

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at El Paso for the year ended August 31, 2014. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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THE UNIVERSITY OF TEXAS SYSTEM

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

AT AUGUST 31, 2014

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PRIMARY STATEMENTS

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

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

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

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

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

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

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

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

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

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

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SUPPORTING SCHEDULES

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

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

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

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

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

	<u>NONCURRENT ASSETS</u>		<u>Current Year Total</u>	<u>Prior Year Total</u>
	<u>Unrestricted</u>	<u>Restricted</u>		
Investments				
Funds Held by System Administration	\$ -	226,368,653.36	226,368,653.36	201,549,728.58
Pooled Operating Funds (Held by System - ITF)	85,671,232.11	9,191,615.87	94,862,847.98	98,660,922.06
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>85,671,232.11</u>	<u>235,560,269.23</u>	<u>321,231,501.34</u>	<u>300,210,650.64</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ <u>85,671,232.11</u></u>	<u><u>235,560,269.23</u></u>	<u><u>321,231,501.34</u></u>	<u><u>300,210,650.64</u></u>

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

	LEGISLATIVE APPROPRIATION NUMBER	August 31, 2013 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2014 ENDING BALANCE
GENERAL REVENUE APPROPRIATIONS									
S.B. 1, 81st Legislature, Regular Session									
ADVANCED RESEARCH PROGRAM	10-13020	77,215.48	-	-	-	-	-	-	77,215.48
S.B. 1, 81st Legislature, Regular Session									
GENERAL REVENUE APPROPRIATION	11-10724	0.09	-	-	-	-	-	(0.09)	-
H.B. 1, 82nd Legislature, Regular Session									
RESEARCH DEVELOPMENT FUND	12-13061	376,226.58	-	-	-	-	(376,226.58)	-	-
WORK-STUDY AND MENTORSHIP PROGRAM	12-13072	351,327.69	-	-	-	-	(351,327.37)	(0.32)	0.00
COLLEGE READINESS	12-13132	-	-	-	-	14,800.00	-	-	14,800.00
EMERGENCY AND TRAUMA CARE	12-13149	129,170.90	-	-	-	-	(129,170.90)	-	-
H.B. 1, 82nd Legislature, Regular Session									
GENERAL REVENUE APPROPRIATION	13-10724	0.95	-	-	-	-	-	-	0.95
RESEARCH DEVELOPMENT FUND	13-13061	1,107,287.68	-	-	-	-	(854,625.06)	-	252,662.62
WORK-STUDY AND MENTORSHIP PROGRAM	13-13072	104,465.98	-	-	-	-	(104,465.98)	-	-
OASI SOCIAL SECURITY MATCHING	13-91142	14,577.98	-	-	234,513.22	-	(249,091.20)	-	-
STAFF GROUP INSURANCE FUND	13-95002	-	-	-	1,151,092.33	-	(1,151,092.33)	-	-
OPTIONAL RETIREMENT PROGRAM	13-97646	-	-	-	(246,173.82)	-	246,173.82	-	-
S.B. 1, 83rd Legislature, Regular Session									
GENERAL REVENUE APPROPRIATION	14-10724	-	-	-	65,644,466.00	(7,291,305.00)	(58,353,161.00)	-	-
COMPETITIVE KNOWLEDGE FUND	14-13055	-	-	-	3,218,880.00	-	(1,253,683.16)	-	1,965,196.84
RESEARCH DEVELOPMENT FUND	14-13061	-	-	-	4,219,537.00	-	(2,375,178.81)	-	1,844,358.19
PROFESSIONAL NURSING SHORTAGE	14-13129	-	-	-	-	651,137.00	-	-	851,137.00
ENGINEERING RECRUIT PROGRAM	14-13138	-	-	-	-	12,500.00	-	-	12,500.00
WORK-STUDY AND MENTORSHIP PROGRAM	14-13155	-	-	-	-	159,782.00	(159,782.00)	-	-
OASI SOCIAL SECURITY MATCHING	14-91142	-	-	-	3,991,923.46	-	(3,991,923.46)	-	-
STAFF GROUP INSURANCE	14-95002	-	-	-	7,526,645.45	-	(7,526,645.45)	-	-
OPTIONAL RETIREMENT PROGRAM	14-97646	-	-	-	2,313,885.21	-	(2,313,885.21)	-	-
Matching Portion of Staff Benefits Paid by State									
Retirement Plans					2,502,804.92		(2,502,804.92)		-
Unemployment Compensation Insurance					41,895.24		(41,895)		-
TOTAL GENERAL REVENUE APPROPRIATIONS		2,160,273.33	-	-	90,599,469.01	(6,453,086.00)	(81,488,784.85)	(0.41)	4,817,871.08

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

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

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

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

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

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

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

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

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

The University of Texas at El Paso
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 8,551,714.31	5,324,560.00					138,226.03	1,627,477.93	1,461,450.35
Discounts & Allowances Student Fees	(2,195,504.00)	(1,366,988.00)					(35,487.00)	(4,17,827.00)	(375,202.00)
Net Student Fees	6,356,210.31	3,957,572.00					102,739.03	1,209,650.93	1,086,248.35
Sales and Services	17,218,967.09	5,457,649.98	3,862,868.30		3,290,088.32		90.00	664,613.93	3,943,656.56
Rentals and Leases	1,788,564.96	234,645.50	218,850.94	(2,290.68)	179,500.00				1,157,859.20
Other Operating Revenues	5,651,532.02	2,699,419.93	555,591.70	899,763.07	96,484.82			75,873.92	1,324,398.58
Net Auxiliary Enterprises	24,659,064.07	8,391,715.41	4,637,310.94	897,472.39	3,566,073.14		90.00	740,487.85	6,425,914.34
Total Operating Revenues	31,015,274.38	12,349,287.41	4,637,310.94	897,472.39	3,566,073.14		102,829.03	1,950,138.78	7,512,162.69
Operating Expenses:									
Salaries and Wages	12,642,399.50	5,846,626.54	497,720.49	34,883.68	354,587.31			3,879,010.81	2,029,570.67
Payroll Related Costs	3,246,012.06	1,421,551.53	149,400.13	11,426.70	121,274.23			961,978.86	580,380.61
Professional Fees and Services	722,640.32	265,831.64	10,898.53		3,941.25			87,079.92	354,888.98
Other Contracted Services	5,008,680.01	1,811,134.56	60,339.58	11,186.13	19,913.89			332,138.76	2,773,967.09
Travel	3,214,011.76	2,790,410.10	16,128.00		2,721.42			303,284.39	101,467.85
Materials and Supplies	2,726,898.67	1,419,766.62	177,685.72	500.96	249,112.40		7,985.00	514,826.38	357,021.59
Utilities	1,375,574.89	249,545.91	443,455.10	5,546.06	48,801.11			133,476.58	494,750.13
Communications	345,364.00	180,227.12	80,210.50	8,613.48	5,355.33			36,497.90	34,459.67
Repairs and Maintenance	864,626.01	178,791.61	163,080.49	11,987.41	77,357.77			99,269.43	334,139.30
Rentals and Leases	2,300,732.98	758,966.52	4,564.71	23,274.68	1,298,285.29			86,411.45	129,230.33
Printing and Reproduction	221,880.98	60,418.63	4,991.00		22,366.16			105,788.95	28,316.24
Scholarships and Fellowships	4,753,034.81	4,372,236.98					131,412.74	175,862.00	73,523.09
Other Operating Expenses	2,002,876.66	1,232,010.67	35,798.47	1,552.25	71,621.94		17,255.35	345,868.39	298,769.59
Total Operating Expenses	39,424,732.65	20,587,518.43	1,644,272.72	108,971.35	2,275,338.10		156,653.09	7,061,493.82	7,590,485.14
Operating Income (Loss)	(8,409,458.27)	(8,238,231.02)	2,993,038.22	788,501.04	1,290,735.04		(53,824.06)	(5,111,355.04)	(78,322.45)
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	2,161,544.92								
Investment Income	914,394.31								
Other Nonoperating Revenues	1,524.00								
Net Nonoperating Revenues (Expenses)	3,077,463.23								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(5,331,995.04)								
Gifts for Capital Acquisitions	321,814.56								
Capital Asset Purchases	(63,652.44)								
Transfers In	9,467,380.07								
Transfers Out	(5,538,951.45)								
Change in Auxiliary Funds Net Position	(1,145,404.30)								
Net Position - September 1, 2013	2,543,056.64								
Net Position - August 31, 2014 (See NOTE)	\$ 1,397,652.34								

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

Unrestricted:	
Reserved	
Encumbrances	\$ 731,918.04
Accounts Receivable (less unearned revenue portion)	314,900.71
Other Specific Purposes:	
Deposits	135,484.82
Prepaid Expenses	2,181,737.37
Imprest Funds (from Schedule A-1)	14,791.00
Unreserved	
Allocated	
Unallocated	(1,981,179.60)
Total Unrestricted Net Position	\$ 1,397,652.34

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 41,472,847.98	43,059,706.53	(7,094,081.73)			685,060.37	(62,705.20)	5,639,446.47	(754,578.46)
Sponsored Program Pass-Through From State Agencies	1,026,421.58	945,281.14	(153,392.50)	234,532.94					
Net Sales and Services of Educational Activities	1,160,103.58			1,222,677.23	(62,573.65)				
Total Operating Revenues	43,659,373.14	44,004,987.67	(7,247,474.23)	1,457,210.17	(62,573.65)	685,060.37	(62,705.20)	5,639,446.47	(754,578.46)
Operating Expenses:									
Salaries and Wages	22,380,710.24	15,170,130.61		1,604,451.14		501,919.87		5,104,208.62	
Payroll Related Costs	3,536,893.38	2,316,056.49		204,207.79		99,227.02		917,402.08	
Professional Fees and Services	1,418,859.00	748,719.67		57,269.98		7,090.00		605,779.35	
Other Contracted Services	2,452,528.45	1,103,678.68		103,414.31		(5,605.92)		1,251,041.38	
Travel	2,695,859.16	1,314,280.62		46,305.05		837.34		1,334,436.15	
Materials and Supplies	5,863,265.47	3,138,456.06		652,473.27		2,000.83		2,070,335.31	
Utilities	16,549.37	205.01						16,344.36	
Communications	63,824.86	27,716.69		2,655.96		4,227.31		29,224.90	
Repairs and Maintenance	862,703.47	83,905.64		447,849.12				330,948.71	
Rentals and Leases	475,568.66	263,755.47		2,471.61				209,341.58	
Printing and Reproduction	309,904.10	88,361.71		7,180.79		1,768.42		212,593.18	
Scholarships and Fellowships	33,814,035.68	56,542,217.97		47,458.46				(22,775,640.75)	
Federal Sponsored Passthroughs to State Agencies	1,708,386.99	1,708,386.99							
Other Operating Expenses	8,351,581.10	6,543,390.74		22,270.11		10,890.30		1,775,029.95	
Total Operating Expenses	83,950,669.93	89,049,262.35		3,198,007.59		622,355.17		(8,918,955.18)	
Operating Income (Loss)	(40,291,296.79)	(45,044,274.68)	(7,247,474.23)	(1,740,797.42)	(62,573.65)	62,705.20	(62,705.20)	14,558,401.65	(754,578.46)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 53,067,594.99								
Gift Contributions for Operations	4,936,058.91								
Investment Income	8,090,787.96								
Other Nonoperating Revenues	(2,748.00)								
Net Nonoperating Revenues (Expenses)	66,091,693.86								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	25,800,397.07								
Capital Asset Purchases	(1,075,430.64)								
Transfers In	2,183,614.30								
Transfers Out	(29,016,824.89)								
Change in Restricted Expendable Net Position	(2,108,244.16)								
Net Position - September 1, 2013	39,810,835.64								
Net Position - August 31, 2014	\$ 37,702,591.48								

NOTE: Indirect Cost Recoveries made up as follows:

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

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

	BALANCES Sep. 1, 2013	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2014
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	Other	
U. S. GOVERNMENT PARTICIPATION LOANS									
Perkins Student Loan Program	\$ 3,161,379.32			60,668.72				95,514.00 (3)	\$ 3,126,534.04
Nursing Student Loan Program	38.90			(388.48)					(349.58)
Nursing Faculty Loan Program	271,200.46			6,458.36					277,658.82
ARRA - Nursing Faculty Loan Program	122,581.48			4,230.87					126,812.35
Allowance for Uncollectible Notes	(335,489.13)								(335,489.13)
	<u>3,219,711.03</u>	<u>0.00</u>	<u>0.00</u>	<u>70,969.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,514.00</u>	<u>3,195,166.50</u>
INSTITUTIONAL LOAN FUNDS									
Matching Funds for U. S. Government Participation									
Perkins Student Loan Program	1,115,419.01			20,222.91					1,135,641.92
Nursing Student Loan Program	7,379.07			(43.17)					7,335.90
Nursing Faculty Loan Program	30,133.17			717.60					30,850.77
ARRA - Nursing Faculty Loan Program	13,619.48			470.10					14,089.58
Allowance for Uncollectible Notes	(111,829.71)								(111,829.71)
	<u>1,054,721.02</u>	<u>0.00</u>	<u>0.00</u>	<u>21,367.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,076,088.46</u>
Rebekah Coffin	581.55								581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	18,129.76			33.66	250.00 (12)				18,413.42
Blanca Gomez Hill Memorial	490.62								490.62
LULAC Council 8 Loan Fund	411.43								411.43
Student Association Book Loan Fund (Student Assoc. Line2)	19,422.71			56.73	305.27 (12)				19,784.71
Inter-Organizational Council Student Loan Fund	1,173.50								1,173.50
Student Association Emergency Loan Fund	2,664.18					75.00			2,589.18
College of Nursing Emergency Loan Fund	1,862.63								1,862.63
Margie Hernandez Nursing Emergency Loan	4,515.00				1,175.00 (13)				5,690.00
Kappa Alpha Psi Student Revolving Loan Fund	906.57								906.57
Women's Auxiliary Emergency Loan Fund	564.28								564.28
Reynolds-Friedman Memorial Loan Fund	1,589.16								1,589.16
Joaquin Boadella Memorial Loan Fund	4,245.49								4,245.49
Pilot Club of El Paso International Student Emergency Loan Fund	153.24								153.24
Mining and Metallurgy Loan Fund	349.18								349.18
Resident Student Tuition and Fee Emergency Loan Fund	2,107,873.52			39,320.80	52,108.00 (11) 56,921.11 (12)	2,300.40		52,108.00 (9)	2,201,815.03
Resident Student Tuition and Fee Emergency Loan - Long Term	0.00								0.00
Out-of-State Tuition and Fee Emergency Loan	41,082.51			372.41	288.97 (12)				41,743.89

SCHEDULE B-5 (Continued)

	BALANCES Sep. 1, 2013	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2014
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	Other	
International Student Tuition and Fee									
Emergency Fund	318,641.20			3,973.58	1,194.26 (12)				323,809.04
Institutional Book Loan Fund				9,699.75	2,525.15 (12)				
	164,6861.37				320,439.94 (11)				
					20,000.00 (14)				1,999,526.21
Foreign Student Loan Fund	3,376.73								3,376.73
Frank Meador Memorial Loan Fund	824.16								824.16
Women's Resource Center Emergency Loan Fund .	3,089.60			45.00					3,134.60
Rebecca Stoddert Chapter - D.A.R. Loan Fund	691.60								691.60
Bill Goodman Memorial Loan Fund	3,208.64								3,208.64
UTEP Mexican Student Emergency Loan Fund	10,003.20								10,003.20
UTEP Alumni Association Emergency Loan Fund....	483.16								483.16
Alpha Kappa Alpha Sorority Emergency Loan Fund	342.85								342.85
Engineers Loan Fund	1,326.85								1,326.85
Clarence Cervenka Memorial Loan Fund	257.48								257.48
TWC Loan Fund	812.92								812.92
El Paso Community Loan Fund	17,275.87			75.00	700.87 (12)				18,051.74
Dr. Marion and Betty Cline Memorial Loan Fund	1,389.90			30.00	250.00 (12)				1,669.90
W. W. Lake Loan Fund	2,403.45								2,403.45
Antoinette Cardona Loan Fund	345.02								345.02
Earl Hardage Loan Fund	136.03								136.03
Josephine Clardy Fox Student Loan Fund	1,656.47								1,656.47
Ralston Memorial Nursing Loan Fund	310.33								310.33
Evelyn Porterfield Loan Fund	850.05								850.05
Jennie B. Templeton Memorial Student Loan Fund	4,142.20								4,142.20
Disabled American Veterans Loan Fund.....	1,203.55								1,203.55
Allowance for Uncollectible Notes	(625,100.57)								(625,100.57)
	3,600,547.39	0.00	0.00	53,606.93	456,158.57	2,375.40	0.00	52,108.00	4,055,829.49
				(A)					
TOTAL (Exhibit B)	\$ 7,874,979.44	\$ 0.00	\$ 0.00	\$ 145,943.83	\$ 456,158.57	\$ 2,375.40	\$ 0.00	\$ 147,622.00	\$ 8,327,084.44

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations								
(2) Advance from Federal Government								
(3) Perkins Loan Fund Administrative Cost Allowance.....							95,514.00	
(4) Credit Bureau Membership Fees								
(5) Refund to/from Grantors								
(6) Transfer from Restricted Current Funds - Admin Cost Allowance								
(7) Adjust Allowance for Uncollectible Notes								
(8) Transfer from Designated Funds.....								
(9) Transfer to Designated Funds.....							52,108.00	
(10) Intrafund Transfer.....								
(11) Transfer from General Funds.....					372,547.94			
(12) Emergency Loan Recoveries from Write-Offs.....					62,435.63			
(13) Miscellaneous Gifts.....					1,175.00			
(14) Transfer from Auxiliaries Funds.....					20,000.00			
Total, as above					\$ 456,158.57		\$ 147,622.00	

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

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

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

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57250008 Dr. Thomas G. Barnes Physics Fund	35,515.70			3,278.33		69.15	38,864.18
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,585,575.51			146,356.11		3,087.12	1,735,019.74
57250060 Fessinger-Springer Memorial Lectureship	130,081.48	1,000.00		12,040.29		253.27	143,375.04
57250090 Chip Jordan Literary Festival Fund	42,096.94			3,885.75		81.96	46,064.65
57250095 Dr. Edwin J. Knapp Memorial Fund	59,245.91			5,468.71		115.35	64,829.97
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	109,871.07			10,141.61		213.92	120,226.60
57250117 James Maurice Engineering Fund	77,110.04			7,117.63		150.13	84,377.80
57250134 Lloyd A. Nelson Professorship In Geology	386,729.05			35,696.89		752.96	423,178.90
57250147 Dorrance D. Roderick Foundation Professorship In	312,981.56			28,889.66		609.38	342,480.60
57250170 Arleigh B. Templeton Professorship In Financial	556,672.57			51,383.46		1,083.84	609,139.87
57250177 John And Vida White Endowment Fund	219,210.53			20,234.12		426.80	239,871.45
57250179 Sister Aloysius Williams Endowed Fund	34,575.71			3,191.48		67.32	37,834.51
57250191 Dr. E. A. Thormodsgaard Vocal Music Fund	24,600.60			2,270.73		47.90	26,919.23
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	250,421.73			23,115.09		487.57	274,024.39
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	330,290.28			30,487.31		643.08	361,420.67
57250220 Miguel Izquierdo Teaching Excellence Award	38,328.24			3,537.85		74.63	41,940.72
57250222 American Garment Finishers Endowed Excellence Fund	78,265.43			7,224.26		152.38	85,642.07
57250233 John Dittmer Endowment Fund For Religious Studies	206,385.66			19,050.34		401.83	225,837.83
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	188,513.55			17,400.69		367.04	206,281.28
57250259 Frank And Wilma Hanley Professorship In Business	195,759.71			18,069.49		381.15	214,210.35
57250265 Kruszewski Family Professorship In Political Sciences	198,373.35			18,310.81		386.23	217,070.39
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	208,728.57	25.00		19,267.48		406.40	228,427.45
57250285 Untitled Professorship #2 In Western Hemispheric	163,298.37			15,073.20		317.94	178,689.51
57250286 Untitled Professorship In Western Hemispheric Trade	163,298.37			15,073.20		317.94	178,689.51
57250289 Ghiselli/Heitzman Endowed Excellence Fund	17,544.43			1,619.42		34.16	19,198.01
57250322 Phelps Dodge Professorship In Metallurgical	149,729.80	300,000.00		18,609.53		291.52	468,630.85
57250352 Milton D. Feinberg Endowed Excellence Fund	129,053.72			11,912.25		251.27	141,217.24
57250353 Nancy And Karl O. Wyler, Jr. Endowed Fund For Art	14,431.85			1,332.09		28.10	15,792.04
57250359 Peter De Wetter Distinguished Professorship In Health	318,800.31			29,426.78		620.71	348,847.80
57250373 Miguel Rosales Endowed Student Excellence Fund	8,290.27			776.18		434.98	9,501.43
57250391 Southwestern Bell Professorship In The College Of	308,466.87			28,472.92		600.59	337,540.38
57250415 Robert W. McAfee Endowed Presidential Leadership Fund	51,529.97			4,756.42		100.33	56,386.72
57250422 John D. Williams Company Endowment	14,381.19			1,327.45		28.00	15,736.64
57250424 L. Jean Neessen/Alvin F. Parnell Memorial	92,773.36			8,563.44		180.63	101,517.43
57250425 Robert H. Hoy Iii Distinguished Professorship In	327,884.28	170,000.00		35,897.87		638.39	534,420.54
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund	13,413.62			1,238.13		26.12	14,677.87

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

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57250486 Patricia Ann Daw Yetter Professorship	112,721.70			10,404.74		219.47	123,345.91
57250533 Alumni Academy Of Civil Engineers Professorship In	22,618.66			2,087.79		44.04	24,750.49
57250559 Orville Edward Egbert, M.D. chair	643,235.93			59,373.66		1,252.38	703,861.97
57250611 Patricia and R. Paul Yetter Endowment	1,031,649.40			95,226.07		2,008.63	1,128,884.10
TOTAL INSTRUCTION	8,852,457.29	471,025.00		827,589.23		17,654.61	10,168,726.13
RESEARCH							
57250012 Dr. Anton H. Berkman Endowed Fund	340,871.26			31,464.02		663.68	372,998.96
57250027 C. Sharp Cook Graduate Scholarship Fund	104,323.47			9,629.52		203.12	114,156.11
57250028 Dr. C. Sharp Cook Chair In Physics	915,167.99			84,474.15		1,781.83	1,001,423.97
57250037 The Bruce Davidson Memorial Graduate Student Award	40,508.22			3,739.08		78.87	44,326.17
57250050 Richard M. And Frances M. Dudley Memorial	367,916.28			33,960.36		716.33	402,592.97
57250054 El Paso Community Professorship In Accounting	317,332.45			29,291.24		617.85	347,241.54
57250076 Hazel Hervey Endowed Fund	26,842.59			2,477.72		52.26	29,372.57
57250088 Ben L. Jirou Scholarship In Scientific Research	43,933.33			4,055.27		85.54	48,074.14
57250109 Dr. William N. Mcanulty Endowed Memorial Fund In	172,850.90			15,954.95		336.54	189,142.39
57250111 Betty M. Macguire Professorship In Business	515,214.78			47,556.73		1,003.13	563,774.64
57250112 John T. Macguire Professorship In Mechanical And	514,939.78			47,531.35		1,002.59	563,473.72
57250120 Ellis And Susan Mayfield Professorship	758,210.78			70,443.60		18,929.00	847,583.38
57250121 J. W. Miller Memorial Geophysics Endowment Fund	170,168.82			15,707.39		331.32	186,207.53
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,462,855.22			135,028.34		2,848.19	1,600,731.75
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,393,461.66			128,622.97		2,713.08	1,524,797.71
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,376,942.09			127,098.19		2,680.91	1,506,721.19
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,376,942.09			127,098.19		2,680.91	1,506,721.19
57250141 Dr. Howard E. Quinn Memorial Fund	215,285.81			19,871.84		419.16	235,576.81
57250152 Schellenger Professorship In Electrical Research	468,973.58			43,288.40		913.09	513,175.07
57250160 William L. Staley Fund	563,910.01			52,051.54		1,097.94	617,059.49
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	525,543.96			48,510.14		1,023.24	575,077.34
57250166 William S. Strain Geology Fund	150,273.44			13,870.94		292.58	164,436.96
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	31,581.36			2,915.09		61.49	34,557.94
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	321,764.43			29,700.36		626.48	352,091.27
57250196 Jpmorgan Chase Bank Professorship In Business	248,420.65			22,930.35		483.68	271,834.68
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	218,401.17			20,583.72		27,425.21	266,410.10
57250234 Reese Rowling Endowed Fund For Geology	83,243.89			7,683.76		162.08	91,089.73
57250261 Charles H. And Shirley T. Leavell Endowed Chair In	1,019,695.45			94,122.61		1,985.35	1,115,803.41
57250264 The Forrest O. And Henrietta Lewis Professorship Of	195,312.78			18,028.25		380.27	213,721.30
57250273 Verna O'Neill And Helen Lawrence Indio Mountains	17,695.59			1,633.36		34.45	19,363.40
57250278 Leland And Bess Henry Memorial Student Enhancement	25,886.86			2,389.46		50.40	28,326.72
57250287 Professorship For Western Hemispheric Trade Policy	326,603.36			30,147.00		635.90	357,386.26
57250288 Chair For The Study Of Trade In The Americas	1,006,928.14			92,944.16		1,960.49	1,101,832.79

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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, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57250311 Chair For The Director Of Western	674,994.63			62,305.11		1,314.22	738,613.96
57250314 James G. Mason Endowed Excellence Fund For	146,242.12			13,498.84		284.73	160,025.69
57250326 Bette D. Hervey Endowed Fund For The Utep Chemistry	67,956.20			6,272.65		132.31	74,361.16
57250330 Robert E. And Jacqueline Skov Endowed Professorship	139,729.12			12,897.61		272.05	152,898.78
57250338 Professorship For Border Trade Issues	137,267.24			12,670.44		267.26	150,204.94
57250339 The Robert A. Welch Chair In Chemistry	2,084,628.12			192,376.04		3,572.03	2,280,576.19
57250347 Wakefield Endowed Professorship In The College Of	135,756.10			12,530.91		264.32	148,551.33
57250358 The Shigeko K. Chan Distinguished Professorship In	345,585.21	50,000.00		33,555.80		672.86	429,813.87
57250375 Kresge Foundation Endowment	165,131.31			15,242.41		321.51	180,695.23
57250388 Philip J. Gallagher Memorial Endowed Fund For	236,577.49			21,837.16		460.62	258,875.27
57250397 Haigh-Sauer Fund	495,854.18			45,769.62		965.43	542,589.23
57250403 Texas Instruments Foundation Professorship In Digital	243,747.01			22,498.99		474.58	266,720.58
57250419 Southwestern Bell Professorship In The College Of	328,091.10			30,284.35		638.79	359,014.24
57250423 Charles H. And Shirley T. Leavell Endowed Chair Ii In	652,952.55			60,270.57		1,271.30	714,494.42
57250428 El Paso Electric Company Professorship In Education	46,737.50			4,314.05		91.00	51,142.55
57250431 Wells Fargo Bank Endowed Professorship Of Financial	145,755.36			13,453.90		283.79	159,493.05
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	109,211.50			10,080.73		212.64	119,504.87
57250546 Riter Endowed Professorship In Engineering	206,303.96			19,042.83		401.67	225,748.46
57250558 John Haddox Endowment for Excellence in Philosophy	35,834.21			3,307.64		69.57	39,211.42
57250581 George W. Edwards Jr., El Paso Electric Distinguished Prof in Engineering	281,539.39			25,987.41		548.16	308,074.96
57250582 Paul Foster and Alejandra De La Vega Foster Distinguished Chair in Intl Bu	1,126,157.50			103,949.57		2,192.63	1,232,299.70
57250583 Diana Natalicio Graduate Fellows Program	167,021.20			15,416.83		325.19	182,763.22
57250584 Marcus Johathan Hunt Chair in International Business	563,078.72			51,974.81		1,096.32	616,149.85
57250585 Mimi Reisel Gladstein Professorship in American Literature	167,021.20			15,416.83		325.19	182,763.22
57250588 Carolyn Mora Endowment	130,130.00			49,870.00			180,000.00
57250592 El Paso Electric Graduate Fellows Program	190,419.14			17,576.59		370.75	208,366.48
57250593 Marcus Johathan Hunt Graduate Fellows Program in Business	1,564,470.29			144,407.87		3,046.03	1,711,924.19
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Intl Busin	816,082.03			75,328.17		1,588.92	892,999.12
57250599 William Herndon PH.D. Student Excellence Endowment in Chemistry	13,036.15	840.00		1,222.51		24.83	15,123.49
57250605 Nita & Jim Phillips Professorship in Business Administration	177,507.97			16,384.81		345.61	194,238.39
57250613 Dr. Jorge Descamps Endowment	30,043.86	549.97		2,790.83		57.94	33,442.60
57250616 Diana Natalicio Dissertation Research Fellows Program	144,555.40			13,343.11		281.45	158,179.96
57250619 Anita Mochen Loya Graduate Fellows Program in Engineering	1,043,793.53			96,346.99		2,032.27	1,142,172.79
57250627 Mike Loya Distinguished Chair in Engineering	1,002,812.56			92,564.23		1,952.48	1,097,329.27
57250632 Diana Natalicio Graduate Fellows Program in Liberal Arts	562,935.57			51,945.42		920.81	615,801.80
57250634 John Serrano Memorial Copper Endowed Research Award	13,117.23	2,500.00		1,210.31		20.67	16,848.21
57250636 Juergen & Phyllis Hunter Strauss Scholarship	296,504.20	5,704.00		27,689.96		577.29	330,475.45
57250641 Dr. Larry P. Jones Endowed Professorship in Biological Sciences	342,632.92			31,626.65		667.11	374,926.68
57250647 Mike Loya Distinguished Chair in Business Administration	1,031,181.04			95,182.80		2,007.71	1,128,371.55
57250648 Mike Loya Graduate Fellows Program in Business Administration	1,031,181.04			95,182.80		2,007.71	1,128,371.55
57250649 Mike Loya Fund for Innovation and Commerce	515,590.48			47,591.43		1,003.86	564,185.77

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

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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57250223 John Judy Middagh Memorial Library Fund	29,915.54			2,761.32		58.25	32,735.11
57250226 Robert P. And Margaret Love Library Fund	33,059.90			3,051.61		64.37	36,175.88
57250227 Dr. John M. Hills Memorial Library Fund	219,480.80			20,259.07		427.33	240,167.20
57250228 James D. Degroa: Memorial Library Fund	78,809.14	2,000.00		7,340.76		153.44	88,303.34
57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	1.00						1.00
57250247 Macintosh Murchison Rogers Endowed Fund For Student	117,616.50	50,000.00		12,513.20		229.00	180,358.70
57250267 Jane Weinert Blumberg Endowment Fund	407,729.83			37,635.33		793.85	446,159.01
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	319,287.34			29,471.67		621.65	349,380.66
57250290 Tenet Health System And Sierra Providence Health	461,050.81			42,557.10		897.67	504,505.58
57250295 The George D. Thomas Endowed Excellence Fund For The	154,564.06	25,000.00		15,095.34		300.94	194,960.34
57250300 Houston Endowment Professional And Leadership	294,389.42			27,173.53		573.18	322,136.13
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	32,773.07			3,025.07		63.81	35,861.95
57250323 Wynn And Kym Anderson Desert Gardens Fund	33,772.09	1,500.00		3,117.31		65.75	38,455.15
57250324 John And Gloria Lavis Excellence Fund In The College	128,633.44			11,873.47		250.45	140,757.36
57250333 Henry, Julia, And Jerry Kellen Holocaust Survivors	16,245.38			1,499.55		31.63	17,776.56
57250340 Tropical Sportswear International Endowed Fund For	483,085.11			44,591.02		940.57	528,616.70
57250341 Peter And Margaret De Wetter Library Fund	44,360.71			4,094.70		86.37	48,541.78
57250342 Nellie Pollard Rogers Memorial Library Fund	22,438.34			2,071.17		43.69	24,553.20
57250343 Jacob And Nancy Heydemann Endowed Fund	19,868.56			2,555.77		53.91	30,298.24
57250351 International City Developers, Inc. Endowed	13,431.61			1,239.83		26.15	14,697.59
57250356 Adkins Family Endowed Student Excellence Fund	23,955.98			2,211.28		46.64	26,213.90
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	72,238.95			6,677.41		499.84	79,416.20
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	14,075.89			1,299.25		27.41	15,402.55
57250370 Francis E. And Catherine B. O'Malley Endowed Library	28,735.06			2,652.36		55.95	31,443.37
57250378 College Of Engineering Endowment	19,278.42	1,200.00		1,810.74		37.54	22,326.70
57250380 College Of Business Endowment	20,677.77	20.00		1,909.76		40.26	22,647.79
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	214,423.88	10,000.00		20,355.51		417.48	245,196.87
57250392 Leonard Goodman, Jr. Endowed Library Fund	11,517.17			1,063.05		22.42	12,602.64
57250399 Les And Harriet Dodson Endowed Excellence Fund	8,439,055.55			778,964.07		16,430.88	9,234,450.50
57250407 Dr. Ellery S. Schaik Memorial Student Excellence Fund	17,811.58	350.00		1,650.55		34.68	19,846.81
57250411 College Of Science Endowment	15,482.27			1,429.11		30.14	16,941.52
57250412 Shari And Stuart R. Schwartz Excellence Endowment For	13,194.62			1,217.94		25.69	14,438.25
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	19,868.84			1,872.91		1,273.61	23,015.36
57250432 Jack N. Duke Library Fund For Special Collections	150,453.41			13,885.74		273.46	164,612.61
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	68,830.64			6,353.36		134.01	75,318.01
57250441 The Center For Inter-American And Border Studies	24,292.19			2,242.25		47.30	26,581.74
57250445 Paul H. Carlton Excellence Fund For Accounting	15,815.50			1,459.83		30.79	17,306.12
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	25,460.09			2,350.09		49.57	27,859.75
57250453 Samuel Shirley And Edna Holt Marston Professorship	119,574.23	200.00		11,043.84		232.81	131,050.88
57250454 J. Edward And Helen M. C. Stern Foundation	114,446.23			10,563.94		222.83	125,233.00
57250455 Steele And Rita Jones Excellence Endowment For The	20,310.38			1,874.77		39.54	22,224.69

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57250456 Maxine B. Steele Excellence Endowment For The	54,845.65	250.00		5,070.83		106.78	60,273.26
57250457 Louise Murchison Library Endowment	13,183.39			1,216.93		25.67	14,425.99
57250461 Literacy Education Center Endowment	28,304.36			2,612.64		55.11	30,972.11
57250464 Petro Stopping Centers Endowment	107,823.59			9,952.62		209.93	117,986.14
57250467 El Paso Speech-Language-Hearing Association Library	15,149.51	250.00		1,406.66		29.50	16,835.67
57250469 Manuel And Linda Marrufo Excellence Endowment	11,109.20			1,025.44		21.63	12,156.27
57250471 Albert And Florence Horwitz Library Fund	20,850.50			1,924.58		40.60	22,815.68
57250476 Rayburn Ray Excellence Endowment For The Medical	16,129.73			1,488.83		31.40	17,649.96
57250477 Philip Townsend Cole Memorial Endowment In Law And	12,139.67			1,120.58		23.64	13,283.89
57250480 Dr. Earl Lovejoy Excellence Endowment	22,013.94			2,032.01		42.86	24,088.81
57250482 Ivonette Thompson Peralta Memorial Endowment For The	16,116.56	895.00		1,526.29		31.28	18,569.13
57250483 State Senator Frank Owen, Iii Memorial Endowment	11,935.89			1,101.76		23.24	13,060.89
57250485 Frank Barron And Mildred Sullivan Fletcher Memorial	38,710.98			3,573.18		75.37	42,359.53
57250488 Dr. James W. Whalen Endowed Lecture Series	27,237.91			2,514.18		53.03	29,805.12
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	13,342.81	500.00		1,248.13		25.98	15,116.92
57250501 Bob Reid Memorial Excellence Endowment	11,204.70			1,034.27		21.82	12,260.79
57250508 Hector Enriquez Excellence Endowment	11,927.84			1,100.97		23.22	13,052.03
57250510 Bill Broadus Endowed Library Fund	19,142.21			1,769.45		132.44	21,044.10
57250511 Dr. Gary Mann Student Development Excellence Fund	13,220.86			1,220.38		25.74	14,466.98
57250512 Donald L. Williams Endowed Student Enhancement Fund	13,024.59			1,202.23		25.36	14,252.18
57250519 Wiemer Family Student Endowment For Excellence	26,996.32			2,491.88		52.56	29,540.76
57250521 Ambassadors For Engineering Program	53,800.03			4,966.01		104.75	58,870.79
57250525 College Of Engineering Staff Excellence Award	10,607.90			979.13		20.65	11,607.68
57250547 Peer-Led Team Learning Program For Excellence	12,222.71			1,144.32		641.28	14,008.31
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	195,511.56			18,046.61		380.66	213,938.83
57250551 Tommye Duncan Endowed Excellence Fund	585,138.29			11,271.88		40,164.28	636,574.45
57250567 June Sadowski Kruszewski Professorship in Theatre Arts	125,901.44			11,621.26		245.13	137,767.83
57250576 Bhutan Cultural Exchange Endowment	143,080.04			13,206.95		278.58	156,565.57
57250579 Joseph M. and Jettie Ray Library Endowment	24,002.58	1,267.00		2,257.51		46.73	27,573.82
57250589 Elizabeth Ponder Fletcher Memorial Endowment	6,900.22			645.99		362.03	7,908.24
57250590 Rudy & Julie Pina Endowed Fund for Microbiology	9,145.06	2,000.00		920.62		246.01	12,311.69
57250595 Diana Natalicio Endowment for Environmental Education	134,377.59			12,403.65		261.63	147,042.87
57250602 CEA Group Endowment for Engineering Student Leadership Council	22,800.52	5,000.00		2,295.65		613.35	30,709.52
57250608 Kruszewski Family Endowment for Student Enhancement	40,739.12			3,760.43		79.32	44,578.87
57250620 Osher Lifelong Learning Endowment	1,095,141.56			95,814.43	6,723.11	2,808.56	1,200,487.66
57250621 Wendell & Vernell Gregg Excellence Endowment	10,150.83	300.00		936.95		19.76	11,407.54
57250635 David & Evelyn Goodman Family Graduate Student Excellence Endowment	11,460.26			1,072.97		601.29	13,134.52
57250639 Dr. Lola Dawkins Business Communications Excellence Endowment	25,397.05			2,344.26		49.45	27,790.76
57250640 Dr. Larry P. Jones Endowed Student Enhancement Fund	206,971.37			19,104.41		402.97	226,478.75
57250654 Landon & Elizabeth Carter Student Excellence Endowment	31,092.30	20,000.00		3,565.44		816.68	55,474.42
57250678 Maria and Lucila Flores Morales Student Excellence Endowment	2,000.00	2,000.00		236.20		136.00	4,372.20

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

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57250020 The Charles R. Carter Memorial Athletic Endowment	106,203.28			9,803.03		206.78	116,213.09
57250023 Circle K-Sunworld Fund	119,558.54			11,035.82		232.78	130,827.14
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	528,022.60			48,738.91		1,028.06	577,789.57
57250025 Andy And Syd Cohen Endowment Fund	58,797.83			5,427.34		114.48	64,339.65
57250026 John G. And Sue E. Comer Memorial Nursing Scholarship	139,013.41			12,831.60		270.66	152,115.67
57250030 Coors Veterans Memorial Scholarship Fund	56,992.89			5,260.73		110.97	62,364.59
57250033 The John Kellogg Creighton History Memorial Fund	50,411.71			4,653.22		98.15	55,163.08
57250034 Frederick James Crouch Memorial Scholarship Fund	53,819.98			4,967.81		104.79	58,892.58
57250036 Davidson Family Charitable Foundation Scholarship	514,846.85			47,522.75		1,002.41	563,372.01
57250038 Lola B. Dawkins Fund For Excellence In Business	50,795.94			4,688.68		98.90	55,583.52
57250039 Brooks Dawson Memorial Scholarship	34,743.24			3,206.95		67.65	38,017.84
57250040 Artemio De La Vega Memorial Scholarship Fund	466,255.69			43,035.75		907.76	510,179.20
57250041 James D. Degroat Memorial Presidential Scholarship	77,440.77			7,148.11		150.78	84,739.66
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	29,778.98			2,748.72		57.98	32,585.68
57250043 The Patrick Dewitt Memoria Presidential Scholarship	69,525.58			6,417.57		135.37	76,078.52
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	95,292.12			8,795.89		185.53	104,273.54
57250048 Emil Jay Dittmer Memorial Scholarship Fund	185,525.83			17,124.91		361.22	203,011.96
57250049 Sam A. Donaldson Endowed Scholarship Fund	78,485.17			7,244.52		152.81	85,882.50
57250051 Richard E. Dunlap Memoria Fund	28,118.57			2,595.52		54.75	30,768.84
57250052 El Paso Administrator'S Association Endowed	33,745.24			3,114.81		65.70	36,925.75
57250053 El Paso Athletic Hall Of Fame Fund	35,866.10			3,310.57		69.83	39,246.50
57250057 Billie W. Etheridge Debate Scholarship Fund	26,842.86			2,477.75		52.26	29,372.87
57250059 Mansour And James Farah Memorial Fund	76,052.92			7,020.01		148.08	83,221.01
57250061 Dr. Michael L. Finerty Scholarship Fund	33,344.84			3,077.90		64.92	36,487.66
57250062 Josephine Clardy Fox Estate Fund	11,807,421.22			3,460,396.57		19,167.74	15,286,985.53
57250063 Josephine Clardy Fox Scholarship	74,910.58			6,914.57		145.85	81,971.00
57250064 Dr. Joe S. Galatzan Memorial Scholarship Fund	43,779.33			4,041.01		85.24	47,905.58
57250065 Kenneth P. Gifford Memorial Scholarship Fund	100,304.53			9,258.54		195.29	109,758.36
57250066 C. H. Gladman Scholarship Fund	123,335.92	725.00		11,404.56		238.19	135,703.67
57250067 Lil Blum Golf Scholarship Fund	31,478.22			2,905.57		61.29	34,445.08
57250068 Davis And Bertha Green Scholarship Fund	14,092.47			1,319.36		739.40	16,151.23
57250069 Elizabeth Grob Health Professionals Endowed	39,840.40			3,677.46		77.57	43,595.43
57250070 George Fred And Mabel Hardy Scholarship Fund	39,376.84	100.00		3,636.26		76.67	43,189.77
57250073 Percival Henderson Gift For Engineering Division	32,700.56			3,018.39		63.67	35,782.62
57250077 George Hervey Memorial Scholarship Fund	43,469.57			4,012.41		84.64	47,566.62
57250078 Daniel L. Hill, Jr. Scholarship	23,608.07			2,179.16		45.97	25,833.20
57250079 Lucy Claire Hoard Scholarship Fund	23,575.56			2,207.21		1,236.95	27,019.72
57250080 Philip C. Holt Memorial Scholarship Fund	37,762.42			3,485.64		73.52	41,321.58
57250081 Horwitz Endowment Fund	295,688.46			27,293.41		575.71	323,557.58
57250082 Houston Endowment, Inc. Presidential Endowed	80,404.28			7,421.71		156.55	87,982.54
57250083 International Mining Days Scholarship Fund	48,758.20			4,500.63		94.93	53,353.76

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57250085 Dr. W. Turrentine Jackson History Fund	43,563.91			4,021.15		84.82	47,669.88
57250086 Dr. Eileen M. Jacobi Scholarship Fund	97,190.46			8,971.14		189.23	106,350.83
57250094 Helen O'Shea Keleher Memorial Presidential Endowed	2,279,236.26			210,384.08		4,437.68	2,494,058.02
57250096 Robert E. Kolliner Memorial Fund	35,941.58			3,317.60		69.98	39,329.16
57250097 Felix Laidlaw Memorial Scholarship Fund	28,754.53			2,654.19		55.99	31,464.71
57250099 The C. H. Leavell-George Matkin Scholarship Fund	34,630.36			3,196.55		67.43	37,894.34
57250101 Dr. R. Milton Leech Endowed Fund For Drama	52,543.33	600.00		4,872.13		101.91	58,117.37
57250105 The Evelyn Lincoln Scholarship Fund	22,412.44			2,068.76		43.64	24,524.84
57250106 Anna M. Littleton Memorial Scholarship Fund	46,094.10			4,254.70		89.75	50,438.55
57250110 Martha M. Mcdonald/Rainbo Baking Scholarship Fund	29,856.59			2,756.05		58.13	32,672.77
57250113 Reverend Charles C. G. Manker Memorial Fund	39,660.76			3,660.90		77.22	43,398.88
57250114 Dexter R. Mapel, Jr. And Grace Miller Mapel Memorial	38,397.63			3,544.26		74.76	42,016.65
57250115 Ann And Alvin J. Marks Scholarship Fund	79,434.07	10,000.00		7,663.46		154.66	97,252.19
57250116 George G. Matkin Endowed Scholarship Fund	70,604.95			6,517.19		137.47	77,259.61
57250118 James M. Maurice Memorial Metallurgical Engineering	42,964.41			3,965.83		83.65	47,013.89
57250119 Ellis Mayfield Family Presidential Scholarship Fund	84,332.59			7,784.31		164.20	92,281.10
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	29,071.33			2,683.43		56.60	31,811.36
57250125 R. C. Morgan Scholarship Fund	246,945.35	75,000.00		25,279.19		480.80	347,705.34
57250126 The Frank And Polly Morrow Outstanding International	32,977.39			3,043.94		64.21	36,085.54
57250131 Marshall G. Mustain Scholarship	26,199.06			2,418.28		51.01	28,668.35
57250132 Phoebe And Ruben Mutnick Scholarship Fund	51,598.01			4,762.71		100.46	56,461.18
57250133 W. P. Nash Scholarship Fund	194,164.43			17,922.31		378.04	212,464.78
57250136 Bulah Liles Patterson Memorial Presidential	820,101.11			75,130.54		1,594.87	896,826.52
57250138 Presidential Scholarship Program	145,665.14			13,445.54		283.61	159,394.29
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	28,636.99			2,643.29		55.76	31,336.04
57250145 Rintelen/Ehrlinger Metallurgical Engineering	45,617.08			4,210.65		88.82	49,916.55
57250146 Roderick Memorial Endowed Scholarship Fund	153,169.45			14,138.23		298.22	167,605.90
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	39,169.81			3,615.59		76.26	42,861.66
57250150 Julia Ann Ross Memorial Scholarship	51,515.83			4,755.15		100.30	56,371.28
57250151 Dr. J. M. Roth Memorial Scholarship Fund	16,734.83			1,556.39		239.94	18,531.16
57250153 David Waddell Schillinger Scholarship	57,416.07			5,299.78		111.79	62,827.64
57250154 The Michael J. Shea Memorial Scholarship Fund	46,043.24			4,250.04		89.65	50,382.93
57250156 D. B. Smith Memorial Scholarship Fund	41,681.06			3,847.36		81.15	45,609.57
57250158 Southwestern Bell Telephone Scholarship Fund	73,266.41			6,762.81		142.65	80,171.87
57250159 The Harry Spitz Memorial Scholarship Fund	35,539.63			3,280.46		69.20	38,889.29
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	54,558.95	500.00		5,052.60		106.23	60,217.78
57250162 Wells Fargo Presidential Endowed Scholarship Fund	138,671.66			12,800.04		269.99	151,741.69
57250163 Wells Fargo University Endowed Scholarship Fund	35,763.70			3,301.19		69.63	39,134.52
57250165 Lucille T. Stevens Bequest For Scholarships	664,354.92			61,067.12		578.27	726,000.31
57250168 Sunturians Endowed Scholarship Fund	49,479.04			4,567.11		96.34	54,142.49
57250173 C. D. Jarvis Tribute Scholarship Fund	29,755.58			2,746.62		57.93	32,560.13

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57250174 The Captain James R. Valtr Memorial Scholarship Fund	20,162.87			1,861.09		39.26	22,063.22
57250181 The Judith And Abraham Winters - B'Nai B'Rith Women	28,330.13			2,615.04		55.16	31,000.33
57250182 Vera Wise Memorial Scholarship Fund	45,743.15			4,222.32		89.06	50,054.53
57250184 Woman'S Auxiliary Of Utep Endowed Scholarship Fund	42,405.08	25.00		3,915.65		82.56	46,428.29
57250185 The Woman'S Auxiliary Of Utep Endowed Athletic	64,879.06			5,988.66		126.32	70,994.04
57250187 Ysleta Volunteer Fire Department Scholarship	50,154.77			4,629.53		97.65	54,881.95
57250189 Henry P. And Margaret F. Ehrlinger Memorial Award In	27,848.85			2,570.60		54.22	30,473.67
57250195 Utep Alumni Association-Student Association Endowed	28,495.70			2,630.26		55.48	31,181.44
57250197 Eta Kappa Nu Endowed Scholarship	25,730.76			2,375.09		50.10	28,155.95
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha	25,072.68			2,314.34		48.82	27,435.84
57250201 Elayne And Julian Bernat Endowed Presidential	117,034.10			10,802.78		227.87	128,064.75
57250202 The American Society For Quality Control Section 1401	24,059.19			2,220.81		46.84	26,326.84
57250205 The Joel D. Davis Memorial Scholarship Fund	90,301.01	1,000.00		8,391.57		175.82	99,868.40
57250208 Lanward Foundation Endowed Scholarship Fund In Honor	30,466.62			2,812.20		59.32	33,338.14
57250209 El Paso Chapter - Data Processing Management	36,053.58			3,351.59		972.90	40,378.07
57250211 Sipes Endowed Scholarship	46,712.95	500.00		4,328.37		90.95	51,632.27
57250213 Charles E. Hershberger Endowed Scholarship	22,374.90			2,065.31		43.56	24,483.77
57250221 The Woman'S Auxiliary Of The University Of Texas At	75,528.51	6,663.00		7,060.13		146.96	89,398.60
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	34,159.63			3,153.06		66.51	37,379.20
57250225 Arlene Smith Mckinnon Endowment For Art	21,375.07			1,972.99		41.62	23,389.68
57250229 Tommye J. Duncan Endowed Presidential Scholarship	52,060.22			4,805.42		101.36	56,967.00
57250230 C. L. Sonnichsen English Department Endowed	24,875.87	309.88		2,311.35		48.43	27,545.53
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	21,964.30			2,027.39		42.76	24,034.45
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	107,267.23	500.00		9,917.80		208.85	117,893.88
57250238 Esther W. Washington Scholarship In Nursing	49,484.92	5,000.00		4,647.54		96.35	59,228.81
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	21,359.65			1,971.60		41.59	23,372.84
57250242 Manuel Acosta Memorial Art Scholarship	21,398.68			1,975.20		41.66	23,415.54
57250243 John C. Birkhead And Dick Shinaut Memorial	24,642.94			2,274.62		47.98	26,965.54
57250244 The Downtown Lions/John Phelan Endowed Athletic	185,281.77	4,054.57		17,101.96		356.11	206,794.41
57250246 Anthony J. Tarquin Endowed Scholarship In Civil	37,708.77	3,000.00		3,585.06		267.95	44,561.78
57250248 Utep Partners Staff Scholarship Endowment Fund	73,485.40			6,783.09		143.08	80,411.57
57250249 West El Paso Memorial Disabled Veterans Scholarship	26,608.17			2,456.06		51.81	29,116.04
57250250 Esther And Louis Benson Endowed Scholarship Fund	21,965.11			2,027.45		42.77	24,035.33
57250251 Judith K. Solis Memorial Scholarship	125,150.30			11,551.97		243.67	136,945.94
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	432,446.83			39,916.85		841.98	473,205.66
57250257 Catherine Crowell Belk Art Scholarship Fund	28,863.09			2,664.20		56.20	31,583.49
57250260 Louise E. Johnson Endowed Scholarship Fund	20,349.00			1,878.32		39.62	22,266.94
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	49,308.19			4,551.35		96.00	53,955.54
57250263 Mary L. Fisk Endowed Fund	38,339.81	500.00		3,546.93		74.65	42,461.39
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	65,400.66			6,036.80		127.34	71,564.80
57250268 Juan F. Cordova Endowed Scholarship Fund	18,896.29			1,744.22		36.79	20,677.30

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57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	23,275.18			2,148.40		45.32	25,468.90
57250270 El Paso Hispanic Endowed Scholarship Fund	374,783.01			34,594.22		729.70	410,106.93
57250272 Noble Sarge Ferguson Endowed Fund	20,630.22			1,904.27		40.17	22,574.66
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	88,556.26			8,174.13		172.42	96,902.81
57250276 The George W. And Helen Keffer Scott Scholarship	177,435.87			16,378.16		345.47	194,159.50
57250277 Sidney And Eleanor Mayer Scholarship Fund	161,514.86			14,908.60		314.47	176,737.93
57250279 Juana Serna Endowed Scholarship Fund	491,196.60			44,763.52		941.45	536,901.57
57250280 Shen-Lee Endowment Fund	39,960.79			3,688.54		77.80	43,727.13
57250281 Black Jack Pershing Endowed Scholarship Fund	37,531.04			3,464.26		73.07	41,068.37
57250282 Noble Ferguson Endowed Fund li	21,917.02			2,023.05		42.67	23,982.74
57250283 James And Trula Abernathy Endowed Enhancement Fund	20,850.84			1,924.61		40.60	22,816.05
57250284 Shields Engineering Scholarship	167,629.91			15,473.04		326.38	183,429.33
57250291 The John M. Levosky Endowed Scholarship Fund For	76,182.07	31,370.00		7,707.42		148.27	115,407.76
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	490,706.03			45,294.43		955.41	536,955.87
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	23,589.61			2,177.42		45.93	25,812.96
57250297 Joshua N. And Frances L. Kahn Endowed Fund	51,061.67			4,713.23		99.42	55,874.32
57250298 The Roy And Keith Chapman Endowed Presidential	79,366.64			7,325.93		154.53	86,847.10
57250299 Houston Endowment Honors Program	1,472,150.25	45.00		135,887.71		2,866.24	1,610,949.20
57250301 Jonathan D. And Ethel M. Schwartz Football	15,709.72			1,450.06		30.59	17,190.37
57250302 J. Leighton And Virginia Green Endowed Scholarship	147,584.25			13,622.74		287.35	161,494.34
57250303 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	312,457.87			28,841.32		608.36	341,907.55
57250305 Sarah And Tom Lea Award	24,987.53			2,306.44		48.65	27,342.62
57250306 The Junior League Endowed Scholarship Fund	28,009.28			2,585.36		54.53	30,649.17
57250307 Robert C. Heasley Endowed Scholarship In Business	26,396.48			2,436.53		51.39	28,884.40
57250312 Margaret Jean Abernethy Scholarship Fund	133,180.54			12,293.19		259.30	145,733.03
57250316 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	43,088.85			3,977.28		83.89	47,150.02
57250317 Jean F. Smith And Karen Jean Smith Endowed	47,564.73			4,390.42		92.61	52,047.76
57250318 Diana S. Natalicio Endowed Scholarship For Future	56,722.96			5,235.80		110.44	62,069.20
57250319 Robert Rubio Memorial Endowed Scholarship Fund	13,903.15			1,283.31		27.07	15,213.53
57250320 Sjoerd Steunebrink Scholarship Endowment	89,298.94			8,242.73		173.87	97,715.54
57250321 Bernard S. And Judith Lauterbach Scholarship In	23,316.30			2,152.18		45.40	25,513.88
57250325 Texas S. Ward Endowed Scholarship Fund	37,970.73			3,504.87		73.93	41,549.53
57250327 Mary Misiewicz Sadowski Memorial Scholarship And	18,946.54			1,748.82		36.89	20,732.25
57250328 Dr. James Mortensen Scholarship In English	36,406.90	1,000.00		3,393.67		70.88	40,871.45
57250329 Young Matrons Scholarship Fund	31,975.66			2,951.54		62.26	34,989.46
57250331 Hedwig Mathias And Maurice Schwartz Family Endowed	19,995.48			1,845.70		38.93	21,880.11
57250332 Sally W. Rosen Endowed Scholarship In Foreign	31,895.52			2,944.09		62.10	34,901.71
57250334 Coca Cola Challenge/Utep Alumni Scholarship Fund	568,766.59			52,499.78		1,107.39	622,373.76
57250335 Thelma Elenor Morris Endowed Scholarship Fund	28,243.36			2,606.99		54.99	30,905.34
57250336 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	14,628.87			1,350.30		28.48	16,007.65
57250337 Mary Francis And Hunter Akard Endowed Scholarship	119,434.49			11,024.35		232.54	130,691.38

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	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57250344 Richard W. And Frances M. Mithoff Endowed Scholarship	70,744.61			6,530.09		137.74	77,412.44
57250346 Matthew And Wanda Diethelm/Coca-Cola Endowed	124,019.26			11,447.53		241.47	135,708.26
57250348 Herbert K. Heasley/Coca-Cola Endowed Scholarship Fund	25,382.31			2,342.93		49.42	27,774.66
57250349 The Lanward Foundation Endowed Graduate Fellowship	18,566.58			1,713.74		36.15	20,316.47
57250350 Mimi Gladstein Endowed Fund	41,669.82			3,845.71		74.54	45,590.07
57250354 Carolina Flores Morales Endowed Scholarship Fund	13,805.49			1,274.28		26.88	15,106.65
57250355 John H. And Mildred M. Imming Endowed Scholarship	27,253.47			2,515.66		53.06	29,822.19
57250357 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	168,128.10			15,519.00		327.35	183,974.45
57250360 A. Oliver Grant Endowed Scholarship	96,360.39			8,894.52		187.61	105,442.52
57250361 The Jesse O. Yates Endowment Fund For Health Related	132,786.97			12,256.89		258.54	145,302.40
57250363 Tomas T. And Ernestina Santoscoy Endowment Fund	15,162.63			1,399.55		29.52	16,591.70
57250364 The Maxon Family Endowed Scholarship Fund	33,242.72			3,068.46		64.72	36,375.90
57250365 Dorothy J. Lovett Endowed Scholarship Fund	69,939.77			6,455.74		136.17	76,531.68
57250366 Henry And Mabel Ng Endowed Scholarship	77,687.23			7,170.85		151.26	85,009.34
57250367 Ernest R. Kastl Memorial Endowed Scholarship	19,340.44			1,785.23		37.66	21,163.33
57250371 F. Paul And Patricia Daw Yetter Endowed Scholarship	100,627.41			9,288.40		195.92	110,111.73
57250372 Shiloff Family Foundation Endowed Scholarship Fund	653,581.14	28,000.00		61,256.34		1,272.53	744,110.01
57250374 Rotary Club Of Northeast El Paso Presidential	61,821.88			5,706.46		120.37	67,648.71
57250376 Thelma E. Morris Endowed Graduate Scholarship For	29,666.92			2,738.39		57.76	32,463.07
57250377 L. Marcus Fry Endowed Scholarship Fund	18,708.81			1,726.94		36.43	20,472.18
57250379 Legacy Campaign Pooled Endowed Fund	109,144.61			10,074.55		212.51	119,431.67
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	80,224.78			7,405.08		156.20	87,786.06
57250384 Dr. Jim Lewis Memorial Scholarship Fund	18,273.59			1,686.73		35.58	19,995.90
57250385 Lloyd Y. Young Endowed Excellence Fund For The	25,176.97	1,000.00		2,357.12		49.02	28,583.11
57250386 George Chriss Endowed Scholarship Fund	22,472.36			2,074.32		43.75	24,590.43
57250387 Thomas R. And Gigi G. Hancock Endowed Geophysics	13,058.00	200.00		1,211.93		25.42	14,495.35
57250389 M. Jayne And Elinor Morrison Endowed Nursing	36,372.47			3,357.34		70.82	39,800.63
57250390 G. Douglas Meyers Endowed Scholarship Fund	33,162.23			3,059.25		45.10	36,266.58
57250393 Gnauck-Frasier Endowed Excellence Fund	224,316.82			20,705.52		436.75	245,459.09
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	35,687.68			3,294.12		69.48	39,051.28
57250395 Jeanne M. French And Dorothy Stephenson	33,736.65			3,114.03		65.69	36,916.37
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	90,552.47			8,358.43		176.31	99,087.21
57250398 Ignacio Urrabazo, Jr. And Yolanda Urrabazo Endowed	81,123.97			7,488.09		157.95	88,770.01
57250400 State Farm Insurance Company Endowed Scholarship Fund	30,789.10			2,841.94		59.95	33,690.99
57250401 Richard And Lollie Yetter Endowed Scholarship	92,097.50			8,501.01		179.31	100,777.82
57250402 Yazbik And Rosalie Daw Endowed Scholarship	93,296.17			8,611.69		181.65	102,089.51
57250404 Texas Instruments Foundation Endowed Scholarship	650,537.21			60,047.58		1,266.60	711,851.39
57250405 Laura Beard And Sarah Reiser Memorial Endowed	13,097.36			1,208.95		25.50	14,331.81
57250406 Bristol/Mayberry Endowed Award Fund	139,128.66			12,842.22		270.88	152,241.76
57250408 Oscar F. Casavantes Endowed Scholarship Fund	30,341.36	20,000.00		3,463.29		59.07	53,863.72
57250410 Albert S. Holbert Endowed Scholarship Fund	91,872.28			8,480.25		178.88	100,531.41

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57250414 Myer Erlich Memorial Basketball Scholarship Fund	13,143.96	95.00		1,215.20		25.59	14,479.75
57250416 Utep Student Government Association Endowed	25,870.09			2,387.94		50.37	28,308.40
57250417 The Albert Lauts Memorial Scholarship Fund	30,627.79			2,827.11		59.63	33,514.53
57250418 The Shelton Family Endowed Scholarship Fund	313,000.63			28,891.39		609.41	342,501.43
57250421 J C Penney Company Inc. Endowed Scholarship Fund	132,477.55			12,228.32		257.93	144,963.80
57250426 Philip R. Martinez Endowed Scholarship Fund	37,656.30			3,475.85		73.32	41,205.47
57250427 Patick David Kirkland Endowed Memorial Scholarship	27,747.20			2,561.21		54.02	30,362.43
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	72,097.02			6,654.85		140.37	78,892.24
57250435 M.S. And Meek Lane Doss Fund Endowed Scholarship Fund	663,053.80			61,202.98		1,290.97	725,547.75
57250436 The Josefina A. Salas-Porras Endowed Memorial	42,158.01	5,200.00		4,063.73		82.08	51,503.82
57250438 Sue And Charles Zaltz Endowed Scholarship Fund	95,893.31	12,280.00		9,258.21		186.70	117,618.22
57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	24,223.20			2,235.89		47.16	26,506.25
57250440 Bhutanese Culture Endowed Scholarship	225,814.98	33,850.00		21,756.71		439.66	281,861.35
57250443 The Juan And Carmen Job Scholarship Fund	15,554.57			1,435.78		30.28	17,020.63
57250444 John M. And Mary C. Green Endowed Scholarship	73,121.06	25,000.00		7,080.71		142.37	105,344.14
57250446 Louise Maxon Rea Endowed Scholarship	43,297.51			3,996.53		84.30	47,378.34
57250447 Josefina Villamil Tinajero Endowed Scholarship	106,940.83			9,871.10		208.21	117,020.14
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	129,965.83			11,996.43		253.04	142,215.30
57250452 Dana Rice Memorial Endowed Accounting Scholarship	37,486.95			3,460.20		72.99	41,020.14
57250458 John Judy And Winifred Mcvey Middagh Endowed	16,103.02			1,486.36		30.96	17,620.34
57250459 Andrew R. Guevara Family Scholarship Endowment	147,797.09			13,642.38		287.76	161,727.23
57250460 Thad A. Steele Sr. Football Endowed Scholarship	74,111.42	250.00		6,849.17		144.30	81,354.89
57250462 James A. Jack Cardwell Endowed Scholarship	37,057.81			3,420.62		72.15	40,550.58
57250463 Bobby Joe Hill Endowment Scholarship	17,409.99			1,629.93		913.45	19,953.37
57250465 Philip J. Gallagher Endowed Scholarship	16,651.05			1,536.94		32.42	18,220.41
57250466 Michael Salzman Excellence Fund In Piano Performance	25,052.05			2,312.41		48.78	27,413.24
57250468 Hannah Atkin Spitz Memorial Endowed Scholarship	23,477.61			2,167.10		45.71	25,690.42
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	58,175.47			5,369.88		113.27	63,658.62
57250473 Ignacio And Laurencia Tindco Scholarship Endowment	58,175.47			5,369.88		113.27	63,658.62
57250474 Elsa M. Kiely Endowed Scholarship	29,025.95			2,679.26		56.51	31,761.72
57250475 Milan David Pacillas Memorial Endowed Football	32,640.02			3,012.73		62.58	35,715.33
57250481 Margaret Rose Davies Endowed Scholarship Fund	449,175.29			41,755.46		12,120.86	503,051.61
57250484 John And Helen Green Endowed Scholarship	103,801.67	25,000.00		9,980.46		202.10	138,984.23
57250487 Structural Engineers Association Of Texas, El Paso	48,626.85			4,488.49		94.68	53,210.02
57250489 Edward J And Tomasita G. Jaramillo Memorial	21,662.18			1,999.54		42.18	23,703.90
57250490 Robert M. Cave And Sally A. Cave Endowed Scholarship	27,406.14	250.00		2,543.73		52.87	30,252.74
57250491 Irena Grabowska Kruszezwska Memorial Endowed	22,569.55			2,083.30		43.94	24,696.79
57250493 Steffen E. Palko Presidential Scholarship Endowment	234,503.97			21,645.82		456.58	256,606.37
57250494 Ronald F. Challman Memorial Endowed Scholarship In	50,155.58	100.00		4,632.94		97.65	54,986.17
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	7,628.86			703.97		12.91	8,345.74
57250499 Mike And Leticia Loya Scholarship Endowment	64,505.45			5,954.16		125.59	70,585.20

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57250500 Annette Rainville Memorial Endowment	76,729.85			7,082.42		148.42	83,960.69
57250502 Guardian Angel Family Services Center Endowed	25,927.91			2,393.24		50.48	28,371.63
57250503 Miguel A. Herrera Memorial Endowed Scholarship	180,735.52			16,682.74		351.89	197,770.15
57250504 Richard And Ruth Gerwels Endowed Scholarship For	37,528.81			3,464.06		73.07	41,065.94
57250505 Sierra Title Company Inc. Endowed Scholarship	27,012.08			2,493.38		52.59	29,558.05
57250506 Lawrence Larry And Katsuko Kitty Huntley Endowed	10,289.75			949.78		20.03	11,259.56
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	10,874.85			1,003.80		21.17	11,899.82
57250509 Dr. Gavin G. Gregory Endowed Scholarship	19,234.66			1,775.47		37.45	21,047.58
57250513 Ron Harvey Memorial Endowed Scholarship	25,935.42	1,000.00		2,450.32		50.50	29,436.24
57250514 Adalaide M. And Alfred A. Ratner Excellence Award In	10,513.62			970.48		20.47	11,504.57
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	54,116.49	5,000.00		5,160.86		105.37	64,382.72
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	556,847.68			51,399.62		1,084.18	609,331.48
57250518 David And Guille Lindau Endowed Scholarship	70,155.92	19,746.00		7,134.45	135.00	136.59	97,307.96
57250520 Ingeborg Heuser Endowed Scholarship	24,056.69			2,220.57		46.84	26,324.10
57250522 Huit-Zollars Endowed Scholarship For Engineering	226,963.33			20,949.80		441.90	248,355.03
57250524 Arleigh B. Templeton Memorial Endowed Scholarship	22,886.76			2,112.56		44.56	25,043.88
57250526 Porter Endowed Scholarship In Business Administration	22,513.55			2,078.10		43.83	24,635.48
57250527 Newtec Endowed Scholarship In Engineering	162,089.86	25,000.00		15,573.16		291.25	202,954.27
57250528 Allen And Clare Sayles Endowed Scholarship	24,880.33			2,296.56		48.44	27,225.33
57250529 Andrew Hu Memorial Endowed Scholarship	72,484.69	10,000.00		7,022.00		141.13	89,647.82
57250530 Roy S. And Helen Magruder Endowed Scholarship	162,520.44			15,001.42		316.43	177,838.29
57250532 Dr. Gilbert A. Castro Endowed Scholarship	27,222.15			2,512.76		53.00	29,787.91
57250534 Lower Valley Woman'S Club Endowed Scholarship	36,013.07			3,324.19		70.12	39,407.38
57250535 Greater Texas Foundation Removing Educational	35,412.07			3,268.67		68.95	38,749.69
57250537 Baeza Endowed Scholarship	53,109.20	5,000.00		5,067.45		98.54	63,275.19
57250539 Theodor H. Troller Memorial Endowed Scholarship	164,501.03	20,000.00		16,310.57		320.28	201,131.88
57250540 Sandy Tyler Endowed Fellowship In Business	283,426.11			26,161.54		551.83	310,139.48
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	283,328.51			26,152.52		551.64	310,032.67
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	22,815.74	10,000.00		2,271.67		44.42	35,131.83
57250543 Juan M. And Patricia Villalobos-Greater Texas	89,575.50			8,268.26		174.40	98,018.16
57250544 Professor Vladik A. Chuck0 Micolka- Greater Texas	36,456.34	20.00		3,365.05		70.98	39,912.37
57250545 Dr. J. James Rohack Endowed Scholarship	31,287.63	1,500.00		2,937.69		60.92	35,786.24
57250552 Riley Family Endowed Scholarship For Excellence	50,849.10			4,693.62		99.00	55,641.72
57250553 Judge Enrique H. Pena Endowed Scholarship	52,136.57	50.00		4,814.09		101.51	57,102.17
57250554 Rapisand Family Endowed Scholarship	43,244.36	100.00		3,994.72		81.28	47,420.36
57250555 Marilyn Moore Cromeans Endowed Scholarship	32,729.11			3,021.03		63.72	35,813.86
57250556 Elaine Mortensen Endowed Scholarship	35,768.10	1,100.00		3,338.07		69.64	40,275.81
57250557 Hildie Seeberg Becker Endowed Scholarship	32,160.37			2,968.56		62.62	35,191.55
57250560 Orville Egbert, M.D. Endowed Student Support Fund	499,059.55			46,065.55		971.67	546,096.77
57250561 Elayne Bernat Memorial Endowed Scholarship in Nursing	61,791.17			5,703.63		120.31	67,615.11
57250563 Prieto Endowed Scholarship	65,843.18	1,620.00		6,166.61		128.20	73,757.99

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

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57250655 Carol Carnes Johnson Endowed Scholarship	15,205.85	5,000.00		1,566.64		890.47	22,662.96
57250656 Diana Natalicio Endowed Scholarship Fund	77,939.23			7,194.17		151.75	85,285.15
57250657 San Francisco Bay Area/Northern California Alumni Endowed Scholarship	15,553.10	500.00		1,472.77		827.82	18,353.69
57250663 Maria Teran Endowed Scholarship	5,304.62	5,000.00		663.17		396.20	11,363.99
57250664 Dr. Peter Davies Endowed Scholarship	5,118.49	5,000.00		763.71		450.42	11,332.62
57250666 Margie & Ed Escudero Endowed Scholarship	5,118.49	5,000.00		479.20		268.56	10,866.25
57250667 Patricia & Karl Perry Endowed Scholarship	14,141.89	17,000.00		1,770.27		408.49	33,320.65
57250671 Carroll & John Akard Endowed Scholarship in Education	39,977.76	9,926.75		3,847.60	(64.98)	77.84	53,764.97
57250673 Dr. Adolfo Fernandez, Jr. Endowed Scholarship	24,698.19			2,279.76		48.09	27,026.04
57250674 Sandy & Victor Arias, Jr. Endowed Scholarship	9,999.17			936.11		524.63	11,459.91
57250676 Kenneth Heitz/El Paso Electric Company Endowed Scholarship	246,982.01			22,797.58		480.88	270,260.47
57250677 James Edward Santoscoy Endowed Scholarship	17,099.43			1,599.00		876.95	19,575.38
57250679 Gregg and Doris Drow Memorial Endowed Scholarship	1,500,000.00	350,000.00		138,187.92			1,988,187.92
57250682 Alice Royer Malooly Endowed Scholarship in Music	60,335.70			2,303.18		(35,335.70)	27,303.18
57250684 Lockheed Martin Endowed Scholarship in Business Administration	15,000.00	15,000.00		1,401.60		756.70	32,158.30
57250685 EPPC Transfer Scholars in Health Sciences Endowed Scholarship		25,000.00		815.48		299.69	26,115.17
57250686 Raymond Malooly Endowed Scholarship				2,303.11		25,000.00	27,303.11
57250687 Tacera Endowed Scholarship in Civil Engineering		25,000.00		1,407.94			26,407.94
57250688 Shirley and Frank Sloan Endowed Scholarship		40,257.00		1,499.62	1,974.95	989.89	44,721.46
57250690 Leticia Segovia Montiel Memorial Scholarship in Engineering		31,145.00		1,754.02			32,899.02
57250691 Susan Crews Endowment		25,000.00		1,407.94			26,407.94
57250694 Petrozza & Richer-Mouchantat Families Endowed Scholarship		9,166.52		369.81		240.89	9,777.22
57250696 Leo and Joan Schuster Family Endowed Scholarship		25,000.00		828.32			25,828.32
57250697 Cretchen Schmalz Endowed Scholarship in Occupational Therapy		5,600.00		174.55		123.64	5,898.19
57250699 Sue Glover Mottinger, Ph.D. Endowed Scholarship		25,000.00		828.32			25,828.32
57250703 Betty Smith-Priest Endowed Scholarship		26,851.00		428.45	(9.07)		27,270.38
57250705 Tom Chism Endowed Scholarship		25,000.00					25,000.00
57250707 James Brennand Memorial Endowed Scholarship		25,525.00					25,525.00
57250708 Golden Grads Endowed Scholarship		11,104.58					11,104.58
57250709 Dr. Gerald Miller Endowed Scholarship in Psychology		21,000.00					21,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	46,900,864.34	1,282,177.20		6,724,215.98	1,833.41	105,858.84	55,014,949.77
AUXILIARY ENTERPRISES							
57250035 Judge And Mrs. Robert E. Cunningham Fund	33,864.54			3,125.87		65.93	37,056.34
57250056 El Paso Downtown Lions Club Memorial Endowment Fund	305,016.28	4,054.57		28,153.96		589.23	337,814.04
57250144 The Mary Hanner Redford Memorial Fund	36,017.26			3,324.57		70.13	39,411.96
57250157 C. L. Sonnichsen Southwest Publication Fund	83,033.31			8,220.93		1,296.73	92,550.97
57250172 Lee Trevino Endowment Fund	39,119.09			3,610.85		76.17	42,806.11
57250292 Donald Berry Henderson Endowed Scholarship Fund For	30,757.78			2,839.13		59.89	33,656.80
57250368 Dr. Mary Frances Hernandez Memorial Excellence Fund	57,470.25			5,304.74		111.89	62,886.88

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

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

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

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

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

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57250123_ Dr. And Mrs. Haskell Monroe Presidential Endowed	89,594.91			8,270.01		174.44	98,039.36
57250167 Student General Property Deposit Fund-U. T. El Paso	3,335,359.11			307,869.11		6,493.96	3,649,722.18
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	93,420.55			8,623.13		181.89	102,225.57
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	164,485.88			15,182.81		320.25	179,988.94
57250255 The Chevrolet Scholarship	26,572.60			2,452.77		51.74	29,077.11
57250304 Univision Department Of Communication Endowed	22,059.86			2,036.23		42.95	24,139.04
57250315 William K. Hill Endowed Scholarship For Music	37,900.86			3,498.43		73.79	41,473.08
57250382 Virginia G. Banos Endowed Scholarship Fund	14,238.62			1,314.30		27.72	15,580.64
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	21,618.01			1,995.42		42.09	23,655.52
57250628 College of Education Scholarship	25,081.00			2,315.10		48.83	27,444.93
TOTAL RESTRICTED	3,830,331.40			353,557.31		7,457.66	4,191,346.37
UNRESTRICTED							
57250188_ The James and Minnie Edmonds Scholarship Fund	695,792.85			64,224.91		1,354.71	761,372.47
57250199_ Georgie Schwartz Endowed Scholarship	34,142.74	2,000.08		3,218.61		65.50	39,426.93
57250496 Medallion Endowed Scholarship	44,702.87			4,126.29		87.04	48,916.20
TOTAL UNRESTRICTED	774,638.46	2,000.08		71,569.81		1,507.25	849,715.60
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,604,969.86	2,000.08		425,127.12		8,964.91	5,041,061.97
AUXILIARY ENTERPRISES							
RESTRICTED							
57250019_ Eric J. Bymark Memorial Fund	39,332.06			3,630.52		76.58	43,039.16
57250258 Milton T. And Bertha L. Warden Utep Basketball	312,786.51			28,871.62		609.00	342,267.13
57250572_ Intercollegiate Athletics Endowment	8,528,208.34			787,193.25		16,604.46	9,332,006.05
TOTAL RESTRICTED	8,880,326.91			819,695.39		17,290.04	9,717,312.34
TOTAL AUXILIARY ENTERPRISES	8,880,326.91			819,695.39		17,290.04	9,717,312.34
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	16,953,182.95	22,378.00		1,566,829.04		49,286.40	18,591,676.39
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	1,886,512.70	437,496.87		174,241.65		5,231.71	2,503,482.93
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	18,839,695.65	459,874.87		1,741,070.69		54,518.11	21,095,159.32

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

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
TOTAL ENDOWMENT FUNDS	165,505,559.44	3,637,294.96		17,328,150.99	38,969.19	557,061.60	187,067,036.18

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

301,978.48

Restricted Funds

255,083.12

Net Transfers Between Funds

557,061.60

Total as Shown Above

\$ 557,061.60

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

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2014
PERMANENT HEALTH FUND							
56259900 Held for UT EL PASO	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00
TOTAL PERMANENT HEALTH FUND	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00

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, 2014

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

Analysis of Net Other Additions and Deductions:

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

The University of Texas at El Paso
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2014

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

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 8,375,964.69
Total Unrestricted	8,375,964.69
Restricted - Expendable	
Capital Projects	7,033,605.62
Total Restricted - Expendable	7,033,605.62
Total Net Position as Above	\$ 15,409,570.31

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2013	508,922,185.22	17,502,349.10	401,758,499.94	7,953,133.09	25,820,986.97	495,386.86	1,106,940.84	7,702,614.77	22,791,365.83	23,790,907.82	4,491,464.64
ADD: Accumulated Depreciation/Amortization, August 31, 2013	265,621,460.82		151,869,626.65	16,222,711.12	54,800,690.77	2,887,147.80		28,632,083.88		6,717,735.96	
Historical Cost of Plant, September 1, 2013	774,543,646.04	17,502,349.10	553,628,126.59	24,175,844.21	80,621,677.74	3,382,534.66	1,106,940.84	36,334,698.65	22,791,365.83	30,508,643.78	4,491,464.64
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	102,089.19				102,089.19						
Capitalized Expenses - Designated Funds	2,847,513.93		498,154.53		1,976,604.56		349,947.25	22,807.59			
Capitalized Expenses - Auxiliary Funds	63,652.44				63,654.70		106.74				
Capitalized Expenses - Restricted Current Funds	1,075,430.64				1,050,470.78		24,959.86				
Capitalized Expenses - Unexpended Plant Funds	26,228,613.00		2,722,826.21	30,147.97	411,579.79			21,460,095.97		1,603,963.06	
Gifts for Capital Acquisitions	51,174.00						51,174.00				
Completion of Construction in Progress	10,315,080.14		5,677,190.82	76,550.05						4,561,339.27	
Reclassification for Interagency Transfers In	43,314.00				43,314.00						
Other Additions (All items not specifically listed above)	564,389.24				564,333.99		55.25				
Total Additions	41,291,256.58		8,898,171.56	106,698.02	4,211,938.01		426,243.10	21,482,903.56		6,165,302.33	
Deductions											
Disposal of Capital Assets	863,793.88				517,790.39	219,105.49	126,898.00				
Completion of Construction in Progress	10,315,080.14							10,315,080.14			
Total Deductions	11,178,874.02				517,790.39	219,105.49	126,898.00	10,315,080.14			
Historical Cost of Plant, August 31, 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
Accumulated Depreciation/Amortization, September 1, 2013	265,621,460.82	N/A	151,869,626.65	16,222,711.12	54,800,690.77	2,887,147.80	N/A	28,632,083.88	N/A	6,717,735.96	4,491,464.64
Reclassification for Interagency Transfers In - Accum. Depr.	26,813.33	N/A			26,813.33		N/A		N/A		
Add: CY Depreciation/Amortization	27,887,173.33	N/A	19,290,701.88	762,779.01	5,523,207.53	171,419.45	N/A	1,092,042.82	N/A	704,505.84	342,516.80
Deduct: Disposal of Capital Assets	(793,020.90)	N/A			(493,742.49)	(172,380.41)	N/A	(126,898.00)	N/A		
Accumulated Depreciation/Amortization, August 31, 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
Net Book Value of 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
Change in Capital Assets for the year:	2,991,416.80		(10,392,530.32)	(656,080.99)	(1,362,130.75)	(218,144.53)		(665,799.72)	11,167,823.42	(704,505.84)	5,822,785.53
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 511,913,602.02	17,502,349.10	391,365,969.62	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

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

Transferred From	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	3,875,479.81		3,352,931.87			372,547.94		150,000.00
DESIGNATED FUNDS								
Between Funds	52,636,548.61	33,692,082.07	3,643,051.32	7,264,221.28	2,028,248.46		301,978.48	5,706,967.00
AUXILIARY ENTERPRISE FUNDS								
Between Funds	557,065.78					20,000.00		537,065.78
RESTRICTED EXPENDABLE FUNDS								
Between Funds	26,670,292.95	154,958.00	23,856,248.00	2,195,504.00			309,840.20	153,742.75
LOAN FUNDS								
Between Funds	52,108.00		52,108.00					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	54,757.08				54,757.08			
ANNUITY AND LIFE INCOME FUNDS								
Between Funds	100,608.76				100,608.76			
UNEXPENDED PLANT FUNDS								
Between Funds	264,785.32		264,578.00	207.32				
Total Transfers Between Funds	84,211,646.31	33,847,040.07	31,168,917.19	9,459,932.60	2,183,614.30	392,547.94	611,818.68	6,547,775.53

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

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

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

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Scholarships and Fellowships
EDUCATIONAL AND GENERAL												
Instruction	\$ 63,939,264.12	19,308,079.20	125,789.41	119,212.14	124,016.06	289,407.01		1,024.42	77,197.88	41,263.40	15,935.58	61,923.32
Research	8,380,913.19	2,359,758.03	204,085.74	49,041.32	168,426.41	948,043.93		10,406.07	32,094.99	35,224.40	6,784.47	48,630.00
Public Service	597,559.33	203,097.23	511.24	933.00	23,434.54	43,066.86		798.07	145.00	1,098.49	16,625.02	
Academic Support	9,117,228.52	2,788,078.32	2,041.10	5,564.13	20,659.60	55,828.56		1,531.19	8,525.16	23,664.67	1,768.00	1,325,621.61
Student Services	4,037,327.49	1,266,940.86	1,726.31	20,290.60	19,050.32	136,242.97		15,666.02	7,722.95	23,975.36	33,718.81	
Institutional Support	9,955,214.87	3,162,887.48	46,315.90	30,369.51	99,740.74	248,973.23	60.84	13,845.98	9,691.19	56,242.55	31,896.56	
Operations and Maintenance of Plant	10,053,217.52	3,316,154.52	11,625.32	66,435.85	23,518.65	178,407.66		6,151.53	74,158.56	7,720.59	4,538.88	
Scholarships and Fellowships	171,631.08	51,471.30										11,212,376.61
Total Educational and General	106,252,356.12	32,456,466.94	392,095.02	291,846.55	478,846.32	1,899,970.22	60.84	49,423.28	209,535.73	189,189.46	111,267.32	12,648,551.54
DESIGNATED												
Instruction	5,617,054.36	455,382.92	391,275.75	457,500.80	435,272.98	2,859,503.11	455.00	20,665.86	334,531.70	231,690.76	78,427.16	9,582.58
Research	2,728,059.94	145,099.19	92,524.94	416,863.77	279,950.66	3,889,414.03	60.84	103,801.83	54,085.58	6,742.86	12,272.54	62,800.84
Public Service	310,585.60	79,567.19	3,408.00	37,712.05	3,813.94	25,269.19		9,275.00	5,620.16	4,236.23	2,203.49	
Academic Support	2,352,808.30	612,449.08	89,276.50	534,589.26	174,553.83	879,694.77	148.10	171,480.14	169,450.24	242,546.12	199,242.46	44,625.01
Student Services	6,232,354.85	1,330,071.20	73,759.46	761,614.99	152,580.24	1,217,164.46	20,880.18	126,974.96	211,399.81	79,875.67	237,717.16	428,630.96
Institutional Support	2,979,225.52	1,581,890.29	181,826.75	4,298,818.27	926,272.14	864,242.63	13,670.60	515,829.74	1,349,183.07	46,487.28	80,890.88	633,781.09
Operations and Maintenance of Plant	201,641.40	(44,068.93)	24,741.40	2,108,031.96	46,953.69	1,026,450.56	7,566,136.98	48,177.57	364,486.90	29,544.49	5,136.66	
Scholarships and Fellowships	541,564.66	739.43			242.29	5,700.62						12,400,493.91
Total Designated	20,963,294.63	4,161,130.37	856,812.80	8,615,131.10	2,019,639.77	10,767,439.37	7,601,351.70	996,205.10	2,488,757.46	641,123.41	615,890.35	13,579,914.39
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	12,642,399.50	3,246,012.06	722,640.32	5,008,680.01	3,214,011.76	2,726,898.67	1,375,574.89	345,364.00	864,626.01	2,300,732.98	221,880.98	4,753,034.81
Total Auxiliary Enterprises	12,642,399.50	3,246,012.06	722,640.32	5,008,680.01	3,214,011.76	2,726,898.67	1,375,574.89	345,364.00	864,626.01	2,300,732.98	221,880.98	4,753,034.81
RESTRICTED EXPENDABLE												
Instruction	984,786.64	223,620.96	206,280.84	145,333.73	153,313.69	242,241.35		6,910.36	14,497.19	36,667.37	6,565.86	124,306.13
Research	15,749,961.09	2,455,671.37	635,116.05	1,076,729.87	1,942,490.25	3,723,828.63	16,123.66	32,699.52	731,515.86	78,808.73	91,936.72	6,308,779.82
Public Service	3,513,801.62	688,832.31	374,375.44	760,600.94	266,984.93	1,076,823.51		15,891.44	7,055.92	233,612.54	66,784.69	345,322.36
Academic Support	150,536.33	17,607.48	70,566.21	45,615.44	79,555.08	228,983.96	425.71	252.00	54,319.06	17,246.21	24,366.26	117,902.20
Student Services	33,201.88	7,464.22	3,500.00	3,249.57	28,519.40	56,479.00		200.00	667.84	1,800.00	914.00	1,500.00
Institutional Support	749,565.40	126,489.38	120,293.90	249,785.16	163,601.67	435,442.32		5,096.48	38,513.84	77,709.51	108,429.82	
Scholarships and Fellowships	991,505.95	2,048.10		900.00	1,760.13	3,213.45		805.62		154.80		26,911,479.36
Auxiliary Enterprises	207,351.33	15,159.56	8,726.56	170,313.74	59,634.01	96,253.25		1,969.44	16,133.76	29,569.50	10,906.75	4,745.81
Total Restricted Expendable	22,380,710.24	3,536,893.38	1,418,859.00	2,452,528.45	2,695,859.16	5,863,265.47	16,549.37	63,824.86	862,703.47	475,568.66	309,904.10	33,814,035.68
LOAN FUNDS												
Student Services												
Total Loan Funds												
UNEXPENDED PLANT												
Operations and Maintenance of Plant	533,256.35	147,153.70	219,167.86	214,548.85	13,091.03	(7,377.95)		6,236.34	81,400.10	2,500.37	2,888.77	
Total Unexpended Plant	533,256.35	147,153.70	219,167.86	214,548.85	13,091.03	(7,377.95)		6,236.34	81,400.10	2,500.37	2,888.77	
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 162,772,016.84	43,547,656.45	3,609,575.00	16,582,734.96	8,421,448.04	21,250,195.78	8,993,536.80	1,461,053.58	4,507,022.77	3,609,114.88	1,261,831.52	64,795,536.42

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

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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 70,541,105.12	26,858,934.22	4,421,946.55	11,620,573.15	10,302,884.22	13,684,005.79	10,788,115.27	1,704,701.69	12,849,750.83	-	162,772,016.84
Payroll Related Costs	19,987,083.08	4,960,528.59	971,496.73	3,418,134.88	2,604,476.28	4,871,267.15	3,419,239.29	54,258.83	3,261,171.62	-	43,547,656.45
Professional Fees and Services	723,346.00	931,726.73	378,294.68	161,883.81	78,985.77	348,436.55	255,534.58	-	731,366.88	-	3,609,575.00
Other Contracted Services	722,046.67	1,542,634.96	799,245.99	585,768.83	785,155.16	4,578,972.94	2,389,016.66	900.00	5,178,993.75	-	16,582,734.96
Travel	712,602.73	2,390,867.32	294,233.41	274,768.51	200,149.96	1,189,614.55	83,563.37	2,002.42	3,273,645.77	-	8,421,448.04
Materials and Supplies	3,391,151.47	8,561,286.59	1,145,159.56	1,164,507.29	1,409,886.43	1,548,658.18	1,197,480.27	8,914.07	2,823,151.92	-	21,250,195.78
Utilities	455.00	16,184.50	-	573.81	20,880.18	13,731.44	7,566,136.98	-	1,375,574.89	-	8,993,536.80
Communications	28,600.64	146,907.42	25,964.51	173,263.33	142,840.98	534,772.20	60,565.44	805.62	347,333.44	-	1,461,053.58
Repairs and Maintenance	426,226.77	817,696.43	12,821.08	232,294.46	219,790.60	1,397,388.10	520,045.56	-	880,759.77	-	4,507,022.77
Rentals and Leases	309,621.53	120,775.99	238,947.26	283,457.00	105,651.03	180,439.34	39,765.45	154.80	2,330,302.48	-	3,609,114.88
Printing and Reproduction	100,928.60	110,993.73	85,613.20	225,376.72	272,349.97	221,217.26	12,564.31	-	232,787.73	-	1,261,831.52
Scholarships and Fellowships	195,812.03	6,420,210.66	345,322.36	1,488,148.82	430,130.96	633,781.09	-	50,524,349.88	4,757,780.62	-	64,795,536.42
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	27,887,173.33	27,887,173.33
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,708,386.99	-	-	-	-	-	-	-	-	1,708,386.99
Other Operating Expenses	1,115,786.37	6,727,577.38	1,098,133.68	669,878.39	488,213.79	2,042,761.87	114,025.67	37,001.60	2,089,323.52	-	14,382,702.27
Total Operating Expenses	\$ 98,254,766.01	61,314,711.51	9,817,179.01	20,298,629.00	17,061,395.33	31,245,046.46	26,446,052.85	52,333,088.91	40,131,943.22	27,887,173.33	384,789,985.63

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

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	Total Pass Through To & Expenditures
10.223					2011-38422-30803	695,317.86	695,317.86				336,326.82	695,317.86
10.223								732	126,111.11			
10.223								754	91,990.08			
10.223				16,819.47	2013-2014-008		16,819.47				16,819.47	16,819.47
10.223		736	4,700.00		2012-38422-19826-03		4,700.00				4,700.00	4,700.00
10.310					2010-65015-20625	71,942.21	71,942.21				71,942.21	71,942.21
11.300					08-01-04653	13,489.09	13,489.09				13,489.09	13,489.09
11.302				11,925.00	08-69-03989		11,925.00				11,925.00	11,925.00
11.481				138,056.26	0007342-10000046407		138,056.26				138,056.26	138,056.26
11.609				46,437.83	ULRF13-1307-01		46,437.83				46,437.83	46,437.83
11.611		714	286,399.01		26-2403-19-62		286,399.01				286,399.01	286,399.01
12.000	Coatings Based On Nitride And			80,969.62	UTEP 13-57700-01-C2		80,969.62				80,969.62	80,969.62
12.000	Fixed-Price Termination: Analysis Of Integrated Growth In El Ecti			24,263.77	445899		24,263.77				24,263.77	24,263.77
12.000	Analysis Of Integrated Growth			102,743.67	CHI-00214997-A0		102,743.67				102,743.67	102,743.67
12.000	Direct Digital Manufacturing F			82,532.43	PO 400141033		82,532.43				82,532.43	82,532.43
12.000	Additive Manufacturing Topolog			16,363.89	F5702-11-SC00-UTEP		16,363.89				16,363.89	16,363.89
12.000	Fracture Evaluation And Design Tool For Welded Aluminum Ship			(10,300.74)	FFP-2011-UTEP-0919		(10,300.74)			(10,300.74)	0.00	(10,300.74)
12.000	Cdsr-09-0001: Administrative And Management Support Task 1			0.07	CDSR-09-0001 HPI-09-SC-0001 TA		0.07				0.07	0.07
12.000	High Power Microwave Frequency Selective Surfaces			(951.27)	AFR02-101/UTEP-01		(951.27)				(951.27)	(951.27)
12.000	Sstr:Design And Analysis Of Mu			7,259.88	FA8750-12-C-0150		7,259.88				7,259.88	7,259.88
12.000	Sbir I: Bulk Non-Equilibrium M			27,649.53	2014-0288		27,649.53				27,649.53	27,649.53
12.000	Development Of 20N Class Adn T			57,976.44	PO# 11647		57,976.44				57,976.44	57,976.44
12.300				2,103.18	14-13 / 14-13A		2,103.18				2,103.18	2,103.18
12.300					W911QX-08-D-0001TO 0003	118,485.86	118,485.86			67,029.80	51,456.06	118,485.86
12.300				10,624.81	N62909-13-1-N256		10,624.81				10,624.81	10,624.81
12.351					HDTRA1-10-1-0096	22,773.65	22,773.65			22,773.65	0.00	22,773.65
12.401		755	(826.75)		04-023-06-001		(826.75)				(826.75)	(826.75)
12.431					W911NF-13-1-0467	245,757.15	245,757.15			32,043.69	213,713.46	245,757.15
12.431				14,821.32	460539		14,821.32				14,821.32	14,821.32
12.431				88.51	W911NF-10-2-0076		88.51				88.51	88.51
12.431				471,741.33	60300261-107307-8		471,741.33				471,741.33	471,741.33
12.630					W911NF-14-1-0034	942,635.99	942,635.99			9,733.92	932,902.07	942,635.99
12.630					W911NF-14-1-0055	375,934.95	375,934.95				375,934.95	375,934.95
12.630				6.11	HM1582-06-1-2047		6.11				6.11	6.11
12.630					2012-12071000005	76,216.22	76,216.22				76,216.22	76,216.22
12.630				0.40	1443615-608		0.40				0.40	0.40
12.800					FA9550-13-1-0081	1,607,307.69	1,607,307.69			1,034,075.25	378,012.64	1,607,307.69
12.800								709	146,132.33			
12.800								744	49,087.47			
12.800				117,277.27	421-21-03C		117,277.27				117,277.27	117,277.27
12.800				156,068.03	FA8650-12-2-7230		156,068.03			17,297.11	138,770.92	156,068.03
12.902					H98230-13-1-0431	48,926.25	48,926.25				48,926.25	48,926.25
12.910					N66001-11-1-4150	42,764.13	42,764.13				42,764.13	42,764.13
15.506					R10AP81212	64,111.63	64,111.63				64,111.63	64,111.63

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	Total Pass Through To & Expenditures
15.506				1,300.42	2012-0209		1,300.42				1,300.42	1,300.42
15.668				68,220.27	10-CIAP-025		68,220.27				68,220.27	68,220.27
15.816					G12AP20050	238.13	238.13				238.13	238.13
15.929					PT-50212-11	45,344.57	45,344.57				45,344.57	45,344.57
16.000	High-Value Detainee Interrogation Group (Hig): Intelligence Int.				J-FBI-10-009 (A2M1000902)	2,286,007.63	2,286,007.63			1,777,658.99	508,348.64	2,286,007.63
16.000	The Influence Of An Interpreter			21,551.49	14744		21,551.49				21,551.49	21,551.49
17.268					HG-22730-12-60-A-48	1,031,061.25	1,031,061.25			810,781.21	134,876.07	1,031,061.25
17.268								721	34,743.91			
17.268								739	50,660.06			
19.000	Distance Education Programs For Cuba				S-LMAQM-09-CA-031 A001	34.37	34.37				34.37	34.37
19.014					S-ECAAS-12GR-126(RJ)	40,250.52	40,250.52				40,250.52	40,250.52
20.200				98,373.73	HR 10-84		98,373.73			73,913.05	24,460.68	98,373.73
20.200				71,452.08	6420120019F013000005		71,452.08				71,452.08	71,452.08
20.200				49,795.18	HR 14-20A P00000420		49,795.18			18,601.60	31,193.58	49,795.18
20.215					DTFH64-13-G-00167	22,096.07	22,096.07				22,096.07	22,096.07
20.313				96,228.86	2012-06861-01		96,228.86				96,228.86	96,228.86
20.701				95,422.07	CAIT-UTC 018		95,422.07				95,422.07	95,422.07
20.701				13,097.70	2014-27		13,097.70				13,097.70	13,097.70
43.000	Ghg Corporation Storefront Eng			290,360.76	BBM006CH9		290,360.76			259,649.14	30,711.62	290,360.76
43.000	Establishment Of A Semaa To Se			72,469.21	051711		72,469.21				72,469.21	72,469.21
43.000	Task 28: Migration Of Se&I Req			139,236.94	785051		139,236.94				139,236.94	139,236.94
43.001				5,605.75	BPS/STP-14-181		5,605.75				5,605.75	5,605.75
43.001					NNX09AV09A	795,081.82	795,081.82				795,081.82	795,081.82
43.001				2,961.10	948246 (ILC03)		2,961.10				2,961.10	2,961.10
43.001				5,962.05	02173-07		5,962.05				5,962.05	5,962.05
43.001				31,347.32	NNX09AV17A		31,347.32				31,347.32	31,347.32
43.001		721	98.91		UTA13-000846		98.91				98.91	98.91
43.002				86,291.57	948246 (ILC03)		86,291.57				86,291.57	86,291.57
43.009				37,805.25	282002-8784		37,805.25				37,805.25	37,805.25
45.129				1,500.00	2013-4553		1,500.00				1,500.00	1,500.00
45.129				2,014.39	2014-4546		2,014.39				2,014.39	2,014.39
45.162					AC-50195-14	2,141.12	2,141.12				2,141.12	2,141.12
47.041					EEC-1343607	244,819.62	244,819.62				244,819.62	244,819.62
47.041				57,113.80	00008204/BB00188148		57,113.80				57,113.80	57,113.80
47.041				33,437.15	60397075-105651-A		33,437.15				33,437.15	33,437.15
47.041				1,699.64	NEES-4101-58636		1,699.64				1,699.64	1,699.64
47.049					CHE-1408865	1,232,051.97	1,232,051.97	721	7,145.75	57,852.10	1,167,054.12	1,232,051.97
47.049				18,368.28	0518-G-K8563		18,368.28				18,368.28	18,368.28
47.049				12,575.17	68D-1094595		12,575.17				12,575.17	12,575.17
47.050				888.86	DUE-1125331		888.86				888.86	888.86
47.050				2,000.00	21708-F21708-71845		2,000.00				2,000.00	2,000.00
47.050				300,110.85	10-UTEP-SAGE		300,110.85				300,110.85	300,110.85
47.050					EAR-1251952	340,355.90	340,355.90				340,355.90	340,355.90
47.050				12,666.77	4839-UTEP-NSF-9285		12,666.77				12,666.77	12,666.77
47.050				23,720.86	R3D671		23,720.86				23,720.86	23,720.86
47.050				66,826.64	S9-94557		66,826.64				66,826.64	66,826.64

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	Total Pass Through To & Expenditures
47.050				3,365.33	34379431		3,365.33				3,365.33	3,365.33
47.070				8,288.21	AGR DATED 11-26-12		8,288.21				8,288.21	8,288.21
47.070				77,201.28	WJ000864501		77,201.28				77,201.28	77,201.28
47.070					HS-0914868	979,173.07	979,173.07			143,119.84	747,992.04	979,173.07
47.070								760	55,955.36			
47.070								784	32,105.83			
47.070				25,793.52	SMD1212001		25,793.52				25,793.52	25,793.52
47.070		721	54,266.79		UTA13-000072		54,266.79				54,266.79	54,266.79
47.070		721	13,218.21		UTA13-000072		13,218.21				13,218.21	13,218.21
47.074					DEB-1257068	463,037.44	463,037.44				463,037.44	463,037.44
47.074				94,821.17	0521 G RA115		94,821.17				94,821.17	94,821.17
47.075					SES-1251897	48,765.32	48,765.32				48,765.32	48,765.32
47.075				6,980.34	15-582		6,980.34				6,980.34	6,980.34
47.076					DRL-1322600	4,648,654.75	4,648,654.75			38,394.44	3,917,004.59	4,648,654.75
47.076								721	106,631.16			
47.076								736	23,572.73			
47.076								738	31,851.37			
47.076								742	8,406.05			
47.076								743	522,794.41			
47.076				54,044.47	4101-31776		54,044.47				54,044.47	54,044.47
47.076				1,200.00	1203198		1,200.00				1,200.00	1,200.00
47.076				3,035.03	DUE-1125331		3,035.03				3,035.03	3,035.03
47.078					ARC-1023654	122,588.33	122,588.33			27,194.29	95,394.04	122,588.33
47.078				212,492.83	PO 817872		212,492.83				212,492.83	212,492.83
47.080					OCI-1041362	11,405.48	11,405.48			9,193.42	2,212.06	11,405.48
47.082					DGE-1011646 **ARRA**	97,366.23	97,366.23				97,366.23	97,366.23
66.037					IT-83509301	243,917.50	243,917.50				243,917.50	243,917.50
66.202					EM-83486101-01	(118.99)	(118.99)			(118.99)	0.00	(118.99)
66.509					83517901	106,699.57	106,699.57			15,271.35	91,428.22	106,699.57
66.514					FP-91728501-0	5,356.24	5,356.24				5,356.24	5,356.24
66.605		582	(93.65)		582-13-30518		(93.65)				(93.65)	(93.65)
77.007					NRC-HQ-11-G-27-0087	15,986.99	15,986.99				15,986.99	15,986.99
81.000	Investigation On Wo3 Based H2S Sensor Materials For Coal Gasi				DE-NT0008022	8,570.07	8,570.07				8,570.07	8,570.07
81.000	Development Of Lick And Stick				SC-13-389	76,048.92	76,048.92				76,048.92	76,048.92
81.000	Sttr li: Advance Additive Manu			181,480.91	UTEP-2AMC-SC001		181,480.91				181,480.91	181,480.91
81.000	2014 Summer Faculty Research P				2014-0443	24,863.55	24,863.55				24,863.55	24,863.55
81.041		907	68,506.01		CM1401		68,506.01				68,506.01	68,506.01
81.049					DE-SC0010744	216,297.58	216,297.58				216,297.58	216,297.58
81.049				71,797.03	A12-0153-S001		71,797.03				71,797.03	71,797.03
81.064				71,928.40	1375508		71,928.40				71,928.40	71,928.40
81.065				15,988.61	10-014		15,988.61				15,988.61	15,988.61
81.087					DE-EE0005958	385,327.34	385,327.34	712	18,294.92	74,999.70	292,032.72	385,327.34
81.087					ZGG-4-23482-01	18,566.76	18,566.76				18,566.76	18,566.76
81.089					DE-FE0012321	543,976.19	543,976.19				543,976.19	543,976.19
81.113				54,255.57	8800154662/00008127		54,255.57				54,255.57	54,255.57
81.117				80,500.00	AEL-2-11809-16		80,500.00				80,500.00	80,500.00

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	Total Pass Through To & Expenditures
81.117					235682-1	68,924.64	68,924.64				68,924.64	68,924.64
84.002				1,470.00	V002A120044		1,470.00				1,470.00	1,470.00
84.002		320	254,264.94		1014ABE001 PO28461-1		254,264.94				254,264.94	254,264.94
84.007					FSEOG FY14-15 - P007A144176	670,080.25	670,080.25				670,080.25	670,080.25
84.016				2,000.00	HC12742		2,000.00				2,000.00	2,000.00
84.031					P031S120131	507,237.67	507,237.67			138,327.52	368,910.15	507,237.67
84.033					WORK-STUDY FY14-15 - P033A144176	1,016,528.14	1,016,528.14				1,016,528.14	1,016,528.14
84.038					(blank)	245,369.00	245,369.00				245,369.00	245,369.00
84.042					P042A100228-13	279,562.58	279,562.58				279,562.58	279,562.58
84.044					P044A120627-13	240,623.21	240,623.21				240,623.21	240,623.21
84.047					P047A120872	656,836.26	656,836.26				656,836.26	656,836.26
84.063					PELL GRANT FY14-15 - P063P142338	51,030,097.74	51,030,097.74				51,030,097.74	51,030,097.74
84.116					P116J100057-13	37,799.92	37,799.92			(173.06)	37,972.98	37,799.92
84.116					P116M100010-11	8,438.11	8,438.11			8,438.11	0.00	8,438.11
84.116				2,366.27	2010-0359		2,366.27				2,366.27	2,366.27
84.120					P120A130061	432,126.30	432,126.30			26,031.25	406,095.05	432,126.30
84.129					H129B100025-13	122,894.14	122,894.14				122,894.14	122,894.14
84.133					H133P130001	118,738.58	118,738.58				118,738.58	118,738.58
84.133				14,163.39	282K763		14,163.39				14,163.39	14,163.39
84.141					S141A140018	434,393.36	434,393.36				434,393.36	434,393.36
84.200					P200A120250	137,030.80	137,030.80				137,030.80	137,030.80
84.268					(blank)	89,782,429.00	89,782,429.00				89,782,429.00	89,782,429.00
84.305				24,408.28	4664-UTEP-USDE-0593		24,408.28				24,408.28	24,408.28
84.325					H325K090413-11	69,884.41	69,884.41				69,884.41	69,884.41
84.334					P334A110129-13	5,071,462.09	5,071,462.09				5,071,462.09	5,071,462.09
84.350					U350B110020-12	551,584.34	551,584.34				551,584.34	551,584.34
84.365					T365Z120164	302,413.59	302,413.59				302,413.59	302,413.59
84.367		781	34,557.00		518		34,557.00				34,557.00	34,557.00
84.367		781	77,671.00		542/12921		77,671.00				77,671.00	77,671.00
84.367				1,347.50	92-TX06-SEED2012		1,347.50				1,347.50	1,347.50
84.372		781	5,039.00		12471		5,039.00				5,039.00	5,039.00
84.378		781	43,214.44		10385		43,214.44				43,214.44	43,214.44
84.379					TEACH GRANT FY14-15 - P379T142338	415,653.08	415,653.08				415,653.08	415,653.08
93.000	Preventing Fall Injuries In El Paso Women (Pfew).			950.00	2013-0095		950.00				950.00	950.00
93.000	Barriers To Service For Hispan			1,247.34	HHSN276201200681P		1,247.34				1,247.34	1,247.34
93.000	Sanofi Dengue Surveillance In			5,506.04	2121.001.001		5,506.04				5,506.04	5,506.04
93.015					6 HPPWH100071-03-01	45.46	45.46				45.46	45.46
93.113					SRO1ES022248-02	114,749.52	114,749.52			18,708.02	96,041.50	114,749.52
93.247					D09HP07328-06-80	1,264.50	1,264.50				1,264.50	1,264.50
93.279				1,421.09	SRO1DA020350-09		1,421.09				1,421.09	1,421.09
93.279				2,628.37	RC100146UTEP		2,628.37				2,628.37	2,628.37
93.279					3RO1DA0212-74-08S1	959,407.37	959,407.37			40,377.98	919,029.39	959,407.37
93.279		721	11,443.38		UTA 14-000081		11,443.38				11,443.38	11,443.38
93.307				1,634.25	2110075-UTEP		1,634.25				1,634.25	1,634.25
93.307					5T34GM008048-30	3,763,039.24	3,763,039.24	744	167,367.73	1,291.63	3,594,379.88	3,763,039.24
93.310					1P20MD008700-01	161,800.72	161,800.72				161,800.72	161,800.72

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	Total Pass Through To & Expenditures
93.361					7R21NR013247-02	185,009.54	185,009.54			40,665.67	144,343.87	185,009.54
93.389					2G12RR008124-16A1	341.11	341.11				341.11	341.11
93.389		743	24,933.40		26-3900-44 UTEP		24,933.40				24,933.40	24,933.40
93.396				9,239.10	U54 MD008149		9,239.10				9,239.10	9,239.10
93.408					(blank)	16,030.00	16,030.00				16,030.00	16,030.00
93.558		320	19,869.77		1014TAN004		19,869.77				19,869.77	19,869.77
93.630		701	5,000.00				5,000.00				5,000.00	5,000.00
93.658		530	43,019.68		530-13-0150-0001		43,019.68				43,019.68	43,019.68
93.837					55C2HL107235-03	113,205.31	113,205.31				113,205.31	113,205.31
93.837				8,871.01	877783 & 994995		8,871.01			500.00	8,371.01	8,871.01
93.855					1R15AI105823-01A1	1,232,389.35	1,232,389.35			45,646.43	1,186,742.92	1,232,389.35
93.859					1SC3GM109870	1,922,311.18	1,922,311.18			43,897.80	1,878,413.38	1,922,311.18
93.859				1,818.36	60034749 UTEP		1,818.36				1,818.36	1,818.36
93.859				58,870.85	60034749 UTEP		58,870.85				58,870.85	58,870.85
93.865					1R15HDO78921-01A1	58,495.14	58,495.14				58,495.14	58,495.14
93.879					HHSN276201200681P	8,201.41	8,201.41				8,201.41	8,201.41
93.925					1 T08HP25261-01-00	567,359.00	567,359.00				567,359.00	567,359.00
97.061					2008-ST-061-BS000106	1,136,934.38	1,136,934.38				1,136,934.38	1,136,934.38
97.062					2009-ST-062-000022	141,072.92	141,072.92				141,072.92	141,072.92
98.001					AID-OAA-A-13-00084	1,074,167.65	1,074,167.65	723	235,536.72	128,641.40	709,989.53	1,074,167.65
TOTAL FEDERAL FINANCIAL ASSISTANCE			945,281.14	4,195,989.41		182,037,565.11	187,178,835.66		1,708,386.99	5,112,405.42	180,358,043.25	187,178,835.66

SCHEDULE 1-A (continued)

Federal Assistance Schedule - Reconciliation

Note 1: Nonmonetary Assistance

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

Note 2: Reconciliation

Federal Revenues - Exhibit B			
Federal Sponsored Programs - OPERATING.....		43,217,645.53	
Federal Sponsored Programs - NON-OPERATING.....		53,067,594.99	
Federal Spon Prog - Pass Through from Other State Agencies (OPERATING).....		945,281.14	
Federal Spon Prog - Pass Through from Other State Agencies.(NONOPERATING).....		0.00	
Subtotal Federal Revenues - Exhibit B.....		<u>97,230,521.66</u>	
Reconciling Items:			
ADD:			
New Loans Processed:			
Federal Family Education Loan Program.....	84.032	149,855.00	
Federal Family Education Loan Program.....	84.032L	0.00	
Federal Perkins Student Loan Program.....	84.038	149,855.00	
Federal Direct Student Loans	84.268	89,782,429.00	
Nursing Faculty Loan Program.....	93.264	0.00	
Nursing Faculty Loan ARRA Program.....	93.408	16,030.00	
DEDUCT: ARRA-COBRA EXPEND.		0.00	
Texas A&M Foundation		<u>0.00</u>	
TOTAL RECONCILING ITEMS		<u>90,098,169.00</u>	
Total Pass-Through and Expenditures Per Federal Schedule.....		<u>187,328,690.66</u>	

Note 3: Student Loans Processed and Administrative Costs Recovered

Federal Grantor/ CFDA Number/Program Name	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balances of Previous Years Loans
Department of Education:				
84.038 Federal Perkins Loan Program (Perkins)	149,855.00	95,514.00	245,369.00	4,276,798.33
84.268 Federal Direct Student Loans (Direct Loans)	89,782,429.00		89,782,429.00	0.00
93.264 Nursing Faculty Loan Pogram	0.00			301,333.63
93.408 ARRA - Nurse Faculty Loan Program	<u>16,030.00</u>			<u>136,200.96</u>
 Total Department of Education	 89,948,314.00	 95,514.00	 90,027,798.00	 4,714,332.92

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The University of Texas at El Paso
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Closing August 31, 2014

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexp. Plant	Total
Texas Workforce Commission	320	0001				1,600.00		1,600.00
Texas State Board of Public Accountancy - 5th Year Accounting Students Scholarship Program	457	0001	17,500.00					17,500.00
Cancer Prevention and Research Institute of Texas - P2: Roles of Chaperone/beta-catenin Interaction	542	0001				161,772.69		161,772.69
UT - System - Joint Admission Medical Program (JAMP)	720	0001				20,308.13		20,308.13
Texas Higher Education Coordinating Board - Texas Grants	781	0001	17,866,667.00					17,866,667.00
Texas Higher Education Coordinating Board - Engineering Research Program	781	0001	12,500.00					12,500.00
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Program	781	0001	651,137.00					651,137.00
Texas Higher Education Coordinating Board - Texas Research Incentive Program HB51	781	0001		123,125.00				123,125.00
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001	159,782.00					159,782.00
Texas Higher Education Coordinating Board - College Readiness Initiative	781	0001				(50,495.93)		(50,495.93)
Texas Higher Education Coordinating Board - Top 10% Scholarship	781	0001	929,265.00					929,265.00
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001				99,848.05		99,848.05
Texas Higher Education Coordinating Board - Early High School Program HB1479	781	0001						-
Texas Higher Education Coordinating Board - Emergency and Trauma Care	781	0001	90,075.00					90,075.00
Texas Higher Education Coordinating Board - Hazelwood Exemption HB1025	781	0001	491,880.00					491,880.00
Texas Commission on the Arts - Arts Respond	813	0001				1,500.00		1,500.00
Total			\$ 20,218,806.00	\$ 123,125.00	\$ -	\$ 234,532.94	\$ -	20,576,463.94

Pass-Through to Other State Agencies

								-
								-
								-
Total			-	-	-	-	-	-

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SUPPLEMENTAL SCHEDULES

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

Instruction	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total PassThrough To and Expenditures	
			Agencies or Universities	Non-State Entities				
<u>NATIONAL SCIENCE FOUNDATION</u>								
		CALIFORNIA INSTITUTE OF TECHNOLOGY	UNIV	-	-	4,078.43	8,496.74	8,496.74
		TOTAL NATIONAL SCIENCE FOUNDATION		-	-	4,078.43	8,496.74	8,496.74
<u>US DEPARTMENT OF EDUCATION</u>								
		CENTER FOR CULTURAL AND TECH INTERCHANGE	OPRV	-	-	-	2,000.00	2,000.00
		HARRIS COUNTY DEPARTMENT OF EDUCATION	LOCL	-	-	1,093.25	376.75	376.75
		NAT'L COMM. TEACHING & AMERICA'S FUTURE	NPO	-	-	767.44	1,598.83	1,598.83
		TEXAS EDUCATION AGENCY	TX	701	-	0.01	(0.01)	(0.01)
		TEXAS HIGHER EDUCATION COORDINATING BD	TX	781	-	5,828.82	71,842.18	71,842.18
		US DEPARTMENT OF EDUCATION	FED	-	8,438.11	40,003.81	634,474.67	642,912.78
		TOTAL US DEPARTMENT OF EDUCATION		-	8,438.11	47,693.33	710,292.42	718,730.53
Instruction Total				-	8,438.11	51,771.76	718,789.16	727,227.27
<u>Public Service</u>								
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>								
		HUMANITIES TEXAS	NPO	-	-	-	1,500.00	1,500.00
		TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES		-	-	-	1,500.00	1,500.00
<u>US DEPARTMENT OF EDUCATION</u>								
		NATIONAL WRITING PROJECT	NPO	-	-	122.50	1,225.00	1,225.00
		TEXAS HIGHER EDUCATION COORDINATING BD	TX	781	-	-	43,214.44	43,214.44
		TEXAS WORKFORCE COMMISSION	TX	320	-	18,950.59	235,314.35	235,314.35
		US DEPARTMENT OF EDUCATION	FED	-	-	479,039.38	6,506,251.71	6,506,251.71
		TOTAL US DEPARTMENT OF EDUCATION		-	-	498,112.47	6,786,005.50	6,786,005.50
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>								
		DHHS - HEALTH RESOURCES AND SERVICES ADM	FED	-	-	1,264.50	-	-
		DHHS-PUBLIC HEALTH SERVICE	FED	-	-	45.46	-	-
		TEXAS EDUCATION AGENCY	TX	701	-	-	5,000.00	5,000.00
		TX DEPT OF FAMILY AND PROTECTIVE SRVCS	TX	530	-	4,721.60	38,298.08	38,298.08
		TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES		-	-	6,031.56	43,298.08	43,298.08
<u>US NUCLEAR REGULATORY COMMISSION</u>								
		US NUCLEAR REGULATORY COMMISSION	FED	-	-	-	15,986.99	15,986.99
		TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES		-	-	-	15,986.99	15,986.99
Public Service Total				-	-	1,008,288.06	13,677,594.15	6,846,790.57

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

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

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

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

Schedule S-4A SUPP (continued)
The University of Texas at El Paso
Restricted Current Funds - Federal Agencies
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Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass Through To and Expenditures
		Agencies or Universities	Non-State Entities			
NIH - NATIONAL LIBRARY OF MEDICINE	FED	-	-	-	8,201.41	8,201.41
NIH - NATLHEART, LUNG, & BLOOD INST	FED	-	-	33,212.56	79,992.75	79,992.75
NIH - NATL INST OF ALLERGY & INFECTIOUS D	FED	-	45,646.43	505,519.13	1,012,266.12	1,057,912.55
NIH - NATL INST OF CHILD HEALTH & HUMAN DEV	FED	-	-	19,756.65	38,738.49	38,738.49
NIH - NATL INST OF ENVIRONMENTAL HEALTH SCIENCES	FED	-	18,708.02	37,993.99	58,047.51	76,755.53
NIH - NATL INST OF GENETIC MEDICAL SCIENCES	FED	-	43,897.80	204,284.91	1,581,866.38	1,625,764.18
NIH - NATL INST ON ALCOHOL ABUSE & ALCOHOLISM	FED	-	-	19,254.46	38,897.89	38,897.89
NIH - NATL INST ON MINORITY HEALTH & HEALTH CARE	FED	167,367.73	1,291.63	1,030,465.27	2,273,202.90	2,441,862.26
NIH - NATL INSTITUTE OF NURSING RESEARCH	FED	-	40,665.67	62,369.29	81,974.58	122,640.25
NORTHWESTERN UNIVERSITY	UNIV	-	-	19,684.62	41,004.59	41,004.59
PUBLIC HEALTH FOUNDATION ENTERPRISES	NPO	-	-	-	5,506.04	5,506.04
TEXAS WORKFORCE COMMISSION	TX 320	-	-	3,820.56	16,049.21	16,049.21
UNIVERSITY OF IOWA	UNIV	-	500.00	2,942.47	5,428.54	5,928.54
UNIVERSITY OF TEXAS AT AUSTIN	TX 721	-	-	3,864.98	7,578.40	7,578.40
UNIVERSITY OF TEXAS AT SAN ANTONIO	TX 743	-	-	-	24,933.40	24,933.40
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES		167,367.73	191,087.53	2,234,308.12	6,074,619.47	6,433,074.73
DEPARTMENT OF DEFENSE						
ACADEMY OF APPLIED SCIENCE	NPO	-	-	-	2,191.69	2,191.69
AIR FORCE OFFICE OF SCIENTIFIC RESEARCH	FED	195,219.80	1,034,075.25	137,785.10	240,227.54	1,469,522.59
ALBANY MEDICAL COLLEGE	UNIV	-	-	4,544.47	10,276.85	10,276.85
ARMY RESEARCH OFFICE	FED	-	41,777.61	239,376.64	907,238.89	949,016.50
CIA - DIRECT. OF SCIENCE AND TECHNOLOGY	FED	-	-	25,235.52	50,980.70	50,980.70
CLARKSON AEROSPACE CORPORATION	COMM	-	-	26,850.81	54,118.81	54,118.81
CZECH TECHNICAL UNIVERSITY	INTL	-	-	3,588.51	7,036.30	7,036.30
DEFENSE ADVANCED RESEARCH PROJECTS AGENCY	FED	-	-	14,349.37	28,414.76	28,414.76
DENCO, INC.	COMM	-	-	8,033.82	16,229.95	16,229.95
DOD - ARMY ARMAMENT RESEARCH D&EC	FED	-	-	-	375,934.95	375,934.95
DOD-ARMY	FED	-	67,029.80	23,300.94	28,155.12	95,184.92
DOD-DEFENSE THREAT REDUCTION AGENCY	FED	-	22,773.65	-	-	22,773.65
EXPEDIENT FEDERAL	COMM	-	-	34,018.81	68,724.86	68,724.86
GE GLOBAL RESEARCH	COMM	-	-	29,370.63	53,161.80	53,161.80
GENERAL DYNAMICS	COMM	-	-	5,490.88	10,873.01	10,873.01
GLOBAL ENGINEERING & MATERIALS, INC.	COMM	-	(10,300.74)	-	-	(10,300.74)
HIGH PERFORMANCE TECHNOLOGIES, INC.	COMM	-	-	0.40	-	-
HOMELAND PROTECTION INSTITUTE, LTD.	COMM	-	-	0.07	-	-
IOWA STATE UNIVERSITY	UNIV	-	-	32,644.61	84,632.66	84,632.66
NATIONAL GEOSPATIAL INTELLIGENCE AGENCY	FED	-	-	(0.02)	6.13	6.13
NATIONAL SECURITY AGENCY	FED	-	-	6,050.25	42,876.00	42,876.00
NATL CTR FOR DEFENSE MANUFACTURING AND MACHINING	NPO	-	17,297.11	22,131.98	116,638.94	133,938.05
PRIME PHOTONICS, LC	COMM	-	-	(314.97)	(636.30)	(636.30)
SECURBORATION	OPRV	-	-	2,403.77	4,856.11	4,856.11
STANFORD UNIVERSITY	UNIV	-	-	155,857.71	315,883.62	315,883.62

Schedule S-4A SUPP (continued)
The University of Texas at El Paso
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	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities			
STEPHEN F. AUSTIN STATE UNIVERSITY	TX	755	-	-	-	(826.75)	(826.75)
TXL GROUP, INC.	COMM		-	-	9,338.58	18,310.95	18,310.95
UNIVERSITY RESEARCH FOUNDATION, INC. MADL	FNDN		-	-	19,453.91	38,522.53	38,522.53
TOTAL DEPARTMENT OF DEFENSE			195,219.80	1,172,652.68	799,511.79	2,473,829.12	3,841,701.60
<u>DEPARTMENT OF THE INTERIOR</u>							
DOI-U.S. GEOLOGICAL SURVEY	FED		-	-	78.85	159.28	159.28
KII, INC.-SUNS RIVER	COMM		-	-	101.47	1,198.95	1,198.95
NATIONAL ENDOWMENT FOR THE HUMANITIES	FED		-	-	9,068.96	36,275.61	36,275.61
UMIAQ	COMM		-	-	9,179.76	59,040.51	59,040.51
US BUREAU OF RECLAMATION	FED		-	-	20,828.78	43,282.85	43,282.85
TOTAL DEPARTMENT OF THE INTERIOR			-	-	39,257.82	139,957.20	139,957.20
<u>US DEPARTMENT OF STATE</u>							
US DEPARTMENT OF STATE	FED		-	-	4,174.19	36,110.70	36,110.70
TOTAL US DEPARTMENT OF STATE			-	-	4,174.19	36,110.70	36,110.70
<u>US DEPARTMENT OF HOMELAND SECURITY</u>							
US DEPARTMENT OF HOMELAND SECURITY	FED		-	-	365,461.20	912,546.10	912,546.10
TOTAL US DEPARTMENT OF HOMELAND SECURITY			-	-	365,461.20	912,546.10	912,546.10
<u>US AGENCY FOR INTERNATIONAL DEVELOPMENT</u>							
US AGENCY FOR INTERNATIONAL DEVELOPMENT	FED		235,536.72	128,641.40	220,453.15	489,536.38	853,714.50
TOTAL US AGENCY FOR INTERNATIONAL DEVELOPMENT			235,536.72	128,641.40	220,453.15	489,536.38	853,714.50
<u>US DEPARTMENT OF LABOR</u>							
US DEPARTMENT OF LABOR	FED		85,403.97	810,781.21	16,326.89	118,549.18	1,014,734.36
TOTAL US DEPARTMENT OF LABOR			85,403.97	810,781.21	16,326.89	118,549.18	1,014,734.36
<u>DEPARTMENT OF JUSTICE</u>							
FEDERAL BUREAU OF INVESTIGATION	FED		-	1,777,658.99	210,205.22	298,143.42	2,075,802.41
TOTAL DEPARTMENT OF JUSTICE			-	1,777,658.99	210,205.22	298,143.42	2,075,802.41
<u>US DEPARTMENT OF TRANSPORTATION</u>							
AMEC ENVIRON & INFRASTRUCTURE INC	COMM		-	-	23,658.08	47,794.00	47,794.00
FED HIGHWAY ADMIN-US DEPT OF TRANSPORT	FED		-	-	-	22,096.07	22,096.07
NATIONAL ACADEMY OF SCIENCES	NPO		-	73,913.05	3,765.70	20,694.98	94,608.03
NATIONAL RESEARCH COUNCIL	NPO		-	18,601.60	17,906.03	13,287.55	31,889.15
RUTGERS UNIVERSITY	UNIV		-	-	31,708.23	63,713.84	63,713.84
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	UNIV		-	-	31,861.73	64,367.13	64,367.13
UNIVERSITY OF OKLAHOMA	UNIV		-	-	4,394.92	8,702.78	8,702.78
TOTAL US DEPARTMENT OF TRANSPORTATION			-	92,514.65	113,294.69	240,656.35	333,171.00
<u>US ENVIRONMENTAL PROTECTION AGENCY</u>							
TX COMMISSION ON ENVIRONMENTAL QUALITY	TX	582	-	-	-	(93.65)	(93.65)
US ENVIRONMENTAL PROTECTION AGENCY	FED		-	15,152.36	80,067.66	260,634.30	275,786.66
TOTAL US ENVIRONMENTAL PROTECTION AGENCY			-	15,152.36	80,067.66	260,540.65	275,693.01
Research Total			1,708,386.99	5,103,967.31	6,691,558.44	21,801,443.08	28,613,797.38

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

	Sponsor Type	State of Texas Agency Code	Pass-through To			Expenditures	Total Pass Through To and Expenditures	
			Agencies or Universities	Non-State Entities	Indirect Costs			
Scholarship & Fellowship								
<u>US DEPARTMENT OF EDUCATION</u>								
		US DEPARTMENT OF EDUCATION	FED	-	-	-	53,069,934.21	53,069,934.21
		TOTAL US DEPARTMENT OF EDUCATION		-	-	-	53,069,934.21	53,069,934.21
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>								
		DHHS - HEALTH RESOURCES AND SERVICES ADM	FED	-	-	-	567,359.00	567,359.00
		TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES		-	-	-	567,359.00	567,359.00
		Scholarship & Fellowship Total		-	-	-	53,637,293.21	53,637,293.21
		Grand Total		1,708,386.99	5,112,405.42	7,751,618.26	89,835,119.60	89,825,108.43

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

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

SCHEDULE S-8 (continued)

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

BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2014
-	-	(37,842.58)	-	-	-	-	-	(58,530.57)	26,469.43
-	-	-	-	-	-	-	-	(47,132.80)	10,840.20
-	-	-	-	-	-	-	-	-	83,597.00
(1,512,639.17)	-	(1,224,691.70)	-	-	(2,982,518.39)	-	-	(7,775,256.62)	6,531,652.86
(829,566.91)	-	-	-	-	-	-	-	(1,326.60)	8,706.11
(251,154.15)	-	-	-	-	-	-	-	(829,566.91)	5,072.66
(113,158.85)	-	-	-	-	-	-	-	(251,154.15)	232,505.21
-	-	-	-	-	-	-	-	(113,158.85)	15,968.77
-	-	-	-	-	-	-	-	(11,151.85)	96,555.27
-	-	-	-	-	(1,810,348.78)	-	-	(1,810,348.78)	20,541,071.28
-	-	-	-	-	(12,464,830.35)	-	-	(12,464,830.35)	3,547,160.03
-	-	-	-	-	-	-	(1,715,090.27)	(2,286,829.43)	(500,000.00)
-	-	528.18	-	-	-	-	-	528.18	-
(1,193,879.91)	-	528.18	-	-	(2,328,906.46)	-	-	(2,328,906.46)	(1,831,906.46)
-	-	-	-	-	(16,604,085.59)	-	(1,715,090.27)	(20,096,745.20)	22,115,132.87
-	-	-	-	-	-	-	-	(68,871.19)	37,982.53
-	-	-	-	-	-	-	-	(68,871.19)	37,982.53
(159,624.97)	-	-	-	-	-	-	-	(57,335.47)	54,861.54
498,154.53	-	991,768.17	-	-	22,807.59	-	-	(159,624.97)	348.35
-	-	-	-	-	-	-	-	3,193,051.32	-
-	-	-	-	-	-	-	-	(16,060.32)	(3,611.60)
-	-	-	-	-	-	-	-	(4,968.40)	(171,041.89)
-	-	-	-	-	-	-	-	-	6,967.20
(178,094.87)	-	-	-	-	-	-	-	-	64,096.91
-	-	-	-	-	-	-	-	(267,837.87)	10,513.29
-	-	-	-	-	(70,262.74)	-	-	687,354.00	4,916,717.61
-	-	-	-	-	-	-	-	(70,262.74)	(793,462.33)
-	-	-	-	-	-	-	111,127.21	(267,164.15)	1,242,380.03
(136,080.62)	-	-	-	-	-	-	-	(20,778.76)	9,636.70
-	-	-	-	-	-	-	-	(142,080.62)	645.08
-	-	-	-	-	-	-	-	-	16,355.46
-	-	-	-	-	(203,068.40)	-	-	-	4,273.38
-	-	-	-	-	-	-	-	(203,068.40)	274,931.60
-	-	-	-	-	-	-	-	-	743,620.75
-	-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	(10,616.00)	7,207.19
-	-	(30,240.00)	-	-	-	-	-	(4,050.00)	-
-	(1,386.16)	-	-	-	-	-	-	(68,133.71)	(1,125,702.25)
-	-	-	-	-	-	-	-	(1,386.16)	8,651.26
(2,579.13)	-	-	-	-	-	-	-	-	48.43
-	(28,761.81)	-	-	-	-	-	-	(2,579.13)	(0.00)
-	-	-	-	-	-	-	-	(28,761.81)	5,135.42
-	-	-	-	-	-	-	-	-	1,104.40
-	-	-	-	-	-	-	-	-	42,339.94
-	-	-	-	-	-	-	-	(1,646.00)	1,020.34
(24,741.90)	-	-	-	-	-	-	-	(24,741.90)	1,000.00
-	-	-	-	-	-	-	-	(59.04)	3,018.77
-	-	-	-	-	(20,194.12)	-	-	(36,701.03)	608.06
-	-	-	-	-	-	-	-	(20,194.12)	88,371.94
-	-	(528.18)	-	-	-	-	-	(12,069.93)	38,049.27
-	-	-	-	-	-	-	-	(528.18)	-
(13,340.17)	-	-	-	-	(55,364.02)	-	-	(55,364.02)	-
-	-	-	-	-	-	-	-	(13,340.17)	-
-	-	-	-	-	(57,800.00)	-	-	(26,972.62)	28,027.38
-	-	-	-	-	-	-	-	(57,800.00)	-
-	-	-	-	-	-	-	-	(20,936.46)	93.54
-	-	-	-	-	-	-	-	(20,343.03)	1,056.97
-	-	-	-	-	-	-	-	(74,168.36)	9,661.64
-	-	-	-	-	(1,329,701.06)	-	-	(1,329,701.06)	170,298.94
-	-	-	-	-	(1,487.05)	-	-	(1,487.05)	148,512.95
-	-	-	-	-	(65,823.90)	-	-	(65,823.90)	37,176.10
-	-	-	-	-	-	-	-	(33,406.18)	12,093.82
-	-	-	-	-	(7,598.79)	-	-	(7,598.79)	2,401.21
-	-	-	-	-	-	-	-	-	859.80
-	-	-	-	-	-	-	-	(76.05)	3,484.12
-	-	-	-	-	(17,681.12)	-	-	(17,681.12)	-
-	-	-	-	-	-	-	-	-	148,924.00
-	-	-	-	-	-	-	-	-	48,087.00
-	-	(10,424.66)	-	-	-	-	-	(4,699.82)	23,300.18
-	-	-	-	-	-	-	-	(13,927.03)	76,072.97
-	-	(137,991.60)	-	-	-	-	-	(137,991.60)	300,000.00
-	-	-	-	-	-	-	-	-	92,008.40
-	-	-	-	-	-	-	-	-	30,000.00
-	-	-	-	-	-	-	-	-	25,000.00
-	-	-	-	-	-	-	-	-	91,000.00
-	-	-	-	-	-	-	-	(10,000.00)	335,000.00
-	-	-	-	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	-	-	57,000.00
-	-	-	-	-	-	-	-	-	15,000.00
-	-	-	-	-	-	-	-	-	20,000.00
(16,307.13)	(30,147.97)	812,583.73	-	-	(1,806,173.61)	-	111,127.21	568,439.35	7,347,011.52
-	-	-	-	-	-	-	-	-	1,028,953.17
-	-	-	-	-	-	-	-	-	1,028,953.17
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	100,000.00
-	-	-	-	-	(67,318.38)	-	-	(78,891.54)	74,851.21
-	-	-	-	-	(67,318.38)	-	-	(78,891.54)	174,851.21
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	8,000,000.00
-	-	-	-	-	-	-	-	-	8,000,000.00
(2,722,826.21)	(30,147.97)	(411,579.79)	-	-	(21,460,095.97)	-	(1,603,963.06)	(27,451,325.20)	45,235,584.16
\$ (2,722,826.21)	\$ (30,147.97)	\$ (411,579.79)	\$ -	\$ -	\$ (21,460,095.97)	\$ -	\$ (1,603,963.06)	\$ (27,451,325.20)	\$ 45,235,584.16
S-11b	S-11c	S-11d	S-11d	S-11d	S-11e	S-11f	S-11g		

SCHEDULE S-8 (continued)

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

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

DESCRIPTION	Acres Acquired	Size in Acres	Carrying Value			Ending Value
			Beginning Value	Addition	Disposal	
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 Hawthome St. (Chi Omega House)	2000	0.2801	18,788.00			18,788.00
Land adjacent to Don Haskins Center	2001	1.2490	778,738.65			778,738.65
Stanton Professional Building	1995	1.5519	235,187.03			235,187.03
1608 Hawthome Property	2002	0.1033	8,000.00			8,000.00
3003 N. Mesa	2002	6.4380	4,100,000.00			4,100,000.00
Land adjacent to Barry / Kelly Hall	2002	1.6530	73,620.50			73,620.50
Sun Bowl Property	2002	12.0910	1,580,000.00			1,580,000.00
Garden Park Property	2008	0.5826	780,629.44			780,629.44
Safari Property	2008	0.5826	579,162.09			579,162.09
Westwood Property	2008	1.1460	1,262,060.76			1,262,060.76
Regency Property	2008	0.5496	335,667.14			335,667.14
Williamsburg Property	2008	1.5381	1,198,920.84			1,198,920.84
Duplex Property	2008	0.2159	122,219.33			122,219.33
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage)	2011	0.1370	90,458.82			90,458.82
McIntyre Property - Sun Bowl Drive	2013	0.6140	606,890.08			606,890.08
Total University Campus		393.6643	17,479,849.10	0.00	0.00	17,479,849.10
Fractional Block 31, Alexander Addition						
(Hoover House)	1965	0.8740	22,500.00			22,500.00
Land in Texas and Pacific Railroad Surveys						
(Northgate Archaeological Site)	1977	58.1150	348,690.00			348,690.00
Sale of Land in Texas and Pacific Railroad Surveys	2010	(58.1150)	(348,690.00)			(348,690.00)
		0.0000	0.00	0.00	0.00	0.00
TOTAL LAND (Schedule B-11)		394.5383	\$ 17,502,349.10	\$ 0.00	\$ 0.00	\$ 17,502,349.10

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8
 (2) From Gifts

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

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

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount
TEACHING, RESEARCH AND ADMINISTRATION											
Administration Building	1956/57/65	21,526	343,292.83			343,292.83	343,292.83			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	892,782.72	25,877.76		918,660.48	375,228.81
Addition	1980		100,865.40			100,865.40	67,580.22	2,017.32		69,597.54	31,267.86
Addition	2007		154,776.09			154,776.09	20,120.88	3,095.52		23,216.40	131,559.69
Total Administration Building		51,502	1,892,823.61			1,892,823.61	1,323,776.65	30,990.60		1,354,767.25	538,056.36
Holiday Hall	1933/34/35										
	39/40/41										
	43/61/64										
	65/66	18,230									
Addition	1976		237,293.00			237,293.00	177,970.50	4,745.88		182,716.38	54,576.62
Total Holiday Hall		18,230	237,293.00			237,293.00	177,970.50	4,745.88		182,716.38	54,576.62
Graham Hall	1917/61	10,032									
Addition	1951										
Addition	1970										
Addition	1984										
Addition	2003		192,313.46			192,313.46	133,551.25	12,820.92		146,372.17	45,941.29
Total Graham Hall		10,032	192,313.46			192,313.46	133,551.25	12,820.92		146,372.17	45,941.29
Quinn Hall	1917/34/35										
	65	11,584									
Addition	1970										
Addition	2000		673,288.02			673,288.02	181,788.30	13,465.80		195,254.10	478,033.92
Addition	2003		137,998.62			137,998.62	95,832.50	9,199.92		105,032.42	32,966.20
Total Quinn Hall			811,286.64			811,286.64	277,620.80	22,665.72		300,286.52	511,000.12
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35										
	49/50/63	10,033									
Addition	1970										
Addition	1991										
Addition	2003		137,998.61			137,998.61	95,832.50	9,199.92		105,032.42	32,966.19
Addition	2014			100,160.70		100,160.70		1,001.58		1,001.58	99,159.12
Total Jack C. Vowell Hall		10,033	137,998.61	100,160.70		238,159.31	95,832.50	10,201.50		106,034.00	132,125.31
Liberal Arts Building	1964	104,549	1,406,601.69			1,406,601.69	1,406,601.69			1,406,601.69	
Addition	1978										
Addition	1979										
Addition	1991		112,341.03			112,341.03	50,554.80	2,246.88		52,801.68	59,539.35
Addition	1993		256,304.55			256,304.55	105,083.82	5,126.04		110,209.86	146,094.69
Addition	1995										
Addition	1997		1,755,753.49			1,755,753.49	579,399.48	35,115.12		614,514.60	1,141,238.89
Addition	2000										
Addition	2009		100,012.42			100,012.42	10,001.40	2,000.28		12,001.68	88,010.74
Total Liberal Arts Building		104,549	3,631,013.18			3,631,013.18	2,151,641.19	44,488.32		2,196,129.51	1,434,883.67

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Old Main	1917/51/63										
	67	22,472									
Addition	1970		110,400.00		110,400.00	96,048.00	2,208.00		98,256.00		12,144.00
Addition	1991										
Addition	1995										
Addition	1996		1,947,835.85		1,947,835.85	681,741.90	38,956.68		720,698.58		1,227,137.27
Addition	1997										
Total Old Main		22,472	2,058,235.85		2,058,235.85	777,789.90	41,164.68		818,954.58		1,239,281.27
Seamon Hall	1927/44/63	6,483									
Addition	1940/41	6,483									
Addition	1979										
Addition	2004		1,980,131.50		1,980,131.50	369,624.64	39,602.64		409,227.28		1,570,904.22
Addition	2005		142,917.27		142,917.27	25,725.60	2,858.40		28,584.00		114,333.27
Total Seamon Hall		12,966	2,123,048.77		2,123,048.77	395,350.24	42,461.04		437,811.28		1,685,237.49
Kid Memorial Seismic Lab	1960	793									
Total Kid Memorial Seismic Lab		793									
Heritage House	1920/40/64	2,639									
Total Heritage House		2,639									
Cotton Memorial	1947/48/49										
Addition	50/51/57										
Addition	60/65	22,200	238,030.94		238,030.94	238,030.94			238,030.94		
Addition	1979	2,369	502,468.53		502,468.53	346,704.30	10,049.40		356,753.70		145,714.83
Addition	1995										
Addition	1996										
Total Cotton Memorial		24,569	740,499.47		740,499.47	584,735.24	10,049.40		594,784.64		145,714.83
Magoffin Auditorium	1951/52/53										
Addition	63/64/65	35,225	566,146.05		566,146.05	566,146.05			566,146.05		
Addition	1975		899,283.05		899,283.05	692,450.22	17,985.72		710,435.94		188,847.11
Addition	1976										
Addition	1980										
Addition	1995										
Addition	2000										
Addition	2014			166,657.75	166,657.75		1,666.56		1,666.56		164,991.19
Total Magoffin Auditorium		35,225	1,465,429.10	166,657.75	1,632,086.85	1,258,596.27	19,652.28		1,278,248.55		353,838.30
Memorial Gymnasium	1961/62/63	66,837	979,302.91		979,302.91	979,302.91			979,302.91		
Addition	1973										
Addition	1978		928,049.15		928,049.15	658,915.50	18,561.00		677,476.50		250,572.65
Addition	1979										
Addition	1980										
Addition	1982	6,413	269,759.37		269,759.37	169,948.80	5,395.20		175,344.00		94,415.37
Addition	1994										
Addition	1995										
Addition	1996										
Addition	2000		112,040.44		112,040.44	30,250.26	2,240.76		32,491.02		79,549.42
Total Memorial Gymnasium		73,250	2,289,151.87		2,289,151.87	1,838,417.47	26,196.96		1,864,614.43		424,537.44

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount
Centennial Museum	1936/40/44	16,483									
Addition	1973										
Addition	1979	6,372	435,725.54			435,725.54	300,650.94	8,714.52		309,365.46	126,360.08
Addition	1980										
Addition	1995										
Addition	1999										
Addition	2013		658,949.46			658,949.46	6,589.50	13,179.00		19,768.50	639,180.96
Total Centennial Museum		22,855	1,094,675.00			1,094,675.00	307,240.44	21,893.52		329,133.96	765,541.04
Peter & Margaret de Wetter Center	1969	4,316									
Addition	1972										
Addition	1984	1,242									
Total Peter & Margaret de Wetter Center		5,558									
Benedict Hall	1937/40/43										
Addition	48/65/66	10,230									
Addition	1972										
Addition	1976		119,377.00			119,377.00	89,532.00	2,387.52		91,919.52	27,457.48
Addition	1977										
Addition	1995										
Total Benedict Hall		10,230	119,377.00			119,377.00	89,532.00	2,387.52		91,919.52	27,457.48
Hudspeth Hall	1947/48/64	20,685	201,713.82			201,713.82	201,713.82			201,713.82	
Addition	1975		202,457.18			202,457.18	155,892.66	4,049.16		159,941.82	42,515.36
Addition	1976										
Addition	1989										
Addition	1996										
Addition	2008		131,463.81			131,463.81	13,365.71	2,629.32		15,995.03	115,468.78
Total Hudspeth Hall		20,685	535,634.81			535,634.81	370,972.19	6,678.48		377,650.67	157,984.14
Miners Hall	1951/64	19,571	180,958.05			180,958.05	180,958.05			180,958.05	
Addition	1977										
Addition	1981		385,350.00			385,350.00	250,477.50	7,707.00		258,184.50	127,165.50
Addition	1995										
Total Miners Hall		19,571	566,308.05			566,308.05	431,435.55	7,707.00		439,142.55	127,165.50
Worrell Hall	1937/65	8,632									
Addition	1976		119,377.00			119,377.00	89,532.00	2,387.52		91,919.52	27,457.48
Addition	1977										
Total Worrell Hall		8,632	119,377.00			119,377.00	89,532.00	2,387.52		91,919.52	27,457.48
Carl Hertzog Building (formerly Physical Plant Building)	1961	14,980	110,468.22			110,468.22	110,468.22			110,468.22	
Addition	1968	7,287									
Addition	1972										
Addition	1976										
Addition	1996										
Addition	2012		597,883.87			597,883.87	19,929.40	11,957.64		31,887.04	565,996.83
Total Carl Hertzog Building		22,267	708,352.09			708,352.09	130,397.62	11,957.64		142,355.26	565,996.83

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount
Geological Sciences Building (formerly Main Library)	1938/39/49		158,991.83			158,991.83	158,991.83			158,991.83	
Addition	50/51/57										
Addition	58/60	40,358									
Addition	1959		173,667.88			173,667.88	173,667.88			173,667.88	
Addition	1968	50,079	1,216,466.43			1,216,466.43	1,106,982.24	24,329.28		1,131,311.52	85,154.91
Addition	1969		123,083.91			123,083.91	109,544.76	2,461.68		112,006.44	11,077.47
Addition	1970										
Addition	1971										
Addition	1972										
Addition	1973										
Addition	1974										
Addition	1976										
Addition	1980										
Addition	1991		5,213,295.34			5,213,295.34	2,345,984.10	104,265.96		2,450,250.06	2,763,045.28
Addition	1996										
Addition	2000										
Total Geological Sciences Building		90,437	6,885,505.39			6,885,505.39	3,895,170.81	131,056.92		4,026,227.73	2,859,277.66
Physical Science Building											
Addition	1967	102,447	2,036,301.41			2,036,301.41	1,893,762.72	40,726.08		1,934,488.80	101,812.61
Addition	1970										
Addition	1972										
Addition	1978										
Addition	1979										
Addition	1986		394,003.26			394,003.26	216,701.10	7,880.04		224,581.14	169,422.12
Addition	1988										
Addition	1995										
Addition	1996										
Addition	1997		2,467,001.72			2,467,001.72	814,110.66	49,340.04		863,450.70	1,603,551.02
Addition	2006		120,227.06			120,227.06	18,034.20	2,404.56		20,438.76	99,788.30
Addition	2014			4,139,503.80		4,139,503.80		72,920.58		72,920.58	4,066,583.22
Total Physical Science Building		102,447	5,017,533.45	4,139,503.80		9,157,037.25	2,942,608.68	173,271.30		3,115,879.98	6,041,157.27
Hoover House	1965/66	7,029									
Addition	1970										
Addition	2008		193,019.56			193,019.56	19,945.40	3,860.40		23,805.80	169,213.76
Addition	2010		115,218.19			115,218.19	9,217.44	2,304.36		11,521.80	103,696.39
Addition	2012		238,629.00			238,629.00	4,772.64	4,772.64		9,545.28	229,083.72
Total Hoover House		7,029	546,866.75			546,866.75	33,935.48	10,937.40		44,872.88	501,993.87
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	2,872,355.70	67,584.84		2,939,940.54	439,302.78
Addition	1972										
Addition	1973										
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1990		132,650.08			132,650.08	62,344.56	2,652.96		64,997.52	67,652.56
Addition	1994		486,216.00			486,216.00	189,624.24	9,724.32		199,348.56	286,867.44
Addition	1995										
Addition	1996										
Addition	1997										
Addition	2000										

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800									
Total Hawthorne Bldg A IT Help Desk		4,800									
Oregon Street House #2	1972	1,710									
Total Oregon Street House #2		1,710									
Fox Fine Arts Center	1974	215,121	7,078,344.53			7,078,344.53	5,591,891.76	141,566.88		5,733,458.64	1,344,885.89
Addition	1975		105,827.10			105,827.10	81,487.56	2,116.56		83,604.12	22,222.98
Addition	1976										
Addition	1996		173,363.00			173,363.00	60,677.40	3,467.28		64,144.68	109,218.32
Addition	2006		162,199.37			162,199.37	24,870.36	3,243.96		28,114.32	134,085.05
Addition	2007		172,070.91			172,070.91	22,368.84	3,441.36		25,810.20	146,260.71
Addition	2008		222,455.18			222,455.18	26,694.72	4,449.12		31,143.84	191,311.34
Addition	2011		465,676.14			465,676.14	22,507.77	9,313.56		31,821.33	433,854.81
Addition	2014			163,021.32		163,021.32		1,630.20		1,630.20	161,391.12
Total Fox Fine Arts Center		215,121	8,379,936.23	163,021.32		8,542,957.55	5,830,498.41	169,228.92		5,999,727.33	2,543,230.22
Hawthorne Bldg B Energy Center	1972	1,982									
Addition	1979/80										
Addition	2006										
Total Hawthorne Bldg B Energy Center		1,982									
Central Energy Plant											
Addition	2006		566,574.40			566,574.40	90,651.84	11,331.48		101,983.32	464,591.08
Total Central Energy Plant			566,574.40			566,574.40	90,651.84	11,331.48		101,983.32	464,591.08
Oregon Street House #3	1971	1,780									
Addition	1973										
Total Oregon Street House #3		1,780									
Ross Moore Building	1974	2,855									
Addition	1979										
Addition	1995										
Addition	2008		174,687.74			174,687.74	20,962.80	3,493.80		24,456.60	150,231.14
Total Ross Moore Building		2,855	174,687.74			174,687.74	20,962.80	3,493.80		24,456.60	150,231.14
Don Haskins Center	1977	200,346	9,743,224.46			9,743,224.46	7,112,554.98	194,864.52		7,307,419.50	2,435,804.96
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1991										
Addition	2000										
Addition (floor)	2002		126,219.05			126,219.05	30,293.28	2,524.44		32,817.72	93,401.33
Addition (theatre)	2002		224,744.68			224,744.68	53,938.08	4,494.84		58,432.92	166,311.76
Total Don Haskins Center		200,346	10,094,188.19			10,094,188.19	7,196,786.34	201,883.80		7,398,670.14	2,695,518.05
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55			1,200,858.55	996,712.14	24,017.16		1,020,729.30	180,129.25
Addition	1991										
Addition	1993		257,344.18			257,344.18	105,511.86	5,146.92		110,658.78	146,685.40
Addition	1994		108,450.88			108,450.88	42,295.50	2,169.00		44,464.50	63,986.38
Addition	1996										

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount
Addition	1999		2,344,219.31			2,344,219.31	679,823.22	46,884.36		726,707.58	1,617,511.73
Addition	2000		141,582.63			141,582.63	38,227.14	2,831.64		41,058.78	100,523.85
Addition	2001		165,350.05			165,350.05	41,337.00	3,306.96		44,643.96	120,706.09
Addition	2001		153,592.78			153,592.78	38,398.50	3,071.88		41,470.38	112,122.40
Addition	2012		2,142,701.44			2,142,701.44	178,040.55	142,432.44		320,472.99	1,822,228.45
Addition	2013		252,091.44			252,091.44	2,520.90	5,041.80		7,562.70	244,528.74
Total Campbell Building		111,543	6,766,191.26			6,766,191.26	2,122,866.81	234,902.16		2,357,768.97	4,408,422.29
Engineering-Biological Sciences Complex											
Addition	1976	257,762	13,534,004.22			13,534,004.22	10,150,501.50	270,680.04		10,421,181.54	3,112,822.68
Addition	1977		206,615.93			206,615.93	150,829.68	4,132.32		154,962.00	51,653.93
Addition	1979										
Addition	1994		393,907.00			393,907.00	153,623.34	7,878.12		161,501.46	232,405.54
Addition	1995										
Addition	1995										
Addition	1996										
Addition	1999		108,622.34			108,622.34	31,500.96	2,172.48		33,673.44	74,948.90
Addition	2000										
Addition	2007		1,710,110.45			1,710,110.45	236,564.94	34,202.16		270,767.10	1,439,343.35
Addition	2008		137,689.15			137,689.15	16,522.56	2,753.76		19,276.32	118,412.83
Addition	2009		1,438,124.22			1,438,124.22	376,953.48	83,767.44		460,720.92	977,403.30
Addition	2011		4,578,489.05			4,578,489.05	456,895.68	228,447.84		685,343.52	3,893,145.53
Addition	2012	24,413	22,898,287.89			22,898,287.89	1,150,057.68	1,150,057.68		2,300,115.36	20,598,172.53
Addition	2013		2,286,820.23			2,286,820.23	54,011.22	108,022.44		162,033.66	2,124,786.57
Addition	2014			2,289,794.17		2,289,794.17		41,119.98		41,119.98	2,248,674.19
Total Engineering-Biological Sciences Complex		282,175	47,292,670.48	2,289,794.17		49,582,464.65	12,777,461.04	1,933,234.26		14,710,695.30	34,871,769.35
Academic Advising (formerly old Academic Services)											
Addition	1978	29,513	908,946.05			908,946.05	645,351.66	18,178.92		663,530.58	245,415.47
Addition	1979										
Addition	1994										
Addition	1996										
Addition	2007		1,201,739.29			1,201,739.29	533,590.74	79,050.48		612,641.22	589,098.07
Total Academic Advising		29,513	2,110,685.34			2,110,685.34	1,178,942.40	97,229.40		1,276,171.80	834,513.54
University Ticket Center											
Addition	1977	2,206									
Addition	1978										
Addition	1979										
Addition	1996										
Addition	2000										
Addition	2001										
Total University Ticket Center		2,206									
Satellite Thermal Energy Plant											
Addition	1978	8,172	1,448,159.44			1,448,159.44	1,028,193.60	28,963.20		1,057,156.80	391,002.64
Addition	1979										
Addition	1989										
Total Satellite Thermal Energy Plant		8,172	1,448,159.44			1,448,159.44	1,028,193.60	28,963.20		1,057,156.80	391,002.64
Don Haskins Center Warehouse											
Addition	1977	6,544									
Total Don Haskins Center Warehouse		6,544									
Military Science											
Addition	1982	8,697	449,982.80			449,982.80	283,488.66	8,999.64		292,488.30	157,494.50
Total Military Science		8,697	449,982.80			449,982.80	283,488.66	8,999.64		292,488.30	157,494.50

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	3,493,795.74	114,550.68		3,608,346.42	2,119,186.09
Addition	1984										
Addition	1986										
Addition	1995										
Addition	1999		539,636.03			539,636.03	156,493.86	10,792.68		167,286.54	372,349.49
Addition	2005		739,715.49			739,715.49	130,683.16	14,794.32		145,477.48	594,238.01
Addition	2007		113,963.36			113,963.36	14,815.32	2,279.28		17,094.60	96,868.76
Addition	2009		1,548,583.68			1,548,583.68	762,816.60	152,563.32		915,379.92	633,203.76
Total College of Business Administration		89,316	8,669,431.07			8,669,431.07	4,558,604.68	294,980.28		4,853,584.96	3,815,846.11
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459									
Addition	1996										
Total Parking & Transportation - 1601 Hawthorne		1,459									
Library	1985	289,902	17,345,224.22			17,345,224.22	9,886,778.82	346,904.52		10,233,683.34	7,111,540.88
Addition	1986										
Addition	1994										
Addition	2009		603,233.69			603,233.69	60,323.40	12,064.68		72,388.08	530,845.61
Addition	2010		360,641.70			360,641.70	28,851.36	7,212.84		36,064.20	324,577.50
Addition	2011		141,939.95			141,939.95	8,516.52	2,838.84		11,355.36	130,584.59
Total Library		289,902	18,451,039.56			18,451,039.56	9,984,470.10	369,020.88		10,353,490.98	8,097,548.58
Physical Plant Complex Building	1988	79,521	7,424,268.29			7,424,268.29	3,786,376.68	148,485.36		3,934,862.04	3,489,406.25
Addition	1995										
Addition ..	1996										
Addition ..	2006		1,493,158.38			1,493,158.38	507,852.36	70,863.12		578,715.48	914,442.90
Addition ..	2009		129,085.29			129,085.29	12,908.40	2,581.68		15,490.08	113,595.21
Total Physical Plant Complex Building		79,521	9,046,511.96			9,046,511.96	4,307,137.44	221,930.16		4,529,067.60	4,517,444.36
3333 N. Mesa	1989	34,898	871,771.87			871,771.87	427,167.30	17,435.40		444,602.70	427,169.17
Total 3333 N. Mesa		34,898	871,771.87			871,771.87	427,167.30	17,435.40		444,602.70	427,169.17
Burges Hall	1963	35,550	514,089.25			514,089.25	514,089.25			514,089.25	
Addition	1978										
Addition	1992		2,494,524.05			2,494,524.05	1,072,645.32	49,890.48		1,122,535.80	1,371,988.25
Addition	1993		198,186.80			198,186.80	81,256.26	3,963.72		85,219.98	112,966.82
Addition	2009		414,301.76			414,301.76	41,430.00	8,286.00		49,716.00	364,585.76
Total Burges Hall		35,550	3,621,101.86			3,621,101.86	1,709,420.83	62,140.20		1,771,561.03	1,849,540.83
3005 Sun Bowl Drive	1992	6,147	186,000.00			186,000.00	79,980.00	3,720.00		83,700.00	102,300.00
Total 3005 Sun Bowl Drive		6,147	186,000.00			186,000.00	79,980.00	3,720.00		83,700.00	102,300.00
Stanton Professional Building	1995/96	67,700	1,469,213.40			1,469,213.40	489,738.00			489,738.00	979,475.40
Addition	1996		102,542.00			102,542.00	32,129.20			32,129.20	70,412.80
Addition	1997		173,175.45			173,175.45	50,798.88			50,798.88	122,376.57
Addition	1998										
Addition	2000										
Addition	2006		517,815.96			517,815.96	63,001.19			63,001.19	454,814.77
Addition	2008		302,719.31			302,719.31	25,226.50			25,226.50	277,492.81
Disposal	2012	(67,700)	(2,565,466.12)			(2,565,466.12)	(660,893.77)			(660,893.77)	(1,904,572.35)
Total Stanton Professional Building											

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
Swimming and Fitness Center	1996	40,100	4,523,156.00			4,523,156.00	1,583,103.90	90,463.08		1,673,566.98	2,849,589.02
Addition	1997		397,410.52			397,410.52	131,145.30	7,948.20		139,093.50	258,317.02
Addition	1998										
Addition	2000		386,805.25			386,805.25	104,438.16	7,736.16		112,174.32	274,630.93
Addition	2001		103,283.98			103,283.98	25,821.00	2,065.68		27,886.68	75,397.30
Addition	2001		114,275.54			114,275.54	28,569.00	2,285.52		30,854.52	83,421.02
Addition	2007		122,429.25			122,429.25	16,324.00	2,448.60		18,772.60	103,656.65
Addition	2013	95,000	34,365,599.45			34,365,599.45	583,196.22	1,166,392.44		1,749,588.66	32,616,010.79
Addition	2014			251,154.15		251,154.15		2,511.54		2,511.54	248,642.61
Total Swimming and Fitness Center		135,100	40,012,959.99	251,154.15		40,264,114.14	2,472,597.58	1,281,851.22		3,754,448.80	36,509,665.34
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	4,889,499.18	315,451.56		5,204,950.74	10,567,629.50
Addition	2006		110,413.84			110,413.84	16,561.80	2,208.24		18,770.04	91,643.80
Total Undergraduate Learning Center		141,118	15,882,994.08			15,882,994.08	4,906,060.98	317,659.80		5,223,720.78	10,659,273.30
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			118,598.00	32,020.92	2,371.92		34,392.84	84,205.16
Total Center for Inter-American Border Studies		4,273	118,598.00			118,598.00	32,020.92	2,371.92		34,392.84	84,205.16
Rudolph Chevrolet 3003 N. Mesa	2002										
Total Rudolph Chevrolet 3003 N. Mesa											
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01			117,759.01	24,533.75	2,355.24		26,888.99	90,870.02
Total University Relations		1,610	117,759.01			117,759.01	24,533.75	2,355.24		26,888.99	90,870.02
Indio Ranch	2004	1,434	122,273.33			122,273.33	22,213.11	2,445.48		24,658.59	97,614.74
Addition	2006		100,000.00			100,000.00	15,833.65	2,000.04		17,833.69	82,166.31
Total Indio Ranch		1,434.00	222,273.33			222,273.33	38,046.76	4,445.52		42,492.28	179,781.05
Academic Services Building (New)	2005	52,604	10,369,388.12			10,369,388.12	3,902,507.00	468,300.84		4,370,807.84	5,998,580.28
Total Academic Services Building (New)		52,604	10,369,388.12			10,369,388.12	3,902,507.00	468,300.84		4,370,807.84	5,998,580.28
Engineering Annex	2005	44,211	1,231,809.34			1,231,809.34	2,199,413.36	316,914.12		3,116,328.08	4,121,481.26
Addition	2009		1,184,592.63			1,184,592.63	376,986.00	75,397.20		452,383.20	732,209.43
Addition	2013		1,315,898.84			1,315,898.84	26,886.44	53,372.88		80,059.32	1,235,839.52
Addition	2014			627,669.50		627,669.50		6,276.72		6,276.72	621,392.78
Total Engineering Annex		44,211	9,738,300.81	627,669.50		10,365,970.31	3,203,085.80	451,961.52		3,655,047.32	6,710,922.99
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	10,741,849.83	1,591,385.16		12,333,234.99	20,379,273.40
Addition	2008	92,524	8,470,644.02			8,470,644.02	2,552,125.22	493,959.72		3,046,084.94	5,424,559.08
Addition	2009		1,394,804.54			1,394,804.54	364,469.28	91,117.32		455,586.60	939,217.94
Addition	2010		398,368.23			398,368.23	31,869.60	7,967.40		39,837.00	358,531.23
Addition	2012		137,545.56			137,545.56	5,501.76	2,750.88		8,252.64	129,292.92
Total Biosciences Facility		192,278	43,113,870.74			43,113,870.74	13,695,815.69	2,187,180.48		15,882,996.17	27,230,874.57
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	4,647,779.33	764,018.52		5,411,797.85	20,195,306.00
Addition	2009		313,348.65			313,348.65	31,335.00	6,267.00		37,602.00	275,746.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50			25,920,452.50	4,679,114.33	770,285.52		5,449,399.85	20,471,052.65

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	36,199.43	6,483.48		42,682.91	151,821.09
Addition	2009		1,587,315.55			1,587,315.55	177,422.40	39,427.20		216,849.60	1,370,465.95
Total Child Development Center		11,960	1,781,819.55			1,781,819.55	213,621.83	45,910.68		259,532.51	1,522,287.04
Duplex Property	2008	2,148	103,302.00			103,302.00	17,790.90	3,443.40		21,234.30	82,067.70
Total Duplex Property		2,148	103,302.00			103,302.00	17,790.90	3,443.40		21,234.30	82,067.70
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	269,881.48	73,604.04		343,485.52	392,555.30
Total Graduate Business Center (Chase Building)		10,122	736,040.82			736,040.82	269,881.48	73,604.04		343,485.52	392,555.30
College of Health Sciences/School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	6,264,224.28	2,190,153.96		8,454,378.24	48,869,282.25
Addition	2012		1,478,053.95			1,478,053.95	246,232.32	123,116.16		369,348.48	1,108,705.47
Addition	2013		427,711.26			427,711.26	4,277.10	8,554.20		12,831.30	414,879.96
Addition	2014			113,158.85		113,158.85		1,131.60		1,131.60	112,027.25
Total College of Health Sciences/School of Nursing		156,796	59,229,425.70	113,158.85		59,342,584.55	6,514,733.70	2,322,955.92		8,837,689.62	50,504,894.93
University Towers	2011	9,500	375,665.31			375,665.31	106,438.36	37,566.48		144,004.84	231,660.47
Addition	2013	62,871	14,273,458.51			14,273,458.51	142,734.60	285,469.20		428,203.80	13,845,254.71
Total University Towers		72,371	14,649,123.82			14,649,123.82	249,172.96	323,035.68		572,208.64	14,076,915.18
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41	4,543,080.96	2,690,906.16		7,233,987.12	65,323,824.29
Addition	2013		2,133,905.98			2,133,905.98	41,124.48	82,248.96		123,373.44	2,010,532.54
Total Chemistry and Computer Science Building		145,827	74,691,717.39			74,691,717.39	4,584,205.44	2,773,155.12		7,357,360.56	67,334,356.83
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56	7,470.12	4,268.64		11,738.76	201,694.80
Total Remote Storage Facility (410 S Cotton Street)		26,768	213,433.56			213,433.56	7,470.12	4,268.64		11,738.76	201,694.80
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50	506,020.92	313,602.72		819,623.64	11,574,112.86
Addition	2014			159,624.97		159,624.97		1,596.24		1,596.24	158,028.73
Total Schuster Parking Garage		244,211	12,393,736.50	159,624.97		12,553,361.47	506,020.92	315,198.96		821,219.88	11,732,141.59
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		4,212,851	467,289,850.33	8,010,745.21		475,300,595.54	119,350,266.01	15,808,181.16		135,158,447.17	340,142,148.37
AUXILIARY ENTERPRISES											
The Union East and West	1948/49/50		248,407.11			248,407.11	248,407.11			248,407.11	
	62/63/65										
Addition	1966	35,939									
Addition	1959	41,129	590,871.01			590,871.01	590,871.01			590,871.01	
Addition	1970	90,000	2,417,318.40			2,417,318.40	2,103,064.92	48,346.32		2,151,411.24	265,907.16
Addition	1972										
Addition	1979										
Addition	1980										
Addition	1982	54,999	4,541,930.45			4,541,930.45	2,861,414.64	90,838.56		2,952,253.20	1,589,677.25

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Addition	1983										
Addition	1994		643,004.03			643,004.03	250,770.78	12,860.04		263,630.82	379,373.21
Addition	1995										
Addition	1996		254,580.91			254,580.91	89,103.00	5,091.60		94,194.60	160,386.31
Addition	1999										
Addition	2004		899,962.34			899,962.34	172,493.10	17,999.28		190,492.38	709,469.96
Addition	2004		97,363.68			97,363.68	17,849.70	1,947.24		19,796.94	77,566.74
Addition	2005		415,217.46			415,217.46	67,818.94	8,304.36		76,123.30	339,094.16
Addition	2006		209,490.79			209,490.79	30,376.05	4,189.80		34,565.85	174,924.94
Addition	2007		314,323.27			314,323.27	40,337.99	6,286.44		46,624.43	267,698.84
Addition	2009		1,499,778.20			1,499,778.20	399,987.00	97,956.00		497,943.00	1,001,835.20
Addition	2010		2,505,677.53			2,505,677.53	518,407.12	135,236.64		653,643.76	1,852,033.77
Addition	2011		507,403.52			507,403.52	24,524.43	10,148.04		34,672.47	472,731.05
Addition	2012		1,595,088.43			1,595,088.43	144,443.70	96,295.80		240,739.50	1,354,348.93
Addition	2013		733,722.77			733,722.77	7,337.22	14,674.44		22,011.66	711,711.11
Addition	2014			218,756.07		218,756.07		2,187.54		2,187.54	216,568.53
Total The Union East and West		222,067	17,474,139.90	218,756.07		17,692,895.97	7,567,206.71	552,362.10		8,119,568.81	9,573,327.16
Student Health Center	1954/55	2,466									
Addition	1985	1,709									
Addition	1995										
Total Student Health Center		4,175									
El Paso Natural Gas Conference Center (formerly University Commons)	1971	33,000	940,341.67			940,341.67	799,292.40	18,806.88		818,099.28	122,242.39
Addition	1972										
Addition	1994										
Addition	1996										
Addition	2000		1,197,102.16			1,197,102.16	323,217.54	23,942.04		347,159.58	849,942.58
Total El Paso Natural Gas Conference Center		33,000	2,137,443.83			2,137,443.83	1,122,509.94	42,748.92		1,165,258.86	972,184.97
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05	2,019,895.80	47,526.96		2,067,422.76	308,926.29
Addition	1972										
Total Barry Hall		94,000	2,376,349.05			2,376,349.05	2,019,895.80	47,526.96		2,067,422.76	308,926.29
Kelly Hall	1971	74,350	1,871,385.38			1,871,385.38	1,590,679.80	37,427.76		1,628,107.56	243,277.82
Addition	1972										
Addition	1996										
Addition	1997										
Addition	2005		2,298,212.63			2,298,212.63	402,186.75	45,964.20		448,150.95	1,850,061.68
Addition	2006		633,791.53			633,791.53	101,406.72	12,675.84		114,082.56	519,708.97
Addition	2007		2,029,564.11			2,029,564.11	921,228.18	134,813.88		1,056,042.06	973,522.05
Addition	2008		173,161.39			173,161.39	20,779.20	3,463.20		24,242.40	148,918.99
Addition	2009		2,560,392.34			2,560,392.34	823,710.60	164,742.12		988,452.72	1,571,939.62
Addition	2014			668,670.28		668,670.28		6,686.70		6,686.70	661,983.58
Total Kelly Hall		74,350	9,566,507.38	668,670.28		10,235,177.66	3,859,991.25	405,773.70		4,265,764.95	5,969,412.71
Brumbelow Building	1975	13,037	131,634.56			131,634.56	101,358.18	2,632.68		103,990.86	27,643.70
Addition	1978										
Addition	1979										
Addition	1995										
Total Brumbelow Building		13,037	131,634.56			131,634.56	101,358.18	2,632.68		103,990.86	27,643.70

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Intercollegiate Athletics Warehouse	1975	3,175									
Addition	1981										
Addition	1983										
Total Intercollegiate Athletics Warehouse		3,175									
Larry K Durham Sports Center	2002	65,453	9,208,355.98			9,208,355.98	4,562,453.28	411,649.92		4,974,103.20	4,234,252.78
Addition	2005		1,023,810.37			1,023,810.37	283,304.28	34,690.32		317,994.60	705,815.77
Addition	2006		148,343.00			148,343.00	23,735.04	2,966.88		26,701.92	121,641.08
Total Larry K Durham Sports Center		65,453	10,380,509.35			10,380,509.35	4,869,492.60	449,307.12		5,318,799.72	5,061,709.63
Miner Village	2002	167,275	14,369,160.31			14,369,160.31	7,522,329.60	626,860.80		8,149,190.40	6,219,969.91
Addition	2005		329,231.68			329,231.68	53,774.56	6,584.64		60,359.20	268,872.48
Addition	2010		146,277.89			146,277.89	9,752.00	2,925.60		12,677.60	133,600.29
Addition	2013		410,865.43			410,865.43	4,108.68	8,217.36		12,326.04	398,539.39
Total Miner Village		167,275	15,255,535.31			15,255,535.31	7,589,964.84	644,588.40		8,234,553.24	7,020,982.07
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31	1,203,023.70	283,064.40		1,486,088.10	4,990,711.21
Adjustment	2010		(130,776.22)			(130,776.22)	(10,462.08)	(2,615.52)		(13,077.60)	(117,698.62)
Total University Bookstore		29,576	6,346,023.09			6,346,023.09	1,192,561.62	280,448.88		1,473,010.50	4,873,012.59
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00	3,034,881.76	687,143.04		3,722,024.80	10,890,439.20
Total Foster Stevens Basketball Complex		43,324	14,612,464.00			14,612,464.00	3,034,881.76	687,143.04		3,722,024.80	10,890,439.20
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62	1,039,225.66	337,046.16		1,376,271.82	5,425,393.80
Addition	2011		157,704.37			157,704.37	9,462.24	3,154.08		12,616.32	145,088.05
Addition	2012		221,694.18			221,694.18	8,867.76	4,433.88		13,301.64	208,392.54
Addition	2013		289,902.62			289,902.62	2,899.02	5,798.04		8,697.06	281,205.56
Regency Property	2008	19,191	135,328.00			135,328.00	23,306.42	4,510.92		27,817.34	107,510.66
Williamsburg Property	2008	40,338	451,375.00			451,375.00	77,736.84	15,045.84		92,782.68	358,592.32
Total Miner Heights		119,127	8,057,669.79			8,057,669.79	1,161,497.94	369,988.92		1,531,486.86	6,526,182.93
TOTAL FOR AUXILIARY ENTERPRISES		868,559	86,338,276.26	887,426.35		87,225,702.61	32,519,360.64	3,482,520.72		36,001,881.36	51,223,821.25
TOTAL BUILDINGS (Schedule B-11)		5,081,410	\$ 553,628,126.59	\$ 8,898,171.56		\$ 562,526,298.15	151,869,626.65	19,290,701.88		171,160,328.53	391,365,969.62

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

2,722,826.21
5,677,190.82

498,154.53

\$ 8,898,171.56

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

DESCRIPTION	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
FACILITIES AND OTHER IMPROVEMENTS										
Kidd Field	1933/73	\$ 323,818.99		\$	323,818.99	\$ 323,818.99		\$	323,818.99	
Kidd Field - Track Resurfacing	1997	256,221.38			256,221.38	256,221.38			256,221.38	
Landscaping and Water Sprinkler Systems	1933/87	705,377.31			705,377.31	705,377.31			705,377.31	
Stone Walls	1933/87	568,701.32			568,701.32	568,701.32			568,701.32	
Paving	1933/86	665,838.85			665,838.85	665,838.85			665,838.85	
Parking Areas	1962/86	491,700.52			491,700.52	491,700.52			491,700.52	
Sun Bowl Stadium - Expansion of Press Box	1970/76	170,358.10			170,358.10	164,680.56	3,785.76		168,466.32	1,891.78
Sun Bowl Stadium - Artificial Turf	1994/95	539,149.80			539,149.80	539,149.80			539,149.80	
Sun Bowl Stadium - Expansion	1983	6,571,254.61			6,571,254.61	4,453,850.34	146,027.88		4,599,878.22	1,971,376.39
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	89,881.44	6,198.72		96,080.16	27,894.34
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	128,966.40	10,747.20		139,713.60	75,230.40
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	36,840.96	3,070.08		39,911.04	98,241.96
Miner Village Ground Improvements	2003	123,191.64			123,191.64	112,925.67	10,265.97		123,191.64	
Helen of Troy Softball Complex	2005	2,655,472.37			2,655,472.37	1,844,078.00	221,289.36		2,065,367.36	590,105.01
Rudolph Chevrolet Parking Lot	2005	305,075.75			305,075.75	123,301.55	15,253.80		138,555.35	166,520.40
Parking Areas	2006	155,498.15			155,498.15	59,607.72	7,774.92		67,382.64	88,115.51
Sunbowl Improvements	2006	390,512.53			390,512.53	69,424.32	8,678.04		78,102.36	312,410.17
Helen of Troy Softball Complex	2007	104,191.46			104,191.46	60,778.20	8,682.60		69,460.80	34,730.66
Parking and Traffic Improvements	2008	692,522.73			692,522.73	207,756.72	34,626.12		242,382.84	450,139.89
Sun Bowl Improvements	2008	285,793.61			285,793.61	31,755.00	6,351.00		38,106.00	247,687.61
Parking and Traffic Improvements	2009	549,951.20			549,951.20	137,487.60	27,497.52		164,985.12	384,966.08
Parking Garage Landscaping	2009	149,987.20			149,987.20	74,993.40	14,998.68		89,992.08	59,995.12
Helen of Troy Softball Field Improvements	2010	362,517.37			362,517.37	115,804.08	30,209.76		146,013.84	216,503.53
Sun Bowl Stadium Turf Replacement	2010	447,556.00			447,556.00	179,022.24	44,755.56		223,777.80	223,778.20
Kidd Field Track Resurfacing and Improvements	2011	501,736.57			501,736.57	137,977.62	50,173.68		188,151.30	313,585.27
Parking and Traffic Improvements	2011	305,562.30			305,562.30	45,834.48	15,278.16		61,112.64	244,449.66
Psychology Building Landscaping	2011	126,220.22			126,220.22	26,296.00	12,622.08		38,918.08	87,302.14
Sun Bowl Improvements	2011	186,245.99			186,245.99	12,416.40	4,138.80		16,555.20	169,690.79
Miner Heights Landscaping	2012	100,000.00			100,000.00	19,999.92	9,999.96		29,999.88	70,000.12
Parking and Traffic Improvements	2012	282,469.30			282,469.30	17,654.40	14,123.52		31,777.92	250,691.38
Solar Photovoltaic Array	2012	1,009,147.45			1,009,147.45	65,813.94	43,875.96		109,689.90	899,457.55
Campus Wayfinding	2013	222,787.20			222,787.20	4,843.20	9,686.40		14,529.60	208,257.60
Parking and Traffic Improvements	2014		106,698.02		106,698.02		2,667.48		2,667.48	104,030.54
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 24,175,844.21	\$ 106,698.02	\$	\$ 24,282,542.23	\$ 16,222,711.12	\$ 762,779.01	\$	\$ 16,985,490.13	\$ 7,297,052.10

Analysis of Additions / Disposals:

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

\$ 106,698.02 \$

SCHEDULE 5-11D
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2014

Class Code	Description	Balance 09/01/13	Class code Change	Additions	Interagency Transfer In	Disposals	Balance 08/31/14	Accum. Dep 09/01/13	Depr adj Class code Change	Additions	Interagency Transfer In	Disposals	Accum. Dep 08/31/14	Net Basis 08/31/14
102	TABLES	6,560.00	0.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
105	CASES & CABINETS	32,905.90	0.00	0.00	0.00	0.00	32,905.90	20,026.33	0.00	1,710.10	0.00	0.00	21,736.43	11,169.47
119	VEHICLE MAINTENANCE EQUIPMENT	53,399.37	0.00	0.00	0.00	0.00	53,399.37	33,749.49	0.00	4,086.20	0.00	0.00	37,835.69	15,563.68
120	COPYING EQUIPMENT	13,973.73	0.00	0.00	0.00	0.00	13,973.73	13,973.73	0.00	0.00	0.00	0.00	13,973.73	0.00
129	SOUND SYSTEMS & OTHER AUDIO EQUIPMENT	123,612.00	429,815.69	10,817.45	0.00	0.00	564,245.14	114,272.89	307,108.64	15,059.87	0.00	0.00	436,441.40	127,803.74
130	PORTABLE CAMERAS	907,066.53	0.00	113,114.99	0.00	0.00	1,020,181.52	389,008.53	0.00	109,601.57	0.00	0.00	498,610.10	521,571.42
131	TVS, VIDEO PLAYERS/RECORDERS	987,867.08	0.00	64,365.92	0.00	0.00	1,052,233.00	359,967.79	0.00	136,812.16	0.00	0.00	496,779.95	555,453.05
132	OTHER SOUND SYSTEMS/ EQUIPMENT	509,611.11	(509,611.11)	0.00	0.00	0.00	0.00	357,851.78	(377,850.79)	19,999.01	0.00	0.00	0.00	(0.00)
133	MUSICAL INSTRUMENTS	477,705.26	0.00	50,039.50	0.00	0.00	527,744.76	397,704.27	0.00	32,474.62	0.00	0.00	430,178.89	97,565.87
134	RECREATIONAL EQUIPMENT	24,853.54	0.00	10,424.66	0.00	0.00	35,278.20	11,414.59	0.00	1,465.22	0.00	0.00	12,879.81	22,398.39
135	VIDEO CONFERENCING EQUIPMENT	1,223,561.59	0.00	5,053.24	0.00	0.00	1,228,614.83	650,551.22	0.00	183,880.61	0.00	0.00	834,431.83	394,183.00
136	GPS EQUIPMENT	28,425.98	0.00	0.00	0.00	0.00	28,425.98	28,425.98	0.00	0.00	0.00	0.00	28,425.98	0.00
141	OTHER ASSETS	19,441.80	0.00	24,077.00	0.00	0.00	43,518.80	17,081.05	0.00	7,769.53	0.00	0.00	24,850.58	18,668.22
142	OTHER ASSETS	11,040.87	0.00	6,667.19	0.00	0.00	17,708.06	8,543.53	0.00	1,736.01	0.00	0.00	10,279.54	7,428.52
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	0.00	68,287.50	59,402.67	0.00	2,512.18	0.00	0.00	61,914.85	6,372.65
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	0.00	10,777.00	4,091.27	0.00	1,197.44	0.00	0.00	5,288.71	5,488.29
150	INSTRUCTIONAL EQUIPMENT	710,425.11	0.00	32,179.03	0.00	0.00	742,604.14	408,896.36	0.00	90,288.95	0.00	0.00	499,185.31	243,418.83
156	DRILL, STATIONARY	7,930.00	0.00	0.00	0.00	0.00	7,930.00	2,467.11	0.00	528.68	0.00	0.00	2,995.79	4,934.21
159	LATHES, STATIONARY	70,039.93	0.00	0.00	0.00	0.00	70,039.93	43,789.93	0.00	2,000.00	0.00	0.00	45,789.93	24,250.00
160	HEAVY (MAJOR) EQUIPMENT	134,323.82	0.00	0.00	0.00	0.00	134,323.82	106,920.36	0.00	2,854.88	0.00	0.00	109,775.24	24,548.58
161	MILLING MACHINES	82,235.09	0.00	0.00	0.00	0.00	82,235.09	25,913.33	0.00	5,482.39	0.00	0.00	31,395.72	50,839.37
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	0.00	12,669.38	4,501.28	0.00	844.65	0.00	0.00	5,345.93	7,323.45
163	SAWS, STATIONARY	14,926.50	0.00	0.00	0.00	0.00	14,926.50	3,329.71	0.00	995.10	0.00	0.00	4,324.81	10,601.69
170	TOOLS	47,241.00	0.00	0.00	0.00	0.00	47,241.00	33,164.36	0.00	4,400.27	0.00	0.00	37,564.63	9,676.37
175	AGRICULTURAL EQUIPMENT	202,056.45	0.00	0.00	0.00	0.00	202,056.45	124,720.67	0.00	17,415.04	0.00	0.00	142,135.71	59,920.74
179	OFFICE MACHINES	40,940.40	0.00	26,233.29	0.00	0.00	67,173.69	37,030.22	0.00	3,299.36	0.00	0.00	40,329.58	26,844.11
180	MISCELLANEOUS MACHINES	434,880.25	0.00	0.00	0.00	0.00	434,880.25	403,919.18	0.00	9,336.37	0.00	0.00	413,255.55	21,624.70
182	WEATHER EQUIPMENT	5,021.70	0.00	0.00	0.00	0.00	5,021.70	5,021.70	0.00	0.00	0.00	0.00	5,021.70	0.00
190	PRINTING MACHINES & BOOKBINDING EQUIPMT	194,540.12	0.00	0.00	0.00	(56,400.00)	138,140.12	190,141.17	0.00	1,389.14	0.00	(56,400.00)	135,130.31	3,009.81
195	KITCHEN APPLIANCES & EQUIPMENT	193,902.51	0.00	30,240.00	0.00	0.00	224,142.51	114,202.40	0.00	21,960.44	0.00	0.00	136,162.84	87,979.67
196	LAUNDRY EQUIPMENT	80,037.00	0.00	0.00	0.00	0.00	80,037.00	64,179.86	0.00	3,171.42	0.00	0.00	67,351.28	12,685.72
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	143,821.50	0.00	12,060.00	0.00	0.00	155,881.50	130,313.82	0.00	4,260.96	0.00	0.00	134,574.78	21,306.72
198	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	0.00	135,012.00	90,734.96	0.00	10,217.79	0.00	0.00	100,952.75	34,059.25
200	OTHER FURNITURE & EQUIPMENT	458,490.63	0.00	0.00	0.00	0.00	458,490.63	455,895.13	0.00	587.66	0.00	0.00	456,482.79	2,007.84
202	MAINFRAME & SUPERCOMPUTERS	77,726.65	0.00	0.00	0.00	0.00	77,726.65	43,759.08	0.00	7,591.23	0.00	0.00	51,350.31	26,376.34
203	SERVERS	3,449,879.85	0.00	266,582.85	0.00	(33,636.00)	3,682,826.70	2,436,021.17	0.00	(1,072.93)	0.00	(33,636.00)	2,401,312.24	1,281,514.46
204	COMPUTER, DESKTOP	2,865,208.37	68,304.90	23,872.95	0.00	(138,426.82)	2,818,959.40	2,687,296.30	62,521.57	78,969.91	0.00	(138,426.82)	2,690,360.96	128,598.44
205	DISK DRIVES	774,298.78	(904,251.78)	153,376.00	0.00	(23,423.00)	0.00	438,212.48	(471,407.44)	56,617.96	0.00	(23,423.00)	0.00	0.00
208	PRINTERS	628,178.87	0.00	42,718.00	0.00	(18,654.57)	652,242.30	437,936.49	0.00	60,285.41	0.00	(18,654.57)	479,567.33	172,674.97
209	TERMINALS, MONITOR	48,590.04	0.00	0.00	0.00	(7,038.25)	41,551.79	48,590.04	0.00	0.00	0.00	(7,038.25)	41,551.79	0.00
213	OTHER COMPUTER HARDWARE	491,892.54	904,251.78	144,893.88	0.00	0.00	1,541,038.20	264,534.41	471,407.44	152,108.93	0.00	0.00	888,050.78	652,987.42
214	CPU DESKTOP-APPLE	68,304.90	(68,304.90)	0.00	0.00	0.00	0.00	60,093.49	(62,521.57)	2,428.08	0.00	0.00	(0.00)	0.00
218	DATA PROJECTORS	445,270.42	64,247.92	0.00	0.00	0.00	509,518.34	244,295.89	64,247.92	72,867.87	0.00	0.00	381,411.68	128,106.66
240	SECURITY SYSTEM-NOT BUILT IN	2,053,171.14	0.00	0.00	0.00	(6,060.00)	2,047,111.14	923,325.38	0.00	199,682.96	0.00	(6,060.00)	1,116,948.34	930,162.80
241	IMAGE SCANNER	78,992.78	0.00	0.00	0.00	(19,590.00)	59,402.78	78,992.78	0.00	0.00	0.00	(19,590.00)	59,402.78	0.00
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	0.00	93,685.00	65,059.03	0.00	15,614.17	0.00	0.00	80,673.20	13,011.80
245	POWER SUPPLY, BATTERY, GENERATOR	65,069.75	0.00	0.00	0.00	0.00	65,069.75	60,910.11	0.00	631.84	0.00	0.00	61,541.95	3,527.80
246	UNITERRUPTIBLE POWER SUPPLY	14,770.83	0.00	0.00	0.00	(7,628.99)	7,141.84	14,770.83	0.00	0.00	0.00	(7,628.99)	7,141.84	0.00
254	COMMUNICATION CONTROLLERS	59,149.10	0.00	0.00	0.00	0.00	59,149.10	58,163.28	0.00	985.82	0.00	0.00	59,149.10	0.00
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	2,740.00	0.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00
258	OTHER COMMUNICATIONS HARDWARE	617,364.41	0.00	0.00	0.00	(122,914.41)	494,450.00	423,139.41	0.00	98,890.00	0.00	(122,914.41)	399,115.00	95,335.00
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	8,108,117.31	0.00	307,890.86	0.00	0.00	8,416,008.17	6,787,709.55	0.00	337,447.63	0.00	0.00	7,125,157.18	1,290,850.99
260	COMPUTERS EQUIPMENT RACKS, SHELVING	42,782.50	0.00	0.00	0.00	0.00	42,782.50	42,782.50	0.00	0.00	0.00	0.00	42,782.50	0.00
284	LAPTOP COMPUTERS	90,798.46	6,089.50	0.00	0.00	(17,145.84)	79,742.12	76,142.94	5,932.58	6,648.78	0.00	(17,145.84)	71,578.46	8,163.66
294	PORTABLE APPLE CPU	6,089.50	(6,089.50)	0.00	0.00	0.00	0.00	5,905.34	(5,932.58)	27.24	0.00	0.00	0.00	(0.00)

SCHEDULE S-11D (continued)

Class Code	Description	Balance	Class code	Interagency			Balance	Accum. Dep	Depr adj		Interagency			Accum. Dep	Net Basis
		09/01/13	Change	Additions	Transfer In	Disposals	08/31/14	09/01/13	Class code	Change	Additions	Transfer In	Disposals	08/31/14	08/31/14
501	AMPLIFIERS, ALL TYPES	31,584.60	0.00	0.00	0.00	0.00	31,584.60	31,129.17	0.00	455.43	0.00	0.00	0.00	31,584.60	0.00
502	ANALYZER, ALL TYPES	1,328,243.92	0.00	6,130.00	0.00	0.00	1,334,373.92	772,971.59	0.00	106,286.55	0.00	0.00	0.00	879,258.14	455,115.78
503	AUTOCLAVES AND STERILIZERS	95,083.44	0.00	70,328.19	0.00	0.00	165,411.63	67,426.10	0.00	13,182.32	0.00	0.00	0.00	80,608.42	84,803.21
504	BALANCE	105,010.59	0.00	15,827.88	0.00	0.00	120,838.47	48,256.88	0.00	6,106.49	0.00	0.00	0.00	54,363.37	66,475.10
505	BATHS, WATER AND SHAKERS	34,593.91	0.00	0.00	0.00	0.00	34,593.91	20,068.78	0.00	2,583.74	0.00	0.00	0.00	22,652.52	11,941.39
506	ANIMAL CAGES AND ACCESSORIES	347,652.67	0.00	92,915.41	0.00	0.00	440,568.08	115,163.13	0.00	27,760.09	0.00	0.00	0.00	142,923.22	297,644.86
507	CENTRIFUGE	815,052.58	5,698.90	0.00	0.00	(17,375.00)	803,376.48	473,592.10	2,171.01	51,195.75	0.00	(5,375.00)	0.00	521,583.86	281,792.62
508	CHROMATOGRAPH	394,278.50	0.00	0.00	0.00	0.00	394,278.50	274,256.12	0.00	15,743.46	0.00	0.00	0.00	289,999.58	104,278.92
509	CRYOSTAT	30,975.76	0.00	0.00	0.00	0.00	30,975.76	234.66	0.00	2,815.98	0.00	0.00	0.00	3,050.64	27,925.12
510	COUNTER LABORATORY ASSEMBLY	45,256.00	0.00	0.00	0.00	0.00	45,256.00	4,799.88	0.00	4,114.18	0.00	0.00	0.00	8,914.06	36,341.94
511	DENSITOMETER	69,176.39	0.00	0.00	0.00	0.00	69,176.39	65,826.72	0.00	1,086.39	0.00	0.00	0.00	66,913.11	2,263.28
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	0.00	7,263.42	6,173.91	0.00	726.34	0.00	0.00	0.00	6,900.25	363.17
514	EVAPORATORS	22,076.15	0.00	0.00	0.00	0.00	22,076.15	7,571.67	0.00	1,839.68	0.00	0.00	0.00	9,411.35	12,664.80
515	FRACTION COLLECTOR	109,105.01	0.00	0.00	0.00	0.00	109,105.01	59,370.59	0.00	6,128.75	0.00	0.00	0.00	65,499.34	43,605.67
516	FREEZE DRYERS AND ACCESSORIES	19,126.46	0.00	0.00	0.00	0.00	19,126.46	11,761.54	0.00	1,275.08	0.00	0.00	0.00	13,036.62	6,089.84
517	FREEZER, LAB	371,383.37	0.00	21,761.30	0.00	0.00	393,144.67	208,293.61	0.00	38,039.64	0.00	0.00	0.00	246,333.25	146,811.42
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	0.00	5,598.00	4,392.88	0.00	466.50	0.00	0.00	0.00	4,859.38	738.62
519	HOOD, ALL TYPES	261,564.94	0.00	53,291.47	0.00	0.00	314,856.41	90,011.93	0.00	19,993.82	0.00	0.00	0.00	110,005.75	204,850.66
521	INCUBATORS AND ACCESSORIES	288,570.96	0.00	12,526.11	0.00	(11,739.00)	289,358.07	134,393.92	0.00	19,111.01	0.00	(5,729.75)	0.00	147,775.18	141,582.89
524	METERS, GAUGES, INDICATORS	407,599.33	0.00	16,675.00	0.00	0.00	424,274.33	129,810.90	0.00	29,330.09	0.00	0.00	0.00	159,140.99	265,133.34
525	MICROSCOPES AND ACCESSORIES	6,803,591.66	0.00	162,167.90	0.00	0.00	6,965,759.56	2,640,389.10	0.00	394,404.34	0.00	0.00	0.00	3,034,793.44	3,930,966.12
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	45,148.88	0.00	0.00	0.00	0.00	45,148.88	26,901.75	0.00	3,224.93	0.00	0.00	0.00	30,126.68	15,022.20
527	OPTICAL EQUIPMENT	158,873.91	0.00	0.00	0.00	0.00	158,873.91	156,900.24	0.00	1,973.67	0.00	0.00	0.00	158,873.91	0.00
528	OSCILLOSCOPES	172,096.46	0.00	0.00	0.00	0.00	172,096.46	86,152.74	0.00	8,948.38	0.00	0.00	0.00	95,101.12	76,995.34
529	OVENS AND RANGES, LAB	140,141.87	0.00	0.00	0.00	(7,036.69)	133,105.18	102,797.09	0.00	7,253.06	0.00	(7,036.69)	0.00	103,013.46	30,091.72
530	PUMPS	215,057.87	0.00	0.00	0.00	0.00	215,057.87	97,104.60	0.00	18,866.16	0.00	0.00	0.00	115,970.76	99,087.11
531	RECORDING SYSTEMS	10,710.68	0.00	0.00	0.00	0.00	10,710.68	10,710.68	0.00	0.00	0.00	0.00	0.00	10,710.68	0.00
532	REFRIGERATORS, LAB	39,378.79	0.00	8,063.58	0.00	0.00	47,442.37	17,027.19	0.00	3,550.33	0.00	0.00	0.00	20,577.52	26,864.85
533	ROTORS AND HEADS	87,939.64	0.00	0.00	0.00	0.00	87,939.64	46,165.58	0.00	4,546.41	0.00	0.00	0.00	50,711.99	37,227.65
535	SCINTILLATION SYSTEMS	26,995.00	0.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00	0.00	0.00	0.00	0.00	26,995.00	0.00
536	ULTRASOUND EQUIPMENT	105,138.55	0.00	0.00	0.00	0.00	105,138.55	44,153.96	0.00	8,155.98	0.00	0.00	0.00	52,309.94	52,828.61
537	SPECTROFLUOROMETER	158,495.00	0.00	0.00	0.00	0.00	158,495.00	69,068.75	0.00	15,849.50	0.00	0.00	0.00	84,918.25	73,576.75
538	SPECTROMETER	3,903,536.83	0.00	323,103.89	0.00	0.00	4,226,640.72	2,386,020.56	0.00	308,922.84	0.00	0.00	0.00	2,694,943.40	1,531,697.32
539	SPECTROPHOTOMETER	450,344.64	0.00	0.00	0.00	0.00	450,344.64	255,985.53	0.00	21,882.91	0.00	0.00	0.00	277,868.44	172,476.20
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	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	0.00	8,311.96	8,081.07	0.00	230.89	0.00	0.00	0.00	8,311.96	0.00
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	465,595.40	0.00	29,700.95	0.00	0.00	495,296.35	446,594.88	0.00	7,618.30	0.00	0.00	0.00	454,213.18	41,083.17
545	X-RAY EQUIPMENT	181,005.00	0.00	0.00	0.00	0.00	181,005.00	108,842.95	0.00	9,980.17	0.00	0.00	0.00	118,823.12	62,181.88
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	29,394,552.84	9,848.60	1,939,142.19	43,314.00	(19,759.82)	31,367,097.81	20,936,340.59	4,323.22	2,341,437.73	26,813.33	(19,759.82)	23,289,155.05	8,077,942.76	
547	PATIENT MONITORING SYSTEMS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	0.00	66,985.35	11,164.23	0.00	5,582.10	0.00	0.00	0.00	16,746.33	50,239.02
550	EKG/ECG/EEG APPARATUS	29,175.00	0.00	0.00	0.00	0.00	29,175.00	24,810.90	0.00	1,159.60	0.00	0.00	0.00	25,970.50	3,204.50
552	CLINICAL DIAGNOSTIC INSTRUMENTS	381,112.39	0.00	82,464.62	0.00	0.00	463,577.01	192,230.44	0.00	32,358.47	0.00	0.00	0.00	224,588.91	238,988.10
553	TABLE, EXAM	30,548.75	0.00	0.00	0.00	0.00	30,548.75	13,228.06	0.00	3,054.87	0.00	0.00	0.00	16,282.93	14,265.82
555	WHEELCHAIRS	44,696.32	0.00	0.00	0.00	0.00	44,696.32	28,648.82	0.00	1,965.00	0.00	0.00	0.00	30,613.82	14,082.50
556	MISC SURGICAL INSTRUMENTS	7,999.50	0.00	0.00	0.00	0.00	7,999.50	2,199.86	0.00	799.96	0.00	0.00	0.00	2,999.82	4,999.68
557	PATIENT CARE MISC.	524,959.85	0.00	0.00	0.00	0.00	524,959.85	62,254.57	0.00	74,032.87	0.00	0.00	0.00	136,287.44	388,672.41
675	PBX, KSJ, PHONE SYSTEM/VOICE MAIL	3,807,945.86	0.00	10,225.80	0.00	0.00	3,818,171.66	3,789,115.95	0.00	15,000.17	0.00	0.00	0.00	3,804,116.12	14,055.54
700	OTHER TELECOMMUNICATION EQUIPMENT	304,510.92	0.00	0.00	0.00	0.00	304,510.92	253,408.06	0.00	51,102.86	0.00	0.00	0.00	304,510.92	0.00
712	TRAILERS	31,077.30	0.00	0.00	0.00	0.00	31,077.30	24,677.30	0.00	800.00	0.00	0.00	0.00	25,477.30	5,600.00
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	635,314.67	0.00	23,769.91	0.00	(10,962.00)	648,122.58	459,961.94	0.00	46,807.35	0.00	(4,923.35)	501,845.94	146,276.64	
722	BOATS: SHORTER THAN 20FT	24,077.00	0.00	(24,077.00)	0.00	0.00	0.00	1,605.13	0.00	(1,605.13)	0.00	0.00	0.00	0.00	(0.00)
	SUBTOTAL EQUIPMENT	80,621,677.74	(0.00)	4,168,624.01	43,314.00	(517,790.39)	84,315,825.36	54,800,690.77	0.00	5,523,207.53	26,813.33	(493,742.49)	59,856,969.14	24,458,856.22	

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SCHEDULE S-11D (continued)

Class Code	Description	Balance	Class code	Interagency			Balance	Accum. Dep	Depr adj		Interagency			Accum. Dep	Net Basis
		09/01/13	Change	Additions	Transfer In	Disposals	08/31/14	09/01/13	Class code	Change	Additions	Transfer In	Disposals	08/31/14	08/31/14
701	PASSENGER CARS	619,025.62	0.00	0.00	0.00	0.00	619,025.62	550,336.94	0.00	29,486.08	0.00	0.00	579,823.02	39,202.60	
702	HEAVY TRUCKS: 26001 LBS AND OVER	260,052.92	0.00	0.00	0.00	0.00	260,052.92	220,056.83	0.00	10,845.35	0.00	0.00	230,902.18	29,150.74	
705	VEHICLE COMPONENTS	18,885.00	0.00	0.00	0.00	0.00	18,885.00	18,885.00	0.00	0.00	0.00	0.00	18,885.00	0.00	
707	UTILITY VEHICLES	189,182.51	0.00	0.00	0.00	0.00	189,182.51	131,256.75	0.00	14,821.78	0.00	0.00	146,078.53	43,103.98	
708	VANS	641,626.56	0.00	0.00	0.00	(24,821.55)	616,805.01	524,809.70	0.00	42,516.74	0.00	(17,434.18)	549,892.26	66,912.75	
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	1,294,548.97	0.00	0.00	0.00	(194,283.94)	1,100,265.03	1,097,577.65	0.00	60,745.94	0.00	(154,946.23)	1,003,377.36	96,887.67	
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	0.00	102,415.00	92,813.59	0.00	9,601.41	0.00	0.00	102,415.00	0.00	
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVW	148,880.00	0.00	0.00	0.00	0.00	148,880.00	148,880.00	0.00	0.00	0.00	0.00	148,880.00	0.00	
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	84,103.00	0.00	0.00	0.00	0.00	84,103.00	84,103.00	0.00	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	0.00	23,815.08	18,428.34	0.00	3,402.15	0.00	0.00	21,830.49	1,984.59	
	SUBTOTAL VEHICLES	3,382,534.66	0.00	0.00	0.00	(219,105.49)	3,163,429.17	2,887,147.80	0.00	171,419.45	0.00	(172,380.41)	2,886,186.84	277,242.33	
751	LIBRARY- BOOKS	36,334,698.65	0.00	426,243.10	0.00	(126,898.00)	36,634,043.75	28,632,083.88	0.00	1,092,042.82	0.00	(126,898.00)	29,597,228.70	7,036,815.05	
	SUBTOTAL OTHER DEPRECIABLE	36,334,698.65	0.00	426,243.10	0.00	(126,898.00)	36,634,043.75	28,632,083.88	0.00	1,092,042.82	0.00	(126,898.00)	29,597,228.70	7,036,815.05	
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,106,940.84	0.00	0.00	0.00	0.00	1,106,940.84	0.00	0.00	0.00	0.00	0.00	0.00	1,106,940.84	
	SUBTOTAL WORKS OF ART-HISTRCL TRSRS	1,106,940.84	0.00	0.00	0.00	0.00	1,106,940.84	0.00	0.00	0.00	0.00	0.00	0.00	1,106,940.84	
		<u>121,445,851.89</u>	<u>(0.00)</u>	<u>4,594,867.11</u>	<u>43,314.00</u>	<u>(863,793.88)</u>	<u>125,220,239.12</u>	<u>86,319,922.45</u>	<u>0.00</u>	<u>6,786,669.80</u>	<u>26,813.33</u>	<u>(793,020.90)</u>	<u>92,340,384.68</u>	<u>32,879,854.44</u>	

Analysis of Expenditures

General Current funds (Schedule S-13).....	102,089.19
Restricted Current Funds (Schedule S-13).....	1,075,430.64
Auxiliary Enterprises (Schedule S-13).....	63,652.44
Service Department & Designated Funds (Schedule S-13).....	2,326,551.81
Unexpended Plant Funds (Schedule S-8).....	411,579.79
Reclassification for Interagency Transfers In.....	43,314.00
Gifts.....	51,174.00
Other Additions.....	564,389.24
Total as Shown Above + or U.T. Equipment.....	<u>4,638,181.11</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, 2014

	CARRYING VALUE Sept. 1, 2013	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS						CARRYING VALUE Aug. 31, 2014
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	
EDUCATIONAL PLANT											
INSTITUTIONAL REVENUE BONDS											
PeopleSoft ERP Implementation											
From Institutional Revenue Bonds	3,603,649.51			3,603,649.51					3,603,649.51		0.00
Student Housing Phase III											
From Institutional Revenue Bonds	2,985,357.54	1,810,348.78		4,795,706.32							4,795,706.32
Campus Transformation Project											
From Institutional Revenue Bonds	2,784.96	12,464,830.35		12,467,615.31							12,467,615.31
Wiggins Restoration											
From Institutional Revenue Bonds	598,977.14			598,977.14							598,977.14
Video Board System Replacements											
From Institutional Revenue Bonds		2,328,906.46		2,328,906.46							2,328,906.46
TOTAL INSTITUTIONAL REVENUE BONDS	7,190,769.15	16,604,085.59	0.00	23,794,854.74	0.00	0.00	0.00	0.00	3,603,649.51	0.00	20,191,205.23
GENERAL TUITION REVENUE BONDS AND INTEREST											
From General Tuition Revenue Bonds and Interest	0.00			0.00							0.00
TOTAL GENERAL TUITION REVENUE BONDS AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT UNIVERSITY FUND BONDS											
Sci/Engineering Core Facilities Upgrade-Part B											
From Permanent University Fund Bonds	5,387,161.42			5,387,161.42	5,387,161.42						0.00
Paso Del Norte Research/Business Development Complex-Phase III											
From Permanent University Fund Bonds	55,229.49			55,229.49	55,229.49						0.00
Jack C Vowell Building Roof Replacement											
From Permanent University Fund Bonds	90,062.59			90,062.59	90,062.59						0.00
FY13 Strength in Numbers											
From Permanent University Fund Bonds	67,882.50			67,882.50							67,882.50
FY13 Strength in Numbers											
From Permanent University Fund Bonds	40,857.50			40,857.50		40,857.50					0.00
Fox Fine Arts Building Roof Refurbish											
From Permanent University Fund Bonds	28,000.36			28,000.36	28,000.36						0.00
Campus Transformation Project											
From Permanent University Fund Bonds	7,880,254.26	2,477,988.70		10,358,242.96							10,358,242.96
FY14 Strength in Numbers											
From Permanent University Fund Bonds		235,451.57		235,451.57							235,451.57
Fox Fine Arts Recital Hall Refurbishment											
From Permanent University Fund Bonds		214,993.34		214,993.34							214,993.34
Kelly Hall Renovation											
From Permanent University Fund Bonds		22,807.59		22,807.59							22,807.59
Fire Protection System Replacements											
From Permanent University Fund Bonds		31,277.19		31,277.19							31,277.19
TOTAL PERMANENT UNIVERSITY FUND BONDS	13,549,448.12	2,982,518.39	0.00	16,531,966.51	5,560,453.86	40,857.50	0.00	0.00	0.00	0.00	10,930,655.15
OTHER SOURCES											
Bhutanese Temple Relocation											
From Other Sources	844,199.59	70,262.74		914,462.33							914,462.33
PeopleSoft ERP Implementation											
From Other Sources	957,689.76			957,689.76					957,689.76		0.00
Bus Stops and Parking Lot Lighting											
From Other Sources	31,095.27			31,095.27		31,095.27					0.00
Student Housing Study											
From Other Sources	(38,180.05)			(38,180.05)							(38,180.05)
Paso Del Norte Research/Business Development Complex-Phase III											
From Other Sources	115,286.26	22,807.59		138,093.85	115,286.26						22,807.59
ADA Improvements-Magoffin Auditorium Ramp Installation											
From Other Sources	1,450.70			1,450.70	1,450.70						0.00

SCHEDULE S-11e (continued)

	CARRYING VALUE			Adjusted Carrying Value	DEDUCTIONS						CARRYING VALUE Aug. 31, 2014	
	Sept. 1, 2013	Addition	Adjustment		Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized		
New Sun Bowl Drive Parking Lot (S-6)												
From Other Sources	4,597.28			4,597.28		4,597.28						0.00
University Entrance Improvements												
From Other Sources	54,142.41			54,142.41								54,142.41
IC-1 Parking Lot Repairs												
From Other Sources	98,125.61	20,194.12		118,319.73								118,319.73
Wiggins Restoration												
From Other Sources	(17,258.27)	17,681.12		422.85								422.85
IC-1 Electric Duct Bank Replacement												
From Other Sources		55,364.02		55,364.02								55,364.02
Fox Fine Arts Deck												
From Other Sources		203,068.40		203,068.40								203,068.40
Glory Road/Sun Bowl Drive Roundabout Artwork												
From Other Sources		65,823.90		65,823.90								65,823.90
Kelly Hall Renovation												
From Other Sources		(22,807.59)		(22,807.59)								(22,807.59)
Kelly Hall Renovation												
From Other Sources		1,487.05		1,487.05								1,487.05
Purchasing Office Renovation												
From Other Sources		7,598.79		7,598.79								7,598.79
Multi-Purpose Recreational Field												
From Other Sources		1,329,701.06		1,329,701.06								1,329,701.06
Video Board System Replacements												
From Other Sources		57,800.00		57,800.00								57,800.00
TOTAL OTHER SOURCES	2,051,148.56	1,828,981.20	0.00	3,880,129.76	116,736.96	35,692.55	0.00	0.00	957,689.76	0.00		2,770,010.49
PRIVATE GIFTS												
Track Office Renovation												
From Private Gifts		67,318.38		67,318.38								67,318.38
TOTAL PRIVATE GIFTS	0.00	67,318.38	0.00	67,318.38	0.00	0.00	0.00	0.00	0.00	0.00		67,318.38
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)	\$ 22,791,365.83	\$ 21,482,903.56	\$ 0.00	\$ 44,274,269.39	\$ 5,677,190.82	\$ 76,550.05	\$ 0.00	\$ 0.00	\$ 4,561,339.27	\$ 0.00		\$ 33,959,189.25
Schedule Reference:					S-11b	S-11c	S-11f	S-11d	S-11g			B-11

Analysis of Additions / Adjustments:

(1) From Unexpended Plant Funds - Schedule S-8	\$ 21,460,095.97	
(2) From Construction in Progress - Schedule S-11e		
(3) From Auxiliary Funds - Schedule S-13		
(4) From Designated Funds - Schedule S-13	22,807.59	
(5) From General Funds - Schedule S-13		
(6) From Restricted Funds - Schedule S-13		
	<u>\$ 21,482,903.56</u>	<u>\$ 0.00</u>

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

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

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

\$ _____ \$ _____

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

Description	CARRYING VALUE					AMORTIZATION				NFT BASIS	
	Balance 09/01/2013	Additions	Disposals	Reclassifications	Balance 08/31/2014	Accumulated Amortization 09/01/2013	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2014	Net Basis 08/31/2014
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	-	-	-	\$ 4,491,464.64	\$ 4,491,464.64	-	-	-	4,491,464.64	\$ -
TOTAL Purchased Computer Software	\$ 4,491,464.64	\$ -	\$ -	\$ -	\$ 4,491,464.64	\$ 4,491,464.64	\$ -	\$ -	\$ -	\$ 4,491,464.64	\$ -
Internally Developed Computer Software	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL Internally Developed Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Software	\$ -	6,165,302.33	-	-	\$ 6,165,302.33	\$ -	-	342,516.80	-	342,516.80	\$ 5,822,785.53
TOTAL Enterprise Software	\$ -	\$ 6,165,302.33	\$ -	\$ -	\$ 6,165,302.33	\$ -	\$ -	\$ 342,516.80	\$ -	\$ 342,516.80	\$ 5,822,785.53
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 4,491,464.64	\$ 6,165,302.33	\$ -	\$ -	\$ 10,656,766.97	\$ 4,491,464.64	\$ -	\$ 342,516.80	\$ -	\$ 4,833,981.44	\$ 5,822,785.53
TOTAL INTANGIBLE ASSETS	\$ 4,491,464.64	\$ 6,165,302.33	\$ -	\$ -	\$ 10,656,766.97	\$ 4,491,464.64	\$ -	\$ 342,516.80	\$ -	\$ 4,833,981.44	\$ 5,822,785.53

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$ 1,603,963.06
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted C-2	-
Transfers From S-11E	4,561,339.27
Total Additions	\$ 6,165,302.33