303.11
57250687 Taceira Endowed Scholarship in Civil Engineering		25,000.00		1,407.94			26,407.94
57250688 Shirley and Frank Sloan Endowed Scholarship		40,257.00		1,499.62	1,974.95		44,721.46
57250690 Leticia Segovia Montiel Memorial Scholarship in Engineering		31,145.00		1,754.02			32,899.02
57250691 Susan Crews Endowment		25,000.00		1,407.94			26,407.94
57250694 Petrozza & Richer-Mouchantat Families Endowed Scholarship		9,166.52		369.81		240.89	9,777.22
57250696 Leo and Joan Schuster Family Endowed Scholarship		25,000.00		828.32			25,828.32
57250697 Cretchen Schmalz Endowed Scholarship in Occupational Therapy		5,600.00		174.55		123.64	5,898.19
57250699 Sue Glover Mottinger, Ph.D. Endowed Scholarship		25,000.00		828.32			25,828.32
57250703 Betty Smith-Priest Endowed Scholarship		26,851.00		428.45	(9.07)		27,270.38
57250705 Tom Chism Endowed Scholarship		25,000.00					25,000.00
57250707 James Brennand Memorial Endowed Scholarship		25,525.00					25,525.00
57250708 Golden Grads Endowed Scholarship		11,104.58					11,104.58
57250709 Dr. Gerald Miller Endowed Scholarship in Psychology		21,000.00					21,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>46,900,864.34</b>	<b>1,282,177.20</b>		<b>6,724,215.98</b>	<b>1,833.41</b>	<b>105,858.84</b>	<b>55,014,949.77</b>

**AUXILIARY ENTERPRISES**

57250035 Judge And Mrs. Robert E. Cunningham Fund	33,864.54			3,125.87		65.93	37,056.34
57250056 El Paso Downtown Lions Club Memorial Endowment Fund	305,016.28	4,054.57		28,153.96		589.23	337,814.04
57250144 The Mary Hanner Redford Memorial Fund	36,017.26			3,324.57		70.13	39,411.96
57250157 C. L. Sonnichsen Southwest Publication Fund	83,033.31			8,220.93		1,296.73	92,550.97
57250172 Lee Trevino Endowment Fund	39,119.09			3,610.85		76.17	42,806.11
57250292 Donald Berry Henderson Endowed Scholarship Fund For	30,757.78			2,839.13		59.89	33,656.80
57250368 Dr. Mary Frances Hernandez Memorial Excellence Fund	57,470.25			5,304.74		111.89	62,886.88

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, 2014

	Net Position September 1, 2013	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, 2014
57250420 Makr Haskins Memorial Endowed Fund	34,051.15			3,143.05		66.30	37,260.50
57250549 David Preston Valentino Basketball Endowment	10,669.71			984.86		20.77	11,675.34
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>629,999.37</b>	<b>4,054.57</b>		<b>58,707.96</b>		<b>2,357.04</b>	<b>695,118.94</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>120,861,115.51</b>	<b>3,101,420.09</b>		<b>13,593,389.45</b>	<b>10,827.19</b>	<b>463,383.01</b>	<b>138,030,135.25</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>RESEARCH</b>							
57250031_ Frank B. Cotton Trust-Endowment Account	25,804,748.28	76,000.00		1,993,690.85	28,142.00	39,160.48	27,941,741.61
<b>TOTAL RESEARCH</b>	<b>25,804,748.28</b>	<b>76,000.00</b>		<b>1,993,690.85</b>	<b>28,142.00</b>	<b>39,160.48</b>	<b>27,941,741.61</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>25,804,748.28</b>	<b>76,000.00</b>		<b>1,993,690.85</b>	<b>28,142.00</b>	<b>39,160.48</b>	<b>27,941,741.61</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57250235 Ruby V. Burns Endowed Fund For Music	103,161.79			9,522.32		200.86	112,884.97
<b>TOTAL RESTRICTED</b>	<b>103,161.79</b>			<b>9,522.32</b>		<b>200.86</b>	<b>112,884.97</b>
<b>UNRESTRICTED</b>							
57250203 Dr. John M. Hills Memorial Fund In Geology	239,739.44			22,129.03		466.77	262,335.24
<b>TOTAL UNRESTRICTED</b>	<b>239,739.44</b>			<b>22,129.03</b>		<b>466.77</b>	<b>262,335.24</b>
<b>TOTAL INSTRUCTION</b>	<b>342,901.23</b>			<b>31,651.35</b>		<b>667.63</b>	<b>375,220.21</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57250437 Arthur Gilles Endowed Fund For Electrical Engineering	290,281.20			26,794.27		565.18	317,640.65
57250606 Paso Del Norte Health Foundation Graduate Fellows Program	1,228,251.83			113,373.34		2,391.41	1,344,016.58
<b>TOTAL RESTRICTED</b>	<b>1,518,533.03</b>			<b>140,167.61</b>		<b>2,956.59</b>	<b>1,661,657.23</b>

The University of Texas at El Paso  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
<b>TOTAL RESEARCH</b>	<b>1,518,533.03</b>			<b>140,167.61</b>		<b>2,956.59</b>	<b>1,661,657.23</b>
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							
57250058_Miss Frederick Louise Etter Memorial Library Fund	208,964.68			19,288.44		406.86	228,659.98
57250087 Agnes T. Jirou Memorial Library Fund	87,213.05			8,050.20		169.80	95,433.05
57250206 William Joseph Muldowney Memorial Endowed Library	156,799.09			14,473.29		305.29	171,577.67
57250310 Center For Lifelong Learning Endowed Fund	28,514.43			2,632.03		55.52	31,201.98
57250492 Composition Program Excellence Endowment	27,670.65			2,590.46		1,451.81	31,712.92
57250601 Centennial Museum Endowment	1,446,025.28			133,474.82		2,815.42	1,582,315.52
57250604 Dr. Marshall Rowdabaugh Endowment for Excellence	191,681.59			17,693.11		373.20	209,747.90
57250629 College of Education Endowment	18,030.65			1,664.30		35.11	19,730.06
57250630 Mother/Daughter Program Endowment	116,921.49			10,792.40		227.65	127,941.54
<b>TOTAL RESTRICTED</b>	<b>2,281,820.91</b>			<b>210,659.05</b>		<b>5,840.66</b>	<b>2,498,320.62</b>
UNRESTRICTED							
57250442 The English Department General Endowment	30,871.32			2,890.28		1,619.74	35,381.34
57250523 Charles I. Coy Excellence Endowment For Electrical	11,374.19			1,049.85		22.15	12,446.19
57250710 George and Abbie Haag Endowment		435,496.79					435,496.79
<b>TOTAL UNRESTRICTED</b>	<b>42,245.51</b>	<b>435,496.79</b>		<b>3,940.13</b>		<b>1,641.89</b>	<b>483,324.32</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>2,324,066.42</b>	<b>435,496.79</b>		<b>214,599.18</b>		<b>7,482.55</b>	<b>2,981,644.94</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57250236 George B. Powell Nova Memorial Fund	51,373.12			4,741.99		100.02	56,215.13
57250429 Alumni Academy Of Civil Engineers Endowment	91,912.38			8,483.95		178.95	100,575.28
57250451 Sam Donaldson Center For Communication Studies	127,351.65			11,755.14		247.95	139,354.74
57250637 Friends of the University Library Special collections Endowment Fund	68,371.76	22,378.00		8,246.28		15,013.67	114,009.71
<b>TOTAL RESTRICTED</b>	<b>339,008.91</b>	<b>22,378.00</b>		<b>33,227.36</b>		<b>15,540.59</b>	<b>410,154.86</b>
UNRESTRICTED							
57250139_ The President's Associates Endowment Fund	746,634.51			68,917.86		1,453.70	817,006.07
57250430 El Paso Electric Company Professorship In Education	83,254.78			7,684.82		162.10	91,101.70
<b>TOTAL UNRESTRICTED</b>	<b>829,889.29</b>			<b>76,602.68</b>		<b>1,615.80</b>	<b>908,107.77</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,168,898.20</b>	<b>22,378.00</b>		<b>109,830.04</b>		<b>17,156.39</b>	<b>1,318,262.63</b>

The University of Texas at El Paso  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57250123_ Dr. And Mrs. Haskell Monroe Presidential Endowed	89,594.91			8,270.01		174.44	98,039.36
57250167 Student General Property Deposit Fund-U. T. El Paso	3,335,359.11			307,869.11		6,493.96	3,649,722.18
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	93,420.55			8,623.13		181.89	102,225.57
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	164,485.88			15,182.81		320.25	179,988.94
57250255 The Chevrolet Scholarship	26,572.60			2,452.77		51.74	29,077.11
57250304 Univision Department Of Communication Endowed	22,059.86			2,036.23		42.95	24,139.04
57250315 William K. Hill Endowed Scholarship For Music	37,900.86			3,498.43		73.79	41,473.08
57250382 Virginia G. Banos Endowed Scholarship Fund	14,238.62			1,314.30		27.72	15,580.64
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	21,618.01			1,995.42		42.09	23,655.52
57250628 College of Education Scholarship	25,081.00			2,315.10		48.83	27,444.93
TOTAL RESTRICTED	3,830,331.40			353,557.31		7,457.66	4,191,346.37
UNRESTRICTED							
57250188_ The James and Minnie Edmonds Scholarship Fund	695,792.85			64,224.91		1,354.71	761,372.47
57250199_ Georgie Schwartz Endowed Scholarship	34,142.74	2,000.08		3,218.61		65.50	39,426.93
57250496 Medallion Endowed Scholarship	44,702.87			4,126.29		87.04	48,916.20
TOTAL UNRESTRICTED	774,638.46	2,000.08		71,569.81		1,507.25	849,715.60
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>4,604,969.86</b>	<b>2,000.08</b>		<b>425,127.12</b>		<b>8,964.91</b>	<b>5,041,061.97</b>
<b>AUXILIARY ENTERPRISES</b>							
RESTRICTED							
57250019_ Eric J. Bymark Memorial Fund	39,332.06			3,630.52		76.58	43,039.16
57250258 Milton T. And Bertha L. Warden Utep Basketball	312,786.51			28,871.62		609.00	342,267.13
57250572_ Intercollegiate Athletics Endowment	8,528,208.34			787,193.25		16,604.46	9,332,006.05
TOTAL RESTRICTED	8,880,326.91			819,695.39		17,290.04	9,717,312.34
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>8,880,326.91</b>			<b>819,695.39</b>		<b>17,290.04</b>	<b>9,717,312.34</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>16,953,182.95</b>	<b>22,378.00</b>		<b>1,566,829.04</b>		<b>49,286.40</b>	<b>18,591,676.39</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>1,886,512.70</b>	<b>437,496.87</b>		<b>174,241.65</b>		<b>5,231.71</b>	<b>2,503,482.93</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>18,839,695.65</b>	<b>459,874.87</b>		<b>1,741,070.69</b>		<b>54,518.11</b>	<b>21,095,159.32</b>

The University of Texas at El Paso  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
<b>TOTAL ENDOWMENT FUNDS</b>	165,505,559.44	3,637,294.96		17,328,150.99	38,969.19	557,061.60	187,067,036.18

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	301,978.48
Restricted Funds	255,083.12
Net Transfers Between Funds	557,061.60
Total as Shown Above	\$ 557,061.60



The University of Texas at El Paso  
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health F.fund)  
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
PERMANENT HEALTH FUND	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00
56259900 Held for UT EL PASO	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00
<b>TOTAL PERMANENT HEALTH FUND</b>							

The University of Texas at El Paso  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2014

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2013	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2014
Held by System Administration								
58250000 Diana Natalicio Charitable Remainder Trust	593,428.00		51,656.16	92,293.26	115.99	(71,763.41)		665,730.00
58250005 Bernat CRT	593,097.00		10,573.22	21,850.45	55,815.07	(36,157.74)		645,178.00
58250006 Chambers Carolyn PIF	63,969.14		2,362.31	(1,390.55)	1,665.01	34,002.85	(100,608.76)	
58250009 Lowenfield CRT	193,022.00		5,953.47	103.28	24,111.59	(4,581.34)		218,609.00
58250011 Green Leighton CRT	81,470.00		1,884.19	783.83	13,168.67	(7,504.69)		89,802.00
58250012 Whitworth CRT	48,848.00		1,599.40	912.49	10,934.64	(8,151.53)		54,143.00
58250017 Dow 1993 CRT	70,392.00		1,586.16	2,485.99	9,250.11	(7,463.26)		76,251.00
58250019 James Sabal 1999 Charitable Remainder Unitrus	173,638.17		42,106.12	12,118.41	296,327.79	(327,599.26)		196,591.23
Total Held by System Administration	1,817,864.31		117,721.03	129,157.16	411,388.87	(429,218.38)	(100,608.76)	1,946,304.23
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,817,864.31		117,721.03	129,157.16	411,388.87	(429,218.38)	(100,608.76)	1,946,304.23

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	
Net Transfers Between Funds	(100,608.76)
Total as Shown Above	<u>(100,608.76)</u>
	\$

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, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2013	\$ 7,853,107.83	(8,938,119.57)	11,929,572.18		100,000.00	919,279.19	3,842,376.03
ADD: Anticipated Bond Proceeds	43,777,135.11	19,477,135.11	24,300,000.00				
TOTAL NET POSITION, September 1, 2013	51,630,242.94	10,539,015.54	36,229,572.18		100,000.00	919,279.19	3,842,376.03
Additions:							
Gifts for Capital Acquisitions	8,000,000.00			8,000,000.00			
Investment Income	109,673.98					109,673.98	
Transfers Between Funds - From Educational and General Funds	150,000.00						150,000.00
Transfers Between Funds - From Designated Funds	5,706,967.00						5,706,967.00
Transfers Between Funds - From Auxiliary Enterprise Funds	537,065.78				153,742.75		537,065.78
Transfers Between Funds - From Restricted Funds	153,742.75						
Transfers from System Administration	9,857,053.55	3,767,893.94	6,089,159.61				
Total Additions	24,514,503.06	3,767,893.94	6,089,159.61	8,000,000.00	153,742.75	109,673.98	6,394,032.78
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,222,712.20	2,055,407.36	653,088.80		11,573.16		(1,497,357.12)
Capitalized Plant Facilities							
Furniture and Equipment	411,579.79	1,224,691.70	(528.18)				(812,583.73)
Construction in Progress	24,213,070.15	4,495,157.56	17,797,965.50		67,318.38		1,852,628.71
Software	1,603,963.06		1,715,090.27				(111,127.21)
Total for Capitalized Plant Facilities	26,228,613.00	5,719,849.26	19,512,527.59		67,318.38		928,917.77
Total Deductions	27,451,325.20	7,775,256.62	20,165,616.39		78,891.54		(568,439.35)
Transfers Between Funds - To Designated Funds	264,578.00						264,578.00
Transfers Between Funds - To Auxiliary Enterprise Funds	207.32						207.32
Transfers Between Funds - To Unexpended Plant Funds	3,193,051.32						3,193,051.32
Total Deductions	30,909,161.84	7,775,256.62	20,165,616.39		78,891.54		2,889,397.29
TOTAL NET POSITION, August 31, 2014	45,235,584.16	6,531,652.86	22,153,115.40	8,000,000.00	174,851.21	1,028,953.17	7,347,011.52
LESS: Anticipated Bond Proceeds	29,826,013.85	8,226,013.85	21,600,000.00				
NET POSITION, August 31, 2014	\$ 15,409,570.31	(1,694,360.99)	553,115.40	8,000,000.00	174,851.21	1,028,953.17	7,347,011.52

Made Up As Follows:

Unrestricted	\$ 8,375,964.69
Capital Projects	8,375,964.69
Total Unrestricted	16,751,929.38
Restricted - Expendable	7,033,605.62
Capital Projects	7,033,605.62
Total Restricted - Expendable	14,067,211.24
Total Net Position as Above	\$ 15,409,570.31

The University of Texas at El Paso  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2014

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondraperable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2013	17,502,349.10	401,758,499.94	7,953,133.09	25,820,986.97	495,386.86	1,106,940.84	7,702,614.77	22,791,365.83	23,790,907.82	4,491,464.64
ADD: Accumulated Depreciation/Amortization, August 31, 2013	151,869,626.65	151,869,626.65	16,222,711.12	54,800,690.77	2,887,147.80	1,106,940.84	28,632,083.88	22,791,365.83	6,717,735.96	4,491,464.64
	17,502,349.10	553,628,126.59	24,175,844.21	80,621,677.74	3,382,534.66	1,106,940.84	36,334,698.65	22,791,365.83	30,508,643.78	4,491,464.64
Historical Cost of Plant, September 1, 2013										
ADDITIONS										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds				102,089.19						
Capitalized Expenses - Designated Funds		498,154.53		1,976,604.56			349,947.25	22,807.59		
Capitalized Expenses - Auxiliary Funds				63,545.70			106.74			
Capitalized Expenses - Restricted Current Funds				1,050,470.78			24,959.86			
Capitalized Expenses - Unexpended Plant Funds		2,722,826.21	30,147.97	411,579.79				21,460,095.97		1,603,963.06
Gifts for Capital Acquisitions		5,677,190.82	76,550.05	43,314.00						4,581,339.27
Completion of Construction in Progress				564,333.99				55.25		
Reclassification for Interagency Transfers In										
Other Additions (All items not specifically listed above)		8,898,171.56	106,698.02	4,211,938.01			426,243.10	21,482,903.56		6,165,302.33
Total Additions		8,898,171.56	106,698.02	4,211,938.01			426,243.10	21,482,903.56		6,165,302.33
DEDUCTIONS										
Disposal of Capital Assets	863,793.88			517,790.39	219,105.49					
Completion of Construction in Progress	10,315,080.14							10,315,080.14		
Total Deductions	11,178,874.02			517,790.39	219,105.49			10,315,080.14		
Historical Cost of Plant, August 31, 2014	804,656,028.60	17,502,349.10	562,526,298.15	84,315,825.36	3,163,429.17	1,106,940.84	36,634,043.75	33,959,189.25	30,508,643.78	10,656,766.97
Accumulated Depreciation/Amortization, September 1, 2013	265,621,460.82	N/A	151,869,626.65	16,222,711.12	2,887,147.80	N/A	28,632,083.88	N/A	6,717,735.96	4,491,464.64
Reclassification for Interagency Transfers In - Accum. Depr.	26,813.33	N/A		26,813.33						
Add: CY Depreciation/Amortization	27,887,173.33	N/A	19,290,701.88	5,523,207.53	171,419.45	N/A	1,092,042.82	N/A	704,505.84	342,516.80
Deduct: Disposal of Capital Assets	(793,020.90)	N/A		(493,742.49)	(172,380.41)		(126,898.00)			
Accumulated Depreciation/Amortization, August 31, 2014	292,742,426.58	N/A	171,160,328.53	59,856,969.14	2,886,186.84	N/A	29,597,228.70	N/A	7,422,241.80	4,833,981.44
Net Book Value of Capital Assets, August 31, 2014	511,913,602.02	17,502,349.10	391,365,969.62	24,458,856.22	277,242.33	1,106,940.84	7,036,815.05	33,959,189.25	23,086,401.98	5,822,785.53
Change in Capital Assets for the year:	2,991,416.80	(10,392,530.32)	(656,080.99)	(1,362,130.75)	(218,144.53)		(665,799.72)	11,167,823.42	(704,505.84)	5,822,785.53
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 511,913,602.02	17,502,349.10	391,365,969.62	24,458,856.22	277,242.33	1,106,940.84	7,036,815.05	33,959,189.25	23,086,401.98	5,822,785.53

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The University of Texas at El Paso  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2014

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St. Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>							
Between Funds	3,875,479.81		3,352,931.87			372,547.94	150,000.00
<b>DESIGNATED FUNDS</b>							
Between Funds	52,636,548.61	33,692,082.07	3,643,051.32	7,264,221.28	2,028,248.46		301,978.48
<b>AUXILIARY ENTERPRISE FUNDS</b>							
Between Funds	557,065.78					20,000.00	537,065.78
<b>RESTRICTED EXPENDABLE FUNDS</b>							
Between Funds	26,670,292.95	154,958.00	23,856,248.00	2,195,504.00			309,840.20
<b>LOAN FUNDS</b>							
Between Funds	52,108.00		52,108.00				
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>							
Between Funds	54,757.08				54,757.08		
<b>ANNUITY AND LIFE INCOME FUNDS</b>							
Between Funds	100,608.76				100,608.76		
<b>UNEXPENDED PLANT FUNDS</b>							
Between Funds	264,785.32		264,578.00	207.32			
<b>Total Transfers Between Funds</b>	<b>84,211,646.31</b>	<b>33,847,040.07</b>	<b>31,168,917.19</b>	<b>9,459,932.60</b>	<b>2,183,614.30</b>	<b>392,547.94</b>	<b>611,818.68</b>
							<b>6,547,775.53</b>

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The University of Texas at El Paso  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 31,349,891.99			31,349,891.99
Gross Designated Tuition		72,095,636.35		72,095,636.35
Gross Mandatory Laboratory and Supplemental Fees		40,381.03		40,381.03
Gross Mandatory Student Fees		17,966,715.97	8,441,661.70	26,408,377.67
Gross Mandatory Program and Course Related Fees		8,045,145.55	87,031.58	8,132,177.13
Gross Optional Student Fees		855,765.54	23,021.03	878,786.57
Discounts and Allowances	(7,954,546.00)	(25,390,895.00)	(2,195,504.00)	(35,540,945.00)
Net Tuition and Fees	\$ 23,395,345.99	73,612,749.44	6,356,210.31	103,364,305.74



The University of Texas at El Paso  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2014

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	\$ 63,939,264.12	19,308,079.20	125,789.41	119,212.14	124,016.06	289,407.01		1,024.42	77,197.88	41,263.40	15,935.58	61,923.32
Research	8,380,913.19	2,359,758.03	204,085.74	49,041.32	168,426.41	948,043.93		10,406.07	32,094.99	35,224.40	6,784.47	48,630.00
Public Service	597,559.33	203,097.23	511.24	933.00	23,434.54	43,066.86		798.07	145.00	1,098.49	16,625.02	
Academic Support	9,117,228.52	2,788,078.32	2,041.10	5,564.13	20,659.60	55,828.56		1,531.19	8,525.16	23,664.67	1,768.00	1,325,621.61
Student Services	4,037,327.49	1,266,940.86	1,726.31	20,290.60	19,050.32	136,242.92		15,666.02	7,722.95	23,975.36	33,718.81	
Institutional Support	9,955,214.87	3,162,887.48	46,315.90	30,369.51	99,740.74	248,973.23	60.84	13,845.98	9,691.19	56,242.55	31,896.56	
Operations and Maintenance of Plant	10,053,217.52	3,316,154.52	11,625.32	66,435.85	23,518.65	178,407.66		6,151.53	74,158.56	7,720.59	4,538.88	
Scholarships and Fellowships	171,631.08	51,471.30										11,212,376.61
Total Educational and General	106,252,356.12	32,456,466.94	392,095.02	291,846.55	478,846.32	1,899,970.22	60.84	49,423.28	209,535.73	189,189.46	111,267.32	12,648,551.54
<b>DESIGNATED</b>												
Instruction	5,617,054.36	455,382.92	391,275.75	457,500.80	435,272.98	2,859,503.11	455.00	20,665.86	334,531.70	231,690.76	78,427.16	9,582.58
Research	2,728,059.94	145,099.19	92,524.94	416,863.77	279,950.66	3,889,414.03	60.84	103,801.83	54,085.58	6,742.86	12,272.54	62,800.84
Public Service	310,585.60	79,567.19	3,408.00	37,712.05	3,813.94	25,269.19		9,275.00	5,620.16	4,236.23	2,203.49	
Academic Support	2,352,808.30	612,449.08	89,276.50	534,589.26	174,553.83	879,694.77	148.10	171,480.14	169,450.24	242,546.12	199,242.46	44,625.01
Student Services	6,232,354.85	1,330,071.20	73,759.46	761,614.99	152,580.24	1,217,164.46	20,880.18	126,974.96	211,399.81	79,875.67	237,717.16	428,630.96
Institutional Support	2,979,225.52	1,581,890.29	181,826.75	4,298,818.27	926,272.14	864,242.63	13,070.60	515,829.74	1,349,183.07	46,487.28	80,890.88	633,781.09
Operations and Maintenance of Plant	201,641.40	(44,088.93)	24,741.40	2,108,031.96	46,953.69	1,026,450.56	7,566,136.98	48,177.57	364,486.90	29,544.49	5,136.66	12,400,493.91
Scholarships and Fellowships	541,564.66	739.43			242.29	5,700.62						
Total Designated	20,963,294.63	4,161,130.37	856,812.80	8,615,131.10	2,019,639.77	10,767,439.37	7,601,351.70	996,205.10	2,488,757.46	641,123.41	615,890.35	13,579,914.39
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	12,642,399.50	3,246,012.06	722,640.32	5,008,680.01	3,214,011.76	2,726,898.67	1,375,574.89	345,364.00	864,626.01	2,300,732.98	221,880.98	4,753,034.81
Total Auxiliary Enterprises	12,642,399.50	3,246,012.06	722,640.32	5,008,680.01	3,214,011.76	2,726,898.67	1,375,574.89	345,364.00	864,626.01	2,300,732.98	221,880.98	4,753,034.81
<b>RESTRICTED EXPENDABLE</b>												
Instruction	984,786.64	223,620.96	206,280.84	145,333.73	153,313.69	242,241.35		6,910.36	14,497.19	36,667.37	6,565.86	124,306.13
Research	15,749,961.09	2,455,671.37	635,116.05	1,076,729.87	1,942,490.25	3,723,828.63	16,123.66	32,699.52	731,515.86	78,808.73	91,936.72	6,308,779.82
Public Service	3,513,801.62	688,832.31	374,375.44	760,600.94	266,984.93	1,076,823.51		15,891.44	7,055.92	233,612.54	66,784.69	345,322.36
Academic Support	150,536.33	17,607.48	70,566.21	45,615.44	79,555.08	228,983.96	425.71	252.00	54,319.06	17,246.21	24,386.26	117,902.20
Student Services	33,201.88	7,464.22	3,500.00	3,249.57	28,519.40	56,479.00		200.00	667.84	1,800.00	914.00	1,500.00
Institutional Support	749,565.40	126,489.38	120,293.90	249,785.16	163,601.67	435,442.32		5,096.48	38,513.84	77,709.51	108,429.82	
Scholarships and Fellowships	991,505.95	2,048.10		900.00	1,760.13	3,213.45		805.62	16,133.76	154.80	10,906.75	26,911,479.36
Auxiliary Enterprises	207,351.33	15,159.56	8,726.56	170,313.74	59,634.01	96,253.25		1,969.44		29,569.50		4,745.81
Total Restricted Expendable	22,380,710.24	3,536,893.38	1,418,859.00	2,452,528.45	2,695,659.16	5,863,265.47	16,549.37	63,824.86	862,703.47	475,566.66	309,904.10	33,814,035.68
<b>LOAN FUNDS</b>												
Student Services												
Total Loan Funds												
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant	533,256.35	147,153.70	219,167.86	214,548.85	13,091.03	(7,377.95)		6,236.34	81,400.10	2,500.37	2,888.77	
Total Unexpended Plant	533,256.35	147,153.70	219,167.86	214,548.85	13,091.03	(7,377.95)		6,236.34	81,400.10	2,500.37	2,888.77	
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
Total Investment in Plant												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	\$ 162,772,016.84	43,547,656.45	3,609,575.00	16,582,734.96	8,421,448.04	21,250,195.78	8,993,536.80	1,461,053.58	4,507,022.77	3,609,114.88	1,261,831.52	64,795,536.42

The University of Texas at El Paso  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2014

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>						
Instruction			89,706.28	84,192,818.82	14,604.22	84,207,423.04
Research			429,416.66	12,672,825.21	87,484.97	12,760,310.18
Public Service			5,568.64	892,837.42		892,837.42
Academic Support			12,494.36	13,363,005.22		13,363,005.22
Student Services			36,792.34	5,599,454.03		5,599,454.03
Institutional Support			81,580.93	13,736,819.78		13,736,819.78
Operations and Maintenance of Plant			34,113.54	13,776,042.62		13,776,042.62
Scholarships and Fellowships				11,435,478.99		11,435,478.99
Total Educational and General			689,672.75	155,669,282.09	102,089.19	155,771,371.28
<b>DESIGNATED</b>						
Instruction			696,822.34	11,588,165.32	1,605,412.29	13,193,577.61
Research			165,459.91	7,957,136.93	32,913.11	7,990,050.04
Public Service			7,437.52	489,128.37	8,551.86	497,680.23
Academic Support			443,040.21	5,913,904.02	366,071.48	6,279,975.50
Student Services			367,740.38	11,240,764.32	9,661.81	11,250,426.13
Institutional Support			1,505,526.47	14,977,644.73	799,305.03	15,776,949.76
Operations and Maintenance of Plant			70,065.35	11,447,298.03	25,598.35	11,472,896.38
Scholarships and Fellowships				12,948,740.91		12,948,740.91
Total Designated			3,256,092.18	76,562,782.63	2,847,513.93	79,410,296.56
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Enterprises			2,002,876.66	39,424,732.65	63,652.44	39,488,385.09
Total Auxiliary Enterprises			2,002,876.66	39,424,732.65	63,652.44	39,488,385.09
<b>RESTRICTED EXPENDABLE</b>						
Instruction			329,257.75	2,473,781.87	11,667.07	2,485,448.94
Research			6,132,700.81	40,684,749.37	1,030,719.57	41,715,468.94
Public Service			1,085,127.52	8,435,213.22		8,435,213.22
Academic Support			214,343.82	1,021,719.76	20.00	1,021,739.76
Student Services	1,708,386.99		11,048.27	148,544.18		148,544.18
Institutional Support			455,654.47	2,530,581.95	3,529.00	2,534,110.95
Scholarships and Fellowships			37,001.60	27,948,869.01		27,948,869.01
Auxiliary Enterprises			86,446.86	707,210.57	29,495.00	736,705.57
Total Restricted Expendable	1,708,386.99		8,351,581.10	83,950,669.93	1,075,430.64	85,026,100.57
<b>LOAN FUNDS</b>						
Student Services			72,632.80	72,632.80		72,632.80
Total Loan Funds			72,632.80	72,632.80		72,632.80
<b>UNEXPENDED PLANT</b>						
Operations and Maintenance of Plant			9,846.78	1,222,712.20	26,228,613.00	27,451,325.20
Total Unexpended Plant			9,846.78	1,222,712.20	26,228,613.00	27,451,325.20
<b>INVESTMENT IN PLANT</b>						
Depreciation and Amortization	27,887,173.33			27,887,173.33		27,887,173.33
Total Investment in Plant	27,887,173.33			27,887,173.33		27,887,173.33
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	27,887,173.33	1,708,386.99	14,382,702.27	384,789,985.63	30,317,299.20	415,107,284.83

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The University of Texas at El Paso  
 Expense Classification Summary  
 For the Period Ending August 31, 2014

	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	70,541,105.12	26,898,934.22	4,421,946.55	11,620,573.15	10,302,884.22	13,684,005.79	10,788,115.27	1,704,701.69	12,848,750.83	-	162,772,016.84
Payroll Related Costs	19,987,083.08	4,960,528.59	971,496.73	3,418,134.88	2,604,476.28	4,871,267.15	3,419,239.29	54,258.83	3,261,171.62	-	43,547,656.45
Professional Fees and Services	723,346.00	931,726.73	378,294.68	161,883.81	78,985.77	348,436.55	255,594.58	-	731,366.88	-	3,609,575.00
Other Contracted Services	722,046.67	1,542,634.96	799,245.99	585,768.83	785,155.16	4,578,972.94	2,389,016.66	900.00	5,178,993.75	-	16,582,794.96
Travel	712,602.73	2,390,867.32	284,233.41	274,768.51	200,149.96	1,189,614.55	83,563.37	2,002.42	3,273,645.77	-	8,421,448.04
Materials and Supplies	3,391,151.47	8,561,266.59	1,145,199.56	1,164,507.29	1,409,886.43	1,548,656.18	1,197,480.27	8,914.07	2,823,151.92	-	21,250,195.78
Utilities	455.00	16,184.50	-	573.81	20,880.18	13,731.44	7,966,196.98	-	1,375,574.89	-	8,993,536.80
Communications	28,600.64	146,907.42	25,964.51	173,263.33	142,840.98	534,772.20	60,595.44	805.62	347,333.44	-	1,461,053.58
Repairs and Maintenance	426,226.77	817,696.43	12,821.08	232,294.46	219,790.60	1,397,388.10	520,045.56	-	880,759.77	-	4,507,022.77
Rentals and Leases	309,621.53	120,775.99	238,947.26	283,457.00	105,651.03	180,439.34	39,785.45	154.80	2,330,302.48	-	3,609,114.88
Printing and Reproduction	100,928.60	110,933.73	85,613.20	225,376.72	272,349.97	221,217.26	12,564.31	-	232,787.73	-	1,261,831.52
Scholarships and Fellowships	195,812.03	6,420,210.66	345,322.36	1,488,148.82	430,130.96	633,781.09	-	50,524,348.88	4,757,780.62	-	64,795,536.42
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	27,887,173.33	27,887,173.33
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,708,386.99	-	-	-	-	-	-	-	-	1,708,386.99
Other Operating Expenses	1,115,786.37	6,727,577.38	1,098,133.88	669,878.39	488,213.79	2,042,761.87	114,025.67	37,001.60	2,095,323.52	-	14,382,702.27
<b>Total Operating Expenses</b>	<b>98,254,766.01</b>	<b>61,314,711.51</b>	<b>9,817,179.01</b>	<b>20,298,629.00</b>	<b>17,061,395.33</b>	<b>31,245,046.46</b>	<b>26,446,052.85</b>	<b>52,333,086.91</b>	<b>40,131,943.22</b>	<b>27,887,173.33</b>	<b>384,789,985.63</b>

**SCHEDULE 1-A**  
**The University of Texas at El Paso**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**For the Period Ended August 31, 2014**

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	Total Pass Through To Expenditures
10.223				2011-38422-30803		695,317.86	695,317.86	732	126,111.11	140,889.85	336,326.82	695,317.86
10.223								754	91,990.08			
10.223												
10.223		736	4,700.00	16,819.47	2013-2014-008	16,819.47	16,819.47				16,819.47	16,819.47
10.310				2012-38422-19826-03		4,700.00	4,700.00				4,700.00	4,700.00
11.300				2010-65015-20625		71,942.21	71,942.21				71,942.21	71,942.21
11.302				08-01-04653		13,489.09	13,489.09				13,489.09	13,489.09
11.481				11,925.00 08-69-03989		11,925.00	11,925.00				11,925.00	11,925.00
11.609				138,056.26 0007342-10000046407		138,056.26	138,056.26				138,056.26	138,056.26
11.611				46,437.83 ULRF13-1307-01		46,437.83	46,437.83				46,437.83	46,437.83
12.000	Coatings Based On Nitride And	714	286,399.01	26-2403-19-62		286,399.01	286,399.01				286,399.01	286,399.01
12.000	Fixed-Price Termination: Analysis Of Integrated Growth In El Ect			80,969.62 UTEP-13-57700-01-C2		80,969.62	80,969.62				80,969.62	80,969.62
12.000	Analysis Of Integrated Growth			24,263.77 445899		24,263.77	24,263.77				24,263.77	24,263.77
12.000	Direct Digital Manufacturing F			102,743.67 CH-00214997-40		102,743.67	102,743.67				102,743.67	102,743.67
12.000	Additive Manufacturing Topolog			82,532.43 PO 400141033		82,532.43	82,532.43				82,532.43	82,532.43
12.000	Fracture Evaluation And Design Tool For Welded Aluminum Shif			16,363.89 FS702-11-SC00-UTEP		16,363.89	16,363.89				16,363.89	16,363.89
12.000	Cdr-09-0001: Administrative And Management Support Task 1			(10,300.74) FFP-2011-UTEP-0919		(10,300.74)	(10,300.74)			(10,300.74)	0.00	(10,300.74)
12.000	High Power Microwave Frequency Selective Surfaces			0.07 CDSR-09-0001 HH-09-SC-0001 TA		0.07	0.07				0.07	0.07
12.000	Str-Design And Analysis Of Wu			(951.27) AFR02-101/UTEP-01		(951.27)	(951.27)				(951.27)	(951.27)
12.000	Sbr I: Bulk Non-Equilibrium M			7,259.88 FA8750-12-C-0150		7,259.88	7,259.88				7,259.88	7,259.88
12.000	Development Of 20N Class Adn T			27,649.53 2014-0288		27,649.53	27,649.53				27,649.53	27,649.53
12.300				57,976.44 POW 11647		57,976.44	57,976.44				57,976.44	57,976.44
12.300				2,103.18 14-13 / 14-13A		2,103.18	2,103.18				2,103.18	2,103.18
12.300				W9110X-08-D-0001TO 0003		118,485.86	118,485.86				118,485.86	118,485.86
12.351				10,624.81 N62909-13-1-N256		10,624.81	10,624.81				10,624.81	10,624.81
12.401				HDTRA1-10-1-0096		22,773.65	22,773.65				22,773.65	22,773.65
12.431				04-023-06-001		245,757.15	245,757.15				245,757.15	245,757.15
12.431		755	(826.75)	W911NF-13-1-0467		(826.75)	(826.75)				(826.75)	(826.75)
12.431				14,821.32 460539		14,821.32	14,821.32				14,821.32	14,821.32
12.431				88.51 W911NF-10-2-0076		88.51	88.51				88.51	88.51
12.431				471,741.33 60300261-107307-8		471,741.33	471,741.33				471,741.33	471,741.33
12.630				W911NF-14-1-0034		942,635.99	942,635.99				942,635.99	942,635.99
12.630				W911NF-14-1-0055		375,934.95	375,934.95				375,934.95	375,934.95
12.630				HM1582-06-1-2047		6.11	6.11				6.11	6.11
12.630				2012-12071000005		76,216.22	76,216.22				76,216.22	76,216.22
12.800				0.40 1443615-608		0.40	0.40				0.40	0.40
12.800				FA9550-13-1-0081		1,607,307.69	1,607,307.69				1,607,307.69	1,607,307.69
12.800								709	146,132.33	1,034,075.25	378,012.64	1,607,307.69
12.800								744	49,087.47			
12.800				117,277.27 421-21-03C		117,277.27	117,277.27				117,277.27	117,277.27
12.902				156,068.03 FA8650-12-2-7230		156,068.03	156,068.03			17,297.11	138,770.92	156,068.03
12.910				H98230-13-1-0431		48,926.25	48,926.25				48,926.25	48,926.25
15.506				N66001-11-1-4150		42,764.13	42,764.13				42,764.13	42,764.13
				R10AP81212		64,111.63	64,111.63				64,111.63	64,111.63

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	Total Pass Through To & Expenditures
15.506		1,300.42	2012-0209				1,300.42				1,300.42	1,300.42
15.668		68,220.27	10-CLAP-025				68,220.27				68,220.27	68,220.27
15.816			G12AP20050			238.13	238.13				238.13	238.13
15.929			PT-50212-11			45,344.57	45,344.57				45,344.57	45,344.57
16.000	High-Value Detainee Interrogation Group (Hig): Intelligence Int		J-FBI-10-009 (A2M1000902)			2,286,007.63	2,286,007.63			1,777,658.99	508,348.64	2,286,007.63
16.000	The Influence Of An Interpret		14744			21,551.49	21,551.49			810,781.21	21,551.49	21,551.49
17.268			HG-22730-12-60-A-48			1,031,061.25	1,031,061.25	721	34,743.91		134,876.07	1,031,061.25
17.268								739	50,660.06			
19.000	Distance Education Programs For Cuba		S-1MAQM-09-CA-031-A001			34.37	34.37				34.37	34.37
19.014			S-ECAAS-12GR-126(RJ)			40,250.52	40,250.52				40,250.52	40,250.52
20.200			HR 10-84			98,373.73	98,373.73			73,913.05	24,460.68	98,373.73
20.200			71,452.08 6420120019F013000005			71,452.08	71,452.08				71,452.08	71,452.08
20.200			49,795.18 HR 14-20A P00000420			49,795.18	49,795.18			18,601.60	31,193.58	49,795.18
20.215			DTFH64-13-G-00167			22,096.07	22,096.07				22,096.07	22,096.07
20.313			96,228.86 2012-06861-01			96,228.86	96,228.86				96,228.86	96,228.86
20.701			95,422.07 CAIT-UTC 018			95,422.07	95,422.07				95,422.07	95,422.07
20.701			13,097.70 2014-27			13,097.70	13,097.70			259,649.14	13,097.70	290,360.76
43.000	Gig Corporation Storefront Eng		290,360.76 BWM006CH9			290,360.76	290,360.76				30,711.62	290,360.76
43.000	Establishment Of A Semaa To Se		72,469.21 051711			72,469.21	72,469.21				72,469.21	72,469.21
43.000	Task 28: Migration Of S&I Req		139,236.94 785051			139,236.94	139,236.94				139,236.94	139,236.94
43.001			5,605.75 BPS/STP-14-181			5,605.75	5,605.75				5,605.75	5,605.75
43.001			NNX09AV09A			795,081.82	795,081.82				795,081.82	795,081.82
43.001			2,961.10 948246 (ILC03)			2,961.10	2,961.10				2,961.10	2,961.10
43.001			5,962.05 02173-07			5,962.05	5,962.05				5,962.05	5,962.05
43.001			31,347.32 NNX09AV17A			31,347.32	31,347.32				31,347.32	31,347.32
43.001		98.91	UTAI3-000846			98.91	98.91				98.91	98.91
43.002			86,291.57 948246 (ILC03)			86,291.57	86,291.57				86,291.57	86,291.57
43.009			37,805.25 282002-8784			37,805.25	37,805.25				37,805.25	37,805.25
45.129			1,500.00 2013-4553			1,500.00	1,500.00				1,500.00	1,500.00
45.129			2,014.39 2014-4546			2,014.39	2,014.39				2,014.39	2,014.39
45.162			AC-50195-14			2,141.12	2,141.12				2,141.12	2,141.12
47.041			EEC1343607			244,819.62	244,819.62				244,819.62	244,819.62
47.041			57,113.80 0008204/800188148			57,113.80	57,113.80				57,113.80	57,113.80
47.041			33,437.15 60397075-105651-A			33,437.15	33,437.15				33,437.15	33,437.15
47.041			1,699.64 NEES-4101-58636			1,699.64	1,699.64				1,699.64	1,699.64
47.049			CHE-1408865			1,232,051.97	1,232,051.97	721	7,145.75	57,852.10	1,167,054.12	1,232,051.97
47.049			18,368.28 0518-G-K9563			18,368.28	18,368.28				18,368.28	18,368.28
47.049			12,575.17 680-1094595			12,575.17	12,575.17				12,575.17	12,575.17
47.050			888.86 DUE-1125331			888.86	888.86				888.86	888.86
47.050			2,000.00 21708-F21708-71845			2,000.00	2,000.00				2,000.00	2,000.00
47.050			300,110.85 10-UJEP-SAGE			300,110.85	300,110.85				300,110.85	300,110.85
47.050			EAR-1251952			340,355.90	340,355.90				340,355.90	340,355.90
47.050			12,666.77 4839-UJEP-NSF-9285			12,666.77	12,666.77				12,666.77	12,666.77
47.050			23,720.86 R30671			23,720.86	23,720.86				23,720.86	23,720.86
47.050			66,826.64 S9-94557			66,826.64	66,826.64				66,826.64	66,826.64

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	Total Pass Through To & Expenditures
47.050				3,365.33	34379431		3,365.33				3,365.33	3,365.33
47.070			8,288.21		AGR DATED 11-26-12		8,288.21				8,288.21	8,288.21
47.070			77,201.28		WJ000864501		77,201.28				77,201.28	77,201.28
47.070				979,173.07	115-0914868	979,173.07	979,173.07	760	55,955.36	143,119.84	747,992.04	979,173.07
47.070				25,793.52	SMD1212001		25,793.52	784	32,105.83			
47.070		721	54,266.79		UTA13-000072		54,266.79				25,793.52	25,793.52
47.070		721	13,218.21		UTA13-000072		13,218.21				54,266.79	54,266.79
47.074				463,037.44	DEB-1257068	463,037.44	463,037.44				13,218.21	13,218.21
47.074				94,821.17	0521 G RAL15	94,821.17	94,821.17				463,037.44	463,037.44
47.075				6,980.34	SFS-1251897	48,765.32	48,765.32				94,821.17	94,821.17
47.076				6,980.34	15-582	48,765.32	48,765.32				48,765.32	48,765.32
47.076				4,648,654.75	DR1-1322600	4,648,654.75	4,648,654.75				6,980.34	6,980.34
47.076								721	106,631.16	38,394.44	3,917,004.59	4,648,654.75
47.076								736	23,572.73			
47.076								738	31,851.37			
47.076								742	8,406.05			
47.076								743	522,794.41			
47.076											54,044.47	54,044.47
47.076											1,200.00	1,200.00
47.076											3,035.03	3,035.03
47.078											27,194.29	27,194.29
47.078											95,394.04	122,588.33
47.080											212,492.83	212,492.83
47.080											9,193.42	9,193.42
66.037											2,212.06	11,405.48
66.202											97,366.23	97,366.23
66.509											243,917.50	243,917.50
66.514											0.00	(118.99)
66.605											15,271.35	15,271.35
77.007											91,428.22	91,428.22
81.000	Investigation On W63 Based H2S Sensor Materials For Coal Gasi										5,356.24	5,356.24
81.000	Development Of 'Lick And Stick										(93.65)	(93.65)
81.000	Strr Ii: Advance Additive Manu										15,986.99	15,986.99
81.000	2014 Summer Faculty Research P										8,570.07	8,570.07
81.041											76,048.92	76,048.92
81.049											181,480.91	181,480.91
81.064											24,863.55	24,863.55
81.065											68,506.01	68,506.01
81.087											216,297.58	216,297.58
81.089											71,797.03	71,797.03
81.113											71,928.40	71,928.40
81.117											15,988.61	15,988.61
											292,032.72	385,327.34
											18,566.76	18,566.76
											543,976.19	543,976.19
											54,255.57	54,255.57
											80,500.00	80,500.00

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	Total Pass Through To & Expenditures
81.117				235682-1		68,924.64	68,924.64				68,924.64	68,924.64
84.002			1,470.00	V002A120044			1,470.00				1,470.00	1,470.00
84.002		320	254,264.94	1014ABE001 P028461-1			254,264.94				254,264.94	254,264.94
84.007				FSEOG FY14-15 - P007A144176		670,080.25	670,080.25				670,080.25	670,080.25
84.016				HCI1742			2,000.00				2,000.00	2,000.00
84.031				P0315120131		507,237.67	507,237.67			138,327.52	368,910.15	507,237.67
84.033				WORK-STUDY FY14-15 - P033A144176		1,016,528.14	1,016,528.14				1,016,528.14	1,016,528.14
84.038				(blank)								
84.042				P042A100228-13		245,369.00	245,369.00				245,369.00	245,369.00
84.044				P044A120627-13		279,562.58	279,562.58				279,562.58	279,562.58
84.047				P047A120872		240,623.21	240,623.21				240,623.21	240,623.21
84.063				P047A120872		656,836.26	656,836.26				656,836.26	656,836.26
84.116				PELL GRANT FY14-15 - P063P143338		51,030,097.74	51,030,097.74				51,030,097.74	51,030,097.74
84.116				P116100057-13		37,799.92	37,799.92			(173.06)	37,972.98	37,799.92
84.116				P116M100010-11		8,438.11	8,438.11			8,438.11	0.00	8,438.11
84.116				2,366.27 2010-0359		2,366.27	2,366.27				2,366.27	2,366.27
84.120				P120A130061		432,126.30	432,126.30			26,031.25	406,095.05	432,126.30
84.129				H129B100025-13		122,894.14	122,894.14				122,894.14	122,894.14
84.133				H133P130001		118,738.58	118,738.58				118,738.58	118,738.58
84.133				14,163.39 282K763		14,163.39	14,163.39				14,163.39	14,163.39
84.141				S141A140018		434,393.36	434,393.36				434,393.36	434,393.36
84.200				P200A120250		137,030.80	137,030.80				137,030.80	137,030.80
84.268				(blank)								
84.305				4664-UTEP-JSD0E-0593		89,782,429.00	89,782,429.00				89,782,429.00	89,782,429.00
84.325				24,408.28		24,408.28	24,408.28				24,408.28	24,408.28
84.334				H325K090413-11		69,884.41	69,884.41				69,884.41	69,884.41
84.334				P334A10129-13		5,071,462.09	5,071,462.09				5,071,462.09	5,071,462.09
84.350				U350B100020-12		551,584.34	551,584.34				551,584.34	551,584.34
84.365				T365Z120164		302,413.59	302,413.59				302,413.59	302,413.59
84.367		781	34,557.00	518		34,557.00	34,557.00				34,557.00	34,557.00
84.367		781	77,671.00	542/12921		77,671.00	77,671.00				77,671.00	77,671.00
84.372		781	5,039.00	12471		1,347.50	1,347.50				1,347.50	1,347.50
84.378		781	43,214.44	10385		5,039.00	5,039.00				5,039.00	5,039.00
84.379				TEACH GRANT FY14-15 - P379T142338		415,653.08	415,653.08				415,653.08	415,653.08
93.000	Preventing Fall Injuries in El Paso Women (Pfew).			950.00 2013-0095		950.00	950.00				950.00	950.00
93.000	Barriers To Service For Hispan			1,247.34 HHSN276201200681P		1,247.34	1,247.34				1,247.34	1,247.34
93.000	Sanofi Dengue Surveillance In			5,506.04 2121.001.001		5,506.04	5,506.04				5,506.04	5,506.04
93.015				6 HPPWH100071-03-01		45.46	45.46				45.46	45.46
93.113				5R01ES022248-02		114,749.52	114,749.52			18,708.02	96,041.50	114,749.52
93.247				D09HP07328-06-80		1,264.50	1,264.50				1,264.50	1,264.50
93.279				1,421.09 5R01DA020350-09		1,421.09	1,421.09				1,421.09	1,421.09
93.279				2,628.37 RCI00146UTEF		2,628.37	2,628.37				2,628.37	2,628.37
93.279				3R01DA0212-74-0851		959,407.37	959,407.37			40,377.98	919,029.39	959,407.37
93.279		721	11,443.38	UTA 14-000081		11,443.38	11,443.38				11,443.38	11,443.38
93.307				1,634.25 2110075-UTEP		1,634.25	1,634.25				1,634.25	1,634.25
93.307				5734GM08048-30		3,763,039.24	3,763,039.24		744	1,291.63	3,594,379.88	3,763,039.24
93.310				1P20M0008700-01		161,800.72	161,800.72				161,800.72	161,800.72



SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	Total Pass Through To & Expenditures
93.361					7R21NR013247-02	185,009.54	185,009.54			40,665.67	144,343.87	185,009.54
93.389					ZG12R008124-16A1	341.11	341.11				341.11	341.11
93.389		743	24,933.40		26-3900-44 UTEP		24,933.40				24,933.40	24,933.40
93.396					U54 MDD008149		9,239.10				9,239.10	9,239.10
93.408					(blank)	16,030.00	16,030.00				16,030.00	16,030.00
93.558		320	19,869.77		10147AN004		19,869.77				19,869.77	19,869.77
93.630		701	5,000.00				5,000.00				5,000.00	5,000.00
93.658		530	43,019.68		530-13-0150-0001		43,019.68				43,019.68	43,019.68
93.837					55CZH107235-03	113,205.31	113,205.31				113,205.31	113,205.31
93.837					8,871.01 877783 & 994995	8,871.01	8,871.01			500.00	8,371.01	8,871.01
93.855					1R15A1055823-01A1	1,232,389.35	1,232,389.35			45,646.43	1,186,742.92	1,232,389.35
93.859					1SC3GM109870	1,922,311.18	1,922,311.18			43,897.80	1,878,413.38	1,922,311.18
93.859					1,818.36 60034749 UTEP	1,818.36	1,818.36				1,818.36	1,818.36
93.859					58,870.85 60034749 UTEP	58,870.85	58,870.85				58,870.85	58,870.85
93.865					1R15HD078921-01A1	58,495.14	58,495.14				58,495.14	58,495.14
93.879					HHSN276201200681P	8,201.41	8,201.41				8,201.41	8,201.41
93.925					1 T08HP23261-01-00	567,359.00	567,359.00				567,359.00	567,359.00
97.061					2008-ST-061-85000106	1,136,934.38	1,136,934.38				1,136,934.38	1,136,934.38
97.062					2009-ST-062-000022	141,072.92	141,072.92				141,072.92	141,072.92
98.001					AID-OAA-A-13-00084	1,074,167.65	1,074,167.65	723	235,536.72	128,641.40	709,989.53	1,074,167.65
			945,281.14	4,195,989.41	182,037,565.11			187,178,835.66	1,708,386.99	5,112,405.42	180,358,043.25	187,178,835.66

TOTAL FEDERAL FINANCIAL ASSISTANCE

SCHEDULE 1-A (continued)

Federal Assistance Schedule - Reconciliation

Note 1: Nonmonetary Assistance

There is no "Donation of Federal Surplus Personal Property" to report this year.

Note 2: Reconciliation

Federal Revenues - Exhibit B	
Federal Sponsored Programs - OPERATING	43,217,645.53
Federal Sponsored Programs - NON-OPERATING	53,067,594.99
Federal Spon Prog - Pass Through from Other State Agencies (OPERATING)	945,281.14
Federal Spon Prog - Pass Through from Other State Agencies (NONOPERATING)	0.00
<b>Subtotal Federal Revenues - Exhibit B</b>	<b>97,230,521.66</b>

Reconciling Items:

ADD:		
New Loans Processed:		
Federal Family Education Loan Program	84,032	149,855.00
Federal Family Education Loan Program	84,032L	0.00
Federal Perkins Student Loan Program	84,038	149,855.00
Federal Direct Student Loans	84,268	89,782,429.00
Nursing Faculty Loan Program	93,264	0.00
Nursing Faculty Loan ARRA Program	93,408	16,030.00
DEDUCT: ARRA-COBRA EXPEND.		0.00
Texas A&M Foundation		0.00
<b>TOTAL RECONCILING ITEMS</b>		<b>90,098,169.00</b>
Total Pass-Through and Expenditures Per Federal Schedule		<b>187,328,690.66</b>

Note 3: Student Loans Processed and Administrative Costs Recovered

Federal Grantor/ CFDA Number/Program Name	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balances of Previous Years Loans
Department of Education:				
84,038 Federal Perkins Loan Program (Perkins)	149,855.00	95,514.00	245,369.00	4,276,798.33
84,268 Federal Direct Student Loans (Direct Loans)	89,782,429.00		89,782,429.00	0.00
93,264 Nursing Faculty Loan Program	0.00			301,333.63
93,408 ARRA - Nurse Faculty Loan Program	16,030.00			136,200.96

Total Department of Education 89,948,314.00 95,514.00 90,027,798.00 4,714,332.92

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**SUPPLEMENTAL SCHEDULES**

**Schedule S-4A SUPP**  
**The University of Texas at El Paso**  
**Restricted Current Funds - Federal Agencies**  
**Sorted by Function (NACUBO Element)**  
**For the Year Ended August 31, 2014**

Instruction	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			
<u>NATIONAL SCIENCE FOUNDATION</u>							
	UNIV		-	-	4,078.43	8,496.74	8,496.74
<b>TOTAL NATIONAL SCIENCE FOUNDATION</b>							
<u>US DEPARTMENT OF EDUCATION</u>							
	OPRV		-	-	-	2,000.00	2,000.00
	LOCL		-	-	1,093.25	376.75	376.75
	NPO		-	-	767.44	1,598.83	1,598.83
	TX	701	-	-	0.01	(0.01)	(0.01)
	TX	781	-	-	5,828.82	71,842.18	71,842.18
	FED		-	8,438.11	40,003.81	634,474.67	642,912.78
			-	8,438.11	47,693.33	710,292.42	718,730.53
			-	8,438.11	51,771.76	718,789.16	727,227.27
<b>Instruction Total</b>							
<b>Public Service</b>							
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>							
	NPO		-	-	-	1,500.00	1,500.00
<b>TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES</b>							
<u>US DEPARTMENT OF EDUCATION</u>							
	NPO		-	-	122.50	1,225.00	1,225.00
	TX	781	-	-	-	43,214.44	43,214.44
	TX	320	-	-	18,950.59	235,314.35	235,314.35
	FED		-	-	479,039.38	6,506,251.71	6,506,251.71
			-	-	498,112.47	6,786,005.50	6,786,005.50
<b>TOTAL US DEPARTMENT OF EDUCATION</b>							
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>							
	FED		-	-	1,264.50	-	-
	FED		-	-	45.46	-	-
	TX	701	-	-	-	5,000.00	5,000.00
	TX	530	-	-	4,721.60	38,298.08	38,298.08
			-	-	6,031.56	43,298.08	43,298.08
<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>							
<u>US NUCLEAR REGULATORY COMMISSION</u>							
	FED		-	-	-	15,986.99	15,986.99
<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>							
			-	-	1,008,288.06	13,677,594.15	6,846,790.57
<b>Public Service Total</b>							

Schedule S-4A SUPP (continued)  
 The University of Texas at El Paso  
 Restricted Current Funds - Federal Agencies  
 Sorted by Function (NACUBO Element)  
 For the Year Ended August 31, 2014

	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			
FEDERAL BUREAU OF INVESTIGATION	INTL	-	-	-	7,278.98	14,272.51	14,272.51
UNIVERSITY OF PORTSMOUTH							
<b>TOTAL FEDERAL BUREAU OF INVESTIGATION</b>					<b>7,278.98</b>	<b>14,272.51</b>	<b>14,272.51</b>
NATIONAL AERONAUTICS AND SPACE ADMIN	UNIV	-	-	-	31,828.75	63,029.67	63,029.67
JOHNS HOPKINS UNIV APPLIED PHYSICS LAB	COMM	-	259,649.14	-	18,446.32	12,265.30	271,914.44
LOCKHEED MARTIN ENGINEERING SERVICES	FED	-	-	-	88,440.27	706,641.55	706,641.55
NATIONAL AERONAUTICS AND SPACE ADMIN	COMM	-	-	-	-	72,469.21	72,469.21
PARAGON TEC INC	COMM	-	-	-	46,101.88	93,135.06	93,135.06
THE BOEING COMPANY	COMM	-	-	-	2,849.78	28,497.54	28,497.54
UNITED NEGRO COLL FUND SPECIAL PROG CORP	NPO	-	-	-	1,974.06	3,987.99	3,987.99
UNIVERSITIES SPACE RESEARCH ASSOCIATION	UNIV	-	-	-	12,517.45	25,287.80	25,287.80
UNIVERSITY OF NEW MEXICO							
UNIVERSITY OF TEXAS AT AUSTIN	TX	721	-	-	-	98.91	98.91
<b>TOTAL NATIONAL AERONAUTICS AND SPACE ADMIN</b>			<b>259,649.14</b>		<b>202,158.51</b>	<b>1,005,413.03</b>	<b>1,265,062.17</b>
NATIONAL ENDOWMENT FOR THE HUMANITIES	NPO	-	-	-	-	2,014.39	2,014.39
HUMANIT ES TEXAS	FED	-	-	-	718.44	1,422.68	1,422.68
NATIONAL ENDOWMENT FOR THE HUMANITIES							
<b>TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES</b>					<b>718.44</b>	<b>3,437.07</b>	<b>3,437.07</b>
NATIONAL SCIENCE FOUNDATION	NPO	-	-	-	450.54	7,837.67	7,837.67
AMERICAN ASSOC FOR THE ADVANC OF SCIENCE	UNIV	-	-	-	-	6,980.34	6,980.34
ARIZONA STATE UNIVERSITY	UNIV	-	-	-	1,272.62	2,651.27	2,651.27
CARLETON COLLEGE	COMM	-	-	-	70,178.68	142,314.15	142,314.15
CH2MHILL CONSTRUCTORS, INC.	UNIV	-	-	-	-	2,000.00	2,000.00
EL PASO COMMUNITY COLLEGE	NPO	-	-	-	99,367.85	200,743.00	200,743.00
INC RESEARCH INSTITUTIONS FOR SEISMOLOGY	UNIV	-	14,319.38	-	20,822.66	42,059.24	56,378.62
MIAMI DADE COLLEGE	FED	788,462.66	261,434.71	-	1,314,250.21	5,824,070.53	6,873,967.90
NATIONAL SCIENCE FOUNDATION	UNIV	-	-	-	4,229.48	8,437.29	8,437.29
PENNSYLVANIA STATE UNIVERSITY	UNIV	-	-	-	4,063.15	51,680.96	51,680.96
PURDUE UNIVERSITY	UNIV	-	-	-	4,894.81	18,826.05	18,826.05
RICE UNIVERSITY	UNIV	-	-	-	7,617.68	59,208.96	59,208.96
SAN FRANCISCO STATE UNIVERSITY	COMM	-	-	-	8,540.32	17,253.20	17,253.20
SPECTRAL MD	UNIV	-	-	-	11,219.77	22,217.38	22,217.38
STANFORD UNIVERSITY	UNIV	-	-	-	-	1,200.00	1,200.00
STEVENS INSTITUTE OF TECHNOLOGY	UNIV	-	-	-	19,577.87	37,535.93	37,535.93
UNIVERSITY OF CALIFORNIA, BERKELEY	UNIV	-	-	-	38,099.06	75,090.39	75,090.39
UNIVERSITY OF CALIFORNIA, LOS ANGELES	UNIV	-	-	-	1,114.28	2,251.05	2,251.05
UNIVERSITY OF SOUTHERN CALIFORNIA	UNIV	-	-	-	24,522.30	42,962.70	42,962.70
UNIVERSITY OF TEXAS AT AUSTIN	TX	721	-	-	-	98.91	98.91
<b>TOTAL NATIONAL SCIENCE FOUNDATION</b>			<b>788,462.66</b>	<b>275,754.09</b>	<b>1,630,221.28</b>	<b>6,565,320.11</b>	<b>7,629,536.86</b>

Research



**Schedule S-4A SUPP (continued)**  
**The University of Texas at El Paso**  
**Restricted Current Funds - Federal Agencies**  
**Sorted by Function (NACUBO Element)**  
**For the Year Ended August 31, 2014**

	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			
<b>US DEPARTMENT OF AGRICULTURE</b>							
NATIONAL INSTITUTE OF FOOD & AGRICULTURE	FED		-	-	15,251.73	56,690.48	56,690.48
UNIVERSITY OF PUERTO RICO, MAYAGUEZ	UNIV		-	-	3,507.59	13,311.88	13,311.88
UNIVERSITY OF TEXAS PAN AMERICAN	TX	736	-	-	-	4,700.00	4,700.00
US DEPARTMENT OF AGRICULTURE	FED		218,101.19	140,889.85	51,706.50	284,620.32	643,611.36
<b>TOTAL US DEPARTMENT OF AGRICULTURE</b>			<b>218,101.19</b>	<b>140,889.85</b>	<b>70,465.82</b>	<b>359,322.68</b>	<b>718,313.72</b>
<b>US DEPARTMENT OF COMMERCE</b>							
HOWARD UNIVERSITY	UNIV		-	-	27,511.32	110,544.94	110,544.94
SEWQ CORPORATION	NPO		-	-	2,460.72	9,464.28	9,464.28
UNIV OF LOUISVILLE RESEARCH FDN, INC.	FNDN		-	-	15,582.15	30,855.68	30,855.68
UNIVERSITY OF TEXAS AT ARLINGTON	TX	714	-	-	86,059.49	200,339.52	200,339.52
US ECONOMIC DEVELOPMENT ADMINISTRATION	FED		-	-	-	13,489.09	13,489.09
<b>TOTAL US DEPARTMENT OF COMMERCE</b>			-	-	<b>131,613.68</b>	<b>364,693.51</b>	<b>364,693.51</b>
<b>US DEPARTMENT OF EDUCATION</b>							
PENNSYLVANIA STATE UNIVERSITY	UNIV		-	-	8,081.68	16,326.60	16,326.60
TEXAS HIGHER EDUCATION COORDINATING BD	TX	781	-	-	5,624.15	33,971.85	33,971.85
UNIVERSITY OF WISCONSIN, MADISON	UNIV		-	-	1,847.40	12,315.99	12,315.99
US DEPARTMENT OF EDUCATION	FED		-	164,185.71	39,021.82	1,099,610.15	1,263,795.86
<b>TOTAL US DEPARTMENT OF EDUCATION</b>			-	<b>164,185.71</b>	<b>54,575.05</b>	<b>1,162,224.59</b>	<b>1,326,410.30</b>
<b>US DEPARTMENT OF ENERGY</b>							
ALLIANCE FOR SUSTAINABLE ENERGY, LLC	NPO		-	-	-	80,500.00	80,500.00
LOS ALAMOS NATIONAL LABORATORY	FED		-	-	23,127.53	45,797.11	45,797.11
NATIONAL RENEWABLE ENERGY LABORATORY	FED		-	-	6,270.90	12,295.86	12,295.86
NYE COUNTY, NEVADA	STO		-	-	2,200.59	13,788.02	13,788.02
OAK RIDGE INSTITUTE FOR SCIENCE AND ED	FED		-	-	-	24,863.55	24,863.55
RADIABEAM TECHNOLOGIES	COMM		-	-	49,651.10	131,829.81	131,829.81
SANDIA NATIONAL LABS	OPRV		-	-	23,899.91	48,028.49	48,028.49
THE AMES LABORATORY	FED		-	-	25,411.87	50,637.05	50,637.05
TX COMPTROLLER OF PUBLIC ACCOUNTS-SECO	TX	907	-	-	-	68,506.01	68,506.01
UNIVERSITY OF CALIFORNIA, BERKELEY	UNIV		-	-	17,964.26	36,291.31	36,291.31
UNIVERSITY OF TENNESSEE, KNOXVILLE	UNIV		-	-	23,772.29	48,024.74	48,024.74
US DEPARTMENT OF ENERGY	FED		18,294.92	74,999.70	339,167.50	721,709.06	815,003.68
<b>TOTAL US DEPARTMENT OF ENERGY</b>			<b>18,294.92</b>	<b>74,999.70</b>	<b>511,465.95</b>	<b>1,282,271.01</b>	<b>1,375,565.63</b>
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>							
CHARLES DREW UNIV OF MEDICINE & SCIENCE	UNIV		-	-	-	9,239.10	9,239.10
CONNECTGRIDS	OPRV		-	-	-	1,247.34	1,247.34
JOHN SNOW, INC.	COMM		-	-	-	950.00	950.00
LOMA LINDA UNIVERSITY	UNIV		-	-	541.11	1,093.14	1,093.14
MEDICAL COLLEGE OF WISCONSIN	UNIV		-	-	479.97	941.12	941.12
MICHIGAN STATE UNIVERSITY	UNIV		-	-	194.69	2,433.68	2,433.68
NIH - NATIONAL CANCER INSTITUTE	FED		-	-	70,880.55	143,192.75	143,192.75
NIH - NATIONAL INSTITUTE ON DRUG ABUSE	FED		-	40,377.98	219,042.91	641,834.13	682,212.11

Schedule S-4A SUPP (continued)  
 The University of Texas at El Paso  
 Restricted Current Funds - Federal Agencies  
 Sorted by Function (NACUBO Element)  
 For the Year Ended August 31, 2014

	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			
NIH - NATIONAL LIBRARY OF MEDICINE	FED		-	-	-	8,201.41	8,201.41
NIH - NATL HEART, LUNG, & BLOOD INST	FED		-	-	33,212.56	79,992.75	79,992.75
NIH - NATL INST OF ALLERGY & INFECTIOUS D	FED		45,646.43	-	505,519.13	1,012,266.12	1,057,912.55
NIH - NATL INST OF CHILD HEALTH & HU DEV	FED		-	-	19,756.65	38,738.49	38,738.49
NIH - NATL INST OF ENVIR HEALTH SCIENCES	FED		18,708.02	-	37,993.99	58,047.51	76,755.53
NIH - NATL INST OF GEN MEDICAL SCIENCES	FED		43,897.80	-	204,284.91	1,581,866.38	1,625,764.18
NIH - NATL INST ON ALCOHOL ABUSE & ALC	FED		-	-	19,254.46	38,897.89	38,897.89
NIH - NATL INST ON MINORITY HEALTH & H D	FED		167,367.73	1,291.63	1,030,465.27	2,273,202.90	2,441,862.26
NIH - NATL INSTITUTE OF NURSING RESEARCH	FED		40,665.67	-	62,369.29	81,974.58	122,640.25
NORTHWESTERN UNIVERSITY	UNIV		-	-	19,684.62	41,004.59	41,004.59
PUBLIC HEALTH FOUNDATION ENTERPRISES	NPO		-	-	-	5,506.04	5,506.04
TEXAS WORKFORCE COMMISSION	TX	320	-	-	3,820.56	16,049.21	16,049.21
UNIVERSITY OF IOWA	UNIV		-	500.00	2,942.47	5,428.54	5,928.54
UNIVERSITY OF TEXAS AT AUSTIN	TX	721	-	-	3,864.98	7,578.40	7,578.40
UNIVERSITY OF TEXAS AT SAN ANTONIO	TX	743	-	-	-	24,933.40	24,933.40
<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>			<b>167,367.73</b>	<b>191,087.53</b>	<b>2,234,308.12</b>	<b>6,074,619.47</b>	<b>6,433,074.73</b>
<b>DEPARTMENT OF DEFENSE</b>							
ACADEMY OF APPLIED SCIENCE	NPO		-	-	-	2,191.69	2,191.69
AIR FORCE OFFICE OF SCIENTIFIC RESEARCH	FED		195,219.80	1,034,075.25	137,785.10	240,227.54	1,469,522.59
ALBANY MEDICAL COLLEGE	UNIV		-	-	4,544.47	10,276.85	10,276.85
ARMY RESEARCH OFFICE	FED		41,777.61	-	239,376.64	907,238.89	949,016.50
CIA - DIRECT. OF SCIENCE AND TECHNOLOGY	FED		-	-	25,235.52	50,980.70	50,980.70
CLARKSON AEROSPACE CORPORATION	COMM		-	-	26,850.81	54,118.81	54,118.81
CZECH TECHNICAL UNIVERSITY	INTL		-	-	3,588.51	7,036.30	7,036.30
DEFENSE ADVANCED RESEARCH PROJECTS AGCY	FED		-	-	14,349.37	28,414.76	28,414.76
DENCO, INC.	COMM		-	-	8,033.82	16,229.95	16,229.95
DOD - ARMY ARMAMENT RESEARCH D&E	FED		-	-	-	375,934.95	375,934.95
DOD-ARMY	FED		67,029.80	-	23,300.94	28,155.12	95,184.92
DOD-DEFENSE THREAT REDUCTION AGENCY	FED		22,773.65	-	-	-	22,773.65
EXPEDERAL	COMM		-	-	34,018.81	68,724.86	68,724.86
GE GLOBAL RESEARCH	COMM		-	-	29,370.63	53,161.80	53,161.80
GENERAL DYNAMICS	COMM		-	-	5,490.88	10,873.01	10,873.01
GLOBAL ENGINEERING & MATERIALS, INC.	COMM		(10,300.74)	-	-	-	(10,300.74)
HIGH PERFORMANCE TECHNOLOGIES, INC.	COMM		-	-	0.40	-	-
HOMELAND PROTECTION INSTITUTE, LTD.	COMM		-	-	0.07	-	-
IOWA STATE UNIVERSITY	UNIV		-	-	32,644.61	84,632.66	84,632.66
NATIONAL GEOSPATIAL INTELLIGENCE AGENCY	FED		-	-	(0.02)	6.13	6.13
NATIONAL SECURITY AGENCY	FED		-	-	6,050.25	42,876.00	42,876.00
NATL CTR FOR DEFENSE MANUF AND MACHINING	NPO		17,297.11	-	22,131.98	116,638.94	133,936.05
PRIME PHOTONICS, LC	COMM		-	-	(314.97)	(636.30)	(636.30)
SECUREORATION	OPRV		-	-	2,403.77	4,856.11	4,856.11
STANFORD UNIVERSITY	UNIV		-	-	155,857.71	315,883.62	315,883.62

**Schedule S-4A SUPP (continued)**  
**The University of Texas at El Paso**  
**Restricted Current Funds - Federal Agencies**  
**Sorted by Function (NACUBO Element)**  
**For the Year Ended August 31, 2014**

	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			
STEPHEN F. AUSTIN STATE UNIVERSITY	TX	755	-	-	-	(826.75)	(826.75)
TXL GROUP, INC.	COMM		-	-	9,338.58	18,310.95	18,310.95
UNIVERSITY RESEARCH FOUNDATION, INC. MADL	FNDN		-	-	19,453.91	38,522.53	38,522.53
<b>TOTAL UNIVERSITY OF DEFENSE</b>			<b>195,219.80</b>	<b>1,172,652.68</b>	<b>799,511.79</b>	<b>2,473,829.12</b>	<b>3,841,701.60</b>
<u>DEPARTMENT OF THE INTERIOR</u>							
DOI-U.S. GEOLOGICAL SURVEY	FED		-	-	78.85	159.28	159.28
KIL, INC.-SUNS RIVER	COMM		-	-	101.47	1,198.95	1,198.95
NATIONAL ENDOWMENT FOR THE HUMANITIES	FED		-	-	9,068.96	36,275.61	36,275.61
UMIAQ	COMM		-	-	9,179.76	59,040.51	59,040.51
US BUREAU OF RECLAMATION	FED		-	-	20,828.78	43,282.85	43,282.85
<b>TOTAL DEPARTMENT OF THE INTERIOR</b>					<b>39,257.82</b>	<b>139,957.20</b>	<b>139,957.20</b>
<u>US DEPARTMENT OF STATE</u>							
US DEPARTMENT OF STATE	FED		-	-	4,174.19	36,110.70	36,110.70
<b>TOTAL US DEPARTMENT OF STATE</b>					<b>4,174.19</b>	<b>36,110.70</b>	<b>36,110.70</b>
<u>US DEPARTMENT OF HOMELAND SECURITY</u>							
US DEPARTMENT OF HOMELAND SECURITY	FED		-	-	365,461.20	912,546.10	912,546.10
<b>TOTAL US DEPARTMENT OF HOMELAND SECURITY</b>					<b>365,461.20</b>	<b>912,546.10</b>	<b>912,546.10</b>
<u>LS AGENCY FOR INTERNATIONAL DEVELOPMENT</u>							
US AGENCY FOR INTERNATIONAL DEVELOPMENT	FED		235,536.72	128,641.40	220,453.15	489,536.38	853,714.50
<b>TOTAL US AGENCY FOR INTERNATIONAL DEVELOPMENT</b>			<b>235,536.72</b>	<b>128,641.40</b>	<b>220,453.15</b>	<b>489,536.38</b>	<b>853,714.50</b>
<u>LS DEPARTMENT OF LABOR</u>							
US DEPARTMENT OF LABOR	FED		85,403.97	810,781.21	16,326.89	118,549.18	1,014,734.36
<b>TOTAL US DEPARTMENT OF LABOR</b>			<b>85,403.97</b>	<b>810,781.21</b>	<b>16,326.89</b>	<b>118,549.18</b>	<b>1,014,734.36</b>
<u>DEPARTMENT OF JUSTICE</u>							
FEDERAL BUREAU OF INVESTIGATION	FED		-	1,777,658.99	210,205.22	298,143.42	2,075,802.41
<b>TOTAL DEPARTMENT OF JUSTICE</b>				<b>1,777,658.99</b>	<b>210,205.22</b>	<b>298,143.42</b>	<b>2,075,802.41</b>
<u>LS DEPARTMENT OF TRANSPORTATION</u>							
AMEC ENVIRON & INFRASTRUCTURE INC	COMM		-	-	23,658.08	47,794.00	47,794.00
FED HIGHWAY ADMIN-US DEPT OF TRANSPORT	FED		-	-	-	22,096.07	22,096.07
NATIONAL ACADEMY OF SCIENCES	NPO		-	73,913.05	3,765.70	20,694.98	94,608.03
NATIONAL RESEARCH COUNCIL	NPO		-	18,601.60	17,906.03	13,287.55	31,889.15
RUTGERS UNIVERSITY	UNIV		-	-	31,708.23	63,713.84	63,713.84
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	UNIV		-	-	31,861.73	64,367.13	64,367.13
UNIVERSITY OF OKLAHOMA	UNIV		-	-	4,394.92	8,702.78	8,702.78
<b>TOTAL US DEPARTMENT OF TRANSPORTATION</b>				<b>97,514.65</b>	<b>113,294.69</b>	<b>240,656.35</b>	<b>333,171.00</b>
<u>LS ENVIRONMENTAL PROTECTION AGENCY</u>							
TX COMMISSION ON ENVIRONMENTAL QUALITY	TX	582	-	-	-	(93.65)	(93.65)
US ENVIRONMENTAL PROTECTION AGENCY	FED		-	15,152.36	80,067.66	260,634.30	275,786.66
<b>TOTAL US ENVIRONMENTAL PROTECTION AGENCY</b>				<b>15,152.36</b>	<b>80,067.66</b>	<b>260,540.65</b>	<b>275,693.01</b>
<b>Research Total</b>			<b>1,708,386.99</b>	<b>5,103,967.31</b>	<b>6,691,558.44</b>	<b>21,801,443.08</b>	<b>28,613,797.38</b>



SCHEDULE S-8  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
For the Year Ended August 31, 2014

	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
EC226811 - #201-268 Phase 1, Stage A Engineering Complex Deferred	-	-	-	31,258.18	-	-
EC226821 - #201-268 Phase 2, Stage A Physical Sciences/Engineering C	262,726.58	-	-	(31,258.18)	104,801.34	-
EC227911 - #201-279 Science And Engineering Core Facilities Upgrade	965,578.11	-	-	-	-	-
EC262303 - #201-623 Research Incentive Program (System Match For	20,000.00	-	-	-	-	-
EC262305 - #Ec-2623-03C Small Research Instrumentation Support	4,943.42	-	-	-	-	-
EC262306 - #201-623 Research Incentive Program (Health & Biomedic	0.01	-	-	-	(184,335.10)	-
EC262307 - #201-623 Research Incentive Program (Research Equipme	2,500,000.00	-	-	(821,000.00)	-	-
EC262308 - #201-623 Research Incentive Program (Hunt Institute For C	70,000.00	-	-	-	-	-
EC262309 - #Ec-2623-07B Kelly Hall Renovation	-	-	-	421,000.00	-	-
EC265401 - #201-654 Utep/Utisch High Content Drug Screening Instru	271,711.48	-	-	-	-	-
EC266301 - #201-663 Research And Technology Infrastructure For New	92.00	-	-	152,853.25	(152,945.25)	-
EC266302 - #Ec-2663-01B Tech Infra For New Faculty - Lin	4,597.85	-	-	(46.00)	(4,551.85)	-
EC266303 - #Ec-2663-01C Tech Infra For New Faculty - Castro	15,238.00	-	-	(15,238.00)	-	-
EC266304 - #Ec-2663-01D Tech Infra For New Faculty - Ouellet	0.09	-	-	(0.09)	-	-
EC266307 - #Ec-2663-01G Tech Infra For New Faculty - Davis	52,238.16	-	-	(505.00)	(225.00)	-
EC266309 - #Ec-2663-01I Tech Infra For New Faculty - Bolboric	6,642.86	-	-	(1,204.96)	(5,437.90)	-
EC266310 - #Ec-2663-01J Tech Infra For New Faculty - Mazzaro	501.25	-	-	(501.25)	-	-
EC266311 - #Ec-2663-01K Tech Infra For New Faculty - Giles	7,243.22	-	-	(7,243.22)	-	-
EC266312 - #Ec-2663-01L Tech Infra For New Faculty - Moody	6,539.25	-	-	(718.85)	(5,820.40)	-
EC266313 - #Ec-2663-01M Tech Infra For New Faculty - Francia	3,000.00	-	-	151.79	(3,151.79)	-
EC266314 - #Ec-2663-01N Tech Infra For New Faculty - Walker	84.50	-	-	(84.50)	-	-
EC266315 - #Ec-2663-01O Tech Infra For New Faculty - Carlson	9,008.32	-	-	(9,008.32)	-	-
EC266316 - #Ec-2663-01P Tech Infra For New Faculty - Carroll	92.65	-	-	(92.65)	-	-
EC266318 - #Ec-2663-01R Tech Infra For New Faculty - Li	886.56	-	-	(638.06)	(248.50)	-
EC266320 - #Ec-2663-01T Tech Infra For New Faculty - Spencer	10,640.75	-	-	(703.09)	(3,779.86)	-
EC266321 - #Ec-2663-01U Tech Infra For New Faculty - Mortimer	4,268.01	-	-	(2,860.87)	(1,407.14)	-
EC266322 - #Ec-2663-01V Tech Infra For New Faculty - Li	30,000.00	-	-	(18,358.41)	(11,641.59)	-
EC266323 - #Ec-2663-01W Tech Infra For New Faculty - Jones	4,137.74	-	-	(4,137.74)	-	-
EC266324 - #Ec-2663-01X Tech Infra For New Faculty - Jones	0.02	-	-	(0.02)	-	-
EC266325 - #Ec-2663-01Y Tech Infra For New Faculty - Fortier	89,689.98	-	-	(91,664.01)	1,974.03	-
EC266401 - #201-664 Paso Del Norte Research/Business Development	488,800.14	-	-	9,354.36	-	-
EC266402 - #201-664 Photovoltaic Array - Facilities Services Complex	471.00	-	-	(352.31)	520.03	-
EC266403 - #201-664 Jack C Cwovell Building Roof Replacement	7,398.56	-	-	2,699.55	-	-
EC268602 - #201-686 Faculty Stars - Xiujun Li	90,050.17	-	-	-	(58,308.61)	-
EC268603 - #201-686 Faculty Stars - Dino Villagran	309.23	-	-	-	(309.23)	-
EC269603 - #201-696 Fy14 Strength In Numbers	264,578.00	-	-	-	-	-
EC271601 - #201-716 Faculty Stars - Miguel Velez-Reyes	457,300.66	-	-	-	(29,726.00)	-
EC271602 - #201-716 Faculty Stars - Roger Gonzalez	444,771.72	-	-	-	(356,930.73)	-
EC273501 - #201-735 Research And Technology Infrastructure For New	158,091.41	-	-	(204,320.24)	54,374.47	-
EC273502 - #201-735 Increasing Access And Mobility For Students Via	38,991.22	-	-	-	(38,868.33)	-
EC273503 - #201-735 High Performance Computing Research Storage	7,660.24	-	-	-	-	-
EC273504 - #Ec-2735-01B Tech Infra For New Faculty - Mao	18,036.02	-	-	23,333.00	(7,578.40)	-
EC273505 - #Ec-2735-01C Tech Infra For New Faculty - Meissner	2,915.95	-	-	(63,539.05)	63,539.05	-
EC273506 - #Ec-2735-01D Tech Infra For New Faculty - Zope	24,788.95	-	-	-	(1,075.64)	-
EC273507 - #Ec-2735-01E Education 206 Renovations	3,043.60	-	-	-	(3,043.60)	-
EC273508 - #Ec-2735-01F Tech Infra For New Faculty - Love	36,650.39	-	-	-	-	-
EC273510 - #Ec-2735-01H Tech Infra For New Faculty - Moore	4,651.26	-	-	-	-	-
EC273511 - #Ec-2735-01I Tech Infra For New Faculty - Baipeyl	137,152.00	-	-	-	(6,886.26)	-
EC273512 - #Ec-2735-01J Tech Infra For New Faculty - Lara	17,087.00	-	-	-	(13,551.00)	-
EC273513 - #Ec-2735-01K Tech Infra For New Faculty - Shaheen	8,262.00	-	-	-	(1,635.00)	-
EC273514 - #Ec-2735-01L Geology Clean Room Renovation	42,240.90	-	-	(10,744.34)	(30,763.54)	-
EC273515 - #Ec-2735-01M Tech Infra For New Faculty - Jin	137.01	-	-	(137.01)	-	-
EC273516 - #Ec-2735-01N Tech Infra For New Faculty - Ma	22,963.82	-	-	(81.72)	(21,791.68)	-
EC273518 - #Ec-2735-01P Tech Infra For New Faculty - Kiekintveld	703.48	-	-	(703.48)	-	-
EC273520 - #Ec-2735-01R Tech Infra For New Faculty - Wittenburg	8,441.00	-	-	10,000.00	(1,847.00)	-
EC273521 - #Ec-2735-01S Abet Accreditation Renovations	75,000.00	-	-	-	(68,449.00)	-
EC273522 - #Ec-2735-01T Cola Academic Advising Center Renovations	26,134.24	-	-	(2,744.58)	(23,389.66)	-
EC273523 - #Ec-2735-01U Tech Infra For New Faculty - Williams	14,829.00	-	-	-	-	-
EC273524 - #Ec-2735-01V Tech Infra For New Faculty - Lechuga	5,960.25	-	-	18,241.00	(18,576.17)	-
EC273525 - #Ec-2735-01W Tech Infra For New Faculty - Li	47,364.12	-	-	(94.98)	(16,182.06)	-
EC273526 - #Ec-2735-01X Tech Infra For New Faculty - Hossain	-	-	-	14,166.00	(6,162.00)	-
EC273527 - #Ec-2735-01Y Tech Infra For New Faculty - Su	-	-	-	6,000.00	(5,343.61)	-
EC273528 - #Ec-2735-01Z Tech Infra For New Faculty - Prabhakar	-	-	-	66,667.00	(37,748.35)	-
EC273529 - #Ec-2735-01Aa Tech Infra For New Faculty - Andonoska	-	-	-	599.99	(599.99)	-
EC273530 - #Ec-2735-01Ab Tech Infra For New Faculty - Li	-	-	-	58,358.41	(7,354.14)	-
EC273601 - #201-736 Fox Fine Arts Building Roof Refurbish	130,948.21	-	-	4,849.49	-	-
EC273602 - #201-736 Fire Protection System Replacements	350,000.00	-	-	1,277.19	-	-
EC273603 - #201-736 Exterior Lighting Project	164,412.76	-	-	8,752.68	(154,893.81)	-
EC275100 - #201-751 Campus Transformation Project	2,149,010.42	-	-	328,978.28	-	-
EC278901 - #201-789 Faculty Stars - Skye Fortier	200,000.00	-	-	-	(53,092.20)	-
EC278902 - #201-789 Faculty Stars - Benjamin Brunner	250,000.00	-	-	-	-	-
EC278903 - #201-789 Faculty Stars - Charlotte Vines	250,000.00	-	-	-	(103,858.20)	-
EC278904 - #201-789 Faculty Stars - Karine Fenelon	250,000.00	-	-	-	(96,740.33)	-
EC279601 - #201-796 Research And Technology Infrastructure For New	-	-	-	383,678.52	(62,714.15)	-
EC279602 - #201-796 Campus Wireless Network Infrastructure Upgrad	-	-	-	250,000.00	(207,286.22)	-
EC279603 - #201-796 Animal Husbandry Equipment Purchase-Biology	-	-	-	500,000.00	(226,770.56)	-
EC279604 - #Ec-2796-01B Tech Infra For New Faculty - Kim	-	-	-	6,302.00	(1,021.48)	-
EC279605 - #Ec-2796-01C Tech Infra For New Faculty - Zavala	-	-	-	1,500.00	(1,496.94)	-
EC279606 - #Ec-2796-01D Chemistry Lab Upgrades	-	-	-	50,000.00	(20,444.95)	-
EC279607 - #Ec-2796-01E Art Department Upgrades	-	-	-	12,009.00	(12,009.00)	-
EC279608 - #Ec-2796-01F Tech Infra For New Faculty - McCormick	-	-	-	214.00	-	-
EC279609 - #Ec-2796-01G Tech Infra For New Faculty - Yang	-	-	-	96,933.00	(78,875.83)	-
EC279610 - #Ec-2796-01H Tech Infra For New Faculty - McLaren	-	-	-	52,550.00	(5,268.29)	-
EC279611 - #Ec-2796-01I Tech Infra For New Faculty - Brunner	-	-	-	95,334.00	(9,811.99)	-
EC279612 - #Ec-2796-01J Extended University Renovations	-	-	-	11,000.00	(10,816.38)	-
EC279613 - #Ec-2796-01K Tech Infra For New Faculty - Stewart	-	-	-	80,000.00	(21,182.41)	-
EC279614 - #Ec-2796-01L Tech Infra For New Faculty - Solis	-	-	-	2,000.00	-	-
EC279615 - #Ec-2796-01M Tech Infra For New Faculty - Field	-	-	-	20,000.00	(15,571.85)	-
EC279616 - #Ec-2796-01N Tech Infra For New Faculty - Spencer	-	-	-	703.09	(347.40)	-
EC279617 - #Ec-2796-01O Tech Infra For New Faculty - Mortimer	-	-	-	2,860.87	(679.12)	-
EC279618 - #Ec-2796-01P Tech Infra For New Faculty - Jones	-	-	-	3,270.67	-	-
EC279619 - #Ec-2796-01Q Tech Infra For New Faculty - Moody	-	-	-	718.85	-	-
EC279620 - #Ec-2796-01R Music Department Equipment	-	-	-	39,356.00	(250.00)	-
EC279701 - #201-797 Fox Fine Arts Recital Hall Refurbishment	-	-	-	362,334.70	-	-
EC284801 - #201-848 Faculty Stars - Devesh Misra	-	-	-	500,000.00	-	-
EC284802 - #201-848 Faculty Stars - Anupama Kaul	-	-	-	500,000.00	-	-
EC621099 - Reporting Adjustments	-	-	-	-	-	-
EP262310 - #Ec-2623-07C Keck Center Equipment Cost Share	-	-	-	400,000.00	-	-



SCHEDULE S-8 (continued)

	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
EP273531 - #Ec-2735-01Ac Instructional/Research Labs	-	-	-	85,000.00	(58,530.57)	-
EP279621 - #Ec-2796-01S Tech Infra For New Faculty - Moore	-	-	-	57,973.00	(9,290.22)	-
EP279622 - #Ec-2796-01T Tech Infra For New Faculty - Desjardins	-	-	-	83,597.00	-	-
EP284803 - #201-848 Faculty Stars - Bruce Cushing	-	-	-	300,000.00	-	-
Permanent Univ Fund Bonds (7101)	10,539,015.54	-	-	3,767,893.94	(2,055,407.36)	-
EC224700 - #201-247 Basketball Complex	10,032.71	-	-	-	(1,326.60)	-
EC227900 - #201-279 Science And Engineering Core Facilities Upgrade	834,639.57	-	-	-	-	-
EC234800 - #201-348 Swimming And Fitness Center - Phase II	483,659.36	-	-	-	-	-
EC238300 - #201-383 College Of Health Sciences/School Of Nursing (O	129,127.62	-	-	-	-	-
EC238311 - #201-383 College Of Health Sciences/School Of Nursing-Pa	107,707.12	-	-	-	(11,151.85)	-
EC268300 - #201-683 Student Housing Phase III	20,015,250.83	-	-	2,336,169.23	-	-
EC275100 - #201-751 Campus Transformation Project	15,000,000.00	-	-	1,011,990.38	-	-
EC621099 - Reporting Adjustments	-	-	-	-	-	-
EC957174 - Peoplesoft Erp Implementation	(213,170.57)	-	-	2,000,000.00	(571,739.16)	-
EC957280 - Miner Vision Upgrades-Intercollegiate Athletics	(244,528.18)	-	-	244,000.00	-	-
EC957284 - Video Board System Replacements	-	-	-	497,000.00	-	-
Revenue Financ Bonds Notes (7102)	36,122,718.46	-	-	6,089,159.61	(584,217.61)	-
EC226811 - #201-268 Phase 1, Stage A Engineering Complex Deferred	89,453.48	-	-	17,400.24	(68,871.19)	-
EC226815 - #201-268 Phase 1, Stage E Construction Of A Clean Room (	17,400.24	-	-	(17,400.24)	-	-
Tuition Revenue Bond (7103)	106,853.72	-	-	-	(68,871.19)	-
EC211400 - #201-114 Biosciences Facility Construction Project	112,197.01	-	-	-	(57,335.47)	-
EC255300 - #201-553 University Parking Garage II	159,973.32	-	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	(3,193,051.32)	1,680,321.03	-
EC956895 - Smart Card Access System	12,448.72	-	-	-	(16,060.32)	-
EC957031 - Miner Village Repairs	(166,073.49)	-	-	-	(4,968.40)	-
EC957084 - Hoover House Improvements	6,967.20	-	-	-	-	-
EC957103 - Underground Hot Waterline Replacement Project	6,025.91	-	-	58,071.00	-	-
EC957109 - Union Building Renovations	146,929.94	-	-	131,421.22	(89,743.00)	-
EC957125 - Reserve For Capital Projects	3,823,145.99	-	-	406,217.62	687,354.00	-
EC957136 - Lhakhang Re-Construction	(723,199.59)	-	-	-	-	-
EC957174 - Peoplesoft Erp Implementation	416,048.18	-	-	1,093,496.00	(378,291.36)	-
EC957186 - Campus Master Plan	30,415.46	-	-	-	(20,778.76)	-
EC957204 - Ada Improvements	154,844.38	-	-	(12,118.68)	(6,000.00)	-
EC957210 - Health And Safety Equipment	16,355.46	-	-	-	-	-
EC957217 - Orsp Capital Expenditures-Research	4,273.38	-	-	-	-	-
EC957220 - Fox Fine Arts Deck	-	-	-	478,000.00	-	-
EC957228 - Peoplesoft Erp Reserve	743,620.75	-	-	-	-	-
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-	-
EC957235 - Theatre Arts Costume Shop	17,823.19	-	-	-	(10,616.00)	-
EC957240 - Landscaping Standards Project	4,050.00	-	-	-	(4,050.00)	-
EC957242 - Food Service Venue Renovations	(1,379,383.10)	-	-	321,814.56	(37,893.71)	-
EC957244 - New Sun Bowl Drive Parking Lot (S-6)	10,037.42	-	-	-	-	-
EC957246 - Campus Transformation Project	20,419.69	-	-	(20,371.26)	-	-
EC957247 - Disabled Student Services Office Renovation	2,786.45	-	-	(207.32)	-	-
EC957257 - Union Building Upgrades	1,496.20	-	-	(1,496.20)	-	-
EC957259 - Bus Stops And Parking Lot Lighting	33,897.23	-	-	-	-	-
EC957265 - University Entrance Improvements	9,108.59	-	-	(9,108.59)	-	-
EC957266 - Laptop Encryption	1,104.40	-	-	-	-	-
EC957267 - General Building Improvements	42,339.94	-	-	-	-	-
EC957271 - Memorial Gym Renovations	2,666.34	-	-	-	(1,646.00)	-
EC957272 - Campus Landscape Improvements	1,000.00	-	-	-	-	-
EC957274 - Ricoh Mail Services Center Renovation	27,760.67	-	-	-	-	-
EC957276 - Maac Lab Equipment	667.10	-	-	-	(59.04)	-
EC957277 - University Towers Improvements	125,072.97	-	-	-	(36,701.03)	-
EC957278 - Ic-1 Parking Lot Repairs	58,243.39	-	-	-	-	-
EC957279 - Larry K Durham Center Flooring Replacement	22,040.00	-	-	(9,970.07)	(12,069.93)	-
EC957280 - Miner Vision Upgrades-Intercollegiate Athletics	-	-	109,673.98	528.18	-	-
EC957281 - Ic-1 Electric Duct Bank Replacement	55,364.02	-	-	-	-	-
EC957282 - Union Dinner Theater Office Renovation	13,340.17	-	-	-	-	-
EC957283 - Executive Education And Conference Center	-	-	-	55,000.00	(26,972.62)	-
EC957284 - Video Board System Replacements	-	-	-	57,800.00	-	-
EC957285 - Central Plant Structural Analysis And Repairs	-	-	-	21,030.00	(20,936.46)	-
EC957286 - Water Detection Devices Installation	-	-	-	21,400.00	(20,343.03)	-
EC957287 - Energy Savings Projects	-	-	-	83,830.00	(74,168.36)	-
EC957288 - Multi-Purpose Recreational Field	-	-	-	1,500,000.00	-	-
EC957289 - Kelly Hall Renovation	-	-	-	150,000.00	-	-
EC957290 - Glory Road/Sun Bowl Drive Roundabout Artwork	-	-	-	103,000.00	-	-
EC957291 - Greenhouse Restoration	-	-	-	45,500.00	(33,406.18)	-
EC957292 - Purchasing Office Renovation	-	-	-	10,000.00	-	-
EC961410 - Cbord	859.80	-	-	-	-	-
EC961440 - Campus-Wide Backup Generators	3,560.17	-	-	-	(76.05)	-
EC961510 - Wiggins Restoration	18,281.12	-	-	(600.00)	-	-
EP957293 - Administration Building Sewer Line Repairs	-	-	-	148,924.00	-	-
EP957294 - Fleet Vehicle Purchase	-	-	-	48,087.00	-	-
EP957295 - Tlahtolli Sculpture Installation	-	-	-	28,000.00	(4,699.82)	-
EP957296 - Recreation Center Equipment Upgrade	-	-	-	90,000.00	(3,502.37)	-
EP957297 - Laser Capture Microdissection System	-	-	-	300,000.00	-	-
EP957298 - X-Ray Scattering Facility Instrumentation	-	-	-	230,000.00	-	-
EP957299 - Dewetter Center Hvac Replacement	-	-	-	30,000.00	-	-
EP957301 - Equifax Aca Management Software	-	-	-	25,000.00	-	-
EP957302 - Satellite Plant Piping And Boiler Upgrades	-	-	-	91,000.00	-	-
EP957303 - College Of Science Maintenance Agreements	-	-	-	345,000.00	(10,000.00)	-
EP957304 - Rfid Research Equipment Project	-	-	-	200,000.00	-	-
EP957305 - Mobile Audio/Video Recording System	-	-	-	57,000.00	-	-
EP957306 - Internal Audit Software And Server Upgrade	-	-	-	15,000.00	-	-
EP957307 - University Communication Server Upgrade	-	-	-	20,000.00	-	-
EP957308 - P12 Lot Entrance Gate Installation	-	-	-	18,000.00	-	-
Other Sources (7104)	3,842,376.03	-	-	2,936,196.14	1,497,357.12	-
EC969500 - Interest On Plant Fund Investments-Unappropriated	919,279.19	-	109,673.98	-	-	-
Interest Earned Const Funds (7105)	919,279.19	-	109,673.98	-	-	-
Available University Fund (7106)	-	-	-	-	-	-
Avail Univ Fund Drawn Down (7107)	-	-	-	-	-	-
EC227900 - #201-279 Science And Engineering Core Facilities Upgrade	100,000.00	-	-	-	-	-
EP957300 - Track Office Renovation	-	-	-	153,742.75	(11,573.16)	-
Private Gifts (7108)	100,000.00	-	-	153,742.75	(11,573.16)	-
Legislative Enactment (7109)	-	-	-	-	-	-
EC275100 - #201-751 Campus Transformation Project	-	8,000,000.00	-	-	-	-
Federal Grants (710G)	-	8,000,000.00	-	-	-	-
H.E.A.F. Unexpended Plant (710H)	-	-	-	-	-	-
TOTAL APPROPRIATED	51,630,242.94	8,000,000.00	109,673.98	12,946,992.44	(1,222,712.20)	-
GRAND TOTAL	\$ 51,630,242.94	\$ 8,000,000.00	\$ 109,673.98	\$ 12,946,992.44	\$ (1,222,712.20)	\$ -

BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2014
-	-	(37,842.58)	-	-	-	-	-	(58,530.57)	26,469.43
-	-	-	-	-	-	-	-	(47,132.80)	10,840.20
-	-	-	-	-	-	-	-	-	83,597.00
(1,512,639.17)	-	(1,224,691.70)	-	-	(2,982,518.39)	-	-	(7,775,256.62)	6,531,652.86
(829,566.91)	-	-	-	-	-	-	-	(1,326.60)	8,706.11
(251,154.15)	-	-	-	-	-	-	-	(829,566.91)	5,072.66
(113,158.85)	-	-	-	-	-	-	-	(251,154.15)	232,505.21
-	-	-	-	-	-	-	-	(113,158.85)	15,968.77
-	-	-	-	-	-	-	-	(11,151.85)	96,555.27
-	-	-	-	-	(1,810,348.78)	-	-	(1,810,348.78)	20,541,071.28
-	-	-	-	-	(12,464,830.35)	-	-	(12,464,830.35)	3,547,160.03
-	-	-	-	-	-	-	-	-	-
-	-	528.18	-	-	-	-	(1,715,090.27)	(2,286,829.43)	(500,000.00)
-	-	-	-	-	-	-	-	528.18	-
(1,193,879.91)	-	528.18	-	-	(2,328,906.46)	-	-	(2,328,906.46)	(1,831,906.46)
-	-	-	-	-	(16,604,085.59)	-	(1,715,090.27)	(20,096,745.20)	22,115,132.87
-	-	-	-	-	-	-	-	(68,871.19)	37,982.53
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(68,871.19)	37,982.53
-	-	-	-	-	-	-	-	(57,335.47)	54,861.54
(159,624.97)	-	-	-	-	-	-	-	(159,624.97)	348.35
498,154.53	-	991,768.17	-	-	22,807.59	-	-	3,193,051.32	-
-	-	-	-	-	-	-	-	(16,060.32)	(3,611.60)
-	-	-	-	-	-	-	-	(4,968.40)	(171,041.89)
-	-	-	-	-	-	-	-	-	6,967.20
-	-	-	-	-	-	-	-	-	64,096.91
(178,094.87)	-	-	-	-	-	-	-	(267,837.87)	10,513.29
-	-	-	-	-	-	-	-	687,354.00	4,916,717.61
-	-	-	-	-	(70,262.74)	-	-	(70,262.74)	(793,462.33)
-	-	-	-	-	-	-	111,127.21	(267,164.15)	1,242,380.03
-	-	-	-	-	-	-	-	(20,778.76)	9,636.70
(136,080.62)	-	-	-	-	-	-	-	(142,080.62)	645.08
-	-	-	-	-	-	-	-	-	16,355.46
-	-	-	-	-	-	-	-	-	4,273.38
-	-	-	-	-	(203,068.40)	-	-	(203,068.40)	274,931.60
-	-	-	-	-	-	-	-	-	743,620.75
-	-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	(10,616.00)	7,207.19
-	-	-	-	-	-	-	-	(4,050.00)	-
-	-	(30,240.00)	-	-	-	-	-	(68,133.71)	(1,125,702.25)
-	(1,386.16)	-	-	-	-	-	-	(1,386.16)	8,651.26
-	-	-	-	-	-	-	-	-	48.43
(2,579.13)	-	-	-	-	-	-	-	(2,579.13)	(0.00)
-	(28,761.81)	-	-	-	-	-	-	(28,761.81)	5,135.42
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,104.40
-	-	-	-	-	-	-	-	-	42,339.94
-	-	-	-	-	-	-	-	(1,646.00)	1,020.34
(24,741.90)	-	-	-	-	-	-	-	(24,741.90)	1,000.00
-	-	-	-	-	-	-	-	(59.04)	3,018.77
-	-	-	-	-	-	-	-	(36,701.03)	608.06
-	-	-	-	-	(20,194.12)	-	-	(20,194.12)	88,371.94
-	-	-	-	-	-	-	-	(12,069.93)	38,049.27
-	-	(528.18)	-	-	-	-	-	(528.18)	-
(13,340.17)	-	-	-	-	(55,364.02)	-	-	(55,364.02)	-
-	-	-	-	-	-	-	-	(13,340.17)	-
-	-	-	-	-	(57,800.00)	-	-	(57,800.00)	28,027.38
-	-	-	-	-	-	-	-	(20,936.46)	-
-	-	-	-	-	-	-	-	(20,343.03)	93.54
-	-	-	-	-	-	-	-	(74,168.36)	1,056.97
-	-	-	-	-	(1,329,701.06)	-	-	(1,329,701.06)	9,661.64
-	-	-	-	-	(1,487.05)	-	-	(1,487.05)	170,298.94
-	-	-	-	-	(65,823.90)	-	-	(65,823.90)	148,512.95
-	-	-	-	-	-	-	-	(33,406.18)	37,176.10
-	-	-	-	-	(7,598.79)	-	-	(7,598.79)	12,093.82
-	-	-	-	-	-	-	-	-	2,401.21
-	-	-	-	-	-	-	-	(76.05)	859.80
-	-	-	-	-	(17,681.12)	-	-	(17,681.12)	3,484.12
-	-	-	-	-	-	-	-	-	148,924.00
-	-	-	-	-	-	-	-	-	48,087.00
-	-	-	-	-	-	-	-	(4,699.82)	23,300.18
-	-	(10,424.66)	-	-	-	-	-	(13,927.03)	76,072.97
-	-	-	-	-	-	-	-	-	300,000.00
-	-	(137,991.60)	-	-	-	-	-	(137,991.60)	92,008.40
-	-	-	-	-	-	-	-	-	30,000.00
-	-	-	-	-	-	-	-	-	25,000.00
-	-	-	-	-	-	-	-	-	91,000.00
-	-	-	-	-	-	-	-	(10,000.00)	335,000.00
-	-	-	-	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	-	-	57,000.00
-	-	-	-	-	-	-	-	-	15,000.00
-	-	-	-	-	-	-	-	-	20,000.00
-	-	-	-	-	-	-	-	-	18,000.00
(16,307.13)	(30,147.97)	812,583.73	-	-	(1,806,173.61)	-	111,127.21	568,439.35	7,347,011.52
-	-	-	-	-	-	-	-	-	1,028,953.17
-	-	-	-	-	-	-	-	-	1,028,953.17
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	100,000.00
-	-	-	-	-	(67,318.38)	-	-	(78,891.54)	74,851.21
-	-	-	-	-	(67,318.38)	-	-	(78,891.54)	174,851.21
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	8,000,000.00
-	-	-	-	-	-	-	-	-	8,000,000.00
(2,722,826.21)	(30,147.97)	(411,579.79)	-	-	(21,460,095.97)	-	(1,603,963.06)	(27,451,325.20)	45,235,584.16
\$ (2,722,826.21)	\$ (30,147.97)	\$ (411,579.79)	\$ -	\$ -	\$ (21,460,095.97)	\$ -	\$ (1,603,963.06)	\$ (27,451,325.20)	\$ 45,235,584.16
S-11b	S-11c	S-11d	S-11d	S-11d	S-11e	S-11f	S-11g		



## SCHEDULE S-8 (continued)

	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
FOOTNOTES:						
Transactions Between Funds	-	-	-	-	-	-
73105 -	-	-	-	-	-	-
Anticipated Proceeds	-	-	-	-	-	-
70400 -	-	-	-	38,983,596.86	-	-
71400 -	-	-	-	(38,983,596.86)	-	-
Intra Fund Transfers	-	-	-	-	-	-
70320 -	-	-	-	150,000.00	-	-
Transfer to/from Educational and General Funds	-	-	-	150,000.00	-	-
70320 -	-	-	-	5,706,967.00	-	-
71320 -	-	-	-	(264,578.00)	-	-
Transfer to/from Designated Funds	-	-	-	5,442,389.00	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
70320 -	-	-	-	537,065.78	-	-
71320 -	-	-	-	(207.32)	-	-
Transfer to/from Auxiliary Funds	-	-	-	536,858.46	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
70320 -	-	-	-	153,742.75	-	-
Transfer to/from Restricted Funds	-	-	-	153,742.75	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
71320 -	-	-	-	(3,193,051.32)	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	(3,193,051.32)	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-
Transfer to/from UT Austin	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
70220 -	-	-	-	9,857,053.55	-	-
Transfer to/from UT System Administration	-	-	-	9,857,053.55	-	-
Total	\$ -	\$ -	\$ -	\$ 12,946,992.44	\$ -	\$ -



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SCHEDULE S-11a  
 THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2014

DESCRIPTION	Carrying Value					
	Acres Acquired	Size in Acres	Beginning Value	Addition	Disposal	Ending Value
University Campus						
Land in F. W. Brown Survey No. 202 and Hart Survey No. 2 .....	1917-81	272.6849	\$ 718,949.19	\$	\$	718,949.19
Land in Alexander Addition						
Main Campus .....	1932-84	58.6754	1,617,437.22			1,617,437.22
College of Nursing .....	1977-87	2.9000	467,384.00			467,384.00
Land in Mundy Heights Addition .....	1969-79	14.9371	676,128.32			676,128.32
Land in University Center .....	1974-89	14.9282	2,064,602.69			2,064,602.69
3005 Sun Bowl Drive .....	1992	1.2066	165,005.00			165,005.00
1514 Hawthorne St. (Chi Omega House) .....	2000	0.2801	18,788.00			18,788.00
Land adjacent to Don Haskins Center .....	2001	1.2490	778,738.65			778,738.65
Stanton Professional Building .....	1995	1.5519	235,187.03			235,187.03
1608 Hawthorne Property .....	2002	0.1033	8,000.00			8,000.00
3003 N. Mesa .....	2002	6.4380	4,100,000.00			4,100,000.00
Land adjacent to Barry / Kelly Hall .....	2002	1.6530	73,620.50			73,620.50
Sun Bowl Property .....	2002	12.0910	1,580,000.00			1,580,000.00
Garden Park Property .....	2008	0.5826	780,629.44			780,629.44
Safari Property .....	2008	0.5826	579,162.09			579,162.09
Westwood Property .....	2008	1.1460	1,262,060.76			1,262,060.76
Regency Property .....	2008	0.5496	335,667.14			335,667.14
Williamsburg Property .....	2008	1.5381	1,198,920.84			1,198,920.84
Duplex Property .....	2008	0.2159	122,219.33			122,219.33
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage) .....	2011	0.1370	90,458.82			90,458.82
McIntyre Property - Sun Bowl Drive .....	2013	0.6140	606,890.08			606,890.08
Total University Campus		393.6643	17,479,849.10	0.00	0.00	17,479,849.10
Fractional Block 31, Alexander Addition (Hoover House) .....	1965	0.8740	22,500.00			22,500.00
Land in Texas and Pacific Railroad Surveys (Northgate Archaeological Site) .....	1977	58.1150	348,690.00			348,690.00
Sale of Land in Texas and Pacific Railroad Surveys .....	2010	(58.1150)	(348,690.00)			(348,690.00)
		0.0000	0.00	0.00	0.00	0.00
<b>TOTAL LAND (Schedule B-11)</b>		<b>394.5383</b>	<b>\$ 17,502,349.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,502,349.10</b>

Analysis of Additions / Disposals:  
 (1) From Unexpended Plant Funds - Schedule S-8  
 (2) From Gifts

\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	0.00	\$	0.00

SCHEDULE S-11b  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2014

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Addition	Disposal	
<b>TEACHING, RESEARCH AND ADMINISTRATION</b>									
Administration Building	1956/57/65	21,526	343,292.83			343,292.83			
Addition	1969								
Addition	1969								
Addition	1972								
Addition	1975								
Addition	1976								
Addition	1979	29,976	1,293,889.29			1,293,889.29	25,877.76		375,228.81
Addition	1980		100,665.40			100,665.40	2,017.32		31,267.86
Addition	2007		154,776.09			154,776.09	3,095.52		131,559.69
Total Administration Building		51,502	1,892,523.61			1,892,523.61	30,990.60		538,056.36
Holiday Hall	1933/34/35								
	39/40/41								
	43/6/164								
	65/66	18,230	237,293.00			237,293.00	4,745.88		54,576.62
Addition	1976								
Total Holiday Hall		18,230	237,293.00			237,293.00	4,745.88		54,576.62
Graham Hall	1917/61								
Addition	1951								
Addition	1970								
Addition	1984								
Addition	2003		192,313.46			192,313.46	12,820.92		45,941.29
Total Graham Hall		10,032	192,313.46			192,313.46	12,820.92		45,941.29
Quinn Hall	1917/34/35								
	65	11,584							
Addition	1970								
Addition	2000		673,288.02			673,288.02	13,465.80		478,033.92
Addition	2003		137,998.62			137,998.62	9,199.92		32,966.20
Total Quinn Hall		11,584	811,286.64			811,286.64	22,665.72		511,000.12
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35								
	49/50/63	10,033							
Addition	1970								
Addition	1991		137,998.61			137,998.61	9,199.92		32,966.19
Addition	2003		100,160.70		100,160.70	100,160.70	1,001.58		99,159.12
Addition	2014								
Total Jack C. Vowell Hall		10,033	137,998.61		100,160.70	238,159.31	10,201.50		132,125.31
Liberal Arts Building	1964	104,549	1,406,601.69			1,406,601.69			
Addition	1978								
Addition	1979								
Addition	1991		112,341.03			112,341.03	2,246.88		59,539.35
Addition	1993		256,304.55			256,304.55	5,126.04		146,094.69
Addition	1995		1,755,753.49			1,755,753.49	35,115.12		1,141,238.89
Addition	1997								
Addition	2000		100,012.42			100,012.42	2,000.28		86,010.74
Addition	2009								
Total Liberal Arts Building		104,549	3,631,013.18			3,631,013.18	44,488.32		1,434,883.67

## SCHEDULE S-11b (continued)

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	1917/5/163																		
Addition .....	67	22,472	110,400.00							96,048.00	2,208.00					98,256.00			12,144.00
Addition .....	1970																		
Addition .....	1991																		
Addition .....	1995																		
Addition .....	1996																		
Addition .....	1997																		
Total Old Main		22,472	2,058,235.85							777,789.90	41,164.88					818,954.58			1,239,281.27
Seamon Hall	1927/4/163																		
Addition .....	1940/41	6,483																	
Addition .....	1979	6,483																	
Addition .....	2004																		
Addition .....	2005																		
Total Seamon Hall		12,966	2,123,048.77							369,624.64	39,602.64					409,227.28			1,570,804.22
Kid Memorial Seismic Lab	1960	793																	
Total Kid Memorial Seismic Lab		793																	
Heritage House	1920/6/64																		
Addition .....		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									
Addition .....	1979	2,369	502,468.53							346,704.30	10,049.40								
Addition .....	1995																		
Addition .....	1996																		
Total Cotton Memorial		24,569	740,499.47							584,735.24	10,049.40					594,784.64			145,714.83
Magoffin Auditorium	1951/62/63																		
Addition .....	63/64/65	35,225	566,146.05							566,146.05									
Addition .....	1975		899,283.05							692,450.22	17,985.72								
Addition .....	1976																		
Addition .....	1980																		
Addition .....	1995																		
Addition .....	2000																		
Addition .....	2014																		
Total Magoffin Auditorium		35,225	1,485,429.10							1,258,596.27	19,652.28					1,278,248.55			353,838.30
Memorial Gymnasium	1961/62/63																		
Addition .....	1973	66,837	979,302.91							979,302.91									
Addition .....	1978		928,049.15							658,915.50	18,561.00								
Addition .....	1979																		
Addition .....	1980																		
Addition .....	1982																		
Addition .....	1994																		
Addition .....	1995																		
Addition .....	1996																		
Addition .....	2000																		
Total Memorial Gymnasium		73,250	2,289,151.87							1,638,417.47	26,186.96					1,664,604.43			424,537.44

SCHEDULE S-11b (continued)

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								8,714.52			309,365.46	
Addition	1980														
Addition	1985														
Addition	1999														
Addition	2013														
Total Centennial Museum		22,855	1,094,675.00								21,893.52			329,133.96	765,541.04
Peter & Margaret de Wette Center	1969	4,316													
Addition	1972														
Addition	1984	1,242													
Total Peter & Margaret de Wette Center		5,558													
Benedict Hall	1937/40/43														
Addition	1972	10,230													
Addition	1976		119,377.00								2,387.52			91,919.52	27,457.48
Addition	1977														
Addition	1995														
Total Benedict Hall		10,230	119,377.00								2,387.52			91,919.52	27,457.48
Hudspeth Hall	1947/48/64														
Addition	1975	20,685	201,713.82												
Addition	1976		202,457.18								4,049.16			201,713.82	42,515.36
Addition	1989														
Addition	1996														
Addition	2008		131,463.81								2,629.32			15,995.03	115,468.78
Total Hudspeth Hall		20,685	535,634.81								6,678.48			377,650.67	157,984.14
Miners Hall	1951/64														
Addition	1977	19,571	180,958.05												
Addition	1981		385,350.00												
Addition	1995														
Total Miners Hall		19,571	566,308.05												
Worrell Hall	1937/65														
Addition	1976	8,632	119,377.00												
Addition	1977														
Total Worrell Hall		8,632	119,377.00												
Carl Hertzog Building (formerly Physical Plant Building)	1961	14,980													
Addition	1968	7,287	110,468.22												
Addition	1972														
Addition	1976														
Addition	1996														
Addition	2012		597,883.87								11,957.64			31,887.04	565,996.83
Total Carl Hertzog Building		22,267	708,352.09								11,957.64			142,355.26	565,996.83

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Disposal	Beginning Amount		Addition	Ending Amount
<b>Geological Sciences Building</b>											
(formerly Main Library)	1938/39/49										
Addition	50/51/57	40,358	158,991.83			158,991.83				158,991.83	
Addition	1959		173,667.88			173,667.88				173,667.88	
Addition	1968	50,079	1,216,466.43			1,216,466.43				1,131,311.52	85,154.91
Addition	1969		123,083.91			123,083.91				112,006.44	11,077.47
Addition	1970										
Addition	1971										
Addition	1972										
Addition	1973										
Addition	1974										
Addition	1976										
Addition	1980										
Addition	1991		5,213,295.34			5,213,295.34				2,450,250.06	2,763,045.28
Addition	1996										
Addition	2000										
<b>Total Geological Sciences Building</b>		90,437	6,885,505.39			6,885,505.39			131,056.92	4,026,227.73	2,859,277.66
<b>Physical Science Building</b>											
Addition	1967	102,447	2,036,301.41			2,036,301.41				1,934,488.80	101,812.61
Addition	1970										
Addition	1972										
Addition	1978										
Addition	1979										
Addition	1986		394,003.26			394,003.26				7,880.04	169,422.12
Addition	1988										
Addition	1995										
Addition	1996										
Addition	1997		2,467,001.72			2,467,001.72				863,450.70	1,603,551.02
Addition	2006		120,227.06			120,227.06				20,438.76	99,788.30
Addition	2014					4,139,503.80				72,920.58	4,066,583.22
<b>Total Physical Science Building</b>		102,447	5,017,533.45			4,139,503.80			173,271.30	3,115,879.98	6,041,157.27
<b>Hoover House</b>											
Addition	1965/66	7,029									
Addition	1970										
Addition	2008		193,019.56			193,019.56				23,805.80	169,213.76
Addition	2010		115,218.19			115,218.19				11,521.80	103,696.39
Addition	2012		238,629.00			238,629.00				9,546.28	229,083.72
<b>Total Hoover House</b>		7,029	546,866.75			546,866.75			10,937.40	44,872.88	501,993.87
<b>Honors House</b>											
Addition	1969	1,440									
Addition	1978										
Addition	1985										
<b>Total Honors House</b>		1,440									
<b>Education Building</b>											
Addition	1971	129,248	3,379,243.32			3,379,243.32				2,939,940.54	439,302.78
Addition	1972										
Addition	1973										
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1980		132,650.08			132,650.08				2,652.96	64,987.52
Addition	1984		486,216.00			486,216.00				9,724.32	199,348.56
Addition	1995										
Addition	1996										
Addition	1997										
Addition	2000										





SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis				
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount		
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800											
Total Hawthorne Bldg A IT Help Desk		4,800											
Oregon Street House #2	1972	1,710											
Total Oregon Street House #2		1,710											
Fox Fine Arts Center	1974	215,121	7,078,344.53			7,078,344.53							
Addition	1975		105,827.10			105,827.10							
Addition	1976												
Addition	1996		173,363.00			173,363.00							
Addition	2006		162,199.37			162,199.37							
Addition	2007		172,070.91			172,070.91							
Addition	2008		222,455.18			222,455.18							
Addition	2011		465,676.14			465,676.14							
Addition	2014		163,021.32			163,021.32							
Total Fox Fine Arts Center		215,121	8,379,936.23			8,542,957.55							
Hawthorne Bldg B Energy Center	1972	1,982											
Addition	1979/80												
Addition	2006												
Total Hawthorne Bldg B Energy Center		1,982											
Central Energy Plant	2006		566,574.40			566,574.40							
Addition													
Total Central Energy Plant			566,574.40			566,574.40							
Oregon Street House #3	1971	1,780											
Addition	1973												
Total Oregon Street House #3		1,780											
Ross Moore Building	1974	2,855											
Addition	1979												
Addition	1995												
Addition	2008		174,687.74			174,687.74							
Total Ross Moore Building		2,855	174,687.74			174,687.74							
Don Haskins Center	1977	200,346	9,743,224.46			9,743,224.46							
Addition	1978												
Addition	1979												
Addition	1980												
Addition	1991												
Addition	2000		126,219.05			126,219.05							
Addition (floor)	2002		224,744.68			224,744.68							
Addition (theatre)	2002												
Total Don Haskins Center		200,346	10,094,188.19			10,094,188.19							
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55			1,200,858.55							
Addition	1991												
Addition	1993		257,344.18			257,344.18							
Addition	1994		108,450.88			108,450.88							
Addition	1996												

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Addition .....	1999		2,344,219.31			2,344,219.31	679,823.22	46,884.36	726,707.58	1,617,511.73
Addition .....	2000		141,582.63			141,582.63	38,227.14	2,831.64	41,058.78	100,523.85
Addition .....	2001		165,350.05			165,350.05	41,337.00	3,306.96	44,643.96	120,706.09
Addition .....	2001		153,592.78			153,592.78	38,388.50	3,071.88	41,470.38	112,122.40
Addition .....	2012		2,142,701.44			2,142,701.44	178,040.55	142,432.44	320,472.99	1,822,228.45
Addition .....	2013		252,091.44			252,091.44	2,520.90	5,041.80	7,562.70	244,528.74
<b>Total Campbell Building</b>		<b>111,543</b>	<b>6,766,191.26</b>			<b>6,766,191.26</b>	<b>2,122,866.81</b>	<b>234,902.16</b>	<b>2,357,768.97</b>	<b>4,408,422.29</b>
<b>Engineering-Biological Sciences Complex</b>										
Addition .....	1976	257,762	13,534,004.22			13,534,004.22	10,150,501.50	270,680.04	10,421,181.54	3,112,822.68
Addition .....	1979		206,615.93			206,615.93	150,829.68	4,132.32	154,962.00	51,653.93
Addition .....	1994		393,907.00			393,907.00	153,623.34	7,878.12	161,501.46	232,405.54
Addition .....	1995									
Addition .....	1995									
Addition .....	1996		108,622.34			108,622.34	31,500.96	2,172.48	33,673.44	74,948.90
Addition .....	1999									
Addition .....	2000									
Addition .....	2007		1,710,110.45			1,710,110.45	236,564.94	34,202.16	270,767.10	1,439,343.35
Addition .....	2008		137,689.15			137,689.15	16,522.56	2,753.76	19,276.32	118,412.83
Addition .....	2009		1,438,124.22			1,438,124.22	376,953.48	83,767.44	460,720.92	977,403.30
Addition .....	2011		4,578,489.05			4,578,489.05	456,895.68	228,447.84	685,343.52	3,893,145.53
Addition .....	2012	24,413	22,868,287.89			22,868,287.89	1,150,057.68	1,150,057.68	2,300,115.36	20,568,172.53
Addition .....	2013		2,286,820.23			2,286,820.23	54,011.22	108,022.44	162,033.66	2,124,786.57
Addition .....	2014		2,289,794.17			2,289,794.17	41,119.98	41,119.98	41,119.98	2,248,674.19
<b>Total Engineering-Biological Sciences Complex</b>		<b>282,175</b>	<b>47,292,670.48</b>			<b>49,582,464.65</b>	<b>12,777,461.04</b>	<b>1,933,234.26</b>	<b>14,710,695.30</b>	<b>34,871,769.35</b>
<b>Academic Advising (formerly old Academic Services)</b>										
Addition .....	1978	29,513	908,946.05			908,946.05	645,351.66	18,178.92	663,530.58	245,415.47
Addition .....	1979									
Addition .....	1984									
Addition .....	1986									
Addition .....	2007		1,201,739.29			1,201,739.29	533,590.74	79,050.48	612,641.22	589,098.07
<b>Total Academic Advising</b>		<b>29,513</b>	<b>2,110,685.34</b>			<b>2,110,685.34</b>	<b>1,178,942.40</b>	<b>97,229.40</b>	<b>1,276,171.80</b>	<b>834,513.54</b>
<b>University Ticket Center</b>										
Addition .....	1977	2,206								
Addition .....	1978									
Addition .....	1979									
Addition .....	1996									
Addition .....	2000									
Addition .....	2001									
<b>Total University Ticket Center</b>		<b>2,206</b>								
<b>Satellite Thermal Energy Plant</b>										
Addition .....	1978	8,172	1,448,159.44			1,448,159.44	1,028,193.60	28,963.20	1,057,156.80	391,002.64
Addition .....	1979									
Addition .....	1989									
<b>Total Satellite Thermal Energy Plant</b>		<b>8,172</b>	<b>1,448,159.44</b>			<b>1,448,159.44</b>	<b>1,028,193.60</b>	<b>28,963.20</b>	<b>1,057,156.80</b>	<b>391,002.64</b>
<b>Don Haskins Center Warehouse</b>										
Addition .....	1977	6,544								
<b>Total Don Haskins Center Warehouse</b>		<b>6,544</b>								
<b>Military Science</b>										
Addition .....	1982	8,697	449,982.80			449,982.80	283,488.66	8,999.64	292,488.30	157,494.50
<b>Total Military Science</b>		<b>8,697</b>	<b>449,982.80</b>			<b>449,982.80</b>	<b>283,488.66</b>	<b>8,999.64</b>	<b>292,488.30</b>	<b>157,494.50</b>

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	3,493,795.74	114,550.68	3,608,346.42	2,119,186.09
Addition	1984									
Addition	1986									
Addition	1989									
Addition	2005									
Addition	2007									
Addition	2009									
Total College of Business Administration		89,316	8,669,431.07			8,669,431.07	4,558,604.68	294,980.28	4,853,584.96	3,815,846.11
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	9,886,778.82	346,904.52	10,233,683.34	7,111,540.88
Addition	1986									
Addition	1994									
Addition	2009									
Addition	2010									
Addition	2011									
Total Library		289,902	18,451,039.56			18,451,039.56	9,984,470.10	369,020.88	10,353,490.98	8,097,548.58
Physical Plant Complex Building	1988	79,521	7,424,268.29			7,424,268.29	3,786,376.68	148,485.36	3,934,862.04	3,489,406.25
Addition	1995									
Addition	1996									
Addition	2006									
Addition	2009									
Total Physical Plant Complex Building		79,521	9,046,511.96			9,046,511.96	4,307,137.44	221,930.16	4,529,067.60	4,517,444.36
3333 N. Mesa	1989	34,898	871,771.87			871,771.87	427,167.30	17,435.40	444,602.70	427,169.17
Total 3333 N. Mesa		34,898	871,771.87			871,771.87	427,167.30	17,435.40	444,602.70	427,169.17
Burges Hall	1963	35,550	514,089.25			514,089.25	514,089.25		514,089.25	
Addition	1978									
Addition	1992									
Addition	1983									
Addition	2009									
Total Burges Hall		35,550	3,621,101.86			3,621,101.86	1,709,420.83	62,140.20	1,771,561.03	1,849,540.83
3005 Sun Bowl Drive	1992	6,147	186,000.00			186,000.00	79,980.00	3,720.00	83,700.00	102,300.00
Total 3005 Sun Bowl Drive		6,147	186,000.00			186,000.00	79,980.00	3,720.00	83,700.00	102,300.00
Stanton Professional Building	1995/96	67,700	1,469,213.40			1,469,213.40	489,738.00		489,738.00	979,475.40
Addition	1996									
Addition	1997									
Addition	1998									
Addition	2000									
Addition	2006									
Addition	2008									
Disposal	2012	(67,700)	(2,565,466.12)			(2,565,466.12)	(660,893.77)		(660,893.77)	(1,904,572.35)
Total Stanton Professional Building										

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Swimming and Fitness Center	1996	40,100	4,523,156.00			4,523,156.00	90,463.08		1,673,566.98	2,849,589.02	
Addition	1997		397,410.52			397,410.52	7,948.20		139,093.50	256,317.02	
Addition	1998										
Addition	2000		386,805.25			386,805.25	7,796.16		112,174.32	274,630.93	
Addition	2001		103,283.98			103,283.98	25,821.00		27,896.68	75,397.30	
Addition	2001		114,275.54			114,275.54	2,855.52		30,854.52	83,421.02	
Addition	2007		122,429.25			122,429.25	2,448.60		18,772.60	103,656.65	
Addition	2013	95,000	34,365,599.45			34,365,599.45	1,166,392.44		1,749,588.66	32,616,010.79	
Addition	2014		251,154.15			251,154.15	2,511.54		2,511.54	248,642.61	
Total Swimming and Fitness Center		135,100	40,012,959.99	251,154.15		40,264,114.14	1,281,851.22		3,754,448.80	36,509,665.34	
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	4,889,499.18		5,204,950.74	10,567,629.50	
Addition	2006		110,413.84			110,413.84	2,208.24		18,770.04	91,643.80	
Total Undergraduate Learning Center		141,118	15,882,994.08			15,882,994.08	4,905,060.98		5,223,720.78	10,659,273.30	
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			118,598.00	2,371.92		34,392.84	84,205.16	
Total Center for Inter-American Border Studies		4,273	118,598.00			118,598.00	2,371.92		34,392.84	84,205.16	
Rudolph Chevrolet 3003 N. Mesa	2002										
Total Rudolph Chevrolet 3003 N. Mesa											
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01			117,759.01	2,355.24		26,888.99	90,870.02	
Total University Relations		1,610	117,759.01			117,759.01	2,355.24		26,888.99	90,870.02	
Indio Ranch	2004	1,434	122,273.33			122,273.33	2,445.48		24,656.59	97,614.74	
Addition	2006		100,000.00			100,000.00	2,000.04		17,833.69	82,166.31	
Total Indio Ranch		1,434.00	222,273.33			222,273.33	4,445.52		42,492.28	179,781.05	
Academic Services Building (New)	2005	52,604	10,369,388.12			10,369,388.12	468,300.84		4,370,807.84	5,998,580.28	
Total Academic Services Building (New)		52,604	10,369,388.12			10,369,388.12	468,300.84		4,370,807.84	5,998,580.28	
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	316,914.72		3,116,328.08	4,121,481.26	
Addition	2009		1,184,592.63			1,184,592.63	75,397.20		452,383.20	732,209.43	
Addition	2013		1,315,898.84			1,315,898.84	53,372.88		80,059.32	1,235,839.52	
Addition	2014		627,669.50			627,669.50	6,276.72		6,276.72	621,392.78	
Total Engineering Annex		44,211	9,738,300.81			10,365,970.31	451,961.52		3,655,047.32	6,710,922.99	
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	1,591,385.16		12,333,234.99	20,379,273.40	
Addition	2008	92,524	8,470,644.02			8,470,644.02	493,959.72		3,046,084.94	5,424,559.08	
Addition	2009		1,394,804.54			1,394,804.54	91,117.32		455,586.60	939,217.94	
Addition	2010		398,368.23			398,368.23	7,967.40		39,937.00	358,531.23	
Addition	2012		137,545.56			137,545.56	2,150.88		8,252.64	129,292.92	
Total Biosciences Facility		192,278	43,113,870.74			43,113,870.74	2,187,180.48		15,882,995.17	27,230,874.57	
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	764,018.52		5,411,797.85	20,195,306.00	
Addition	2009		313,348.65			313,348.65	6,267.00		37,602.00	275,746.65	
Total Sun Bowl Parking Garage		617,360	25,920,452.50			25,920,452.50	770,285.52		5,449,399.85	20,471,062.65	

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	35,199.43	6,483.48	42,682.91	151,821.09	
Addition	2009		1,587,315.55			1,587,315.55	177,422.40	39,427.20	216,849.60	1,370,465.95	
Total Child Development Center		11,960	1,781,819.55			1,781,819.55	213,621.83	45,910.68	259,532.51	1,522,287.04	
Duplex Property	2008	2,148	103,302.00			103,302.00	17,790.90	3,443.40	21,234.30	82,067.70	
Total Duplex Property		2,148	103,302.00			103,302.00	17,790.90	3,443.40	21,234.30	82,067.70	
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	269,881.48	73,604.04	343,485.52	392,555.30	
Total Graduate Business Center (Chase Building)		10,122	736,040.82			736,040.82	269,881.48	73,604.04	343,485.52	392,555.30	
College of Health Sciences/School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	6,264,224.28	2,190,153.96	8,454,378.24	48,869,282.25	
Addition	2012		1,478,053.95			1,478,053.95	246,232.32	123,116.16	369,348.48	1,108,705.47	
Addition	2013		427,711.26			427,711.26	4,277.10	8,554.20	12,831.30	414,879.96	
Addition	2014		113,158.85			113,158.85	1,131.60	1,131.60	1,131.60	112,027.25	
Total College of Health Sciences/School of Nursing		156,796	59,229,425.70			59,342,584.55	6,514,733.70	2,322,955.92	8,837,689.62	50,504,894.93	
University Towers	2011	9,500	375,665.31			375,665.31	105,438.36	37,566.48	144,004.84	231,660.47	
Addition	2013	62,871	14,273,458.51			14,273,458.51	142,734.60	285,469.20	428,203.80	13,845,254.71	
Total University Towers		72,371	14,649,123.82			14,649,123.82	248,172.96	323,035.68	572,208.64	14,076,915.18	
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41	4,543,080.96	2,690,906.16	7,233,987.12	65,323,824.29	
Addition	2013		2,133,905.98			2,133,905.98	41,124.48	82,248.96	123,373.44	2,010,532.54	
Total Chemistry and Computer Science Building		145,827	74,691,717.39			74,691,717.39	4,584,205.44	2,773,155.12	7,357,360.56	67,334,356.83	
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56	7,470.12	4,268.64	11,738.76	201,694.80	
Total Remote Storage Facility (410 S Cotton Street)		26,768	213,433.56			213,433.56	7,470.12	4,268.64	11,738.76	201,694.80	
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50	506,020.92	313,602.72	819,623.64	11,574,112.86	
Addition	2014		159,624.97			159,624.97	1,596.24	1,596.24	1,596.24	158,028.73	
Total Schuster Parking Garage		244,211	12,393,736.50			12,553,361.47	506,020.92	315,198.96	821,219.88	11,735,141.59	
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		4,212,851	467,289,850.33			475,300,595.54	119,350,266.01	15,808,181.16	135,158,447.17	340,142,148.37	
AUXILIARY ENTERPRISES											
The Union East and West	1948/49/50		248,407.11			248,407.11	248,407.11		248,407.11		
Addition	1966	35,939									
Addition	1959	41,129	590,871.01			590,871.01	590,871.01		590,871.01		
Addition	1970	90,000	2,417,318.40			2,417,318.40	2,103,064.92	48,346.32	2,151,411.24	265,907.16	
Addition	1972										
Addition	1979										
Addition	1980										
Addition	1982	54,999	4,541,930.45			4,541,930.45	2,861,414.64	90,838.56	2,952,253.20	1,589,677.25	

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Addition	1983		643,004.03			643,004.03	250,770.78	12,860.04	283,630.82	379,373.21
Addition	1984		254,580.91			254,580.91	89,103.00	5,091.60	94,194.60	160,386.31
Addition	1995		899,962.34			899,962.34	172,493.10	17,999.28	190,492.38	709,469.96
Addition	1999		97,363.68			97,363.68	17,849.70	1,947.24	19,796.94	77,566.74
Addition	2004		415,217.46			415,217.46	67,818.94	8,304.36	76,123.30	339,094.16
Addition	2005		209,480.79			209,480.79	30,376.05	4,189.80	34,565.85	174,924.94
Addition	2006		314,323.27			314,323.27	40,337.99	6,286.44	46,624.43	267,698.84
Addition	2007		1,499,778.20			1,499,778.20	399,987.00	97,956.00	497,943.00	1,001,835.20
Addition	2009		2,505,677.53			2,505,677.53	518,407.12	135,236.64	653,643.76	1,852,033.77
Addition	2010		507,403.52			507,403.52	24,524.43	10,148.04	34,672.47	472,731.05
Addition	2011		1,595,088.43			1,595,088.43	144,443.70	96,295.80	240,739.50	1,354,348.93
Addition	2012		733,722.77			733,722.77	7,337.22	14,674.44	22,011.66	711,711.11
Addition	2013		218,756.07			218,756.07	7,337.22	14,674.44	22,011.66	196,744.21
Addition	2014		17,692,895.97			17,692,895.97	7,567,206.71	552,362.10	8,119,568.81	9,573,327.16
Total The Union East and West		222,067	17,474,139.90	218,756.07		17,692,895.97	7,567,206.71	552,362.10	8,119,568.81	9,573,327.16
Student Health Center	1954/55	2,466								
Addition	1985	1,709								
Addition	1995									
Total Student Health Center		4,175								
El Paso Natural Gas Conference Center (formerly University Commons)	1971	33,000	940,341.67			940,341.67	799,292.40	18,806.88	818,099.28	122,242.39
Addition	1972									
Addition	1984									
Addition	1986									
Addition	2000		1,197,102.16			1,197,102.16	323,217.54	23,942.04	347,159.58	849,942.58
Total El Paso Natural Gas Conference Center		33,000	2,137,443.83			2,137,443.83	1,122,509.94	42,748.92	1,165,258.86	972,184.97
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05	2,019,895.80	47,526.96	2,067,422.76	308,926.29
Addition	1972									
Total Barry Hall		94,000	2,376,349.05			2,376,349.05	2,019,895.80	47,526.96	2,067,422.76	308,926.29
Kelly Hall	1971	74,350	1,871,385.38			1,871,385.38	1,590,679.80	37,427.76	1,628,107.56	243,277.82
Addition	1972									
Addition	1996									
Addition	1997									
Addition	2005		2,288,212.63			2,288,212.63	402,186.75	45,964.20	448,150.95	1,850,061.68
Addition	2006		633,791.53			633,791.53	101,406.72	12,675.84	114,082.56	519,708.97
Addition	2007		2,029,564.11			2,029,564.11	921,228.18	134,813.88	1,056,042.06	973,522.05
Addition	2008		173,161.39			173,161.39	20,779.20	3,463.20	24,242.40	148,918.99
Addition	2009		2,560,392.34			2,560,392.34	823,710.60	164,742.12	988,452.72	1,571,939.62
Addition	2014		668,670.28			668,670.28		6,686.70	6,686.70	661,983.58
Total Kelly Hall		74,350	9,586,537.38	668,670.28		10,255,177.66	3,859,991.25	405,773.70	4,265,764.95	5,989,412.71
Brumbelow Building	1975	13,037	131,634.56			131,634.56	101,358.18	2,632.68	103,990.86	27,643.70
Addition	1978									
Addition	1979									
Addition	1995									
Total Brumbelow Building		13,037	131,634.56			131,634.56	101,358.18	2,632.68	103,990.86	27,643.70

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis					
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount			
Intercollegiate Athletics Warehouse	1975	3,175												
Addition	1981		9,208,355.98											
Addition	1983		1,023,810.37											
			148,343.00											
<b>Total Intercollegiate Athletics Warehouse</b>			<b>10,380,509.35</b>											
Larry K Durham Sports Center	2002													
Addition	2005	65,453	14,369,160.31											
Addition	2010		329,231.68											
Addition	2013		146,277.89											
			410,865.43											
<b>Total Larry K Durham Sports Center</b>			<b>15,255,535.31</b>											
Miner Village	2009													
Addition	2010	29,576	6,476,799.31											
Addition	2010		(130,776.22)											
<b>Total Miner Village</b>			<b>6,346,023.09</b>											
University Bookstore	2009													
Adjustment	2010	29,576	6,476,799.31											
			(130,776.22)											
<b>Total University Bookstore</b>			<b>6,346,023.09</b>											
Foster Stevens Basketball Complex	2009													
Addition	2010	43,324	14,612,464.00											
<b>Total Foster Stevens Basketball Complex</b>			<b>14,612,464.00</b>											
Miner Heights	2010													
Addition	2011	59,598	6,801,665.62											
Addition	2012		137,704.37											
Addition	2013		221,694.18											
			289,902.62											
<b>Regency Property</b>	2008	19,191	135,328.00											
<b>Williamsburg Property</b>	2008	40,338	451,375.00											
<b>Total Miner Heights</b>		119,127	8,057,669.79											
<b>TOTAL FOR AUXILIARY ENTERPRISES</b>		868,559	86,338,276.26		887,426.35									
<b>TOTAL BUILDINGS (Schedule B-11)</b>		5,081,410	553,628,126.59		8,898,171.56									

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

\$ 8,898,171.56  
 \$ 562,526,298.15  
 \$ 8,898,171.56  
 \$ 51,223,821.25  
 \$ 391,365,969.62



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SCHEDULE S-11c  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
For the Year Ended August 31, 2014

DESCRIPTION FACILITIES AND OTHER IMPROVEMENTS	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Addition	Disposal	
Kidd Field .....	1933/73	\$ 323,818.99			\$ 323,818.99			\$ 323,818.99
Kidd Field - Track Resurfacing .....	1997	256,221.38			256,221.38			256,221.38
Landscaping and Water Sprinkler Systems .....	1933/87	705,377.31			705,377.31			705,377.31
Stone Walls .....	1933/87	568,701.32			568,701.32			568,701.32
Paving .....	1933/86	665,838.85			665,838.85			665,838.85
Parking Areas .....	1962/86	491,700.52			491,700.52			491,700.52
Sun Bowl Stadium - Expansion of Press Box .....	1970/76	170,358.10			170,358.10			168,468.32
Sun Bowl Stadium - Artificial Turf .....	1994/95	539,149.80			539,149.80			539,149.80
Sun Bowl Stadium - Expansion .....	1963	6,571,254.61			6,571,254.61			1,971,376.39
Outdoor Recreation Area - Housing .....	1973/86	138,378.00			138,378.00			138,378.00
Charlie Davis Park .....	1992/97	577,915.43			577,915.43			577,915.43
Sun Bowl Repaving Lot A-3 .....	1998	123,974.50			123,974.50			96,080.16
Sun Bowl Stadium - Artificial Turf .....	2001	504,107.78			504,107.78			504,107.78
Sun Bowl Stadium - Soccer Field .....	2001	709,205.59			709,205.59			709,205.59
Intramural Fields .....	2001	166,516.13			166,516.13			166,516.13
Sun Bowl Jumbotrons .....	2002	2,102,274.64			2,102,274.64			2,102,274.64
Don Haskins Parking Lot Addition .....	2002	214,944.00			214,944.00			139,713.60
Sun Bowl Stadium - Turf .....	2002	251,515.22			251,515.22			251,515.22
Sun Bowl Stadium - Soccer Size .....	2002	138,153.00			138,153.00			39,911.04
Miner Village Ground Improvements .....	2003	123,191.64			123,191.64			123,191.64
Helen of Troy Softball Complex .....	2005	2,655,472.37			2,655,472.37			2,065,367.36
Rudolph Chevrolet Parking Lot .....	2005	305,075.75			305,075.75			166,520.40
Parking Areas .....	2006	155,498.15			155,498.15			88,115.51
Sun Bowl Improvements .....	2006	390,512.53			390,512.53			312,410.17
Helen of Troy Softball Complex .....	2007	104,191.46			104,191.46			34,730.66
Parking and Traffic Improvements .....	2008	692,522.73			692,522.73			450,139.89
Sun Bowl Improvements .....	2008	285,793.61			285,793.61			247,897.61
Parking and Traffic Improvements .....	2009	549,951.20			549,951.20			384,966.08
Parking Garage Landscaping .....	2009	149,987.20			149,987.20			59,995.12
Helen of Troy Softball Field Improvements .....	2010	362,517.37			362,517.37			216,503.53
Sun Bowl Stadium Turf Replacement .....	2010	447,556.00			447,556.00			223,778.20
Kidd Field Track Resurfacing and Improvements .....	2011	501,736.57			501,736.57			313,583.27
Parking and Traffic Improvements .....	2011	305,562.30			305,562.30			244,448.96
Psychology Building Landscaping .....	2011	126,220.22			126,220.22			61,112.64
Sun Bowl Improvements .....	2011	186,245.99			186,245.99			87,302.14
Miner Heights Landscaping .....	2012	100,000.00			100,000.00			38,918.08
Parking and Traffic Improvements .....	2012	282,469.30			282,469.30			16,555.20
Solar Photovoltaic Array .....	2012	1,009,147.45			1,009,147.45			29,999.88
Campus Wayfinding .....	2013	222,787.20			222,787.20			31,777.92
Parking and Traffic Improvements .....	2014	105,698.02			105,698.02			109,689.90
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)</b>		<b>\$ 24,175,844.21</b>	<b>\$ 105,698.02</b>	<b>\$ 24,282,542.23</b>	<b>\$ 16,222,711.12</b>	<b>\$ 762,779.01</b>	<b>\$ 16,985,490.13</b>	<b>\$ 7,297,052.10</b>

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

\$ 105,698.02

SCHEDULE S-11D
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2014

Table with columns: Class Code, Balance 09/01/13, Description, Class code Change, Additions, Interagency Transfer In, Disposals, Balance 08/31/14, Accum. Dep 09/01/13, Depr adj Class code Change, Accum. Dep 08/31/14, Disposals, Interagency Transfer In, Additions, Accum. Dep 09/01/14, Net-Basis 08/31/14. Rows include items like 102 TABLES, 105 CASES & CABINETS, etc.



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SCHEDULE S-11D (continued)

Class Code	Description	Balance 09/01/13	Class code Change	Additions	Interagency Transfer In	Disposals	Balance 08/31/14	Depr adj Class code Change	Additions	Interagency Transfer In	Disposals	Accum. Dep 09/01/13	Accum. Dep 08/31/14	Net Basis 08/31/14
701	PASSENGER CARS	619,025.62	0.00	0.00	0.00	0.00	619,025.62	0.00	29,486.08	0.00	0.00	550,336.94	579,823.02	39,202.60
702	HEAVY TRUCKS: 26001 LBS AND OVER	260,052.92	0.00	0.00	0.00	0.00	260,052.92	0.00	10,845.35	0.00	0.00	220,056.83	230,902.18	29,150.74
705	VEHICLE COMPONENTS	18,885.00	0.00	0.00	0.00	0.00	18,885.00	0.00	0.00	0.00	0.00	18,885.00	18,885.00	0.00
707	UTILITY VEHICLES	189,182.51	0.00	0.00	0.00	0.00	189,182.51	0.00	14,821.78	0.00	0.00	131,256.75	146,078.53	43,103.98
708	VANS	641,626.56	0.00	0.00	0.00	(24,821.55)	616,805.01	0.00	42,516.74	0.00	(17,434.18)	524,809.70	549,892.26	66,912.75
709	LIGHT TRUCKS: UNDER 8600 LBS. GVV	1,294,548.97	0.00	0.00	0.00	(194,283.94)	1,100,265.03	0.00	60,745.94	0.00	(154,946.23)	1,097,577.65	1,003,377.36	96,887.67
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	0.00	102,415.00	0.00	9,601.41	0.00	0.00	92,813.59	102,415.00	0.00
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVV	148,880.00	0.00	0.00	0.00	0.00	148,880.00	0.00	0.00	0.00	0.00	148,880.00	148,880.00	0.00
715	MEDIUM TRUCKS:15000-26000 LBS. GVV	84,103.00	0.00	0.00	0.00	0.00	84,103.00	0.00	0.00	0.00	0.00	84,103.00	84,103.00	0.00
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	23,815.08	0.00	0.00	0.00	0.00	23,815.08	0.00	3,402.15	0.00	0.00	18,428.34	21,830.49	1,984.59
	SUBTOTAL VEHICLES	3,382,534.66	0.00	0.00	0.00	(219,105.49)	3,163,429.17	0.00	171,419.45	0.00	(172,380.41)	2,887,147.80	2,886,166.84	277,242.33
751	LIBRARY- BOOKS	36,334,698.65	0.00	426,243.10	0.00	(126,898.00)	36,634,043.75	0.00	1,092,042.82	0.00	(126,898.00)	28,632,083.88	29,597,228.70	7,036,815.05
	SUBTOTAL OTHER DEPRECIABLE	36,334,698.65	0.00	426,243.10	0.00	(126,898.00)	36,634,043.75	0.00	1,092,042.82	0.00	(126,898.00)	28,632,083.88	29,597,228.70	7,036,815.05
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,106,940.84	0.00	0.00	0.00	0.00	1,106,940.84	0.00	0.00	0.00	0.00	0.00	0.00	1,106,940.84
	SUBTOTAL WORKS OF ART-HISTRCL TRSRS	1,106,940.84	0.00	0.00	0.00	0.00	1,106,940.84	0.00	0.00	0.00	0.00	0.00	0.00	1,106,940.84
		121,445,851.89	(0.00)	4,594,867.11	43,314.00	(863,793.88)	125,220,239.12	0.00	6,786,669.80	26,813.33	(793,020.90)	86,319,922.45	92,340,384.68	32,879,854.44

Analysis of Expenditures

General Current Funds (Schedule S-13)	102,089.19
Restricted Current Funds (Schedule S-13)	1,075,430.64
Auxiliary Enterprises (Schedule S-13)	63,652.44
Service Department & Designated Funds (Schedule S-13)	2,326,551.81
Unexpended Plant Funds (Schedule S-8)	411,579.79
Reclassification for interagency Transfers In	43,314.00
Gifts	51,174.00
Other Additions	564,389.24
Total as Shown Above -or U.T. Equipment	4,638,181.11



SCHEDULE S-11e (continued)

	CARRYING VALUE Sept. 1, 2013	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2014
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	
New Sun Bowl Drive Parking Lot (S-6)	4,597.28			4,597.28		4,597.28				0.00
From Other Sources										
University Entrance Improvements	54,142.41			54,142.41						54,142.41
From Other Sources										
IC-1 Parking Lot Repairs	98,125.61	20,194.12		118,319.73						118,319.73
From Other Sources										
Wiggins Restoration	(17,258.27)	17,681.12		422.85						422.85
From Other Sources										
IC-1 Electric Duct Bank Replacement		55,364.02		55,364.02						55,364.02
From Other Sources										
Fox Fine Arts Deck		203,068.40		203,068.40						203,068.40
From Other Sources										
Glory Road/Sun Bowl Drive Roundabout Artwork		65,823.90		65,823.90						65,823.90
From Other Sources										
Kelly Hall Renovation		(22,807.59)		(22,807.59)						(22,807.59)
From Other Sources										
Kelly Hall Renovation		1,487.05		1,487.05						1,487.05
From Other Sources										
Purchasing Office Renovation		7,598.79		7,598.79						7,598.79
From Other Sources										
Multi-Purpose Recreational Field		1,329,701.06		1,329,701.06						1,329,701.06
From Other Sources										
Video Board System Replacements		57,800.00		57,800.00						57,800.00
From Other Sources										
<b>TOTAL OTHER SOURCES</b>	<b>2,051,148.56</b>	<b>1,828,881.20</b>	<b>0.00</b>	<b>3,880,129.76</b>	<b>116,736.96</b>	<b>35,692.55</b>	<b>0.00</b>	<b>0.00</b>	<b>957,669.76</b>	<b>2,770,010.49</b>
<b>PRIVATE GIFTS</b>										
Track Office Renovation		67,318.38		67,318.38						67,318.38
From Private Gifts										
<b>TOTAL PRIVATE GIFTS</b>	<b>0.00</b>	<b>67,318.38</b>	<b>0.00</b>	<b>67,318.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,318.38</b>
<b>FEDERAL GRANTS</b>										
From Federal Grants	0.00			0.00						0.00
<b>TOTAL FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LEGISLATIVE ENACTMENTS</b>										
From Legislative Enactments	0.00			0.00						0.00
<b>TOTAL LEGISLATIVE ENACTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)</b>	<b>\$ 22,791,365.83</b>	<b>\$ 21,482,903.56</b>	<b>\$ 0.00</b>	<b>\$ 44,274,269.39</b>	<b>\$ 5,677,190.82</b>	<b>\$ 76,550.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,561,339.27</b>	<b>\$ 33,959,189.25</b>

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

\$ 21,482,903.56

B-11



SCHEDULE S-11f  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
For the Year Ended August 31, 2014

DESCRIPTION	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
INFRASTRUCTURE		\$ 660,953.63	\$	\$	660,953.63	\$ 660,953.63	\$	\$	660,953.63	\$
Electrical Distribution System (High Voltage Manhole)	1948/67	980,188.31			980,188.31	800,488.50	32,673.00		833,161.50	147,026.81
Facilities Control and Monitoring System	1989/91	12,364,155.29			12,364,155.29	2,781,935.28	206,069.28		2,988,004.56	9,376,150.73
Utility Infrastructure Improvements	2000	1,548,684.48			1,548,684.48	268,868.75	25,811.40		294,680.15	1,254,004.33
Utility Infrastructure Improvements	2003	2,188,617.67			2,188,617.67	715,509.60	84,177.60		799,687.20	1,388,930.47
Campus Energy Performance Contract	2005	1,628,035.48			1,628,035.48	201,243.24	27,133.92		228,377.16	1,399,658.32
Utility Infrastructure Improvements	2006	2,890,969.30			2,890,969.30	667,146.96	111,191.16		778,338.12	2,112,631.18
Campus Energy Performance Contract	2008	4,622,284.07			4,622,284.07	378,770.56	77,038.08		455,808.64	4,166,475.43
Central Energy Plant	2009	648,519.81			648,519.81	77,822.28	25,940.76		103,763.04	544,756.77
Underground Hot Waterline Replacement	2011	523,286.09			523,286.09	23,480.80	20,126.40		43,607.20	479,678.89
Campus-wide Backup Generators	2012	2,452,949.65			2,452,949.65	141,516.36	94,344.24		235,860.60	2,217,089.05
Sun Bowl Drive Improvements	2012									
<b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>		<b>\$ 30,508,643.78</b>	<b>\$</b>	<b>\$</b>	<b>\$ 30,508,643.78</b>	<b>\$ 6,717,735.96</b>	<b>\$ 704,505.84</b>	<b>\$</b>	<b>\$ 7,422,241.80</b>	<b>\$ 23,086,401.98</b>

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

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SCHEDULE S-11G  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
FOR THE YEAR ENDED AUGUST 31, 2014

Description	CARRYING VALUE				AMORTIZATION				NET BASIS		
	Balance 09/01/2013	Additions	Disposals	Reclassifications	Balance 08/31/2014	Accumulated Amortization 09/01/2013	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2014	Net Basis 08/31/2014
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LAND USE RIGHTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software	\$ 4,491,464.64	-	-	-	\$ 4,491,464.64	\$ 4,491,464.64	-	-	-	4,491,464.64	\$ -
<b>TOTAL Purchased Computer Software</b>	\$ 4,491,464.64	\$ -	\$ -	\$ -	\$ 4,491,464.64	\$ 4,491,464.64	\$ -	\$ -	\$ -	4,491,464.64	\$ -
Internally Developed Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Internally Developed Computer Software</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Software	\$ -	6,165,302.33	-	-	\$ 6,165,302.33	\$ -	\$ -	342,516.80	-	342,516.80	\$ 5,822,785.53
<b>TOTAL Enterprise Software</b>	\$ -	\$ 6,165,302.33	\$ -	\$ -	\$ 6,165,302.33	\$ -	\$ -	342,516.80	\$ -	342,516.80	\$ 5,822,785.53
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	\$ 4,491,464.64	\$ 6,165,302.33	\$ -	\$ -	\$ 10,656,766.97	\$ 4,491,464.64	\$ -	\$ 342,516.80	\$ -	4,833,981.44	\$ 5,822,785.53
<b>TOTAL INTANGIBLE ASSETS</b>	\$ 4,491,464.64	\$ 6,165,302.33	\$ -	\$ -	\$ 10,656,766.97	\$ 4,491,464.64	\$ -	\$ 342,516.80	\$ -	4,833,981.44	\$ 5,822,785.53

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ 1,603,963.06
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted C-2	-
Transfers From S-11E	4,561,339.27
<b>Total Additions</b>	<b>\$ 6,165,302.33</b>