

THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2015



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at El Paso for the year ended August 31, 2015. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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THE UNIVERSITY OF TEXAS SYSTEM

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

AT AUGUST 31, 2015

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THE UNIVERSITY OF TEXAS AT EL PASO

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DIANE N. De HOYOS	DIRECTOR, PURCHASING AND GENERAL SERVICES
CARLOS M. MARTINEZ	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, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 335,568.32	34,213,437.98	4,604,874.50		
Restricted Cash & Cash Equivalents		2,323,480.54		5,874,703.11	738,815.74
Balance in State Appropriations	5,310,262.75				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)				16,640,998.36	2,156,442.65
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)				3,715,734.58	
Student (allow. \$1,012,635.53 in 2015 & \$1,584,729.60 in 2014)	19,896,017.85				
Interest and Dividend Receivables	200,884.60				225,357.60
Contributions (allow. \$690,173.36 in 2015 & \$758,044.12 in 2014)				3,910,982.37	
Other (allow. \$1,008,044.74 in 2015 & \$1,032,739.48 in 2014)	8,983,598.54	118,533.67	1,294,724.84	1,216,881.37	
Due From System Administration		116,429.84		264,946.00	
Due From Other Institutions				42,266.07	
Due From Other Agencies	226,655.85			585,947.44	
Inventories		329,942.49			
Loans & Contracts (allow. \$1,060,346.70 in 2015 & \$0.00 in 2014)					3,401,030.35
Other Current Assets	6,946,103.16	5,478,000.22	3,007,381.77	819,997.07	
Total Current Assets	41,899,091.07	42,579,824.74	8,906,981.11	33,072,456.37	6,521,646.34
Noncurrent Assets:					
Restricted Investments				11,205,612.18	1,409,242.74
Loans & Contracts (allow. \$201,970.80 in 2015 & \$1,072,419.41 in 2014)					620,323.43
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$149,746.91 in 2015 & \$227,357.25 in 2014)				848,565.81	
Unrestricted Investments	(7,277,313.91)	65,258,418.34	8,709,929.27		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	(7,277,313.91)	65,258,418.34	8,709,929.27	12,054,177.99	2,029,566.17
Total Assets	34,621,777.16	107,838,243.08	17,616,910.38	45,126,634.36	8,551,212.51
Total Assets and Deferred Outflows	34,621,777.16	107,838,243.08	17,616,910.38	45,126,634.36	8,551,212.51
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	5,972,781.37	2,962,270.36	1,580,556.47		
Salaries Payable	6,006,069.21	1,924,234.01	940,133.42	2,503,983.75	
Due To System Administration	2,202,429.08				
Due To Other Institutions				403,075.77	
Due To Other State Agencies				166,777.53	
Unearned Revenue	15,280,269.83	44,261,426.84	11,641,270.10	1,354,881.65	
Employees' Compensable Leave - Current Portion	2,002,911.28	1,032,587.71	461,293.64	16,755.23	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				2,712,302.21	
Assets Held for Others					
Other Current Liabilities	738,856.46	381,877.48	1,064,101.10	640,305.01	
Total Current Liabilities	32,203,317.23	50,562,396.40	15,687,354.73	7,798,081.15	
Noncurrent Liabilities:					
Employees' Compensable Leave	2,418,459.93	1,246,825.17	557,001.13	20,231.54	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities					
Total Noncurrent Liabilities	2,418,459.93	1,246,825.17	557,001.13	20,231.54	
Total Liabilities	34,621,777.16	51,809,221.57	16,244,355.86	7,818,312.69	
Total Liabilities and Deferred Inflows	34,621,777.16	51,809,221.57	16,244,355.86	7,818,312.69	
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		2,323,480.54		37,308,321.67	8,551,212.51
Unrestricted		53,705,540.97	1,372,554.52		
Total Net Position	\$	56,029,021.51	1,372,554.52	37,308,321.67	8,551,212.51

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
			17,345.18			39,171,225.98	39,322,081.97
					(814,329.45)	8,122,669.94	5,741,851.22
						5,310,262.75	4,817,871.08
					4,481,089.27	23,278,530.28	25,034,853.63
						3,715,734.58	13,352,317.96
						19,896,017.85	18,490,346.21
						426,242.20	466,729.69
						3,910,982.37	4,295,629.88
			237,032.28		2,362,882.19	14,213,652.89	21,982,966.14
			4,320,077.44			4,701,453.28	9,591,206.87
						42,266.07	59,457.08
			3,898,406.05			4,711,009.34	312,961.64
						329,942.49	362,592.67
						3,401,030.35	4,269,778.03
					698,997.60	16,950,479.82	15,457,542.92
			8,472,860.95		6,728,639.61	148,181,500.19	163,558,186.99
					(1,553,280.19)	11,061,574.73	9,191,615.87
						620,323.43	77,213.59
32,796,050.00	184,489,548.73	4,042,248.46				221,327,847.19	226,368,653.36
			33,084.81			848,565.81	1,288,357.72
						66,724,118.51	85,671,232.11
						847,079,236.03	804,656,028.60
						(322,477,983.96)	(292,742,426.58)
32,796,050.00	184,489,548.73	4,042,248.46	33,084.81	524,601,252.07	(1,553,280.19)	825,183,681.74	834,510,674.67
32,796,050.00	184,489,548.73	4,042,248.46	8,505,945.76	524,601,252.07	5,175,359.42	973,365,181.93	998,068,861.66
32,796,050.00	184,489,548.73	4,042,248.46	8,505,945.76	524,601,252.07	5,175,359.42	973,365,181.93	998,068,861.66
			3,320,940.25			13,836,548.45	26,346,915.83
					38,631.48	11,413,051.87	13,486,155.82
						2,202,429.08	4,265,785.84
						403,075.77	128,360.88
						166,777.53	320,394.37
						72,537,848.42	71,957,530.93
						3,513,547.86	3,732,439.11
					79,571.73	2,791,873.94	3,044,936.11
					5,057,156.21	5,057,156.21	2,316,748.79
						2,825,140.05	2,038,492.53
			3,320,940.25		5,175,359.42	114,747,449.18	127,637,760.21
		2,865,693.19				4,242,517.77	3,300,103.54
						2,865,693.19	3,403,812.95
							5,383.74
		2,865,693.19				7,108,210.96	6,709,300.23
		2,865,693.19	3,320,940.25		5,175,359.42	121,855,660.14	134,347,060.44
		2,865,693.19	3,320,940.25		5,175,359.42	121,855,660.14	134,347,060.44
				524,601,252.07		524,601,252.07	511,913,602.02
25,000,000.00	89,964,136.51	1,176,555.27				116,140,691.78	112,854,784.36
			(572,716.81)			(572,716.81)	7,033,605.62
	17,928,245.44					17,928,245.44	18,591,676.39
7,796,050.00	74,176,594.86					130,155,659.58	137,459,532.94
	2,420,571.92		5,757,722.32			63,256,389.73	75,868,599.89
32,796,050.00	184,489,548.73	1,176,555.27	5,185,005.51	524,601,252.07		851,509,521.79	863,721,801.22

The University of Texas at El Paso
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 33,171,687.33	103,545,670.12	8,676,388.79		
Discounts and Allowances	(8,253,384.00)	(25,033,584.00)	(2,108,551.00)		
Federal Sponsored Programs		8,344,322.12		41,001,269.46	
Federal Sponsored Programs Pass-Through from State Agencies		203,494.05		1,128,033.04	
State Sponsored Programs Pass-Through from State Agencies	19,947,166.83			544,787.33	
Local Sponsored Programs		50,873.09		739,422.60	
Private Sponsored Programs		705,428.06		5,638,933.63	
Sales and Services of Educational Activities		8,198,717.21		1,527,971.77	
Auxiliary Enterprises			36,475,294.96		
Other Operating Revenues	40,327.36	(5,783,457.99)			89,546.79
Total Operating Revenues	44,905,797.52	90,231,462.66	43,043,132.75	50,580,417.83	89,546.79
Operating Expenses:					
Instruction	90,218,606.54	13,604,997.54		2,745,174.82	
Research	13,982,696.91	9,953,319.31		47,796,520.21	
Public Service	891,791.66	535,547.77		6,801,195.89	
Hospitals / Clinics					
Academic Support	11,753,020.17	7,589,426.89		748,998.84	
Student Services	5,425,177.99	12,121,676.72		127,264.85	293,669.37
Institutional Support	15,268,083.93	9,567,631.01		2,241,388.77	
Operations and Maintenance of Plant	14,025,905.34	11,553,231.02			
Scholarships and Fellowships	11,895,386.12	16,748,060.49		27,653,208.42	
Auxiliary Enterprises			50,227,150.02	481,659.67	
Depreciation and Amortization					
Total Operating Expenses	163,460,668.66	81,673,890.75	50,227,150.02	88,595,411.47	293,669.37
Operating Income (Loss)	(118,554,871.14)	8,557,571.91	(7,184,017.27)	(38,014,993.64)	(204,122.58)
Nonoperating Revenues (Expenses):					
State Appropriations	102,797,690.14				
Federal Nonexchange Sponsored Programs				52,417,802.34	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		4,002,434.18			
Gift Contributions for Operations			2,114,533.61	3,830,126.76	600.00
Investment Income	58,085.19	9,571,081.87	403,157.26	8,672,273.94	27,676.26
Net Increase (Decrease) in Fair Value of Investments		(10,760,635.10)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	102,855,775.33	2,812,880.95	2,517,690.87	64,920,203.04	28,276.26
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(15,699,095.81)	11,370,452.86	(4,666,326.40)	26,905,209.40	(175,846.32)
Gifts and Sponsored Programs for Capital Acquisitions			347,528.84		
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(190,816.02)	(3,523,605.56)	(70,040.96)	(2,500,567.95)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,292,923.00)	(6,991,623.05)	(4,884,156.39)	(845,571.01)	
Transfers Between Institutions & System Admin. - Non mandatory	(228,713.00)	(1,543,665.40)	6,605.82	2,709.74	
Transfers From Other State Agencies	208,745.00				
Transfers to Other State Agencies	(137,887.00)	(1,998,440.46)			
Legislative Appropriations Lapsed	(0.95)				
Transfers Between Funds	23,340,690.78	(7,290,557.10)	9,241,291.27	(23,956,049.99)	399,974.39
Change in Net Position		(9,977,438.71)	(25,097.82)	(394,269.81)	224,128.07
Beginning Net Position		66,006,460.22	1,397,652.34	37,702,591.48	8,327,084.44
Ending Net Position		\$ 56,029,021.51	1,372,554.52	37,308,321.67	8,551,212.51

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
					145,393,746.24	138,905,250.74
					(35,395,519.00)	(35,540,945.00)
			8,000,000.00		49,345,591.58	43,217,645.53
					9,331,527.09	945,281.14
					20,491,954.16	20,453,338.94
					790,295.69	685,060.37
					6,344,361.69	5,639,446.47
					9,726,688.98	7,778,114.64
					36,475,294.96	24,659,064.07
					(5,653,583.84)	5,931,532.32
			8,000,000.00		236,850,357.55	212,673,789.22
					106,568,778.90	98,254,766.01
					71,732,536.43	61,314,711.51
					8,228,535.32	9,817,179.01
					20,091,445.90	20,298,629.00
					17,967,788.93	17,061,395.33
					27,077,103.71	31,245,046.46
			3,045,653.03		28,624,789.39	26,446,052.85
					56,296,655.03	52,333,088.91
					50,708,809.69	40,131,943.22
				30,792,002.46	30,792,002.46	27,887,173.33
				3,045,653.03	30,792,002.46	418,088,445.76
					4,954,346.97	384,789,985.63
				(30,792,002.46)	(181,238,088.21)	(172,116,196.41)
					102,797,690.14	90,599,469.01
					52,417,802.34	53,067,594.99
					4,002,434.18	123,125.00
					5,945,260.37	7,097,648.06
	60,715.24	111,347.46	2,295.59		18,906,632.81	10,214,435.00
(1,155,450.00)	(6,740,824.45)	(334,200.25)			(18,991,109.80)	32,068,238.91
				(791,521.84)	(791,521.84)	(70,772.98)
				120,577.26	120,577.26	563,165.24
				276,547.69	38,180.05	(429,218.38)
(1,155,450.00)	(6,680,109.21)	53,694.90	2,295.59	(632,764.53)	164,722,493.20	193,233,684.85
(1,155,450.00)	(6,680,109.21)	53,694.90	4,956,642.56	(31,424,766.99)	(16,515,595.01)	21,117,488.44
			(8,000,000.00)	61,268.95	(7,591,202.21)	8,372,988.56
	2,603,494.05				2,603,494.05	3,637,294.96
			20,643,413.25		20,643,413.25	13,951,121.26
			(37,761,927.69)	44,046,958.18		
					(20,014,273.45)	(21,419,042.55)
			12,348,340.28		10,585,277.44	9,689,332.83
				4,189.91	212,934.91	16,500.67
					(2,136,327.46)	(2,109,695.30)
					(0.95)	(0.41)
	1,499,127.71	(823,443.86)	(2,411,033.20)			
(1,155,450.00)	(2,577,487.45)	(769,748.96)	(10,224,564.80)	12,687,650.05	(12,212,279.43)	33,255,988.46
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
32,796,050.00	184,489,548.73	1,176,555.27	5,185,005.51	524,601,252.07	851,509,521.79	863,721,801.22

The University of Texas at El Paso
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2015

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	108,175,566.13	110,100,808.04
Proceeds from Sponsored Programs	93,286,904.18	52,897,221.79
Proceeds from Auxiliaries	37,946,715.13	19,817,196.28
Proceeds from Other Revenues	(4,198,019.77)	24,659,036.18
Payments to Suppliers	(173,028,353.72)	(148,629,753.65)
Payments to Employees	(218,409,797.70)	(205,459,914.40)
Payments for Loans Provided	(4,411,126.49)	(4,010,879.20)
Proceeds from Loan Programs	4,547,969.96	4,388,286.30
Net Cash Provided (Used) by Operating Activities	<u>(156,090,142.28)</u>	<u>(146,237,998.66)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	102,305,297.52	87,941,870.85
Proceeds from Operating Gifts	6,769,699.79	8,245,073.26
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	2,603,494.05	3,637,294.96
Proceeds from Other Nonoperating Revenues	-	(1,224.00)
Receipts for Transfers from System or Other Agencies	511,306.18	293,584.93
Payments for Transfers to System or Other Agencies	(4,230,237.96)	(2,619,038.07)
Proceeds from Nonexchange Sponsored Programs	56,420,236.52	53,190,719.99
Net Cash Provided by Noncapital Financing Activities	<u>164,379,796.10</u>	<u>150,688,281.92</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	37,965,797.23	23,649,925.73
Proceeds from Capital Appropriations, Grants, and Gifts	347,528.84	528,183.56
Payments for Additions to Capital Assets	(46,115,139.42)	(29,747,574.00)
Mandatory Transfers to System for Capital Related Debt	(20,014,273.45)	(21,419,042.55)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(27,816,086.80)</u>	<u>(26,988,507.26)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	3,126,851.11	11,047,388.21
Proceeds from Interest and Investment Income	92,994.03	36,624.01
Proceeds from Interest and Investment Income Invested by System	18,536,550.57	9,960,209.37
Payments to Acquire Investments Invested by System	-	-
Net Cash Provided (Used) by Investing Activities	<u>21,756,395.71</u>	<u>21,044,221.59</u>
Net Increase (Decrease) in Cash	2,229,962.73	(1,494,002.41)
Cash and Cash Equivalents (Beginning of the Year)	45,063,933.19	46,557,935.60
Cash and Cash Equivalents (End of the Year)	<u>\$ 47,293,895.92</u>	<u>\$ 45,063,933.19</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(181,238,088.21)	(172,116,196.41)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	30,792,002.46	27,887,173.33
Bad Debt Expense	188,794.37	-
Changes in Assets and Liabilities:		
Accounts Receivable	5,406,354.93	(21,436,665.50)
Inventories	32,650.18	(1,610.81)
Loans and Contracts	136,843.47	377,407.10
Other Current and Noncurrent Assets	(1,492,936.90)	(1,264,610.75)
Accounts Payable	(12,677,917.49)	13,614,501.69
Due to System	(2,063,356.76)	1,912,034.35
Unearned Revenue	580,317.49	3,418,437.97
Assets Held for Others	2,740,407.42	265,296.17
Employees' Compensable Leave	723,522.98	337,848.82
Other Current and Noncurrent Liabilities	781,263.78	768,385.38
Total Adjustments	<u>25,147,945.93</u>	<u>25,878,197.75</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (156,090,142.28)</u>	<u>\$ (146,237,998.66)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(18,991,109.80)	32,068,238.91
Donated Capital Assets	61,268.95	51,174.00
Miscellaneous Noncash Transactions	(628,574.62)	510,116.93

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, 2015

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 105,788,996.00	109,998,227.24
Federal Sponsored Programs	51,411,054.00	58,677,118.67
State Sponsored Programs	23,055,301.00	20,491,954.16
Local and Private Sponsored Programs	6,084,180.00	7,134,657.38
Net Sales and Services of Educational Activities	3,782,580.00	9,726,688.98
Net Auxiliary Enterprises	30,021,531.00	36,475,294.96
Other Operating Revenues	60,000.00	(5,653,583.84)
Total Operating Revenues	<u>220,203,642.00</u>	<u>236,850,357.55</u>
OPERATING EXPENSES:		
Instruction	107,934,826.00	106,568,778.90
Research	62,236,880.00	71,732,536.43
Public Service	9,417,410.00	8,228,535.32
Academic Support	22,237,542.00	20,091,445.90
Student Services	16,467,705.00	17,967,788.93
Institutional Support	30,992,491.00	27,077,103.71
Operations and Maintenance of Plant	26,175,196.00	28,624,789.39
Scholarships and Fellowships	47,314,779.00	56,296,655.03
Auxiliary Enterprises	41,197,486.00	50,708,809.69
Depreciation and Amortization	30,045,830.00	30,792,002.46
Total Operating Expenses	<u>394,020,145.00</u>	<u>418,088,445.76</u>
Operating Income (Loss)	<u>(173,816,503.00)</u>	<u>(181,238,088.21)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	97,286,190.00	102,797,690.14
Federal Nonexchange Sponsored Programs	52,000,000.00	52,417,802.34
State Nonexchange Sponsored Programs		4,002,434.18
Gift Contributions for Operations	11,312,976.00	5,945,260.37
Investment Income	12,637,500.00	18,906,632.81
Net Increase (Decrease) in Fair Value of Investments		(18,991,109.80)
Other Nonoperating Revenues (Expenses)		(356,216.84)
Net Nonoperating Revenues (Expenses)	<u>173,236,666.00</u>	<u>164,722,493.20</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	321,814.00	(7,591,202.21)
Additions to Permanent Endowments	1,718,079.00	2,603,494.05
Transfers for Debt Service	(20,388,717.00)	(20,014,273.45)
Transfers and Other	39,494,172.00	29,305,297.19
Total Transfers and Other	<u>21,145,348.00</u>	<u>4,303,315.58</u>
Change in Net Position	<u>\$ 20,565,511.00</u>	<u>(12,212,279.43)</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, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	158,436.45	-	-	-	158,436.45	123,501.66
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	158,436.45	-	-	-	158,436.45	123,501.66
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	551,747.48	91,469.11	-	-	643,216.59	9,030,796.97
Subtotal Cash in Bank	551,747.48	91,469.11	-	-	643,216.59	9,030,796.97
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	2,323,480.54	-	-	2,323,480.54	2,414,960.29
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	3,493,505.59	-	-	-	3,493,505.59	6,572,002.49
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	3,493,505.59	2,323,480.54	-	-	5,816,986.13	8,986,962.78
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	34,429,329.86	5,707,720.29	-	-	40,137,050.15	25,304,661.77
Subtotal Cash Equivalent Investments	34,429,329.86	5,707,720.29	-	-	40,137,050.15	25,304,661.77
Reimbursements due from State Treasury	538,206.60	-	-	-	538,206.60	1,618,010.01
Total Cash and Cash Equivalents (Exhibit A)	39,171,225.98	8,122,669.94	-	-	47,293,895.92	45,063,933.19

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2015

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	221,327,847.19	221,327,847.19	226,368,653.36
Pooled Operating Funds (Held by System - ITF)	66,724,118.51	11,061,574.73	77,785,693.24	94,862,847.98
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	-	-	-	-
Total Investments (Exhibit A)	66,724,118.51	232,389,421.92	299,113,540.43	321,231,501.34
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 66,724,118.51	232,389,421.92	299,113,540.43	321,231,501.34

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University of Texas at El Paso
 Schedule A-3a
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2015

LEGISLATIVE APPROPRIATION NUMBER	August 31, 2014 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2015 ENDING BALANCE
GENERAL REVENUE APPROPRIATIONS								
S.B. 1, 81st Legislature, Regular Session ADVANCED RESEARCH PROGRAM	77,215.48	-	-	-	-	-	-	77,215.48
H.B. 1, 82nd Legislature, Regular Session STAFF GROUP INSURANCE FUND COLLEGE READINESS	14,800.00	-	-	21,701.45	-	(21,701.45)	-	14,800.00
H.B. 1, 82nd Legislature, Regular Session GENERAL REVENUE APPROPRIATION RESEARCH DEVELOPMENT FUND	252,662.62	-	-	-	-	(252,662.62)	(0.95)	(0.00)
S.B. 1, 83rd Legislature, Regular Session GENERAL REVENUE APPROPRIATION COMPETITIVE KNOWLEDGE FUND RESEARCH DEVELOPMENT FUND PROFESSIONAL NURSING SHORTAGE ENGINEERING RECRUIT PROGRAM WORK-STUDY AND MENTORSHIP PROGRAM OASI SOCIAL SECURITY MATCHING STAFF GROUP INSURANCE OPTIONAL RETIREMENT PROGRAM	1,965,196.84 1,844,358.19 651,137.00 12,500.00	- - - -	- - - -	- - - -	- - - -	(569,954.08) (690,088.14) - -	- - - -	1,395,242.76 1,154,270.05 651,137.00 12,500.00
S.B. 1, 83rd Legislature, Regular Session GENERAL REVENUE APPROPRIATION COMPETITIVE KNOWLEDGE FUND RESEARCH DEVELOPMENT FUND COLLEGE READINESS AND SUCCESS PROFESSIONAL NURSING SHORTAGE ENGINEERING RECRUIT PROGRAM WORK-STUDY AND MENTORSHIP PROGRAM OASI SOCIAL SECURITY MATCHING STAFF GROUP INSURANCE OPTIONAL RETIREMENT PROGRAM	- - - -	- - - -	- - - -	1,898,607.57 4,054,117.82 411,915.39	- - -	(1,898,607.57) (4,054,117.82) (411,915.39)	- - -	- - -
S.B. 1, 83rd Legislature, Regular Session GENERAL REVENUE APPROPRIATION COMPETITIVE KNOWLEDGE FUND RESEARCH DEVELOPMENT FUND COLLEGE READINESS AND SUCCESS PROFESSIONAL NURSING SHORTAGE ENGINEERING RECRUIT PROGRAM WORK-STUDY AND MENTORSHIP PROGRAM OASI SOCIAL SECURITY MATCHING STAFF GROUP INSURANCE OPTIONAL RETIREMENT PROGRAM	- - - -	- - - -	- - - -	65,449,018.00 3,218,880.00 4,219,537.00	(7,659,523.00)	(57,789,473.25) (2,643,238.87) (3,391,055.58)	- -	21.75 575,641.13 828,461.42 91,519.00 492,330.49 13,988.00 3,105.67
S.B. 1, 83rd Legislature, Regular Session GENERAL REVENUE APPROPRIATION COMPETITIVE KNOWLEDGE FUND RESEARCH DEVELOPMENT FUND COLLEGE READINESS AND SUCCESS PROFESSIONAL NURSING SHORTAGE ENGINEERING RECRUIT PROGRAM WORK-STUDY AND MENTORSHIP PROGRAM OASI SOCIAL SECURITY MATCHING STAFF GROUP INSURANCE OPTIONAL RETIREMENT PROGRAM	- - - -	- - - -	- - - -	5,507,980.26 12,252,438.67 3,234,393.20	166,832.00	(163,726.33) (5,507,980.26) (12,252,438.67) (3,234,393.20)	- -	- - -
Matching Portion of Staff Benefits Paid by State Retirement Plans Unemployment Compensation Insurance	- - -	- - -	- - -	2,495,129.85 33,970.93	- -	(2,495,129.85) (33,970.93)	- -	- -
TOTAL GENERAL REVENUE APPROPRIATIONS	4,817,871.08	-	-	102,797,690.14	(6,894,843.51)	(95,410,454.01)	(0.95)	5,310,262.75

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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, 2015

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 33,171,687.33	33,171,687.33
Discounts & Allowances Tuition and Fees	<u>(8,253,384.00)</u>	<u>(8,253,384.00)</u>
Net Tuition and Fees	24,918,303.33	24,918,303.33
State Sponsored Programs Pass-Through from State Agencies	19,947,166.83	19,947,166.83
Other Operating Revenues	<u>40,327.36</u>	<u>40,327.36</u>
Total Operating Revenues	<u>44,905,797.52</u>	<u>44,905,797.52</u>
Operating Expenses:		
Salaries and Wages	111,749,331.54	111,749,331.54
Payroll Related Costs	35,073,367.17	35,073,367.17
Professional Fees and Services	584,384.45	584,384.45
Other Contracted Services	217,270.84	217,270.84
Travel	475,828.18	475,828.18
Materials and Supplies	1,602,150.59	1,602,150.59
Communications	179,026.24	179,026.24
Repairs and Maintenance	210,591.68	210,591.68
Rentals and Leases	159,759.97	159,759.97
Printing and Reproduction	79,822.74	79,822.74
Scholarships and Fellowships	12,533,594.69	12,533,594.69
Other Operating Expenses	<u>595,540.57</u>	<u>595,540.57</u>
Total Operating Expenses	<u>163,460,668.66</u>	<u>163,460,668.66</u>
Operating Income (Loss)	<u>(118,554,871.14)</u>	<u>(118,554,871.14)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	102,797,690.14	
Investment Income	<u>58,085.19</u>	
Net Nonoperating Revenues (Expenses)	<u>102,855,775.33</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(15,699,095.81)</u>	
Legislative Appropriations Lapsed	(0.95)	
Capital Asset Purchases	(190,816.02)	
Transfers In	27,349,179.22	
Transfers Out	<u>(11,459,266.44)</u>	
Net Position - September 1, 2014	<u>-</u>	
Net Position - August 31, 2015 (See NOTE)	<u>\$ -</u>	

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 362,349.37
Accounts Receivable (less related unearned revenue)	13,654,337.97
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	77,215.48
Prepaid Expenses	6,946,103.16
Imprest Funds (from Schedule A-1)	119,092.45
Travel Advances	145,893.19
Unreserved	
Allocated	
Unallocated	<u>(21,304,991.62)</u>
Total Unrestricted Net Position	<u>\$ -</u>

The University of Texas at El Paso
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2015

	Total	Instruction	Net Service Departm
Operating Revenues:			
Gross Designated Tuition	\$ 73,512,201.75	73,512,201.75	
Other Fees	30,033,468.37	30,033,468.37	
Discounts & Allowances Designated Tuition and Fees	(25,033,584.00)	(25,033,584.00)	
Net Designated Tuition and Fees	78,512,086.12	78,512,086.12	
Federal Sponsored Programs	8,344,322.12	8,344,322.12	
Federal Sponsored Programs Pass-Through from State Agencies	203,494.05	203,494.05	
Local Sponsored Programs	50,873.09	50,873.09	
Private Sponsored Programs	705,428.06	705,428.06	
Sales and Services of Educational Activities	8,198,717.21	8,198,717.21	
Other Operating Revenues	(5,783,457.99)	(5,783,457.99)	
Total Operating Revenues	90,231,462.66	90,231,462.66	
Operating Expenses:			
Salaries and Wages	22,523,879.13	22,823,989.12	(300,109.99)
Payroll Related Costs	4,281,677.67	4,281,677.67	
Professional Fees and Services	6,447,680.33	6,447,680.33	
Other Contracted Services	3,100,436.85	3,100,436.85	
Travel	1,432,803.54	1,432,803.54	
Materials and Supplies	10,138,630.00	10,291,571.17	(152,941.17)
Utilities	7,229,310.73	7,229,310.73	
Communications	943,423.19	943,423.19	
Repairs and Maintenance	2,072,672.46	2,072,672.46	
Rentals and Leases	722,843.59	722,843.59	
Printing and Reproduction	800,449.24	800,449.24	
Scholarships and Fellowships	17,352,471.68	17,352,471.68	
Other Operating Expenses	4,627,612.34	4,627,612.34	
Total Operating Expenses	81,673,890.75	82,126,941.91	(453,051.16)
Operating Income (Loss)	8,557,571.91	8,104,520.75	453,051.16
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	4,002,434.18		
Investment Income	9,571,081.87		
Net Increase (Decrease) in Fair Value of Investments	(10,760,635.10)		
Net Nonoperating Revenues (Expenses)	2,812,880.95		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	11,370,452.86		
Capital Asset Purchases	(3,523,605.56)		
Transfers In	31,310,025.20		
Transfers Out	(49,134,311.21)		
Change in Designated Funds Net Position	(9,977,438.71)		
Net Position - September 1, 2014	66,006,460.22		
Net Position - August 31, 2015 (See NOTE)	56,029,021.51		

The University of Texas at El Paso
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2015

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 2,323,480.54
Unrestricted:	
Reserved	
Encumbrances	2,515,903.78
Accounts Receivable (less related unearned revenue)	118,533.67
Inventories	329,942.49
Other Specific Purposes:	
Prepaid Expenses	4,854,026.97
Imprest Funds (from Schedule A-1)	775.00
Unreserved	
Allocated	
Provision for Operating Budgets	1,500,000.00
Capital Projects	15,000,000.00
Debt Service	12,800,000.00
Startup / Matching	3,800,000.00
Utilities Reserve	3,700,000.00
Research Enhancement and Support	1,800,000.00
Student Fees	7,000,000.00
Unallocated	286,359.06
Total Unrestricted Net Position	53,705,540.97
Total Net Position	\$ 56,029,021.51

The University of Texas at El Paso
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2015

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 8,676,388.79	5,735,502.00					224,548.76	1,240,198.93	1,476,139.10
Discounts & Allowances Student Fees	(2,108,551.00)	(1,393,852.00)					(54,570.00)	(301,395.00)	(358,734.00)
Net Student Fees	6,567,837.79	4,341,650.00					169,978.76	938,803.93	1,117,405.10
Sales and Services	27,343,420.95	5,221,694.70	4,709,051.05	716,669.68	3,133,477.55			654,768.97	12,907,759.00
Rentals and Leases	2,640,799.45	82,770.50							2,558,028.95
Parking Violations	451,334.99				451,334.99				
Other Operating Revenues	6,039,739.57	4,316,633.99	786,189.92	202,119.66	122,975.67			103,040.85	448,779.48
Net Auxiliary Enterprises	36,475,294.96	9,621,099.19	5,495,240.97	918,789.34	3,767,788.21			757,809.82	15,974,567.43
Total Operating Revenues	43,043,132.75	13,962,749.19	5,495,240.97	918,789.34	3,767,788.21		169,978.76	1,696,613.75	17,031,972.53
Operating Expenses:									
Salaries and Wages	12,850,679.68	6,530,818.56	568,826.28	14,588.35	444,699.02			3,798,661.65	1,493,115.82
Payroll Related Costs	3,273,924.80	1,529,030.06	145,673.50	5,348.05	159,523.90			1,010,445.94	423,903.35
Professional Fees and Services	1,916,635.26	696,436.76	141,526.17		656.40			192,008.06	886,007.87
Other Contracted Services	13,297,809.01	1,339,622.89	77,846.73	7,634.61	15,429.23			215,466.27	11,641,509.28
Travel	3,962,508.95	3,619,698.37	17,548.34		1,599.21			210,948.05	109,097.34
Materials and Supplies	2,838,333.83	1,629,720.82	202,574.67	284.10	141,246.77		3,617.64	484,686.78	372,930.87
Utilities	1,296,652.69	254,899.84	390,934.68	3,288.52	50,945.53		6,889.82	126,734.54	469,849.58
Communications	322,153.78	237,128.35	7,782.98	8,937.34				33,901.21	29,900.81
Repairs and Maintenance	853,528.58	239,416.26	159,417.02	7,855.08	55,823.12		8,000.00	90,409.62	300,607.48
Rentals and Leases	2,365,450.24	846,715.73	7,532.83		1,237,825.83			85,857.87	146,961.95
Printing and Reproduction	215,756.90	79,040.09	7,289.00		11,651.12			101,081.90	16,694.79
Scholarships and Fellowships	4,625,158.21	4,303,401.09						163,845.91	64,942.29
Other Operating Expenses	2,408,858.09	1,175,661.60	28,046.08		448,883.11			438,169.78	305,210.69
Total Operating Expenses	50,227,150.02	22,481,620.42	1,754,998.28	80,472.08	2,572,776.33		124,333.21	6,952,217.58	16,260,732.12
Operating Income (Loss)	(7,184,017.27)	(8,518,871.23)	3,740,242.69	838,317.26	1,195,011.88		45,645.55	(5,255,603.83)	771,240.41
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	2,114,533.61								
Investment Income	403,157.26								
Net Nonoperating Revenues (Expenses)	2,517,690.87								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(4,666,326.40)								
Gifts for Capital Acquisitions	347,528.84								
Capital Asset Purchases	(70,040.96)								
Transfers In	10,261,975.35								
Transfers Out	(5,898,234.85)								
Change in Auxiliary Funds Net Position	(25,097.82)								
Net Position - September 1, 2014	1,397,652.34								
Net Position - August 31, 2015 (See NOTE)	1,372,554.52								
Reserve	\$ 1,054,428.10								
Encumbrances	158,676.70								
Other Specific Purposes:	3,007,381.77								
Deposits	38,569.00								
Prepaid Expenses									
Imprised Funds (from Schedule A-1)									
Unreserved									
Allocated									
Unallocated									
Total Unrestricted Net Position	(2,886,501.05)								
	<u>1,372,554.52</u>								

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserve	\$ 1,054,428.10
Encumbrances	158,676.70
Other Specific Purposes:	3,007,381.77
Deposits	38,569.00
Prepaid Expenses	
Imprised Funds (from Schedule A-1)	
Unreserved	
Allocated	
Unallocated	
Total Unrestricted Net Position	(2,886,501.05)
	<u>1,372,554.52</u>

The University of Texas at El Paso
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2015

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 47,379,625.69	49,109,676.17	(8,108,406.71)			790,295.69	(50,873.09)	6,344,361.69	(705,428.06)
Sponsored Program Pass-Through From State Agencies	1,672,820.37	1,331,527.09	(203,494.05)	544,787.33					
Net Sales and Services of Educational Activities	<u>1,527,971.77</u>	<u>1,671,434.80</u>	<u>(143,463.03)</u>						
Total Operating Revenues	50,580,417.83	50,441,203.26	(8,311,900.76)	2,216,222.13	(143,463.03)	790,295.69	(50,873.09)	6,344,361.69	(705,428.06)
Operating Expenses:									
Salaries and Wages	23,195,226.02	15,776,889.10	293.68	1,825,260.75		354,967.14		5,238,109.03	
Payroll Related Costs	3,708,220.00	2,500,336.18	30,811.62	315,712.72		54,190.53		837,980.57	
Professional Fees and Services	2,391,414.97	1,300,749.97	711.96	130,931.96		34,404.38		925,328.66	
Other Contracted Services	1,760,890.53	721,266.51	1,411.94	21,193.19		55.16		1,018,375.67	
Travel	2,833,016.66	1,437,939.92	15,994.11	121,014.04		57.12		1,274,005.58	
Materials and Supplies	6,752,600.61	3,574,277.65		742,128.01		194,718.91		2,241,476.04	
Utilities	19,073.96	2,366.65						16,707.31	
Communications	79,252.81	33,169.21				806.28		44,983.64	
Repairs and Maintenance	873,895.26	608,278.60		30,811.62				234,805.04	
Rentals and Leases	341,008.79	145,111.30		711.96				195,185.53	
Printing and Reproduction	240,121.33	59,857.99		1,411.94				178,851.40	
Scholarships and Fellowships	34,056,778.37	56,173,682.82		15,994.11		500.00		(22,133,398.56)	
Federal Sponsored Passthroughs to State Agencies	1,260,674.38	1,260,674.38							
Other Operating Expenses	11,083,237.78	8,869,580.17		86,714.92		354.58		2,126,588.11	
Total Operating Expenses	88,595,411.47	92,464,180.45	(3,292,178.90)	3,292,178.90	(143,463.03)	640,054.10	(50,873.09)	14,145,363.67	(705,428.06)
Operating Income (Loss)	(38,014,993.64)	(42,022,977.19)	(8,311,900.76)	(1,075,956.77)	(143,463.03)	150,241.59	(50,873.09)	14,145,363.67	(705,428.06)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 52,417,802.34								
Gift Contributions for Operations	3,830,126.76								
Investment Income	<u>8,672,273.94</u>								
Net Nonoperating Revenues (Expenses)	64,920,203.04								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	26,905,209.40								
Capital Asset Purchases	(2,500,567.95)								
Transfers In	2,195,711.49								
Transfers Out	<u>(26,994,622.75)</u>								
Change in Restricted Expendable Net Position	(394,269.81)								
Net Position - September 1, 2014	37,702,591.48								
Net Position - August 31, 2015	\$ 37,308,321.67								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	98,735.87
Research	8,580,595.03
Public Service	529,624.96
Scholarships and Fellowships	2,709.08
Total Indirect Cost Recoveries	9,211,664.94

The University of Texas at El Paso
 Schedule B-5 Loan Funds - Summary of Operations
 For the Year Ended August 31, 2015

	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2015
	BALANCES Sep. 1, 2014	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	
U. S. GOVERNMENT PARTICIPATION LOANS								
Perkins Student Loan Program	\$ 3,126,534.04			47,315.70				104,875.00 (3) \$
Nursing Student Loan Program	(349.58)							(349.58)
Nursing Faculty Loan Program	277,658.82		2,040.31					279,699.13
ARRA - Nursing Faculty Loan Program	126,812.35		2,029.60					128,841.95
Allowance for Uncollectible Notes	(335,489.13)						66,514.70 (7)	(402,003.83)
	<u>3,195,166.50</u>	<u>0.00</u>	<u>0.00</u>	<u>51,385.61</u>	<u>0.00</u>	<u>0.00</u>	<u>171,389.70</u>	<u>3,075,162.41</u>
INSTITUTIONAL LOAN FUNDS								
Matching Funds for U. S. Government Participation	1,135,641.92			15,771.90				1,151,413.82
Perkins Student Loan Program	7,335.90							7,335.90
Nursing Student Loan Program	30,850.77		226.71					31,077.48
ARRA - Nursing Faculty Loan Program	14,089.58		225.51					14,315.09
Allowance for Uncollectible Notes	(111,829.71)						22,171.56 (7)	(134,001.27)
	<u>1,076,088.46</u>	<u>0.00</u>	<u>0.00</u>	<u>16,224.12</u>	<u>0.00</u>	<u>0.00</u>	<u>22,171.56</u>	<u>1,070,141.02</u>
Rebekah Coffin	581.55							581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	18,413.42			26.41				18,439.83
Bianca Gomez Hill Memorial	490.62							490.62
LULAC Council 8 Loan Fund	411.43							411.43
Student Association Book Loan Fund (Student Assoc. Line2)	19,784.71			31.41				19,816.12
Inter-Organizational Council Student Loan Fund	1,173.50							1,173.50
Student Association Emergency Loan Fund	2,589.18							2,589.18
College of Nursing Emergency Loan Fund	1,862.63							1,862.63
Margie Hernandez Nursing Emergency Loan	5,690.00			600.00				6,290.00
Kappa Alpha Psi Student Revolving Loan Fund	906.57							906.57
Women's Auxiliary Emergency Loan Fund	564.28							564.28
Reynolds-Friedman Memorial Loan Fund	1,589.16							1,589.16
Joaquin Boscella 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	2,201,815.03			34,510.95	52,108.00 (11)	(1,103.72)		2,289,537.70
Resident Student Tuition and Fee Emergency Loan - Long Term	0.00							0.00
Out-of-State Tuition and Fee Emergency Loan	41,743.89			460.74				42,204.63

Schedule B-5 (Continued)

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2015	
	BALANCES Sep. 1, 2014	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off		Cancellations
International Student Tuition and Fee Emergency Fund	323,809.04			6,199.96				
Institutional Book Loan Fund	1,999,526.21			3,228.85	327,866.39 (11) 20,000.00 (14)			
Foreign Student Loan Fund	3,376.73							
Frank Meador Memorial Loan Fund	824.16							
Women's Resource Center Emergency Loan Fund	3,134.60			15.00				
Rebecca Stoddert Chapter - D.A.R. Loan Fund	691.60							
Bill Goodman Memorial Loan Fund	3,208.64							
UTEP Mexican Student Emergency Loan Fund	10,003.20							
UTEP Alumni Association Emergency Loan Fund	483.16							
Alpha Kappa Alpha Sorority Emergency Loan Fund	342.85							
Engineers Loan Fund	1,326.85							
Clarence Cervenka Memorial Loan Fund	257.48							
TWC Loan Fund	812.92							
El Paso Community Loan Fund	18,051.74			65.00				
Dr. Marion and Betty Cline Memorial Loan Fund	1,669.90			55.00				
W. W. Lake Loan Fund	2,403.45							
Antoinette Cardona Loan Fund	345.02							
Earl Hardage Loan Fund	136.03							
Josephine Clardy Fox Student Loan Fund	1,656.47							
Ralston Memorial Nursing Loan Fund	310.33							
Evelyn Porterfield Loan Fund	850.05							
Jennie B. Templeton Memorial Student Loan Fund	4,142.20			20.00				
Disabled American Veterans Loan Fund	1,203.55							
Allowance for Uncollectible Notes	(625,100.57)							
TOTAL (Exhibit B)	\$ 8,327,084.44	\$ 0.00	\$ 0.00	\$ 117,823.05 (A)	\$ 399,974.39	\$ (1,103.72)	\$ 0.00	\$ 294,773.09
								\$ 8,551,212.51

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								104,875.00
(4) Credit Bureau Membership Fees								
(5) Refund to/from Grantors								
(6) Transfer from Restricted Current Funds - Admin Cost Allowance								189,898.09
(7) Adjust Allowance for Uncollectible Notes								
(8) Transfer from Designated Funds								0.00
(9) Transfer to Designated Funds								
(10) Intrafund Transfer								
(11) Transfer from General Funds								52,108.00
(12) Emergency Loan Recoveries from Write-Offs								327,866.39
(13) Miscellaneous Gifts								0.00
(14) Transfer from Auxiliaries Funds								20,000.00
Total, as above								\$ 399,974.39

(A) The interest and investment income total is made up of Time Deposit interest in the amount of \$27,676.26 and interest on Student Loans in the amount of \$89,546.79.

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, 2015

	Net Position September 1, 2014	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, 2015
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57250008 Dr. Thomas G. Barnes Physics Fund	38,864.18			(1,497.62)		70.98	37,437.54
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,735,019.74			(66,858.56)		3,168.99	1,671,330.17
57250060 Fessinger-Springer Memorial Lectureship	143,375.04	1,000.00		(5,552.56)		261.87	139,084.35
57250090 Chip Jordan Literary Festival Fund	46,064.65			(1,775.10)		84.14	44,373.69
57250095 Dr. Edwin J. Knapp Memorial Fund	64,829.97			(2,498.22)		118.41	62,450.16
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	120,226.60			(4,632.89)		219.59	115,813.30
57250117 James Maurice Engineering Fund	84,377.80			(3,251.51)		154.11	81,280.40
57250134 Lloyd A. Nelson Professorship In Geology	423,178.90			(16,307.11)		772.93	407,644.72
57250147 Dorrance D. Roderick Foundation Professorship In	342,480.60			(13,197.40)		625.54	329,908.74
57250170 Arleigh B. Templeton Professorship In Financial	609,139.87			(23,473.03)		1,112.59	586,779.43
57250177 John And Vida White Endowment Fund	239,871.45			(9,243.42)		438.12	231,066.15
57250179 Sister Albyustus Williams Endowed Fund	37,834.51		100.00	(1,461.89)		69.10	36,541.72
57250191 Dr. E. A. Thomodsgaard Vocal Music Fund	26,919.23			(1,037.30)		49.17	25,931.10
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	274,024.39			(10,559.46)		500.50	263,965.43
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	361,420.67			(13,927.26)		660.13	348,153.54
57250220 Miguel Izquierdo Teaching Excellence Award	41,940.72			(1,616.18)		76.60	40,401.14
57250222 American Garment Finishers Endowed Excellence Fund	85,642.07			(3,300.17)		156.42	82,498.32
57250233 John Dittmer Endowment Fund For Religious Studies	225,837.83			(8,702.64)		412.49	217,547.68
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	206,281.28			(7,948.99)		376.77	198,709.06
57250259 Frank And Wilma Hanley Professorship In Business	214,210.35			(8,254.53)		391.25	206,347.07
57250265 Kruszewski Family Professorship In Political Sciences	217,070.39			(8,364.73)		396.48	209,102.14
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	228,427.45			(8,802.43)		417.22	220,042.24
57250285 Unaffiliated Professorship #2 In Western Hemispheric	178,689.51	100,000.00		(6,885.79)		326.37	172,130.09
57250286 Unaffiliated Professorship In Western Hemispheric Trade	178,689.51			(9,199.83)		6,291.76	275,781.44
57250289 Ghiselli/Heitzman Endowed Excellence Fund	19,198.01			(739.76)		35.06	18,493.31
57250322 Phelps Dodge Professorship In Metallurgical	468,630.85	300,000.00		(18,058.59)		855.95	751,428.21
57250352 Milton D. Feinberg Endowed Excellence Fund	141,217.24			(5,441.77)		257.93	136,033.40
57250353 Nancy And Karl O. Wylar, Jr. Endowed Fund For Art	15,792.04			(608.57)		28.84	15,212.31
57250359 Peter De Watter Distinguished Professorship In Health	348,847.80			(13,442.78)		637.17	336,042.19
57250373 Miguel Rosales Endowed Student Excellence Fund	9,501.43	750.00		(395.41)		471.88	10,327.90
57250391 Southwestern Bell Professorship In The College Of	337,540.38			(13,007.08)		616.51	325,149.81
57250415 Robert W. Mcatee Endowed Presidential Leadership Fund	56,386.72			(2,172.87)		102.99	54,316.84
57250422 John D. Williams Company Endowment	15,736.64			(606.41)		28.74	15,158.97
57250424 L. Jean Neessen/Alvin F. Parnell Memorial	101,517.43			(3,911.97)		185.42	97,790.88
57250425 Robert H. Hoy III Distinguished Professorship In	534,420.54			(20,593.77)		976.11	514,802.88
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund	14,677.87			(565.61)		26.81	14,139.07

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, 2015

	Net Position September 1, 2014	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, 2015
57250486 Patricia Ann Daw Yetter Professorship	123,345.91			(4,753.11)		225.29	118,818.09
57250533 Alumni Academy Of Civil Engineers Professorship In	24,750.49			(953.76)		45.21	23,841.94
57250559 Orville Edward Egbert, M.D. chair	703,861.97			(27,123.13)		1,285.59	678,024.43
57250611 Patricia and R. Paul Yetter Endowment	1,128,884.10			(43,501.33)		2,061.89	1,087,444.66
TOTAL INSTRUCTION	10,168,726.13	401,850.00		(394,224.54)		24,992.92	10,201,344.51
RESEARCH							
57250012 Dr. Anton H. Berkman Endowed Fund	372,998.96			(14,373.46)		681.28	359,306.78
57250027 C. Sharp Cook Graduate Scholarship Fund	114,156.11			(4,398.96)		208.50	109,965.65
57250028 Dr. C. Sharp Cook Chair In Physics	1,001,423.97			(38,589.59)		1,829.09	964,663.47
57250037 The Bruce Davidson Memorial Graduate Student Award	44,326.17			(1,708.10)		80.96	42,699.03
57250050 Richard M. And Frances M. Dudley Memorial	402,592.97			(15,513.83)		735.33	387,814.47
57250054 El Paso Community Professorship In Accounting	347,241.54			(13,380.90)		634.23	334,494.87
57250076 Hazel Hervey Endowed Fund	29,372.57			(1,131.89)		53.65	28,294.33
57250088 Ben L. Jirou Scholarship In Scientific Research	48,074.14			(1,852.51)		87.81	46,309.44
57250109 Dr. William N. Micanulty Endowed Memorial Fund In	189,142.39			(7,288.56)		345.47	182,199.30
57250111 Betty M. Macquire Professorship In Business	563,774.64			(21,724.91)		1,029.73	543,079.46
57250112 John T. Macquire Professorship In Mechanical And	563,473.72			(21,713.36)		1,029.18	542,789.54
57250120 Ellis And Susan Mayfield Professorship	847,583.38			(33,063.47)		19,787.92	834,307.83
57250121 J. W. Miller Memorial Geophysics Endowment Fund	186,207.53			(7,175.43)		340.11	179,372.21
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,600,731.75			(61,683.84)		2,923.72	1,541,971.63
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,524,797.71			(58,757.76)		2,785.02	1,468,824.97
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,506,721.19			(58,061.20)		2,752.01	1,451,412.00
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,506,721.19			(58,061.20)		2,752.01	1,451,412.00
57250141 Dr. Howard E. Quinn Memorial Fund	235,576.81			(9,077.92)		430.28	226,929.17
57250152 Schellenger Professorship In Electrical Research	513,175.07			(19,775.05)		937.31	494,337.33
57250160 William L. Staley Fund	617,059.49			(23,778.27)		1,127.05	594,408.27
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	575,077.34			(22,160.49)		1,050.37	553,967.22
57250166 William S. Strain Geology Fund	164,436.96			(6,336.55)		300.34	158,400.75
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	34,557.94			(1,331.65)		63.12	33,289.41
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	352,091.27			(13,567.78)		643.09	339,166.58
57250196 Jmorgon Chase Bank Professorship In Business	271,834.68			(10,475.07)		496.50	261,856.11
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	266,410.10			(10,265.99)		486.59	256,630.70
57250234 Reese Rowling Endowed Fund For Geology	91,089.73	50.00		(3,511.49)		166.37	87,794.61
57250261 Charles H. And Shirley T. Leavell Endowed Chair In	1,115,803.41			(42,997.24)		2,038.00	1,074,844.17
57250264 The Forrest O. And Henrietta Lewis Professorship Of	213,721.30			(8,235.69)		390.36	205,875.97
57250273 Verma O'Neill And Helen Lawrence Indio Mountains	19,363.40			(746.16)		35.37	18,652.61
57250278 Leland And Bess Henry Memorial Student Enhancement	28,326.72			(1,091.59)		51.74	27,286.87
57250287 Professorship For Western Hemispheric Trade Policy	357,386.26			(13,771.82)		652.76	344,267.20
57250288 Chair For The Study Of Trade In The Americas	1,101,832.79			(42,458.84)		2,012.48	1,061,386.43

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, 2015

	Net Position September 1, 2014	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, 2015
57250311 Chair For The Director Of Western	738,613.96			(28,462.33)		1,349.07	711,500.70
57250314 James G. Mason Endowed Excellence Fund For	160,025.69			(6,166.55)		292.28	154,151.42
57250326 Bette D. Hervey Endowed Fund For The Utep Chemistry	74,361.16			(2,865.47)		135.82	71,631.51
57250330 Robert E. And Jacqueline Skov Endowed Professorship	152,898.78			(5,891.91)		279.27	147,286.14
57250338 Professorship For Border Trade Issues	150,204.94			(5,788.13)		274.35	144,691.16
57250339 The Robert A. Welch Chair In Chemistry	2,280,576.19			(87,881.48)		4,165.44	2,196,860.15
57250347 Wakefield Endowed Professorship In The College Of	148,551.33			(5,724.41)		271.33	143,098.25
57250358 The Shigeo K. Chan Distinguished Professorship In	429,813.87			(16,562.80)		785.05	414,036.12
57250375 Kresge Foundation Endowment	180,695.23	10,468.51		(7,370.31)		330.04	184,123.47
57250388 Philip J. Gallagher Memorial Endowed Fund For	258,875.27			(9,975.72)		472.83	249,372.38
57250397 Heigh-Sauer Fund	542,589.23			(20,908.54)		991.03	522,671.72
57250403 Texas Instruments Foundation Professorship In Digital	266,720.58			(10,278.04)		487.16	256,929.70
57250419 Southwestern Bell Professorship In The College Of	359,014.24			(13,834.57)		655.73	345,835.40
57250423 Charles H. And Shirley T. Leavell Endowed Chair Ii In	714,494.42			(27,532.85)		1,305.01	688,266.58
57250428 El Paso Electric Company Professorship In Education	51,142.55			(1,970.74)		93.41	49,265.22
57250431 Wells Fargo Bank Endowed Professorship Of Financial	159,493.05			(6,146.02)		291.31	153,638.34
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	119,504.87			(4,605.09)		218.27	115,118.05
57250546 Riter Endowed Professorship In Engineering	225,748.46			(8,699.19)		412.33	217,461.60
57250558 John Heddox Endowment For Excellence in Philosophy	39,211.42			(1,510.98)		71.62	37,772.06
57250581 George W. Edwards Jr., El Paso Electric Distinguished Prof in Engineering	308,074.96			(11,871.59)		562.69	296,766.06
57250582 Paul Foster and Alejandra De La Vega Foster Distinguished Chair in Intl Bu	1,232,299.70			(47,486.37)		2,250.78	1,187,064.11
57250583 Diana Natalicio Graduate Fellows Program	182,763.22			(7,042.75)		333.81	176,054.28
57250584 Marcus Johathan Hunt Chair in International Business	616,149.85			(23,743.19)		1,125.39	593,532.05
57250585 Mimi Reisel Gladstein Professorship in American Literature	182,763.22			(40,000.00)	31,486.95	333.81	176,054.28
57250588 Carolyn Mora Endowment	180,000.00						171,486.95
57250592 El Paso Electric Graduate Fellows Program	208,366.48			(8,029.38)		380.58	200,717.68
57250593 Marcus Johathan Hunt Graduate Fellows Program in Business	1,711,924.19			(65,968.58)		3,126.81	1,649,082.42
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Intl Busin	892,999.12			(34,411.49)		1,631.05	860,218.68
57250599 William Herndon Ph.D. Student Excellence Endowment in Chemistry	15,123.49	360.00		(591.14)		27.12	14,919.47
57250605 Nita & Jim Phillips Professorship in Business Administration	194,238.39			(7,484.93)		354.77	187,108.23
57250613 Dr. Jorge Descamps Endowment	33,442.60			(1,295.61)		61.02	32,458.01
57250616 Diana Natalicio Dissertation Research Fellows Program	158,179.96	250.00		(6,095.46)		288.91	152,373.41
57250619 Anita Mochen Loya Graduate Fellows Program in Engineering	1,142,172.79			(44,013.37)		2,086.16	1,100,245.58
57250627 Mike Loya Distinguished Chair in Engineering	1,097,329.27			(42,285.35)		2,004.26	1,057,048.18
57250632 Diana Natalicio Graduate Fellows Program in Liberal Arts	615,801.80			(23,729.80)		1,124.75	593,196.75
57250634 John Serrano Memorial Copper Endowed Research Award	16,848.21			(649.04)		26.21	16,225.38
57250636 Juergen & Phyllis Hunter Strauss Scholarship	330,475.45			(12,734.79)		603.61	318,344.27
57250641 Dr. Larry P. Jones Endowed Professorship in Biological Sciences	374,926.68			(14,447.72)		684.80	361,163.76
57250647 Mike Loya Distinguished Chair in Business Administration	1,128,371.55			(43,481.53)		2,060.96	1,086,950.98
57250648 Mike Loya Graduate Fellows Program in Business Administration	1,128,371.55			(43,481.53)		2,060.96	1,086,950.98
57250649 Mike Loya Fund For Innovation and Commerce	564,185.77			(21,740.76)		1,030.48	543,475.49

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2014	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, 2015
57250652 Mike Loya Excellence Endowment	846,278.70			(32,611.19)		1,545.72	815,213.23
57250659 Mike Loya Graduate Fellows Program	3,307,110.85			(127,438.80)		6,040.39	3,185,712.44
57250662 Dr. Keeling Hong Graduate Research Fellows Program in Biological Scien	734,145.80			(29,052.83)		36,007.32	741,100.29
57250665 Tom Lea Graduate Research Fellows Program	109,364.36			(4,214.35)		199.75	105,349.76
57250669 Mike Loya Center for Innovation and Commerce Endowment	2,187,287.28	50.00		(84,287.69)		3,995.05	2,107,044.64
57250670 Cardwell Family Endowment for Math and Science Education	315,990.96	200,000.00		(17,701.40)		577.15	498,866.71
57250672 Ralph & Kathleen Ponce De Leon Professorship in Chemistry	109,364.36			(4,214.35)		199.75	105,349.76
57250675 Frances Spatz Leighton Endowed Distinguished Professorship in English	114,604.92	150,000.00		(10,317.67)		2,882.94	257,170.19
57250681 William Edwin Whitfield, Jr. and Joyce Whitfield Jaynes Endowment	32,552.52			(1,254.40)		59.46	31,357.58
57250700 Thurston-Cox RHO Sigma Tau Endowed Professorship	103,313.30			(3,981.13)		188.70	99,520.87
57250704 Barbara and Barry Colema Professorship	108,541.52	5,388.00		(4,181.82)			109,747.70
57250706 Rachelle Thiewes Department of Art Faculty Endowment	25,000.00			(961.61)			24,038.39
57250722 Dr. Gary Mann Family Distinguished Professorship in Accounting		75,000.00		(2,106.13)		1,771.98	74,665.85
57250725 Eloise and Patrick Wieland Graduate Fellows Program		50,000.00		(1,404.09)		1,181.32	49,777.23
57250731 Maxie Templeton Indio Mountains Research Station Endowment		100,000.00		(3,890.18)			96,109.82
57250734 Dornie and Joe Saucedo Graduate Fellowship in Business		20,000.00		(778.06)		231.60	19,453.54
TOTAL RESEARCH	44,167,981.26	611,586.51		(1,756,258.53)	31,486.95	138,859.16	43,193,635.35
ACADEMIC SUPPORT							
57250013 J. B. And Margaret Blaugrund Library Fund	101,285.86			(3,903.00)		185.00	97,567.86
57250044 Diamond Jubilee Endowed Fund For Academic Resources	702,352.33			(27,065.02)		1,282.84	676,570.15
57250045 Dickshire-Coors Library Fund	102,074.88			(3,933.43)		186.44	98,327.89
57250047 Bernice Dittmer Library Endowment Fund	363,661.14			(14,013.63)		664.22	350,311.73
57250055 El Paso Centennial Museum Fund	130,074.83			(5,012.43)		237.58	125,299.98
57250071 Julie Dittmer Hart Endowed Fund For Music	281,302.72			(10,839.93)		513.80	270,976.59
57250072 Dr. Wade Hartrick Fund	167,553.82			(6,456.65)		306.03	161,403.20
57250074 The Carl Hertzog Endowment Fund	44,099.26			(1,699.32)		80.55	42,480.49
57250089 Gladys Johnston Memorial Fund	74,902.89			(2,886.38)		136.81	72,153.32
57250103 Library Endowment Fund	1,003,539.40	475.00		(38,685.12)		1,832.86	967,162.14
57250104 Library Excellence Endowment Fund	322,928.40			(12,443.98)		589.82	311,074.24
57250107 E. Ray Lockhart Library Memorial	24,989.38			(986.91)		1,225.83	25,226.30
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	157,993.08			(6,088.21)		288.57	152,193.44
57250137 D. L. And Lucille Pillow Library Fund	4,828,399.40			(186,061.29)		8,819.01	4,651,157.12
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	59,272.17			(2,284.02)		108.26	57,096.41
57250143 Vincent M. Ravel Collection Of Judaica	26,253.56	50.00		(1,011.68)		47.95	25,339.83
57250148 The Patrick Romanell Library Fund	25,877.00			(997.15)		47.26	24,927.11
57250171 Texas Sesquicentennial Endowment For The Centennial	332,792.51			(12,824.09)		607.84	320,576.26
57250180 The B. Marshall Willis Library Memorial Endowment	25,960.32			(1,000.37)		47.42	25,007.37
57250183 Woman's Auxiliary Of Utep Library Endowment Fund	89,460.49	50.00		(3,447.30)		163.22	86,226.41

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, 2015

	Net Position September 1, 2014	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, 2015
57250186 The Mr. And Mrs. William Henry Woolldridge Library	187,020.26			(7,206.75)		341.59	180,155.10
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	31,502.46			(1,213.94)		57.54	30,346.06
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	39,103.43			(1,506.84)		71.42	37,668.01
57250207 Lurline H. Coltharp Collection Of Onomastics	35,386.48	2,425.00		(1,430.63)		64.63	36,445.48
57250223 John Judy Middagh Memorial Library Fund	32,735.11			(1,261.47)		59.79	31,533.43
57250226 Robert P. And Margaret Love Library Fund	36,175.88			(1,394.07)		66.07	34,847.88
57250227 Dr. John M. Hills Memorial Library Fund	240,167.20			(9,254.76)		438.66	231,351.10
57250228 James D. Degroat Memorial Library Fund	88,303.34	2,000.00		(3,458.02)		161.28	87,006.60
57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	1.00					1.00	
57250247 Macintosh Murchison Rogers Endowed Fund For Student	180,358.70			(6,950.06)		329.42	173,738.06
57250267 Jane Weinert Blumberg Endowment Fund	446,159.01			(17,192.66)		814.90	429,781.25
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	349,380.66			(13,463.32)		638.14	336,555.48
57250290 Tenet Health System And Sierra Providence Health	504,505.58			(19,441.02)		921.47	485,986.03
57250295 The George D. Thomas Endowed Excellence Fund For The	194,960.34	75,000.00		(9,584.55)		356.09	260,731.88
57250300 Houston Endowment Professional And Leadership	322,136.13			(12,413.42)		588.38	310,311.09
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	35,861.95			(1,381.91)		65.50	34,545.54
57250323 Wynn And Kym Anderson Desert Gardens Fund	38,455.15	50.00		(1,482.84)		67.50	37,089.81
57250324 John And Gloria Lavis Excellence Fund In The College	140,757.36			(5,424.03)		257.09	135,590.42
57250333 Henry, Julia, And Jerry Keilen Holocaust Survivors	17,776.56			(684.99)		32.47	17,124.04
57250340 Tropical Sportswear International Endowed Fund For	528,616.70			(20,370.15)		965.51	509,212.06
57250341 Peter And Margaret De Wetter Library Fund	48,541.78			(1,870.57)		88.66	46,759.87
57250342 Nellie Pollard Rodgers Memorial Library Fund	24,553.20			(946.17)		44.85	23,651.88
57250343 Jacob And Nancy Heydemann Endowed Fund	30,298.24			(1,167.55)		55.34	29,186.03
57250351 International City Developers, Inc. Endowed	14,697.59			(566.40)		26.84	14,158.03
57250356 Adkins Family Endowed Student Excellence Fund	26,213.90	3,140.00		(1,103.90)		47.88	28,297.88
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	79,416.20			(3,068.45)		514.24	76,861.99
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	15,402.55			(593.52)		28.13	14,837.16
57250370 Francis E. And Catherine B. O'Malley Endowed Library	31,443.37			(1,211.63)		57.43	30,289.17
57250378 College Of Engineering Endowment	22,326.70			(860.36)		40.78	21,507.12
57250380 College Of Business Endowment	22,647.79			(872.74)		41.37	21,816.42
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	245,196.87	10,000.00		(9,724.86)		447.85	245,919.86
57250392 Leonard Goodman, Jr. Endowed Library Fund	12,602.64			(485.62)		23.02	12,140.04
57250399 Les And Harriet Dodson Endowed Excellence Fund	9,234,450.50			(355,847.43)		16,866.60	8,895,469.67
57250407 Dr. Elery S. Schalk Memorial Student Excellence Fund	19,846.81	150.00		(766.72)		35.88	19,265.97
57250411 College Of Science Endowment	16,941.52	2,500.00		(750.10)		30.94	18,722.36
57250412 Shari And Stuart R. Schwartz Excellence Endowment For	14,438.25			(556.38)		26.37	13,908.24
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	23,015.36			(886.88)		41.57	22,170.05
57250432 Jack N. Duke Library Fund For Special Collections	164,612.61			(6,343.34)		300.66	158,569.93
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	75,318.01			(2,902.40)		137.57	72,553.18
57250441 The Center For Inter-American And Border Studies	26,581.74			(1,024.34)		48.55	25,605.95
57250445 Paul H. Carlton Excellence Fund For Accounting	17,306.12			(666.89)		31.61	16,670.84

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2014	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, 2015
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	27,859.75			(1,073.57)		50.89	26,837.07
57250453 Samuel Shirley And Edna Holt Marston Professorship	131,050.88	3,250.00		(5,139.80)		239.36	129,400.44
57250454 J. Edward And Helen M. C. Stern Foundation	125,233.00			(4,825.81)		228.74	120,635.93
57250455 Steele And Rita Jones Excellence Endowment For The	22,224.69	750.00		(877.12)		40.59	22,138.16
57250456 Maxine B. Steele Excellence Endowment For The	60,273.26	500.00		(2,336.50)		110.09	58,546.85
57250457 Louise Murchison Library Endowment	14,425.99			(555.89)		26.35	13,896.45
57250461 Literacy Education Center Endowment	30,972.11			(1,193.49)		56.57	29,835.19
57250464 Petro Stopping Centers Endowment	117,986.14			(4,546.60)		215.50	113,655.04
57250467 El Paso Speech-Language-Hearing Association Library	16,835.67			(648.78)		30.75	16,217.64
57250469 Manuel And Linda Marrufo Excellence Endowment	12,156.27			(488.40)		22.20	11,710.07
57250471 Albert And Florence Horwitz Library Fund	22,815.68			(879.21)		41.67	21,978.14
57250476 Rayburn Ray Excellence Endowment For The Medical	17,649.96			(680.17)		32.24	17,002.03
57250477 Philip Townsend Cole Memorial Endowment In Law And	13,283.89			(511.92)		24.26	12,796.23
57250480 Dr. Earl Lovejoy Excellence Endowment	24,088.81			(928.23)		44.00	23,204.58
57250482 Ivonette Thompson Peralta Memorial Endowment For The	18,569.13	325.00		(723.10)		33.92	18,204.95
57250483 State Senator Frank Owen, Ili Memorial Endowment	13,060.89			(503.30)		23.86	12,581.45
57250485 Frank Barron And Mildred Sullivan Fletcher Memorial	42,359.53			(1,632.35)		77.37	40,804.55
57250488 Dr. James W. Whalen Endowed Lecture Series	29,805.12			(1,148.53)		54.44	28,711.03
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	15,116.92	500.00		(586.36)		27.61	15,048.17
57250501 Bob Reid Memorial Excellence Endowment	12,260.79			(472.47)		22.39	11,810.71
57250508 Hector Enriquez Excellence Endowment	13,052.03			(502.94)		23.84	12,572.93
57250510 Bill Broadus Endowed Library Fund	21,044.10			(813.09)		136.26	20,367.27
57250511 Dr. Gary Mann Student Development Excellence Fund	14,466.98			(557.46)		26.42	13,935.94
57250512 Donald L. Williams Endowed Student Enhancement Fund	14,252.18			(549.23)		26.03	13,728.98
57250519 Wiemer Family Student Endowment For Excellence	29,540.76			(1,138.31)		53.96	28,456.41
57250521 Ambassadors For Engineering Program	58,870.79			(2,268.56)		107.53	56,709.76
57250525 College Of Engineering Staff Excellence Award	11,607.68			(447.30)		21.20	11,181.58
57250547 Peer-Led Team Learning Program For Excellence	14,008.31			(554.39)		687.17	14,141.09
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	213,938.83			(8,244.10)		390.76	206,085.49
57250551 Tommye Duncan Endowed Excellence Fund	636,574.45			(72,795.29)		37,770.93	601,550.09
57250567 June Sadowski Kruszewski Professorship in Theatre Arts	137,767.83			(5,308.82)		251.63	132,710.64
57250576 Bhutan Cultural Exchange Endowment	156,565.57			(6,033.25)		285.96	150,818.28
57250579 Joseph M. and Jettie Ray Library Endowment	27,573.82	1,000.00		(1,101.45)		50.36	27,522.73
57250589 Elizabeth Ponder Fletcher Memorial Endowment	7,908.24			(313.05)		387.93	7,983.12
57250590 Rudy & Julie Pina Endowed Fund for Microbiology	12,311.69			(474.47)		22.49	11,859.71
57250595 Diana Natalicio Endowment for Environmental Education	147,042.87			(5,666.26)		268.57	141,645.18
57250602 CEA Group Endowment for Engineering Student Leadership Council	30,709.52			(1,183.41)		56.09	29,582.20
57250608 Kruszewski Family Endowment for Student Enhancement	44,578.87			(1,171.86)		81.42	42,942.43
57250620 Osher Lifelong Learning Endowment	1,200,487.66			(52,431.65)	4,919.87	(1,031.71)	1,151,944.17
57250621 Wendell & Vernell Gregg Excellence Endowment	11,407.54			(439.57)		20.29	10,988.26
57250635 David & Evelyn Goodman Family Graduate Student Excellence Endowment	13,134.52	14,000.00		(912.97)		650.47	26,872.02

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	Net Position September 1, 2014	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, 2015
57250639 Dr. Lola Dawkins Business Communications Excellence Endowment	27,790.76			12.65		(27,803.41)	
57250640 Dr. Larry P. Jones Endowed Student Enhancement Fund	226,478.75			(8,727.32)		413.66	218,165.09
57250654 Landon & Elizabeth Carter Student Excellence Endowment	55,474.42	35,000.00		(2,493.98)		101.32	88,081.76
57250678 Maria and Lucila Flores Morales Student Excellence Endowment	4,372.20	2,250.00		(247.01)		255.52	6,630.71
57250689 Jefferson Bransford Library Endowment	18,438.82	800.00		(726.44)		32.49	18,544.87
57250692 Jean and Maury Kemp Arts Endowment	56,065.78			(2,160.51)		102.40	54,007.67
57250693 Jean and Maury Kemp Business Student Enhancement Fund	56,065.78			(2,160.51)		102.40	54,007.67
57250695 Shugart-Chambers Family Endowed Fund	106,274.90			(4,095.27)		194.11	102,373.74
57250701 Eugene Thurston Library Endowment	107,377.18	52,500.00		(5,588.00)		196.12	154,485.30
57250698 Jo and Haskell Monroe, Jr. Library Special Collections Endowment	11,622.24			(447.87)		20.99	11,195.36
57250702 Helen & John Green Jr. Military Student Success Endowment	25,399.10			(978.75)		46.39	24,466.74
57250712 UTEP Field Geology Experience Fund Endowment			92,900.77	(2,259.55)	190.63		90,831.85
57250728 Arleigh and Maxine Templeton Library Endowment		100,200.00		(3,897.99)			96,302.01
57250730 Dr. Catalina Garcia Student Enhancement Endowment		20,000.00		(778.06)		232.85	19,454.79
57250732 Stanlee and Gerald Rubin Center for the Visual Arts Excellence Endowment		11,500.00		(350.12)		104.22	11,254.10
57250738 Keith Pannell, Ph.D. Student Excellence Endowment		5,000.00					5,000.00
TOTAL ACADEMIC SUPPORT	26,760,221.14	436,315.77		(1,097,067.35)	5,110.50	58,294.36	26,162,874.42
STUDENT SERVICES							
57250564 El Paso Executive Forum Memorial Endowment	20,465.50		6,000.00	(788.51)		33.73	25,710.72
57250658 McKay Endowed Student Excellence Fund - College of Business	92,648.72			(3,570.19)		169.22	89,247.75
57250668 Margarita & Gerardo Licon Endowment	32,809.27			(1,264.32)		59.93	31,604.88
TOTAL STUDENT SERVICES	145,923.49	6,000.00		(5,623.02)		262.88	146,563.35
INSTITUTIONAL SUPPORT							
57250252 Hughes Buttenworth, Jr. And Family Presidential	193,599.75			(7,460.34)		353.61	186,493.02
57250531 Utep Alumni Association Excellence Endowment	387,528.72			(14,933.30)		707.82	373,303.24
57250569 Judson & Jackie Williams Presidential Leadership Fund	210,078.37			(8,095.31)		383.71	202,366.77
57250600 UTEP Alumni Association Lifetime Membership Endowment	218,872.54	53,960.00		(9,924.77)		399.77	263,307.54
57250661 William Thurmond Endowment Fund	28,146.27			(1,084.61)		51.41	27,113.07
57250680 Freepart-McMoran - El Paso Operations Employees Library Endowment	11,685.76	50.00		(451.65)		21.34	11,305.45
57250683 Nancy Hamilton Endowment for the UTEP Library Special Collections	27,303.11	30,000.00		(1,052.13)		49.87	56,300.85
TOTAL INSTITUTIONAL SUPPORT	1,077,214.52	84,010.00		(43,002.11)		1,967.53	1,120,189.94
SCHOLARSHIPS AND FELLOWSHIPS							
57250002 Adolph Coors Company Endowed Scholarship For Teachers	44,326.17			(1,708.10)		80.96	42,699.03
57250003 Alpha Phi Omega Social Fraternity Endowed Fund	157,351.71	4,225.00		(6,134.13)		280.00	155,722.58
57250004 Alumni Association Of Utep Endowed Scholarship Fund	687,896.12	49,118.66		(27,831.14)		1,254.03	710,437.67

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2014	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, 2015
57250005 The Anheuser-Busch Charitable Trust Scholarship Fund	132,938.93			(5,122.79)		242.81	128,058.95
57250006 J. S. Armijo-Steinmez Scholarship Fund In	38,023.23			(1,465.23)		69.45	36,627.45
57250009 Grace Ann Beal Memorial Fund	22,235.92			(879.96)		1,090.78	22,446.74
57250010 Carl A. Beers Memorial Presidential Scholarship Fund	86,764.66			(3,343.48)		158.47	83,579.65
57250011 Charles And Betty Belding Memorial Scholarship Fund	157,431.71			(6,066.59)		287.55	151,652.67
57250015 Jane Weinert Blumberg University Endowed Scholarship	62,384.97			(2,403.97)		113.95	60,094.95
57250016 Gerald Lamar Boykin Memorial Athletic Scholarship	48,171.72			(1,856.31)		87.99	46,403.40
57250017 Mike Brumbelow-Ross Moore Memorial Scholarship Fund	68,083.19			(2,623.61)		124.35	65,583.93
57250018 The Michael P. Burns Memorial Scholarship Fund	55,278.68			(2,130.15)		100.97	53,249.50
57250020 The Charles R. Carter Memorial Athletic Endowment	116,213.09			(4,478.21)		212.26	111,947.14
57250023 Circle K-Sunworld Fund	130,827.14			(5,041.39)		238.95	126,024.70
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	577,789.57			(22,265.01)		1,055.33	556,579.89
57250025 Andy And Syd Cohen Endowment Fund	64,339.65			(2,479.31)		117.52	61,977.86
57250026 John G. And Sue E. Comer Memorial Nursing Scholarship	152,115.67			(5,861.78)		277.84	146,531.73
57250030 Coors Veterans Memorial Scholarship Fund	62,364.59			(2,403.22)		113.91	60,075.28
57250033 The John Kellogg Creighton History Memorial Fund	55,163.08			(2,125.70)		100.75	53,138.13
57250034 Frederick James Crouch Memorial Scholarship Fund	58,892.58	5,000.00		(2,407.52)		107.57	61,592.63
57250036 Davidson Family Charitable Foundation Scholarship	563,372.01			(21,709.40)		1,028.99	542,691.60
57250038 Lola B. Dawkins Fund For Excellence In Business	55,583.52	59,587.37		(3,225.51)		27,955.69	139,901.07
57250039 Brooks Dawson Memorial Scholarship	38,017.84			(1,465.02)		69.44	36,622.26
57250040 Artemio De La Vega Memorial Scholarship Fund	510,179.20	25,000.00		(20,205.16)		931.84	515,905.88
57250041 James D. Degroat Memorial Presidential Scholarship	84,739.66			(3,265.45)		154.78	81,628.99
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	32,585.68			(1,255.66)		59.52	31,389.54
57250043 The Patrick Dewitt Memorial Presidential Scholarship	76,078.52			(2,931.69)		138.96	73,285.79
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	104,273.54			(4,018.18)		190.45	100,445.81
57250048 Emil Jay Dittmer Memorial Presidential Scholarship Fund	203,011.96			(7,823.02)		370.80	195,559.74
57250049 Sam A. Donaldson Endowed Scholarship Fund	85,882.50			(3,309.44)		156.86	82,729.92
57250051 Richard E. Dunlap Memorial Fund	30,768.84			(1,185.66)		56.20	29,639.38
57250052 El Paso Administrator's Association Endowed	36,925.75			(1,422.93)		67.44	35,570.26
57250053 El Paso Athletic Hall Of Fame Fund	39,246.50			(1,512.38)		71.68	37,805.80
57250057 Billie W. Etheridge Debate Scholarship Fund	29,372.87			(1,131.90)		53.65	28,294.62
57250059 Mansour And James Farah Memorial Fund	83,221.01			(3,206.89)		152.00	80,166.12
57250061 Dr. Michael L. Finerty Scholarship Fund	36,487.66	20.00		(1,406.06)		66.64	35,168.24
57250062 Josephine Clardy Fox Estate Fund	15,286,985.53			(415,120.23)		19,676.04	14,891,541.34
57250063 Josephine Clardy Fox Scholarship	81,971.00			(3,158.73)		149.72	78,961.99
57250064 Dr. Joe S. Galatzan Memorial Scholarship Fund	47,905.58			(1,846.00)		87.50	46,147.08
57250065 Kenneth P. Gifford Memorial Scholarship Fund	109,758.36			(4,229.52)		200.47	105,729.31
57250066 C. H. Gladman Scholarship Fund	135,703.67	905.00		(5,249.68)		247.68	131,606.67
57250067 Lil Blum Golf Scholarship Fund	34,445.08			(1,327.31)		62.91	33,180.68
57250068 Davis And Bertha Green Scholarship Fund	16,151.23			(639.09)		792.30	16,304.44
57250069 Elizabeth Grob Health Professionals Endowed	43,595.43			(1,679.94)		79.63	41,995.12

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57250070 George Fred And Mabel Hardy Scholarship Fund	43,189.77			(1,664.31)		78.89	41,604.35
57250073 Percival Henderson Gift For Engineering Division	35,782.62			(1,378.87)		65.36	34,469.11
57250077 George Harvey Memorial Scholarship Fund	47,586.62			(1,832.99)		86.88	45,820.51
57250078 Daniel L. Hill, Jr. Scholarship	25,833.20			(995.46)		47.18	24,884.92
57250079 Lucy Claire Hoard Scholarship Fund	27,019.72			(1,069.28)		1,325.43	27,275.87
57250080 Phillip C. Holt Memorial Scholarship Fund	41,321.58			(1,592.30)		75.47	39,804.75
57250081 Horwitz Endowment Fund	323,557.58	1,000.00		(12,495.81)		590.97	312,652.74
57250082 Houston Endowment, Inc. Presidential Endowed	87,982.54			(3,390.36)		160.70	84,752.88
57250083 International Mining Days Scholarship Fund	53,353.76			(2,055.99)		97.45	51,395.22
57250085 Dr. W. Turrentine Jackson History Fund	47,669.88			(1,836.93)		87.07	45,920.02
57250086 Dr. Eileen M. Jacobi Scholarship Fund	106,350.83			(4,098.19)		194.25	102,446.89
57250094 Helen O'Shea Kelleher Memorial Presidential Endowed	2,494,058.02			(96,107.94)		4,555.36	2,402,505.44
57250096 Robert E. Kollner Memorial Fund	39,329.16			(1,515.58)		71.83	37,885.41
57250097 Felix Laidlaw Memorial Scholarship Fund	31,464.71			(1,212.48)		57.47	30,309.70
57250099 The C. H. Leavell-George Matkin Scholarship Fund	37,894.34			(1,460.25)		69.21	36,503.30
57250101 Dr. R. Milton Leech Endowed Fund For Drama	58,117.37	400.00		(2,239.55)		106.15	56,383.97
57250105 The Evelyn Lincoln Scholarship Fund	24,524.84			(945.09)		44.79	23,624.54
57250106 Anna M. Littleton Memorial Scholarship Fund	50,438.55			(1,943.66)		92.13	48,587.02
57250110 Martha M. McDonald/Rainbo Baking Scholarship Fund	32,672.77			(1,259.03)		59.68	31,473.42
57250113 Reverend Charles C. G. Manker Memorial Fund	43,398.88			(1,672.38)		79.27	41,805.77
57250114 Dexter R. Mapel, Jr. And Grace Miller Mapel Memorial	42,016.65			(1,619.10)		76.74	40,474.29
57250115 Ann And Alvin J. Marks Scholarship Fund	97,252.19			(3,747.58)		177.63	93,682.24
57250116 George G. Matkin Endowed Scholarship Fund	77,259.61			(2,977.21)		141.11	74,423.51
57250118 James M. Maurice Memorial Metallurgical Engineering	47,013.89			(1,811.64)		85.87	45,288.12
57250119 Ellis Mayfield Family Presidential Scholarship Fund	92,281.10			(3,556.03)		168.55	88,893.62
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	31,811.36			(1,225.81)		58.10	30,643.65
57250125 R. C. Morgan Scholarship Fund	347,705.34	52,000.00		(14,954.80)		635.08	385,385.62
57250126 The Frank And Polly Morrow Outstanding International	36,085.54			(1,390.57)		65.91	34,760.88
57250131 Marshall G. Mustain Scholarship	28,688.35			(1,104.72)		52.36	27,615.99
57250132 Phoebe And Ruben Mutnick Scholarship Fund	56,461.18			(2,175.74)		103.13	54,388.57
57250133 W. P. Nash Scholarship Fund	212,464.78			(8,187.25)		388.06	204,665.59
57250136 Bulah Liles Patterson Memorial Presidential	896,826.52			(34,540.54)		1,637.17	863,923.15
57250138 Presidential Scholarship Program	159,394.29			(6,142.25)		291.13	153,543.17
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	31,336.04			(1,207.51)		57.23	30,185.76
57250145 Rintelen/Ehringer Metallurgical Engineering	49,916.55			(1,923.55)		91.17	48,084.17
57250146 Roderick Memorial Endowed Scholarship Fund	167,605.90			(6,458.69)		306.13	161,453.34
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	42,861.66			(1,651.66)		78.29	41,288.29
57250150 Julia Ann Ross Memorial Scholarship	56,371.28			(2,172.25)		102.96	54,301.99
57250151 Dr. J. M. Roth Memorial Scholarship Fund	18,531.16	100.00		(718.02)		33.85	17,946.99
57250153 David Waddell Schilling Scholarship	62,827.64			(2,421.01)		114.75	60,521.38
57250154 The Michael J. Shea Memorial Scholarship Fund	50,382.93			(1,941.48)		92.02	48,533.47

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57250156 D. B. Smith Memorial Scholarship Fund	45,609.57			(1,757.54)		83.31	43,935.34
57250158 Southwestern Bell Telephone Scholarship Fund	80,171.87			(3,089.43)		146.43	77,228.87
57250159 The Harry Spitz Memorial Scholarship Fund	38,889.29			(1,498.56)		71.03	37,461.76
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	60,217.78	1,000.00		(2,348.10)		109.99	58,979.67
57250162 Wells Fargo Presidential Endowed Scholarship Fund	151,741.69			(5,847.34)		277.15	146,171.50
57250163 Wells Fargo University Endowed Scholarship Fund	39,134.52			(1,508.02)		71.48	37,697.98
57250165 Lucille T. Stevens Bequest For Scholarships	726,000.31			(53,660.91)	24,183.65	(9,480.77)	687,042.28
57250168 Sunitarians Endowed Scholarship Fund	54,142.49			(2,086.35)		98.89	52,155.03
57250173 C. D. Jarvis Tribute Scholarship Fund	32,560.13			(1,254.71)		59.47	31,364.89
57250174 The Captain James R. Valtr Memorial Scholarship Fund	22,060.32			(850.17)		40.30	21,253.35
57250181 The Judith And Abraham Winters - B'Nai B'Rith Women	31,000.33			(1,194.56)		56.62	29,862.39
57250182 Vera Wise Memorial Scholarship Fund	50,054.53	290.00		(1,935.44)		91.42	48,500.51
57250184 Woman's Auxiliary Of Utep Endowed Scholarship Fund	46,428.29			(1,789.11)		84.80	44,723.98
57250185 The Woman's Auxiliary Of Utep Endowed Athletic	70,994.04			(2,735.70)		129.67	68,388.01
57250187 Ysleta Volunteer Fire Department Scholarship	54,881.95			(2,114.87)		100.24	52,867.32
57250189 Henry P. And Margaret F. Ehrlinger Memorial Award In	30,473.67			(1,174.26)		55.66	29,355.07
57250195 Utep Alumni Association-Student Association Endowed	31,181.44			(1,201.57)		56.95	30,036.82
57250197 Eta Kappa Nu Endowed Scholarship	28,155.95			(1,085.01)		51.43	27,122.37
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha	27,435.84			(1,057.26)		50.11	26,428.69
57250201 Elayne And Julian Bernat Endowed Presidential	128,064.75	1,410.00		(4,967.14)		233.91	124,741.52
57250202 The American Society For Quality Control Section 1401	26,326.84			(1,014.51)		48.09	25,360.42
57250205 The Joel D. Davis Memorial Scholarship Fund	99,868.40			(3,848.37)		182.41	96,202.44
57250208 Lanward Foundation Endowed Scholarship Fund In Honor	33,338.14			(1,284.70)		60.89	32,114.33
57250209 El Paso Chapter - Data Processing Management	40,378.07			(1,576.85)		1,018.91	39,820.13
57250211 Sipes Endowed Scholarship	51,632.27	40.00		(1,991.20)		94.31	49,775.38
57250213 Charles E. Hershberger Endowed Scholarship	24,483.77			(943.51)		44.72	23,584.98
57250221 The Woman's Auxiliary Of The University Of Texas At	89,398.60	3,621.15		(3,515.87)		155.54	89,659.42
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	37,379.20			(1,440.41)		68.27	36,007.06
57250225 Arlene Smith Mckinnon Endowment For Art	23,389.68			(901.34)		42.72	22,531.06
57250229 Tommye J. Duncan Endowed Presidential Scholarship	56,967.00			(2,195.19)		104.05	54,875.86
57250230 C. L. Sonnichsen English Department Endowed	27,545.53			(1,066.82)		50.31	26,737.07
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	24,034.45	208.05		(926.19)		43.90	23,152.16
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	117,893.88			(4,543.02)		215.33	113,566.19
57250238 Esther W. Washington Scholarship In Nursing	59,228.81			(2,282.34)		108.18	57,054.65
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	23,372.84			(900.66)		42.77	22,555.99
57250242 Manuel Acosta Memorial Art Scholarship	23,415.54			(902.32)		42.69	22,514.87
57250243 John C. Birkhead And Dick Shinaut Memorial	26,965.54			(1,039.09)		49.25	25,975.70
57250244 The Downtown Lions/John Phelan Endowed Athletic	206,794.41	4,378.00		(7,968.50)		370.30	203,574.21
57250246 Anthony J. Tarquin Endowed Scholarship In Civil	44,561.78	1,000.00		(1,749.48)		290.89	44,103.19
57250248 Utep Partners Staff Scholarship Endowment Fund	80,411.57			(3,098.67)		146.87	77,459.77
57250249 West El Paso Memorial Disabled Veterans Scholarship	29,116.04			(1,121.98)		53.18	28,047.24

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57250250 Esther And Louis Benson Endowed Scholarship Fund	24,035.33			(926.22)		43.90	23,153.01
57250251 Judith K. Solis Memorial Scholarship	136,945.94			(5,277.20)		250.13	131,918.87
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	473,205.66			(18,234.89)		864.30	455,835.07
57250257 Catherine Crowell Belk Art Scholarship Fund	31,583.49			(1,217.07)		57.69	30,424.11
57250260 Louise E. Johnson Endowed Scholarship Fund	22,266.94			(858.02)		40.67	21,449.59
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	53,955.54			(2,079.18)		98.55	51,974.91
57250263 Mary L. Fisk Endowed Fund	42,461.39	500.00		(1,655.70)		77.56	41,383.25
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	71,564.80			(2,757.71)		130.71	68,937.80
57250268 Juan F. Cordova Endowed Scholarship Fund	20,677.30			(796.82)		37.77	19,918.25
57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	25,468.90			(981.42)		46.52	24,534.00
57250270 El Paso Hispanic Endowed Scholarship Fund	410,106.93			(15,803.37)		749.05	395,052.61
57250272 Noble Sarge Ferguson Endowed Fund	22,574.66			(869.92)		41.23	21,745.97
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	96,902.81			(3,734.14)		176.99	93,345.66
57250276 The George W. And Helen Keffler Scott Scholarship	194,159.50			(7,481.90)		354.63	187,032.23
57250277 Sidney And Eleanor Mayer Scholarship Fund	176,737.93			(6,810.57)		322.81	170,250.17
57250279 Juana Serna Endowed Scholarship Fund	536,901.57			(20,448.93)		969.25	517,421.89
57250280 Shen-Lee Endowment Fund	43,727.13			(1,685.03)		79.87	42,121.97
57250281 Black Jack Pershing Endowed Scholarship Fund	41,068.37			(1,582.52)		75.01	39,560.86
57250282 Noble Ferguson Endowed Fund II	23,982.74			(924.17)		43.80	23,102.37
57250283 James And Trulia Abernathy Endowed Enhancement Fund	22,816.05	15.00		(879.80)		41.67	21,992.92
57250284 Shields Engineering Scholarship	183,429.33			(7,068.39)		335.03	176,695.97
57250291 The John M. Levosky Endowed Scholarship Fund For	115,407.76	2,920.00		(4,514.18)		210.74	114,024.32
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	536,955.87			(20,691.44)		980.74	517,245.17
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	25,812.96	250.00		(1,000.26)		47.15	25,109.85
57250297 Joshua N. And Frances L. Kahn Endowed Fund	55,874.32	1,000.00		(2,180.69)		102.05	54,795.68
57250298 The Roy And Keith Chapman Endowed Presidential	86,847.10			(3,346.61)		158.63	83,659.12
57250299 Houston Endowment Honors Program	1,610,949.20	40.00		(62,078.26)		2,942.37	1,551,853.31
57250301 Jonathan D. And Ethel M. Schwartz Football	17,190.37			(662.43)		31.40	16,559.34
57250302 J. Leighton And Virginia Green Endowed Scholarship	161,494.34			(6,223.18)		294.97	155,566.13
57250303 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	341,907.55			(13,175.29)		624.49	329,356.75
57250305 Sarah And Tom Lea Award	27,342.62			(1,053.65)		49.94	26,338.91
57250306 The Junior League Endowed Scholarship Fund	30,649.17			(1,181.05)		55.98	29,524.10
57250307 Robert C. Hearsley Endowed Scholarship In Business	28,884.40			(1,113.07)		52.76	27,824.09
57250312 Margaret Jean Abernethy Scholarship Fund	145,733.03			(5,615.77)		266.18	140,383.44
57250316 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	47,150.02			(1,816.91)		86.12	45,419.23
57250317 Jean F. Smith And Karen Jean Smith Endowed	52,047.76			(2,005.64)		95.06	50,137.18
57250318 Diana S. Natalicio Endowed Scholarship For Future	62,069.20			(2,391.81)		113.37	59,790.76
57250319 Robert Rubio Memorial Endowed Scholarship Fund	15,213.53			(586.26)		27.79	14,655.06
57250320 Sjoerd Steunebrink Scholarship Endowment	97,715.54			(3,765.47)		178.48	94,128.55
57250321 Bernard S. And Judith Lauterbach Scholarship In	25,513.88			(983.16)		46.60	24,577.32
57250325 Texas S. Ward Endowed Scholarship Fund	41,549.53			(1,601.13)		75.89	40,024.29

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57250327 Mary Misiewicz Sadowski Memorial Scholarship And	20,732.25			(798.89)		37.87	19,971.23
57250328 Dr. James Mortensen Scholarship In English	40,871.45	1,000.00		(1,602.56)		74.65	40,343.54
57250329 Young Matrons Scholarship Fund	34,989.46			(1,348.33)		63.91	33,705.04
57250331 Hedwig Mathias And Maurice Schwartz Family Endowed	21,880.11			(843.14)		39.96	21,076.93
57250332 Sally W. Rosen Endowed Scholarship In Foreign	34,901.71			(1,344.93)		63.75	33,620.53
57250334 Coca Cola Challenge/Utep Alumni Scholarship Fund	622,373.76			(23,983.02)		1,136.76	599,527.50
57250335 Thelma Elenor Morris Endowed Scholarship Fund	30,905.34			(1,190.95)		56.45	29,770.84
57250336 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	16,007.65			(616.84)		29.24	15,420.05
57250337 Mary Francis And Hunter Akard Endowed Scholarship	130,691.38			(5,036.15)		238.71	125,893.94
57250344 Richard W. And Frances M. Mithoff Endowed Scholarship	77,412.44			(2,983.08)		141.39	74,570.75
57250346 Matthew And Wanda Diethelm/Coca-Cola Endowed	135,708.26			(5,229.46)		247.87	130,726.67
57250348 Herbert K. Heasley/Coca-Cola Endowed Scholarship Fund	27,774.66			(1,070.28)		50.73	26,755.11
57250349 The Lanward Foundation Endowed Graduate Fellowship	20,316.47			(782.92)		37.11	19,570.66
57250350 Mimi Gladstein Endowed Fund	45,590.07	5,050.00		(1,896.83)		83.27	48,826.51
57250354 Carolina Flores Morales Endowed Scholarship Fund	15,106.65			(582.10)		27.59	14,552.14
57250355 John H. And Mildred M. Imming Endowed Scholarship	29,822.19			(1,149.23)		54.47	28,727.43
57250357 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	183,974.45			(7,089.43)		336.03	177,221.05
57250360 A. Oliver Grant Endowed Scholarship	105,442.52			(4,063.23)		192.59	101,571.88
57250361 The Jesse O. Yates Endowment Fund For Health Related	145,302.40			(5,599.19)		265.39	139,968.60
57250363 Tomas T. And Ernestina Santoscoy Endowment Fund	16,591.70	70.00		(641.33)		30.30	16,050.67
57250364 The Maxon Family Endowed Scholarship Fund	36,375.90			(1,401.77)		66.44	35,040.57
57250365 Dorothy J. Lovett Endowed Scholarship Fund	76,531.68			(2,949.16)		139.78	73,722.30
57250366 Henry And Mabel Ng Endowed Scholarship	85,009.34	10,000.00		(3,494.04)		155.27	91,670.57
57250367 Ernest R. Kasil Memorial Endowed Scholarship	21,163.33	1,000.00		(843.16)		38.65	21,358.82
57250371 R. Paul And Patricia Daw Yetter Endowed Scholarship	110,111.73			(4,243.12)		201.12	106,069.73
57250372 Shiloff Family Foundation Endowed Scholarship Fund	744,110.01	30,000.00		(29,502.85)		1,359.11	745,966.27
57250374 Rotary Club Of Northeast El Paso Presidential	67,648.71			(2,606.81)		123.56	65,165.46
57250376 Thelma E. Morris Endowed Graduate Scholarship For	32,463.07			(1,250.94)		59.29	31,271.42
57250377 L. Marcus Fry Endowed Scholarship Fund	20,472.18			(788.91)		37.39	19,720.66
57250379 Legacy Campaign Pooled Endowed Fund	119,431.67			(4,602.29)		218.14	115,047.52
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	87,786.06			(3,382.79)		160.34	84,563.61
57250384 Dr. Jim Lewis Memorial Scholarship Fund	19,995.90			(770.57)		36.52	19,261.85
57250385 Lloyd Y. Young Endowed Excellence Fund For The	28,583.11	1,349.28		(1,138.70)		52.21	28,845.90
57250386 George Chriss Endowed Scholarship Fund	24,590.43			(947.59)		44.91	23,687.75
57250387 Thomas R. And Gigi G. Hancock Endowed Geophysics	14,495.35			(558.61)		26.48	13,963.22
57250389 M. Jayne And Elinor Morrison Endowed Nursing	39,800.63			(1,533.72)		72.70	38,339.61
57250390 G. Douglas Meyers Endowed Scholarship Fund	36,266.58	200.15		(1,405.33)		66.24	35,127.64
57250393 Gnauck-Frasier Endowed Excellence Fund	245,459.09	100.00		(9,462.59)		448.33	236,544.83
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	39,051.28			(1,504.81)		71.33	37,617.80
57250395 Jeanne M. French And Dorothy Stephenson	36,916.37			(1,422.56)		67.43	35,561.24
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	99,087.21			(3,818.32)		180.98	95,449.87

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	Net Position September 1, 2014	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, 2015
57250398 Ignacio Urrabazo, Jr. And Yolanda Urrabazo Endowed	88,770.01			(3,420.73)		162.14	85,511.42
57250400 State Farm Insurance Company Endowed Scholarship Fund	33,690.99			(1,298.28)		61.54	32,454.25
57250401 Richard And Lollie Yetter Endowed Scholarship	100,777.82			(3,883.45)		184.07	97,078.44
57250402 Yazbik And Rosalie Daw Endowed Scholarship	102,089.51			(3,934.03)		186.47	98,341.95
57250404 Texas Instruments Foundation Endowed Scholarship	711,851.39			(27,431.05)		1,300.19	685,720.53
57250405 Laura Beard And Sarah Reiser Memorial Endowed	14,331.81	50.00		(554.22)		26.18	13,853.77
57250406 Bristol/Mayberry Endowed Award Fund	152,241.76			(5,866.58)		278.07	146,653.25
57250408 Oscar F. Casavantes Endowed Scholarship Fund	53,863.72			(2,075.61)		98.38	51,886.49
57250410 Albert S. Holbert Endowed Scholarship Fund	100,531.41			(3,873.95)		183.62	96,841.08
57250414 Myer Erlich Memorial Basketball Scholarship Fund	14,479.75	180.00		(561.98)		26.38	14,124.15
57250416 Utep Student Government Association Endowed	28,308.40			(1,090.85)		51.70	27,269.25
57250417 The Albert Lauts Memorial Scholarship Fund	33,514.53			(1,291.45)		61.21	32,284.29
57250418 The Shelton Family Endowed Scholarship Fund	342,501.43			(13,198.23)		625.57	329,928.77
57250421 J C Penney Company Inc. Endowed Scholarship Fund	144,963.80			(5,586.11)		264.77	139,642.46
57250426 Philip R. Martinez Endowed Scholarship Fund	41,205.47			(1,587.84)		75.26	39,692.89
57250427 Patick David Kirkland Endowed Memorial Scholarship	30,362.43			(1,170.00)		55.46	29,247.89
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	78,892.24			(3,040.08)		144.10	75,996.26
57250435 M.S. And Meek Lane Doss Fund Endowed Scholarship Fund	725,547.75		5,250.00	(27,958.82)		1,325.20	698,914.13
57250436 The Josefina A. Salas-Porras Endowed Memorial	51,503.82			(2,128.21)		94.07	54,719.68
57250438 Sue And Charles Zaltz Endowed Scholarship Fund	117,618.22			(4,532.42)		214.83	113,300.63
57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	26,506.25			(1,021.44)		48.41	25,533.22
57250440 Bhutanese Culture Endowed Scholarship	281,861.35	6,000.00		(11,077.47)		508.33	277,292.21
57250443 The Juan And Carmen Job Scholarship Fund	17,020.63	2,000.00		(705.29)		31.09	18,346.43
57250444 John M. And Mary C. Green Endowed Scholarship	105,344.14			(4,058.36)		165.01	101,450.79
57250446 Louise Maxon Rea Endowed Scholarship	47,378.34			(1,825.69)		86.54	45,639.19
57250447 Josefina Villamil Tinajero Endowed Scholarship	117,020.14			(4,509.32)		213.74	112,724.56
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	142,215.30			(5,480.21)		259.75	136,994.84
57250452 Dana Rice Memorial Endowed Accounting Scholarship	41,020.14			(1,580.72)		74.92	39,514.34
57250458 John Judy And Winifred Mivey Middagh Endowed	17,620.34			(678.97)		32.18	16,973.55
57250459 Andrew R. Guevara Family Scholarship Endowment	161,727.23			(6,232.12)		295.39	155,790.50
57250460 Thad A. Steele Sr. Football Endowed Scholarship	81,354.89	500.00		(3,148.81)		148.59	78,854.67
57250462 James A. Jack Cardwell Endowed Scholarship	40,550.58			(1,562.59)		74.07	39,062.06
57250463 Bobby Joe Hill Endowment Scholarship	19,953.37			(789.66)		978.79	20,142.50
57250465 Philip J. Gallagher Endowed Scholarship	18,220.41	50.00		(703.36)		33.28	17,600.33
57250466 Michael Salzman Excellence Fund In Plano Performance	27,413.24			(1,056.35)		50.07	26,406.96
57250468 Hannah Akkin Spitz Memorial Endowed Scholarship	25,690.42			(989.99)		46.92	24,747.35
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	63,658.62			(2,453.08)		116.27	61,321.81
57250473 Ignacio And Laurencia Tindco Scholarship Endowment	63,658.62			(2,453.08)		116.27	61,321.81
57250474 Elsa M. Kiely Endowed Scholarship	31,761.72			(1,223.95)		58.01	30,595.78
57250475 Milian David Pacillas Memorial Endowed Football	35,715.33	100.00		(1,379.06)		65.23	34,501.50
57250481 Margaret Rose Davies Endowed Scholarship Fund	503,051.61			(19,644.45)		12,694.02	496,101.18

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57250484 John And Helen Green Endowed Scholarship	138,984.23	25,000.00		(6,046.28)		253.85	158,191.80
57250487 Structural Engineers Association Of Texas, El Paso	53,210.02			(2,050.42)		97.19	51,256.79
57250489 Edward J And Tomasita G. Jaramillo Memorial	23,703.90			(913.43)		43.29	22,833.76
57250490 Robert M. Cave And Sally A. Cave Endowed Scholarship	30,252.74			(1,165.79)		55.26	29,142.21
57250491 Irena Grabowska Kruszewska Memorial Endowed	24,696.79			(951.66)		45.11	23,790.24
57250493 Steffen E. Palko Presidential Scholarship Endowment	256,606.37			(9,888.29)		468.69	247,186.77
57250494 Ronald F. Chailman Memorial Endowed Scholarship In	54,986.17	600.00		(2,136.60)		100.43	53,550.00
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	8,345.74	2,000.00		(376.85)		15.24	9,984.13
57250499 Mike And Leticia Loya Scholarship Endowment	70,585.20			(2,720.01)		128.92	67,994.11
57250500 Annette Rainville Memorial Endowment	83,960.69			(3,235.42)		153.35	80,878.62
57250502 Guardian Angel Family Services Center Endowed	28,371.63			(1,093.26)		51.82	27,330.19
57250503 Miguel A. Herrera Memorial Endowed Scholarship	197,770.15			(7,621.05)		361.22	190,510.32
57250504 Richard And Ruth Gerwels Endowed Scholarship For	41,065.94			(1,582.44)		75.01	39,558.51
57250505 Sierra Title Company Inc. Endowed Scholarship	29,558.05			(1,139.01)		53.99	28,473.03
57250506 Lawrence Larry And Katsuko Kitty Huntley Endowed	11,259.56	100.00		(436.69)		20.57	10,943.44
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	11,899.82			(458.57)		21.73	11,462.98
57250509 Dr. Gavin G. Gregory Endowed Scholarship	21,047.58	100.00		(813.86)		38.44	20,372.16
57250513 Ron Harvey Memorial Endowed Scholarship	29,436.24			(1,134.30)		53.76	28,355.70
57250514 Adalalde M. And Alfred A. Ratner Excellence Award In	11,504.57			(443.36)		21.01	11,082.22
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	64,382.72	5,000.00		(2,619.06)		117.59	66,881.25
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	609,331.48			(23,480.47)		1,112.94	586,963.95
57250518 David And Guille Lindau Endowed Scholarship	97,307.96			(3,749.76)		177.73	93,735.93
57250520 Ingeborg Heuser Endowed Scholarship	26,324.10			(1,014.38)		48.08	25,357.80
57250522 Hult-Zollars Endowed Scholarship For Engineering	248,355.03			(9,570.33)		453.62	239,238.32
57250524 Arleigh B. Templeton Memorial Endowed Scholarship	25,043.88			(965.08)		45.74	24,124.54
57250526 Porter Endowed Scholarship In Business Administration	24,635.48			(949.33)		45.00	23,731.15
57250527 Newtec Endowed Scholarship In Engineering	202,954.27	25,000.00		(8,579.88)		370.69	219,745.08
57250528 Allen And Clare Sayles Endowed Scholarship	27,225.33			(1,049.14)		49.73	26,225.92
57250529 Andrew Hu Memorial Endowed Scholarship	89,647.82	10,000.00		(3,730.79)		163.74	96,080.77
57250530 Roy S. And Helen Magruder Endowed Scholarship	177,838.29			(6,852.92)		324.82	171,310.19
57250532 Dr. Gilbert A. Castro Endowed Scholarship	29,787.91			(1,147.84)		54.41	28,694.48
57250534 Lower Valley Woman'S Club Endowed Scholarship	39,407.38			(1,518.59)		71.98	37,960.77
57250535 Greater Texas Foundation Removing Educational	38,749.69			(1,493.23)		70.78	37,327.24
57250537 Baeza Endowed Scholarship	63,275.19	11,000.00		(2,713.16)		115.57	71,677.60
57250539 Theodor H. Troller Memorial Endowed Scholarship	201,131.88			(7,750.60)		367.36	193,748.64
57250540 Sandy Tyler Endowed Fellowship In Business	310,139.48			(11,951.16)		566.47	298,754.79
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	310,032.67			(11,947.06)		566.27	298,651.88
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	35,131.83	10,020.15		(1,601.37)		55.04	43,605.65
57250543 Juan M. And Patricia Villalobos-Greater Texas	98,018.16			(3,777.09)		179.03	94,420.10
57250544 Professor Vlodik A. Chuck0 Miculka- Greater Texas	39,912.37	125.00		(1,540.79)		72.86	38,569.44
57250545 Dr. J. James Rohack Endowed Scholarship	35,786.24	1,000.00		(1,400.80)		65.36	35,450.80

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57250552 Riley Family Endowed Scholarship For Excellence	55,641.72			(2,144.13)		101.63	53,599.22
57250553 Judge Enrique H. Pena Endowed Scholarship	57,102.17			(2,200.42)		104.30	55,006.05
57250554 Rapisand Family Endowed Scholarship	47,420.36	1,300.00		(1,855.69)		86.61	46,951.28
57250555 Marilyn Moore Cromean Endowed Scholarship	35,813.86			(1,380.04)		65.41	34,499.23
57250556 Elaine Mortensen Endowed Scholarship	40,275.81	1,100.00		(1,582.40)		73.56	39,866.97
57250557 Hildie Seeborg Becker Endowed Scholarship	35,191.55			(1,356.11)		64.28	33,899.72
57250560 Orville Egbert, M.D. Endowed Student Support Fund	546,096.77			(21,043.69)		997.44	526,050.52
57250561 Elayne Bernat Memorial Endowed Scholarship in Nursing	67,615.11			(2,605.54)		123.50	65,133.07
57250563 Prieto Endowed Scholarship	73,757.99	2,025.00		(2,843.24)		134.72	73,074.47
57250565 Allien & Paul Davidson Scholarship Fund for UTEP	323,265.08	1.00		(12,456.92)		209,225.81	520,034.97
57250566 Fred Lindau Memorial Endowed Scholarship in Engineering	60,729.74			(2,340.18)		110.92	58,500.48
57250568 Amy Provencio Gamboa Endowed Scholarship	35,198.13			(1,356.38)		64.29	33,906.04
57250570 William & Lavoyne Newman & Family Endowed Scholarship	34,441.98			(1,327.20)		62.91	33,177.69
57250571 Jim Barnes-Greater Texas Foundation Removing Ed Barriers Endowed Sch	33,333.42			(1,284.51)		60.88	32,109.79
57250573 Braden About Memorial Foundation Endowed Student-Athlete Scholarship	31,694.51			(1,221.32)		57.89	30,531.08
57250574 Alfred Torres, Jr. Endowed Scholarship	34,446.85			(1,327.39)		62.92	33,182.38
57250575 Herbert And Harriet Rolph Endowed Scholarship	33,633.01			(1,296.02)		61.43	32,398.42
57250577 Lindsey Marie Parker Tall Memorial Endowed Scholarship	32,489.73	1,000.00		(1,290.05)		59.30	32,237.34
57250578 Florence Morgan Endowed Scholarship	17,960.54			(1,252.01)		59.34	31,297.06
57250580 Micaela A. Sosa-Valerio Endowed Scholarship for Excellence	30,719.72			(710.77)		881.04	18,130.81
57250586 O'Rourke Family Scholarship	30,882.00			(1,183.76)		56.11	29,592.07
57250587 Carlos Perez Endowed Scholarship	31,533.63	100.00		(1,192.78)		56.41	29,845.63
57250591 Gerald Miller Memorial Endowed Scholarship in Music	30,584.03	500.00		(1,228.97)		57.60	30,862.26
57250596 El Paso American Board of Trial Advocates Endowed Scholarship	46,049.66	3,650.00		(1,279.38)		55.86	33,010.51
57250597 Betty Jo Graham Endowed Scholarship	30,830.14	1,250.00		(1,809.00)		84.11	45,574.77
57250598 Judge Robert J. Galvan Endowed Scholarship	103,030.77			(1,188.05)		56.31	29,698.40
57250603 Joe and Ofelia Davila Endowed Scholarship Fund	49,728.35	2,000.00		(3,970.24)		188.18	99,248.71
57250607 Arline Abbott Endowed Scholarship in Business Administration	31,490.12			(1,915.97)		82.52	49,894.90
57250610 Modesto Gomez Memorial Endowed Scholarship	70,000.51			(1,213.44)		57.52	30,334.20
57250612 Hector Enriquez Student Enhancement Endowment	13,047.57			(2,697.44)		127.12	67,430.19
57250615 Juarez Chapter of the UTEP Alumni Assoc Endowed Scholarship	5,956.86			(516.23)		640.03	13,171.37
57250617 Emma Galvan Endowed Scholarship	28,899.40			(235.73)		292.21	6,013.34
57250618 John, Deebee, & Eddie Ayoub Family Endowed Scholarship in Engineering	27,461.32			(1,113.60)		52.78	27,838.58
57250622 Paul Dean Gibson Endowed Memorial Scholarship	24,099.52			(1,058.22)		50.16	26,453.26
57250623 Lockheed Martin Employees Endowed Scholarship in Engineering	52,108.02			(953.68)		1,182.18	24,328.02
57250624 Jim & Maureen Singleton Endowed Scholarship in Engineering	28,619.37			(2,007.27)		76.91	50,177.66
57250625 TSPE El Paso Chapter Endowed Scholarship in Engineering	34,235.06	4,900.00		(1,102.81)		52.27	27,568.83
57250626 Helen & Roy Magruder Endowed Scholarship	155,403.46	11,863.00		(1,471.99)		59.06	37,722.13
57250631 Sylvia Kelley Endowed Scholarship	18,708.68	5,000.00		(6,258.11)		283.84	161,292.19
57250633 Stephen and Martini DeGroat Endowed Scholarship	26,213.12	3,125.00		(880.79)		1,035.58	23,863.47
				(1,078.10)		41.70	28,301.72

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57250638 Jim R. Phillips Endowed Scholarship	27,790.76			(1,070.92)		50.76	26,770.60
57250642 Marian & Alina Komarnicki Scholarship Fund	691,382.62	800.00		(26,559.75)		1,254.40	666,877.27
57250643 Guille Lindau Endowed Scholarship in Nursing	53,758.91			(2,071.61)		98.19	51,785.49
57250644 Protech Global Solutions, LP Endowed Scholarship	28,209.28			(1,087.08)		51.52	27,173.72
57250645 Linda Hudson Memorial Endowed Scholarship	31,799.84			(1,225.42)		58.08	30,632.50
57250646 J. R. Grijalva Endowed Scholarship	28,599.46			(1,101.71)		43.10	27,540.85
57250650 William Frank Siedhoff MSW Scholarship	28,209.28			(1,087.08)		51.52	27,173.72
57250651 Paula Ford Endowed Scholarship	32,909.92	3,150.00		(1,374.25)		59.65	34,745.32
57250653 Edward Abraham Scholarship Endowment	232,865.31			(8,973.43)		425.33	224,317.21
57250655 Carol Carnes Johnson Endowed Scholarship	22,662.96	3,000.00		(989.09)		1,173.69	25,847.56
57250656 Diana Natalicio Endowed Scholarship Fund	85,285.15			(3,286.43)		155.77	82,154.49
57250657 San Francisco Bay Area/Northern California Alumni Endowed Scholarship	18,353.69	25.00		(726.29)		900.33	18,552.73
57250663 Maria Teran Endowed Scholarship	11,363.99	5,000.00		(590.07)		675.28	16,449.20
57250664 Dr. Peter Davies Endowed Scholarship	11,332.62	5,000.00		(561.56)		734.78	16,505.84
57250666 Margie & Ed Escudero Endowed Scholarship	10,866.25	5,100.00		(626.96)		583.83	15,923.12
57250667 Patricia & Karl Perry Endowed Scholarship	33,320.65	36,000.02		(2,256.49)		53.55	67,117.73
57250671 Carroll & John Akard Endowed Scholarship in Education	53,764.97	11,508.00		(2,513.71)	(149.48)	98.20	62,707.98
57250673 Dr. Adolfo Fernandez, Jr. Endowed Scholarship	27,026.04			(1,041.46)		49.36	26,033.94
57250674 Sandy & Victor Arias, Jr. Endowed Scholarship	11,459.91			(453.48)		562.17	11,568.60
57250676 Kenneth Heitz/El Paso Electric Company Endowed Scholarship	270,260.47			(10,414.42)		493.63	260,339.68
57250677 James Edward Santoscoy Endowed Scholarship	19,575.38	4,100.00		(890.94)		1,055.68	23,840.12
57250679 Gregg and Doris Drow Memorial Endowed Scholarship	1,988,187.92	28,542.69		(77,212.65)		2,992.13	1,942,510.09
57250682 Alice Royer Malooy Endowed Scholarship in Music	27,303.18			(1,052.13)		49.87	26,300.92
57250684 Lockheed Martin Endowed Scholarship in Business Administration	32,158.30			(1,238.11)		30.99	30,951.18
57250685 EPPC Transfer Scholars in Health Sciences Endowed Scholarship	26,115.17			(1,005.96)		38.57	25,147.78
57250686 Raymond Malooy Endowed Scholarship	27,303.11			(1,052.13)		49.87	26,300.85
57250687 Tavera Endowed Scholarship in Civil Engineering	26,407.94			(1,017.62)		48.23	25,438.55
57250688 Shirley and Frank Sloan Endowed Scholarship	44,721.46	20,388.00		(2,566.17)	83.62	2,432.12	65,059.03
57250690 Leticia Segovia Montiel Memorial Scholarship in Engineering	32,899.02			(1,267.72)		60.09	31,691.39
57250691 Susan Crews Endowment	26,407.94			(1,017.62)		48.23	25,438.55
57250694 Petrozza & Richer-Mouchantat Families Endowed Scholarship	9,777.22	4,999.92		(498.82)		565.89	14,844.21
57250696 Leo and Joan Schuster Family Endowed Scholarship	25,828.32			(995.27)		47.18	24,880.23
57250697 Cretchen Schmalz Endowed Scholarship in Occupational Therapy	5,898.19	21,000.00		(835.32)		289.61	26,352.48
57250699 Sue Glover Mottinger, Ph.D. Endowed Scholarship	25,828.32			(995.27)		47.18	24,880.23
57250703 Betty Smith-Priest Endowed Scholarship	27,270.38			(1,050.88)		49.81	26,269.31
57250705 Tom Chism Endowed Scholarship	25,000.00	7,941.50		(1,147.13)			31,794.37
57250707 James Brennd Memorial Endowed Scholarship	25,525.00			(1,008.30)		897.63	25,414.33
57250708 Golden Grads Endowed Scholarship	11,104.58	12,212.76		(777.39)		682.29	23,222.24
57250709 Dr. Gerald Miller Endowed Scholarship in Psychology	21,000.00	4,000.00		(900.35)		243.29	24,342.94
57250711 Sam Rosenber Endowed Scholarship in Business		52,476.66		(1,145.22)			51,331.44
57250713 Betty Oliver and Patricia Isbell Endowed Scholarship in Education	60,000.00			(1,309.39)			58,690.61

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57250714 Galvan-Contreras Engineering Endowed Scholarship		5,000.00		(113.03)		178.86	5,065.83
57250715 Fred and Greta Lindau Endowed Scholarship		35,000.00		(763.84)			34,236.16
57250716 Diana Natalicio Endowed Scholarship for the School of Nursing				(15,709.66)		719,800.77	704,091.11
57250717 Dr. Sidney Glandon Endowed Scholarship in Accounting		7,025.00		(156.68)		215.46	7,083.78
57250718 Priscilla Caballero Legacy Endowed Scholarship		5,000.00		(113.03)		178.86	5,065.83
57250719 Rickie and Louann Feuille Endowed Scholarship		19,391.46		(423.22)			18,968.24
57250720 Sierra Providence Health Network Endowed Scholarship		6,000.00		(168.53)		141.41	5,972.88
57250721 Susan and David Elias-Assi Endowed Scholarship		5,000.00		(140.35)		117.84	4,977.49
57250724 Dr. Joseph Graves, Jr., Endowed Scholarship in Political Science		25,001.00		(702.11)		590.22	24,889.11
57250726 John and Rebecca Baird Endowment for Students General Scholarships		11,639.53		(452.76)			11,186.77
57250727 Yakov and Galina Kreinovich Memorial Endowed Scholarship		25,000.00		(972.54)			24,027.46
57250729 Maxie and Arleigh Templeton Endowed Scholarship		100,000.00		(3,890.18)			96,109.82
57250733 Carol Ann Conklin Gordon Endowed Scholarship		5,000.00		(194.48)		57.90	4,863.42
57250735 Domie and Joe Saucedo Endowed Scholarship in Business		20,000.00		(778.06)		231.60	19,453.54
57250736 Antonio and Jane Dow Endowed Scholarship Fund				(4,029.81)		103,643.09	99,613.28
57250737 Armando "Muggins" Ruiz Endowed Scholarship		6,405.00					6,405.00
57250739 June Kruszewski Memorial Endowed Scholarship		25,025.00					25,025.00
57250740 Antonio "Tony" Lindau Memorial Endowed Scholarship		35,570.00					35,570.00
57250741 Ted and Viola Henderson Endowed Scholarship		25,000.00					25,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	55,014,949.77	1,050,988.35		(2,018,154.57)	24,117.79	1,173,447.42	55,245,348.76
AUXILIARY ENTERPRISES							
57250035 Judge And Mrs. Robert E. Cunningham Fund	37,056.34			(1,427.98)		67.68	35,696.04
57250056 El Paso Downtown Lions Club Memorial Endowment Fund	337,814.04	4,378.00		(13,017.30)		609.61	329,784.35
57250144 The Mary Hamner Redford Memorial Fund	39,411.96			(1,518.70)		71.99	37,965.25
57250157 C. L. Sonnichsen Southwest Publication Fund	92,550.97			(4,617.20)		915.07	88,848.84
57250172 Lee Trevino Endowment Fund	42,806.11			(1,649.55)		78.18	41,234.74
57250292 Donald Berry Henderson Endowed Scholarship Fund For	33,656.80			(1,296.98)		61.47	32,421.29
57250368 Dr. Mary Frances Hernandez Memorial Excellence Fund	62,886.88			(2,423.33)		114.86	60,578.41
57250420 Makr Haskins Memorial Endowed Fund	37,260.50			(1,435.85)		68.06	35,892.71
57250549 David Preston Valentino Basketball Endowment	11,675.34			(449.88)		21.32	11,246.78
TOTAL AUXILIARY ENTERPRISES	695,118.94	4,378.00		(27,836.77)		2,008.24	673,668.41
TOTAL TRUE ENDOWMENT FUNDS	138,030,135.25	2,595,108.63		(5,342,166.89)	60,715.24	1,399,832.51	136,743,624.74
TERM ENDOWMENT FUNDS							

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
RESEARCH							
57250031_ Frank B. Cotton Trust- Endowment Account	27,941,741.61			(585,030.46)		40,395.48	27,397,106.63
TOTAL RESEARCH	27,941,741.61			(585,030.46)		40,395.48	27,397,106.63
TOTAL TERM ENDOWMENT FUNDS	27,941,741.61			(585,030.46)		40,395.48	27,397,106.63
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57250235 Ruby V. Burns Endowed Fund For Music	112,884.97			(4,350.01)		206.18	108,741.14
TOTAL RESTRICTED	112,884.97			(4,350.01)		206.18	108,741.14
UNRESTRICTED							
57250203 Dr. John M. Hills Memorial Fund In Geology	262,335.24			(10,109.02)		479.15	252,705.37
TOTAL UNRESTRICTED	262,335.24			(10,109.02)		479.15	252,705.37
TOTAL INSTRUCTION	375,220.21			(14,459.03)		685.33	361,446.51
RESEARCH							
RESTRICTED							
57250437 Arthur Gilles Endowed Fund For Electrical Engineering	317,640.65			(12,240.17)		580.17	305,980.65
57250606 Paso Del Norte Health Foundation Graduate Fellows Program	1,344,016.58			(51,791.39)		2,454.83	1,294,680.02
TOTAL RESTRICTED	1,661,657.23			(64,031.56)		3,035.00	1,600,660.67
TOTAL RESEARCH	1,661,657.23			(64,031.56)		3,035.00	1,600,660.67
ACADEMIC SUPPORT							
RESTRICTED							
57250058_ Miss Frederick Louise Eter Memorial Library Fund	228,659.98			(8,811.37)		417.64	220,266.25
57250087 Agnes T. Jirou Memorial Library Fund	95,433.05			(3,677.48)		174.31	91,929.88
57250206 William Joseph Muldowney Memorial Endowed Library	171,577.67			(6,611.68)		313.38	165,279.37
57250310 Center For Lifelong Learning Endowed Fund	31,201.98			(1,202.33)		56.99	30,056.64

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, 2015

	Net Position September 1, 2014	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, 2015
57250492 Composition Program Excellence Endowment	31,712.92			(1,255.00)		1,555.65	32,013.57
57250601 Centennial Museum Endowment	1,582,315.52			(60,974.15)		2,890.08	1,524,231.45
57250604 Dr. Marshall Rowdabaugh Endowment for Excellence	209,747.90			(8,082.56)		383.10	202,048.44
57250629 College of Education Endowment	19,730.06			(760.29)		36.04	19,005.81
57250630 Mother/Daughter Program Endowment	127,941.54			(5,427.43)		18,233.68	140,747.79
TOTAL RESTRICTED	2,498,320.62			(96,802.29)		24,060.87	2,425,579.20
UNRESTRICTED							
57250442 The English Department General Endowment	35,381.34			(1,400.23)		1,735.61	35,716.72
57250523 Charles I. Coy Excellence Endowment For Electrical	12,446.19			(479.59)		22.73	11,989.33
57250710 George and Abbie Haag Endowment	435,496.79	5,360.42		(16,868.14)			423,989.07
TOTAL UNRESTRICTED	483,324.32	5,360.42		(18,747.96)		1,758.34	471,695.12
TOTAL ACADEMIC SUPPORT	2,981,644.94	5,360.42		(115,550.25)		25,819.21	2,897,274.32
INSTITUTIONAL SUPPORT							
RESTRICTED							
57250236 George B. Powell Nova Memorial Fund	56,215.13			(2,166.24)		102.68	54,151.57
57250429 Alumni Academy Of Civil Engineers Endowment	100,575.28			(3,875.64)		183.70	96,883.34
57250451 Sam Donaldson Center For Communication Studies	139,354.74			(5,370.00)		254.53	134,239.27
57250637 Friends of the University Library Special collections Endowment Fund	114,009.71	75.00		(4,395.69)		205.54	109,894.56
TOTAL RESTRICTED	410,154.86	75.00		(15,807.57)		746.45	395,168.74
UNRESTRICTED							
57250139_ The President's Associates Endowment Fund	817,006.07	1,200.00		(31,516.34)		1,492.25	788,181.98
57250430 El Paso Electric Company Professorship In Education	91,101.70			(3,510.57)		166.40	87,757.53
TOTAL UNRESTRICTED	908,107.77	1,200.00		(35,026.91)		1,658.65	875,939.51
TOTAL INSTITUTIONAL SUPPORT	1,318,262.63	1,275.00		(50,834.48)		2,405.10	1,271,108.25
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57250123_ Dr. And Mrs. Haskell Monroe Presidential Endowed	98,039.36			(3,777.94)		179.07	94,440.49
57250167 Student General Property Deposit Fund-U. T. El Paso	3,649,722.18			(140,641.24)		6,666.17	3,515,747.11
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	102,225.57			(3,939.22)		186.71	98,473.06
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	179,988.94			(6,935.81)		328.75	173,381.88
57250255 The Chevrolet Scholarship	29,077.11			(1,120.48)		53.11	28,009.74
57250304 Univision Department Of Communication Endowed	24,139.04			(930.19)		44.09	23,252.94

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, 2015

	Net Position September 1, 2014	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, 2015
57250315 William K. Hill Endowed Scholarship For Music	41,473.08			(1,588.12)		75.75	39,950.71
57250382 Virginia G. Banos Endowed Scholarship Fund	15,580.64			(600.42)		28.46	15,008.68
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	23,655.52			(911.56)		43.21	22,787.17
57250628 College of Education Scholarship	27,444.93			(1,057.56)		50.13	26,437.50
TOTAL RESTRICTED	4,191,346.37			(161,512.54)		7,655.45	4,037,489.28
UNRESTRICTED							
57250188_ The James and Minnie Edmonds Scholarship Fund	761,372.47			(29,339.31)		1,390.64	733,423.80
57250199_ Georgie Schwartz Endowed Scholarship	39,426.93	1,750.00		(1,560.51)		71.10	39,687.52
57250496 Medallion Endowed Scholarship	48,916.20			(1,884.94)		89.34	47,120.60
TOTAL UNRESTRICTED	849,715.60	1,750.00		(32,784.76)		1,551.08	820,231.92
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	5,041,061.97	1,750.00		(194,297.30)		9,206.53	4,857,721.20
AUXILIARY ENTERPRISES							
RESTRICTED							
57250019_ Eric J. Bymark Memorial Fund	43,039.16			(1,658.52)		78.61	41,459.25
57250258 Milton T. And Bertha L. Warden Utep Basketball	342,267.13			(13,189.22)		625.15	329,703.06
57250572_ Intercollegiate Athletics Endowment	9,332,006.05			(359,606.74)		17,044.79	8,989,444.10
TOTAL RESTRICTED	9,717,312.34			(374,454.48)		17,748.55	9,360,606.41
TOTAL AUXILIARY ENTERPRISES				(374,454.48)		17,748.55	9,360,606.41
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	18,591,676.39	75.00		(716,958.45)		53,452.50	17,928,245.44
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	2,503,482.93	8,310.42		(96,668.65)		5,447.22	2,420,571.92
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	21,095,159.32	8,385.42		(813,627.10)		58,899.72	20,348,817.36
TOTAL ENDOWMENT FUNDS	187,067,036.18	2,603,494.05		(6,740,824.45)	60,715.24	1,499,127.71	184,489,548.73
Analysis of Net Other Additions and Deductions:							
Transfers Between Funds							

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

Designated Funds	319,466.49
Restricted Funds	356,217.36
Annuity and Life Income Funds	823,443.86
Net Transfers Between Funds	<u>1,499,127.71</u>
Total as Shown Above	<u>\$ 1,499,127.71</u>

The University of Texas at El Paso
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
PERMANENT HEALTH FUND	33,951,500.00	-	-	-	(1,155,450.00)	-	32,796,050.00
56259900 Held for UT EL PASO	33,951,500.00	-	-	-	(1,155,450.00)	-	32,796,050.00
TOTAL PERMANENT HEALTH FUND	33,951,500.00	-	-	-	(1,155,450.00)	-	32,796,050.00

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, 2015

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	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	Other Additions/ Deductions	Net Position August 31, 2015
Held by System Administration								
58250000 Diana Natalicio Charitable Remainder Trust	665,730.00		52,742.25	(42,265.35)	169.14	(19,502.04)		656,874.00
58250005 Benmat CRT	645,178.00		2,921.11	(42,480.61)	21,735.49	92,446.78	(719,800.77)	206,318.00
58250009 Lowenfield CRT	218,609.00		6,687.13	(16,240.88)	(4,477.56)	1,740.31		81,449.00
58250011 Green Leighton CRT	89,802.00		3,039.84	(9,587.91)	(2,007.85)	202.92		49,295.00
58250012 Whitworth CRT	54,143.00		2,557.86	(8,063.29)	(1,665.22)	2,322.65		182,619.27
58250017 Dow 1993 CRT	76,251.00		2,118.21	(6,528.43)	4,419.09	27,383.22	(103,843.09)	1,176,555.27
58250019 James Sabal 1999 Charitable Remainder Unitrus	196,591.23		66,858.11	(209,033.78)	(43,750.14)	171,953.85		
Total Held by System Administration	1,946,304.23		136,924.51	(334,200.25)	(25,577.05)	276,547.69	(823,443.86)	1,176,555.27
TOTAL ANNUITY AND LIFE INCOME FUNDS								
	1,946,304.23		136,924.51	(334,200.25)	(25,577.05)	276,547.69	(823,443.86)	1,176,555.27

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Endowment and Similar Funds	(823,443.86)
Net Transfers Between Funds	(823,443.86)
Total as Shown Above	<u>(823,443.86)</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, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 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
ADD: Anticipated Bond Proceeds	29,826,013.85	8,226,013.85	21,600,000.00				
TOTAL NET POSITION, September 1, 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
Additions:							
Gifts for Capital Acquisitions	(8,000,000.00)			(8,000,000.00)			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	8,000,000.00			8,000,000.00			
Investment Income	2,295.59					2,295.59	
Transfers Between Funds - From Designated Funds	626,287.59						626,287.59
Transfers Between Funds - From Auxiliary Enterprise Funds	979,078.26						979,078.26
Transfers from System Administration	12,348,340.28	6,130,535.20	6,217,805.08				
Total Additions	13,956,001.72	6,130,535.20	6,217,805.08			2,295.59	1,605,365.85
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,045,653.03	1,720,416.50	562,904.72		708.79		761,623.02
Capitalized Plant Facilities							
Land and Land Improvements	76,377.98						76,377.98
Buildings and Building Improvements	20,585,038.09	669,076.52	18,729,471.80		134,962.23		1,051,527.54
Facilities and Other Improvements	10,441,881.66	142,391.68	6,240,600.68	3,970,293.25			88,596.05
Infrastructure	3,762,025.79	136,807.69	(404,488.65)	4,029,706.75			
Furniture and Equipment	608,895.05	2,263,299.97					(1,654,404.92)
Vehicles, Boats, and Aircraft	218,001.00	230.93	148,329.00				69,441.07
Construction in Progress	2,008,891.11	2,194,828.38	58,535.72				(244,472.99)
Nondepreciable Collections	60,817.01						60,817.01
Total for Capitalized Plant Facilities	37,761,927.69	5,406,635.17	24,772,448.55	8,000,000.00	134,962.23		(552,118.26)
Total Deductions	40,807,580.72	7,127,051.67	25,335,353.27	8,000,000.00	135,671.02		209,504.76
Transfers Between Funds - To Designated Funds	4,016,399.05						4,016,399.05
Total Deductions	44,823,979.77	7,127,051.67	25,335,353.27	8,000,000.00	135,671.02		4,225,903.81
TOTAL NET POSITION, August 31, 2015	14,367,606.11	5,535,136.39	3,035,567.21		39,180.19	1,031,248.76	4,726,473.56
LESS: Anticipated Bond Proceeds	9,182,600.60	6,082,600.60	3,100,000.00				
NET POSITION, August 31, 2015	\$ 5,185,005.51	(547,464.21)	(64,432.79)		39,180.19	1,031,248.76	4,726,473.56

Made Up As Follows:

Unrestricted	\$ 5,757,722.32
Capital Projects	5,757,722.32
Total Unrestricted	(572,716.81)
Restricted - Expendable	(572,716.81)
Capital Projects	5,185,005.51
Total Restricted - Expendable	
Total Net Position as Above	

The University of Texas at El Paso
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2015

	Total	Land S-11A	Buildings S-11B	Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11F	Other Depreciable (Including Library Books) S-11G	Construction In Progress S-11H	Infrastructure S-11I	Amortizable Purchased Software S-11J
Net Investment in Capital Assets, August 31, 2014	511,913,602.02	17,502,349.10	391,365,969.62	7,297,052.10	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
ADD: Accumulated Depreciation/Amortization, August 31, 2014	292,742,426.58	171,160,328.53	16,985,490.13	16,985,490.13	59,856,969.14	2,886,186.84		29,597,228.70		7,422,241.80	4,833,981.44
Historical Cost of Plant, September 1, 2014	804,656,028.60	17,502,349.10	562,526,298.15	24,282,542.23	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
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	190,816.02				146,696.12						
Capitalized Expenses - Designated Funds	3,523,605.56				2,658,934.59			378,861.39	312,178.15		173,400.50
Capitalized Expenses - Auxiliary Funds	70,040.96				70,040.96						
Capitalized Expenses - Restricted Current Funds	2,500,567.95				1,856,249.65			34,805.99	609,512.31		
Capitalized Expenses - Unexpended Plant Funds	37,761,927.69	76,377.98	20,585,038.09	10,441,881.66	608,895.05	218,001.00	60,817.01	11,268.95	2,008,891.11	3,762,025.79	
Gifts for Capital Acquisitions	61,288.95										
Completion of Construction in Progress	33,965,475.87		6,226,825.96	14,471,730.86	146,832.58	76,457.36	50,000.00			13,201,095.15	
Reclassification for Interagency Transfers In	223,289.94					120,577.26	65,823.90				
Other Additions (All items not specifically listed above)	120,577.26										
Total Additions	78,417,570.20	76,377.98	26,811,864.05	24,913,612.52	5,487,648.95	459,386.45	176,640.91	424,936.33	2,930,581.57	16,963,120.94	173,400.50
DEDUCTIONS											
Disposal of Capital Assets	2,067,066.95				1,940,194.69	126,872.26					
Completion of Construction in Progress	33,965,475.87								33,965,475.87		
Other Deductions (All items not specifically listed above)	(38,180.05)								(38,180.05)		
Total Deductions	35,994,362.77				1,940,194.69	126,872.26			33,927,295.82		
Historical Cost of Plant, August 31, 2015	847,079,236.03	17,578,727.08	589,338,162.20	49,196,154.75	87,863,279.62	3,495,943.36	1,283,581.75	37,058,980.08	2,962,475.00	47,471,764.72	10,830,167.47
Accumulated Depreciation/Amortization, September 1, 2014	292,742,426.58	N/A	171,160,328.53	16,985,490.13	59,856,969.14	2,886,186.84	N/A	29,597,228.70	N/A	7,422,241.80	4,833,981.44
Reclassification for Interagency Transfers In - Accum. Depr.	219,100.03	N/A			142,642.67	76,457.36	N/A		N/A		
Add: CY Depreciation/Amortization	30,792,002.46	N/A	19,839,746.69	1,493,185.78	6,412,883.53	121,489.71	N/A	1,048,391.17	N/A	845,865.18	1,030,440.40
Deduct: Disposal of Capital Assets	(1,275,545.11)	N/A			(1,269,250.11)	(6,295.00)	N/A		N/A		
Accumulated Depreciation/Amortization, August 31, 2015	322,477,983.96	N/A	191,000,075.22	18,478,675.91	65,143,245.23	3,077,838.91	N/A	30,645,619.87	N/A	8,268,106.98	5,864,421.84
Net Book Value of Capital Assets, August 31, 2015	524,601,252.07	17,578,727.08	398,338,086.98	30,717,478.84	22,720,034.39	418,104.45	1,283,581.75	6,413,360.21	2,962,475.00	39,203,657.74	4,965,745.63
Change in Capital Assets for the year:	12,687,650.05	76,377.98	6,972,117.36	23,420,426.74	(1,738,821.83)	140,862.12	176,640.91	(623,454.84)	(30,996,714.25)	16,117,255.76	(857,039.90)
ADJUSTMENTS FOR NET POSITION:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 524,601,252.07	17,578,727.08	398,338,086.98	30,717,478.84	22,720,034.39	418,104.45	1,283,581.75	6,413,360.21	2,962,475.00	39,203,657.74	4,965,745.63

The University of Texas at El Paso
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2015

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St. Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	3,799,743.94		3,419,769.55			379,974.39	
DESIGNATED FUNDS							
Between Funds	38,279,049.70	27,018,549.72		8,146,818.53	2,167,927.37		626,287.59
AUXILIARY ENTERPRISE FUNDS							
Between Funds	1,014,078.26				15,000.00	20,000.00	979,078.26
RESTRICTED EXPENDABLE FUNDS							
Between Funds	26,149,051.74	121,885.00	23,552,324.00	2,108,551.00			366,291.74
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	10,074.38				10,074.38		
ANNUITY AND LIFE INCOME FUNDS							
Between Funds	823,443.86						823,443.86
UNEXPENDED PLANT FUNDS							
Between Funds	4,016,399.05		4,016,399.05				
Total Transfers Between Funds	74,091,840.93	27,140,434.72	30,988,492.60	10,255,369.53	2,193,001.75	399,974.39	1,509,202.09
							1,605,365.85

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The University of Texas at El Paso
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 33,171,687.33			33,171,687.33
Gross Designated Tuition		73,512,201.75		73,512,201.75
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		20,388,257.70	8,676,388.79	29,064,646.49
Gross Mandatory Program and Course Related Fees		8,617,184.65		8,617,184.65
Gross Optional Student Fees		1,028,026.02		1,028,026.02
Discounts and Allowances	(8,253,384.00)	(25,033,584.00)	(2,108,551.00)	(35,395,519.00)
Net Tuition and Fees	\$ 24,918,303.33	78,512,086.12	6,567,837.79	109,998,227.24

The University of Texas at El Paso
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2015

	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	Bad Debt Expense
EDUCATIONAL AND GENERAL												
Instruction	\$ 68,623,193.59	20,660,737.71	248,884.99	20,418.28	124,240.57	248,013.29		1,025.94	66,679.49	11,408.57	10,569.63	
Research	8,882,947.36	3,428,760.52	144,044.76	61,438.12	202,682.83	756,866.25		145,520.99	60,061.11	36,943.36	6,134.67	
Public Service	595,942.48	256,469.31	37.00	87.43	3,195.55	800.58		800.58		1,232.74	4,717.53	
Academic Support	8,400,219.84	2,639,614.77	1,493.26	2,324.99	16,214.21	58,555.39		7,294.05	1,151.91	8,465.87	1,922.00	
Student Services	3,930,827.84	1,228,059.16	9,570.07	21,555.03	23,430.83	111,329.80		2,574.98	7,152.04	36,084.29	24,032.54	
Institutional Support	10,911,345.66	3,600,307.03	150,559.30	14,420.42	83,088.18	243,124.43		15,767.51	10,702.58	59,115.12	26,871.83	
Operations and Maintenance of Plant	10,373,471.93	3,248,955.93	29,585.07	96,517.32	22,976.01	155,021.69		6,042.19	64,844.55	6,510.02	5,574.54	
Scholarships and Fellowships	31,382.84	10,462.74	210.00	509.25		1,142.15						
Total Educational and General	111,749,331.54	35,073,367.17	584,394.45	217,270.84	475,828.18	1,602,150.59		179,026.24	210,591.88	159,759.97	79,822.74	
DESIGNATED												
Instruction	4,807,264.26	476,313.24	3,329,160.21	141,344.70	495,269.04	1,547,250.25	14.36	423,716.39	175,799.33	237,506.33	80,593.68	
Research	3,483,005.49	301,535.57	351,196.76	108,235.48	302,195.96	4,465,610.39	1,057.68	111,254.27	366,034.98	13,337.60	55,614.57	
Public Service	348,904.81	85,856.17	40,304.24	(2,908.56)	6,952.28	8,188.62	100.00	9,416.40	4,865.18	7,259.64	1,817.25	
Academic Support	3,867,540.07	1,021,179.55	656,698.14	93,166.46	178,799.11	694,985.35	4,347.20	110,861.75	52,637.08	327,394.40	257,253.77	
Student Services	6,199,635.26	1,389,734.11	573,463.32	479,158.29	154,970.61	1,550,967.70	20,869.16	125,070.90	174,382.45	54,335.34	244,386.16	
Institutional Support	3,043,531.75	968,740.73	1,171,976.18	375,529.47	261,767.56	734,628.56	15,274.92	109,364.43	714,644.92	65,427.85	159,136.74	
Operations and Maintenance of Plant	210,679.29	30,652.12	324,881.48	1,905,911.01	32,846.98	1,137,019.13	7,187,647.41	53,739.05	584,308.52	17,582.43	1,647.07	
Scholarships and Fellowships	563,318.20	7,666.18										
Total Designated	22,523,879.13	4,281,677.67	6,447,680.33	3,100,436.85	1,432,803.54	10,138,630.00	7,229,310.73	943,423.19	2,072,672.46	722,843.59	800,449.24	
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	12,850,679.68	3,273,924.80	1,916,635.26	13,297,509.01	3,962,508.95	2,836,333.83	1,296,652.69	322,153.78	853,528.58	2,365,450.24	215,756.90	
Total Auxiliary Enterprises	12,850,679.68	3,273,924.80	1,916,635.26	13,297,509.01	3,962,508.95	2,836,333.83	1,296,652.69	322,153.78	853,528.58	2,365,450.24	215,756.90	
RESTRICTED EXPENDABLE												
Instruction	1,113,801.68	217,951.94	368,881.09	44,473.33	82,337.49	250,765.04	2,470.32	8,950.57	20,039.10	21,383.18	4,593.90	
Research	17,503,812.49	2,821,214.83	1,415,214.76	665,514.87	2,326,610.58	5,489,296.29	16,046.11	33,519.97	753,521.81	142,568.54	52,243.49	
Public Service	2,600,338.69	554,424.83	385,268.84	781,015.91	166,492.35	529,260.88		14,802.63	17,532.34	41,051.54	48,322.25	
Academic Support	111,256.91	14,676.40	49,340.69	34,418.56	65,842.36	169,786.18	557.53	395.29	18,146.21	13,609.86	25,105.72	
Student Services	38,895.94	5,979.08	5,495.44	8,457.94	18,780.78	38,720.80		226.47	1,217.20	(50.00)	1,627.15	
Institutional Support	698,663.48	90,210.28	88,766.11	221,639.07	99,046.90	210,887.18		12,350.88	43,810.58	60,881.84	106,606.32	
Scholarships and Fellowships	1,057,255.99	2,606.91			5,703.17	556.64		815.63	830.92			
Auxiliary Enterprises	71,200.84	1,155.73	78,448.04	5,370.85	68,203.03	64,327.60		8,191.37	18,797.10	61,763.83	1,622.50	
Total Restricted Expendable	23,195,226.02	3,708,220.00	2,391,414.97	1,760,890.53	2,833,016.66	6,752,600.61	19,073.96	79,252.81	873,895.26	341,008.79	240,121.33	
LOAN FUNDS												
Student Services												188,794.37
Total Loan Funds												188,794.37
UNEXPENDED PLANT												
Operations and Maintenance of Plant	(2,063.88)	(821.83)	684,909.46	111,696.91	67,201.48	1,392,710.24	104.25	5,543.04	770,960.23	3,279.18		
Total Unexpended Plant	(2,063.88)	(821.83)	684,909.46	111,696.91	67,201.48	1,392,710.24	104.25	5,543.04	770,960.23	3,279.18		
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 170,317,052.49	46,336,367.81	12,025,024.47	18,487,804.14	8,771,358.81	22,724,425.27	8,545,141.63	1,529,399.06	4,781,648.21	3,592,341.77	1,336,150.21	188,794.37

The University of Texas at El Paso
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2015

	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction	48,874.73			154,559.75	90,218,606.54	10,000.50	90,228,607.04
Research	27,262.50			230,034.44	13,982,666.91	168,619.52	14,151,316.43
Public Service				1,211.45	891,791.66	12,196.00	903,987.66
Academic Support	605,778.32			9,985.56	11,753,020.17		11,753,020.17
Student Services				30,561.41	5,425,177.99		5,425,177.99
Institutional Support				152,781.87	15,268,083.93		15,268,083.93
Operations and Maintenance of Plant				16,406.09	14,025,905.34		14,025,905.34
Scholarships and Fellowships	11,851,678.14				11,895,386.12		11,895,386.12
Total Educational and General	12,533,594.69			595,540.57	163,460,668.66	190,816.02	163,651,484.68
DESIGNATED							
Instruction	26,185.60			1,864,580.15	13,604,997.54	39,719.56	13,644,717.10
Research	172,314.98			221,925.58	9,953,319.31	2,474,459.01	12,427,778.32
Public Service				24,791.74	535,547.77		535,547.77
Academic Support	39,824.93			284,759.08	7,589,426.89	378,861.39	7,968,288.28
Student Services	326,370.64			828,332.78	12,121,676.72	23,403.30	12,145,080.02
Institutional Support	610,731.55			1,336,876.35	9,567,631.01	597,383.30	10,165,014.31
Operations and Maintenance of Plant				66,314.53	11,553,231.02	9,779.00	11,563,010.02
Scholarships and Fellowships	16,177,043.98			32.13	16,748,060.49		16,748,060.49
Total Designated	17,352,471.68			4,627,612.34	81,673,890.75	3,523,605.56	85,197,496.31
AUXILIARY ENTERPRISES							
Auxiliary Enterprises	4,625,158.21			2,408,858.09	50,227,150.02	70,040.96	50,297,190.98
Total Auxiliary Enterprises	4,625,158.21			2,408,858.09	50,227,150.02	70,040.96	50,297,190.98
RESTRICTED EXPENDABLE							
Instruction	233,177.04			376,350.14	2,745,174.82	17,940.55	2,763,115.37
Research	6,901,923.77		1,260,674.38	8,415,358.32	47,796,520.21	2,311,889.13	50,108,409.34
Public Service	342,899.40			1,319,786.23	6,801,195.89	117,567.38	6,918,763.27
Academic Support	72,865.29			172,897.84	748,998.84	44,341.04	793,339.88
Student Services	2,475.12			5,438.93	127,264.85		127,264.85
Institutional Support	1,505.56			607,220.57	2,241,388.77	2,382.60	2,243,771.37
Scholarships and Fellowships	26,582,495.26			2,943.90	27,653,208.42		27,653,208.42
Auxiliary Enterprises	(80,663.07)			183,241.85	481,659.67	6,447.25	488,106.92
Total Restricted Expendable	34,056,776.37		1,260,674.38	11,083,237.78	88,595,411.47	2,500,567.95	91,095,979.42
LOAN FUNDS							
Student Services				104,875.00	293,669.37		293,669.37
Total Loan Funds				104,875.00	293,669.37		293,669.37
UNEXPENDED PLANT							
Operations and Maintenance of Plant				12,133.95	3,045,653.03	37,761,927.69	40,807,580.72
Total Unexpended Plant				12,133.95	3,045,653.03	37,761,927.69	40,807,580.72
INVESTMENT IN PLANT							
Depreciation and Amortization	30,792,002.46				30,792,002.46		30,792,002.46
Total Investment in Plant	30,792,002.46				30,792,002.46		30,792,002.46
TOTAL OPERATING EXPENSES (Exh. B)	68,568,002.95		1,260,674.38	18,832,257.73	418,088,445.76	44,046,958.18	462,135,403.94

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The University of Texas at El Paso
Expense Classification Summary
For the Period Ending August 31, 2015

	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	\$ 74,544,259.53	29,869,765.34	3,545,185.98	12,379,076.82	10,169,359.04	14,653,540.89	10,592,087.34	1,651,957.03	12,921,880.52	-	170,317,652.49
Payroll Related Costs	21,355,002.89	6,551,510.92	896,750.31	3,675,470.72	2,623,772.35	4,659,255.04	3,278,786.22	20,735.83	3,275,080.53	-	46,336,367.81
Professional Fees and Services	3,946,926.29	1,910,456.28	425,610.08	707,532.09	588,528.83	1,411,301.59	1,039,376.01	210.00	1,995,085.30	-	12,025,024.47
Other Contracted Services	206,236.31	835,188.47	778,194.78	128,910.01	509,171.26	611,556.96	2,114,126.24	509.25	13,302,878.86	-	18,487,804.14
Travel	701,847.10	2,831,489.37	176,640.18	260,855.88	197,182.22	443,802.64	123,026.47	5,703.17	4,030,711.98	-	8,771,368.81
Materials and Supplies	2,046,028.58	10,710,772.93	585,547.09	923,306.92	1,701,018.30	1,188,640.17	2,884,751.06	1,698.79	2,902,661.43	-	22,724,425.27
Utilities	2,484.68	17,103.79	100.00	4,904.73	20,869.16	15,274.92	7,187,751.66	-	1,296,652.69	-	8,545,141.63
Communications	433,692.90	290,295.23	25,019.61	118,551.09	127,872.35	137,482.82	65,324.28	815.63	330,345.15	-	1,529,989.06
Repairs and Maintenance	262,517.92	1,179,617.90	22,397.52	71,935.20	182,751.69	789,158.08	1,420,113.30	830.92	872,325.68	-	4,781,648.21
Rentals and Leases	270,298.08	192,849.50	49,543.92	349,470.13	90,369.63	185,224.81	27,371.63	-	2,427,214.07	-	3,592,341.77
Printing and Reproduction	95,757.21	113,932.73	54,857.03	284,281.49	270,045.85	292,614.89	7,221.61	-	217,379.40	-	1,336,150.21
Bad Debt Expense	-	-	-	-	188,794.37	-	-	-	-	-	188,794.37
Scholarships and Fellowships	308,237.37	7,101,501.25	342,899.40	718,568.54	328,345.76	612,237.11	-	54,611,218.38	4,544,495.14	-	68,568,002.95
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	30,792,002.46	30,792,002.46
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,260,674.38	-	-	-	-	-	-	-	-	1,260,674.38
Other Operating Expenses	2,395,490.04	8,867,318.34	1,345,789.42	467,642.48	969,208.12	2,096,878.79	94,854.57	2,976.03	2,592,099.94	-	18,832,857.73
Total Operating Expenses	\$ 106,568,778.90	71,732,536.43	8,228,535.32	20,091,445.90	17,967,788.93	27,077,103.71	28,624,789.39	56,296,655.03	50,708,809.69	30,792,002.46	418,088,445.76

UNAUDITED
 SCHEDULE 1-A
 The University of Texas at El Paso
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Period Ended August 31, 2015

CFDA No.	ARRA Indicat or	R&D Indicat or	Non-monetary	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Name	NSE Amount FROM	ID No.	Direct Amount FROM	TOTAL FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Name TO	NSE Amount TO	Expenditures	Total TO
10.223	N	Y	Y				2014-38422-22078		1,072,661.41	1,072,661.41	732	187,833.12			462,816.30	1,072,661.41
10.223	N	Y	Y								743	39,814.59				
10.223	N	Y	Y								754	132,110.76				
10.223	N	Y	Y	736	13,245.90	University of Texas Pan American Academy of Applied Science	2012-38422-19826-03	4,478.25	264,659.17	264,659.17			New Mexico State University	250,086.64	13,245.90	13,245.90
12.900	N	Y	Y				2010-65015-20625			4,478.25					4,478.25	4,478.25
10.310	N	Y	Y							264,659.17					225,060.20	264,659.17
10.310	N	Y	Y								556	14,194.54				
10.310	N	Y	Y										Michigan Technological University	3,741.47	676,758.29	676,758.29
10.310	N	Y	Y										New Mexico State University	5,828.96	212,432.97	212,432.97
10.310	N	Y	Y										Universidad Autonoma De Ciudad Juare	15,834.00	55,398.29	55,398.29
11.300	N	Y	Y	714	212,432.97	University of Texas At Arlington	08-01-04653		676,758.29	676,758.29					8,000,000.00	8,000,000.00
20.205	N	Y	Y	601	8,000,000.00	Amec Environment & Infrastructure Inc	26-2403-19-62			212,432.97					8,195.41	8,195.41
45.310	N	Y	Y	306	8,195.41	American Assoc For The Advanc of Science	EC386200	6420120019F013000005		8,000,000.00					(1,099.10)	(1,099.10)
47.070	N	Y	Y			Arizona State University	19410016			8,195.41					295.80	295.80
47.075	N	Y	Y					AGR DATED 11-26-12		(1,099.10)					295.80	295.80
11.611	N	Y	Y					15-582		295.80					(11,484.99)	(11,484.99)
47.069	N	Y	Y			California Institute of Technology	26-2403-29-62		(11,484.99)	(11,484.99)					18,656.43	18,656.43
47.076	N	Y	Y			Carleton College	68D-1094595			18,656.43					37,355.34	37,355.34
12.300	N	Y	Y			Carnegie Mellon University	DUE-1125331			37,355.34					39,042.47	39,042.47
12.000	N	Y	Y			Case Western Reserve University	114125-327233			39,042.47					54,450.14	54,450.14
95.859	N	Y	Y					HQ0147-15-C-6001		54,450.14					4,088.93	4,088.93
12.300	N	Y	Y			CH2MHILL Constructors, Inc.	4,088.93	RESS09568		4,088.93					541.35	541.35
47.078	N	Y	Y			Clarkson Aerospace Corporation	W9110X-08-D-0001TO 000:			541.35					248,296.14	248,296.14
12.300	N	Y	Y			Czech Technical University	26-2403-29-62			248,296.14					112,888.79	112,888.79
98.001	N	Y	Y			Development Alternatives, Inc.	UTEP 13-57700-01-CZ			112,888.79					56,318.11	56,318.11
12.431	N	Y	Y			El Paso Water Utilities Psb	N62909-13-1-N256			56,318.11					9,819.65	9,819.65
12.431	N	Y	Y					CDIG-003		9,819.65					356,237.85	356,237.85
12.431	N	Y	Y					W9110X-14-P-0185		467,475.53					82,434.40	467,475.53
15.507	N	Y	Y							541.35					248,296.14	248,296.14
12.598	N	Y	Y							248,296.14					112,888.79	112,888.79
12.630	N	Y	Y							112,888.79					56,318.11	56,318.11
12.650	N	Y	Y							56,318.11					9,819.65	9,819.65
12.650	N	Y	Y							9,819.65					356,237.85	356,237.85
12.650	N	Y	Y							467,475.53					82,434.40	467,475.53
12.800	N	Y	Y							60,450.75					60,450.75	60,450.75
12.800	N	Y	Y							303,760.08					303,760.08	303,760.08
12.800	N	Y	Y							620,651.99					561,926.77	620,651.99
12.800	N	Y	Y							1,441,262.20					628,285.63	1,441,262.20
12.800	N	Y	Y							1,441,262.20					42,372.75	1,441,262.20
12.800	N	Y	Y							1,441,262.20					16,352.47	1,441,262.20
93.279	N	Y	Y			Fordham University	FA9550-15-1-0216			1,441,262.20					42,372.75	1,441,262.20
12.000	N	Y	Y			GE Global Research				15,024.36					10,084.89	15,024.36
12.900	N	Y	Y							(1,614.14)					(1,614.14)	(1,614.14)
12.902	N	Y	Y							47,289.92					47,289.92	47,289.92
12.910	N	Y	Y							(250.00)					(250.00)	(250.00)
15.506	N	Y	Y							6,153.56					6,153.56	6,153.56
15.506	N	Y	Y							76,181.03					76,181.03	76,181.03
15.506	N	Y	Y							64,607.54					49,323.54	64,607.54
48.001	N	Y	Y							33,294.37					33,294.37	33,294.37
15.560	N	Y	Y							42,655.77					42,655.77	42,655.77
84.002	N	Y	Y							(238.09)					(238.09)	(238.09)
15.807	N	Y	Y							7,330.43					7,330.43	7,330.43
15.929	N	Y	Y							21,788.72					21,788.72	21,788.72
16.000	N	Y	Y							2,063,186.91					106,876.97	2,063,186.91
16.000	N	Y	Y							2,063,186.91					106,876.97	2,063,186.91
16.000	N	Y	Y							49,444.64					49,444.64	49,444.64
16.000	N	Y	Y							190,869.22					190,869.22	190,869.22
16.000	N	Y	Y							13,322.20					13,322.20	13,322.20
16.000	N	Y	Y							720,951.10					720,951.10	720,951.10
16.000	N	Y	Y							213,885.00					213,885.00	213,885.00

UNAUDITED
 SCHEDULE 1-A
 The University of Texas at El Paso
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Period Ended August 31, 2015

CFDA No.	ARRA or Indicator	R&D Indicator	Non-monetary	Agy/Univ Number	Agy/Univ Amount FROM	NSE Name	NSE Amount FROM	ID No.	Direct Amount FROM	TOTAL FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Name TO	NSE Amount TO	Expenditures	Total TO
84-091	N	N	N						168,259.57	168,259.57			Drexel University	162,378.98	168,259.57	168,259.57
84-093	N	N	N						1,021,729.42	1,021,729.42					1,021,729.42	1,021,729.42
84-038	N	N	N						325,868.70	325,868.70					325,868.70	325,868.70
84-042	N	N	N						259,372.96	259,372.96					259,372.96	259,372.96
84-044	N	N	N						235,610.49	235,610.49					235,610.49	235,610.49
84-063	N	N	N						683,295.04	683,295.04					683,295.04	683,295.04
84-116	N	N	N						51,156,832.33	51,156,832.33					51,156,832.33	51,156,832.33
84-116	N	N	N						24,522.56	24,522.56					24,522.56	24,522.56
84-120	N	N	N						39,177.62	39,177.62					39,177.62	39,177.62
84-120	N	N	N						829,943.91	829,943.91			Cantius College	28,064.55	687,380.21	829,943.91
84-129	N	N	N						150,389.02	150,389.02			Arizona State University	128,693.59	150,389.02	150,389.02
84-133	N	N	N						61,242.43	61,242.43			Franklin W. Olin College of Engineering	13,870.11	150,389.02	150,389.02
84-133	N	N	N						61,242.43	61,242.43			University of Wisconsin System	8,782.51	52,459.92	61,242.43
84-141	N	N	N						473,447.28	473,447.28					473,447.28	473,447.28
84-200	N	N	N						166,767.19	166,767.19					166,767.19	166,767.19
84-268	N	N	N						83,550,826.00	83,550,826.00					83,550,826.00	83,550,826.00
84-325	N	N	N						289,507.83	289,507.83					289,507.83	289,507.83
84-334	N	N	N						3,406,710.10	3,406,710.10					3,406,710.10	3,406,710.10
84-365	N	N	N						645,848.35	645,848.35					645,848.35	645,848.35
84-367	N	N	N	781	66,554.79	Texas Higher Education Coordinating Bd			454,310.76	454,310.76					66,554.79	66,554.79
84-372	N	N	N	781	280,799.54	Texas Higher Education Coordinating Bd			280,799.54	280,799.54					280,799.54	280,799.54
84-378	N	N	N	781	518	Texas Higher Education Coordinating Bd			518	518					518	518
84-379	N	N	N	781	468,832	Texas Higher Education Coordinating Bd			468,832	468,832					468,832	468,832
93-113	N	N	N						275,684.92	275,684.92			New Mexico State University	61,358.24	275,684.92	275,684.92
93-157	N	N	N						256,910.99	256,910.99					256,910.99	256,910.99
93-243	N	N	N						30.94	30.94					30.94	30.94
93-243	N	N	N						391,055.09	391,055.09			Allvane Inc	7,058.47	358,696.44	391,055.09
93-243	N	N	N						36,305.08	36,305.08			Alliance of Border Collaboratives	5,925.00	36,305.08	36,305.08
93-273	N	N	N						1,074,172.73	1,074,172.73			International Aids Empowerment	19,375.18	1,065,173.60	1,074,172.73
93-279	N	N	N						2,960,947.72	2,960,947.72			Companeros International	3,936.60	2,920,953.18	2,960,947.72
93-279	N	N	N						96,571.51	96,571.51			Alliance of Border Collaboratives	4,062.53	94,436.05	94,436.05
47-074	N	N	N						19,275.44	19,275.44					19,275.44	19,275.44
43-001	N	N	N						13,882.09	13,882.09					13,882.09	13,882.09
20-313	N	N	N						2,960,947.72	2,960,947.72	744	39,994.54			2,920,953.18	2,960,947.72
93-307	N	N	N						96,571.51	96,571.51					96,571.51	96,571.51
43-009	N	N	N						33,775.50	33,775.50					33,775.50	33,775.50
20-703	N	N	N						2,394,164.94	2,394,164.94					2,372,191.46	2,394,164.94
93-310	N	N	N						79,940.67	79,940.67			El Paso County Community College Dist	21,973.48	69,893.87	79,940.67
93-361	N	N	N						185.02	185.02			University of Michigan	943.06	185.02	185.02
93-361	N	N	N						19,101.00	19,101.00			Marquette University	9,103.74	19,101.00	19,101.00
93-361	N	N	N						5,774.41	5,774.41					5,774.41	5,774.41
93-361	N	N	N						61,207.17	61,207.17					61,207.17	61,207.17
93-389	N	N	N						235,990.95	235,990.95					235,990.95	235,990.95
16-000	N	N	N						80,884.25	80,884.25			University of New Mexico	22,497.00	80,884.25	80,884.25
10-223	N	N	N						1,555,779.59	1,555,779.59					1,468,835.27	1,555,779.59
93-408	N	N	N						185.02	185.02					185.02	185.02
93-822	N	N	N						19,101.00	19,101.00					19,101.00	19,101.00
93-822	N	N	N						5,774.41	5,774.41					5,774.41	5,774.41
93-558	N	N	N	320	61,207.17	Texas Workforce Commission			61,207.17	61,207.17					61,207.17	61,207.17
93-658	N	N	N	530	298,144.20	Tx Dept of Family And Protective Svcs			298,144.20	298,144.20					298,144.20	298,144.20
93-837	N	N	N						213,493.95	213,493.95					213,493.95	213,493.95
93-837	N	N	N						80,884.25	80,884.25					80,884.25	80,884.25
81-049	N	N	N						1,468,835.27	1,468,835.27					1,468,835.27	1,468,835.27
93-855	N	N	N						1,555,779.59	1,555,779.59					1,555,779.59	1,555,779.59

UNAUDITED
SCHEDULE 1-A

The University of Texas at El Paso
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period Ended August 31, 2015

CFDA No.	ARRA Indicat or	R&D Indicat or	Non-monetary	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Name	NSE Amount FROM	ID No.	Direct Amount FROM	TOTAL FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Name TO	NSE Amount TO	Expenditures	Total TO
93-855	N	Y								2,372,158.12			Cardiff University School of Medicine	42,045.74		2,372,158.12
93-855	N	Y				University of Wisconsin, Madison	24,326.87	55C1CA166016-03	2,372,158.12	2,372,158.12			University of Alabama At Birmingham	44,898.58	2,313,158.87	2,372,158.12
93-859	N	Y				University Research Foundation, Inc. MADL	138,079.39	POH 11647		24,326.87			El Paso County Community College Dist	58,999.25	24,326.87	24,326.87
84-133	N	Y								138,079.39				138,079.39	138,079.39	138,079.39
93-879	N	Y								116,689.28				116,689.28	116,689.28	116,689.28
93-914	N	Y								5,389.31				5,389.31	5,389.31	5,389.31
93-925	N	Y								10,948.36				10,948.36	10,948.36	10,948.36
97-051	N	Y								591,194.00				591,194.00	591,194.00	591,194.00
81-135	N	Y				UT-Battelle, LLC	34,051.09	2008-ST-061-850001-4000139515	388,040.13	388,040.13				34,051.09	388,040.13	388,040.13
97-052	N	Y								4,722.24				4,722.24	4,722.24	4,722.24
97-067	N	Y		405	69,270.00	Texas Department of Public Safety	1,939.07	2009-ST-062-000022	4,722.24	69,270.00				69,270.00	69,270.00	69,270.00
47-041	N	Y				Virginia Polytechnic Inst. & State Univ	1,939.07	EMW-2014-SS-00029	1,939.07	1,939.07				1,939.07	1,939.07	1,939.07
98-001	N	Y								1,421,719.16			Faculty of Forestry Mulawarman Univer	124,246.00	707,621.30	1,421,719.16
98-001	N	Y											Rare, Inc	62,763.51		
98-001	N	Y											MCI Sante Animale	35,000.00		
98-001	N	Y											Sokoinne University of Agriculture	320,404.76		
98-001	N	Y											University Medical Branch at Galve	171,683.59		

Grand Total 9,331,527.09 179,145,002.12 194,567,697.51 6,409,312.50 1,260,674.38 6,897,967.90 186,727,179.43 194,885,841.71

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	\$49,345,591.58
Federal Sponsored Programs - OPERATING	\$52,417,802.34
Federal Sponsored Programs - NON-OPERATING	\$8,000,000.00
Federal Spon Prog - Pass Through -Capital Contributions (from Plant Funds)	\$1,331,527.09
Federal Spon Prog - Pass Through from Other State Agencies (OPERATING)	\$0.00
Federal Spon Prog - Pass Through from Other State Agencies.(NONOPERATING)	\$0.00
Subtotal Federal Revenues - Exhibit B	\$111,094,921.01

Reconciling Items:

ADD:		
New Loans Processed:		
Federal Family Education Loan Program	84,032	\$0.00
Federal Family Education Loan Program	84,032L	\$0.00
Federal Perkins Student Loan Program	84,038	\$220,993.70
Federal Direct Student Loans	84,268	\$83,550,826.00
Nursing Faculty Loan Program	93,264	\$0.00
Nursing Faculty Loan ARRA Program	93,408	\$19,101.00
DEDUCT: ARRA-COBRA EXPEND.		\$0.00
Texas A&M Foundation		\$0.00
TOTAL RECONCILING ITEMS		\$83,790,920.70
Total Pass-Through and Expenditures Per Federal Schedule		\$194,885,841.71

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:				
84,032 Federal Family Education Loan Program	0.00		0.00	
84,038 Federal Perkins Loan Program	220,993.70	104,875.00	325,868.70	5,797,508.58
84,268 Federal Direct Student Loans	83,550,826.00		83,550,826.00	6,340,163.15
93,408 ARRA Nurse Faculty Loan Program	19,101.00		19,101.00	184,518.97

Total Department of Education 83,790,920.70 104,875.00 83,895,795.70 12,322,190.70

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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, 2015

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			
US DEPARTMENT OF DEFENSE	FED				3,684.82	47,289.92	47,289.92
NATIONAL SECURITY AGENCY					3,684.82	47,289.92	47,289.92
TOTAL US DEPARTMENT OF DEFENSE							
US DEPARTMENT OF EDUCATION	LOCL				-	(238.09)	(238.09)
HARRIS COUNTY DEPARTMENT OF EDUCATION	TX	781			16,914.75	347,319.41	347,319.41
TEXAS HIGHER EDUCATION COORDINATING BD	FED			333,007.23	95,915.35	2,574,317.74	2,907,324.97
US DEPARTMENT OF EDUCATION				333,007.23	112,830.10	2,921,399.06	3,254,406.29
TOTAL US DEPARTMENT OF EDUCATION							
US DEPARTMENT OF HEALTH AND HUMAN SERVICES	FED				-	30.94	30.94
DHHS - HEALTH RESOURCES AND SERVICES ADM					-	30.94	30.94
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES							
US DEPARTMENT OF LABOR	FED				15,644.15	150,087.69	1,369,033.86
US DEPARTMENT OF LABOR			66,646.17	1,152,300.00	15,644.15	150,087.69	1,369,033.86
TOTAL US DEPARTMENT OF LABOR			66,646.17	1,152,300.00	15,644.15	150,087.69	1,369,033.86
Instruction Total			66,646.17	1,485,307.23	132,159.07	3,118,807.61	4,670,761.01
Public Service							
NATIONAL ENDOWMENT FOR THE HUMANITIES	FED				3,379.86	13,621.86	13,621.86
NATIONAL ENDOWMENT FOR THE ARTS					3,379.86	13,621.86	13,621.86
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							
US DEPARTMENT OF EDUCATION	TX	781			-	(488.82)	(488.82)
TEXAS HIGHER EDUCATION COORDINATING BD	FED				379,056.26	5,514,251.20	5,514,251.20
US DEPARTMENT OF EDUCATION					379,056.26	5,513,762.38	5,513,762.38
TOTAL US DEPARTMENT OF EDUCATION							

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, 2015

<u>US DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>					
DHHS - HEALTH RESOURCES AND SERVICES ADM	FED			5,774.41	5,774.41
TEXAS WORKFORCE COMMISSION	TX	320	40.31	61,207.17	61,207.17
TX DEPT OF FAMILY AND PROTECTIVE SRVCS	TX	530	76,419.23	298,144.20	298,144.20
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES			76,459.54	365,125.78	365,125.78
<u>US NUCLEAR REGULATORY COMMISSION</u>					
US NUCLEAR REGULATORY COMMISSION	FED		-	11,785.78	11,785.78
TOTAL US NUCLEAR REGULATORY COMMISSION			-	11,785.78	11,785.78
Public Service Total			458,895.66	5,904,295.80	5,904,295.80

Research

<u>FEDERAL BUREAU OF INVESTIGATION</u>					
FEDERAL BUREAU OF INVESTIGATION	FED		43,669.57	106,876.97	2,063,186.91
UNIVERSITY OF PORTSMOUTH	INTL		(3,487.22)	(10,324.91)	(10,324.91)
TOTAL FEDERAL BUREAU OF INVESTIGATION			40,182.35	96,552.06	2,052,862.00
<u>NATIONAL AERONAUTICS AND SPACE ADMIN</u>					
GEORGE MASON UNIVERSITY	UNIV		10,565.72	33,294.37	33,294.37
JACOBS TECHNOLOGY	COMM		128,113.63	599,893.19	599,893.19
JOHNS HOPKINS UNIV APPLIED PHYSICS LAB	UNIV		35,512.32	105,144.40	105,144.40
LOCKHEED MARTIN ENGINEERING SERVICES	COMM		17,109.33	26,673.63	309,932.95
NATIONAL AERONAUTICS AND SPACE ADMIN	FED		24,658.76	327,521.84	327,521.84
PARAGON TEC INC	COMM		4,243.40	242,586.62	242,586.62
THE BOEING COMPANY	COMM		39,230.58	118,484.32	118,484.32
UNITED NEGRO COLL FUND SPECIAL PROG CORP	COMM		26.67	293.38	293.38
UNIVERSITY OF HAWAII	UNIV		6,467.80	19,275.44	19,275.44
UNIVERSITY OF NEW MEXICO	UNIV		31,975.24	96,571.51	96,571.51
UNIVERSITY OF TEXAS AT AUSTIN	TX	721	-	24,745.13	24,745.13
TOTAL NATIONAL AERONAUTICS AND SPACE ADMIN			283,259.32	1,594,483.83	1,877,743.15
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>					
HUMANITIES TEXAS	NPO		-	4,358.61	4,358.61
NATIONAL ENDOWMENT FOR THE HUMANITIES	FED		27,961.62	148,208.84	148,208.84
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES			27,961.62	152,567.45	152,567.45

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<u>NATIONAL SCIENCE FOUNDATION</u>									
AMERICAN ASSOC FOR THE ADVANC OF SCIENCE	NPO	(1,099.10)				(1,099.10)			
ARIZONA STATE UNIVERSITY	UNIV	-				295.80			295.80
CALIFORNIA INSTITUTE OF TECHNOLOGY	UNIV	6,050.75				18,656.43			18,656.43
CARLETON COLLEGE	UNIV	12,115.24				37,355.34			37,355.34
CARLTON COLLEGE	UNIV	-				-			-
CH2MHILL CONSTRUCTORS, INC.	COMM	80,476.32				248,296.14			248,296.14
INC RESEARCH INSTITUTIONS FOR SEISMOLOGY	NPO	160,579.21				484,981.38			484,981.38
MATHEMATICAL ASSOCIATION OF AMERICA	NPO	-				2,000.00			2,000.00
NATIONAL SCIENCE FOUNDATION	FED	1,702,678.08	490,676.01			7,702,339.33			8,871,382.68
NEW MEXICO STATE UNIVERSITY	UNIV	13,391.50				39,909.12			39,909.12
PURDUE UNIVERSITY	UNIV	6,762.44				104,415.92			104,415.92
RICE UNIVERSITY	UNIV	17,825.85				86,386.68			86,386.68
SAN FRANCISCO STATE UNIVERSITY	UNIV	7,311.94				21,303.83			21,303.83
STANFORD UNIVERSITY	UNIV	33.08				98.58			98.58
STEVENS INSTITUTE OF TECHNOLOGY	UNIV	-				6,651.98			6,651.98
UNIVERSITY OF ARIZONA	UNIV	13,526.46				40,048.79			40,048.79
UNIVERSITY OF CALIFORNIA, BERKELEY	UNIV	43,728.96				136,957.78			136,957.78
UNIVERSITY OF CALIFORNIA, LOS ANGELES	UNIV	31,764.95				94,391.04			94,391.04
UNIVERSITY OF TEXAS AT AUSTIN	TX	31,165.24			721	110,969.88			110,969.88
VIRGINIA POLYTECHNIC INST & STATE UNIV	UNIV	654.94				1,939.07			1,939.07
TOTAL NATIONAL SCIENCE FOUNDATION		2,126,965.86	490,676.01			9,135,897.99			10,304,941.34
<u>US AGENCY FOR INTERNATIONAL DEVELOPMENT</u>									
DEVELOPMENT ALTERNATIVES, INC.	COMM	-				9,819.65			9,819.65
US AGENCY FOR INTERNATIONAL DEVELOPMENT	FED	714,097.86				707,621.30			1,421,719.16
TOTAL US AGENCY FOR INTERNATIONAL DEVELOPMENT		714,097.86				717,440.95			1,431,538.81
<u>US DEPARTMENT OF AGRICULTURE</u>									
NATIONAL INSTITUTE OF FOOD & AGRICULTURE	FED	23,149.59				110,526.60			110,526.60
UNIVERSITY OF PUERTO RICO, MAYAGUEZ	UNIV	4,048.71				22,451.97			22,451.97
UNIVERSITY OF TEXAS PAN AMERICAN	TX	-			736	13,245.90			13,245.90
US DEPARTMENT OF AGRICULTURE	FED	107,959.34				577,349.90			1,226,793.98
TOTAL US DEPARTMENT OF AGRICULTURE		135,157.64	275,491.07			723,574.37			1,373,018.45
<u>US DEPARTMENT OF COMMERCE</u>									
HOWARD UNIVERSITY	UNIV	37,448.79				196,237.97			196,237.97
SFWQ CORPORATION	NPO	3,880.59				18,805.92			18,805.92
UNIV OF LOUISVILLE RESEARCH FDN, INC.	FNDN	38,870.34				115,841.37			115,841.37

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		714							
UNIVERSITY OF TEXAS AT ARLINGTON	TX	714							
US DEPARTMENT OF COMMERCE	FED								
US ECONOMIC DEVELOPMENT ADMINISTRATION	FED								
TOTAL US DEPARTMENT OF COMMERCE									
<u>US DEPARTMENT OF DEFENSE</u>									
ACADEMY OF APPLIED SCIENCE	NPO								
AIR FORCE OFFICE OF SCIENTIFIC RESEARCH	FED								
ARMY RESEARCH LABORATORY	FED								
ARMY RESEARCH OFFICE	FED								
CARNEGIE MELLON UNIVERSITY	UNIV								
CIA - DIRECT. OF SCIENCE AND TECHNOLOGY	FED								
CLARKSON AEROSPACE CORPORATION	COMM								
CZECH TECHNICAL UNIVERSITY	INTL								
DEFENSE ADVANCED RESEARCH PROJECTS AGCY	FED								
DOD - ARMY ARMAMENT RESEARCH D&EC	FED								
DOD - DEFENSE INTELLIGENCE AGENCY	FED								
GE GLOBAL RESEACH	FED								
GENERAL DYNAMICS	COMM								
IOWA STATE UNIVERSITY	UNIV								
MISSILE DEFENSE AGENCY	FED								
NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY	FED								
NATL CTR FOR DEFENSE MANUF AND MACHINING	NPO								
NAVAL POSTGRADUATE SCHOOL	UNIV								
STANFORD UNIVERSITY	UNIV								
TXL GROUP, INC.	COMM								
UNIVERSITY RESEARCH FOUNDATION, INC. MADL	FNDN								
US MILITARY ACADEMY WEST POINT	FED								
TOTAL US DEPARTMENT OF DEFENSE									
<u>US DEPARTMENT OF EDUCATION</u>									
UNIVERSITY OF WISCONSIN, MADISON	UNIV								
US DEPARTMENT OF EDUCATION	FED								
TOTAL US DEPARTMENT OF EDUCATION									
<u>US DEPARTMENT OF ENERGY</u>									
LOS ALAMOS NATIONAL LABORATORY	FED								
NATIONAL RENEWABLE ENERGY LABORATORY	FED								
NYE COUNTY, NEVADA	STO								

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RADIABEAM TECHNOLOGIES	COMM		80,014.43	240,198.92	240,198.92
SANDIA NATIONAL LABS	OPRV		22.60	68.25	68.25
TX COMPTROLLER OF PUBLIC ACCOUNTS-SECO	TX	907	-	107,370.81	107,370.81
UNIVERSITY OF CALIFORNIA, BERKELEY	UNIV		7,412.80	24,188.10	24,188.10
UNIVERSITY OF TENNESSEE, KNOXVILLE	UNIV		26,781.19	80,884.25	80,884.25
US DEPARTMENT OF ENERGY	FED		365,542.95	1,095,264.65	1,145,264.33
UT-BATTELLE, LLC	NPO		7,026.40	34,051.09	34,051.09
TOTAL US DEPARTMENT OF ENERGY			501,734.50	1,626,438.69	1,676,438.37
<u>US DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>					
CASE WESTERN RESERVE UNIVERSITY	UNIV		1,381.03	4,088.93	4,088.93
DHHS - HEALTH RESOURCES AND SERVICES ADM	FED		16,050.60	818,825.24	818,825.24
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADM	FED		35,236.52	142,013.56	174,372.21
FORDHAM UNIVERSITY	UNIV		4,939.47	10,084.89	15,024.36
LOMA LINDA UNIVERSITY	UNIV		-	(32.18)	(32.18)
MAYO CLINIC	NPO		8,643.77	25,592.32	25,592.32
MEDICAL COLLEGE OF WISCONSIN	UNIV		1,131.69	3,350.67	3,350.67
MICHIGAN STATE UNIVERSITY	UNIV		444.07	5,994.94	5,994.94
MOREHOUSE SCHOOL OF MEDICINE	UNIV		20,000.00	17,960.03	37,960.03
NIH - NATIONAL CANCER INSTITUTE	FED		-	202,970.76	202,970.76
NIH - NATIONAL INSTITUTE ON DRUG ABUSE	FED		7,999.13	984,192.23	992,191.36
NIH - NATIONAL LIBRARY OF MEDICINE	FED		-	5,389.31	5,389.31
NIH - NATL CTR FOR RESEARCH RESOURCES	FED		-	495.00	495.00
NIH - NATL HEART, LUNG, & BLOOD INST	FED		78,137.61	213,493.95	235,990.95
NIH - NATL INST OF ALLERGY & INFECTIOU D	FED		553,828.75	1,716,621.65	1,803,565.97
NIH - NATL INST OF CHILD HEALTH & HU DEV	FED		39,411.61	116,689.28	116,689.28
NIH - NATL INST OF ENVIR HEALTH SCIENCES	FED		58,367.23	195,552.75	256,910.99
NIH - NATL INST OF GEN MEDICAL SCIENCES	FED		58,999.25	2,115,347.97	2,174,347.22
NIH - NATL INST ON ALCOHOL ABUSE & ALC	FED		32,502.69	118,286.45	118,286.45
NIH - NATL INST ON MINORITY HEALTH & H D	FED		1,338,813.33	5,039,888.42	5,101,856.44
NIH - NATL INSTITUTE OF NURSING RESEARCH	FED		26,824.02	69,893.87	79,940.67
NORTHWESTERN UNIVERSITY	UNIV		39,994.54	84,440.01	84,440.01
ROCHESTER UNIVERSITY SCHOOL OF MEDICINE	UNIV		27,582.28	49,864.15	49,864.15
THE BROOKDALE HOSPITAL & MEDICAL CENTER	NPO		16,510.25	52,325.49	52,325.49
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES			327,116.34	11,993,329.69	12,360,440.57
TOTAL			39,994.54	2,865,338.80	3,230,777.41

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<u>US DEPARTMENT OF HOMELAND SECURITY</u>									
JACKSON STATE UNIVERSITY	UNIV		19,814.84	96,025.81	96,025.81				96,025.81
TEXAS DEPARTMENT OF PUBLIC SAFETY	TX	405	-	69,270.00	69,270.00				69,270.00
US DEPARTMENT OF HOMELAND SECURITY	FED		113,765.49	392,762.37	392,762.37				392,762.37
TOTAL US DEPARTMENT OF HOMELAND SECURITY			133,580.33	558,058.18	558,058.18				558,058.18
<u>US DEPARTMENT OF INTERIOR</u>									
EL PASO WATER UTILITIES PSB	LOCL		-	60,450.75	60,450.75				60,450.75
KIL, INC.-SUNS RIVER	COMM		295.71	4,077.26	4,077.26				4,077.26
NATIONAL ENDOWMENT FOR THE HUMANITIES	FED		4,357.77	21,788.72	21,788.72				21,788.72
UMIAQ	COMM		21,756.11	159,599.65	159,599.65				159,599.65
US BUREAU OF RECLAMATION	FED		15,284.00	18,172.52	49,323.54				64,607.54
US DEPARTMENT OF JUSTICE	FED		14,406.93	42,655.77	42,655.77				42,655.77
US GEOLOGICAL SURVEY	FED		1,512.62	7,330.43	7,330.43				7,330.43
TOTAL US DEPARTMENT OF INTERIOR			15,284.00	345,226.12	360,510.12				360,510.12
<u>US DEPARTMENT OF LABOR</u>									
US DEPARTMENT OF LABOR	FED		19,697.12	96,013.90	96,013.90				96,013.90
TOTAL US DEPARTMENT OF LABOR			19,697.12	96,013.90	96,013.90				96,013.90
<u>US DEPARTMENT OF STATE</u>									
US DEPARTMENT OF STATE	FED		11,194.31	119,609.32	119,609.32				119,609.32
TOTAL US DEPARTMENT OF STATE			11,194.31	119,609.32	119,609.32				119,609.32
<u>US DEPARTMENT OF TRANSPORTATION</u>									
AMEC ENVIRONMENT & INFRASTRUCTURE INC	COMM		18,342.62	55,398.29	55,398.29				55,398.29
FED HIGHWAY ADMIN-US DEPT OF TRANSPORT	FED		-	25,237.73	25,237.73				25,237.73
NATIONAL ACADEMY OF SCIENCES	NPO		117,559.68	16,677.47	46,872.02				164,431.70
RUTGERS UNIVERSITY	UNIV		28,784.15	90,983.14	90,983.14				90,983.14
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	UNIV		4,596.42	13,882.09	13,882.09				13,882.09
UNIVERSITY OF OKLAHOMA	UNIV		11,335.42	33,775.50	33,775.50				33,775.50
TOTAL US DEPARTMENT OF TRANSPORTATION			117,559.68	266,148.77	383,708.45				383,708.45
<u>US ENVIRONMENTAL PROTECTION AGENCY</u>									
TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	TX	582	6,651.96	3,881.56	72,463.07				79,115.03
US ENVIRONMENTAL PROTECTION AGENCY	FED		28,383.35	77,549.37	338,127.36				366,510.71
TOTAL US ENVIRONMENTAL PROTECTION AGENCY			35,035.31	81,430.93	410,590.43				445,625.74
<u>US NUCLEAR REGULATORY COMMISSION</u>									
US NUCLEAR REGULATORY COMMISSION	FED		12,596.17	38,042.79	38,042.79				38,042.79
TOTAL US NUCLEAR REGULATORY COMMISSION			12,596.17	38,042.79	38,042.79				38,042.79

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Research Total	1,194,028.21	5,419,332.63	7,720,846.03	32,649,496.64	39,262,857.48
Scholarship & Fellowship					
US DEPARTMENT OF DEFENSE					
NATIONAL SECURITY AGENCY				(250.00)	(250.00)
TOTAL US DEPARTMENT OF DEFENSE				(250.00)	(250.00)
US DEPARTMENT OF EDUCATION					
US DEPARTMENT OF EDUCATION				53,021,341.31	53,021,341.31
TOTAL US DEPARTMENT OF EDUCATION				53,021,341.31	53,021,341.31
Scholarship & Fellowship Total				53,021,091.31	53,021,091.31
Grand Total	1,260,674.38	6,904,639.86	8,311,900.76	94,693,691.36	102,859,005.60

**SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
UTEP1 - UT EL PASO
FOR THE YEAR ENDED AUGUST 31, 2015**

	09/01/2014 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS
APPROPRIATED BALANCES BY FUND, BY PROJECT						
EC226811 - #201-268 Phase 1, Stage A Engineering Complex Deferred Maintenance (UTEP)	-	-	-	-	-	-
EC226821 - #201-268 Phase 2, Stage A Physical Sciences/Engineering Core Facility (OFPC)	31,258.18	-	-	-	-	-
EC227911 - #201-279 Science And Engineering Core Facilities Upgrade-Part B (UTEP)	135,657.58	-	-	-	-	-
EC238300 - #201-383 College Of Health Sciences/School Of Nursing (OFPC)	125,338.97	-	-	-	-	-
EC262305 - #Ec-2623-03C Small Research Instrumentation Support	-	-	-	-	-	-
EC262307 - #201-623 Research Incentive Program (Research Equipment)	4,943.42	-	-	-	-	-
EC262308 - #201-623 Research Incentive Program (Hunt Institute For Global Competitiveness)	1,679,000.00	-	-	-	-	(1,493,996.41)
EC262309 - #Ec-2623-07B Kelly Hall Renovation	70,000.00	-	-	-	-	-
EC266401 - #201-664 Paso Del Norte Research/Business Development Complex-Phase III	398,192.41	-	-	-	-	350,000.00
EC266402 - #201-664 Photovoltaic Array - Facilities Services Complex	(0.03)	-	-	-	-	2,725.45
EC268602 - #201-686 Faculty Stars - Xujun Li	638.72	-	-	-	-	-
EC271601 - #201-716 Faculty Stars - Miguel Velez-Reyes	9.37	-	-	-	-	-
EC271602 - #201-716 Faculty Stars - Roger Gonzalez	331,659.93	-	-	-	-	-
EC273501 - #201-735 Research And Technology Infrastructure For New Faculty	78,999.07	-	-	-	-	-
EC273502 - #201-735 Increasing Access & Mobility For Students Via Adopting Mobility Solutions	8,145.64	-	-	-	-	171,655.25
EC273503 - #201-735 High Performance Computing Research Storage	122.89	-	-	-	-	-
EC273504 - #Ec-2735-01B Tech Infra For New Faculty - Mao	7,660.24	-	-	-	-	-
EC273505 - #Ec-2735-01C Tech Infra For New Faculty - Meissner	33,790.62	-	-	-	-	(33,790.62)
EC273506 - #Ec-2735-01D Tech Infra For New Faculty - Zope	2,915.95	-	-	-	-	(2,915.95)
EC273508 - #Ec-2735-01F Tech Infra For New Faculty - Love	23,713.31	-	-	-	-	(14,753.04)
EC273510 - #Ec-2735-01H Tech Infra For New Faculty - Moore	197.83	-	-	-	-	(197.83)
EC273511 - #Ec-2735-01I Tech Infra For New Faculty - Bajpeyi	4,651.26	-	-	-	-	(4,651.26)
EC273512 - #Ec-2735-01J Tech Infra For New Faculty - Lara	130,265.74	-	-	-	-	(50,101.79)
EC273513 - #Ec-2735-01K Tech Infra For New Faculty - Shaheen	3,536.00	-	-	-	-	(3,536.00)
EC273514 - #Ec-2735-01L Geology Clean Room Renovation	6,627.00	-	-	-	-	(4,375.00)
EC273516 - #Ec-2735-01N Tech Infra For New Faculty - Ma	733.02	-	-	-	-	(733.02)
EC273520 - #Ec-2735-01R Tech Infra For New Faculty - Wittenburg	1,090.42	-	-	-	-	(1,090.42)
EC273521 - #Ec-2735-01S Abet Accreditation Renovations	16,594.00	-	-	-	-	(9,002.77)
EC273523 - #Ec-2735-01U Tech Infra For New Faculty - Williams	6,551.00	-	-	-	-	(0.07)
EC273524 - #Ec-2735-01V Tech Infra For New Faculty - Lechuga	14,829.00	-	-	-	-	(14,829.00)
EC273526 - #Ec-2735-01X Tech Infra For New Faculty - Hossain	5,625.08	-	-	-	-	(5,625.08)
EC273527 - #Ec-2735-01Y Tech Infra For New Faculty - Su	8,004.00	-	-	-	-	(220.00)
EC273528 - #Ec-2735-01Z Tech Infra For New Faculty - Prabhakar	656.39	-	-	-	-	(656.39)
EC273530 - #Ec-2735-01Ab Tech Infra For New Faculty - Li	28,918.65	-	-	-	-	(4,894.65)
EC273601 - #201-736 Fox Fine Arts Building Roof Refurbish	28,138.79	-	-	-	-	(2,912.24)
EC273602 - #201-736 Fire Protection System Replacements	776.74	-	-	-	-	834.90
EC273603 - #201-736 Exterior Lighting Project	320,000.00	-	-	-	-	17,072.11
EC275100 - #201-751 Campus Transformation Project	18,271.63	-	-	-	-	-
EC278901 - #201-789 Faculty Stars - Skye Fortier	-	-	-	-	-	279,199.37
EC278902 - #201-789 Faculty Stars - Benjamin Brunner	49,829.25	-	-	-	-	-
EC278903 - #201-789 Faculty Stars - Charlotte Vines	250,000.00	-	-	-	-	-
EC278904 - #201-789 Faculty Stars - Karine Fenelon	146,141.80	-	-	-	-	-
EC279601 - #201-796 Research And Technology Infrastructure For New Faculty	16,204.48	-	-	-	-	-
EC279602 - #201-796 Campus Wireless Network Infrastructure Upgrade	320,964.37	-	-	-	-	(269,589.44)
EC279603 - #201-796 Animal Husbandry Equipment Purchase-Biology Building	10,402.41	-	-	-	-	-
EC279604 - #Ec-2796-01B Tech Infra For New Faculty - Kim	23,674.41	-	-	-	-	-
EC279605 - #Ec-2796-01C Tech Infra For New Faculty - Zavala	5,280.52	-	-	-	-	-
EC279606 - #Ec-2796-01D Chemistry Lab Upgrades	3.06	-	-	-	-	-
EC279608 - #Ec-2796-01F Tech Infra For New Faculty - McCormick	54.54	-	-	-	-	-
EC279609 - #Ec-2796-01G Tech Infra For New Faculty - Yang	214.00	-	-	-	-	-
EC279610 - #Ec-2796-01H Tech Infra For New Faculty - McLaren	7,557.17	-	-	-	-	48,467.00
EC279611 - #Ec-2796-01I Tech Infra For New Faculty - Brunner	47,281.71	-	-	-	-	-
EC279612 - #Ec-2796-01J Extended University Renovations	85,522.01	-	-	-	-	-
EC279613 - #Ec-2796-01K Tech Infra For New Faculty - Stewart	183.62	-	-	-	-	-
EC279614 - #Ec-2796-01L Tech Infra For New Faculty - Solis	58,817.59	-	-	-	-	-
EC279615 - #Ec-2796-01M Tech Infra For New Faculty - Field	2,000.00	-	-	-	-	-
EC279616 - #Ec-2796-01N Tech Infra For New Faculty - Spencer	4,428.15	-	-	-	-	7,310.00
EC279617 - #Ec-2796-01O Tech Infra For New Faculty - Mortimer	355.69	-	-	-	-	-
EC279618 - #Ec-2796-01P Tech Infra For New Faculty - Jones	2,181.75	-	-	-	-	(658.69)
EC279619 - #Ec-2796-01Q Tech Infra For New Faculty - Moody	3,270.67	-	-	-	-	(3,270.67)
EC279620 - #Ec-2796-01R Music Department Equipment	718.85	-	-	-	-	(718.85)
EC279701 - #201-797 Fox Fine Arts Recital Hall Refurbishment	806.00	-	-	-	-	-
EC284801 - #201-848 Faculty Stars - Devesh Misra	147,341.36	-	-	-	-	10,051.18
EC284802 - #201-848 Faculty Stars - Anupama Kaul	500,000.00	-	-	-	-	-
EC621099 - Reporting Adjustments	500,000.00	-	-	-	-	-
EP262310 - #Ec-2623-07C Keck Center Equipment Cost Share	-	-	-	-	-	-
EP262311 - #Ec-2623-07D Build Scholars Program (Ccs Building)	400,000.00	-	-	-	-	40,100.00
EP262312 - #Ec-2623-07E Physical Sciences Lab Room 122	-	-	-	-	-	31,000.00
EP262313 - #201-623 Research Incentive Program (Brain Initiative Equipment)	-	-	-	-	-	99,243.00
EP262314 - #Ec-2623-07F Behavioral Neuroscience And Brain Initiative	-	-	-	-	-	200,000.00
EP262315 - #Ec-2623-07G Anatomy Laboratory Expansion	-	-	-	-	-	312,000.00
EP262316 - #Ec-2623-07H Laser Metals Research Machine	-	-	-	-	-	560,896.41
EP273531 - #Ec-2735-01Ac Instructional/Research Labs	-	-	-	-	-	(17,370.12)
EP279621 - #Ec-2796-01S Tech Infra For New Faculty - Moore	26,469.43	-	-	-	-	-
EP279622 - #Ec-2796-01T Tech Infra For New Faculty - Desjardins	10,840.20	-	-	-	-	-
EP279623 - #Ec-2796-01U Tech Infra For New Faculty - Candelaria	83,597.00	-	-	-	-	-
EP279624 - #Ec-2796-01V Tech Infra For New Faculty - Fortier	-	-	-	-	-	10,000.00
EP279625 - #Ec-2796-01W Tech Infra For New Faculty - Hodges	-	-	-	-	-	7,000.00
EP279626 - #Ec-2796-01X Tech Infra For New Faculty - Pennington	-	-	-	-	-	133,333.00
EP279627 - #Ec-2796-01Y Tech Infra For New Faculty - Sharma	-	-	-	-	-	1,000.00
EP279628 - #Ec-2796-01Z Tech Infra For New Faculty - Xu	-	-	-	-	-	13,333.00
EP279629 - #Ec-2796-01Aa Tech Infra For New Faculty - Raheem	-	-	-	-	-	18,167.00
EP279630 - #Ec-2796-01Ab Tech Infra For New Faculty - Prabhakar	-	-	-	-	-	30,733.00
EP284803 - #201-848 Faculty Stars - Bruce Cushing	-	-	-	-	-	4,894.65
EP287101 - #201-871 Research And Technology Infrastructure For New Faculty	300,000.00	-	-	-	-	-
EP287102 - #201-871 Collaborative Research Facilities	-	-	-	-	-	203,798.60
EP287103 - #201-871 Campus Wireless Network Infrastructure Upgrade	-	-	-	-	-	333,000.00
EP287104 - #Ep-2871-01B Tech Infra For New Faculty - Hossain	-	-	-	-	-	250,000.00
EP287105 - #Ep-2871-01C Tech Infra For New Faculty - Cushing	-	-	-	-	-	9,167.00
EP287106 - #Ep-2871-01D Tech Infra For New Faculty - Botez	-	-	-	-	-	70,000.00
EP287107 - #Ep-2871-01E Tech Infra For New Faculty - Vaughan	-	-	-	-	-	40,000.00
EP287108 - #Ep-2871-01F Tech Infra For New Faculty - Bangert	-	-	-	-	-	43,333.00
EP287109 - #Ep-2871-01G Tech Infra For New Faculty - Reyman	-	-	-	-	-	30,451.00
	-	-	-	-	-	14,578.00

EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2015
-	-	-	-	-	-	-	-	-	-
(28,234.00)	-	-	-	-	-	-	-	(28,234.00)	3,024.18
-	-	(113,447.42)	-	-	-	-	-	(113,447.42)	22,210.16
(31,871.95)	-	(49,339.00)	-	-	-	-	-	(81,210.95)	44,128.02
-	-	-	-	-	-	-	-	-	-
(4,943.42)	-	-	-	-	-	-	-	(4,943.42)	-
(31,900.87)	-	-	-	(150,000.02)	-	-	-	(181,900.89)	3,102.70
-	-	-	-	-	(276,202.75)	-	-	(276,202.75)	70,000.00
-	-	-	-	-	(2,725.42)	-	-	(2,725.42)	471,989.66
(638.72)	-	-	-	-	-	-	-	(638.72)	0.00
(9.37)	-	-	-	-	-	-	-	(9.37)	-
(142,122.55)	-	-	-	(189,537.38)	-	-	-	(331,659.93)	-
(47,279.34)	-	-	-	(31,719.73)	-	-	-	(78,999.07)	-
(179,800.89)	-	-	-	-	-	-	-	(179,800.89)	(0.00)
-	-	-	-	-	-	-	-	-	122.89
0.27	-	-	-	(7,660.51)	-	-	-	(7,660.24)	-
-	-	-	-	-	-	-	-	-	-
(8,960.27)	-	-	-	-	-	-	-	(8,960.27)	-
-	-	-	-	-	-	-	-	-	-
(6,736.56)	-	-	-	(73,427.39)	-	-	-	(80,163.95)	0.00
-	-	-	-	-	-	-	-	-	-
(2,252.00)	-	-	-	-	-	-	-	(2,252.00)	-
-	-	-	-	-	-	-	-	-	-
(7,591.23)	-	-	-	-	-	-	-	(7,591.23)	-
(6,550.93)	-	-	-	-	-	-	-	(6,550.93)	-
-	-	-	-	-	-	-	-	-	-
(765.00)	-	-	-	(7,019.00)	-	-	-	(7,784.00)	-
-	-	-	-	-	-	-	-	-	0.00
(24,024.00)	-	-	-	-	-	-	-	(24,024.00)	-
(16,005.60)	-	-	-	(9,220.95)	-	-	-	(25,226.55)	-
-	-	(1,611.64)	-	-	-	-	-	(1,611.64)	0.00
-	-	(337,072.11)	-	-	-	-	-	(337,072.11)	-
(18,271.63)	-	-	(142,391.68)	-	-	(136,807.69)	-	(18,271.63)	-
0.00	-	-	-	-	-	-	-	(279,199.37)	-
(26,826.77)	-	-	-	-	-	-	-	(26,826.77)	23,002.48
(3,429.67)	-	-	-	(246,545.10)	-	-	-	(249,974.77)	25.23
(69,849.47)	-	-	-	(60,965.02)	-	-	-	(130,814.49)	15,327.31
(6,692.21)	-	-	-	-	-	-	-	(6,692.21)	9,512.27
(3,131.60)	-	-	-	-	-	-	-	(3,131.60)	48,243.33
(1,342.50)	-	-	-	(6,354.17)	-	-	-	(7,696.67)	2,705.74
(17,236.46)	-	-	-	-	-	-	-	(17,236.46)	6,437.95
(5,277.44)	-	-	-	-	-	-	-	(5,277.44)	3.08
-	-	-	-	-	-	-	-	-	3.06
-	-	-	-	-	-	-	-	-	54.54
-	-	-	-	-	-	-	-	-	214.00
(15,358.13)	-	-	-	-	-	-	-	(15,358.13)	40,666.04
(32,207.56)	-	-	-	(230.93)	-	-	-	(32,438.49)	14,843.22
(45,015.13)	-	-	-	-	-	-	-	(45,015.13)	40,506.88
-	-	-	-	-	-	-	-	-	183.62
-	-	-	-	(58,817.59)	-	-	-	(58,817.59)	-
-	-	-	-	-	-	-	-	-	2,000.00
(6,300.30)	-	-	-	-	-	-	-	(6,300.30)	5,437.85
-	-	-	-	-	-	-	-	-	355.69
(1,523.06)	-	-	-	-	-	-	-	(1,523.06)	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	806.00
-	-	(157,392.54)	-	-	-	-	-	(157,392.54)	-
(199,348.56)	-	-	-	(191,552.04)	-	-	-	(390,900.60)	109,099.40
(53,857.10)	-	-	-	(183,939.40)	-	-	-	(237,796.50)	262,203.50
-	-	-	-	-	-	-	-	-	-
-	-	-	-	(360,000.00)	-	-	-	(360,000.00)	40,000.00
(39,449.93)	-	-	-	-	-	-	-	(39,449.93)	650.07
(28,530.14)	-	-	-	-	-	-	-	(28,530.14)	2,469.86
-	-	-	-	-	-	-	-	-	99,243.00
-	-	-	-	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	-	-	312,000.00
-	-	-	-	-	-	-	-	-	560,896.41
(9,099.31)	-	-	-	-	-	-	-	(9,099.31)	-
(5,717.16)	-	-	-	-	-	-	-	(5,717.16)	5,123.04
-	-	-	-	(77,287.00)	-	-	-	(77,287.00)	6,310.00
-	-	-	-	-	-	-	-	-	10,000.00
(5,675.82)	-	-	-	-	-	-	-	(5,675.82)	1,324.18
(7,052.12)	-	-	-	(100,805.00)	-	-	-	(107,857.12)	25,475.88
-	-	-	-	-	-	-	-	-	1,000.00
-	-	-	-	-	-	-	-	-	13,333.00
(7,768.96)	-	-	-	-	-	-	-	(7,768.96)	10,398.04
(2,695.88)	-	-	-	(18,860.00)	-	-	-	(21,555.88)	9,177.12
(4,716.75)	-	-	-	-	-	-	-	(4,716.75)	177.90
-	-	-	-	(267,420.00)	-	-	-	(267,420.00)	32,580.00
(82,339.32)	-	-	-	-	-	-	-	(82,339.32)	121,459.28
(114,931.00)	-	-	-	-	-	-	-	(114,931.00)	218,069.00
(64,132.51)	-	-	-	(167,115.67)	-	-	-	(231,248.18)	18,751.82
(9,167.09)	-	-	-	-	-	-	-	(9,167.09)	(0.09)
(36,212.79)	-	-	-	-	-	-	-	(36,212.79)	33,787.21
(20,367.90)	-	-	-	-	-	-	-	(20,367.90)	19,632.10
(19,022.33)	-	-	-	-	-	-	-	(19,022.33)	24,310.67
-	-	-	-	(30,451.00)	-	-	-	(30,451.00)	-
-	-	-	-	(14,578.00)	-	-	-	(14,578.00)	-

**SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
UTEP1 - UT EL PASO
FOR THE YEAR ENDED AUGUST 31, 2015**

	09/01/2014 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS
EP287110 - #Ep-2871-01H Tech Infra For New Faculty - Boyer	-	-	-	-	-	600.00
EP287111 - #Ep-2871-01I Tech Infra For New Faculty - Lloyd	-	-	-	-	-	5,483.07
EP287112 - #Ep-2871-01J Music Department Equipment	-	-	-	-	-	39,356.00
EP287113 - #Ep-2871-01K Tech Infra For New Faculty - Boyle	-	-	-	-	-	25,370.00
EP287114 - #Ep-2871-01L Teaching/Research Physics Lab	-	-	-	-	-	50,000.00
EP287115 - #Ep-2871-01M Tech Infra For New Faculty - Joddar	-	-	-	-	-	20,000.00
EP287116 - #Ep-2871-01N Tech Infra For New Faculty - Lechuga	-	-	-	-	-	5,625.08
EP287117 - #Ep-2871-01O Tech Infra For New Faculty - Williams	-	-	-	-	-	14,829.00
EP287118 - #Ep-2871-01P Tech Infra For New Faculty - Su	-	-	-	-	-	2,656.39
EP287119 - #Ep-2871-01Q Tech Infra For New Faculty - Zope	-	-	-	-	-	14,753.04
EP287120 - #Ep-2871-01R Tech Infra For New Faculty - Darrrouzet-Nardi	-	-	-	-	-	20,000.00
EP287121 - #Ep-2871-01S Tech Infra For New Faculty - Karplus	-	-	-	-	-	109,900.00
EP287122 - #Ep-2871-01T Tech Infra For New Faculty - Bajpeyi	-	-	-	-	-	46,099.82
EP287123 - #Ep-2871-01U Tech Infra For New Faculty - Peterson	-	-	-	-	-	4,000.00
EP287124 - #Ep-2871-01V Tech Infra For New Faculty - Quintana	-	-	-	-	-	30,000.00
EP287201 - #201-872 Fox Fine Arts Recital Hall Refurbishment	-	-	-	-	-	350,203.11
EP287202 - #201-872 Anatomy Laboratory Expansion	-	-	-	-	-	375,612.96
EP287203 - #201-872 Education Building Fire Code Upgrade	-	-	-	-	-	158,558.62
EP290400 - #201-904 Barry And Burges Hall Demolition	-	-	-	-	-	2,754,034.50
EP293901 - #201-939 Faculty Stars - Jayajit Chakraborty	-	-	-	-	-	500,000.00
EP293902 - #201-939 Faculty Stars - Jianguo Wu	-	-	-	-	-	200,000.00
Permanent University Fund Bonds (7101)	6,531,652.86	-	-	-	-	6,130,535.20
EC224700 - #201-247 Basketball Complex	8,706.11	-	-	-	-	-
EC227900 - #201-279 Science And Engineering Core Facilities Upgrade-Part A (OFPC)	5,072.66	-	-	-	-	-
EC234800 - #201-348 Swimming And Fitness Center - Phase II	232,505.21	-	-	-	-	-
EC238300 - #201-383 College Of Health Sciences/School Of Nursing (OFPC)	15,968.77	-	-	-	-	-
EC28311 - #201-383 College Of Health Sciences/Son-Part A Campbell Building Renovation (UTEP)	96,555.27	-	-	-	-	-
EC268300 - #201-683 Student Housing Phase III	20,541,071.28	-	-	-	-	73,172.35
EC275100 - #201-751 Campus Transformation Project	3,547,160.03	-	-	-	-	13,632.73
EC621099 - Reporting Adjustments	-	-	-	-	-	-
EC957174 - Peoplesoft Erp Implementation	(500,000.00)	-	-	-	-	500,000.00
EC957275 - University Towers Purchase	-	-	-	-	-	-
EC957284 - Video Board System Replacements	(1,831,906.46)	-	-	-	-	3,013,000.00
EC961510 - Wiggins Restoration	-	-	-	-	-	-
EP961710 - Imaging Software - Information Resources And Planning	-	-	-	-	-	370,000.00
EP961720 - Sun Bowl Artificial Turf And Field Replacement	-	-	-	-	-	1,968,000.00
EP961730 - Vehicle Purchase - Fleet Services / Motor Pool	-	-	-	-	-	280,000.00
Revenue Finance Bonds Notes (7102)	22,115,132.87	-	-	-	-	6,217,805.08
EC226811 - #201-268 Phase 1, Stage A Engineering Complex Deferred Maintenance (UTEP)	37,982.53	-	-	-	-	-
Tuition Revenue Bond (7103)	37,982.53	-	-	-	-	-
EC211400 - #201-114 Biosciences Facility Construction Project	54,861.54	-	-	-	-	-
EC255300 - #201-553 University Parking Garage II	348.35	-	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	-	-	(3,932,896.19)
EC956895 - Smart Card Access System	(3,611.60)	-	-	-	-	3,611.60
EC957031 - Miner Village Repairs	(171,041.89)	-	-	-	-	-
EC957084 - Hoover House Improvements	6,967.20	-	-	-	-	325,433.00
EC957103 - Underground Hot Waterline Replacement Project	64,096.91	-	-	-	-	-
EC957109 - Union Building Renovations	10,513.29	-	-	-	-	25,784.42
EC957125 - Reserve For Capital Projects	4,916,717.61	-	-	-	-	(1,264,027.75)
EC957136 - Lhakhang Re-Construction	(793,462.33)	-	-	-	-	-
EC957174 - Peoplesoft Erp Implementation	1,242,380.03	-	-	-	-	-
EC957183 - Asarco Acquisition	-	-	-	-	-	60,000.00
EC957186 - Campus Master Plan	9,636.70	-	-	-	-	-
EC957204 - Ada Improvements	645.08	-	-	-	-	-
EC957210 - Health And Safety Equipment	16,355.46	-	-	-	-	-
EC957217 - Orsp Capital Expenditures-Research	4,273.38	-	-	-	-	-
EC957220 - Fox Fine Arts Deck	274,931.60	-	-	-	-	-
EC957228 - Peoplesoft Erp Reserve	743,620.75	-	-	-	-	-
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-	-
EC957235 - Theatre Arts Costume Shop	7,207.19	-	-	-	-	-
EC957242 - Food Service Venue Renovations	(1,125,702.25)	-	-	-	-	446,814.56
EC957244 - New Sun Bowl Drive Parking Lot (S-6)	8,651.26	-	-	-	-	-
EC957246 - Campus Transformation Project	48.43	-	-	-	-	-
EC957259 - Bus Stops And Parking Lot Lighting	5,135.42	-	-	-	-	-
EC957266 - Laptop Encryption	1,104.40	-	-	-	-	-
EC957267 - General Building Improvements	42,339.94	-	-	-	-	-
EC957271 - Memorial Gym Renovations	1,020.34	-	-	-	-	-
EC957272 - Campus Landscape Improvements	1,000.00	-	-	-	-	-
EC957274 - Ricoh Mail Services Center Renovation	3,018.77	-	-	-	-	-
EC957275 - University Towers Purchase	-	-	-	-	-	-
EC957276 - Maac Lab Equipment	608.06	-	-	-	-	-
EC957277 - University Towers Improvements	88,371.94	-	-	-	-	-
EC957278 - Ic-1 Parking Lot Repairs	38,049.27	-	-	-	-	-
EC957283 - Executive Education And Conference Center	28,027.38	-	-	-	-	-
EC957285 - Central Plant Structural Analysis And Repairs	93.54	-	-	-	-	(93.54)
EC957286 - Water Detection Devices Installation	1,056.97	-	-	-	-	-
EC957287 - Energy Savings Projects	9,661.64	-	-	-	-	-
EC957288 - Multi-Purpose Recreational Field	170,298.94	-	-	-	-	-
EC957289 - Kelly Hall Renovation	148,512.95	-	-	-	-	-
EC957290 - Glory Road/Sun Bowl Drive Roundabout Artwork	37,176.10	-	-	-	-	-
EC957291 - Greenhouse Restoration	12,093.82	-	-	-	-	-
EC957292 - Purchasing Office Renovation	2,401.21	-	-	-	-	-
EC961410 - Chord	859.80	-	-	-	-	-
EC961440 - Campus-Wide Backup Generators	3,484.12	-	-	-	-	-
EC961510 - Wiggins Restoration	-	-	-	-	-	-
EP957293 - Administration Building Sewer Line Repairs	148,924.00	-	-	-	-	(0.20)
EP957294 - Fleet Vehicle Purchase	48,087.00	-	-	-	-	-
EP957295 - Tlahtolli Sculpture Installation	23,300.18	-	-	-	-	-
EP957296 - Recreation Center Equipment Upgrade	76,072.97	-	-	-	-	90,000.00
EP957297 - Laser Capture Microdissection System	300,000.00	-	-	-	-	-
EP957298 - X-Ray Scattering Facility Instrumentation	92,008.40	-	-	-	-	-
EP957299 - Dewetter Center Hvac Replacement	30,000.00	-	-	-	-	(959.11)
EP957301 - Equifax Aca Management Software	25,000.00	-	-	-	-	-
EP957302 - Satellite Plant Piping And Boiler Upgrades	91,000.00	-	-	-	-	77,022.16
EP957303 - College Of Science Maintenance Agreements	335,000.00	-	-	-	-	-

**SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
UNIVERSITY OF TEXAS AT EL PASO
FOR THE YEAR ENDED AUGUST 31, 2015**

	09/01/2014 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS
EP957304 - Rfid Research Equipment Project	200,000.00	-	-	-	-	(74,890.02)
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	-	-	-	-	-
EP957309 - Ticket Center - Director Office Construction	-	-	-	-	-	25,270.00
EP957310 - Sun Bowl Turf Repair	-	-	-	-	-	21,900.00
EP957311 - Meal Plan Union Renovations	-	-	-	-	-	71,024.28
EP957312 - Campus Electrical Upgrade	-	-	-	-	-	189,147.00
EP957313 - 1612 Hawthorne Land Purchase	-	-	-	-	-	77,050.00
EP957314 - University Towers Budget Office Relocation	-	-	-	-	-	59,049.00
EP957315 - Fox Fine Arts Wise Theater Lobby Remodel	-	-	-	-	-	30,000.00
EP957316 - University Towers Human Resources Relocation	-	-	-	-	-	264,600.00
EP957317 - License Plate Reader System	-	-	-	-	-	81,495.00
EP957318 - Ray Parish Sculpture Installation	-	-	-	-	-	7,900.00
EP957319 - Psychology Building And Mountain Lighting	-	-	-	-	-	-
EP957320 - Student Housing Phase Iii	-	-	-	-	-	80,000.00
EP957321 - Inventory Scanners	-	-	-	-	-	5,000.00
EP957322 - Facilities Fuel Leak Assessment	-	-	-	-	-	15,000.00
EP957323 - University Towers Stairwell	-	-	-	-	-	200,000.00
EP957324 - Hawthorne Pedestrian And Bike Enhancement	-	-	-	-	-	52,479.00
EP957325 - El Paso Drive Properties Repairs	-	-	-	-	-	-
EP957326 - Don Haskins Center Doors Installation	-	-	-	-	-	214,000.00
EP957327 - Miner Village Water Closet Repairs	-	-	-	-	-	80,000.00
EP957328 - Psychology Building Window Treatments	-	-	-	-	-	25,900.00
EP957329 - Randolph Street Paving	-	-	-	-	-	49,400.00
EP957330 - Administration Building Communication Hub Hvac Upgrade	-	-	-	-	-	65,000.00
EP957331 - Classroom Labs Electrical Retrofit	-	-	-	-	-	20,350.00
EP957332 - Bike Share Station	-	-	-	-	-	6,500.00
EP957333 - Laser Metals Research Machine	-	-	-	-	-	119,103.59
EP961710 - Imaging Software - Information Resources And Planning	-	-	-	-	-	9,000.00
EP961730 - Vehicle Purchase - Fleet Services / Motor Pool	-	-	-	-	-	64,000.00
Other Sources (7104)	7,347,011.52	-	-	-	-	(2,411,033.20)
EC969500 - Interest On Plant Fund Investments-Unappropriated	1,028,953.17	-	2,295.59	-	-	-
Interest Earned Construction Funds (7105)	1,028,953.17	-	2,295.59	-	-	-
Available University Fund (7106)	-	-	-	-	-	-
Avail Univ Fund Drawn Down (7107)	-	-	-	-	-	-
EC227900 - #201-279 Science And Engineering Core Facilities Upgrade-Part A (OFPC)	100,000.00	-	-	-	-	-
EP957300 - Track Office Renovation	74,851.21	-	-	-	-	-
Private Gifts (7108)	174,851.21	-	-	-	-	-
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	\$ 45,235,584.16	\$ -	\$ 2,295.59	\$ -	\$ -	\$ 9,937,307.08

FOOTNOTES:

Transactions Between Funds	-	-	-	-	-	-
73105 -	-	-	-	-	-	-
Anticipated Proceeds	-	-	-	-	-	-
70400 -	-	-	-	-	-	10,759,957.81
71400 -	-	-	-	-	-	(10,759,957.81)
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-
70320 -	-	-	-	-	-	626,287.59
71320 -	-	-	-	-	-	(4,016,399.05)
Transfer to/from Designated Funds	-	-	-	-	-	(3,390,111.46)
Transfer to/from Service Center Funds	-	-	-	-	-	-
70320 -	-	-	-	-	-	979,078.26
Transfer to/from Auxiliary Funds	-	-	-	-	-	979,078.26
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-
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 -	-	-	-	-	-	12,348,340.28
Transfer to/from UT System Administration	-	-	-	-	-	12,348,340.28
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,937,307.08

SCHEDULE S-11a
 THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2015

DESCRIPTION	Carrying Value					
	Acres Acquired	Size in Acres	Beginning Value	Addition	Disposal	Ending Value
University Campus						
Land in F. W. Brown Survey No. 202 and Hart Survey No. 2	1917-81	272.6849	\$ 718,949.19	\$	\$	718,949.19
Land in Alexander Addition						
Main Campus	1932-84	58.6754	1,617,437.22			1,617,437.22
College of Nursing	1977-87	2.5000	467,384.00			467,384.00
Land in Mundy Heights Addition	1969-79	14.9371	676,128.32			676,128.32
Land in University Center	1974-89	14.9282	2,064,602.69			2,064,602.69
3005 Sun Bowl Drive	1992	1.2066	165,005.00			165,005.00
1514 Hawthorne St. (Chi Omega House)	2000	0.2901	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
1612 Hawthorne Street	2015	0.1450		76,377.98		76,377.98
Total University Campus		393.8093	17,479,849.10	76,377.98	0.00	17,556,227.08
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
TOTAL LAND (Schedule B-11)		394.6833	\$ 17,602,349.10	\$ 76,377.98	\$ 0.00	\$ 17,578,727.08

Analysis of Additions / Disposals:
 (1) From Unexpended Plant Funds - Schedule S-8 \$ 76,377.98 \$ 0.00
 (2) From Gifts \$ 0.00 \$ 0.00
\$ 76,377.98 \$ 0.00

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2015

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation			Net Basis			
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount		
TEACHING, RESEARCH AND ADMINISTRATION													
Administration Building	1956/57/65	21,526	343,292.83			343,292.83							
Addition	1968												
Addition	1969												
Addition	1972												
Addition	1975												
Addition	1976												
Addition	1979	29,976	1,293,889.29			1,293,889.29							
Addition	1980		100,865.40			100,865.40							
Addition	2007		154,776.09			154,776.09							
Total Administration Building		51,502	1,892,823.61			1,892,823.61				30,990.60			1,861,833.01
Holiday Hall	1933/34/35												
	39/40/41												
	43/61/64												
	65/66	18,230	237,293.00			237,293.00				4,745.88			242,038.88
Addition	1976									1,519.32			243,558.20
Addition	2015					151,933.74							395,491.94
Total Holiday Hall		18,230	237,293.00			237,293.00				6,265.20			408,050.14
Graham Hall	1917/61	10,032											
Addition	1951												
Addition	1970												
Addition	1984												
Addition	2003		192,313.46			192,313.46				12,820.92			215,134.38
Total Graham Hall		10,032	192,313.46			192,313.46				12,820.92			228,155.30
Quinn Hall	1917/34/35												
	65	11,584											
Addition	1970												
Addition	2000												
Addition	2003												
Total Quinn Hall		11,584	811,286.64			811,286.64				22,665.72			833,952.36
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35												
	49/50/63	10,033											
Addition	1970												
Addition	1991												
Addition	2003												
Addition	2014												
Total Jack C. Vowell Hall		10,033	238,159.31			238,159.31				11,203.08			249,362.39

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2015

DESCRIPTION	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis	
		Square Footage	Beginning Value	Addition	Ending Value	Disposal	Addition	Disposal	Ending Amount		
Liberal Arts Building	1964	104,549	1,406,601.69		1,406,601.69					1,406,601.69	
Addition	1978										
Addition	1979										
Addition	1991		112,341.03		112,341.03		2,246.88		55,048.56	57,292.47	
Addition	1993		256,304.55		256,304.55		5,126.04		115,335.90	140,968.65	
Addition	1995		1,755,753.49		1,755,753.49		35,115.12		649,629.72	1,106,123.77	
Addition	1997		100,012.42		100,012.42		2,000.28		14,001.96	86,010.46	
Addition	2000		3,631,013.18		3,631,013.18		44,488.32		2,240,617.83	1,390,395.35	
Addition	2009										
Total Liberal Arts Building		104,549	3,631,013.18		3,631,013.18		44,488.32		2,240,617.83	1,390,395.35	
Old Main	1917/51/63										
Addition	67	22,472	110,400.00		110,400.00		2,208.00		100,464.00	9,936.00	
Addition	1970										
Addition	1991										
Addition	1995										
Addition	1996		1,947,835.85		1,947,835.85		38,956.68		759,655.26	1,188,180.59	
Addition	1997										
Total Old Main		22,472	2,058,235.85		2,058,235.85		41,164.68		860,119.26	1,198,116.59	
Seamon Hall	1927/44/63										
Addition	1940/41	6,483									
Addition	1979	6,483									
Addition	2004		1,980,131.50		1,980,131.50		39,602.64		448,829.92	1,531,301.58	
Addition	2005		142,917.27		142,917.27		2,858.40		31,442.40	111,474.87	
Total Seamon Hall		12,966	2,123,048.77		2,123,048.77		42,461.04		480,272.32	1,642,776.45	
Kid Memorial Seismic Lab	1960	793									
Total Kid Memorial Seismic Lab		793									
Heritage House	1920/40/64	2,639									
Total Heritage House		2,639									
Cotton Memorial	1947/48/49										
Addition	50/51/57										
Addition	60/65	22,200	238,030.94		238,030.94		10,049.40		238,030.94	135,665.43	
Addition	1979	2,369	502,468.53		502,468.53				366,803.10		
Addition	1995										
Addition	1996										
Total Cotton Memorial		24,569	740,499.47		740,499.47		10,049.40		604,834.04	135,665.43	
Magoffin Auditorium	1951/52/53										
Addition	63/64/65	35,225	566,146.05		566,146.05		17,965.72		566,146.05	170,861.39	
Addition	1975		899,283.05		899,283.05				728,421.66		
Addition	1976										
Addition	1980										
Addition	1995										
Addition	2000		166,657.75		166,657.75		3,333.12		4,999.68	161,658.07	
Addition	2014										
Total Magoffin Auditorium		35,225	1,632,086.85		1,632,086.85		21,318.84		1,299,567.39	332,519.46	
Memorial Gymnasium	1961/62/63	66,837	979,302.91		979,302.91				979,302.91		

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2015

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Addition	1973								
Addition	1978		928,049.15		928,049.15	677,476.50	18,561.00	696,037.50	232,011.65
Addition	1979								
Addition	1980								
Addition	1982	6,413	269,759.37		269,759.37	175,344.00	5,395.20	180,739.20	89,020.17
Addition	1984								
Addition	1995								
Addition	1996								
Addition	2000		112,040.44		112,040.44	32,491.02	2,240.76	34,731.78	77,308.66
Total Memorial Gymnasium		73,250	2,289,151.87		2,289,151.87	1,864,614.43	26,196.96	1,890,811.39	398,340.48
Centennial Museum	1936/40/44	16,483							
Addition	1973								
Addition	1979								
Addition	1980	6,372	435,725.54		435,725.54	309,365.46	8,714.52	318,079.98	117,645.56
Addition	1985								
Addition	1989								
Addition	2013		658,949.46		658,949.46	19,788.50	13,179.00	32,947.50	626,001.96
Total Centennial Museum		22,855	1,094,675.00		1,094,675.00	329,133.96	21,893.52	351,027.48	743,647.52
Peter & Margaret de Weiter Center	1969	4,316							
Addition	1972								
Addition	1984	1,242							
Total Peter & Margaret de Weiter Center		5,558							
Benedict Hall	1937/40/43	10,230							
Addition	1972								
Addition	1976		119,377.00		119,377.00	91,919.52	2,387.52	94,307.04	25,069.96
Addition	1977								
Addition	1995								
Total Benedict Hall		10,230	119,377.00		119,377.00	91,919.52	2,387.52	94,307.04	25,069.96
Hudspeth Hall	1947/48/64	20,685							
Addition	1975		201,713.82		201,713.82	201,713.82	4,049.16	201,713.82	38,466.20
Addition	1976		202,457.18		202,457.18	159,941.82		163,990.98	
Addition	1989								
Addition	1996								
Addition	2008		131,463.81		131,463.81	15,995.03	2,629.32	18,624.35	112,839.46
Total Hudspeth Hall		20,685	535,634.81		535,634.81	377,650.67	6,678.48	384,329.15	151,305.66
Miners Hall	1951/64	19,571							
Addition	1977		180,958.05		180,958.05	180,958.05		180,958.05	
Addition	1981		385,350.00		385,350.00	258,184.50	7,707.00	265,891.50	119,458.50
Addition	1995								
Total Miners Hall		19,571	566,308.05		566,308.05	439,142.55	7,707.00	446,849.55	119,458.50

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2015

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Ending Value	Disposal	Beginning Amount	Addition		Ending Amount
Worrell Hall	1937/65	8,632	119,377.00		119,377.00		91,919.52	2,387.52	94,307.04	25,069.96
Addition	1976									
Addition	1977									
Total Worrell Hall		8,632	119,377.00		119,377.00		91,919.52	2,387.52	94,307.04	25,069.96
Carl Hertzog Building (formerly Physical Plant Building)	1961	14,980	110,468.22		110,468.22		110,468.22		110,468.22	
Addition	1966	7,287								
Addition	1972									
Addition	1976									
Addition	1986									
Addition	2012									
Total Carl Hertzog Building		22,267	708,352.09		708,352.09		142,355.26	11,957.64	154,312.90	554,039.19
Geological Sciences Building (formerly Main Library)	1938/39/49 50/51/57	158,991.83	158,991.83		158,991.83		158,991.83		158,991.83	
Addition	58/60	40,358								
Addition	1959									
Addition	1968	50,079	173,667.88		173,667.88		173,667.88		173,667.88	60,825.63
Addition	1969		1,216,466.43		1,131,311.52		24,329.28		1,155,640.80	8,615.79
Addition	1970		123,083.91		123,083.91		2,461.68		114,468.12	
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		2,554,516.02	2,658,779.32
Addition	1996									
Addition	2000									
Total Geological Sciences Building		90,437	6,885,505.39		6,885,505.39		4,026,227.73	131,056.92	4,157,284.65	2,728,220.74
Physical Science Building	1967	102,447	2,036,301.41		2,036,301.41		1,934,488.80	40,726.08	1,975,214.88	61,086.53
Addition	1970									
Addition	1972									
Addition	1978									
Addition	1979									
Addition	1986		394,003.26		394,003.26		224,581.14	7,880.04	232,461.18	161,542.08
Addition	1988									
Addition	1995									
Addition	1996									
Addition	1997		2,467,001.72		2,467,001.72		863,450.70	49,340.04	912,790.74	1,554,210.98
Addition	2006		120,227.06		120,227.06		20,436.76	2,404.56	22,843.32	97,383.74
Addition	2014		4,139,503.80		4,139,503.80		72,920.58	145,841.16	218,761.74	3,920,742.06
Total Physical Science Building		102,447	9,157,037.25		9,157,037.25		3,115,879.98	246,191.88	3,362,071.86	5,794,965.39
Hoover House	1965/66	7,029	193,019.56		193,019.56		23,805.80	3,860.40	27,666.20	165,353.36
Addition	1970									
Addition	2008		115,218.19		115,218.19		11,521.80	2,304.36	13,826.16	101,392.03
Addition	2010		238,629.00		238,629.00		9,545.28	4,772.64	14,317.92	224,311.08
Addition	2012									
Total Hoover House		7,029	546,866.75		546,866.75		44,872.88	10,937.40	55,810.28	491,056.47

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2015

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Honors House	1969	1,440								
Addition	1978									
Addition	1995									
Total Honors House		1,440								
Education Building	1971	129,248	3,379,243.32			3,379,243.32	2,939,940.54	67,584.84	3,007,525.38	371,717.94
Addition	1972									
Addition	1973									
Addition	1978									
Addition	1979									
Addition	1980									
Addition	1990									
Addition	1994		132,650.08			132,650.08	64,997.52	2,652.96	67,650.48	64,999.60
Addition	1995		486,216.00			486,216.00	199,348.56	9,724.32	209,072.88	277,143.12
Addition	1996									
Addition	1997									
Addition	2000									
Addition	2003		408,354.60			408,354.60	227,998.32	20,417.76	248,416.08	159,938.52
Addition	2006		100,542.56			100,542.56	18,097.56	2,010.84	20,108.40	80,434.16
Addition	2008		541,421.68			541,421.68	73,091.97	10,828.44	83,920.41	457,501.27
Addition	2009		249,767.35			249,767.35	24,976.80	4,995.36	29,972.16	219,795.19
Addition	2010		261,794.79			261,794.79	23,561.28	5,235.84	28,797.12	232,997.67
Addition	2011		978,171.51			978,171.51	76,623.63	19,563.48	96,187.11	881,984.40
Total Education Building		129,248	6,538,161.89			6,538,161.89	3,648,636.18	143,013.84	3,791,650.02	2,746,511.87
Bell Hall	1948/49/54	26,148	299,957.08			299,957.08	299,957.08		299,957.08	
Addition	55/60/65									
Addition	1968	1,800								
Addition	1969									
Addition	1974		279,375.35			279,375.35	226,296.18	5,587.56	231,883.74	47,491.61
Addition	1975									
Addition	1976									
Addition	1994									
Addition	1995									
Total Bell Hall		27,948	579,332.43			579,332.43	526,253.26	5,587.56	531,840.82	47,491.61
Prospect Hall (formerly Computer Science Building)	1917/36/37	33,381								
Addition	51/56/65									
Addition	1949/50									
Addition	1954/55		234,632.31			234,632.31	234,632.31		234,632.31	17,282.78
Addition	1971		157,100.00			157,100.00	136,675.26	3,141.96	139,817.22	
Addition	1980									
Addition	1993		471,555.40			471,555.40	202,769.94	9,431.16	212,201.10	259,354.30
Total Prospect Hall		33,381	863,287.71			863,287.71	574,077.51	12,573.12	586,650.63	276,637.06

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2015

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Disposal	Addition	
Psychology Building	1951/52/53		371,522.86			371,522.86			
Addition	64/65	50,548							
Addition	1970		178,870.00			178,870.00			16,096.48
Addition	1980						3,577.44		
Addition	1988								
Addition	1991								
Addition	2009		161,824.22			161,824.22	3,236.52		139,438.29
Total Psychology Building		50,548	712,217.08			712,217.08	6,813.96		155,534.77
Day Care Center	1971	6,799							
Addition	1972								
Addition	1995								
Disposal	2009	(6,799)							
Total Day Care Center									
Police Patrol Building	1971	4,435							
Total Police Patrol Building		4,435							
Police Admin & Info Center	1971	3,868							
Addition	1972								
Addition	1979								
Addition	1993								
Total Police Admin & Info Center		3,868							
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800							
Total Hawthorne Bldg A IT Help Desk		4,800							
Oregon Street House #2	1972	1,710							
Total Oregon Street House #2		1,710							
Fox Fine Arts Center	1974	215,121	7,078,344.53			7,078,344.53	141,566.88		1,203,319.01
Addition	1975		105,827.10			105,827.10	2,116.56		20,106.42
Addition	1976								
Addition	1996		173,363.00			173,363.00	3,467.28		105,751.04
Addition	2006		162,199.37			162,199.37	3,243.96		130,841.09
Addition	2007		172,070.91			172,070.91	3,441.36		142,819.35
Addition	2008		222,455.18			222,455.18	4,449.12		186,862.22
Addition	2011		465,676.14			465,676.14	9,313.56		424,541.25
Addition	2014		163,021.32			163,021.32	3,260.40		158,130.72
Addition	2015			780,836.63		780,836.63	7,808.34		773,028.29
Total Fox Fine Arts Center		215,121	8,542,957.55			9,323,794.18	178,667.46		3,145,399.39
Hawthorne Bldg B Energy Center	1972	1,982							
Addition	1979/80								
Addition	2006								
Total Hawthorne Bldg B Energy Center		1,982							

THE UNIVERSITY OF TEXAS AT EL PASO
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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Ending Value	Disposal	Ending Amount	Addition		Disposal
Central Energy Plant	2006		566,574.40		566,574.40		11,331.48		113,314.80	453,259.60
Addition			566,574.40		566,574.40		11,331.48		113,314.80	453,259.60
Total Central Energy Plant										
Oregon Street House #3	1971	1,780								
Addition	1973									
Total Oregon Street House #3										
Ross Moore Building	1974	2,855								
Addition	1979									
Addition	1995									
Addition	2008		174,687.74		174,687.74		3,493.80		27,950.40	146,737.34
Total Ross Moore Building			174,687.74		174,687.74		3,493.80		27,950.40	146,737.34
Don Haskins Center	1977	200,346	9,743,224.46		9,743,224.46		194,864.52		7,502,284.02	2,240,940.44
Addition	1978									
Addition	1979									
Addition	1980									
Addition	1991									
Addition	2000		126,219.05		126,219.05		2,524.44		35,342.16	90,876.89
Addition (floor)	2002		224,744.68		224,744.68		4,494.84		62,927.76	161,816.92
Addition (theatre)	2002									
Total Don Haskins Center		200,346	10,094,188.19		10,094,188.19		201,863.80		7,600,553.94	2,483,634.25
Campbell Building	1972	111,543	1,200,858.55		1,200,858.55		24,017.16		1,044,746.46	156,112.09
(formerly Health Sciences College)	1991									
Addition	1993		257,344.18		257,344.18		5,146.92		115,805.70	141,538.48
Addition	1994		108,450.88		108,450.88		2,169.00		46,633.50	61,817.38
Addition	1996									
Addition	1999		2,344,219.31		2,344,219.31		46,884.36		773,591.94	1,570,627.37
Addition	2000		141,582.63		141,582.63		2,831.64		43,890.42	97,692.21
Addition	2001		165,350.05		165,350.05		3,306.96		47,950.92	117,399.13
Addition	2001		153,592.78		153,592.78		3,071.88		44,542.26	109,050.52
Addition	2012		2,142,701.44		2,142,701.44		142,432.44		462,905.43	1,679,796.01
Addition	2013		252,091.44		252,091.44		5,041.80		12,604.50	239,486.94
Total Campbell Building		111,543	6,766,191.26		6,766,191.26		234,902.16		2,592,671.13	4,173,520.13
Engineering-Biological Sciences Complex	1976	257,762	13,534,004.22		13,534,004.22		270,680.04		10,691,861.58	2,842,142.64
Addition	1977		206,615.93		206,615.93		4,132.32		159,094.32	47,521.61
Addition	1979									
Addition	1994		393,907.00		393,907.00		7,878.12		169,379.58	224,527.42
Addition	1995									
Addition	1996		108,622.34		108,622.34		2,172.48		35,845.92	72,776.42
Addition	1999									
Addition	2000									
Addition	2007		1,710,110.45		1,710,110.45		34,202.16		304,969.26	1,405,141.19
Addition	2008		137,689.15		137,689.15		2,753.76		22,030.08	115,659.07
Addition	2009		1,438,124.22		1,438,124.22		83,767.44		544,488.36	893,635.86
Addition	2011		4,578,489.05		4,578,489.05		228,447.84		913,791.36	3,664,697.69
Addition	2012	24,413	22,898,287.89		22,898,287.89		1,150,057.68		3,450,173.04	19,448,114.85
Addition	2013		2,286,820.23		2,286,820.23		108,022.44		270,056.10	2,016,764.13

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For the Year Ended August 31, 2015

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Ending Value	Disposal	Beginning Amount	Addition		Ending Amount	
Library	1985	289,902	17,345,224.22		17,345,224.22			10,233,683.34	346,904.52	10,580,587.86	6,764,636.36
Addition	1986										
Addition	1994										
Addition	2009		603,233.69		603,233.69			72,388.08	12,064.68	84,452.76	518,780.93
Addition	2010		360,641.70		360,641.70			36,064.20	7,212.84	43,277.04	317,364.66
Addition	2011		141,939.95		141,939.95			11,355.36	2,838.84	14,194.20	127,745.75
Addition	2015			368,349.30	368,349.30				3,683.52	3,683.52	364,665.78
Total Library		289,902	18,451,039.56	368,349.30	18,819,388.86			10,353,490.98	372,704.40	10,726,195.38	8,093,193.48
Physical Plant Complex Building	1988	79,521	7,424,268.29		7,424,268.29			3,934,862.04	148,485.36	4,083,347.40	3,340,920.89
Addition	1995										
Addition	1996										
Addition	2006		1,493,158.38		1,493,158.38			578,715.48	70,863.12	649,578.60	843,579.78
Addition	2009		129,085.29		129,085.29			15,490.08	2,581.68	18,071.76	111,013.53
Total Physical Plant Complex Building		79,521	9,046,511.96		9,046,511.96			4,529,087.60	221,930.16	4,750,997.76	4,295,514.20
3333 N. Mesa	1989	34,898	871,771.87		871,771.87			444,602.70	17,435.40	462,038.10	409,733.77
Total 3333 N. Mesa		34,898	871,771.87		871,771.87			444,602.70	17,435.40	462,038.10	409,733.77
Burges Hall	1963	35,550	514,089.25		514,089.25			514,089.25		514,089.25	
Addition	1978										
Addition	1992		2,494,524.05		2,494,524.05			1,122,535.80	49,890.48	1,172,426.28	1,322,097.77
Addition	1993		198,186.80		198,186.80			85,219.98	3,963.72	89,183.70	109,003.10
Addition	2009		414,301.76		414,301.76			49,716.00	8,286.00	58,002.00	356,299.76
Total Burges Hall		35,550	3,621,101.86		3,621,101.86			1,771,561.03	62,140.20	1,833,701.23	1,787,400.63
3005 Sun Bowl Drive	1992	6,147	186,000.00		186,000.00			83,700.00	3,720.00	87,420.00	98,580.00
Total 3005 Sun Bowl Drive		6,147	186,000.00		186,000.00			83,700.00	3,720.00	87,420.00	98,580.00
Stanton Professional Building	1995/96	67,700	1,469,213.40		1,469,213.40			489,738.00		489,738.00	979,475.40
Addition	1996		102,542.00		102,542.00			32,129.20		70,412.80	70,412.80
Addition	1997		173,175.45		173,175.45			50,798.88		50,798.88	122,376.57
Addition	1998										
Addition	2000										
Addition	2006		517,815.96		517,815.96			63,001.19		63,001.19	454,814.77
Addition	2008		302,719.31		302,719.31			25,226.50		25,226.50	277,492.81
Disposal	2012	(67,700)	(2,565,466.12)		(2,565,466.12)			(660,893.77)		(660,893.77)	(1,904,572.35)
Total Stanton Professional Building											
Swimming and Fitness Center	1996	40,100	4,523,156.00		4,523,156.00			1,673,566.98	90,463.08	1,764,030.06	2,759,125.94
Addition	1997		397,410.52		397,410.52			139,093.50	7,948.20	147,041.70	250,368.82
Addition	1998										
Addition	2000		386,805.25		386,805.25			112,174.32	7,736.16	119,910.48	266,894.77
Addition	2001		103,283.98		103,283.98			27,886.68	2,085.68	29,972.36	73,311.62
Addition	2001		114,275.54		114,275.54			30,854.52	2,285.52	33,140.04	81,135.50
Addition	2007		122,429.25		122,429.25			18,772.60	2,448.60	21,221.20	101,208.05
Addition	2013	95,000	34,365,599.45		34,365,599.45			1,749,588.66	1,166,382.44	2,915,971.10	31,449,618.35
Addition	2014		251,154.15		251,154.15			2,511.54	5,023.08	7,534.62	243,619.53
Total Swimming and Fitness Center		135,100	40,264,114.14		40,264,114.14			3,754,448.80	1,284,382.76	5,038,811.56	35,225,302.58

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis			
			Beginning Value	Addition	Disposal	Ending Value	Disposal	Addition		Beginning Amount	Disposal	Addition
(Chase Building)	2010	10,122	736,040.82			736,040.82			343,485.52	73,604.04	417,089.56	318,951.26
Total Graduate Business Center (Chase Building)		10,122	736,040.82			736,040.82			343,485.52	73,604.04	417,089.56	318,951.26
College of Health Sciences/ School of Nursing	2011	156,796	57,323,660.49			57,323,660.49			8,454,378.24	2,190,153.96	10,644,532.20	46,679,128.29
Addition	2012		1,478,053.95			1,478,053.95			369,348.48	123,116.16	492,464.64	985,689.31
Addition	2013		427,711.26			427,711.26			12,831.30	8,554.20	21,385.50	406,325.76
Addition	2014		113,158.85			113,158.85			1,131.60	2,263.20	3,394.80	109,764.05
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55			59,342,584.55			8,837,689.62	2,324,087.52	11,161,777.14	48,180,807.41
University Towers	2011	9,500	375,665.31			375,665.31			144,004.84	37,566.48	181,571.32	194,093.99
Addition	2013	62,871	14,273,458.51			14,273,458.51			428,203.80	285,469.20	713,673.00	13,559,785.51
Total University Towers		72,371	14,649,123.82			14,649,123.82			572,208.64	323,035.68	895,244.32	13,753,879.50
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41			7,233,987.12	2,690,906.16	9,924,893.28	62,632,918.13
Addition	2013		2,133,905.98			2,133,905.98			123,373.44	82,248.96	205,622.40	1,928,293.58
Addition	2015			113,447.42		113,447.42				1,134.48	1,134.48	112,312.94
Total Chemistry and Computer Science Building		145,827	74,691,717.39			74,691,717.39			7,357,360.56	2,774,289.60	10,131,650.16	64,673,514.65
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56			11,738.76	4,268.64	16,007.40	197,426.16
Total Remote Storage Facility (410 S Cotton Street)		26,768	213,433.56			213,433.56			11,738.76	4,268.64	16,007.40	197,426.16
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50			819,623.64	313,602.72	1,133,226.36	11,260,510.14
Addition	2014		159,624.97			159,624.97			1,596.24	3,192.48	4,788.72	154,836.25
Total Schuster Parking Garage		244,211	12,553,361.47			12,553,361.47			821,219.88	316,795.20	1,138,015.08	11,415,346.39
The Lhakhang	2015	1,109	930,557.09			930,557.09				9,305.58	9,305.58	921,251.51
Total The Lhakhang		1,109	930,557.09			930,557.09				9,305.58	9,305.58	921,251.51
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		4,213,960	475,300,595.54			477,918,485.26			135,158,447.17	15,927,571.43	151,086,018.60	326,832,466.66
AUXILIARY ENTERPRISES												
The Union East and West	1948/49/50 62/63/65		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	217,560.84
Addition	1970	90,000	2,417,318.40			2,417,318.40			2,151,411.24	48,346.32	2,199,757.56	
Addition	1972											
Addition	1979											
Addition	1980											
Addition	1982	54,999	4,541,930.45			4,541,930.45			2,952,253.20	90,838.56	3,043,091.76	1,498,838.69
Addition	1983											
Addition	1984		643,004.03			643,004.03			263,630.82	12,860.04	276,490.86	366,513.17
Addition	1995		254,580.91			254,580.91			94,194.60	5,091.60	99,286.20	155,294.71
Addition	1996											

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DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Ending Value	Disposal	Beginning Amount	Addition		Ending Amount
Addition	1999		899,962.34		899,962.34			190,492.38		691,470.68
Addition	2004		97,363.68		97,363.68			19,796.94		75,619.50
Addition	2004		415,217.46		415,217.46			76,123.30		330,789.80
Addition	2006		209,490.79		209,490.79			34,568.85		170,735.14
Addition	2007		314,323.27		314,323.27			46,624.43		261,412.40
Addition	2009		1,499,778.20		1,499,778.20			497,943.00		903,879.20
Addition	2010		2,505,677.53		2,505,677.53			653,643.76		1,716,797.13
Addition	2011		507,403.52		507,403.52			34,672.47		462,583.01
Addition	2012		1,595,088.43		1,595,088.43			240,739.50		1,258,053.13
Addition	2013		733,722.77		733,722.77			22,011.66		697,036.67
Addition	2014		218,756.07		218,756.07			4,375.08		212,193.45
Addition	2015			673,868.87	673,868.87			6,738.66		667,130.21
Total The Union East and West		222,067	17,692,895.97	673,868.87	18,366,764.84		561,288.30	8,880,857.11		9,665,907.73
Student Health Center	1954/55	2,466								
Addition	1965	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			818,099.28	18,806.88	836,906.16
Addition	1972									
Addition	1994									
Addition	1996									
Addition	2000		1,197,102.16		1,197,102.16			347,159.58	23,942.04	371,101.62
Total El Paso Natural Gas Conference Center		33,000	2,137,443.83		2,137,443.83		1,165,258.86	1,208,007.78	42,748.92	929,436.05
Barry Hall	1971	94,000	2,376,349.05		2,376,349.05			2,067,422.76	47,526.96	261,399.33
Addition	1972									
Total Barry Hall		94,000	2,376,349.05		2,376,349.05			2,114,949.72	47,526.96	261,399.33
Kelly Hall	1971	74,350	1,871,385.38		1,871,385.38			1,628,107.56	37,427.76	205,850.06
Addition	1972									
Addition	1996									
Addition	1997									
Addition	2005		2,298,212.63		2,298,212.63			448,150.95	45,964.20	1,804,097.48
Addition	2006		633,791.53		633,791.53			114,082.56	12,675.84	507,033.13
Addition	2007		2,029,564.11		2,029,564.11			1,056,042.06	134,813.88	838,708.17
Addition	2008		173,161.39		173,161.39			24,242.40	3,463.20	145,455.79
Addition	2009		2,560,392.34		2,560,392.34			988,452.72	164,742.12	1,407,197.50
Addition	2014		668,670.28		668,670.28			6,686.70	13,373.40	648,610.18
Total Kelly Hall		74,350	10,235,177.66		10,235,177.66		4,265,764.95	4,678,225.35	412,460.40	5,556,952.31
Brumbelow Building	1975	13,037	131,634.56		131,634.56			103,990.86	2,632.68	25,011.02
Addition	1978									
Addition	1979									
Addition	1995									
Total Brumbelow Building		13,037	131,634.56		131,634.56		2,632.68	106,623.54	2,632.68	25,011.02

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For the Year Ended August 31, 2015

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Disposal	Beginning Amount	Addition	
Intercollegiate Athletics Warehouse	1975	3,175							
Addition	1981		9,208,355.98		9,208,355.98		411,649.92	5,385,753.12	3,822,602.86
Addition	1983		1,023,810.37		1,023,810.37		34,690.32	352,684.92	671,125.45
			148,343.00		148,343.00		2,968.88	29,688.80	118,674.20
Total Intercollegiate Athletics Warehouse		3,175	10,380,509.35		10,380,509.35		449,307.12	5,768,106.84	4,612,402.51
Miner Village	2002	167,275	14,369,160.31		14,369,160.31		626,860.80	8,776,051.20	5,593,109.11
Addition	2005		329,231.68		329,231.68		6,584.64	66,943.84	262,287.84
Addition	2010		146,277.89		146,277.89		2,925.60	15,603.20	130,674.69
Addition	2013		410,865.43		410,865.43		8,217.36	20,543.40	390,322.03
Total Miner Village		167,275	15,255,535.31		15,255,535.31		644,588.40	8,879,141.64	6,376,393.67
University Bookstore	2009	29,576	6,476,799.31		6,476,799.31		283,064.40	1,769,152.50	4,707,646.81
Adjustment	2010		(130,776.22)		(130,776.22)		(2,615.52)	(15,693.12)	(115,083.10)
Total University Bookstore		29,576	6,346,023.09		6,346,023.09		280,448.88	1,753,459.38	4,592,563.71
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00		14,612,464.00		687,143.04	4,409,167.84	10,203,296.16
Total Foster Stevens Basketball Complex		43,324	14,612,464.00		14,612,464.00		687,143.04	4,409,167.84	10,203,296.16
Miner Heights	2010	59,598	6,801,665.62		6,801,665.62		337,046.16	1,713,317.98	5,088,347.64
Addition	2011		157,704.37		157,704.37		3,154.08	15,770.40	141,933.97
Addition	2012		221,694.18		221,694.18		4,433.88	17,735.52	203,988.66
Addition	2013		289,902.62		289,902.62		5,798.04	14,495.10	275,407.52
Regency Property	2008	19,191	135,328.00		135,328.00		4,510.92	32,328.26	102,999.74
Williamsburg Property	2008	40,338	451,375.00		451,375.00		15,045.84	107,828.52	343,546.48
Total Miner Heights		119,127	8,057,669.79		8,057,669.79		389,988.92	1,901,475.78	6,156,194.01
Miner Canyon	2015	105,285		23,520,105.46	23,520,105.46		414,041.64	414,041.64	23,106,063.82
Total Miner Canyon		105,285		23,520,105.46	23,520,105.46		414,041.64	414,041.64	23,106,063.82
TOTAL FOR AUXILIARY ENTERPRISE!		973,844	87,225,702.61		24,193,974.33		3,912,175.26	39,914,056.52	71,505,620.32
TOTAL BUILDINGS (Schedule B-11)		5,187,804	\$ 562,525,295.15		\$ 26,811,864.05		\$ 19,839,746.69	\$ 191,000,075.22	\$ 398,338,096.98

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

20,585,038.09
6,226,825.96

\$ 26,811,864.05

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, 2015

DESCRIPTION	Year Constructed or Acquired	Beginning Value			Carrying Value			Depreciation			Ending Amount	Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Addition	Disposal	Beginning Amount	Addition	Disposal		
Kidd Field	1933/73	\$ 323,818.99			\$ 323,818.99			\$ 323,818.99			323,818.99	
Kidd Field - Track Resurfacing	1997	256,221.38			256,221.38			256,221.38			256,221.38	
Landscaping and Water Sprinkler Systems	1933/87	705,377.31			705,377.31			705,377.31			705,377.31	
Stone Walls	1933/87	568,701.32			568,701.32			568,701.32			568,701.32	
Paving	1933/86	665,838.85			665,838.85			665,838.85			665,838.85	
Parking Areas	1982/86	491,700.52			491,700.52			491,700.52			491,700.52	
Sun Bowl Stadium - Expansion of Press Box	1970/76	170,358.10			170,358.10			170,358.10			170,358.10	
Sun Bowl Stadium - Artificial Turf	1984/85	539,149.80			539,149.80			539,149.80			539,149.80	
Sun Bowl Stadium - Expansion	1983	6,571,254.61			6,571,254.61			6,571,254.61			6,571,254.61	
Outdoor Recreation Area - Housing	1973/86	138,378.00			138,378.00			138,378.00			138,378.00	
Charlie Davis Park	1992/97	577,915.43			577,915.43			577,915.43			577,915.43	
Sun Bowl Repaving Lot A-3	1999	123,974.50			123,974.50			123,974.50			123,974.50	
Sun Bowl Stadium - Artificial Turf	2001	504,107.78			504,107.78			504,107.78			504,107.78	
Sun Bowl Stadium - Soccer Field	2001	709,205.59			709,205.59			709,205.59			709,205.59	
Intramural Fields	2001	166,516.13			166,516.13			166,516.13			166,516.13	
Sun Bowl Jumbotrons	2002	2,102,274.64			2,102,274.64			2,102,274.64			2,102,274.64	
Don Haskins Parking Lot Addition	2002	214,944.00			214,944.00			214,944.00			214,944.00	
Sun Bowl Stadium - Turf	2002	251,515.22			251,515.22			251,515.22			251,515.22	
Sun Bowl Stadium - Soccer Size	2002	138,153.00			138,153.00			138,153.00			138,153.00	
Miner Village Ground Improvements	2003	123,191.64			123,191.64			123,191.64			123,191.64	
Helen of Troy Softball Complex	2005	2,655,472.37			2,655,472.37			2,655,472.37			2,655,472.37	
Rudolph Chevrolet Parking Lot	2005	305,075.75			305,075.75			305,075.75			305,075.75	
Parking Areas	2006	156,498.15			156,498.15			156,498.15			156,498.15	
Sunbowl Improvements	2006	390,512.53			390,512.53			390,512.53			390,512.53	
Helen of Troy Softball Complex	2007	104,191.46			104,191.46			104,191.46			104,191.46	
Parking and Traffic Improvements	2008	692,522.73			692,522.73			692,522.73			692,522.73	
Sun Bowl Improvements	2008	285,793.61			285,793.61			285,793.61			285,793.61	
Parking and Traffic Improvements	2009	549,951.20			549,951.20			549,951.20			549,951.20	
Parking Garage Landscaping	2009	149,987.20			149,987.20			149,987.20			149,987.20	
Helen of Troy Softball Field Improvements	2010	362,517.37			362,517.37			362,517.37			362,517.37	
Sun Bowl Stadium Turf Replacement	2010	447,556.00			447,556.00			447,556.00			447,556.00	
Kidd Field Track Resurfacing and Improvements	2011	501,736.57			501,736.57			501,736.57			501,736.57	
Parking and Traffic Improvements	2011	126,220.22			126,220.22			126,220.22			126,220.22	
Sun Bowl Improvements	2011	186,245.99			186,245.99			186,245.99			186,245.99	
Psychology Building Landscaping	2011	100,000.00			100,000.00			100,000.00			100,000.00	
Miner Heights Landscaping	2012	282,469.30			282,469.30			282,469.30			282,469.30	
Parking and Traffic Improvements	2012	222,787.20			222,787.20			222,787.20			222,787.20	
Solar Photovoltaic Array	2013	1,009,147.45			1,009,147.45			1,009,147.45			1,009,147.45	
Campus Wayfinding	2013	106,698.02			106,698.02			106,698.02			106,698.02	
Parking and Traffic Improvements	2014	17,896,878.67			17,896,878.67			17,896,878.67			17,896,878.67	
Campus Transformation Project	2015	854,491.43			854,491.43			854,491.43			854,491.43	
Glory Field Replacement	2015	1,418,248.68			1,418,248.68			1,418,248.68			1,418,248.68	
Multipurpose Field	2015	495,537.08			495,537.08			495,537.08			495,537.08	
Sun Bowl Stadium Turf Replacement	2015	676,508.99			676,508.99			676,508.99			676,508.99	
University Soccer Field Replacement (Formerly Kidd Field)	2015	3,571,947.67			3,571,947.67			3,571,947.67			3,571,947.67	
Video Board System Replacements	2015											
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 24,282,542.23	\$ 24,513,612.82	\$ 49,156,154.75	\$ 24,282,542.23	\$ 24,513,612.82	\$ 49,156,154.75	\$ 16,985,450.13	\$ 1,493,185.78	\$ 18,478,675.91	\$ 30,717,478.84	

Analysis of Additions / Disposals:
 (1) From Unexpended Plant Funds - Schedule S-3
 (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

\$ 24,513,612.82

SCHEDULE S-11D
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2015

Class Code	Description	Balance 09/01/14			Balance 08/31/15			Accum. Dep. 09/01/14			Accum. Dep. 08/31/15			Net Basis 08/31/15			
		Balance	Additions	Interagency Transfer In	Disposals	Balance	Additions	Interagency Transfer In	Disposals	Accum. Dep.	Additions	Interagency Transfer In	Disposals	Accum. Dep.	Additions	Interagency Transfer In	Disposals
102	TABLES	6,560.00	0.00	0.00	0.00	6,560.00	0.00	0.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00
105	CASES & CABINETS	32,905.90	0.00	0.00	0.00	32,905.90	0.00	0.00	32,905.90	0.00	0.00	0.00	32,905.90	0.00	0.00	0.00	0.00
119	VEHICLE MAINTENANCE EQUIPMENT	53,399.37	0.00	0.00	0.00	53,399.37	0.00	0.00	53,399.37	0.00	0.00	0.00	53,399.37	0.00	0.00	0.00	0.00
120	SOUNDING EQUIPMENT	13,973.73	0.00	0.00	0.00	13,973.73	0.00	0.00	13,973.73	0.00	0.00	0.00	13,973.73	0.00	0.00	0.00	0.00
129	CD/DVD SYSTEMS & OTHER AUDIO EQUIPMENT	564,245.14	25,061.73	0.00	(29,267.78)	560,039.09	29,967.04	0.00	436,441.40	29,967.04	0.00	(1,000.25)	455,408.19	0.00	0.00	0.00	0.00
130	PORTABLE CAMERAS	1,020,181.52	48,031.99	0.00	(28,745.14)	1,039,468.37	113,684.15	0.00	498,610.10	113,684.15	0.00	(26,313.21)	585,981.04	0.00	0.00	0.00	0.00
131	TVS, VIDEO PLAYERS/RECORDERS	1,052,233.00	8,516.75	0.00	0.00	1,060,749.75	143,115.63	0.00	496,779.95	143,115.63	0.00	(19,521.00)	639,895.58	0.00	0.00	0.00	0.00
133	MUSICAL INSTRUMENTS	527,744.76	73,776.32	0.00	(28,321.00)	573,200.08	32,500.21	0.00	430,178.89	32,500.21	0.00	(26,513.15)	443,158.10	0.00	0.00	0.00	0.00
134	RECREATIONAL EQUIPMENT	35,278.20	90,374.60	0.00	(26,513.15)	1,202,101.68	5,373.22	0.00	12,879.81	5,373.22	0.00	0.00	18,253.03	0.00	0.00	0.00	0.00
135	VIDEO CONFERENCING EQUIPMENT	1,228,614.83	0.00	0.00	0.00	1,228,614.83	0.00	0.00	834,431.83	0.00	0.00	0.00	969,287.52	0.00	0.00	0.00	0.00
136	GPS EQUIPMENT	28,425.98	0.00	0.00	0.00	28,425.98	0.00	0.00	28,425.98	0.00	0.00	0.00	28,425.98	0.00	0.00	0.00	0.00
141	OTHER ASSETS	43,518.80	0.00	0.00	0.00	43,518.80	0.00	0.00	24,850.58	5,827.15	0.00	0.00	30,677.73	0.00	0.00	0.00	0.00
142	OTHER ASSETS	17,708.06	0.00	0.00	0.00	17,708.06	0.00	0.00	10,279.54	1,872.53	0.00	0.00	12,152.07	0.00	0.00	0.00	0.00
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	68,287.50	0.00	0.00	61,914.85	1,124.59	0.00	0.00	63,039.44	0.00	0.00	0.00	0.00
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	10,777.00	0.00	0.00	5,288.71	1,197.45	0.00	0.00	6,486.16	0.00	0.00	0.00	0.00
150	INSTRUCTIONAL EQUIPMENT	742,604.14	0.00	0.00	(30,186.48)	712,417.66	0.00	0.00	499,185.31	90,925.75	0.00	(22,772.02)	567,339.04	0.00	0.00	0.00	0.00
156	DRILL, STATIONARY	7,930.00	0.00	0.00	0.00	7,930.00	0.00	0.00	2,995.79	528.67	0.00	0.00	3,524.46	0.00	0.00	0.00	0.00
159	LATHES, STATIONARY	70,039.93	25,850.00	0.00	0.00	95,889.93	0.00	0.00	45,789.93	2,143.61	0.00	0.00	47,933.54	0.00	0.00	0.00	0.00
160	HEAVY (MAJOR) EQUIPMENT	134,323.82	0.00	0.00	0.00	134,323.82	0.00	0.00	109,775.24	2,854.91	0.00	0.00	112,630.15	0.00	0.00	0.00	0.00
161	MILLING MACHINES	82,235.09	0.00	0.00	0.00	82,235.09	0.00	0.00	31,395.72	5,482.35	0.00	0.00	36,878.07	0.00	0.00	0.00	0.00
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	12,669.38	0.00	0.00	5,345.93	844.63	0.00	0.00	6,190.56	0.00	0.00	0.00	0.00
170	TOOLS	14,926.50	0.00	0.00	0.00	14,926.50	0.00	0.00	4,324.81	995.10	0.00	0.00	5,319.91	0.00	0.00	0.00	0.00
173	AGRICULTURAL EQUIPMENT	47,241.00	0.00	0.00	(5,303.00)	41,938.00	0.00	0.00	37,564.63	4,337.15	0.00	(3,850.97)	38,050.81	0.00	0.00	0.00	0.00
175	OFFICE MACHINES	202,056.45	12,055.34	0.00	0.00	214,111.79	0.00	0.00	142,135.71	17,852.21	0.00	0.00	159,987.92	0.00	0.00	0.00	0.00
179	OFFICE MACHINES	67,173.69	0.00	0.00	0.00	67,173.69	0.00	0.00	40,329.58	5,485.46	0.00	0.00	45,815.04	0.00	0.00	0.00	0.00
180	MISCELLANEOUS MACHINES	434,880.25	6,447.25	0.00	(5,510.00)	435,817.50	0.00	0.00	413,255.55	7,811.31	0.00	(5,510.00)	415,556.86	0.00	0.00	0.00	0.00
182	WEATHER EQUIPMENT	5,021.70	42,674.89	0.00	0.00	47,696.59	0.00	0.00	5,021.70	2,032.16	0.00	0.00	7,053.86	0.00	0.00	0.00	0.00
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	138,140.12	0.00	0.00	0.00	138,140.12	0.00	0.00	135,130.31	1,389.14	0.00	0.00	136,519.45	0.00	0.00	0.00	0.00
195	KITCHEN APPLIANCES & EQUIPMENT	224,142.51	0.00	0.00	0.00	224,142.51	0.00	0.00	136,162.84	19,427.10	0.00	0.00	155,589.94	0.00	0.00	0.00	0.00
196	LAUNDRY EQUIPMENT	80,037.00	0.00	0.00	0.00	80,037.00	0.00	0.00	67,351.28	3,171.44	0.00	0.00	70,522.72	0.00	0.00	0.00	0.00
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	155,881.50	9,779.00	0.00	(15,899.19)	149,761.31	0.00	0.00	134,574.78	4,686.31	0.00	(15,899.19)	123,361.90	0.00	0.00	0.00	0.00
198	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	135,012.00	0.00	0.00	100,952.75	10,217.78	0.00	0.00	111,170.53	0.00	0.00	0.00	0.00
200	OTHER FURNITURE & EQUIPMENT	458,490.63	706,705.77	0.00	(296,916.22)	868,280.18	0.00	0.00	456,482.79	55,907.15	0.00	(26,841.43)	485,548.51	0.00	0.00	0.00	0.00
201	SUPERCOMPUTER	0.00	1,256.59	0.00	(1,256.59)	0.00	0.00	0.00	0.00	146.60	0.00	(20.96)	20.96	0.00	0.00	0.00	0.00
202	MAINFRAME & SUPERCOMPUTERS	77,726.65	0.00	0.00	0.00	77,726.65	0.00	0.00	51,350.31	6,073.64	0.00	0.00	57,423.95	0.00	0.00	0.00	0.00
203	SERVERS	3,682,826.70	194,115.24	0.00	(54,599.50)	3,822,342.44	0.00	0.00	2,401,312.24	908,960.96	0.00	(51,814.50)	3,258,458.70	0.00	0.00	0.00	0.00
204	COMPUTER, DESKTOP	2,818,959.40	12,930.14	0.00	(112,435.10)	2,719,454.44	0.00	0.00	2,690,360.96	73,217.10	0.00	(112,435.10)	2,651,142.96	0.00	0.00	0.00	0.00
208	PRINTERS	652,242.30	19,000.00	0.00	(17,885.00)	653,357.30	0.00	0.00	479,567.33	53,761.88	0.00	(17,885.00)	515,444.21	0.00	0.00	0.00	0.00
209	TERMINALS, MONITOR	41,551.79	0.00	0.00	(6,965.00)	34,586.79	0.00	0.00	41,551.79	0.00	0.00	(6,965.00)	34,586.79	0.00	0.00	0.00	0.00
213	OTHER COMPUTER HARDWARE	1,541,038.20	71,209.88	0.00	(19,349.43)	1,592,898.65	0.00	0.00	888,050.78	196,395.55	0.00	(12,423.23)	1,072,023.10	0.00	0.00	0.00	0.00
218	DATA PROJECTORS	509,518.34	21,396.97	0.00	(5,875.00)	524,940.31	0.00	0.00	381,411.68	52,343.52	0.00	(5,975.00)	427,780.20	0.00	0.00	0.00	0.00
240	SECURITY SYSTEM-NOT BUILT IN	2,047,111.14	61,706.85	0.00	(666,177.66)	1,442,640.33	0.00	0.00	1,116,948.34	191,200.52	0.00	(666,177.66)	641,971.20	0.00	0.00	0.00	0.00
241	IMAGE SCANNER	59,402.78	3,267.79	0.00	0.00	62,670.57	0.00	0.00	59,402.78	90.77	0.00	0.00	59,493.55	0.00	0.00	0.00	0.00
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	93,685.00	0.00	0.00	80,673.20	13,011.80	0.00	0.00	93,685.00	0.00	0.00	0.00	0.00
245	POWER SUPPLY, BATTERY, GENERATOR	65,069.75	0.00	0.00	0.00	65,069.75	0.00	0.00	61,541.95	631.84	0.00	0.00	62,173.79	0.00	0.00	0.00	0.00
246	UNINTERRUPTIBLE POWER SUPPLY	7,141.84	8,307.00	0.00	0.00	15,448.84	0.00	0.00	7,141.84	230.75	0.00	0.00	7,372.59	0.00	0.00	0.00	0.00
254	COMMUNICATION CONTROLLERS	59,149.10	0.00	0.00	0.00	59,149.10	0.00	0.00	59,149.10	0.00	0.00	0.00	59,149.10	0.00	0.00	0.00	0.00
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	2,740.00	0.00	0.00	0.00	2,740.00	0.00	0.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00
258	OTHER COMMUNICATIONS HARDWARE	494,450.00	35,772.98	0.00	(10,500.00)	519,722.98	0.00	0.00	399,115.00	74,205.79	0.00	0.00	473,320.79	0.00	0.00	0.00	0.00
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	8,416,008.17	148,300.18	0.00	(13,076.98)	8,551,231.37	0.00	0.00	7,125,157.18	520,491.38	0.00	0.00	7,645,648.56	0.00	0.00	0.00	0.00

SCHEDULE S-11D
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2015

Class Code	Description	Balance 09/01/14	Additions	Interagency Transfer In	Disposals	Balance 08/31/15	Accum. Dep. 09/01/14	Additions	Interagency Transfer In	Disposals	Accum. Dep. 08/31/15	Net Basis 08/31/15
260	COMPUTERS EQUIPMENT RACKS, SHELVING	42,782.50	0.00	0.00	0.00	42,782.50	0.00	0.00	0.00	0.00	42,782.50	0.00
284	LAPTOP COMPUTERS	79,742.12	0.00	0.00	(10,653.91)	69,088.21	71,578.46	3,103.73	0.00	(10,631.20)	64,050.99	5,037.22
501	AMPLIFIERS, ALL TYPES	31,584.60	0.00	0.00	0.00	31,584.60	31,584.60	0.00	0.00	0.00	31,584.60	0.00
502	ANALYZER, ALL TYPES	1,334,373.92	0.00	0.00	(5,012.00)	1,329,361.92	879,258.14	101,521.96	0.00	(5,012.00)	975,768.10	353,593.82
503	AUTOClaves AND STERILIZERS	165,411.63	8,000.00	0.00	0.00	173,411.63	80,608.42	15,582.11	0.00	0.00	96,190.53	77,221.10
504	BALANCE	120,838.47	31,148.39	0.00	0.00	151,986.86	54,363.37	6,554.47	0.00	0.00	60,917.84	91,069.02
505	BATHS, WATER AND SHAKERS	34,593.91	0.00	0.00	0.00	34,593.91	22,652.52	2,583.73	0.00	0.00	25,236.25	9,357.66
506	ANIMAL CAGES AND ACCESSORIES	440,568.08	0.00	0.00	(22,735.00)	417,833.08	142,923.22	30,657.17	0.00	(15,156.62)	158,423.77	259,409.31
507	CENTRIFUGE	803,376.48	7,959.29	0.00	(11,875.90)	799,359.87	521,583.86	63,256.69	0.00	(8,997.75)	575,842.80	223,517.07
508	CHROMATOGRAPH	394,278.50	0.00	0.00	0.00	394,278.50	289,999.58	15,516.84	0.00	0.00	305,516.42	88,762.08
509	CRYOSTAT	30,975.76	0.00	0.00	0.00	30,975.76	3,050.64	2,815.98	0.00	0.00	5,866.62	25,109.14
510	COUNTER LABORATORY ASSEMBLY	45,256.00	0.00	0.00	0.00	45,256.00	8,914.06	4,114.18	0.00	0.00	13,028.24	32,227.76
511	DENSITOMETER	69,176.39	0.00	0.00	0.00	69,176.39	66,913.11	1,086.37	0.00	0.00	67,999.48	1,176.91
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	7,263.42	6,900.25	363.17	0.00	0.00	7,263.42	0.00
514	EVAPORATORS	22,076.15	0.00	0.00	0.00	22,076.15	9,411.35	1,839.68	0.00	0.00	11,251.03	10,825.12
515	FRACTION COLLECTOR	109,105.01	0.00	0.00	0.00	109,105.01	65,499.34	6,128.76	0.00	0.00	71,628.10	37,476.91
516	FREEZE DRYERS AND ACCESSORIES	19,126.46	0.00	0.00	0.00	19,126.46	13,036.62	1,275.10	0.00	0.00	14,311.72	4,814.74
517	FREEZER, LAB	393,144.67	160,492.13	0.00	(15,045.95)	538,590.85	246,333.25	40,450.23	0.00	(7,451.98)	279,331.50	259,259.35
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	5,598.00	4,859.38	466.50	0.00	0.00	5,325.88	272.12
519	HOOD, ALL TYPES	314,856.41	0.00	0.00	0.00	314,856.41	110,005.75	21,754.41	0.00	0.00	131,760.16	183,096.25
521	INCUBATORS AND ACCESSORIES	289,358.07	19,134.49	0.00	0.00	308,492.56	147,775.18	17,784.92	0.00	0.00	165,560.10	142,932.46
524	METERS, GAUGES, INDICATORS	424,274.33	0.00	0.00	0.00	424,274.33	159,140.99	29,561.70	0.00	0.00	188,702.69	235,571.64
525	MICROSCOPES AND ACCESSORIES	6,965,759.56	0.00	0.00	0.00	6,965,759.56	3,034,793.44	397,986.30	0.00	0.00	3,432,779.74	3,532,979.82
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	45,148.88	0.00	0.00	0.00	45,148.88	30,126.68	3,224.91	0.00	0.00	33,351.59	11,797.29
527	OPTICAL EQUIPMENT	158,873.91	0.00	0.00	0.00	158,873.91	158,873.91	0.00	0.00	0.00	158,873.91	0.00
528	OSCILLOSCOPES	172,096.46	0.00	0.00	0.00	172,096.46	95,101.12	8,948.33	0.00	0.00	104,049.45	68,047.01
529	OVENS AND RANGES, LAB	133,105.18	0.00	0.00	0.00	133,105.18	103,013.46	7,253.08	0.00	0.00	110,266.54	22,838.64
530	PUMPS	215,057.87	0.00	0.00	0.00	215,057.87	115,970.76	18,866.16	0.00	0.00	134,836.92	80,220.95
531	RECORDING SYSTEMS	10,710.68	0.00	0.00	0.00	10,710.68	20,577.52	4,133.83	0.00	0.00	24,711.35	28,238.00
532	REFRIGERATORS, LAB	47,442.37	5,506.98	0.00	0.00	52,949.35	50,771.99	4,721.82	0.00	(4,529.55)	50,904.26	47,961.14
533	ROTORS AND HEADS	87,939.64	18,535.30	0.00	(7,609.54)	98,865.40	26,995.00	0.00	0.00	0.00	26,995.00	0.00
535	SCINTILLATION SYSTEMS	26,995.00	0.00	0.00	0.00	26,995.00	52,309.94	8,156.01	0.00	0.00	60,465.95	44,672.60
536	ULTRASOUND EQUIPMENT	105,138.55	0.00	0.00	0.00	105,138.55	52,309.94	8,156.01	0.00	0.00	60,465.95	44,672.60
537	SPECTROFLUOROMETER	158,495.00	57,059.25	0.00	0.00	215,554.25	84,918.25	16,324.99	0.00	0.00	101,243.24	114,311.01
538	SPECTROMETER	4,226,640.72	246,545.10	0.00	0.00	4,473,185.82	2,694,943.40	303,912.14	0.00	0.00	2,998,855.54	1,474,330.28
539	SPECTROPHOTOMETER	450,344.64	0.00	0.00	(8,309.00)	442,035.64	277,868.44	21,437.74	0.00	(5,094.21)	294,211.97	147,823.67
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
542	TABLES: DISSECTING, OPERATING, BALANCING	8,311.96	0.00	0.00	0.00	8,311.96	8,311.96	0.00	0.00	0.00	8,311.96	0.00
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	495,296.35	0.00	0.00	0.00	495,296.35	454,213.18	8,825.56	0.00	0.00	463,038.74	32,257.61
545	X-RAY EQUIPMENT	181,005.00	0.00	0.00	0.00	181,005.00	118,823.12	9,980.17	0.00	0.00	128,803.29	52,201.71
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	31,367,097.81	2,999,540.06	0.00	(337,087.47)	34,029,550.40	23,289,155.05	2,247,441.02	0.00	(174,970.75)	25,361,625.32	8,667,925.08
547	PATIENT MONITORING SYSTEMS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	66,985.35	16,746.33	5,582.10	0.00	0.00	22,328.43	44,656.92
550	EKG/ECG/EEG APPARATUS	29,175.00	0.00	0.00	0.00	29,175.00	25,970.50	1,159.60	0.00	0.00	27,130.10	2,044.90
552	CLINICAL DIAGNOSTIC INSTRUMENTS	463,577.01	0.00	5,332.58	0.00	468,909.59	224,588.91	36,810.89	1,142.67	0.00	262,542.47	206,367.12
553	TABLE, EXAM	30,548.75	0.00	0.00	0.00	30,548.75	16,282.93	3,054.88	0.00	0.00	19,337.81	11,210.94
555	WHEELCHAIRS	44,696.32	0.00	0.00	0.00	44,696.32	30,613.82	1,965.00	0.00	0.00	32,578.82	12,117.50
556	MISC SURGICAL INSTRUMENTS	7,999.50	0.00	0.00	0.00	7,999.50	2,999.82	799.94	0.00	0.00	3,799.76	4,195.74
557	PATIENT CARE MISC.	524,959.85	0.00	0.00	0.00	524,959.85	136,287.44	74,032.87	0.00	0.00	210,320.31	314,639.54
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,818,171.66	0.00	0.00	0.00	3,818,171.66	3,804,116.12	1,477.06	0.00	0.00	3,805,593.18	12,578.48

SCHEDULE S-11D
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2015

Class Code	Description	Balance 09/01/14	Additions	Interagency Transfer In	Disposals	Balance 08/31/15	Accum. Dep 09/01/14	Additions	Interagency Transfer In	Disposals	Accum. Dep 08/31/15	Net Basis 08/31/15
700	OTHER TELECOMMUNICATION EQUIPMENT	304,510.92	0.00	0.00	0.00	304,510.92	304,510.92	(14,939.52)	0.00	0.00	289,571.40	14,939.52
712	TRAILERS	31,077.30	141,500.00	141,500.00	(141,500.00)	172,577.30	25,477.30	800.00	141,500.00	0.00	167,777.30	4,800.00
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	648,122.58	18,858.12	0.00	(5,383.70)	661,597.00	501,845.94	47,285.23	0.00	(5,383.70)	543,747.47	117,849.53
722	BOATS: SHORTER THAN 20FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
	SUBTOTAL EQUIPMENT	84,315,825.36	5,340,816.37	146,832.58	(1,940,194.69)	87,863,279.62	59,856,969.14	6,412,883.53	142,642.67	(1,269,250.11)	65,143,245.23	22,720,034.39
701	PASSENGER CARS	619,025.62	86,125.00	0.00	0.00	705,150.62	579,823.02	25,439.95	0.00	0.00	605,262.97	99,887.65
702	HEAVY TRUCKS: 26001 LBS AND OVER	260,052.92	0.00	0.00	0.00	260,052.92	230,902.18	6,378.77	0.00	0.00	237,280.95	22,771.97
705	VEHICLE COMPONENTS	18,885.00	0.00	0.00	(6,295.00)	12,590.00	18,885.00	0.00	0.00	(6,295.00)	12,590.00	0.00
710	UTILITY VEHICLES	189,182.51	0.00	0.00	0.00	189,182.51	146,078.53	13,022.13	0.00	0.00	159,100.66	30,081.85
708	VANS	616,805.01	208,333.36	76,457.36	(76,457.36)	825,138.37	549,892.26	38,869.67	76,457.36	0.00	665,219.29	159,919.08
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	1,100,265.03	44,350.83	0.00	(44,119.50)	1,100,495.96	1,003,377.36	32,117.94	0.00	0.00	1,035,495.30	65,000.66
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	102,415.00	102,415.00	0.00	0.00	0.00	102,415.00	0.00
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVW	148,880.00	44,119.90	0.00	0.00	192,999.90	148,880.00	3,676.66	0.00	0.00	152,556.66	40,443.24
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	84,103.00	0.00	0.00	0.00	84,103.00	84,103.00	0.00	0.00	0.00	84,103.00	0.00
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	23,815.08	0.00	0.00	0.00	23,815.08	21,830.49	1,984.59	0.00	0.00	23,815.08	0.00
	SUBTOTAL VEHICLES	3,163,429.17	382,929.09	76,457.36	(126,872.26)	3,495,943.36	2,886,186.84	121,489.71	76,457.36	(6,295.00)	3,077,838.91	418,104.45
751	LIBRARY- BOOKS	36,634,043.75	424,936.33	0.00	0.00	37,058,980.08	29,597,228.70	1,048,391.17	0.00	0.00	30,645,619.87	6,413,360.21
	SUBTOTAL OTHER DEPRECIABLE	36,634,043.75	424,936.33	0.00	0.00	37,058,980.08	29,597,228.70	1,048,391.17	0.00	0.00	30,645,619.87	6,413,360.21
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,106,940.84	176,640.91	0.00	0.00	1,283,581.75	0.00	0.00	0.00	0.00	0.00	1,283,581.75
	SUBTOTAL WORKS OF ART-HISTRCL TRSRS	1,106,940.84	176,640.91	0.00	0.00	1,283,581.75	0.00	0.00	0.00	0.00	0.00	1,283,581.75
	Analysis of Expenditures	125,220,239.12	6,325,322.70	223,289.94	(2,067,066.95)	129,701,784.81	92,340,384.68	7,582,764.41	219,100.03	(1,275,545.11)	98,866,704.01	30,835,080.80

General Current funds (Schedule S-13).....	190,816.02
Restricted Current Funds (Schedule S-13).....	1,891,055.64
Auxiliary Enterprises (Schedule S-13).....	70,040.96
Service Department & Designated Funds (Schedule S-13).....	3,038,026.91
Unexpended Plant Funds (Schedule S-8).....	887,713.06
Reclassification for Interagency Transfers In.....	223,289.94
Gifts.....	61,268.95
Other Additions.....	120,577.26
Completion of CIP.....	65,823.90
Total as Shown Above for U.T. Equipment.....	<u>6,548,612.64</u>

SCHEDULE S-11e
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2015

	CARRYING VALUE Sept. 1, 2014	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					Intangible Assets	Expenditures Not Capitalized	CARRYING VALUE Aug. 31, 2015
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment				
Glory Road/Sun Bowl Drive Roundabout Artwork	65,823.90			65,823.90				65,823.90				0.00
From Other Sources												
Kelly Hall Renovation	22,807.59	276,202.75		299,010.34								299,010.34
From Other Sources												
Kelly Hall Renovation	(22,807.59)	(276,202.75)		(299,010.34)								(299,010.34)
From Other Sources												
Kelly Hall Renovation	1,487.05	67,609.55		69,096.60								69,096.60
From Other Sources												
Purchasing Office Renovation	7,598.79	95.61		7,694.40								7,694.40
From Other Sources												
Multi-Purpose Recreational Field	1,329,701.06			1,329,701.06		1,329,701.06						0.00
From Other Sources												
Video Board System Replacements	57,800.00			57,800.00		57,800.00						0.00
From Other Sources												
Anatomy Laboratory Expansion		33,249.98		33,249.98								33,249.98
From Other Sources												
Anatomy Laboratory Expansion		(33,249.98)		(33,249.98)								(33,249.98)
From Other Sources												
Paso Del Norte Research		609,512.31		609,512.31								609,512.31
From Other Sources												
Paso Del Norte Research		2,725.42		2,725.42								2,725.42
From Other Sources												
Paso Del Norte Research		(2,725.42)		(2,725.42)								(2,725.42)
From Other Sources												
TOTAL OTHER SOURCES	2,770,010.49	677,217.47	0.00	3,447,227.96	1,117,530.73	1,523,249.95	92,500.12	65,823.90	0.00	(38,180.05)		686,303.31
PRIVATE GIFTS												
Track Office Renovation	67,318.38			67,318.38								0.00
From Private Gifts												
TOTAL PRIVATE GIFTS	67,318.38	0.00	0.00	67,318.38	67,318.38	0.00	0.00	0.00	0.00	0.00		0.00
FEDERAL GRANTS												
From Federal Grants	0.00			0.00								0.00
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
LEGISLATIVE ENACTMENTS												
From Legislative Enactments	0.00			0.00								0.00
TOTAL LEGISLATIVE ENACTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 33,959,189.25	\$ 2,930,581.57	\$ 0.00	\$ 36,889,770.82	\$ 6,225,825.95	\$ 14,471,730.86	\$ 13,201,095.15	\$ 65,823.90	\$ 0.00	\$ (38,180.05)		\$ 2,962,475.00

Schedule Reference:

Analysis of Additions / Adjustments:	
(1) From Unexpended Plant Funds - Schedule S-8	\$ 2,008,891.11
(2) From Construction in Progress - Schedule S-11e	
(3) From Auxiliary Funds - Schedule S-13	
(4) From Designated Funds - Schedule S-13	312,178.15
(5) From General Funds - Schedule S-13	609,512.31
(6) From Restricted Funds - Schedule S-13	
	<u>\$ 2,930,581.57</u>
	<u>\$ 0.00</u>

B-11

S-11g

S-11d

S-11f

S-11c

S-11b

S-11a

SCHEDULE S-11f
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
For the Year Ended August 31, 2015

DESCRIPTION INFRASTRUCTURE	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis	
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Electrical Distribution System (High Voltage Manhole)	1948/67	\$ 660,953.63	\$	\$	660,953.63	\$ 660,953.63	\$	\$ 660,953.63	\$ 114,353.81
Facilities Control and Monitoring System	1989/91	980,188.31			980,188.31	833,161.50		865,834.50	9,170,081.45
Utility Infrastructure Improvements	2000	12,364,155.29			12,364,155.29	2,988,004.56		3,194,073.84	1,228,192.93
Utility Infrastructure Improvements	2003	1,548,684.48			1,548,684.48	294,680.15		320,491.55	1,304,752.87
Campus Energy Performance Contract	2005	2,188,617.67			2,188,617.67	799,687.20		883,864.80	2,001,440.02
Utility Infrastructure Improvements	2006	1,628,035.48			1,628,035.48	228,377.16		255,511.08	4,089,437.35
Campus Energy Performance Contract	2008	2,890,969.30			2,890,969.30	778,338.12		889,529.28	518,816.01
Central Energy Plant	2009	4,622,284.07			4,622,284.07	455,808.64		532,946.72	459,552.49
Underground Hot Waterline Replacement	2011	648,519.81			648,519.81	103,763.04		129,703.80	2,122,744.81
Campus-wide Backup Generators	2012	523,286.09			523,286.09	43,607.20		63,733.60	16,821,761.60
Sun Bowl Drive Improvements	2012	2,452,949.65			2,452,949.65	235,860.60		330,204.84	
Campus Transformation Project	2015		16,963,120.94		16,963,120.94		141,359.34	141,359.34	
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 30,508,643.78	\$ 16,963,120.94	\$	\$ 47,471,764.72	\$ 7,422,241.80	\$ 845,865.18	\$ 8,268,106.98	\$ 39,203,657.74

Analysis of Additions / Disposals:
 (1) From Unexpended Plant Funds - Schedule S-8 3,762,025.79
 (2) From Construction in Progress - Schedule S-11e 13,201,095.15
 (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

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, 2015

Description	CARRYING VALUE				AMORTIZATION			NET BASIS			
	Balance 09/01/2014	Additions	Disposals	Reclassifications	Balance 09/01/2015	Accumulated Amortization 09/01/2014	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2015	Net Basis 08/31/2015
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software	\$ 4,491,464.64	173,400.50	-	-	\$ 4,664,865.14	\$ 4,491,464.64	-	2,890.01	-	4,494,354.65	\$ 170,510.49
TOTAL Purchased Computer Software	\$ 4,491,464.64	\$ 173,400.50	\$ -	\$ -	\$ 4,664,865.14	\$ 4,491,464.64	\$ -	\$ 2,890.01	\$ -	\$ 4,494,354.65	\$ 170,510.49
Internally Developed Computer Software	\$ -	-	-	6,165,302.33	\$ 6,165,302.33	\$ -	342,516.80	1,027,550.39	-	1,370,067.19	\$ 4,795,235.14
TOTAL Internally Developed Computer Software	\$ -	\$ -	\$ -	\$ 6,165,302.33	\$ 6,165,302.33	\$ -	\$ 342,516.80	\$ 1,027,550.39	\$ -	\$ 1,370,067.19	\$ 4,795,235.14
Enterprise Software	\$ 6,165,302.33	-	-	(6,165,302.33)	\$ -	\$ 342,516.80	(342,516.80)	-	-	\$ -	\$ -
TOTAL Enterprise Software	\$ 6,165,302.33	\$ -	\$ -	\$ (6,165,302.33)	\$ -	\$ 342,516.80	\$ (342,516.80)	\$ -	\$ -	\$ -	\$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 10,656,766.97	\$ 173,400.50	\$ -	\$ -	\$ 10,830,167.47	\$ 4,833,981.44	\$ -	\$ 1,030,440.40	\$ -	\$ 5,864,421.84	\$ 4,965,745.63
TOTAL INTANGIBLE ASSETS	\$ 10,656,766.97	\$ 173,400.50	\$ -	\$ -	\$ 10,830,167.47	\$ 4,833,981.44	\$ -	\$ 1,030,440.40	\$ -	\$ 5,864,421.84	\$ 4,965,745.63

Current Year Additions
Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	173,400.50
Purchases in Restricted C-2	-
Transfers From S-11E	-
Total Additions	\$ 173,400.50