

THE UNIVERSITY OF TEXAS
AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2017

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at El Paso for the year ended August 31, 2017. 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, 2017

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PRIMARY STATEMENTS

The University of Texas at El Paso
 Exhibit A Statement of Net Position
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ (11,293,446.13)	49,209,935.84	4,841,357.28	
Restricted Cash & Cash Equivalents		2,258,993.83		11,603,799.70
Balance in State Appropriations	2,630,807.98			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)				11,070,826.36
Other Intergov. (allow. \$0.00 in 2017 & \$0.00 in 2016)				4,020,601.45
Student (allow. \$1,415,677.75 in 2017 & \$1,282,481.88 in 2016)	30,608,650.96			
Interest and Dividend Receivables	202,996.23			
Contributions (allow. \$998,864.13 in 2017 & \$938,316.09 in 2016)				5,660,230.05
Other (allow. \$1,011,398.50 in 2017 & \$665,689.47 in 2016)	8,733,700.25	602,552.50	2,036,092.27	3,069,745.20
Due From System Administration				331,393.72
Due From Other Institutions				25,366.43
Due From Other Agencies	209,296.20			162,341.43
Inventories		356,126.90		
Loans & Contracts (allow. \$893,269.17 in 2017 & \$804,912.47 in 2016)				
Other Current Assets	7,804,381.06	2,516,009.29	2,896,727.42	1,704,627.69
Total Current Assets	38,896,386.55	54,943,618.36	9,774,176.97	37,648,932.03
Noncurrent Assets:				
Restricted Investments				12,861,932.00
Loans & Contracts (allow. \$196,083.48 in 2017 & \$201,228.12 in 2016)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$146,949.86 in 2017 & \$102,211.04 in 2016)				832,715.84
Unrestricted Investments		54,544,778.27	5,323,526.60	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		54,544,778.27	5,323,526.60	13,694,647.84
Total Assets	38,896,386.55	109,488,396.63	15,097,703.57	51,343,579.87
Total Assets and Deferred Outflows	38,896,386.55	109,488,396.63	15,097,703.57	51,343,579.87
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	8,344,273.72	2,635,170.14	807,492.83	
Salaries Payable	4,515,260.95	1,854,166.17	799,299.54	2,707,328.27
Due To System Administration	2,396,924.10			
Due To Other Institutions				314,665.72
Due To Other State Agencies				75,456.22
Unearned Revenue	17,933,286.79	55,219,449.29	10,068,851.44	3,019,908.63
Employees' Compensable Leave - Current Portion	1,604,560.21	1,010,110.26	467,392.71	23,375.03
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				1,658,490.87
Assets Held for Others				
Other Current Liabilities	1,498,683.95	221,492.67	4,920,556.47	542,641.22
Total Current Liabilities	36,292,989.72	60,940,388.53	17,063,592.99	8,341,865.96
Noncurrent Liabilities:				
Employees' Compensable Leave	2,603,396.83	1,638,907.61	758,346.40	37,926.06
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	2,603,396.83	1,638,907.61	758,346.40	37,926.06
Total Liabilities	38,896,386.55	62,579,296.14	17,821,939.39	8,379,792.02
Total Liabilities and Deferred Inflows	38,896,386.55	62,579,296.14	17,821,939.39	8,379,792.02
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		2,258,993.83		42,963,787.85
Unrestricted		44,650,106.66	(2,724,235.82)	
Total Net Position	\$	46,909,100.49	(2,724,235.82)	42,963,787.85

Loan Funds	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
				1,906,455.21			44,664,302.20	42,468,578.55
756,862.16						(2,405,937.96)	12,213,717.73	13,671,439.47
							2,630,807.98	5,912,354.39
2,964,119.48						5,039,792.27	19,074,738.11	21,716,478.45
							4,020,601.45	3,779,370.09
98,587.77							30,608,650.96	25,462,926.52
							301,584.00	365,062.87
							5,660,230.05	5,317,124.40
				997,800.38		4,997,347.71	20,437,238.31	15,154,905.59
				26,207,205.29			26,538,599.01	2,068,928.63
							25,366.43	73,566.95
							371,637.63	1,275,763.61
							356,126.90	351,933.60
3,210,151.39							3,210,151.39	3,092,810.85
						992,418.83	15,914,164.29	15,221,883.38
7,029,720.80				29,111,460.88		8,623,620.85	186,027,916.44	155,933,127.35
838,924.30							13,700,856.30	14,193,979.98
691,643.81							691,643.81	800,039.67
	34,897,650.00	206,775,540.46	3,967,841.61				245,641,032.07	222,933,249.45
							832,715.84	579,195.89
				2,113,161.03			61,981,465.90	60,771,877.98
					872,479,868.17		872,479,868.17	851,961,989.56
					(374,326,306.99)		(374,326,306.99)	(347,143,746.55)
1,530,568.11	34,897,650.00	206,775,540.46	3,967,841.61	2,113,161.03	498,153,561.18		821,001,275.10	804,096,585.98
8,560,288.91	34,897,650.00	206,775,540.46	3,967,841.61	31,224,621.91	498,153,561.18	8,623,620.85	1,007,029,191.54	960,029,713.33
8,560,288.91	34,897,650.00	206,775,540.46	3,967,841.61	31,224,621.91	498,153,561.18	8,623,620.85	1,007,029,191.54	960,029,713.33
				1,963,436.68			13,750,373.37	9,995,737.42
						46,422.36	9,922,477.29	13,392,582.05
							2,396,924.10	2,253,698.24
							314,665.72	338,524.20
							75,456.22	166,751.98
							86,241,496.15	74,474,514.31
							3,105,438.21	3,211,012.52
						429.33	1,658,920.20	1,862,259.81
						8,576,769.16	8,576,769.16	8,635,617.32
							7,190,067.64	3,903,554.79
							6,693.33	6,693.33
							6,693.33	1,963,436.68
						8,623,620.85	133,232,588.06	118,234,252.64
							5,038,576.90	4,829,937.05
				2,880,998.39			2,880,998.39	2,833,162.21
							7,919,575.29	7,663,099.26
							6,693.33	2,880,998.39
							1,963,436.68	8,623,620.85
							141,152,163.35	125,897,351.90
							6,693.33	2,880,998.39
							1,963,436.68	8,623,620.85
							141,152,163.35	125,897,351.90
						498,153,561.18	498,153,561.18	504,818,243.01
	25,000,000.00	100,042,086.33	1,086,843.22				126,128,929.55	120,867,304.32
							25,172,821.15	(263,986.72)
							19,008,507.96	17,736,441.90
8,560,288.91	9,897,650.00	19,008,507.96		25,172,821.15			19,008,507.96	17,736,441.90
		84,522,246.29					148,202,966.88	131,619,194.85
		3,196,006.55					49,210,241.47	59,355,164.07
				4,088,364.08				
8,560,288.91	34,897,650.00	206,768,847.13	1,086,843.22	29,261,185.23	498,153,561.18		865,877,028.19	834,132,361.43

The University of Texas at El Paso
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 34,013,023.47	112,945,191.41	8,766,767.05		
Discounts and Allowances	(9,646,782.00)	(31,100,750.00)	(2,430,787.00)		
Federal Sponsored Programs		10,143,555.46		45,700,717.98	
Federal Sponsored Programs Pass-Through from State Agencies		41,239.90		129,380.79	
State Sponsored Programs Pass-Through from State Agencies	20,826,703.21			393,431.38	
Local Sponsored Programs		97,061.83		630,433.98	
Private Sponsored Programs		613,891.76		6,144,655.83	
Sales and Services of Educational Activities		6,917,953.36		2,133,065.93	
Auxiliary Enterprises			30,232,395.61		
Other Operating Revenues	97,846.78	164,399.98		81,440.00	76,813.83
Total Operating Revenues	45,290,791.46	99,822,543.70	36,568,375.66	55,213,125.89	76,813.83
Operating Expenses:					
Instruction	103,298,846.04	12,658,106.33		2,637,255.23	
Research	15,227,420.17	8,705,235.54		48,947,446.93	
Public Service	824,466.63	787,815.23		6,950,809.05	
Hospitals / Clinics					
Academic Support	11,999,465.98	9,711,421.71		1,238,852.52	
Student Services	6,191,296.66	12,142,810.98		89,646.17	188,008.06
Institutional Support	17,546,044.07	7,949,086.95		1,910,944.74	
Operations and Maintenance of Plant	15,785,327.45	12,118,494.77			
Scholarships and Fellowships	11,790,526.55	14,815,599.03		26,859,196.73	
Auxiliary Enterprises			46,177,779.71	570,188.87	
Depreciation and Amortization					
Total Operating Expenses	182,663,393.55	78,888,570.54	46,177,779.71	89,204,340.24	188,008.06
Operating Income (Loss)	(137,372,602.09)	20,933,973.16	(9,609,404.05)	(33,991,214.35)	(111,194.23)
Nonoperating Revenues (Expenses):					
State Appropriations	103,510,146.30				
Federal Nonexchange Sponsored Programs				54,651,868.11	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		50,000.00			
Gift Contributions for Operations			1,827,087.66	6,932,518.01	
Investment Income	135,063.08	4,097,655.81	113,399.14	9,562,803.32	25,529.05
Net Increase (Decrease) in Fair Value of Investments		3,486,598.46			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	103,645,209.38	7,634,254.27	1,940,486.80	71,147,189.44	25,529.05
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(33,727,392.71)	28,568,227.43	(7,668,917.25)	37,155,975.09	(85,665.18)
Gifts and Sponsored Programs for Capital Acquisitions			667,009.32		
Additions to Permanent Endowments / Annuities				500,000.00	
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(825,797.78)	(3,628,198.86)	(36,682.51)	(3,026,621.17)	
Transfers Between Institutions & System, Debt Service - Mandatory	(12,707,849.00)	(8,401,101.49)	(6,247,236.03)	(845,518.50)	
Transfers Between Institutions & System Admin. - Non mandatory	(228,713.00)	758,061.73	15,207.00	118,194.00	
Transfers From Other State Agencies	5,850,635.00				
Transfers to Other State Agencies	(137,887.00)				
Legislative Appropriations Lapsed	(21.75)				
Transfers Between Funds	41,777,026.24	(21,611,482.67)	10,188,936.72	(31,969,755.72)	(630,433.19)
Change in Net Position	(4,314,491.86)	(3,081,682.75)	(3,081,682.75)	1,932,273.70	(716,098.37)
Beginning Net Position		51,223,592.35	357,446.93	41,031,514.15	9,276,387.28
Ending Net Position		46,909,100.49	(2,724,235.82)	42,963,787.85	8,560,288.91

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
					155,724,981.93	149,183,954.77
					(43,178,319.00)	(38,443,833.00)
					55,844,273.44	54,150,443.27
					170,620.69	1,062,386.64
					21,220,134.59	24,517,329.19
					727,495.81	329,222.20
					6,758,547.59	6,704,885.84
					9,051,019.29	8,598,911.04
					30,232,395.61	31,874,292.18
					420,500.59	1,146,608.34
					236,971,650.54	239,124,200.47
					118,594,207.60	111,846,324.75
					72,880,102.64	71,698,700.49
					8,563,090.91	7,092,276.88
					22,949,740.21	21,802,556.18
					18,611,761.87	17,881,672.51
					27,406,075.76	32,067,665.65
			1,041,896.89		28,945,719.11	28,831,067.16
					53,465,322.31	55,008,829.97
					46,747,968.58	46,741,170.16
				31,130,880.97	31,130,880.97	31,358,518.69
			1,041,896.89	31,130,880.97	429,294,869.96	424,328,782.44
			(1,041,896.89)	(31,130,880.97)	(192,323,219.42)	(185,204,581.97)
					103,510,146.30	106,572,366.23
					54,651,868.11	48,609,477.05
					50,000.00	1,065,165.68
					8,759,605.67	8,864,308.43
	190,970.76	167,610.66	33,262.32		14,326,294.14	12,445,701.12
2,405,350.00	14,526,695.41	223,206.47			20,641,850.34	(2,345,276.00)
				(1,121,159.00)	(1,121,159.00)	(2,113,619.20)
				4,187.96	4,187.96	75,404.57
		(279,053.55)		(75,661.98)	(354,715.53)	(208,312.20)
2,405,350.00	14,717,666.17	111,763.58	33,262.32	(1,192,633.02)	200,468,077.99	172,965,215.68
2,405,350.00	14,717,666.17	111,763.58	(1,008,634.57)	(32,323,513.99)	8,144,858.57	(12,239,366.29)
			278,960.75	282,714.60	1,228,684.67	684,254.12
	3,655,686.60				4,155,686.60	4,077,663.48
			(51,633,951.67)		(51,633,951.67)	3,528,836.11
			(17,858,419.74)	25,375,718.06		
			(289,343.96)		(28,491,048.98)	(22,563,355.28)
			91,964,562.09		92,627,311.82	8,752,808.55
				399.50	5,851,034.50	519,885.95
					(137,887.00)	(137,887.00)
					(21.75)	
	2,008,265.99	(238,785.90)	476,228.53			
2,405,350.00	20,381,618.76	(127,022.32)	21,929,401.43	(6,664,681.83)	31,744,666.76	(17,377,160.36)
32,492,300.00	186,387,228.37	1,213,865.54	7,331,783.80	504,818,243.01	834,132,361.43	851,509,521.79
34,897,650.00	206,768,847.13	1,066,843.22	29,261,185.23	498,153,561.18	865,877,028.19	834,132,361.43

The University of Texas at El Paso
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2017

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	121,698,238.96	107,093,485.56
Proceeds from Sponsored Programs	86,161,574.60	92,606,949.27
Proceeds from Auxiliaries	27,487,430.50	31,129,215.94
Proceeds from Other Revenues	8,503,384.26	15,907,395.00
Payments to Suppliers	(156,339,515.90)	(161,597,065.89)
Payments to Employees	(244,172,507.41)	(229,951,166.88)
Payments for Loans Provided	(4,726,614.94)	(5,216,667.26)
Proceeds from Loan Programs	4,634,458.20	5,601,347.43
Net Cash Provided (Used) by Operating Activities	<u>(156,753,551.73)</u>	<u>(144,426,506.83)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	106,791,670.96	105,970,274.59
Proceeds from Operating Gifts	8,152,774.40	7,727,536.32
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,155,686.60	4,077,663.48
Proceeds from Other Nonoperating Revenues	4,187.96	-
Receipts for Transfers from System or Other Agencies	6,742,097.73	2,765,324.28
Payments for Transfers to System or Other Agencies	(366,600.00)	(366,600.00)
Payments for Other Uses	(4,187.96)	-
Proceeds from Nonexchange Sponsored Programs	54,701,868.11	49,674,642.73
Net Cash Provided by Noncapital Financing Activities	<u>180,177,497.80</u>	<u>169,848,841.40</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	15,891,454.45	12,932,790.34
Proceeds from Capital Appropriations, Grants, and Gifts	945,970.07	667,009.32
Payments for Additions to Capital Assets	(22,377,964.41)	(18,711,917.83)
Mandatory Transfers to System for Capital Related Debt	(28,491,048.98)	(22,563,355.28)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(34,031,588.87)</u>	<u>(27,675,473.45)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	361,990.98	166,394.46
Proceeds from Interest and Investment Income Invested by System	13,766,050.25	12,063,709.50
Payments to Acquire Investments Invested by System	(2,782,396.52)	(1,130,842.98)
Net Cash Provided (Used) by Investing Activities	<u>11,345,644.71</u>	<u>11,099,260.98</u>
Net Increase (Decrease) in Cash	738,001.91	8,846,122.10
Cash and Cash Equivalents (Beginning of the Year)	56,140,018.02	47,293,895.92
Cash and Cash Equivalents (End of the Year)	<u>\$ 56,878,019.93</u>	<u>\$ 56,140,018.02</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(192,323,219.42)	(185,204,581.97)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	31,130,880.97	31,358,518.69
Bad Debt Expense	83,212.06	(256,176.91)
Changes in Assets and Liabilities:		
Accounts Receivable	(8,777,018.91)	856,765.13
Inventories	(4,193.30)	(21,991.11)
Loans and Contracts	(92,156.74)	384,680.17
Other Current and Noncurrent Assets	(692,280.91)	1,728,596.44
Accounts Payable	(1,329,919.08)	(202,012.11)
Due to System	143,225.86	51,269.16
Unearned Revenue	11,777,187.51	1,936,665.89
Assets Held for Others	(58,848.16)	3,578,461.11
Employees' Compensable Leave	103,065.54	284,883.94
Other Current and Noncurrent Liabilities	3,286,512.85	1,078,414.74
Total Adjustments	<u>35,569,667.69</u>	<u>40,778,075.14</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (156,753,551.73)</u>	<u>\$ (144,426,506.83)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	20,641,850.34	(2,345,276.00)
Donated Capital Assets	282,714.60	17,244.80
Miscellaneous Noncash Transactions	(1,192,233.52)	(2,037,627.68)

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, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 117,435,595.00	112,546,662.93
Federal Sponsored Programs	53,057,822.00	56,014,894.13
State Sponsored Programs	24,180,951.00	21,220,134.59
Local and Private Sponsored Programs	7,329,984.00	7,486,043.40
Net Sales and Services of Educational Activities	8,787,613.00	9,051,019.29
Net Auxiliary Enterprises	35,202,031.00	30,232,395.61
Other Operating Revenues	60,000.00	420,500.59
Total Operating Revenues	<u>246,053,996.00</u>	<u>236,971,650.54</u>
OPERATING EXPENSES:		
Instruction	122,383,011.00	118,594,207.60
Research	65,165,394.00	72,880,102.64
Public Service	11,095,896.00	8,563,090.91
Academic Support	24,179,037.00	22,949,740.21
Student Services	19,934,881.00	18,611,761.87
Institutional Support	33,074,535.00	27,406,075.76
Operations and Maintenance of Plant	30,450,926.00	28,945,719.11
Scholarships and Fellowships	47,235,963.00	53,465,322.31
Auxiliary Enterprises	45,765,531.00	46,747,968.58
Depreciation and Amortization	33,750,223.00	31,130,880.97
Total Operating Expenses	<u>433,035,397.00</u>	<u>429,294,869.96</u>
Operating Income (Loss)	<u>(186,981,401.00)</u>	<u>(192,323,219.42)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	114,631,887.00	103,510,146.30
Federal Nonexchange Sponsored Programs	53,398,988.00	54,651,868.11
State Nonexchange Sponsored Programs		50,000.00
Gift Contributions for Operations	7,370,000.00	8,759,605.67
Investment Income	12,930,000.00	14,326,294.14
Net Increase (Decrease) in Fair Value of Investments		20,641,850.34
Other Nonoperating Revenues (Expenses)		<u>(1,471,686.57)</u>
Net Nonoperating Revenues (Expenses)	<u>188,330,875.00</u>	<u>200,468,077.99</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	476,100.00	1,228,684.67
Additions to Permanent Endowments	3,175,815.00	4,155,686.60
Transfers for Debt Service	(28,466,639.00)	(28,491,048.98)
Transfers and Other	21,303,515.00	46,706,485.90
Total Transfers and Other	<u>(3,511,209.00)</u>	<u>23,599,808.19</u>
Change in Net Position	<u>\$ (2,161,735.00)</u>	<u>31,744,666.76</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, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 81,314.66	-	-	-	81,314.66	125,135.11
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	81,314.66	-	-	-	81,314.66	125,135.11
Cash in Bank						
Demand Cash Held by System	-	-	-	-	-	-
Demand Accounts	1,623,331.92	1,185,111.33	-	-	2,808,443.25	163,171.00
Subtotal Cash in Bank	1,623,331.92	1,185,111.33	-	-	2,808,443.25	163,171.00
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	2,258,993.83	-	-	2,258,993.83	2,215,305.65
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	2,720,783.55	-	-	-	2,720,783.55	6,105,784.06
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	2,720,783.55	2,258,993.83	-	-	4,979,777.38	8,321,089.71
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	39,672,953.99	8,769,612.57	-	-	48,442,566.56	44,843,094.97
Subtotal Cash Equivalent Investments	39,672,953.99	8,769,612.57	-	-	48,442,566.56	44,843,094.97
Reimbursements due from State Treasury	565,918.08	-	-	-	565,918.08	2,687,527.23
Total Cash and Cash Equivalents (Exhibit A)	\$ 44,664,302.20	12,213,717.73	-	-	56,878,019.93	56,140,018.02

The University of Texas at El Paso
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2017

	NONCURRENT ASSETS			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
Investments				
Funds Held by System Administration	\$ -	245,641,032.07	245,641,032.07	222,933,249.45
Pooled Operating Funds (Held by System - ITF)	61,981,465.90	13,700,856.30	75,682,322.20	74,965,857.96
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>61,981,465.90</u>	<u>259,341,888.37</u>	<u>321,323,354.27</u>	<u>297,899,107.41</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 61,981,465.90</u>	<u>259,341,888.37</u>	<u>321,323,354.27</u>	<u>297,899,107.41</u>

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The University of Texas at El Paso
Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2017

	LEGISLATIVE APPROPRIATION NUMBER	September 1, 2016 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2017 ENDING BALANCE
GENERAL REVENUE APPROPRIATIONS									
H.B. 1, 82nd Legislature, Regular Session									
College Readiness	12-13132	14,800.00	-	-	-	-	-	-	14,800.00
S.B. 1, 83rd Legislature, Regular Session									
General Revenue	15-10724	10,468.58	-	-	-	-	(10,446.83)	(21.75)	-
Competitive Knowledge Fund	15-13055	401,678.43	-	-	-	-	(401,678.43)	-	-
Research Development Fund	15-13061	578,602.85	-	-	-	-	(578,602.85)	-	-
College Readiness and Success	15-13124	84,683.72	-	-	-	-	(49,897.58)	-	34,786.14
Prof Nursing Shortage Reduction	15-13129	302,426.13	-	-	-	-	(38,951.08)	-	263,475.05
Engineering Recruitment Program	15-13138	7,136.04	-	-	-	-	(7,136.04)	-	-
College Work-Study	15-13155	2.22	-	-	-	-	-	-	2.22
OASI-State Match	15-91142	-	-	-	(628,469.99)	-	628,469.99	-	-
Staff Group Insurance	15-95002	-	-	-	(547,463.36)	-	547,463.36	-	-
Optional Retirement Program	15-97646	-	-	-	(19,238.20)	-	19,238.20	-	-
H.B. 1, 84th Legislature, Regular Session									
General Revenue	16-10724	2200	-	-	-	-	6,365.21	-	6,387.21
Hazlewood TX Veterans Commission	16-13009	295,144.00	-	-	-	-	(295,144.00)	-	-
Prof Nursing Shortage Reduction	16-13129	1,929,615.26	-	-	-	-	-	-	1,929,615.26
Engineering Recruitment Program	16-13138	12,900.00	-	-	-	(154.79)	-	-	12,745.21
CORE Research Support	16-13163	2,132,291.96	-	-	-	-	(2,132,291.96)	-	-
OASI - State Match	16-91142	142,583.20	-	-	(723,809.58)	-	581,226.38	-	0.00
Staff Group Insurance	16-95002	-	-	-	(539,557.07)	-	539,557.07	-	-
ORP	16-97646	-	-	-	(476,945.49)	-	476,945.49	-	-
H.B. 1, 84th Legislature, Regular Session									
General Revenue	17-10724	-	-	-	72,814,063.00	(7,660,250.00)	(65,153,813.00)	-	-
Hazlewood TX Veterans Commission	17-13009	-	-	-	-	276,687.00	(276,687.00)	-	-
Prof Nursing Shortage Reduction	17-13129	-	-	-	-	300,000.00	-	-	300,000.00
Engineering Recruitment Program	17-13138	-	-	-	-	11,727.00	-	-	11,727.00
College Work-Study	17-13155	-	-	-	-	177,633.00	(120,363.11)	-	57,269.89
CORE Research Support	17-13163	-	-	-	7,901,644.00	-	(7,901,644.00)	-	-
OASI - State Match	17-91142	-	-	-	5,871,454.56	-	(5,871,454.56)	-	-
Staff Group Insurance	17-95002	-	-	-	14,226,190.30	-	(14,226,190.30)	-	-
ORP	17-97646	-	-	-	2,893,312.38	-	(2,893,312.38)	-	-
Matching Portion of Staff Benefits Paid by State		-	-	-	-	-	-	-	-
Retirement Plans		-	-	-	2,727,187.96	-	(2,727,187.96)	-	-
Unemployment Compensation Insurance		-	-	-	11,777.79	-	(11,777.79)	-	-
TOTAL GENERAL REVENUE APPROPRIATIONS		5,912,354.39	-	-	103,510,146.30	(6,894,357.79)	(99,897,313.17)	(21.75)	2,630,807.98

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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, 2017

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 34,013,023.47	34,013,023.47
Discounts & Allowances Tuition and Fees	<u>(9,646,782.00)</u>	<u>(9,646,782.00)</u>
Net Tuition and Fees	24,366,241.47	24,366,241.47
State Sponsored Programs Pass-Through from State Agencies	20,826,703.21	20,826,703.21
Other Operating Revenues	<u>97,846.78</u>	<u>97,846.78</u>
Total Operating Revenues	<u>45,290,791.46</u>	<u>45,290,791.46</u>
Operating Expenses:		
Salaries and Wages	127,509,845.87	127,509,845.87
Payroll Related Costs	38,978,795.88	38,978,795.88
Registration Fees, Meetings, Conferences	98,790.60	98,790.60
Professional Fees and Services	434,100.13	434,100.13
Other Contracted Services	119,907.93	119,907.93
Fees and Other Charges	352,387.44	352,387.44
Travel	429,761.18	429,761.18
Materials and Supplies	1,340,722.31	1,340,722.31
Utilities	940.96	940.96
Communications	188,677.70	188,677.70
Repairs and Maintenance	325,264.91	325,264.91
Rentals and Leases	123,033.52	123,033.52
Printing and Reproduction	108,669.91	108,669.91
Insurance Costs/Premiums	10,055.13	10,055.13
Scholarships and Fellowships	12,375,050.48	12,375,050.48
Other Operating Expenses	<u>267,389.60</u>	<u>267,389.60</u>
Total Operating Expenses	<u>182,663,393.55</u>	<u>182,663,393.55</u>
Operating Income (Loss)	<u>(137,372,602.09)</u>	<u>(137,372,602.09)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	103,510,146.30	
Investment Income	<u>135,063.08</u>	
Net Nonoperating Revenues (Expenses)	<u>103,645,209.38</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(33,727,392.71)</u>	
Legislative Appropriations Lapsed	(21.75)	
Capital Asset Purchases	(825,797.78)	
Transfers In	51,644,405.26	
Transfers Out	<u>(17,091,193.02)</u>	
Net Position - September 1, 2016	<u>-</u>	
Net Position - August 31, 2017 (See NOTE)	<u>\$ -</u>	

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$ 420,985.25	
Accounts Receivable (less related unearned revenue)	21,768,689.51	
Other Specific Purposes:		
Prepaid Expenses	7,804,381.06	
Imprest Funds	41,970.66	
Travel Advances	76,703.41	
Unreserved		
Allocated		
Unallocated	<u>(30,112,729.89)</u>	
Total Unrestricted Net Position	<u>\$ -</u>	

The University of Texas at El Paso
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2017

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 77,542,409.22	77,542,409.22	
Other Fees	35,402,782.19	35,402,782.19	
Discounts & Allowances Designated Tuition and Fees	(31,100,750.00)	(31,100,750.00)	
Net Designated Tuition and Fees	81,844,441.41	81,844,441.41	
Federal Sponsored Programs	10,143,555.46	10,143,555.46	
Federal Sponsored Programs Pass-Through from State Agencies	41,239.90	41,239.90	
Local Sponsored Programs	97,061.83	97,061.83	
Private Sponsored Programs	613,891.76	613,891.76	
Sales and Services of Educational Activities	6,917,953.36	6,917,953.36	
Other Operating Revenues	164,399.98	164,399.98	
Total Operating Revenues	99,822,543.70	99,822,543.70	
Operating Expenses:			
Salaries and Wages	21,064,929.03	21,064,929.03	
Payroll Related Costs	4,217,983.66	5,489,834.54	(1,271,850.88)
Membership Dues	306,821.48	306,821.48	
Registration Fees, Meetings, Conferences	186,282.03	186,282.03	
Professional Fees and Services	7,525,036.06	7,525,036.06	
Other Contracted Services	3,330,647.82	3,330,647.82	
Fees and Other Charges	841,848.48	841,848.48	
Travel	1,408,426.71	1,408,426.71	
Materials and Supplies	9,857,452.37	9,884,301.37	(26,849.00)
Utilities	7,477,191.59	7,477,191.59	
Communications	1,006,042.57	1,006,042.57	
Repairs and Maintenance	3,539,949.04	3,539,949.04	
Rentals and Leases	584,396.61	584,396.61	
Printing and Reproduction	675,129.87	675,129.87	
Royalty Payments	1,499.98	1,499.98	
Insurance Costs/Premiums	722,144.48	722,144.48	
Scholarships and Fellowships	14,666,189.69	14,666,189.69	
Other Operating Expenses	1,476,599.07	1,476,599.07	
Total Operating Expenses	78,888,570.54	80,187,270.42	(1,298,699.88)
Operating Income (Loss)	20,933,973.16	19,635,273.28	1,298,699.88
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	50,000.00		
Investment Income	4,097,655.81		
Net Increase (Decrease) in Fair Value of Investments	3,486,598.46		
Net Nonoperating Revenues (Expenses)	7,634,254.27		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	28,568,227.43		
Capital Asset Purchases	(3,628,196.86)		
Transfers In	57,957,547.97		
Transfers Out	(87,212,070.40)		
Change in Designated Funds Net Position	(4,314,491.86)		
Net Position - September 1, 2016	51,223,592.35		
Net Position - August 31, 2017 (See NOTE)	\$ 46,909,100.49		

The University of Texas at El Paso
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2017

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	2,258,993.83
Unrestricted:		
Reserved		
Encumbrances		2,229,518.96
Accounts Receivable (less related unearned revenue)		602,552.50
Inventories		356,126.90
Other Specific Purposes:		
Prepaid Expenses		2,515,009.29
Imprest Funds		775.00
Travel Advances		1,153.14
Unreserved		
Allocated		
Capital Projects		12,000,000.00
Debt Service		8,400,000.00
Startup / Matching		3,700,000.00
Utilities Reserve		3,700,000.00
Research Enhancement and Support		3,300,000.00
Student Fees		7,000,000.00
Unallocated		844,970.87
Total Unrestricted Net Position		<u>44,650,106.66</u>
Total Net Position	\$	<u><u>46,909,100.49</u></u>

The University of Texas at El Paso
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 8,766,767.05	7,425,989.00					(333,632.72)	326,831.89	1,347,578.88
Discounts & Allowances Student Fees	(2,430,787.00)	(1,983,539.00)						(87,299.00)	(359,949.00)
Net Student Fees	6,335,980.05	5,442,450.00					(333,632.72)	239,532.89	967,629.88
Sales and Services	21,457,841.80	5,300,908.50	3,574,637.98		3,529,040.64			651,295.08	8,401,959.60
Rentals and Leases	2,433,746.47	66,512.50			129,300.00				2,237,933.97
Parking Violations	611,772.47				611,772.47				
Other Operating Revenues	5,729,034.87	2,465,891.41	1,877,096.53	639,224.50	69,019.40		12,490.84	81,715.83	583,838.36
Net Auxiliary Enterprises	30,232,395.61	7,833,312.41	5,451,694.51	639,224.50	4,339,132.51		12,490.84	733,010.91	11,223,529.93
Total Operating Revenues	36,568,375.66	13,275,762.41	5,451,694.51	639,224.50	4,339,132.51		(321,141.88)	972,543.80	12,211,159.81
Operating Expenses:									
Salaries and Wages	13,158,310.83	6,183,970.17	635,920.51		562,267.66		4,671.60	4,149,734.92	1,621,745.97
Payroll Related Costs	3,644,593.40	1,640,108.45	155,065.78		210,795.96		388.86	1,187,117.55	451,116.80
Membership Dues	397,978.04	344,929.72	391.00				242.00	17,070.00	35,345.32
Registration Fees, Meetings, Conferences	27,605.80	10,480.00			2,390.00		4,785.00	14,156.80	(4,206.00)
Professional Fees and Services	3,197,487.67	1,784,469.26	174,050.41	295.00	5,022.14		12,490.64	313,332.94	907,827.08
Other Contracted Services	7,806,195.28	409,880.46	61,041.46	3,914.81	13.88		71.71	204,452.61	7,126,820.35
Fees and Other Charges	1,063,598.17	1,003,748.31	3,657.16		9,622.20		16,609.28	29,170.22	791.00
Travel	3,684,563.12	3,396,016.23	715.81		3,172.02		15,512.07	232,142.73	37,004.26
Materials and Supplies	2,572,666.51	1,532,808.42	241,125.64	368.22	181,517.71		6,804.82	450,350.53	159,691.17
Utilities	1,330,170.82	222,530.71	451,604.83		36,409.75			130,379.36	489,246.17
Communications	232,321.98	147,185.57	5,608.56	4,843.78	8,568.89			29,438.44	36,676.74
Repairs and Maintenance	705,103.16	193,041.19	226,963.26	6,789.32	48,713.53			57,687.83	171,908.03
Rentals and Leases	1,615,942.60	49,922.00	4,447.08	27,551.36	1,418,635.85		6,208.05	78,134.61	31,043.65
Printing and Reproduction	188,173.61	48,346.94	6,877.00		20,050.20			99,163.07	13,736.40
Insurance Costs/Premiums	97,449.87	83,868.40	552.70		1,650.80		1,832.00	2,603.10	6,942.87
Scholarships and Fellowships	5,301,744.89	4,900,814.76					109,325.74	214,468.28	77,136.11
Other Operating Expenses	1,153,873.96	669,138.40	20,630.78	29.76	12,727.49		7,712.42	298,062.14	145,572.97
Total Operating Expenses	46,177,779.71	22,621,258.99	1,988,651.98	43,792.25	2,521,558.08		186,654.39	7,507,465.13	11,308,398.89
Operating Income (Loss)	(9,609,404.05)	(9,345,496.58)	3,463,042.53	595,432.25	1,817,574.43		(507,796.27)	(6,534,921.33)	902,760.92
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	1,827,087.66								
Investment Income	113,399.14								
Net Nonoperating Revenues (Expenses)	1,940,486.80								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(7,668,917.25)								
Gifts for Capital Acquisitions	667,009.32								
Capital Asset Purchases	(36,682.51)								
Transfers In	16,918,438.26								
Transfers Out	(12,961,530.57)								
Change in Auxiliary Funds Net Position	(3,081,682.75)								
Net Position - September 1, 2016	357,446.93								
Net Position - August 31, 2017 (See NOTE)	\$ (2,724,235.82)								

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 1,427,141.39
Accounts Receivable (less related unearned revenue)	2,036,092.27
Other Specific Purposes:	
Deposits	399,270.68
Prepaid Expenses	2,896,727.42
Imprest Funds	38,569.00
Unreserved	
Allocated	
Unallocated	(9,522,036.58)
Total Unrestricted Net Position	\$ (2,724,235.82)

The University of Texas at El Paso
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2017

	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	\$ 52,475,807.79	55,677,512.44	(9,976,794.46)			727,495.81	(97,061.83)	6,788,682.20	(644,026.37)
Sponsored Program Pass-Through From State Agencies	522,812.17	170,620.69	(41,239.90)	393,431.38					
Net Sales and Services of Educational Activities	2,133,065.93			2,522,552.33	(389,486.40)				
Other Operating Revenues	81,440.00							81,440.00	
Total Operating Revenues	55,213,125.89	55,848,133.13	(10,018,034.36)	2,915,983.71	(389,486.40)	727,495.81	(97,061.83)	6,870,122.20	(644,026.37)
Operating Expenses:									
Salaries and Wages	27,213,681.67	18,064,811.94		1,904,079.14		460,582.88		6,784,207.71	
Payroll Related Costs	5,117,267.58	3,394,521.21		394,428.43		98,453.05		1,229,864.89	
Membership Dues	57,927.21	12,880.00						45,047.21	
Registration Fees, Meetings, Conferences	426,108.05	205,898.27		13,960.00				206,249.78	
Professional Fees and Services	2,644,139.65	1,509,273.40		90,576.76		17,446.52		1,026,842.97	
Other Contracted Services	593,109.22	176,013.51		24,396.51		(500.00)		393,199.20	
Fees and Other Charges	1,088,578.03	580,659.87		20,657.76		4,617.22		482,643.18	
Travel	3,263,691.15	1,492,145.50		137,668.66		17,937.49		1,615,939.50	
Materials and Supplies	7,341,117.13	4,322,454.32		587,232.29		12,180.41		2,419,250.11	
Utilities	2,796.57	393.12						2,403.45	
Communications	47,562.94	14,858.60		252.00				32,452.34	
Repairs and Maintenance	(200,909.00)	(428,087.09)		42,206.90				184,971.19	
Rentals and Leases	217,008.45	41,208.34		5,028.83				170,771.28	
Printing and Reproduction	332,426.68	160,091.22		5,718.17		(658.34)		167,275.63	
Insurance Costs/Premiums	63,328.92	18,601.68		90.00				44,637.24	
Scholarships and Fellowships	33,140,577.33	61,585,842.05		146,434.04		5,780.50		(28,597,479.26)	
Federal Sponsored Passthroughs to State Agencies	1,529,907.96	1,529,907.96							
Other Operating Expenses	6,326,020.70	5,045,111.57		9,439.06		444.25		1,271,025.82	
Total Operating Expenses	89,204,340.24	97,726,585.47		3,382,168.55		616,283.98		(12,520,697.76)	
Operating Income (Loss)	(33,991,214.35)	(41,878,452.34)	(10,018,034.36)	(466,184.84)	(389,486.40)	111,211.83	(97,061.83)	19,390,819.96	(644,026.37)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 54,651,868.11								
Gift Contributions for Operations	6,932,518.01								
Investment Income	9,562,803.32								
Net Nonoperating Revenues (Expenses)	71,147,189.44								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	37,155,975.09								
Capital Asset Purchases	(3,026,621.17)								
Gifts for Endowments	500,000.00								
Transfers In	1,109,970.93								
Transfers Out	(33,807,051.15)								
Change in Restricted Expendable Net Position	1,932,273.70								
Net Position - September 1, 2016	41,031,514.15								
Net Position - August 31, 2017	\$ 42,963,787.85								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	115,905.21
Research	10,467,895.08
Public Service	564,808.67
Total Indirect Cost Recoveries	11,148,608.96

The University of Texas at El Paso
 Schedule B-5 Loan Funds - Summary of Operations
 For the Year Ended August 31, 2017

	BALANCES Sep. 1, 2016	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2017
		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	\$ 2,939,293.57			33,233.49				104,796.00 (3)	\$ 2,867,731.06
Nursing Student Loan Program	(349.58)								(349.58)
Nursing Faculty Loan Program	281,052.87			2,500.03					283,552.90
ARRA - Nursing Faculty Loan Program	129,879.81			934.16					130,813.97
Allowance for Uncollectible Notes	(474,196.84)							43,979.48 (7)	(518,176.32)
	<u>2,875,679.83</u>	<u>0.00</u>	<u>0.00</u>	<u>36,667.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,775.48</u>	<u>2,763,572.03</u>
INSTITUTIONAL LOAN FUNDS									
Matching Funds for U. S. Government Participation									
Perkins Student Loan Program	1,161,045.77			11,077.84					1,172,123.61
Nursing Student Loan Program	7,335.90								7,335.90
Nursing Faculty Loan Program	31,227.89			277.78					31,505.67
ARRA - Nursing Faculty Loan Program	14,430.41			103.80					14,534.21
Allowance for Uncollectible Notes	(158,065.61)							14,659.84 (7)	(172,725.45)
	<u>1,055,974.36</u>	<u>0.00</u>	<u>0.00</u>	<u>11,459.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,659.84</u>	<u>1,052,773.94</u>
Paid Dirt Loan Program Gift Fund	200,310.00			870.00					201,180.00
Rebelkah Coffin	581.55								581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	18,439.83			18.20					18,458.03
Blanca Gomez Hill Memorial	490.62								490.62
LULAC Council 8 Loan Fund	411.43								411.43
Student Association Book Loan Fund (Student Assoc. Line 2)	19,827.60								19,827.60
Inter-Organizational Council Student Loan Fund									
Student Association Emergency Loan Fund	1,173.50								1,173.50
College of Nursing Emergency Loan Fund	2,589.18								2,589.18
Margie Hernandez Nursing Emergency Loan	1,862.63								1,862.63
Kappa Alpha Psi Student Revolving Loan Fund	6,615.00					400.00 (13)			7,015.00
Women's Auxiliary Emergency Loan Fund	906.57								906.57
Reynolds-Friedman Memorial Loan Fund	564.28								564.28
Joaquin Boadella Memorial Loan Fund	1,589.16								1,589.16
Pilot Club of El Paso International Student Emergency Loan Fund	4,245.49								4,245.49
Mining and Metallurgy Loan Fund	153.24								153.24
Resident Student Tuition and Fee Emergency Loan Fund	349.18								349.18
	2,326,057.79			36,929.81		52,108.00 (11)		52,108.00 (9)	3,162,987.60
						800,000.00 (10)			
Resident Student Tuition and Fee Emergency Loan - Long Term									
Out-of-State Tuition and Fee Emergency Loan	0.00								0.00
	42,883.17			700.08					43,583.25

Schedule B-5 Loan Funds - Summary of Operations (continued)
For the Year Ended August 31, 2017

	BALANCES Sep. 1, 2016	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2017
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	Other	
International Student Tuition and Fee									
Emergency Fund	335,730.06			6,767.81					342,497.97
Institutional Book Loan Fund	2,698,380.03			8,499.78	369,566.81 (11)			1,000,000.00 (9) 800,000.00 (10)	1,276,446.62
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	3,204.60			20.00					3,224.60
Rebecca Stoddert Chapter - D.A.R. Loan Fund	691.60								691.60
Bill Goodman Memorial Loan Fund	3,208.64								3,208.64
UTEP Mexican Student Emergency Loan Fund	10,003.20								10,003.20
UTEP Alumni Association Emergency Loan Fund	483.16								483.16
Alpha Kappa Alpha Sorority Emergency Loan Fund	342.85								342.85
Engineers Loan Fund	1,326.85								1,326.85
Clarence Cervenka Memorial Loan Fund	257.48								257.48
TWC Loan Fund	812.92								812.92
El Paso Community Loan Fund	18,116.74								18,116.74
Dr. Marion and Betty Cline Memorial Loan Fund	1,734.90								1,734.90
W. W. Lake Loan Fund	2,403.45								2,403.45
Antoinette Cardona Loan Fund	345.02								345.02
Earl Hardage Loan Fund	136.03								136.03
Josephine Clardy Fox Student Loan Fund	1,656.47								1,656.47
Ralston Memorial Nursing Loan Fund	310.33								310.33
Evelyn Porterfield Loan Fund	850.05								850.05
Jennie B. Templeton Memorial Student Loan Fund	4,162.20			10.00					4,172.20
Disabled American Veterans Loan Fund	1,203.55								1,203.55
Allowance for Uncollectible Notes	(373,878.14)							24,572.74 (7)	(398,450.88)
	<u>5,344,733.10</u>	<u>0.00</u>	<u>0.00</u>	<u>53,815.78</u>	<u>1,222,074.81</u>	<u>-</u>	<u>0.00</u>	<u>1,876,680.74</u>	<u>4,743,942.95</u>
TOTAL (Exhibit B)	\$ <u>9,276,387.28</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>101,942.88</u>	\$ <u>1,222,074.81</u>	\$ <u>-</u>	\$ <u>0.00</u>	\$ <u>2,040,116.06</u>	\$ <u>8,560,288.91</u>

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations								
(2) Advance from Federal Government								
(3) Perkins Loan Fund Administrative Cost Allowance							104,796.00	
(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							83,212.06	
(8) Transfer from Designated Funds								
(9) Transfer to Designated Funds							1,052,108.00	
(10) Intrafund Transfer					800,000.00		800,000.00	
(11) Transfer from General Funds					421,674.81			
(12) Emergency Loan Recoveries from Write-Offs					0.00			
(13) Miscellaneous					400.00			
Total, as above					\$ <u>1,222,074.81</u>		\$ <u>2,040,116.06</u>	

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of \$25,529.05 and Interest on Student Loans in the amount of \$76,413.83.

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, 2017

	Net Position September 1, 2016	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, 2017
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57250008 Dr. Thomas G. Barnes Physics Fund	36,978.77			2,545.43		74.82	39,599.02
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,650,850.36			113,635.18		3,340.06	1,767,825.60
57250060 Fessinger-Springer Memorial Lectureship	137,380.09	1,000.00		9,494.59		277.95	148,152.63
57250090 Chip Jordan Literary Festival Fund	43,829.99			3,017.04		88.68	46,935.71
57250095 Dr. Edwin J. Knapp Memorial Fund	61,684.93			4,246.01		124.80	66,055.74
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	114,394.19			7,874.27		231.45	122,499.91
57250117 James Maurice Engineering Fund	80,284.41			5,526.33		162.43	85,973.17
57250134 Lloyd A. Nelson Professorship In Geology	402,649.64			27,716.15		814.66	431,180.45
57250147 Dorrance D. Roderick Foundation Professorship In	325,866.17			22,430.81		659.30	348,956.28
57250170 Arleigh B. Templeton Professorship In Financial	579,589.24			39,895.67		1,172.65	620,657.56
57250177 John And Vida White Endowment Fund	228,234.77			15,710.36		461.77	244,406.90
57250179 Sister Aloysius Williams Endowed Fund	36,093.92			2,484.50		73.03	38,651.45
57250191 Dr. E. A. Thormodsgaard Vocal Music Fund	25,613.35			1,763.06		51.82	27,428.23
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	260,730.91			17,947.21		527.52	279,205.64
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	343,887.40			23,671.22		695.77	368,254.39
57250220 Miguel Izquierdo Teaching Excellence Award	39,906.08			2,746.90		80.74	42,733.72
57250222 American Garment Finishers Endowed Excellence Fund	81,487.41			5,609.14		164.87	87,261.42
57250233 John Dittmer Endowment Fund For Religious Studies	214,881.91			14,791.29		434.76	230,107.96
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	196,274.17			13,510.41		397.11	210,181.69
57250259 Frank And Wilma Hanley Professorship In Business	203,818.60			14,029.74		412.37	218,260.71
57250265 Kruszewski Family Professorship In Political Sciences	206,539.87			14,217.00		417.88	221,174.75
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	217,345.94			14,960.89		439.74	232,746.57
57250285 Untitled Professorship #2 In Western Hemispheric	170,020.89			11,703.26		343.99	182,068.14
57250286 Untitled Professorship In Western Hemispheric Trade	272,398.94			18,750.42		551.13	291,700.49
57250289 Ghiselli/Heitzman Endowed Excellence Fund	18,266.70			1,257.39		36.96	19,561.05
57250322 Phelps Dodge Professorship In Metallurgical	1,208,995.49			83,220.42		2,446.09	1,294,662.00
57250352 Milton D. Feinberg Endowed Excellence Fund	134,366.52			9,249.04		271.86	143,887.42
57250353 Nancy And Karl O. Wyler, Jr. Endowed Fund For Art	16,439.18			1,131.57		33.26	17,604.01
57250359 Peter De Wetter Distinguished Professorship In Health	331,924.47			22,847.83		671.56	355,443.86
57250373 Miguel Rosales Endowed Student Excellence Fund	11,997.18			844.57		637.30	13,479.05
57250391 Southwestern Bell Professorship In The College Of	321,165.52			22,107.23		649.79	343,922.54
57250415 Robert W. McAfee Endowed Presidential Leadership Fund	53,651.23			3,693.02		108.55	57,452.80
57250422 John D. Williams Company Endowment	14,973.21			1,030.70		30.29	16,034.20
57250424 L. Jean Neessen/Alvin F. Parnell Memorial	96,592.59			6,648.87		195.43	103,436.89
57250425 Robert H. Hoy Iii Distinguished Professorship In	598,599.91			41,204.24		1,211.11	641,015.26
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund	13,965.84			961.35		28.26	14,955.45
57250486 Patricia Ann Daw Yetter Professorship	117,362.11			8,078.51		237.45	125,678.07
57250533 Alumni Academy Of Civil Engineers Professorship In	23,549.80			1,903.11		14,433.06	39,885.97
57250559 Orville Edward Egbert, M.D. chair	669,716.18			46,099.46		1,355.00	717,170.64

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57250611 Patricia and R. Paul Yetter Endowment	1,074,119.55			73,936.29		2,173.20	1,150,229.04
TOTAL INSTRUCTION	10,636,427.43	1,000.00		732,490.48		36,518.47	11,406,436.38
RESEARCH							
57250012 Dr. Anton H. Berkman Endowed Fund	354,904.01			24,429.59		718.06	380,051.66
57250027 C. Sharp Cook Graduate Scholarship Fund	108,618.18			7,476.68		219.76	116,314.62
57250028 Dr. C. Sharp Cook Chair In Physics	952,842.86			65,588.27		1,927.83	1,020,358.96
57250037 The Bruce Davidson Memorial Graduate Student Award	42,175.82			2,903.16		85.33	45,164.31
57250050 Richard M. And Frances M. Dudley Memorial	383,062.32			26,367.87		775.03	410,205.22
57250054 El Paso Community Professorship In Accounting	330,396.12			22,742.63		668.47	353,807.22
57250076 Hazel Hervey Endowed Fund	27,947.64			1,923.79		56.54	29,927.97
57250088 Ben L. Jirou Scholarship In Scientific Research	45,741.95			3,148.63		92.55	48,983.13
57250109 Dr. William N. Mcanulty Endowed Memorial Fund In	179,966.69			12,387.91		364.12	192,718.72
57250111 Betty M. Macguire Professorship In Business	536,424.81			36,924.42		1,085.32	574,434.55
57250112 John T. Macguire Professorship In Mechanical And	536,138.45			36,904.73		1,084.74	574,127.92
57250120 Ellis And Susan Mayfield Professorship	843,485.56			58,664.42		21,336.64	923,486.62
57250121 J. W. Miller Memorial Geophysics Endowment Fund	177,174.29			12,195.68		358.47	189,728.44
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,523,076.92			104,840.00		3,081.55	1,630,998.47
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,450,826.56			99,866.68		2,935.37	1,553,628.61
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,433,627.02			98,682.77		2,900.57	1,535,210.36
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,433,627.02			98,682.77		2,900.57	1,535,210.36
57250141 Dr. Howard E. Quinn Memorial Fund	224,148.50			15,429.09		453.51	240,031.10
57250152 Schellenger Professorship In Electrical Research	488,279.88			33,610.42		987.91	522,878.21
57250160 William L. Staley Fund	587,124.64			40,414.32		1,187.89	628,726.85
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	547,179.14			37,664.72		1,107.07	585,950.93
57250166 William S. Strain Geology Fund	156,459.80			10,769.79		316.56	167,546.15
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	37,082.94			2,551.99		66.53	39,701.46
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	335,010.58			23,060.24		677.81	358,748.63
57250196 Jpmorgan Chase Bank Professorship In Business	258,647.41			17,803.81		523.31	276,974.53
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	253,486.09			17,448.47		512.86	271,447.42
57250234 Reese Rowling Endowed Fund For Geology	86,718.84			5,969.24		175.45	92,863.53
57250261 Charles H. And Shirley T. Leavell Endowed Chair In	1,061,673.45			73,079.62		2,148.02	1,136,901.09
57250264 The Forrest O. And Henrietta Lewis Professorship Of	203,353.21			13,997.66		411.43	217,762.30
57250273 Verna O'Neill And Helen Lawrence Indio Mountains	18,424.02			1,268.18		37.28	19,729.48
57250278 Leland And Bess Henry Memorial Student Enhancement	26,952.52			1,855.27		54.53	28,862.32
57250287 Professorship For Western Hemispheric Trade Policy	340,048.70			23,407.07		688.00	364,143.77
57250288 Chair For The Study Of Trade In The Americas	1,048,380.59			72,164.56		2,121.12	1,122,666.27
57250311 Chair For The Director Of Western	142,782.24			48,375.59		1,421.90	752,579.73
57250314 James G. Mason Endowed Excellence Fund For	152,262.49			10,480.89		308.06	163,051.44
57250326 Bette D. Hervey Endowed Fund For The Utep Chemistry	70,753.80			4,870.32		143.15	75,767.27
57250330 Robert E. And Jacqueline Skov Endowed Professorship	145,481.35			10,014.12		294.34	155,789.81
57250338 Professorship For Border Trade Issues	142,918.19			9,837.68		289.16	153,045.03
57250339 The Robert A. Welch Chair In Chemistry	2,169,940.72			149,366.46		4,390.31	2,323,697.49

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	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, 2017
57250347 Wakefield Endowed Professorship In The College Of	141,344.74			9,729.34		285.97	151,360.05
57250358 The Shigeko K. Chan Distinguished Professorship In	408,962.72			28,150.69		827.43	437,940.84
57250375 Kresge Foundation Endowment	181,867.31			12,518.68		367.96	194,753.95
57250388 Philip J. Gallagher Memorial Endowed Fund For	246,316.70			16,955.05		498.36	263,770.11
57250397 Haigh-Sauer Fund	516,267.08			35,536.92		1,044.53	552,848.53
57250403 Texas Instruments Foundation Professorship In Digital	253,781.39			17,468.90		513.46	271,763.75
57250419 Southwestern Bell Professorship In The College Of	341,597.64			23,513.63		691.13	365,802.40
57250423 Charles H. And Shirley T. Leavell Endowed Chair Ii In	679,832.82			46,795.82		1,375.46	728,004.10
57250428 El Paso Electric Company Professorship In Education	48,661.56			3,349.58		98.45	52,109.59
57250431 Wells Fargo Bank Endowed Professorship Of Financial	151,755.72			10,445.98		307.04	162,508.74
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	113,707.41			7,826.99		230.06	121,764.46
57250546 Riter Endowed Professorship In Engineering	214,796.91			14,785.40		434.59	230,016.90
57250558 John Haddox Endowment for Excellence in Philosophy	37,309.24	250.00		2,568.14		75.49	40,202.87
57250581 George W. Edwards Jr., El Paso Electric Distinguished Prof in Engineering	293,129.59			20,177.41		593.07	313,900.07
57250582 Paul Foster and Alejandra De La Vega Foster Distinguished Chair in Intl Business	1,172,518.31			80,709.55		2,372.28	1,255,600.14
57250583 Diana Natalicio Graduate Fellows Program	173,896.97			11,970.08		351.83	186,218.88
57250584 Marcus Johathan Hunt Chair in International Business	586,259.19			40,354.74		1,186.14	627,800.07
57250585 Mimi Reisel Gladstein Professorship in American Literature	173,896.97			11,970.08		351.83	186,218.88
57250588 Carolyn Mora Endowment	169,051.32			11,636.53		342.03	181,029.88
57250592 El Paso Electric Graduate Fellows Program	198,258.17			13,646.97		401.12	212,306.26
57250593 Marcus Johathan Hunt Graduate Fellows Program in Business	1,628,875.19			112,122.54		3,295.60	1,744,293.33
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Intl Business	849,677.90			58,486.98		1,719.10	909,883.98
57250599 William Herndon PH.D. Student Excellence Endowment in Chemistry	15,012.71	575.00		1,062.81		30.27	16,680.79
57250605 Nita & Jim Phillips Professorship in Business Administration	184,815.49			12,721.67		373.93	197,911.09
57250613 Dr. Jorge Descamps Endowment	32,060.30	1,100.00		2,279.46		64.87	35,504.63
57250616 Diana Natalicio Dissertation Research Fellows Program	150,506.31			10,359.99		304.51	161,170.81
57250619 Anita Mochen Loya Graduate Fellows Program in Engineering	1,086,763.64			74,806.69		2,198.78	1,163,769.11
57250627 Mike Loya Distinguished Chair in Engineering	1,044,095.55			71,869.66		2,112.45	1,118,077.66
57250632 Diana Natalicio Graduate Fellows Program in Liberal Arts	585,927.95			40,331.98		1,185.47	627,445.40
57250634 John Serrano Memorial Copper Endowed Research Award	16,026.58			1,103.17		32.43	17,162.18
57250636 Juergen & Phyllis Hunter Strauss Scholarship	314,443.41			21,644.54		636.19	336,724.14
57250641 Dr. Larry P. Jones Endowed Professorship in Biological Sciences	356,738.18			24,555.85		721.77	382,015.80
57250647 Mike Loya Distinguished Chair in Business Administration	1,073,631.89			73,902.74		2,172.21	1,149,706.84
57250648 Mike Loya Graduate Fellows Program in Business Administration	1,073,631.89			73,902.74		2,172.21	1,149,706.84
57250649 Mike Loya Fund for Innovation and Commerce	536,815.98			36,951.40		1,086.11	574,853.49
57250652 Mike Loya Excellence Endowment	805,223.94			55,427.07		1,629.16	862,280.17
57250659 Mike Loya Graduate Fellows Program	3,146,676.01			216,599.39		6,366.48	3,369,641.88
57250662 Dr. Keelung Hong Graduate Research Fellows Program in Biological Sciences	769,869.53			54,196.23		40,896.15	864,961.91
57250665 Tom Lea Graduate Research Fellows Program	157,061.93			10,811.28		317.77	168,190.98
57250669 Mike Loya Center for Innovation and Commerce Endowment	2,081,225.76			143,259.80		4,210.82	2,228,696.38
57250670 Cardwell Family Endowment for Math and Science Education	492,753.83			33,918.36		996.96	527,669.15
57250672 Ralph & Kathleen Ponce De Leon Professorship in Chemistry	157,061.93			10,811.28		317.77	168,190.98
57250675 Frances Spatz Leighton Endowed Distinguished Professorship in English	307,022.06			21,133.65		621.18	328,776.89
57250681 William Edwin Whitfield, Jr. and Joyce Whitfield Jaynes Endowment	30,973.32			2,132.02		62.67	33,168.01

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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, 2016	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, 2017
57250700 Thurston-Cox RHO Sigma Tau Endowed Professorship	151,304.48			10,414.93		306.12	162,025.53
57250704 Barbara and Barry Colemna Professorship	166,174.63			11,438.52		336.21	177,949.36
57250706 Rachele Thiewes Department of Art Faculty Endowment	23,743.81			1,634.38		48.04	25,426.23
57250722 Dr. Gary Mann Family Distinguished Professorship in Accounting	159,124.34	100,000.00		14,661.68		10,701.08	284,487.10
57250725 Eloise and Patrick Wieland Graduate Fellows Program	160,458.36			11,044.75		320.67	171,823.78
57250731 Maxie Templeton Indio Mountains Research Station Endowment	94,932.12			6,534.57		192.07	101,658.76
57250734 Domie and Joe Saucedo Graduate Fellowship in Business	40,210.71	40,000.00		4,362.19		3,101.23	87,674.13
57250756 Steven McKnight Distinguehd Professorship in Biological Sciences	309,884.68			21,330.72		626.97	331,842.37
57250765 UTEP Psychology Student Research Endowment	13,750.00	1,560.00		1,007.74			16,317.74
57250766 Antoni Grabowski Endowed Professorship	100,000.00			6,869.53			106,869.53
57250789 Edward and Barbara Brown Egbert Chair in Biological Sciences				208.06		10,611.70	10,819.76
57250792 Tabuenca Student Enhancement Fund						10,000.00	10,000.00
TOTAL RESEARCH	43,636,831.49	143,485.00		3,011,178.36		181,024.30	46,972,519.15
ACADEMIC SUPPORT							
57250013 J. B. And Margaret Blaugrund Library Fund	96,372.33			6,633.73		194.98	103,201.04
57250044 Diamond Jubilee Endowed Fund For Academic Resources	668,279.76			46,000.63		1,352.09	715,632.48
57250045 Dickshire-Coors Library Fund	97,123.02			6,685.44		196.50	104,004.96
57250047 Bernice Dittmer Library Endowment Fund	346,019.14			23,817.99		700.08	370,537.21
57250055 El Paso Centennial Museum Fund	123,764.61			8,519.29		250.41	132,534.31
57250071 Julie Dittmer Hart Endowed Fund For Music	267,656.14			18,423.97		541.53	286,621.64
57250072 Dr. Wade Hartrick Fund	159,425.42			10,973.94		322.56	170,721.92
57250074 The Carl Hertzog Endowment Fund	41,959.96			2,888.32		84.90	44,933.18
57250089 Gladys Johnston Memorial Fund	71,269.18			4,905.73		144.19	76,319.10
57250103 Library Endowment Fund	955,734.94	429.66		65,803.74		1,933.68	1,023,902.02
57250104 Library Excellence Endowment Fund	307,262.49			21,150.20		621.67	329,034.36
57250107 E. Ray Lockhart Library Memorial	26,205.62			1,844.77		1,392.06	29,442.45
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	150,328.54			10,347.76		304.15	160,980.45
57250137 D. L. And Lucille Pillow Library Fund	4,594,163.71			316,236.21		9,295.09	4,919,695.01
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	56,396.79			3,882.06		114.10	60,392.95
57250143 Vincent M. Ravel Collection Of Judaica	25,029.21	108.00		1,726.64		50.64	26,914.49
57250148 The Patrick Romanell Library Fund	24,621.66			1,694.85		49.82	26,366.33
57250171 Texas Sesquicentennial Endowment For The Centennial	316,648.03			21,796.24		640.65	339,084.92
57250180 The B. Marshall Willis Library Memorial Endowment	24,700.91			1,700.29		49.98	26,451.18
57250183 Woman'S Auxiliary Of Utep Library Endowment Fund	85,169.69	150.00		5,862.59		172.32	91,354.60
57250186 The Mr. And Mrs. William Henry Wooldridge Library	177,947.53			12,248.89		360.03	190,556.45
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	29,974.21			2,063.25		60.64	32,098.10
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	37,206.45			2,561.07		75.28	39,842.80
57250207 Lurline H. Coltharp Collection Of Onomastics	36,210.92	300.00		2,503.94		73.26	39,088.12
57250223 John Judy Middagh Memorial Library Fund	31,147.03			2,143.98		63.02	33,354.03
57250226 Robert P. And Margaret Love Library Fund	34,420.85			2,369.36		69.64	36,859.85
57250227 Dr. John M. Hills Memorial Library Fund	228,516.23			15,729.72		462.34	244,708.29
57250228 James D. Degroat Memorial Library Fund	88,060.60	2,000.00		6,100.80		178.17	96,339.57

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	1.00			21,110.98			21,111.98
57250247 Macintosh Murchison Rogers Endowed Fund For Student	171,609.17			11,812.60		347.21	183,768.98
57250267 Jane Weinert Blumberg Endowment Fund	424,514.88			29,221.18		858.89	454,594.95
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	332,431.45			22,882.67		672.59	355,986.71
57250290 Tenet Health System And Sierra Providence Health	480,030.96			33,042.64		971.22	514,044.82
57250295 The George D. Thomas Endowed Excellence Fund For The	799,567.45	750,000.00		86,260.87		1,617.72	1,637,446.04
57250300 Houston Endowment Professional And Leadership	306,508.64			21,098.30		620.14	328,227.08
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	34,122.24			2,348.77		69.04	36,540.05
57250323 Wynn And Kym Anderson Desert Gardens Fund	36,635.34			2,521.80		74.12	39,231.26
57250324 John And Gloria Lavis Excellence Fund In The College	133,928.93			9,218.89		270.97	143,418.79
57250333 Henry, Julia, And Jerry Kellen Holocaust Survivors	16,914.23			1,164.29		34.22	18,112.74
57250340 Tropical Sportswear International Endowed Fund For	502,972.40			34,621.81		1,017.63	538,611.84
57250341 Peter And Margaret De Wetter Library Fund	46,186.89			3,179.27		93.45	49,459.61
57250342 Nellie Pollard Rodgers Memorial Library Fund	23,362.09			1,608.11		47.27	25,017.47
57250343 Jacob And Nancy Heydemann Endowed Fund	28,828.42			1,984.38		58.33	30,871.13
57250351 International City Developers, Inc. Endowed	13,984.53			962.61		28.29	14,975.43
57250356 Adkins Family Endowed Student Excellence Fund	27,951.14			1,924.02		56.55	29,931.71
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	76,306.07			5,264.33		537.89	82,108.29
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	15,655.34			1,077.47		29.65	16,762.46
57250370 Francis E. And Catherine B. O'Malley Endowed Library	29,917.99			2,059.42		60.53	32,037.94
57250378 College Of Engineering Endowment	21,243.59			1,462.30		42.98	22,748.87
57250380 College Of Business Endowment	21,549.06			1,483.34		43.60	23,076.00
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	258,807.33	10,000.00		18,195.75		523.63	287,526.71
57250392 Leonard Goodman, Jr. Endowed Library Fund	11,991.28			825.38		24.26	12,840.92
57250399 Les And Harriet Dodson Endowed Excellence Fund	8,786,468.17			604,810.68		17,777.12	9,409,055.97
57250407 Dr. Ellery S. Schalk Memorial Student Excellence Fund	19,132.50	250.00		1,328.87		38.71	20,750.08
57250411 College Of Science Endowment	18,492.92			1,272.91		37.42	19,803.25
57250412 Shari And Stuart R. Schwartz Excellence Endowment For	13,737.80			945.64		27.79	14,711.23
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	22,004.37			1,514.66		44.52	23,563.55
57250432 Jack N. Duke Library Fund For Special Collections	156,626.86			10,781.30		316.89	167,725.05
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	71,664.13			4,932.96		144.99	76,742.08
57250441 The Center For Inter-American And Border Studies	25,292.19			1,740.98		51.17	27,084.34
57250445 Paul H. Carlton Excellence Fund For Accounting	16,466.55			1,133.47		33.32	17,633.34
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	26,508.20			1,824.68		53.63	28,386.51
57250453 Samuel Shirley And Edna Holt Marston Professorship	128,071.77			8,815.74		259.12	137,146.63
57250454 J. Edward And Helen M. C. Stern Foundation	119,157.71			8,202.12		241.08	127,600.91
57250455 Steele And Rita Jones Excellence Endowment For The	21,866.86			1,505.20		44.24	23,416.30
57250456 Maxine B. Steele Excellence Endowment For The	68,960.09	500.00		4,765.90		139.52	74,365.51
57250457 Louise Murchison Library Endowment	13,726.18			944.86		27.77	14,698.81
57250461 Literacy Education Center Endowment	29,469.62			2,028.55		59.62	31,557.79
57250464 Petro Stopping Centers Endowment	112,262.38			7,727.50		227.13	120,217.01
57250467 El Paso Speech-Language-Hearing Association Library	16,018.95			1,102.66		32.41	17,154.02
57250469 Manuel And Linda Marrufo Excellence Endowment	11,566.57			796.16		23.40	12,386.13
57250471 Albert And Florence Horwitz Library Fund	21,708.84			1,494.29		43.92	23,247.05

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	Net Position September 1, 2016	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, 2017
57250476 Rayburn Ray Excellence Endowment For The Medical	16,793.66			1,155.96		33.98	17,983.60
57250477 Philip Townsend Cole Memorial Endowment In Law And	12,639.41	300.00		881.43		25.57	13,846.41
57250480 Dr. Earl Lovejoy Excellence Endowment	22,920.23			1,577.68		46.37	24,544.28
57250482 Ivonette Thompson Peralta Memorial Endowment For The	18,695.82	525.00		1,306.91		37.83	20,565.56
57250483 State Senator Frank Owen, Iii Memorial Endowment	12,427.26			855.42		25.14	13,307.82
57250485 Frank Barron And Mildred Sullivan Fletcher Memorial	40,304.54			2,774.35		81.55	43,160.44
57250488 Dr. James W. Whalen Endowed Lecture Series	28,359.18			1,952.12		57.38	30,368.68
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	15,393.79	500.00		1,078.68		31.15	17,003.62
57250501 Bob Reid Memorial Excellence Endowment	11,665.99	100.00		806.80		23.60	12,596.39
57250508 Hector Enriquez Excellence Endowment	12,418.86			854.85		25.13	13,298.84
57250510 Bill Broaddus Endowed Library Fund	20,219.95			1,394.92		142.52	21,757.39
57250511 Dr. Gary Mann Student Development Excellence Fund	13,765.17	5,000.00		1,045.55		27.85	19,838.57
57250512 Donald L. Williams Endowed Student Enhancement Fund	13,560.73			933.45		27.44	14,521.62
57250519 Wiemer Family Student Endowment For Excellence	28,107.69			1,934.76		56.87	30,099.32
57250521 Ambassadors For Engineering Program	74,128.23			5,102.56		149.98	79,380.77
57250525 College Of Engineering Staff Excellence Award	11,044.54			760.23		22.35	11,827.12
57250547 Peer-Led Team Learning Program For Excellence	14,690.09	25.00		1,034.15		780.35	16,529.59
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	203,560.18			14,011.90		411.85	217,983.93
57250551 Tommye Duncan Endowed Excellence Fund	574,823.59			53,716.68		17,438.49	645,978.76
57250567 June Sadowski Kruszewski Professorship in Theatre Arts	131,084.44			9,023.10		265.22	140,372.76
57250576 Bhutan Cultural Exchange Endowment	148,970.19			10,254.28		301.40	159,525.87
57250579 Joseph M. and Jettie Ray Library Endowment	28,213.27	1,000.00		1,961.66		57.08	31,232.01
57250589 Elizabeth Ponder Fletcher Memorial Endowment	8,292.99			(656.26)	1,240.04	(8,876.77)	
57250590 Rudy & Julie Pina Endowed Fund for Microbiology	11,714.37			806.39		23.70	12,544.46
57250595 Diana Natalicio Endowment for Environmental Education	139,909.51			9,630.58		283.07	149,823.16
57250602 CEA Group Endowment for Engineering Student Leadership Council	29,219.73			2,011.30		59.12	31,290.15
57250608 Kruszewski Family Endowment for Student Enhancement	42,416.25			2,919.71		85.82	45,421.78
57250620 Osher Lifelong Learning Endowment	1,139,186.58			73,243.65	6,959.35	3,676.25	1,223,065.83
57250621 Wendell & Vernell Gregg Excellence Endowment	11,053.61			760.83		21.96	11,836.40
57250635 David & Evelyn Goodman Family Graduate Student Excellence Endowment	26,542.72			1,827.05		53.70	28,423.47
57250640 Dr. Larry P. Jones Endowed Student Enhancement Fund	215,491.81			14,833.22		435.99	230,761.02
57250654 Landon & Elizabeth Carter Student Excellence Endowment	107,104.60	10,000.00		8,032.33		216.70	125,353.63
57250678 Maria and Lucila Flores Morales Student Excellence Endowment	9,264.15	2,250.00		719.71		534.65	12,768.51
57250689 Jefferson Bransford Library Endowment	18,817.04	500.00		1,304.99		37.06	20,659.09
57250692 Jean and Maury Kemp Arts Endowment	53,345.90			3,672.06		107.93	57,125.89
57250693 Jean and Maury Kemp Business Student Enhancement Fund	53,345.90			3,672.06		107.93	57,125.89
57250695 Shugart-Chambers Family Endowed Fund	101,119.26			6,960.46		204.59	108,284.31
57250698 Jo and Haskell Monroe, Jr. Library Special Collections Endowment	262,662.90			18,080.20		531.43	281,274.53
57250701 Eugene Thurston Library Endowment	11,058.20			761.22		22.37	11,841.79
57250702 Helen & John Green Jr. Military Student Success Endowment	24,166.91	10,000.00		2,044.40		48.90	36,260.21
57250712 UTEP Field Geology Experience Fund Endowment	242,244.29	5,461.00		16,873.21		432.72	265,011.22
57250728 Arleigh and Maxine Templeton Library Endowment	95,122.00			6,547.69		192.45	101,862.14
57250730 Dr. Catalina Garcia Student Enhancement Endowment	19,215.96	20,000.00		2,084.52		38.88	41,339.36
57250732 Stanlee and Gerald Rubin Center for the Visual Arts Excellence Endowment	96,598.99	16,250.00		6,867.64		(3,251.01)	116,465.62

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57250738 Keith Pannell, Ph.D. Student Excellence Endowment	5,183.94	5,000.00		463.07		340.06	10,987.07
57250745 Hargobind and Annabel Student Excellence Endowment	20,459.42			1,408.30		41.39	21,909.11
57250758 Richard and Elsie Myers Student Enhancement Endowment	13,588.64	20,072.93		1,718.10	(217.92)	1,220.07	36,381.82
57250759 Luis Eduardo Rafael Santos-Vega Student Excellence Endowment	53,191.04			3,661.26		106.29	56,958.59
57250767 John D. Wilbanks, DDS Faculty Excellence Fund	25,551.55			1,755.24			27,306.79
57250768 Senior Rehab Solutions Excellence Endowment		13,750.00		608.85		365.14	14,723.99
57250772 Frances Spatz Leighton Manuscript Endowment		25,000.00		1,649.61			26,649.61
57250773 Frances Spatz Leighton Endowment for Writers in Residence		250,000.00		16,496.04			266,496.04
57250776 Harold and Esther Fox Memorial Endowment		10,000.00		383.50		127.83	10,511.33
57250794 Kastl Law, P.C. Excellence Endowment		5,000.00				1.88	5,001.88
57250798 Dr. Terry Claggett Student Excellence Endowment		6,166.00					6,166.00
TOTAL ACADEMIC SUPPORT	26,905,493.12	1,170,637.59		1,935,174.08	7,981.47	64,736.93	30,084,023.19
STUDENT SERVICES							
57250564 El Paso Executive Forum Memorial Endowment	30,383.98			2,090.76		51.36	32,526.10
57250658 McKay Endowed Student Excellence Fund - College of Business	88,154.14			6,068.00		178.36	94,400.50
57250668 Margarita & Gerardo Licon Endowment	31,467.61	50.00		2,169.30		63.16	33,750.07
57250757 Richard and Elsie Myers Athletics Endowment	13,588.64	20,072.92		1,718.11	(217.92)	1,220.07	36,381.82
57250763 Arleigh and Maxie Templeton Endowment for Arts	102,783.51			7,075.01		207.96	110,066.48
TOTAL STUDENT SERVICES	266,377.88	20,122.92		19,121.18	(217.92)	1,720.91	307,124.97
INSTITUTIONAL SUPPORT							
57250252 Hughes Butterworth, Jr. And Family Presidential	184,207.83			12,679.81		372.70	197,260.34
57250531 Utep Alumni Association Excellence Endowment	368,728.90			25,381.19		746.03	394,856.12
57250569 Judson & Jackie Williams Presidential Leadership Fund	199,887.07			13,759.07		404.42	214,050.56
57250600 UTEP Alumni Association Lifetime Membership Endowment	278,335.34	34,340.00		19,797.49		28,935.11	361,407.94
57250661 William Thurmond Endowment Fund	26,832.23			1,846.95		54.29	28,733.47
57250680 Freeport-McMoran - El Paso Operations Employees Library Endowment	11,166.93			768.69		22.59	11,958.21
57250683 Nancy Hamilton Endowment for the UTEP Library Special Collections	55,552.48	5,000.00		3,823.89		112.40	64,488.77
57250786 Robert Ewing Thomason Endowment for Civic Responsibility		287,825.00		980.34	1,731.12		290,536.46
TOTAL INSTITUTIONAL SUPPORT	1,124,710.78	327,165.00		79,037.43	1,731.12	30,647.54	1,563,291.87
SCHOLARSHIPS AND FELLOWSHIPS							
57250002 Adolph Coors Company Endowed Scholarship For Teachers	42,175.82			2,903.16		85.33	45,164.31
57250003 Alpha Phi Omega Social Fraternity Endowed Fund	159,981.49	28,715.00		11,295.22		323.48	200,315.19
57250004 Alumni Association Of Utep Endowed Scholarship Fund	757,908.01	97,086.60		54,631.62		43,261.07	952,887.30
57250005 The Anheuser-Busch Charitable Trust Scholarship Fund	126,489.79			8,706.82		255.92	135,452.53
57250006 J. S. Armijo-Steinmetz Scholarship Fund In	36,178.64			2,490.29		73.20	38,742.13
57250009 Grace Ann Beal Memorial Fund	23,318.00			1,641.53		1,238.67	26,198.20
57250010 Carl A. Beers Memorial Presidential Scholarship Fund	82,555.48			5,682.68		167.03	88,405.19
57250011 Charles And Betty Belding Memorial Scholarship Fund	149,794.40			10,311.03		303.07	160,408.50
57250015 Jane Weinert Blumberg University Endowed Scholarship	59,358.55			4,085.88		120.10	63,564.53

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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, 2016	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, 2017
57250016 Gerald Lamar Boykin Memorial Athletic Scholarship	45,834.79			3,154.97		92.73	49,082.49
57250017 Mike Brumbelow-Ross Moore Memorial Scholarship Fund	64,886.29			4,466.40		131.28	69,483.97
57250018 The Michael P. Burns Memorial Scholarship Fund	52,699.80	100.00		3,631.35		106.62	56,537.77
57250020 The Charles R. Carter Memorial Athletic Endowment	110,575.37			7,611.36		223.72	118,410.45
57250023 Circle K-Sunworld Fund	124,480.44			8,568.52		251.85	133,300.81
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	549,759.81			37,842.38		1,112.30	588,714.49
57250025 Andy And Syd Cohen Endowment Fund	61,218.42			4,213.93		123.86	65,556.21
57250026 John G. And Sue E. Comer Memorial Nursing Scholarship	144,736.19			9,962.85		292.84	154,991.88
57250030 Coors Veterans Memorial Scholarship Fund	59,339.16			4,084.59		120.06	63,543.81
57250033 The John Kellogg Creighton History Memorial Fund	52,487.03			3,612.93		106.19	56,206.15
57250034 Frederick James Crouch Memorial Scholarship Fund	60,837.89			4,187.74		123.09	65,148.72
57250036 Davidson Family Charitable Foundation Scholarship	536,041.69			36,898.06		1,084.54	574,024.29
57250038 Lola B. Dawkins Fund For Excellence In Business	138,446.34			9,529.85		279.40	148,255.59
57250039 Brooks Dawson Memorial Scholarship	36,173.53			2,489.95		73.19	38,736.67
57250040 Artemio De La Vega Memorial Scholarship Fund	509,584.17			35,076.92		1,031.01	545,692.10
57250041 James D. Degroat Memorial Presidential Scholarship	80,628.75			5,550.03		163.13	86,341.91
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	31,004.90			2,134.21		62.73	33,201.84
57250043 The Patrick Dewitt Memorial Presidential Scholarship	72,387.80			6,829.40		146.46	77,517.04
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	99,214.99			6,829.40		200.74	106,245.13
57250048 Emil Jay Dittmer Memorial Scholarship Fund	193,163.41			13,296.28		390.82	206,850.51
57250049 Sam A. Donaldson Endowed Scholarship Fund	81,716.21			5,624.86		165.33	87,506.40
57250051 Richard E. Dunlap Memorial Fund	29,276.17			2,015.20		59.23	31,350.60
57250052 El Paso Administrator'S Association Endowed	35,134.37			2,418.42		71.09	37,623.88
57250053 El Paso Athletic Hall Of Fame Fund	37,342.56			2,570.45		75.55	39,988.56
57250057 Billie W. Etheridge Debate Scholarship Fund	27,947.92			1,923.80		56.55	29,928.27
57250059 Mansour And James Farah Memorial Fund	79,183.78			5,450.55		160.21	84,794.54
57250061 Dr. Michael L. Finerty Scholarship Fund	34,737.25			2,391.13		70.28	37,198.66
57250062 Josephine Clardy Fox Estate Fund	14,337,668.64			951,320.56		20,738.22	15,309,727.42
57250063 Josephine Clardy Fox Scholarship	77,994.44			5,368.71		157.80	83,520.95
57250064 Dr. Joe S. Galatzan Memorial Scholarship Fund	45,581.62			3,137.56		92.22	48,811.40
57250065 Kenneth P. Gifford Memorial Scholarship Fund	104,433.75			7,188.65		211.29	111,833.69
57250066 C. H. Gladman Scholarship Fund	155,757.00	2,265.00		10,805.62		315.13	169,142.75
57250067 Lil Blum Golf Scholarship Fund	32,774.10			2,255.98		66.31	35,096.39
57250068 Davis And Bertha Green Scholarship Fund	16,104.30			1,108.50		32.58	17,245.38
57250069 Elizabeth Grob Health Professionals Endowed	41,480.50			2,855.32		83.92	44,419.74
57250070 George Fred And Mabel Hardy Scholarship Fund	41,094.51			2,828.68		83.14	44,006.33
57250073 Percival Henderson Gift For Engineering Division	34,046.76			2,343.60		68.88	36,459.24
57250077 George Hervey Memorial Scholarship Fund	45,259.06			3,115.39		91.57	48,466.02
57250078 Daniel L. Hill, Jr. Scholarship	24,580.00			1,691.93		49.73	26,321.66
57250079 Lucy Claire Hoard Scholarship Fund	28,334.74			1,994.69		1,505.18	31,834.61
57250080 Philip C. Holt Memorial Scholarship Fund	39,316.98			2,706.34		79.55	42,102.87
57250081 Horwitz Endowment Fund	309,881.74	1,000.00		21,330.52		626.96	332,839.22
57250082 Houston Endowment, Inc. Presidential Endowed	83,714.37			5,762.41		169.37	89,646.15
57250083 International Mining Days Scholarship Fund	50,765.44			3,494.40		102.71	54,362.55

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	Net Position September 1, 2016	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, 2017
57250085 Dr. W. Turrentine Jackson History Fund	45,357.36			3,122.16		91.77	48,571.29
57250086 Dr. Eileen M. Jacobi Scholarship Fund	101,291.58	100.00		6,974.28		204.73	108,570.59
57250094 Helen O'Shea Keleher Memorial Presidential Endowed	2,373,066.10			163,348.41		4,801.28	2,541,215.79
57250096 Robert E. Kolliner Memorial Fund	37,421.19			2,575.84		75.71	40,072.74
57250097 Felix Laidlaw Memorial Scholarship Fund	29,938.30			2,060.77		60.57	32,059.64
57250099 The C. H. Leavell-George Matkin Scholarship Fund	36,055.97			2,481.90		72.95	38,610.82
57250101 Dr. R. Milton Leech Endowed Fund For Drama	56,325.10	900.00		3,909.35		113.96	61,248.41
57250105 The Evelyn Lincoln Scholarship Fund	23,335.07			1,606.23		47.21	24,988.51
57250106 Anna M. Littleton Memorial Scholarship Fund	47,991.66			3,303.49		97.10	51,392.25
57250110 Martha M. Mcdonald/Rainbo Baking Scholarship Fund	31,087.73			2,139.87		62.90	33,290.50
57250113 Reverend Charles C. G. Manker Memorial Fund	41,293.49			2,842.39		83.55	44,219.43
57250114 Dexter R. Mapel, Jr. And Grace Miller Mapel Memorial	39,978.34			2,751.86		80.89	42,811.09
57250115 Ann And Alvin J. Marks Scholarship Fund	112,875.71	5,000.00		7,867.75		228.37	125,971.83
57250116 George G. Matkin Endowed Scholarship Fund	73,511.54			5,060.10		148.73	78,720.37
57250118 James M. Maurice Memorial Metallurgical Engineering	44,733.18			3,079.20		90.51	47,902.89
57250119 Ellis Mayfield Family Presidential Scholarship Fund	87,804.35			6,043.92		177.65	94,025.92
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	30,268.14			2,083.51		61.24	32,412.89
57250125 R. C. Morgan Scholarship Fund	417,639.88	50,000.00		30,647.48		770.13	499,057.49
57250126 The Frank And Polly Morrow Outstanding International	34,334.94			2,363.41		69.47	36,767.82
57250131 Marshall G. Mustain Scholarship	27,277.60			1,877.61		55.19	29,210.40
57250132 Phoebe And Ruben Mutnick Scholarship Fund	53,722.09			3,697.89		108.69	57,528.67
57250133 W. P. Nash Scholarship Fund	202,157.71			13,915.41		409.01	216,482.13
57250136 Bulah Liles Patterson Memorial Presidential	853,342.87			58,706.22		1,725.54	913,774.63
57250138 Presidential Scholarship Program	151,661.69			10,439.56		306.85	162,408.10
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	29,815.91			2,052.39		60.32	31,928.62
57250145 Rintelen/Ehrlinger Metallurgical Engineering	47,494.98			3,269.25		96.09	50,860.32
57250146 Roderick Memorial Endowed Scholarship Fund	159,474.99			10,977.32		322.66	170,774.97
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	40,782.39			2,807.19		82.51	43,672.09
57250150 Julia Ann Ross Memorial Scholarship	53,636.60			3,692.04		108.52	57,437.16
57250151 Dr. J. M. Roth Memorial Scholarship Fund	17,829.88			1,227.29		36.07	19,093.24
57250153 David Waddell Schillinger Scholarship	59,779.76			4,114.87		120.95	64,015.58
57250154 The Michael J. Shea Memorial Scholarship Fund	47,938.73			3,299.81		96.99	51,335.53
57250156 D. B. Smith Memorial Scholarship Fund	43,396.95			2,987.19		87.80	46,471.94
57250158 Southwestern Bell Telephone Scholarship Fund	76,282.51			5,250.83		154.34	81,687.68
57250159 The Harry Spitz Memorial Scholarship Fund	37,002.71			2,547.03		74.87	39,624.61
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	59,317.03	20.00		4,083.05		120.01	63,540.09
57250162 Wells Fargo Presidential Endowed Scholarship Fund	144,380.37			9,938.31		292.12	154,610.80
57250163 Wells Fargo University Endowed Scholarship Fund	37,236.07			2,563.12		75.34	39,874.53
57250165 Lucille T. Stevens Bequest For Scholarships	678,676.52			46,716.26		1,373.12	726,765.90
57250168 Sunturians Endowed Scholarship Fund	51,515.92			3,546.09		104.23	55,166.24
57250173 C. D. Jarvis Tribute Scholarship Fund	30,980.54			2,132.50		62.68	33,175.72
57250174 The Captain James R. Valtr Memorial Scholarship Fund	20,992.93			1,445.07		42.47	22,480.47
57250181 The Judith And Abraham Winters - B'Nai B'Rith Women	29,496.50			2,030.35		59.68	31,586.53
57250182 Vera Wise Memorial Scholarship Fund	47,906.17			3,297.56		96.93	51,300.66

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	Net Position September 1, 2016	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, 2017
57250184 Woman'S Auxiliary Of Utep Endowed Scholarship Fund	44,175.93			3,040.85		89.38	47,306.16
57250185 The Woman'S Auxiliary Of Utep Endowed Athletic	67,550.00			4,649.75		136.67	72,336.42
57250187 Ysleta Volunteer Fire Department Scholarship	52,219.50			3,594.50		105.65	55,919.65
57250189 Henry P. And Margaret F. Ehrlinger Memorial Award In	28,995.34			1,995.89		58.66	31,049.89
57250195 Utep Alumni Association-Student Association Endowed	29,668.74			2,042.20		60.03	31,770.97
57250197 Eta Kappa Nu Endowed Scholarship	26,790.01			1,844.07		54.20	28,688.28
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha	26,104.85			1,796.88		52.82	27,954.55
57250201 Elayne And Julian Bernat Endowed Presidential	123,212.96			8,481.32		249.29	131,943.57
57250202 The American Society For Quality Control Section 1401	25,049.66			1,724.29		50.68	26,824.63
57250205 The Joel D. Davis Memorial Scholarship Fund	95,023.63			6,540.89		192.26	101,756.78
57250208 Lanward Foundation Endowed Scholarship Fund In Honor	31,720.80			2,183.51		64.18	33,968.49
57250209 El Paso Chapter - Data Processing Management	40,339.43			2,808.07		1,102.80	44,250.30
57250211 Sipes Endowed Scholarship	49,165.46			3,384.29		99.47	52,649.22
57250213 Charles E. Hershberger Endowed Scholarship	23,296.00			1,603.55		47.13	24,946.68
57250221 The Woman'S Auxiliary Of The University Of Texas At	92,260.01	3,305.00		6,423.95		183.51	102,172.47
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	35,565.87			2,448.17		71.96	38,086.00
57250225 Arlene Smith Mckinnon Endowment For Art	22,254.95			1,531.89		45.03	23,831.87
57250229 Tomnye J. Duncan Endowed Presidential Scholarship	54,203.44			3,731.03		109.67	58,044.14
57250230 C. L. Sonnichsen English Department Endowed	26,711.04	351.67		1,859.53		54.04	28,976.28
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	22,868.49			1,574.15		46.27	24,488.91
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	112,174.58			7,721.49		226.96	120,123.03
57250238 Esther W. Washington Scholarship In Nursing	56,355.55			3,879.23		114.02	60,348.80
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	22,238.99			1,530.83		44.99	23,814.81
57250242 Manuel Acosta Memorial Art Scholarship	22,279.60			1,533.61		45.08	23,858.29
57250243 John C. Birkhead And Dick Shinaut Memorial	25,657.39			1,766.07		51.91	27,475.37
57250244 The Downtown Lions/John Phelan Endowed Athletic	205,637.15	5,965.38		14,154.25		406.81	226,163.59
57250246 Anthony J. Tarquin Endowed Scholarship In Civil	44,846.89			3,094.01		316.12	48,257.02
57250248 Utep Partners Staff Scholarship Endowment Fund	76,510.62			5,266.56		154.80	81,931.98
57250249 West El Paso Memorial Disabled Veterans Scholarship	27,703.57			1,906.99		56.05	29,666.61
57250250 Esther And Louis Benson Endowed Scholarship Fund	22,869.33			1,574.20		46.27	24,489.80
57250251 Judith K. Solis Memorial Scholarship	130,302.37			8,969.25		263.63	139,535.25
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	450,249.43			30,992.62		910.96	482,153.01
57250257 Catherine Crowell Belk Art Scholarship Fund	30,051.30			2,068.53		60.80	32,180.63
57250260 Louise E. Johnson Endowed Scholarship Fund	21,186.74			1,458.35		42.87	22,687.96
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	51,338.02			3,533.85		103.87	54,975.74
57250263 Mary L. Fisk Endowed Fund	41,390.04	500.00		2,858.84		83.74	44,832.62
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	68,093.10			4,687.16		137.77	72,918.03
57250268 Juan F. Cordova Endowed Scholarship Fund	19,674.21			1,354.29		39.81	21,068.31
57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	24,233.36	1,000.00		1,706.18		49.03	26,988.57
57250270 El Paso Hispanic Endowed Scholarship Fund	390,211.80			26,859.97		789.49	417,861.26
57250272 Noble Sarge Ferguson Endowed Fund	21,479.47			1,478.54		43.46	23,001.47
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	92,201.83			6,346.62		186.55	98,735.00
57250276 The George W. And Helen Keffer Scott Scholarship	184,740.43			12,716.45		373.77	197,830.65
57250277 Sidney And Eleanor Mayer Scholarship Fund	168,164.02			11,575.50		340.24	180,079.76

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57250279 Juana Serna Endowed Scholarship Fund	511,158.04			34,755.72		(5,218.43)	540,695.33
57250280 Shen-Lee Endowment Fund	41,605.83			2,863.89		84.18	44,553.90
57250281 Black Jack Pershing Endowed Scholarship Fund	39,076.13			2,689.76		79.06	41,844.95
57250282 Noble Ferguson Endowed Fund li	22,819.27			1,570.72		46.17	24,436.16
57250283 James And Trula Abernathy Endowed Enhancement Fund	21,723.40			1,495.33		43.95	23,262.68
57250284 Shields Engineering Scholarship	174,530.81			12,013.75		353.12	186,897.68
57250291 The John M. Levosky Endowed Scholarship Fund For	115,164.20	1,760.00		7,985.35		230.41	125,139.96
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	510,907.03			35,167.96		1,033.69	547,108.68
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	24,852.36	250.00		1,716.68		50.28	26,869.32
57250297 Joshua N. And Frances L. Kahn Endowed Fund	55,184.35	1,000.00		3,836.71		111.65	60,132.71
57250298 The Roy And Keith Chapman Endowed Presidential	82,633.97			5,688.06		167.19	88,489.22
57250299 Houston Endowment Honors Program	1,532,898.74	85.00		105,519.51		3,101.39	1,641,604.64
57250301 Jonathan D. And Ethel M. Schwartz Football	16,356.42			1,125.91		33.09	17,515.42
57250302 J. Leighton And Virginia Green Endowed Scholarship	153,659.91			10,577.06		310.89	164,547.86
57250303 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	325,320.96			22,393.27		658.20	348,372.43
57250305 Sarah And Tom Lea Award	26,016.14			1,790.82		52.64	27,859.60
57250306 The Junior League Endowed Scholarship Fund	29,162.32			2,007.40		59.00	31,228.72
57250307 Robert C. Heasley Endowed Scholarship In Business	27,483.16			1,891.78		55.60	29,430.54
57250312 Margaret Jean Abernethy Scholarship Fund	138,663.25			9,544.79		280.55	148,488.59
57250316 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	44,862.70			3,088.07		90.77	48,041.54
57250317 Jean F. Smith And Karen Jean Smith Endowed	49,522.81			3,408.87		100.20	53,031.88
57250318 Diana S. Natalicio Endowed Scholarship For Future	59,058.12			4,065.25		119.49	63,242.86
57250319 Robert Rubio Memorial Endowed Scholarship Fund	14,475.47			996.39		29.29	15,501.15
57250320 Sjoerd Steunebrink Scholarship Endowment	92,975.14			6,399.91		188.11	99,563.16
57250321 Bernard S. And Judith Lauterbach Scholarship In	24,276.14			1,671.06		49.12	25,996.32
57250325 Texas S. Ward Endowed Scholarship Fund	39,533.81			2,721.25		79.99	42,335.05
57250327 Mary Misiewicz Sadowski Memorial Scholarship And	19,726.51			1,357.86		39.91	21,124.28
57250328 Dr. James Mortensen Scholarship In English	41,349.16	19,307.85		2,846.07		80.62	63,583.70
57250329 Young Matrons Scholarship Fund	33,394.78			2,298.70		67.57	35,761.05
57250331 Hedwig Mathias And Maurice Schwartz Family Endowed	20,818.67			1,433.07		42.12	22,293.86
57250332 Sally W. Rosen Endowed Scholarship In Foreign	33,208.54			2,285.92		67.19	35,561.65
57250334 Coca Cola Challenge/Utep Alumni Scholarship Fund	592,181.10			40,762.37		1,198.12	634,141.59
57250335 Thelma Elenor Morris Endowed Scholarship Fund	29,406.04			2,024.16		59.50	31,489.70
57250336 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	15,231.07			1,048.41		30.82	16,310.30
57250337 Mary Francis And Hunter Akard Endowed Scholarship	124,351.26			8,559.61		251.59	133,162.46
57250344 Richard W. And Frances M. Mithoff Endowed Scholarship	73,656.96			5,070.16		149.03	78,876.15
57250346 Matthew And Wanda Diethelm/Coca-Cola Endowed	129,124.79			8,888.20		261.25	138,274.24
57250348 Herbert K. Heasley/Coca-Cola Endowed Scholarship Fund	26,427.27			1,819.12		53.47	28,299.86
57250349 The Lanward Foundation Endowed Graduate Fellowship	19,330.86			1,330.65		39.11	20,700.62
57250350 Mimi Gladstein Endowed Fund	49,833.82	1,514.62		3,487.93		100.83	54,937.20
57250354 Carolina Flores Morales Endowed Scholarship Fund	14,373.81	250.00		989.39		29.08	15,642.28
57250355 John H. And Mildred M. Imming Endowed Scholarship	28,375.43			1,953.20		57.41	30,386.04
57250357 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	175,049.48			12,049.45		354.17	187,453.10
57250360 A. Oliver Grant Endowed Scholarship	100,327.25			6,905.94		202.99	107,436.18

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	Net Position September 1, 2016	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, 2017
57250361 The Jesse O. Yates Endowment Fund For Health Related	138,253.45			9,516.58		279.72	148,049.75
57250363 Tomas T. And Ernestina Santoscoy Endowment Fund	15,853.99			1,091.29		32.08	16,977.36
57250364 The Maxon Family Endowed Scholarship Fund	34,611.22			2,382.42		70.03	37,063.67
57250365 Dorothy J. Lovett Endowed Scholarship Fund	72,818.95			5,012.43		147.33	77,978.71
57250366 Henry And Mabel Ng Endowed Scholarship	90,547.31			6,232.80		183.20	96,963.31
57250367 Ernest R. Kastl Memorial Endowed Scholarship	21,097.12			1,452.23		42.68	22,592.03
57250371 R. Paul And Patricia Daw Yetter Endowed Scholarship	104,769.96			7,211.81		211.97	112,193.74
57250372 Shiloff Family Foundation Endowed Scholarship Fund	763,327.06	20,000.00		53,304.93		1,544.39	838,176.38
57250374 Rotary Club Of Northeast El Paso Presidential	64,366.92			4,430.65		130.23	68,927.80
57250376 Thelma E. Morris Endowed Graduate Scholarship For	30,888.26			2,126.20		62.49	33,076.95
57250377 L. Marcus Fry Endowed Scholarship Fund	19,479.01			1,340.83		39.41	20,859.25
57250379 Legacy Campaign Pooled Endowed Fund	113,637.75			7,822.19		229.92	121,689.86
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	83,527.43	236.00		5,765.13		169.00	89,697.56
57250384 Dr. Jim Lewis Memorial Scholarship Fund	19,025.80			1,309.65		38.49	20,373.94
57250385 Lloyd Y. Young Endowed Excellence Fund For The	29,492.42	1,000.00		2,029.95		57.65	32,580.02
57250386 George Chriss Endowed Scholarship Fund	23,397.52			1,610.54		47.34	25,055.40
57250387 Thomas R. And Gigi G, Hancock Endowed Geophysics	13,792.13			949.34		27.90	14,769.37
57250389 M. Jayne And Elinor Morrison Endowed Nursing	37,869.84			2,606.72		76.62	40,553.18
57250390 G. Douglas Meyers Endowed Scholarship Fund	34,897.36	200.00		2,402.07		70.20	37,569.63
57250393 Gnauck-Frasier Endowed Excellence Fund	233,646.28			16,082.90		472.72	250,201.90
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	37,156.81			2,557.69		75.18	39,789.68
57250395 Jeanne M. French And Dorothy Stephenson	35,125.48			2,417.83		71.07	37,614.38
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	94,280.29			6,489.69		190.75	100,960.73
57250398 Ignacio Urrabazo, Jr. And Yolanda Urrabazo Endowed	84,463.59	1,750.00		5,929.46		170.89	92,313.94
57250400 State Farm Insurance Company Endowed Scholarship Fund	32,056.59			2,206.57		64.86	34,328.02
57250401 Richard And Lollie Yetter Endowed Scholarship	95,888.88			6,600.44		194.01	102,683.33
57250402 Yazbik And Rosalie Daw Endowed Scholarship	97,136.89			6,686.35		196.53	104,019.77
57250404 Texas Instruments Foundation Endowed Scholarship	677,317.96			46,622.75		1,370.38	725,311.09
57250405 Laura Beard And Sarah Reiser Memorial Endowed	13,684.03	125.00		941.89		27.69	14,778.61
57250406 Bristol/Mayberry Endowed Award Fund	144,856.19			9,971.08		293.08	155,120.35
57250408 Oscar F. Casavantes Endowed Scholarship Fund	51,250.71			3,527.81		103.69	54,882.21
57250410 Albert S. Holbert Endowed Scholarship Fund	95,654.40			6,584.29		193.53	102,432.22
57250414 Myer Erlich Memorial Basketball Scholarship Fund	14,189.43			976.68		28.48	15,194.59
57250416 Utep Student Government Association Endowed	26,935.08	250.00		1,863.52		54.50	29,103.10
57250417 The Albert Lauts Memorial Scholarship Fund	31,888.70			2,195.07		64.52	34,148.29
57250418 The Shelton Family Endowed Scholarship Fund	325,885.98			22,432.14		659.34	348,977.46
57250421 J C Penney Company Inc. Endowed Scholarship Fund	137,931.32			9,494.42		279.07	147,704.81
57250426 Philip R. Martinez Endowed Scholarship Fund	39,332.31			2,707.44		79.58	42,119.33
57250427 Patick David Kirkland Endowed Memorial Scholarship	28,889.48			1,988.60		58.45	30,936.53
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	75,065.03			5,167.04		151.87	80,383.94
57250435 M.S. And Meek Lane Doss Fund Endowed Scholarship Fund	690,349.94			47,519.76		1,396.74	739,266.44
57250436 The Josefina A. Salas-Porras Endowed Memorial	59,614.53	5,200.00		4,301.61		120.61	69,236.75
57250438 Sue And Charles Zaltz Endowed Scholarship Fund	119,412.31	10,000.00		8,414.69		226.43	138,053.43
57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	25,220.35			1,736.04		51.03	27,007.42

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57250440 Bhutanese Culture Endowed Scholarship	283,894.38	5,000.00		19,870.19		554.15	309,318.72
57250443 The Juan And Carmen Job Scholarship Fund	18,121.63	275.00		1,265.58		36.66	19,698.87
57250444 John M. And Mary C. Green Endowed Scholarship	100,207.66			6,897.76		202.74	107,308.16
57250446 Louise Maxon Rea Endowed Scholarship	45,079.96			3,103.07		91.21	48,274.24
57250447 Josefina Villamil Tinajero Endowed Scholarship	111,343.30			7,664.20		225.27	119,232.77
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	135,316.20			9,314.37		273.78	144,904.35
57250452 Dana Rice Memorial Endowed Accounting Scholarship	39,030.13			2,686.62		78.97	41,795.72
57250458 John Judy And Winifred Mcvey Middagh Endowed	16,765.59			1,154.01		33.92	17,953.52
57250459 Andrew R. Guevara Family Scholarship Endowment	153,881.51			10,592.35		311.34	164,785.20
57250460 Thad A. Steele Sr. Football Endowed Scholarship	83,718.78	500.00		5,781.76		169.38	90,169.92
57250462 James A. Jack Cardwell Endowed Scholarship	38,583.43			2,655.88		78.06	41,317.37
57250463 Bobby Joe Hill Endowment Scholarship	20,924.44			1,472.95		1,111.53	23,508.92
57250465 Philip J. Gallagher Endowed Scholarship	17,420.99	25.00		1,199.13		35.25	18,680.37
57250466 Michael Salzman Excellence Fund In Piano Performance	26,083.36	100.00		1,799.23		52.77	28,035.36
57250468 Hannah Atkin Spitz Memorial Endowed Scholarship	24,444.10			1,682.56		49.46	26,176.12
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	60,570.37			4,169.29		122.55	64,862.21
57250473 Ignacio And Laurencia Tindco Scholarship Endowment	60,570.37			4,169.29		122.55	64,862.21
57250474 Elsa M. Kiely Endowed Scholarship	30,220.88			2,080.21		61.14	32,362.23
57250475 Milan David Pacillas Memorial Endowed Football	34,728.76			2,390.47		68.95	37,188.18
57250481 Margaret Rose Davies Endowed Scholarship Fund	502,571.27			34,985.12		13,739.38	551,295.77
57250484 John And Helen Green Endowed Scholarship	156,253.40	40,000.00		12,279.31		316.14	208,848.85
57250487 Structural Engineers Association Of Texas, El Paso	50,628.70			3,484.99		102.43	54,216.12
57250489 Edward J And Tomasita G. Jaramillo Memorial	30,504.44	8,000.00		2,214.05		61.72	40,780.21
57250490 Robert M. Cave And Sally A. Cave Endowed Scholarship	28,785.08			1,981.42		58.24	30,824.74
57250491 Irena Grabowska Kruszezwska Memorial Endowed	23,498.69			1,617.52		47.54	25,163.75
57250493 Steffen E. Palko Presidential Scholarship Endowment	244,157.87			16,806.48		493.99	261,458.34
57250494 Ronald F. Challman Memorial Endowed Scholarship In	54,823.28	1,900.00		3,848.92		110.92	60,663.12
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	15,162.11	5,000.00		1,234.15		30.68	21,426.94
57250499 Mike And Leticia Loya Scholarship Endowment	67,160.92			4,623.00		135.88	71,919.80
57250500 Annette Rainville Memorial Endowment	79,887.57			5,499.04		161.63	85,548.24
57250502 Guardian Angel Family Services Center Endowed	26,995.30			1,858.19		54.62	28,908.11
57250503 Miguel A. Herrera Memorial Endowed Scholarship	188,175.91			12,952.99		380.72	201,509.62
57250504 Richard And Ruth Gerwels Endowed Scholarship For	44,224.73	5,001.00		3,044.18		89.48	52,359.39
57250505 Sierra Title Company Inc. Endowed Scholarship	28,124.14			1,935.93		56.90	30,116.97
57250506 Lawrence Larry And Katsuko Kitty Huntley Endowed	527,929.64	34,266.00		38,600.74		1,068.13	601,864.51
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	11,322.50			779.36		22.91	12,124.77
57250509 Dr. Gavin G. Gregory Endowed Scholarship	20,334.52			1,399.74		41.14	21,775.40
57250513 Ron Harvey Memorial Endowed Scholarship	28,008.27			1,927.90		56.67	29,992.84
57250514 Adalaide M. And Alfred A. Ratner Excellence Award In	10,946.45			753.47		22.15	11,722.07
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	71,362.02	5,000.00		5,102.64		144.38	81,609.04
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	579,771.56			39,908.19		1,173.02	620,852.77
57250518 David And Guille Lindau Endowed Scholarship	92,587.33			6,373.22		187.33	99,147.88
57250520 Ingeborg Heuser Endowed Scholarship	25,047.07			1,724.11		50.68	26,821.86
57250522 Huitt-Zollars Endowed Scholarship For Engineering	236,306.76			16,266.06		478.10	253,050.92

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57250524 Arleigh B. Templeton Memorial Endowed Scholarship	23,828.95			1,640.28		48.21	25,517.44
57250526 Porter Endowed Scholarship In Business Administration	23,440.37			1,613.47		47.43	25,101.27
57250527 Newtec Endowed Scholarship In Engineering	243,151.12	25,000.00		17,806.99		491.95	286,450.06
57250528 Allen And Clare Sayles Endowed Scholarship	25,904.54			1,783.15		52.41	27,740.10
57250529 Andrew Hu Memorial Endowed Scholarship	105,504.07	10,000.00		7,643.23		213.46	123,360.76
57250530 Roy S. And Helen Magruder Endowed Scholarship	174,350.18	5,000.00		12,191.75		352.75	191,894.68
57250532 Dr. Gilbert A. Castro Endowed Scholarship	28,342.87			1,950.97		57.34	30,351.18
57250534 Lower Valley Woman'S Club Endowed Scholarship	37,495.62			2,580.94		75.86	40,152.42
57250535 Greater Texas Foundation Removing Educational	36,869.82			2,537.88		74.60	39,482.30
57250537 Baeza Endowed Scholarship	83,520.07	12,604.38		6,229.43	6.48	168.98	102,529.34
57250539 Theodor H. Troller Memorial Endowed Scholarship	242,766.32			16,710.64		491.17	259,968.13
57250540 Sandy Tyler Endowed Fellowship In Business	295,094.00			20,312.56		597.05	316,003.61
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	294,992.34			20,305.56		596.84	315,894.74
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	53,671.96			3,694.47		108.59	57,475.02
57250543 Juan M. And Patricia Villalobos-Greater Texas	93,263.11			6,419.71		188.69	99,871.51
57250544 Professor Vladik A. Chucko Miculka- Greater Texas	38,133.87	35.00		2,625.62		77.15	40,871.64
57250545 Dr. J. James Rohack Endowed Scholarship	38,142.83			2,625.52		77.17	40,845.52
57250552 Riley Family Endowed Scholarship For Excellence	52,942.40			3,644.26		107.12	56,693.78
57250553 Judge Enrique H. Pena Endowed Scholarship	54,332.06			3,739.90		109.93	58,181.89
57250554 Rapisand Family Endowed Scholarship	50,208.05	1,000.00		3,493.97		98.55	54,800.57
57250555 Marilyn Moore Cromeans Endowed Scholarship	34,076.52			2,345.66		68.94	36,491.12
57250556 Elaine Mortensen Endowed Scholarship	40,878.45	19,307.85		2,813.64		79.67	63,079.61
57250557 Hildie Seeberg Becker Endowed Scholarship	33,484.33			2,304.90		67.75	35,856.98
57250560 Orville Egbert, M.D. Endowed Student Support Fund	519,604.47			35,766.62		1,051.28	556,422.37
57250561 Elayne Bernat Memorial Endowed Scholarship in Nursing	64,334.99			4,428.44		130.17	68,893.60
57250563 Prieto Endowed Scholarship	72,175.17	1,000.00		4,968.15		146.03	78,289.35
57250565 Allien & Paul Davidson Scholarship Fund for UTEP	539,975.51			785,762.52		254,295.40	1,580,033.43
57250566 Fred Lindau Memorial Endowed Scholarship in Engineering	57,783.64			3,977.52		116.91	61,878.07
57250568 Amy Provencio Gamboa Endowed Scholarship	33,490.56			2,305.32		67.76	35,863.64
57250570 William & Lavoyne Newman & Family Endowed Scholarship	32,771.16			2,255.79		66.30	35,093.25
57250571 Jim Barnes-Greater Texas Foundation Removing Ed Barriers Endowed Scholarship	33,728.89	1,000.00		2,387.68		68.24	37,184.81
57250573 Braden Aboud Memorial Foundation Endowed Student-Athlete Scholarship	30,156.95			2,075.81		61.01	32,293.77
57250574 Alfred Torres, Jr. Endowed Scholarship	32,775.78			2,256.10		66.31	35,098.19
57250575 Herbert And Harriet Rolph Endowed Scholarship	32,001.42			2,202.81		64.75	34,268.98
57250577 Lindsay Marie Parker Tall Memorial Endowed Scholarship	31,842.35			2,191.84		64.42	34,098.61
57250578 Florence Morgan Endowed Scholarship	30,913.53			2,127.89		62.55	33,103.97
57250580 Micaela A. Sosa-Valerio Endowed Scholarship for Excellence	18,834.60			1,325.93		1,000.52	21,161.05
57250586 O'Rourke Family Scholarship	29,229.47			2,012.01		59.14	31,300.62
57250587 Carlos Perez Endowed Scholarship	29,559.45	100.00		2,038.46		59.81	31,757.72
57250591 Gerald Miller Memorial Endowed Scholarship in Music	35,784.39			2,463.18		72.40	38,319.97
57250596 El Paso American Board of Trial Advocates Endowed Scholarship	48,588.47	4,000.00		3,496.92		98.31	56,183.70
57250597 Betty Jo Graham Endowed Scholarship	45,016.32			3,098.68		91.08	48,206.08
57250598 Judge Robert J. Galvan Endowed Scholarship	29,334.49			2,019.24		59.35	31,413.08
57250603 Joe and Ofelia Davila Endowed Scholarship Fund	98,032.52			6,748.01		198.34	104,978.87

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57250607 Arline Abbott Endowed Scholarship in Business Administration	51,279.58	2,000.00		3,529.49		99.70	56,908.77
57250609 John Lapham III Endowed Scholarship	29,962.52			2,062.46		60.62	32,085.60
57250610 Modesto Gomez Memorial Endowed Scholarship	67,753.96			4,663.65		134.76	72,552.37
57250612 Hector Enriquez Student Enhancement Endowment	13,682.63			963.25		726.83	15,372.71
57250615 Juarez Chapter of the UTEP Alumni Assoc Endowed Scholarship	6,246.76			439.81		10,094.83	16,781.40
57250617 Emma Galvan Endowed Scholarship	27,497.44			1,892.80		55.63	29,445.87
57250618 John, Deebee, & Eddie Ayoub Family Endowed Scholarship in Engineering	26,129.14			1,798.58		52.87	27,980.59
57250622 Paul Dean Gibson Endowed Memorial Scholarship	30,476.80			2,145.48		1,618.94	34,241.22
57250623 Lockheed Martin Employees Endowed Scholarship in Engineering	49,562.79			3,411.60		100.28	53,074.67
57250624 Jim & Maureen Singleton Endowed Scholarship	27,231.04			1,874.44		55.09	29,160.57
57250625 TSPE El Paso Chapter Endowed Scholarship in Engineering	54,590.27	1,500.00		3,814.89		110.45	60,015.61
57250626 Helen & Roy Magruder Endowed Scholarship	161,481.47	7,062.00		11,384.43		326.72	180,254.62
57250631 Sylvia Kelley Endowed Scholarship	24,789.82			1,745.07		1,316.85	27,851.74
57250633 Stephen and Martini DeGroat Endowed Scholarship	27,954.92			1,924.27		56.56	29,935.75
57250638 Jim R. Phillips Endowed Scholarship	33,472.85			2,304.06		67.72	35,844.63
57250642 Marian & Alina Komarnicki Scholarship Fund	658,006.99			45,293.50		1,331.30	704,631.79
57250643 Guille Lindau Endowed Scholarship in Nursing	51,150.94	11,055.60		3,940.39	(43.69)	103.49	66,206.73
57250644 Protech Global Solutions, LP Endowed Scholarship	26,840.77			1,847.59		54.31	28,742.67
57250645 Linda Hudson Memorial Endowed Scholarship	30,257.14			2,082.70		61.22	32,401.06
57250646 J. R. Grijalva Endowed Scholarship	27,203.38			1,872.52		55.04	29,130.94
57250650 William Frank Siedhoff MSW Scholarship	26,840.77			1,847.59		54.31	28,742.67
57250651 Paula Ford Endowed Scholarship	38,023.26	2,100.00		2,677.24		76.83	42,877.33
57250653 Edward Abraham Scholarship Endowment	221,568.53			15,251.53		448.29	237,268.35
57250655 Carol Carnes Johnson Endowed Scholarship	30,070.09			2,116.86		1,597.34	33,784.29
57250656 Diana Natalicio Endowed Scholarship Fund	81,147.84			5,585.76		164.18	86,897.78
57250657 San Francisco Bay Area/Northern California Alumni Endowed Scholarship	19,272.80			1,356.75		1,023.78	21,653.33
57250663 Maria Teran Endowed Scholarship	22,290.70	5,000.00		1,760.91		1,307.58	30,359.19
57250664 Dr. Peter Davies Endowed Scholarship	22,583.38	5,000.00		1,781.46		1,323.96	30,688.80
57250666 Margie & Ed Escudero Endowed Scholarship	21,976.84	5,000.00		1,645.13		883.24	29,505.21
57250667 Patricia & Karl Perry Endowed Scholarship	78,574.03	13,500.22		5,987.60		152.90	98,214.75
57250671 Carroll & John Akard Endowed Scholarship in Education	74,872.35	9,684.00		5,520.60	(55.21)	151.48	90,173.22
57250673 Dr. Adolfo Fernandez, Jr. Endowed Scholarship	25,714.94			1,770.06		52.03	27,537.03
57250674 Sandy & Victor Arias, Jr. Endowed Scholarship	12,017.74	15,000.00		1,140.16		832.43	28,990.33
57250676 Kenneth Heitz/El Paso Electric Company Endowed Scholarship	257,149.59			17,700.73		520.27	275,370.59
57250677 James Edward Santoscoy Endowed Scholarship	29,004.43			2,041.83		1,540.74	32,587.00
57250679 Gregg and Doris Drow Memorial Endowed Scholarship	1,918,707.37			132,072.92		3,882.00	2,054,662.29
57250682 Alice Royer Malooly Endowed Scholarship in Music	25,978.61			1,788.25		52.56	27,819.42
57250684 Lockheed Martin Endowed Scholarship in Business Administration	30,571.93			2,104.37		61.85	32,738.15
57250685 EPPC Transfer Scholars in Health Sciences Endowed Scholarship	24,839.61			1,709.83		50.26	26,599.70
57250686 Raymond Malooly Endowed Scholarship	25,978.54			1,788.24		52.56	27,819.34
57250687 Tacera Endowed Scholarship in Civil Engineering	25,126.81			1,729.58		50.84	26,907.23
57250688 Shirley and Frank Sloan Endowed Scholarship	88,170.58	20,369.25		6,603.18	(25.64)	4,903.96	120,021.33
57250690 Leticia Segovia Montiel Memorial Scholarship in Engineering	31,303.02			2,154.76		63.33	33,521.11
57250691 Susan Crews Endowment	25,151.95	510.00		1,748.48		50.89	27,461.32

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, 2017

	Net Position September 1, 2016	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, 2017
57250694 Petrozza & Richer-Mouchantat Families Endowed Scholarship	20,633.79	4,791.59		1,594.36		1,178.49	28,198.23
57250696 Leo and Joan Schuster Family Endowed Scholarship	24,575.38			1,691.62		49.72	26,316.72
57250697 Cretchen Schmalz Endowed Scholarship in Occupational Therapy	28,432.10	2,000.00		1,996.00		53.48	32,481.58
57250699 Sue Glover Mottinger, Ph.D. Endowed Scholarship	24,575.38			1,691.62		49.72	26,316.72
57250703 Betty Smith-Priest Endowed Scholarship	25,947.39			1,786.08		52.50	27,785.97
57250705 Tom Chism Endowed Scholarship	42,872.12	6,000.00		3,068.72		86.74	52,027.58
57250707 James Brennand Memorial Endowed Scholarship	25,102.94			1,727.91		50.79	26,881.64
57250708 Golden Grads Endowed Scholarship	31,656.99	7,367.48		2,719.97		1,962.61	43,707.05
57250709 Dr. Gerald Miller Endowed Scholarship in Psychology	24,044.67			1,655.11		48.65	25,748.43
57250711 Sam Rosenberg Endowed Scholarship in Business	50,702.42			3,490.06		102.58	54,295.06
57250713 Betty Oliver and Patricia Isbell Endowed Scholarship in Education	57,971.42			3,990.41		117.29	62,079.12
57250714 Galvan-Contreras Engineering Endowed Scholarship	10,489.08	5,000.00		930.10		681.49	17,100.67
57250715 Fred and Greta Lindau Endowed Scholarship	33,816.62	20,000.00		3,086.56	(79.23)	68.42	56,892.37
57250716 Diana Natalicio Endowed Scholarship for the School of Nursing	695,463.47			47,871.76		1,407.09	744,742.32
57250717 Dr. Sidney Glandon Endowed Scholarship in Accounting	9,634.87	8,168.00		1,017.81		712.12	19,532.80
57250718 Priscilla Caballero Legacy Endowed Scholarship	10,698.19	5,000.00		944.93		695.93	17,339.05
57250719 Rickie and Louann Feuille Endowed Scholarship	18,735.80			1,289.63		37.91	20,063.34
57250720 Sierra Providence Health Network Endowed Scholarship	12,450.00	6,000.00		1,106.53		811.63	20,368.16
57250721 Susan and David Elias-Assi Endowed Scholarship	10,606.32	5,000.00		938.34		687.72	17,232.38
57250724 Dr. Joseph Graves, Jr., Endowed Scholarship in Political Science	25,855.25			1,820.10		1,373.46	29,048.81
57250726 John and Rebecca Baird Endowment for Students General Scholarships	422,759.85			29,099.74		845.60	452,705.19
57250727 Yakov and Galina Kreinovich Memorial Endowed Scholarship	23,733.03			1,633.66		48.02	25,414.71
57250729 Maxie and Arleigh Templeton Endowed Scholarship	94,932.12			6,534.57		192.07	101,658.76
57250733 Carol Ann Conklin Gordon Endowed Scholarship	10,487.88	5,000.00		930.06		681.44	17,099.38
57250735 Domie and Joe Saucedo Endowed Scholarship in Business	40,210.71	40,000.00		4,362.19		3,101.23	87,674.13
57250736 Antonio and Jane Dow Endowed Scholarship Fund	99,494.42			6,848.63		201.30	106,544.35
57250737 Armando "Muggins" Ruiz Endowed Scholarship	15,182.61	5,655.00		1,325.77		955.62	23,119.00
57250739 June Kruszewski Memorial Endowed Scholarship	24,895.02			1,713.65		50.07	26,658.74
57250740 Antonio "Tony" Lindau Memorial Endowed Scholarship	35,190.39	20,000.00		3,181.14	(78.97)	71.15	58,363.71
57250741 Ted and Viola Henderson Endowed Scholarship	24,644.90			1,696.41		49.86	26,391.17
57250742 Gloria and Carlos Loweree Endowed Scholarship in Elementary Education	28,373.28	133.34		2,001.37		1,507.39	32,015.38
57250743 Ronald M. Guinn Endowed Scholarship	10,226.54			719.28		534.11	11,479.93
57250744 Jim and Karen Handschy Endowed Scholarship	41,509.77			2,857.26		83.98	44,451.01
57250746 Mary Green Endowed Scholarship in Liberal Arts	150,944.60	150,000.00		12,350.78		305.40	313,600.78
57250747 Rebecca W. Baird Endowed Scholarship	12,889.78	5,175.61		1,052.48	(10.81)	455.09	19,562.15
57250748 Elvira and Orlando Garza Endowed Scholarship	25,568.98	600.00		1,771.75		51.53	27,992.26
57250749 Susan and Edmundo Terrazas Endowed Scholarship	33,019.67	550.00		2,291.40		66.50	35,927.57
57250750 Camille Celeste Dirx Endowed Scholarship	26,501.55			1,824.23		53.62	28,379.40
57250751 Robert H. "Bob" Hoy, Jr. Endowed Scholarship	26,501.55			1,824.23		53.62	28,379.40
57250752 David Lindau Memorial Endowed Scholarship	37,602.53			2,588.35		76.03	40,266.91
57250753 Ann Smith Kimbrough Endowed Scholarship	25,485.22			1,754.23		51.56	27,291.01
57250754 Travis Lee Smith Endowed Scholarship	16,828.75			1,183.28		873.82	18,885.85
57250755 Raymond Niemira Endowed Scholarship	31,801.88			2,189.06		64.34	34,055.28
57250760 Yoshiko (Mary) and Manuel Lin Endowed Scholarship	25,795.89	100.00		1,782.27		51.99	27,730.15

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57250762 Woman's Dept of the Greater El Paso Chamber Scholarship	10,407.14	6,500.00		860.03		632.35	18,399.52
57250764 J. Rene Nunez Hispanic & Business Scholarship	5,202.86	5,000.00		558.06		404.02	11,164.94
57250771 Francisco Carrasco, III Endowed Scholarship		30,001.65		1,979.65			31,981.30
57250775 Horst Hagemann Endowed Scholarship		10,000.00		659.86			10,659.86
57250777 Rena and Carmen Mascareñas Endowed Scholarship		50,000.00		1,897.09	(197.91)		51,699.18
57250778 Kenneth Murphy Endowed Scholarship		103,557.50		3,977.56	860.22		108,395.28
57250779 Antonio & Guadalupe Marquez Endowed Scholarship		17,021.52		406.41	(183.81)	257.40	17,501.52
57250780 Virginia and Alan Jones Endowed Scholarship		450,000.00		17,141.89			467,141.89
57250781 Professor Thomas Grogard Barnes Memorial Endowed Scholarship		25,000.00		952.32			25,952.32
57250782 Ronald McDaniel Endowed Scholarship		100,000.00		3,809.29			103,809.29
57250783 Cynthia Hahn Aboud Endowed Scholarship		5,000.00		190.49		60.82	5,251.31
57250784 Dr. and Mrs. Mark Aung Endowed Scholarship		100,000.00		1,960.60			101,960.60
57250785 Peter Chan Endowed Scholarship		25,000.00		490.14		32.33	25,522.47
57250787 Gaspar Enriquez Endowed Scholarship		8,090.00		98.01		61.17	8,249.18
57250788 Marasovich Family Scholarship Fund				9,803.10		500,000.00	509,803.10
57250790 Wallace and Patricia Lowenfield Scholarship						238,785.90	238,785.90
57250791 Xiaofang Mu & Wei Wang Endowed Scholarship		12,000.00					12,000.00
57250793 Hector and Dina Enriquez Endowed Scholarship		15,000.00				5.63	15,005.63
57250795 Gilda Gonzalez Endowed Scholarship		17,000.00					17,000.00
57250796 Carolyn Partee Parker Endowed Scholarship		16,875.00					16,875.00
57250797 James Paternoster, Sr Basketball Endowed Scholarship		11,385.00					11,385.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	56,290,300.84	1,845,104.11		4,656,519.07	191.43	1,195,171.93	63,987,287.38
AUXILIARY ENTERPRISES							
57250035 Judge And Mrs. Robert E. Cunningham Fund	35,258.64			2,427.02		71.34	37,757.00
57250056 El Paso Downtown Lions Club Memorial Endowment Fund	330,300.75			22,735.42		659.04	353,695.21
57250144 The Mary Hanner Redford Memorial Fund	37,500.03			2,581.31		75.87	40,157.21
57250157 C. L. Sonnichsen Southwest Publication Fund	96,788.22			(424.75)		570.65	96,934.12
57250172 Lee Trevino Endowment Fund	40,729.46			2,803.58		82.41	43,615.45
57250292 Donald Berry Henderson Endowed Scholarship Fund For	32,024.03			2,204.33		64.79	34,293.15
57250368 Dr. Mary Frances Hernandez Memorial Excellence Fund	59,836.12			4,118.78		121.06	64,075.96
57250420 Makr Haskins Memorial Endowed Fund	35,452.87			2,440.33		71.73	37,964.93
57250549 David Preston Valentino Basketball Endowment	11,108.96			764.67		22.48	11,896.11
57250770 Milton and Bertha Warden UTEP Basketball Endowment Fund		135,730.44		6,518.25	117.29		142,365.98
TOTAL AUXILIARY ENTERPRISES	678,999.08	135,730.44		46,168.94	117.29	1,739.37	862,755.12
TOTAL TRUE ENDOWMENT FUNDS	139,539,140.62	3,643,245.06		10,479,689.54	9,803.39	1,511,559.45	155,183,438.06
TERM ENDOWMENT FUNDS							

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
RESEARCH							
57250031_ Frank B. Cotton Trust- Endowment Account	26,717,985.93			2,620,329.95	181,167.37	(138,588.69)	29,380,894.56
TOTAL RESEARCH	26,717,985.93			2,620,329.95	181,167.37	(138,588.69)	29,380,894.56
TOTAL TERM ENDOWMENT FUNDS	26,717,985.93			2,620,329.95	181,167.37	(138,588.69)	29,380,894.56
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57250235 Ruby V. Burns Endowed Fund For Music	107,408.68			7,393.42		217.31	115,019.41
TOTAL RESTRICTED	107,408.68			7,393.42		217.31	115,019.41
UNRESTRICTED							
57250203 Dr. John M. Hills Memorial Fund In Geology	249,608.79			17,181.65		505.02	267,295.46
TOTAL UNRESTRICTED	249,608.79			17,181.65		505.02	267,295.46
TOTAL INSTRUCTION	357,017.47			24,575.07		722.33	382,314.87
RESEARCH							
RESTRICTED							
57250437 Arthur Gilles Endowed Fund For Electrical Engineering	302,231.30			20,803.91		611.49	323,646.70
57250606 Paso Del Norte Health Foundation Graduate Fellows Program	1,278,815.50			88,026.39		2,587.35	1,369,429.24
TOTAL RESTRICTED	1,581,046.80			108,830.30		3,198.84	1,693,075.94
UNRESTRICTED							
57250774 Edward and Barbara Brown Egbert Chair in Biological Sciences		10,150.00		39,456.37		580,358.30	629,964.67
TOTAL UNRESTRICTED		10,150.00		39,456.37		580,358.30	629,964.67
TOTAL RESEARCH	1,581,046.80	10,150.00		148,286.67		583,557.14	2,323,040.61
ACADEMIC SUPPORT							
RESTRICTED							
57250058_ Miss Frederick Louise Etter Memorial Library Fund	217,567.18			14,976.09		440.19	232,983.46
57250087 Agnes T. Jirou Memorial Library Fund	90,803.43			6,250.39		183.72	97,237.54
57250206 William Joseph Muldowney Memorial Endowed Library	163,254.10			11,237.52		330.30	174,821.92
57250310 Center For Lifelong Learning Endowed Fund	29,688.34			2,043.58		60.07	31,791.99
57250492 Composition Program Excellence Endowment	33,256.26			2,341.19		1,766.60	37,364.05

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, 2017

	Net Position September 1, 2016	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, 2017
57250601 Centennial Museum Endowment	1,505,554.13			103,633.79		3,046.09	1,612,234.01
57250604 Dr. Marshall Rowdabaugh Endowment for Excellence	199,572.63			13,737.44		403.78	213,713.85
57250629 College of Education Endowment	18,794.12			1,293.68		38.02	20,125.82
57250630 Mother/Daughter Program Endowment	139,553.14			9,606.07		282.35	149,441.56
TOTAL RESTRICTED	2,398,043.33			165,119.75		6,551.12	2,569,714.20
UNRESTRICTED							
57250442 The English Department General Endowment	37,103.21			2,611.89		1,970.96	41,686.06
57250523 Charles I. Coy Excellence Endowment For Electrical	11,842.43			815.15		23.96	12,681.54
57250710 George and Abbie Haag Endowment	418,793.70			28,827.39		847.32	448,468.41
TOTAL UNRESTRICTED	467,739.34			32,254.43		2,842.24	502,836.01
TOTAL ACADEMIC SUPPORT	2,865,782.67			197,374.18		9,393.36	3,072,550.21
INSTITUTIONAL SUPPORT							
RESTRICTED							
57250236 George B. Powell Nova Memorial Fund	53,488.03			3,681.84		108.22	57,278.09
57250429 Alumni Academy Of Civil Engineers Endowment	95,696.19	500.00		6,338.09		(14,191.79)	88,342.49
57250451 Sam Donaldson Center For Communication Studies	132,594.37			9,127.08		268.27	141,989.72
57250637 Friends of the University Library Special collections Endowment Fund	108,547.96			7,471.84		219.62	116,239.42
TOTAL RESTRICTED	390,326.55	500.00		26,618.85		(13,595.68)	403,849.72
UNRESTRICTED							
57250139_ The President's Associates Endowment Fund	778,523.89			53,589.16		1,575.14	833,688.19
57250430 El Paso Electric Company Professorship In Education	86,682.22			5,966.72		175.38	92,824.32
TOTAL UNRESTRICTED	865,206.11			59,555.88		1,750.52	926,512.51
TOTAL INSTITUTIONAL SUPPORT	1,255,532.66	500.00		86,174.73		(11,845.16)	1,330,362.23
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57250123_ Dr. And Mrs. Haskell Monroe Presidential Endowed	93,283.28			6,421.12		188.73	99,893.13
57250167 Student General Property Deposit Fund-U, T, El Paso	3,472,666.53			239,038.72		7,026.03	3,718,731.28
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	97,266.41			6,695.30		196.79	104,158.50
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	171,257.35			11,788.39		346.49	183,392.23
57250255 The Chevrolet Scholarship	27,666.53			1,904.44		55.98	29,626.95
57250304 Univision Department Of Communication Endowed	22,967.98			1,581.01		46.47	24,595.46
57250315 William K. Hill Endowed Scholarship For Music	39,461.14			2,716.26		79.84	42,257.24
57250382 Virginia G. Banos Endowed Scholarship Fund	14,824.78			1,020.43		29.99	15,875.20
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	22,507.91			1,549.29		45.54	24,102.74
57250628 College of Education Scholarship	26,113.53			1,835.66		52.83	29,002.02
57250761 David Clark Ackerman Memorial Endowment Scholarship	25,695.89	1,000.00		1,768.80		51.99	27,516.68

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, 2017

	Net Position September 1, 2016	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, 2017
57250769 Dr. Morton and Judith Leonard Endowed Scholarship				1,649.61		25,000.00	26,649.61
TOTAL RESTRICTED	4,013,711.33	1,000.00		277,969.03		33,120.68	4,325,801.04
UNRESTRICTED							
57250188_ The James and Minnie Edmonds Scholarship Fund	724,436.75			49,866.10		1,465.71	775,768.56
57250199_ Georgie Schwartz Endowed Scholarship	40,125.73	791.54		2,790.59		80.34	43,788.20
57250496 Medallion Endowed Scholarship	46,543.20			3,203.77		94.17	49,841.14
TOTAL UNRESTRICTED	811,105.68	791.54		55,860.46		1,640.22	869,397.90
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,824,817.01	1,791.54		333,829.49		34,760.90	5,195,198.94
AUXILIARY ENTERPRISES							
RESTRICTED							
57250019_ Eric J. Bymark Memorial Fund	40,951.19			2,818.83		82.85	43,852.87
57250258 Milton T. And Bertha L. Warden Utep Basketball	325,662.99			22,416.81		658.89	348,738.69
57250572_ Intercollegiate Athletics Endowment	8,879,291.03			611,200.14		17,964.92	9,508,456.09
TOTAL RESTRICTED	9,245,905.21			636,435.78		18,706.66	9,901,047.65
TOTAL AUXILIARY ENTERPRISES	9,245,905.21			636,435.78		18,706.66	9,901,047.65
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	17,736,441.90	1,500.00		1,222,367.13		48,198.93	19,008,507.96
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	2,393,659.92	10,941.54		204,308.79		587,096.30	3,196,006.55
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	20,130,101.82	12,441.54		1,426,675.92		635,295.23	22,204,514.51
TOTAL ENDOWMENT FUNDS	186,387,228.37	3,655,686.60		14,526,695.41	190,970.76	2,008,265.99	206,768,847.13

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	947,487.50
Auxiliary Enterprise Funds	(181,168.37)
Restricted Funds	1,003,160.96
Annuity and Life Income Funds	238,785.90
Net Transfers Between Funds	2,008,265.99
Total as Shown Above	2,008,265.99

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, 2017

	Net Position September 1, 2016	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, 2017
PERMANENT HEALTH FUND							
56259900 Held for UT EL PASO	32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00
TOTAL PERMANENT HEALTH FUND	32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00

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, 2017

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2016	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, 2017
Held by System Administration								
58250000 Diana Natalicio Charitable Remainder Trust	663,361.00		54,232.06	71,466.79		(59,860.85)		729,199.00
58250009 Lowenfield CRT	221,851.00		7,176.20	(25,051.97)	33,815.13	995.54	(238,785.90)	
58250011 Green Leighton CRT	84,517.00		2,532.04	7,341.22	938.53	(5,343.79)		89,985.00
58250012 Whitworth CRT	51,278.00		2,078.63	5,985.57	824.79	(5,239.99)		54,927.00
58250019 James Sabal 1999 Charitable Remainder Unitrust	<u>192,858.54</u>		<u>53,902.77</u>	<u>163,464.86</u>	<u>12,110.51</u>	<u>(209,604.46)</u>		<u>212,732.22</u>
Total Held by System Administration	<u>1,213,865.54</u>		<u>119,921.70</u>	<u>223,206.47</u>	<u>47,688.96</u>	<u>(279,053.55)</u>	<u>(238,785.90)</u>	<u>1,086,843.22</u>
TOTAL ANNUITY AND LIFE INCOME FUNDS	<u>1,213,865.54</u>		<u>119,921.70</u>	<u>223,206.47</u>	<u>47,688.96</u>	<u>(279,053.55)</u>	<u>(238,785.90)</u>	<u>1,086,843.22</u>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Endowment and Similar Funds	<u>(238,785.90)</u>
Net Transfers Between Funds	<u>(238,785.90)</u>
Total as Shown Above	<u>\$ (238,785.90)</u>

The University of Texas at El Paso
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2016	\$ 7,331,783.80	1,056,633.34	(1,353,360.90)		32,740.84	1,042,813.85	6,552,956.67
ADD: Anticipated Bond Proceeds	5,653,764.49	5,044,299.21	609,465.28				
TOTAL NET POSITION, September 1, 2016	12,985,548.29	6,100,932.55	(743,895.62)		32,740.84	1,042,813.85	6,552,956.67
Additions:							
Gifts for Capital Acquisitions	46,907.75						46,907.75
Federal Sponsored Programs Pass Through For Capital Acquisitions	232,053.00			232,053.00			
Investment Income	33,262.32					33,262.32	
Transfers Between Funds - From Designated Funds	3,875,000.00						3,875,000.00
Transfers Between Funds - From Auxiliary Enterprise Funds	724,849.32						724,849.32
Transfers Between Funds - From Restricted Funds	52,000.00				25,000.00		27,000.00
Transfers from System Administration	91,964,562.09	13,845,360.96	78,119,201.13				
Total Additions	96,928,634.48	13,845,360.96	78,119,201.13	232,053.00	25,000.00	33,262.32	4,673,757.07
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,041,896.89	1,512,715.72	28,561.43	85,399.00	546.00		(585,325.26)
Capitalized Plant Facilities							
Buildings and Building Improvements	2,883,227.34	933,792.18	20,282.00				1,929,153.16
Facilities and Other Improvements	184,345.11			(130,799.11)			315,144.22
Infrastructure			330,569.46	(993,627.83)			663,058.37
Furniture and Equipment	363,359.30	1,358,740.54	14,827.00		4,792.08		(1,015,000.32)
Vehicles, Boats, and Aircraft	1,831,277.49		1,767,538.04				63,739.45
Construction in Progress	12,596,210.50	1,183,648.74	8,512,473.34	232,053.00			2,668,035.42
Total for Capitalized Plant Facilities	17,858,419.74	3,476,181.46	10,645,689.84	(892,373.94)	4,792.08		4,624,130.30
Total Deductions	18,900,316.63	4,988,897.18	10,674,251.27	(806,974.94)	5,338.08		4,038,805.04
Transfers Between Funds - To Designated Funds	4,175,620.79						4,175,620.79
Transfers to System Administration	289,343.96		289,343.96				
Total Deductions	23,365,281.38	4,988,897.18	10,963,595.23	(806,974.94)	5,338.08		8,214,425.83
TOTAL NET POSITION, August 31, 2017	86,548,901.39	14,957,396.33	66,411,710.28	1,039,027.94	52,402.76	1,076,076.17	3,012,287.91
LESS: Anticipated Bond Proceeds	57,287,716.16	14,577,646.03	42,710,070.13				
NET POSITION, August 31, 2017	\$ 29,261,185.23	379,750.30	23,701,640.15	1,039,027.94	52,402.76	1,076,076.17	3,012,287.91
Made Up As Follows:							
Unrestricted							
Encumbrances	\$ 2,822,791.66						
Capital Projects	1,265,572.42						
Total Unrestricted	4,088,364.08						
Restricted - Expendable							
Capital Projects	25,172,821.15						
Total Restricted - Expendable	25,172,821.15						
Total Net Position as Above	\$ 29,261,185.23						

The University of Texas at El Paso
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2017

	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	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2016	504,818,243.01	17,578,727.08	382,060,516.83	29,031,183.31	21,453,209.90	322,844.71	1,283,581.75	6,050,124.38	4,918,106.69	38,216,433.22	135,830.39	3,767,684.75
ADD: Accumulated Depreciation/Amortization, August 31, 2016	347,143,746.55		207,343,750.69	20,721,977.99	68,366,442.64	2,898,812.76		31,635,791.09		9,255,331.50	4,524,022.30	2,397,617.58
Historical Cost of Plant, September 1, 2016	851,961,989.56	17,578,727.08	589,404,267.52	49,753,161.30	89,819,652.54	3,221,657.47	1,283,581.75	37,685,915.47	4,918,106.69	47,471,764.72	4,659,852.69	6,165,302.33
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	825,797.78				825,797.78							
Capitalized Expenses - Designated Funds	3,628,196.86		736,064.55		2,341,891.62			385,557.36	164,683.33			
Capitalized Expenses - Auxiliary Funds	36,682.51				13,447.00	23,235.51						
Capitalized Expenses - Restricted Current Funds	3,026,621.17		346,920.24		2,607,407.82		6,240.00	66,053.11				
Capitalized Expenses - Unexpended Plant Funds	17,858,419.74		2,883,227.34	184,345.11	363,359.30	1,831,277.49			12,596,210.50			
Gifts for Capital Acquisitions	282,714.60	277,500.00						5,214.60				
Completion of Construction in Progress	193,895.85		193,895.85									
Reclassification for Interagency Transfers In	45,903.46				45,903.46							
Other Additions (All items not specifically listed above)	4,187.96				4,187.96							
Total Additions	25,902,419.93	277,500.00	4,160,107.98	184,345.11	6,201,994.94	1,854,513.00	6,240.00	458,825.07	12,760,893.83			
Deductions												
Disposal of Capital Assets	5,114,983.49	235,187.03			4,813,905.26	65,891.20						
Completion of Construction in Progress	193,895.85								193,895.85			
Other Deductions (All items not specifically listed above)	75,661.98								75,661.98			
Total Deductions	5,384,541.32	235,187.03			4,813,905.26	65,891.20			269,557.83			
Historical Cost of Plant, August 31, 2017	872,479,868.17	17,621,040.05	593,564,375.50	49,937,506.41	91,207,742.22	5,010,279.27	1,289,821.75	38,142,740.54	17,409,442.69	47,471,764.72	4,659,852.69	6,165,302.33
Accumulated Depreciation/Amortization, September 1, 2016	347,143,746.55	N/A	207,343,750.69	20,721,977.99	68,366,442.64	2,898,812.76	N/A	31,635,791.09	N/A	9,255,331.50	4,524,022.30	2,397,617.58
Reclassification for Interagency Transfers In - Accum. Depr.	45,503.96	N/A			45,503.96		N/A		N/A			
Add: CY Depreciation/Amortization	31,130,880.97	N/A	20,122,743.71	2,185,655.37	5,586,586.02	234,707.66	N/A	951,733.20	N/A	987,224.52	34,680.10	1,027,550.39
Deduct: Disposal of Capital Assets	(3,993,824.49)	N/A			(3,927,933.29)	(65,891.20)	N/A		N/A			
Accumulated Depreciation/Amortization, August 31, 2017	374,326,306.99	N/A	227,466,494.40	22,907,633.36	70,070,599.33	3,067,629.22	N/A	32,587,524.29	N/A	10,242,556.02	4,558,702.40	3,425,167.97
Net Book Value of Capital Assets, August 31, 2017	498,153,561.18	17,621,040.05	366,097,881.10	27,029,873.05	21,137,142.89	1,942,650.05	1,289,821.75	5,555,216.25	17,409,442.69	37,229,208.70	101,150.29	2,740,134.36
Change in Capital Assets for the year:	(6,664,681.83)	42,312.97	(15,962,635.73)	(2,001,310.26)	(316,067.01)	1,619,805.34	6,240.00	(494,908.13)	12,491,336.00	(987,224.52)	(34,680.10)	(1,027,550.39)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 498,153,561.18	17,621,040.05	366,097,881.10	27,029,873.05	21,137,142.89	1,942,650.05	1,289,821.75	5,555,216.25	17,409,442.69	37,229,208.70	101,150.29	2,740,134.38

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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, 2017

	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	4,016,744.02		3,615,069.21			401,674.81		
DESIGNATED FUNDS								
Between Funds	78,810,968.91	46,008,905.26	18,739,413.91	8,339,226.00	900,936.24		947,487.50	3,875,000.00
AUXILIARY ENTERPRISE FUNDS								
Between Funds	6,714,294.54		2,395.33	5,952,049.89	15,000.00	20,000.00		724,849.32
RESTRICTED EXPENDABLE FUNDS								
Between Funds	32,961,532.65	(215,135.00)	29,614,879.00	2,430,787.00			1,079,001.65	52,000.00
LOAN FUNDS								
Between Funds	1,052,108.00		1,052,108.00					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	257,009.06			181,168.37	75,840.69			
ANNUITY AND LIFE INCOME FUNDS								
Between Funds	238,785.90						238,785.90	
UNEXPENDED PLANT FUNDS								
Between Funds	4,175,620.79		4,175,620.79					
Total Transfers Between Funds	128,227,063.87	45,793,770.26	57,199,486.24	16,903,231.26	991,776.93	421,674.81	2,265,275.05	4,651,849.32

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The University of Texas at El Paso
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 34,013,023.47			34,013,023.47
Gross Designated Tuition		77,542,409.22		77,542,409.22
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		22,096,411.07	8,511,730.16	30,608,141.23
Gross Mandatory Program and Course Related Fees		12,327,804.33	255,036.89	12,582,841.22
Gross Optional Student Fees		978,566.79		978,566.79
Discounts and Allowances	(9,646,782.00)	(31,100,750.00)	(2,430,787.00)	(43,178,319.00)
Net Tuition and Fees	\$ 24,366,241.47	81,844,441.41	6,335,980.05	112,546,662.93

The University of Texas at El Paso
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL									
Instruction	\$ 79,549,822.66	22,555,020.38		52,115.53	201,338.44	16,288.25	41,121.48	118,973.32	271,696.45
Research	10,613,611.27	2,953,635.62		35,721.10	119,377.82	17,895.57	186,802.75	161,109.24	632,472.58
Public Service	562,821.97	192,288.71		985.00	2,905.00		2,601.96	4,245.18	17,333.06
Academic Support	8,690,938.20	2,815,049.45		1,340.00	6,153.08	1,016.58	201.00	9,900.09	20,350.65
Student Services	4,443,009.77	1,552,104.40		6,993.75	12,772.39	13,391.81	5,796.76	23,327.18	56,809.60
Institutional Support	12,527,705.63	4,420,880.43		(759.78)	68,522.54	14,304.02	110,335.43	100,794.20	180,439.37
Operations and Maintenance of Plant	10,927,789.57	4,479,078.01		2,395.00	19,157.86	57,011.70	5,528.06	11,411.97	161,620.60
Scholarships and Fellowships	194,146.80	10,738.88			3,873.00				
Total Educational and General	127,509,845.87	38,978,795.88		98,790.60	434,100.13	119,907.93	352,387.44	429,761.18	1,340,722.31
DESIGNATED									
Instruction	4,236,500.79	791,057.93	68,272.91	65,361.05	3,637,097.86	85,613.33	246,912.00	547,403.96	1,551,620.18
Research	1,556,003.10	343,004.53	42,990.21	49,360.80	849,436.26	55,306.12	158,204.28	468,311.57	4,658,500.28
Public Service	317,389.51	100,055.54	4,899.00	3,025.00	38,892.60	10,574.73	7,713.50	14,852.16	234,610.30
Academic Support	4,861,684.14	1,533,647.37	61,404.90	19,180.09	590,904.66	936,986.39	166,352.08	135,138.89	304,302.31
Student Services	6,393,556.94	1,700,760.38	25,821.99	30,247.62	692,943.20	168,179.35	214,044.51	130,323.21	919,498.79
Institutional Support	2,833,223.29	(350,267.19)	97,098.97	4,349.23	1,251,035.08	328,212.01	46,422.07	76,320.28	968,992.45
Operations and Maintenance of Plant	336,733.55	86,039.52	6,333.50	14,758.24	463,842.74	1,745,775.89	2,200.04	35,728.14	1,218,961.79
Scholarships and Fellowships	529,837.71	13,685.58			883.66			348.50	966.27
Total Designated	21,064,929.03	4,217,983.66	306,821.48	186,282.03	7,525,036.06	3,330,647.82	841,848.48	1,408,426.71	9,857,452.37
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	13,158,310.83	3,644,593.40	397,978.04	27,605.80	3,197,487.67	7,806,195.28	1,063,598.17	3,684,563.12	2,572,666.51
Total Auxiliary Enterprises	13,158,310.83	3,644,593.40	397,978.04	27,605.80	3,197,487.67	7,806,195.28	1,063,598.17	3,684,563.12	2,572,666.51
RESTRICTED EXPENDABLE									
Instruction	984,789.84	188,837.09	4,825.36	11,962.54	260,633.20	34,189.88	149,544.98	207,163.09	238,557.95
Research	20,936,706.61	4,095,495.13	35,817.85	317,057.30	1,802,948.95	473,673.80	270,613.92	2,518,167.47	6,058,262.19
Public Service	3,066,693.03	707,863.05	4,195.00	44,119.96	312,273.99	20,607.19	606,319.66	266,722.09	393,789.86
Academic Support	405,893.71	32,209.85	5,883.00	31,546.30	114,489.29	15,909.69	30,164.90	107,910.26	143,703.71
Student Services	350.00	103.66		15,645.00	12,713.60	13,691.08	647.00	3,520.65	19,150.51
Institutional Support	587,647.07	88,516.69	6,621.00	5,622.00	91,082.81	27,436.59	27,745.84	105,559.38	432,692.54
Scholarships and Fellowships	867,218.14	273.14					8.00	6,115.10	2,316.83
Auxiliary Enterprises	364,383.27	3,968.97	585.00	154.95	49,997.81	7,600.99	3,533.73	48,533.11	52,643.54
Total Restricted Expendable	27,213,681.67	5,117,267.58	57,927.21	426,108.05	2,644,139.65	593,109.22	1,088,578.03	3,263,691.15	7,341,117.13
LOAN FUNDS									
Student Services									
Total Loan Funds									
UNEXPENDED PLANT									
Operations and Maintenance of Plant					66,781.29	103,342.61	1,146.21	673.69	103,255.06
Total Unexpended Plant					66,781.29	103,342.61	1,146.21	673.69	103,255.06
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	\$ 188,946,767.40	51,958,640.52	762,726.73	738,786.48	13,867,544.80	11,953,202.86	3,347,558.33	8,787,115.85	21,215,213.38

The University of Texas at El Paso
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction		1,138.39	35,106.13	19,069.00	9,802.55			161.83	309,232.25
Research	915.96	156,745.14	184,222.05	22,552.93	14,038.39			4,410.42	36,999.63
Public Service		777.67	540.84	633.21	3,260.00			1,305.40	
Academic Support		1,370.41	149.86	2,793.92	6,652.01				443,550.73
Student Services		3,606.98	623.04	13,144.90	42,911.53				3,500.00
Institutional Support		17,792.39	6,149.63	57,429.18	28,939.30				
Operations and Maintenance of Plant	25.00	7,246.72	98,473.36	7,410.38	3,066.13			4,177.48	
Scholarships and Fellowships									11,581,767.87
Total Educational and General	940.96	188,677.70	325,264.91	123,033.52	108,669.91			10,055.13	12,375,050.48
DESIGNATED									
Instruction	607.51	403,821.83	117,909.66	194,665.31	79,826.75			20,104.17	15,467.81
Research	196.31	133,655.95	210,808.14	45,834.92	(27,139.07)	1,499.98		5,498.29	61,768.17
Public Service	234.00	8,450.41	1,104.38	(321.72)	6,101.90				
Academic Support	13,612.41	193,042.85	72,490.07	216,701.78	246,337.82			654.24	63,926.29
Student Services	20,206.33	116,022.12	884,226.88	42,168.21	258,709.91			246.00	267,026.13
Institutional Support	338.00	104,085.25	1,593,103.17	73,280.27	109,552.56			649,807.99	9,381.58
Operations and Maintenance of Plant	7,441,997.03	46,964.16	660,306.74	12,067.84	1,405.00			45,833.79	
Scholarships and Fellowships					335.00				14,248,619.71
Total Designated	7,477,191.59	1,006,042.57	3,539,949.04	584,396.61	675,129.87	1,499.98		722,144.48	14,666,189.69
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,330,170.82	232,321.98	705,103.16	1,615,942.60	188,173.61			97,449.87	5,301,744.89
Total Auxiliary Enterprises	1,330,170.82	232,321.98	705,103.16	1,615,942.60	188,173.61			97,449.87	5,301,744.89
RESTRICTED EXPENDABLE									
Instruction		8,828.69	13,307.49	30,613.01	31,301.66			1,649.72	351,344.06
Research	2,223.07	15,668.40	(258,720.46)	108,289.02	70,384.59			24,843.74	6,297,903.00
Public Service	275.00	9,877.93	2,941.25	33,105.09	92,086.79			568.94	404,490.48
Academic Support		238.48	10,888.03	24,550.97	10,361.89			26,896.52	100,649.27
Student Services			581.21		2,994.20				2,925.00
Institutional Support	298.50	12,394.52	28,986.44	20,250.36	125,269.62			9,370.00	
Scholarships and Fellowships									25,983,265.52
Auxiliary Enterprises		554.92	1,107.04	200.00	27.93				
Total Restricted Expendable	2,796.57	47,562.94	(200,909.00)	217,008.45	332,426.68			63,328.92	33,140,577.33
LOAN FUNDS									
Student Services							83,212.06		
Total Loan Funds							83,212.06		
UNEXPENDED PLANT									
Operations and Maintenance of Plant			766,648.03		50.00				
Total Unexpended Plant			766,648.03		50.00				
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	8,811,099.94	1,474,605.19	5,136,056.14	2,540,381.18	1,304,450.07	1,499.98	83,212.06	892,978.40	65,483,562.39

The University of Texas at El Paso
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	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			117,959.38	103,298,846.04	216,858.78	103,515,704.82
Research			86,909.70	15,227,420.17	608,939.00	15,836,359.17
Public Service			34,768.63	824,466.63		824,466.63
Academic Support				11,999,465.98		11,999,465.98
Student Services			13,304.55	6,191,296.66		6,191,296.66
Institutional Support			13,511.73	17,546,044.07		17,546,044.07
Operations and Maintenance of Plant			935.61	15,785,327.45		15,785,327.45
Scholarships and Fellowships				11,790,526.55		11,790,526.55
Total Educational and General			267,389.60	182,663,393.55	825,797.78	183,489,191.33
DESIGNATED						
Instruction			595,863.28	12,658,106.33	182,611.12	12,840,717.45
Research			91,995.70	8,705,235.54	2,332,758.74	11,037,994.28
Public Service			40,233.92	787,815.23		787,815.23
Academic Support			295,055.42	9,711,421.71	421,975.70	10,133,397.41
Student Services			278,829.41	12,142,810.98	38,676.14	12,181,487.12
Institutional Support			154,151.94	7,949,086.95	492,544.07	8,441,631.02
Operations and Maintenance of Plant			(453.20)	12,118,494.77	159,631.09	12,278,125.86
Scholarships and Fellowships			20,922.60	14,815,599.03		14,815,599.03
Total Designated			1,476,599.07	78,888,570.54	3,628,196.86	82,516,767.40
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			1,153,873.96	46,177,779.71	36,682.51	46,214,462.22
Total Auxiliary Enterprises			1,153,873.96	46,177,779.71	36,682.51	46,214,462.22
RESTRICTED EXPENDABLE						
Instruction			119,706.67	2,637,255.23	30,000.00	2,667,255.23
Research	1,529,907.96		4,648,204.39	48,947,446.93	2,996,154.61	51,943,601.54
Public Service			984,879.74	6,950,809.05		6,950,809.05
Academic Support			177,556.65	1,238,852.52	541.56	1,239,394.08
Student Services			17,324.26	89,646.17		89,646.17
Institutional Support			341,451.38	1,910,944.74		1,910,944.74
Scholarships and Fellowships				26,859,196.73		26,859,196.73
Auxiliary Enterprises			36,897.61	570,188.87	(75.00)	570,113.87
Total Restricted Expendable	1,529,907.96		6,326,020.70	89,204,340.24	3,026,621.17	92,230,961.41
LOAN FUNDS						
Student Services			104,796.00	188,008.06		188,008.06
Total Loan Funds			104,796.00	188,008.06		188,008.06
UNEXPENDED PLANT						
Operations and Maintenance of Plant				1,041,896.89	17,858,419.74	18,900,316.63
Total Unexpended Plant				1,041,896.89	17,858,419.74	18,900,316.63
INVESTMENT IN PLANT						
Depreciation and Amortization	31,130,880.97			31,130,880.97		31,130,880.97
Total Investment in Plant	31,130,880.97			31,130,880.97		31,130,880.97
TOTAL OPERATING EXPENSES (Exh. B)	31,130,880.97	1,529,907.96	9,328,679.33	429,294,669.96	25,375,718.06	454,670,588.02

The University of Texas at El Paso
Expense Classification Summary
For the Period Ending August 31, 2017

	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	\$ 84,771,113.29	33,106,320.98	3,946,904.51	13,958,516.05	10,836,916.71	15,948,575.99	11,264,523.12	1,591,202.65	13,522,694.10	-	188,946,767.40
Payroll Related Costs	23,534,915.40	7,392,135.28	1,000,207.30	4,380,906.67	3,252,968.44	4,159,129.93	4,565,117.53	24,897.60	3,648,562.37	-	51,958,640.52
Membership Dues	73,098.27	78,806.06	9,094.00	67,287.90	25,821.99	103,719.97	6,333.50	-	398,563.04	-	762,726.73
Registration Fees, Meetings, Conferences	129,439.12	402,139.20	48,129.95	52,066.39	52,886.37	9,211.45	17,153.24	-	27,760.75	-	738,786.48
Professional Fees and Services	4,099,069.50	2,771,763.03	354,071.59	711,547.03	718,429.19	1,410,640.43	549,781.89	4,756.66	3,247,485.48	-	13,867,544.80
Other Contracted Services	136,091.46	546,875.49	31,181.92	953,912.66	195,262.24	369,952.62	1,906,130.20	-	7,813,796.27	-	11,953,202.86
Fees and Other Charges	437,578.46	615,620.95	616,635.12	196,717.98	220,488.27	184,503.34	8,874.31	8.00	1,067,131.90	-	3,347,558.33
Travel	873,540.37	3,147,588.28	285,819.43	252,949.24	157,171.04	282,673.86	47,813.80	6,463.60	3,733,096.23	-	8,787,115.85
Materials and Supplies	2,061,874.58	11,349,235.05	645,733.22	468,356.67	995,458.90	1,582,124.36	1,483,837.45	3,283.10	2,625,310.05	-	21,215,213.38
Utilities	607.51	3,335.34	509.00	13,612.41	20,206.33	636.50	7,442,022.03	-	1,330,170.82	-	8,811,099.94
Communications	413,788.91	306,069.49	19,106.01	194,651.74	119,629.10	134,272.16	54,210.88	-	232,876.90	-	1,474,605.19
Repairs and Maintenance	166,323.28	136,309.73	4,586.47	83,527.96	885,431.13	1,628,239.24	1,525,428.13	-	706,210.20	-	5,136,056.14
Rentals and Leases	244,347.32	176,676.87	33,416.58	244,046.67	55,313.11	150,959.81	19,478.22	-	1,616,142.60	-	2,540,381.18
Printing and Reproduction	120,930.96	57,283.91	101,448.69	283,351.72	304,615.84	263,761.48	4,521.13	33,900	188,201.54	-	1,304,450.07
Royalty Payments	-	1,499.98	-	-	-	-	-	-	-	-	1,499.98
Bad Debt Expense	-	-	-	-	83,212.06	-	-	-	-	-	83,212.06
Insurance Costs/Premiums	21,915.72	34,752.45	1,874.34	27,550.76	246.00	659,177.99	50,011.27	-	97,449.87	-	892,978.40
Scholarships and Fellowships	676,044.12	6,396,670.60	404,490.48	608,126.29	273,451.13	9,381.58	-	5,813,653.10	5,301,744.89	-	65,483,562.39
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	31,130,880.97	31,130,880.97
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,529,907.96	-	-	-	-	-	-	-	-	1,529,907.96
Other Operating Expenses	833,529.33	4,827,109.79	1,058,882.29	472,612.07	414,254.22	509,115.05	482.41	20,922.60	1,190,771.57	-	9,328,679.33
Total Operating Expenses	\$ 118,594,207.60	72,880,102.64	8,563,090.91	22,949,740.21	18,611,781.87	27,406,075.76	28,945,719.11	53,485,322.31	46,747,868.58	31,130,880.97	429,294,869.96

The University of Texas at El Paso
 Schedule 1-A Expenditures of Federal Awards
 For the Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying No.	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount				Non-State Entities Amount	Agencies or Universities Amount		
Environmental Protection Agency											
<u>Direct Programs:</u>											
Internships, Training and Workshops for the Office of Air and Radiation	66.037				83,452.31	83,452.31				83,452.31	83,452.31
Totals - Environmental Protection Agency			0.00	0.00	83,452.31	83,452.31		0.00	0.00	83,452.31	83,452.31
Institute of Museum and Library Services											
<u>Direct Programs:</u>											
Museums for America	45.301				40,538.69	40,538.69				40,538.69	40,538.69
<u>Pass-Through From:</u>											
Grants to States	45.310					1,703.87				1,703.87	1,703.87
<u>Pass-Through From:</u>											
Texas State Library and Archives Commission			306	1,703.87							
Totals - Institute of Museum and Library Services				1,703.87	40,538.69	42,242.56		0.00	0.00	42,242.56	42,242.56
National Endowment For The Humanities											
Promotion of the Humanities_Federal/State Partnership	45.129	Humanities Texas/ 2016-5091				1,887.53				1,887.53	1,887.53
<u>Direct Programs:</u>											
Promotion of the Humanities_Challenge Grants	45.130				12,900.24	12,900.24				12,900.24	12,900.24
Peace Corps' Global Health and PEPFAR Initiative Program	45.400				9,255.17	9,255.17				9,255.17	9,255.17
Totals - National Endowment For The Humanities			0.00	1,887.53	22,155.41	24,042.94		0.00	0.00	24,042.94	24,042.94
National Science Foundation											
Mathematical and Physical Sciences	47.049	California Institute of Technology/ 68D-1094595			47,001.51	47,001.51				47,001.51	47,001.51
Totals - National Science Foundation			0.00	47,001.51	0.00	47,001.51		0.00	0.00	47,001.51	47,001.51
U.S. Department of Agriculture											
Hispanic Serving Institutions Education Grants	10.223	University of Puerto Rico - Mayaguez/ 2014-2015-005				97.45				97.45	97.45
<u>Direct Programs:</u>											
Hispanic Serving Institutions Education Grants	10.223				34,008.12	34,008.12				34,008.12	34,008.12
Totals - U.S. Department of Agriculture			0.00	97.45	34,008.12	34,105.57		0.00	0.00	34,105.57	34,105.57
U.S. Department of Defense											
<u>Direct Programs:</u>											
Language Grant Program	12.900				132,489.88	132,489.88				132,489.88	132,489.88
Totals - U.S. Department of Defense			0.00	0.00	132,489.88	132,489.88		0.00	0.00	132,489.88	132,489.88
U.S. Department of Education											
Mathematics and Science Partnerships	84.366	El Paso Independent School District/ PO# 1623856				5,281.59				5,281.59	5,281.59
<u>Direct Programs:</u>											
Higher Education_Institutional Aid	84.031				1,129,370.54	1,129,370.54			126,850.58	1,002,519.96	1,129,370.54
Minority Science and Engineering Improvement	84.120				727,832.81	727,832.81			122,686.30	605,146.51	727,832.81
Rehabilitation Long-Term Training	84.129				250,498.51	250,498.51				250,498.51	250,498.51
Migrant Education_High School Equivalency Program	84.141				476,745.86	476,745.86				476,745.86	476,745.86
Migrant Education_College Assistance Migrant Program	84.149				279,937.49	279,937.49				279,937.49	279,937.49
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325				229,926.19	229,926.19				229,926.19	229,926.19
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				2,732,975.83	2,732,975.83				2,732,975.83	2,732,975.83
Transition to Teaching	84.350				279,693.93	279,693.93				279,693.93	279,693.93
English Language Acquisition State Grants	84.365				329,846.00	329,846.00				329,846.00	329,846.00
<u>Pass-Through From:</u>											

The University of Texas at El Paso
 Schedule 1-A Expenditures of Federal Awards
 For the Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying No.	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount				Non-State Entities Amount	Agencies or Universities Amount		
Supporting Effective Instruction State Grant (formerly Improving Teacher Quality State Grants) <i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>	84.367					108,297.66				108,297.66	108,297.66
Totals - U.S. Department of Education			781	108,297.66							
U.S. Department of Energy <i>Pass-Through From:</i> State Energy Program <i>Pass-Through From:</i> <i>Comptroller - State Energy Conservation Office</i>	81.041					(233.80)				(233.80)	(233.80)
Totals - U.S. Department of Energy			907	(233.80)	0.00	0.00	(233.80)	0.00	0.00	(233.80)	(233.80)
U.S. Department of Health and Human Services U.S. Department of Health and Human Services	93.000	Center for Public Service Communications/ 2016-21			5,233.37	5,233.37				5,233.37	5,233.37
Biomedical Research and Research Training	93.859	American Society for Cell Biology/ NAID-OR20170127			4,947.43	4,947.43				4,947.43	4,947.43
<i>Direct Programs:</i> Substance Abuse and Mental Health Services_ Projects of Regional and National Significance	93.243				496,098.02	496,098.02				496,098.02	496,098.02
ARRA - Nurse Faculty Loan Program <i>Pass-Through From:</i> Foster Care_ Title IV-E <i>Pass-Through From:</i> <i>Department of Family and Protective Services</i>	93.408 93.658				9,388.00	9,388.00				9,388.00	9,388.00
Totals - U.S. Department of Health and Human Services			530	(468,582.57)	10,180.80	505,486.02	47,084.25	0.00	0.00	47,084.25	47,084.25
U.S. Department of Homeland Security <i>Pass-Through From:</i> Centers for Homeland Security <i>Pass-Through From:</i> <i>University of Houston</i>	97.061					138,448.01				138,448.01	138,448.01
Totals - U.S. Department of Homeland Security			730	138,448.01	0.00	0.00	138,448.01	0.00	0.00	138,448.01	138,448.01
U.S. Department of Justice <i>Direct Programs:</i> Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525				75,170.37	75,170.37		2,175.00		72,995.37	75,170.37
Totals - U.S. Department of Justice <i>Research & Development Cluster</i> Environmental Protection Agency <i>Direct Programs:</i> Science To Achieve Results (STAR) Research Program Totals - Environmental Protection Agency	66.509				21,361.61	21,361.61		0.00	27.62	21,333.99	21,361.61
National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000	Harris Corporation/ 2712-15-87 Jacobs Technology, Inc./ EN41520TMS Johns Hopkins University 122578 Leidos, Inc./ L1N0919033			21,706.17 1,165,652.53 60,849.37 373,084.09	21,706.17 1,165,652.53 60,849.37 373,084.09				21,706.17 1,165,652.53 60,849.37 373,084.09	21,706.17 1,165,652.53 60,849.37 373,084.09

The University of Texas at El Paso
 Schedule 1-A Expenditures of Federal Awards
 For the Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying No.	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
		Lockheed Martin 720004829			72,390.30		72,390.30			72,390.30		72,390.30
Science	43.001	George Mason University/ F2022231			46,227.33		46,227.33				46,227.33	46,227.33
		University of Maryland - Baltimore County/ 000018497			26,619.10		26,619.10				26,619.10	26,619.10
Aeronautics	43.002	Boeing Company/ Jet Propulsion 1575045			(452.27)		(452.27)				(452.27)	(452.27)
					13,851.16		13,851.16				13,851.16	13,851.16
<u>Direct Programs:</u>												
National Aeronautics and Space Administration	43.000	NAC17CA02C				132,076.34	132,076.34				132,076.34	132,076.34
Science	43.001					137,785.13	137,785.13				137,785.13	137,785.13
Education	43.008					1,311,243.58	1,311,243.58				1,311,243.58	1,311,243.58
Education	43.008					9,233.39	9,233.39				9,233.39	9,233.39
<u>Pass-Through To:</u>												
University of Texas at Austin								721.00	9,233.39			
Space Technology	43.012					22,025.32	22,025.32				22,025.32	22,025.32
Totals - National Aeronautics and Space Administration					0.00	1,779,927.78	1,612,363.76		9,233.39	445,474.39	2,937,583.76	3,392,291.54
National Endowment For The Humanities												
Promotion of the Humanities_Federal/State Partnership	45.129	Humanities Texas/				1,753.51	1,753.51				1,753.51	1,753.51
Promotion of the Humanities_Public Programs	45.164	American Library				490.89	490.89				490.89	490.89
<u>Direct Programs:</u>												
Promotion of the Humanities_Professional Development	45.163					109,699.29	109,699.29				109,699.29	109,699.29
Totals - National Endowment For The Humanities					0.00	2,244.40	109,699.29		0.00	0.00	111,943.69	111,943.69
National Science Foundation												
Engineering Grants	47.041	Atlas Regeneration				65,843.11	65,843.11				65,843.11	65,843.11
		University of Arizona/ 242687				83,636.97	83,636.97				83,636.97	83,636.97
		University of California - 00008204/BB00188148				179,639.04	179,639.04				179,639.04	179,639.04
Mathematical and Physical Sciences	47.049	William Marsh Rice				342,039.79	342,039.79				342,039.79	342,039.79
Geosciences	47.050	Georgia State University/ Incorporated Research 10-UTEP-SAGE				3,237.48	3,237.48				3,237.48	3,237.48
		James Madison S17-110-01				337,256.82	337,256.82				337,256.82	337,256.82
		Pennsylvania State 5381-UTEP-NSF-2211				9,763.94	9,763.94				9,763.94	9,763.94
		University of Southern 52097439/10214394				14,330.96	14,330.96				14,330.96	14,330.96
Biological Sciences	47.074	University of California -				101,556.10	101,556.10				101,556.10	101,556.10
Education and Human Resources	47.076	Carleton College/ New Mexico State Q01635				28,973.59	28,973.59				28,973.59	28,973.59
		Technical Education 12745				38,720.25	38,720.25				38,720.25	38,720.25
						14,390.65	14,390.65				14,390.65	14,390.65
Polar Programs	47.078	CH2M Hill Constructors,				343,172.76	343,172.76				343,172.76	343,172.76
<u>Direct Programs:</u>												
Engineering Grants	47.041					654,522.01	654,522.01			42,420.57	612,101.44	654,522.01
Mathematical and Physical Sciences	47.049					905,980.10	905,980.10			57,226.69	848,753.41	905,980.10

The University of Texas at El Paso
Schedule 1-A Expenditures of Federal Awards
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying No.	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
			Agy/ Univ No.	Agencies or Universities Amount				Non-State Entities Amount	Agencies or Universities Amount			Non-State Entities Amount
Geosciences	47.050				817,127.63	817,127.63			2,869.36	814,258.27	817,127.63	
Computer and Information Science and Engineering	47.070				1,411,668.49	1,411,668.49			152,105.91	1,259,562.58	1,411,668.49	
Computer and Information Science and Engineering	47.070				42,097.93	42,097.93					42,097.93	
<i>Pass-Through To:</i>												
<i>Texas A&M University - Corpus Christi</i>							760.00	42,097.93				
Computer and Information Science and Engineering	47.070				34,967.31	34,967.31					34,967.31	
<i>Pass-Through To:</i>												
<i>University of Houston - Downtown</i>							784.00	34,967.31				
Biological Sciences	47.074				817,576.80	817,576.80				817,576.80	817,576.80	
Social, Behavioral, and Economic Sciences	47.075				169,680.81	169,680.81				169,680.81	169,680.81	
Education and Human Resources	47.076				3,242,174.16	3,242,174.16			306,524.57	2,935,649.59	3,242,174.16	
Education and Human Resources	47.076				381,543.53	381,543.53					381,543.53	
<i>Pass-Through To:</i>												
<i>University of Texas at Arlington</i>							714.00	381,543.53				
Education and Human Resources	47.076				119,405.15	119,405.15					119,405.15	
<i>Pass-Through To:</i>												
<i>University of Texas at Austin</i>							721.00	119,405.15				
Education and Human Resources	47.076				37,797.56	37,797.56					37,797.56	
<i>Pass-Through To:</i>												
<i>University of Texas at Dallas</i>							738.00	37,797.56				
Education and Human Resources	47.076				33,523.32	33,523.32					33,523.32	
<i>Pass-Through To:</i>												
<i>University of Texas of the Permian Basin</i>							742.00	33,523.32				
Education and Human Resources	47.076				61,034.51	61,034.51					61,034.51	
<i>Pass-Through To:</i>												
<i>University of Texas at San Antonio</i>							743.00	61,034.51				
Education and Human Resources	47.076				84,818.67	84,818.67					84,818.67	
<i>Pass-Through To:</i>												
<i>University of Texas Rio Grande Valley</i>							746.00	84,818.67				
Education and Human Resources	47.076				45,547.63	45,547.63					45,547.63	
<i>Pass-Through To:</i>												
<i>University of Texas at Tyler</i>							750.00	45,547.63				
Polar Programs	47.078				156,201.76	156,201.76			25,345.39	130,856.37	156,201.76	
<i>Pass-Through From:</i>												
Computer and Information Science and Engineering	47.070					59,182.83				59,182.83	59,182.83	
<i>Pass-Through From:</i>												
<i>University of Texas at Austin</i>				721	59,182.83							
Totals - National Science Foundation					59,182.83	1,563,955.35	9,015,667.37	10,638,805.55	840,735.61	586,492.49	9,211,577.45	10,638,805.55
Nuclear Regulatory Commission												
<i>Direct Programs:</i>												
U.S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006				20,965.42	20,965.42				20,965.42	20,965.42	
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	77.007				196,384.47	196,384.47				196,384.47	196,384.47	
Totals - Nuclear Regulatory Commission					0.00	0.00	217,349.89	217,349.89	0.00	0.00	217,349.89	217,349.89
U.S. Agency for International Development												
USAID Foreign Assistance for Programs Overseas	98.001	Development				35,885.72		35,885.72		35,885.72	35,885.72	
<i>Direct Programs:</i>												
USAID Foreign Assistance for Programs Overseas	98.001				980,013.55	980,013.55			228,460.02	751,553.53	980,013.55	
USAID Foreign Assistance for Programs Overseas	98.001				162,900.47	162,900.47					162,900.47	
<i>Pass-Through To:</i>												

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				Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount				
								723.00	162,900.47					
University of Texas Medical Branch at Galveston														
Totals - U.S. Agency for International Development					0.00	35,885.72	1,142,914.02		1,178,799.74	162,900.47	228,460.02	787,439.25	1,178,799.74	
U.S. Department of the Interior														
Water Desalination Research and Development				15.506	Arizona State University/		8,715.98		8,715.98			8,715.98	8,715.98	
Coastal Impact Assistance				15.668	UMIAQ/		(24,153.32)		(24,153.32)			(24,153.32)	(24,153.32)	
<u>Direct Programs:</u>														
Earthquake Hazards Program Assistance				15.807			14,378.57		14,378.57			14,378.57	14,378.57	
U.S. Geological Survey_ Research and Data Collection				15.808			19,991.55		19,991.55			19,991.55	19,991.55	
<u>Pass-Through From:</u>														
Wildlife Restoration and Basic Hunter Education				15.611					39,185.26			39,185.26	39,185.26	
<u>Pass-Through From:</u>														
Parks and Wildlife Department				802		39,185.26								
Totals - U.S. Department of the Interior					39,185.26	(15,437.34)	34,370.12		58,118.04	0.00	0.00	58,118.04	58,118.04	
U.S. Department of Agriculture														
Specialty Crop Research Initiative				10.309	Virginia Polytechnic		2,948.44		2,948.44			2,948.44	2,948.44	
Agriculture and Food Research Initiative (AFRI) <u>Direct Programs:</u>				10.310	Connecticut Agricultural		11,546.44		11,546.44			11,546.44	11,546.44	
Agricultural Research_Basic and Applied Research				10.001				11,169.84	11,169.84			11,169.84	11,169.84	
Hispanic Serving Institutions Education Grants				10.223			551,637.17		551,637.17		250,896.42	300,740.75	551,637.17	
Hispanic Serving Institutions Education Grants				10.223			113,623.64		113,623.64			113,623.64	113,623.64	
<u>Pass-Through To:</u>														
Texas A&M University - Kingsville										732.00	113,623.64			
Hispanic Serving Institutions Education Grants				10.223			44,701.12		44,701.12				44,701.12	
<u>Pass-Through To:</u>														
University of Texas at San Antonio										743.00	44,701.12			
Agriculture and Food Research Initiative (AFRI)				10.310			890,122.43		890,122.43		418,566.50	471,555.93	890,122.43	
Agriculture and Food Research Initiative (AFRI)				10.310			137,979.64		137,979.64				137,979.64	
<u>Pass-Through To:</u>														
Texas A&M AgriLife Research										556.00	137,979.64			
Norman E. Borlaug International Agricultural Science and Technology Fellowship				10.777			24,919.13		24,919.13			24,919.13	24,919.13	
<u>Pass-Through From:</u>														
Hispanic Serving Institutions Education Grants				10.223					59,226.53			59,226.53	59,226.53	
<u>Pass-Through From:</u>														
Texas A&M University - Kingsville				732		59,226.53								
Totals - U.S. Department of Agriculture					59,226.53	14,494.88	1,774,152.97		1,847,874.38	296,304.40	669,462.92	882,107.06	1,847,874.38	
U.S. Department of Commerce														
Educational Partnership Program				11.481	City College of New Howard University/ 0008971-100006614		17,614.55		17,614.55			17,614.55	17,614.55	
							125,862.24		125,862.24			125,862.24	125,862.24	
Measurement and Engineering Research and Standards				11.609	University of Louisville		(32,200.77)		(32,200.77)			(32,200.77)	(32,200.77)	
<u>Pass-Through From:</u>														
Manufacturing Extension Partnership				11.611					216,154.50			216,154.50	216,154.50	
<u>Pass-Through From:</u>														
University of Texas at Arlington				714		216,154.50								
Totals - U.S. Department of Commerce					216,154.50	111,276.02	0.00	327,430.52		327,430.52	0.00	0.00	327,430.52	327,430.52
U.S. Department of Defense														
U.S. Department of Defense				12.000	Cherokee Nation		22,716.53		22,716.53			22,716.53	22,716.53	
					Clarkson Aerospace		90,546.47		90,546.47			90,546.47	90,546.47	
					UTEPRAM16-S7700-03-									
					General Dynamics/ 08ESM832597		87,292.40		87,292.40			87,292.40	87,292.40	

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				Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
		National Center for 20150247			509,810.90		509,810.90			61,584.85	448,226.05	509,810.90
		University Research PO# 11647			68,472.65		68,472.65				68,472.65	68,472.65
Basic and Applied Scientific Research	12.300	Academy of Applied Carnegie Mellon 1141255-337233			672.55		672.55				672.55	672.55
		William Marsh Rice R19011			48,406.82		48,406.82				48,406.82	48,406.82
Basic Scientific Research	12.431	Stanford University/			334,551.25		334,551.25				334,551.25	334,551.25
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Pennsylvania State			118,576.08		118,576.08		43,000.00		75,576.08	118,576.08
Air Force Defense Research Sciences Program	12.800	Clarkson Aerospace Iowa State University/ 421-21-03C			47,029.42		47,029.42				47,029.42	47,029.42
		National Center for FA8650-12-2-7230			252,653.57		252,653.57				252,653.57	252,653.57
					510,627.94		510,627.94				510,627.94	510,627.94
<u>Direct Programs:</u>												
U.S. Department of Defense	12.000	W911QX-15-D-0011				287,672.55	287,672.55				287,672.55	287,672.55
Military Medical Research and Development	12.420					3,068.43	3,068.43				3,068.43	3,068.43
Basic Scientific Research	12.431					291,390.56	291,390.56		1,467.99		289,922.57	291,390.56
Centers for Academic Excellence	12.598					295,485.31	295,485.31				295,485.31	295,485.31
Basic, Applied, and Advanced Research in Science and Engineering	12.630					1,683,768.82	1,683,768.82				1,683,768.82	1,683,768.82
Air Force Defense Research Sciences Program	12.800					357,528.93	357,528.93				357,528.93	357,528.93
Research and Technology Development	12.910					291,146.48	291,146.48		47,845.65		243,300.83	291,146.48
Totals - U.S. Department of Defense					0.00	2,143,690.93	3,210,061.08	5,353,752.01	0.00	153,898.49	5,199,853.52	5,353,752.01
<u>U.S. Department of Education</u>												
<u>Direct Programs:</u>												
Higher Education Institutional Aid	84.031					474,533.94	474,533.94		68,052.41		406,481.53	474,533.94
Minority Science and Engineering Improvement	84.120					164,046.29	164,046.29				164,046.29	164,046.29
Totals - U.S. Department of Education					0.00	0.00	638,580.23	638,580.23	0.00	68,052.41	570,527.82	638,580.23
<u>U.S. Department of Energy</u>												
U.S. Department of Energy	81.000	Radiabeam				280,497.79	280,497.79				280,497.79	280,497.79
Office of Science Financial Assistance Program	81.049	Pennsylvania State Temple University/ 254998-				17,284.27	17,284.27				17,284.27	17,284.27
		University of Tennessee - A12-0153-S001				58,245.27	58,245.27				58,245.27	58,245.27
		UT - Battelle, LLC/ 4000146387				14,192.39	14,192.39				14,192.39	14,192.39
		Virginia Polytechnic 429229-19837				50,569.99	50,569.99				50,569.99	50,569.99
University Coal Research	81.057	Washington State				6,871.29	6,871.29				6,871.29	6,871.29
Renewable Energy Research and Development	81.087	Sandia National				58,656.55	58,656.55				58,656.55	58,656.55
Defense Nuclear Nonproliferation Research	81.087					39,928.34	39,928.34				39,928.34	39,928.34
National Nuclear Security Administration (NNSA) Minority Serving Institutions (M)	81.113	University of California -				43,088.54	43,088.54				43,088.54	43,088.54
	81.123	Universidad Del Turabo/				72,096.24	72,096.24				72,096.24	72,096.24
<u>Direct Programs:</u>												
U.S. Department of Energy	81.000	B621434				26,253.54	26,253.54				26,253.54	26,253.54
Office of Science Financial Assistance Program	81.049					224,592.99	224,592.99				224,592.99	224,592.99
University Coal Research	81.057					126,913.83	126,913.83				126,913.83	126,913.83
Renewable Energy Research and Development	81.087					158,488.30	158,488.30		74,583.15		83,905.15	158,488.30

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			Agy/ Univ No	Agencies or Universities Amount				Non-State Entities Amount	Agencies or Universities Amount		
Fossil Energy Research and Development	81.089				844,062.56	844,062.56			13,500.00	830,562.56	844,062.56
Totals - U.S. Department of Energy			0.00	641,430.67	1,380,311.22	2,021,741.89		0.00	88,083.15	1,933,658.74	2,021,741.89
U.S. Department of Health and Human Services											
U.S. Department of Health and Human Services	93.000	University of South			34,323.83	34,323.83				34,323.83	34,323.83
Environmental Health	93.113	Indiana University/ University of New 3RT23			(1,568.12)	(1,568.12)				(1,568.12)	(1,568.12)
		University of New Mexico 3RBB7			59,653.47	59,653.47				59,653.47	59,653.47
		University of New Mexico 3RBB7			10,598.61	10,598.61				10,598.61	10,598.61
Drug Abuse and Addiction Research Programs	93.279	Western University of			35,188.97	35,188.97				35,188.97	35,188.97
Mental Health National Research Service Awards for Research Training	93.282	Miami University/			69,660.36	69,660.36				69,660.36	69,660.36
Minority Health and Health Disparities Research	93.307	Klein Buendel, Inc./ Loma Linda University/ 2110075-4-UTEP			48,155.24	48,155.24				48,155.24	48,155.24
		Memorial Sloan Kettering BD521003			33,010.62	33,010.62				33,010.62	33,010.62
		Tuskegee University/ 39.22650.092.76910			54,875.24	54,875.24				54,875.24	54,875.24
		University of Hawaii/ KA.1247			19,998.91	19,998.91				19,998.91	19,998.91
Extramural Research Programs in the Neurosciences and Neurological Disorder	93.853	Mayo Clinic/			26,205.70	26,205.70				26,205.70	26,205.70
Allergy and Infectious Diseases Research	93.855	Methodist Hospital			60,110.79	60,110.79				60,110.79	60,110.79
Biomedical Research and Research Training	93.859	Case Western Reserve Northwestern University/ 60034749 UTEP			53,156.17	53,156.17				53,156.17	53,156.17
					(7.10)	(7.10)				(7.10)	(7.10)
<u>Direct Programs:</u>											
U.S. Department of Health and Human Services	93.000	HHSN271201600057C			122,701.91	122,701.91				122,701.91	122,701.91
Mental Health Research Grants	93.242				153,168.08	153,168.08				153,168.08	153,168.08
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				274,062.95	274,062.95			200,037.89	74,025.06	274,062.95
Drug Abuse and Addiction Research Programs	93.279				894,529.02	894,529.02			181,510.73	713,018.29	894,529.02
Minority Health and Health Disparities Research	93.307				4,018,803.03	4,018,803.03				4,018,803.03	4,018,803.03
Minority Health and Health Disparities Research	93.307				29,558.96	29,558.96					29,558.96
<u>Pass-Through To:</u>											
University of Texas Health Science Center at Houston							744.00	29,558.96			
Trans-NIH Research Support	93.310				4,802,747.38	4,802,747.38			366,689.43	4,436,057.95	4,802,747.38
Trans-NIH Research Support	93.310				52,560.09	52,560.09					52,560.09
<u>Pass-Through To:</u>											
University of Texas at Arlington							714.00	52,560.09			
Trans-NIH Research Support	93.310				18,360.63	18,360.63					18,360.63
<u>Pass-Through To:</u>											
Texas Southern University							717.00	18,360.63			
Trans-NIH Research Support	93.310				46,009.93	46,009.93					46,009.93
<u>Pass-Through To:</u>											
University of Texas at Austin							721.00	46,009.93			
Trans-NIH Research Support	93.310				28,005.49	28,005.49					28,005.49
<u>Pass-Through To:</u>											
University of Texas Southwestern Medical Center							729.00	28,005.49			
Trans-NIH Research Support	93.310				44,393.91	44,393.91					44,393.91
<u>Pass-Through To:</u>											
University of Texas Health Science Center at Houston							744.00	44,393.91			

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			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433				105,863.39	105,863.39				105,863.39	105,863.39	
Temporary Assistance for Needy Families	93.558				(0.06)	(0.06)				(0.06)	(0.06)	
Cardiovascular Diseases Research	93.837				122,375.56	122,375.56				122,375.56	122,375.56	
Allergy and Infectious Diseases Research	93.855				980,176.48	980,176.48			92,450.54	887,725.94	980,176.48	
Biomedical Research and Research Training	93.859				3,627,078.61	3,627,078.61			47,121.21	3,579,957.40	3,627,078.61	
Child Health and Human Development Extramural Research	93.865				132,710.22	132,710.22				132,710.22	132,710.22	
Aging Research	93.866				216,856.09	216,856.09				216,856.09	216,856.09	
<u>Pass-Through From:</u>												
National Center for Research Resources	93.389					(1,012.33)				(1,012.33)	(1,012.33)	
<u>Pass-Through From:</u>												
<i>University of Texas at San Antonio</i>			743	(1,012.33)								
Totals - U.S. Department of Health and Human Services				(1,012.33)	523,298.89	15,669,961.67	16,192,248.23		218,889.01	887,809.80	15,085,549.42	16,192,248.23
U.S. Department of Homeland Security												
Centers for Homeland Security	97.061	University of Alaska -			30,037.54	30,037.54				30,037.54	30,037.54	
<u>Direct Programs:</u>												
Centers for Homeland Security	97.061				6,891.66	6,891.66				6,891.66	6,891.66	
Homeland Security Grant Program	97.067				24,745.18	24,745.18				24,745.18	24,745.18	
<u>Pass-Through From:</u>												
Centers for Homeland Security	97.061					1,344.47				1,344.47	1,344.47	
<u>Pass-Through From:</u>												
<i>University of Houston</i>			730	1,344.47								
Totals - U.S. Department of Homeland Security				1,344.47	30,037.54	31,636.84	63,018.85		0.00	0.00	63,018.85	63,018.85
U.S. Department of Justice												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	University of South			5,990.58	5,990.58				5,990.58	5,990.58	
<u>Direct Programs:</u>												
U.S. Department of Justice	16.000	<i>DJF-15-1200-V-00097</i>			9,208.09	9,208.09				9,208.09	9,208.09	
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				102,242.56	102,242.56			30,031.42	72,211.14	102,242.56	
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				1,845.08	1,845.08					1,845.08	
<u>Pass-Through To:</u>												
<i>University of Texas at San Antonio</i>							743.00	1,845.08				
Totals - U.S. Department of Justice				0.00	5,990.58	113,295.73	119,286.31		1,845.08	30,031.42	87,409.81	119,286.31
U.S. Department of Labor												
<u>Direct Programs:</u>												
Occupational Safety and Health_Susan Harwood Training Grants	17.502				140,948.77	140,948.77				140,948.77	140,948.77	
Totals - U.S. Department of Labor				0.00	0.00	140,948.77	140,948.77		0.00	0.00	140,948.77	140,948.77
U.S. Department of Transportation												
Highway Research and Development Program	20.200	National Academy of National Cooperative HR 24-45			100,091.69	100,091.69			39,991.30	60,100.39	100,091.69	
					153,978.31	153,978.31				153,978.31	153,978.31	
University Transportation Centers Program	20.701	Cornell University/ New York University/ F8741-02			36,231.01	36,231.01				36,231.01	36,231.01	
					70,537.89	70,537.89				70,537.89	70,537.89	
		Rutgers University/ 5235/4-36362/10223			156,756.78	156,756.78				156,756.78	156,756.78	
		University of Oklahoma/ 2014-27			260,549.62	260,549.62				260,549.62	260,549.62	
		University of Tulsa/			22,099.99	22,099.99				22,099.99	22,099.99	

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			Agy/ Univ No	Agencies or Universities Amount				Non-State Entities Amount	Agencies or Universities Amount		
<i>14-2-1208346-94814</i>											
<u>Direct Programs:</u>											
Highway Training and Education	20.215				40,281.73	40,281.73				40,281.73	40,281.73
<u>Pass-Through From:</u>											
University Transportation Centers Program	20.701					16,906.26				16,906.26	16,906.26
<u>Pass-Through From:</u>											
<i>Texas A&M Transportation Institute</i>											
Totals - U.S. Department of Transportation			727	16,906.26							
<u>Highway Planning and Construction Cluster</u>				16,906.26	800,245.29	40,281.73	857,433.28	0.00	39,991.30	817,441.98	857,433.28
U.S. Department of Transportation											
<u>Pass-Through From:</u>											
Highway Planning and Construction	20.205					232,053.00				232,053.00	232,053.00
<u>Pass-Through From:</u>											
<i>Texas Department of Transportation</i>											
Totals - U.S. Department of Transportation		601		232,053.00							
<u>Economic Development Cluster</u>				232,053.00	0.00	0.00	232,053.00	0.00	0.00	232,053.00	232,053.00
U.S. Department of Commerce											
<u>Direct Programs:</u>											
Investments for Public Works and Economic Development Facilities	11.300				346,920.24	346,920.24				346,920.24	346,920.24
Totals - U.S. Department of Commerce											
<u>Student Financial Assistance Cluster</u>				0.00	0.00	346,920.24	346,920.24	0.00	0.00	346,920.24	346,920.24
U.S. Department of Education											
<u>Direct Programs:</u>											
Federal Supplemental Educational Opportunity Grants	84.007				702,515.62	702,515.62				702,515.62	702,515.62
Federal Work-Study Program	84.033				860,302.14	860,302.14				860,302.14	860,302.14
Federal Perkins Loan Program_Federal Capital Contributions	84.038				173,487.00	173,487.00				173,487.00	173,487.00
Federal Pell Grant Program	84.063				54,713,833.11	54,713,833.11				54,713,833.11	54,713,833.11
Federal Direct Student Loans	84.268				86,111,753.00	86,111,753.00				86,111,753.00	86,111,753.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				176,858.54	176,858.54				176,858.54	176,858.54
Totals - U.S. Department of Education											
<u>U.S. Department of Health and Human Services</u>				0.00	0.00	142,738,749.41	142,738,749.41	0.00	0.00	142,738,749.41	142,738,749.41
U.S. Department of Health and Human Services											
<u>Direct Programs:</u>											
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					1,959,193.50	1,959,193.50			1,959,193.50	1,959,193.50
Totals - U.S. Department of Health and Human Services											
<u>TRIO Cluster</u>				0.00	0.00	1,959,193.50	1,959,193.50	0.00	0.00	1,959,193.50	1,959,193.50
U.S. Department of Education											
<u>Direct Programs:</u>											
TRIO_Student Support Services	84.042					302,297.90	302,297.90			302,297.90	302,297.90
TRIO_Talent Search	84.044					370,229.36	370,229.36			370,229.36	370,229.36
TRIO_Upward Bound	84.047					784,009.29	784,009.29			784,009.29	784,009.29
Totals - U.S. Department of Education											
<u>Total Expenditures of Federal Awards</u>				402,673.69	7,701,489.59	188,984,483.96	197,088,647.24	1,529,907.96	3,449,495.89	192,109,243.39	197,088,647.24

The University of Texas at El Paso
Schedule 1-A Expenditures of Federal Awards
For the Year Ended August 31, 2017

Note 2 Reconciliation

FEDERAL REVENUE		
Governmental Funds		0.00
Proprietary Funds		
Operating	55,844,273.44	
Non-Operating	54,651,868.11	
Capital Contributions		
Fiduciary Funds		0.00
Total Federal Revenue		<u>110,496,141.55</u>
 FEDERAL PASS-THROUGH REVENUE		
Governmental Funds		0.00
Proprietary Funds		
Operating	170,620.69	
Capital Contributions	232,053.00	
Fiduciary Funds		0.00
Total Federal Pass-Through Revenue		<u>402,673.69</u>
 TOTAL FEDERAL REVENUE and FEDERAL PASS-THROUGH REVENUE		<u>110,898,815.24</u>
 RECONCILIATION ITEMS:		
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	68,691.00
Federal Direct Student Loans (Direct Loans)	84.268	86,111,753.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	0.00
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	
ARRA - Nurse Faculty Loan Program	93.408	9,388.00
Total New Loans Processed		<u>86,189,832.00</u>
 TOTAL RECONCILING ITEMS		<u>86,189,832.00</u>
 TOTAL PER NOTE 2		197,088,647.24

Note 3a - Student Loans Processed and Administrative Cost Recovered

	Beginning Balance of Outstanding Loans, as of 8/31/16	New Loans Processed	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/ Adjustment Activity (PY+CY)	**Outstanding Balance of Loans as of 8/31/17, includes all Fys
84.038 Federal Perkins Loan Program (Perkins)	2,018,194.95	68,691.00	104,796.00	173,487.00	246,632.85	1,945,049.10
84.268 Federal Direct Student Loans (Direct Loans)	0.00	86,111,753.00		86,111,753.00	86,111,753.00	0.00
93.264 Nursing Faculty Loan Program	279,094.98	0.00		0.00	18,945.60	260,149.38
93.408 ARRA - Nurse Faculty Loan Program	119,833.91	9,388.00		9,388.00	12,253.77	116,968.14
	\$ 2,417,123.84	\$ 86,189,832.00	\$ 104,796.00	\$ 86,294,628.00	\$ 86,389,585.22	\$ 2,322,166.62

Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered
N/A

SUPPLEMENTAL SCHEDULES

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2017

Instruction	Sponsor Type	State of Texas Agency Code	Pass-through To			Total Pass Through To and Expenditures	
			State Agencies or Universities	Non-State Entities	Indirect Costs		Expenditures
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>							
National Endowment For The Humanities	FED				523.73	12,376.51	12,900.24
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES					523.73	12,376.51	12,900.24
<u>NATIONAL SCIENCE FOUNDATION</u>							
California Institute of Technology	UNIV				15,288.76	31,712.75	47,001.51
TOTAL NATIONAL SCIENCE FOUNDATION					15,288.76	31,712.75	47,001.51
<u>US DEPARTMENT OF DEFENSE</u>							
National Security Agency	FED				4,611.22	127,878.66	132,489.88
TOTAL US DEPARTMENT OF DEFENSE					4,611.22	127,878.66	132,489.88
<u>US DEPARTMENT OF EDUCATION</u>							
El Paso Independent School District	LOCL				391.24	4,890.35	5,281.59
Texas Higher Education Coordinating Bd	TX				6,421.99	101,875.67	108,297.66
Us Department of Education	FED				17,856.53	1,085,398.18	1,103,254.71
TOTAL US DEPARTMENT OF EDUCATION					24,669.76	1,192,164.20	1,216,833.96
<u>US DEPARTMENT OF HOMELAND SECURITY</u>							
University of Houston	TX				46,760.80	91,687.21	138,448.01
TOTAL US DEPARTMENT OF HOMELAND SECURITY					46,760.80	91,687.21	138,448.01
Instruction Total					91,854.27	1,455,819.33	1,547,673.60
Public Service							
<u>FEDERAL BUREAU OF INVESTIGATION</u>							
Office of Violence Against Women	FED			2,175.00	7,169.17	65,826.20	75,170.37
TOTAL FEDERAL BUREAU OF INVESTIGATION				2,175.00	7,169.17	65,826.20	75,170.37
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>							
Humanities Texas	NPO					1,887.53	1,887.53
Institute of Museums & Library Services	FED				10,058.47	30,480.22	40,538.69
Texas State Library And Archives Comm	TX					1,703.87	1,703.87
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES					10,058.47	34,071.62	44,130.09
<u>PEACE CORPS</u>							
Peace Corps	FED				841.43	8,413.74	9,255.17
TOTAL PEACE CORPS					841.43	8,413.74	9,255.17
<u>US DEPARTMENT OF EDUCATION</u>							
Us Department of Education	FED				356,167.51	4,919,874.22	5,276,041.73
TOTAL US DEPARTMENT OF EDUCATION					356,167.51	4,919,874.22	5,276,041.73
<u>US DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>							
American Society for Cell Biology	NPO					4,947.43	4,947.43
Center for Public Service Communications	COMM					5,233.37	5,233.37
DHHS - Health Resources and Services Adm	FED				20,993.45	262,418.31	283,411.76
DHHS - Subst Abuse & Mntl Hlth Srvc Adm	FED		48,989.55		40,410.63	123,286.08	212,686.26
TX Dept of Family and Protective Svcs	TX				(125,463.38)	(343,119.19)	(468,582.57)
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES			48,989.55		(64,059.30)	52,766.00	37,696.25
Public Service Total			51,164.55		310,177.28	5,080,951.78	5,442,293.61

The University of Texas at El Paso
Schedule S-4A SUPP
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2017

	Sponsor Type	State of Texas Agency Code	Pass-through To			Expenditures	Total Pass Through To and Expenditures
			State Agencies or Universities	Non-State Entities	Indirect Costs		
Research							
<u>FEDERAL BUREAU OF INVESTIGATION</u>							
Federal Bureau of Investigation	FED				4,539.21	4,668.88	9,208.09
University of South Carolina	UNIV		1,845.08		1,291.11	2,854.39	5,990.58
Us Department of Justice	FED			30,031.42	33,456.06	40,600.16	104,087.64
TOTAL FEDERAL BUREAU OF INVESTIGATION			1,845.08	30,031.42	39,286.38	48,123.43	119,286.31
<u>NATIONAL AERONAUTICS AND SPACE ADMIN</u>							
Boeing Company	COMM				(452.27)	-	(452.27)
George Mason University	UNIV				15,637.72	30,589.61	46,227.33
Harris Corporation	COMM				4,479.10	17,227.07	21,706.17
Jacobs Technology, Inc.	COMM				251,244.77	914,407.76	1,165,652.53
Jet Propulsion Laboratory	NPO				4,306.70	9,544.46	13,851.16
Johns Hopkins University Applied Physics Laboratory	UNIV				20,551.78	40,297.59	60,849.37
Leidos, Inc.	COMM			373,084.09		-	373,084.09
Lockheed Martin Corporation	COMM			72,390.30		-	72,390.30
National Aeronautics and Space Admin	FED		9,233.39		171,109.72	1,432,020.65	1,612,363.76
University of Maryland - Baltimore County	UNIV				8,990.55	17,628.55	26,619.10
TOTAL NATIONAL AERONAUTICS AND SPACE ADMIN			9,233.39	445,474.39	475,868.07	2,461,715.69	3,392,291.54
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>							
American Library Association	NPO					490.89	490.89
Humanities Texas	NPO					1,753.51	1,753.51
National Endowment for the Humanities	FED				6,757.70	102,941.59	109,699.29
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES					6,757.70	105,185.99	111,943.69
<u>NATIONAL SCIENCE FOUNDATION</u>							
Atlas Regeneration Technologies, LLC	COMM				22,238.40	43,604.71	65,843.11
Carleton College	UNIV				6,727.14	22,246.45	28,973.59
CH2M Hill Constructors, Inc.	COMM				115,906.00	227,266.76	343,172.76
Georgia State University	UNIV				1,093.47	2,144.01	3,237.48
Incorporated Research Institutions for Seismology	NPO				111,666.99	225,589.83	337,256.82
James Madison University	UNIV				3,297.75	6,466.19	9,763.94
National Science Foundation	FED		840,735.61	586,492.49	1,960,272.95	5,628,166.32	9,015,667.37
New Mexico State University	UNIV				12,992.53	25,727.72	38,720.25
Pennsylvania State University	UNIV				4,840.26	9,490.70	14,330.96
Technical Education Research Center	NPO				4,860.42	9,530.23	14,390.65
University of Arizona	UNIV				28,266.49	55,370.48	83,636.97
University of California - Berkeley	UNIV				39,537.92	140,101.12	179,639.04
University of California - Los Angeles	UNIV				34,300.41	67,255.69	101,556.10
University of Southern California	UNIV				452.07	941.82	1,393.89
University of Texas At Austin	TX				21,343.69	37,839.14	59,182.83
William Marsh Rice University	UNIV				114,920.40	227,119.39	342,039.79
TOTAL NATIONAL SCIENCE FOUNDATION			840,735.61	586,492.49	2,482,716.89	6,728,860.56	10,638,805.55
<u>US AGENCY FOR INTERNATIONAL DEVELOPMENT</u>							
Development Alternatives, Inc.	COMM				8,850.61	27,035.11	35,885.72
US Agency for International Development	FED		162,900.47	228,460.02	238,454.71	513,098.82	1,142,914.02
TOTAL US AGENCY FOR INTERNATIONAL DEVELOPMENT			162,900.47	228,460.02	247,305.32	540,133.93	1,178,799.74
<u>US DEPARTMENT OF AGRICULTURE</u>							
Connecticut Agricultural Experiment Station	STO				2,664.57	8,881.87	11,546.44

The University of Texas at El Paso
Schedule S-4A SUPP
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2017

	Sponsor Type	State of Texas Agency Code	Pass-through To			Total Pass Through To and Expenditures	
			State Agencies or Universities	Non-State Entities	Indirect Costs		Expenditures
Texas A&M University - Kingsville	TX				7,898.46	51,328.07	59,226.53
University of Puerto Rico - Mayaguez	UNIV				4.63	92.82	97.45
US Department of Agriculture	FED		296,304.40	669,462.92	202,480.78	639,912.99	1,808,161.09
Virginia Polytechnic Institute and State University	UNIV				608.41	2,340.03	2,948.44
TOTAL US DEPARTMENT OF AGRICULTURE			296,304.40	669,462.92	213,656.85	702,555.78	1,881,979.95
<u>US DEPARTMENT OF COMMERCE</u>							
City College of New York	UNIV				2,681.71	14,932.84	17,614.55
Howard University	UNIV				25,172.62	100,689.62	125,862.24
University of Louisville Research Foundation, Inc.	FNDN				(10,804.91)	(21,395.86)	(32,200.77)
University of Texas At Arlington	TX				73,031.05	143,123.45	216,154.50
US Economic Development Administration	FED					346,920.24	346,920.24
TOTAL US DEPARTMENT OF COMMERCE					90,080.47	584,270.29	674,350.76
<u>US DEPARTMENT OF DEFENSE</u>							
Academy of Applied Science	NPO				227.15	445.40	672.55
Air Force Office of Scientific Research	FED				101,870.49	207,034.67	308,905.16
Air Force Research Laboratory	FED				4,645.69	9,621.20	14,266.89
Army Research Laboratory	FED				124,898.25	287,364.56	412,262.81
Army Research Office	FED			1,467.99	160,356.49	1,149,470.51	1,311,294.99
Carnegie Mellon University	UNIV				16,349.35	32,057.47	48,406.82
Cherokee Nation Management & Consulting, LLC	COMM				7,672.47	15,044.06	22,716.53
Clarkson Aerospace Corporation	COMM				46,211.91	91,363.98	137,575.89
Defense Advanced Research Projects Agcy	FED			47,845.65	79,847.51	163,453.32	291,146.48
DOD- Defense Intelligence Agency	FED				127,992.33	382,925.37	510,917.70
General Dynamics	COMM				29,482.90	57,809.50	87,292.40
Iowa State University	UNIV				79,437.52	173,216.05	252,653.57
Missile Defense Agency	FED				47,444.06	93,027.64	140,471.70
National Center for Defense Manufacturing and Machining	NPO			61,584.85	243,529.34	715,324.65	1,020,438.84
Pennsylvania State University	UNIV			43,000.00	33,969.44	41,606.64	118,576.08
Stanford University	UNIV				107,977.33	226,573.92	334,551.25
University Research Foundation, inc.	FNDN				22,974.83	45,497.82	68,472.65
US Army Corps of Engineers	FED				50,624.11	108,843.79	159,467.90
US Army Medical Research Acq. Activity	FED				976.83	2,091.60	3,068.43
US Army White Sands Missile Range	FED				19,676.89	38,582.13	58,259.02
William Marsh Rice University	UNIV				17,675.81	34,658.54	52,334.35
TOTAL US DEPARTMENT OF DEFENSE				153,898.49	1,323,840.70	3,876,012.82	5,353,752.01
<u>US DEPARTMENT OF EDUCATION</u>							
US DEPARTMENT OF EDUCATION	FED						
TOTAL US DEPARTMENT OF EDUCATION				317,589.29	85,346.11	1,749,712.10	2,152,647.50
<u>US DEPARTMENT OF ENERGY</u>							
Lawrence Livermore National Laboratory	FED				5,166.27	21,087.27	26,253.54
Pennsylvania State University	UNIV				5,837.73	11,446.54	17,284.27
Radiabeam Technologies, LLC	COMM				90,439.99	190,057.80	280,497.79
Sandia National Laboratories	OPRV				12,293.53	27,634.81	39,928.34
Temple University	UNIV				19,672.28	38,572.99	58,245.27
TX Comptroller of Public Accounts-SECO	TX				-	(233.80)	(233.80)
Universidad Del Turabo	UNIV				11,468.22	60,628.02	72,096.24
University of California - Berkeley	UNIV				14,266.80	28,821.74	43,088.54
University of Tennessee - Knoxville	UNIV				4,699.16	9,493.23	14,192.39

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2017

	Sponsor Type	State of Texas Agency Code	Pass-through To			Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			State Agencies or Universities	Non-State Entities				
US Department of Energy	FED			88,083.15		410,802.37	855,172.16	1,354,057.68
UT - Battelle, LLC	NPO					16,847.96	33,722.03	50,569.99
Virginia Polytechnic Institute and State University	UNIV					2,320.77	4,550.52	6,871.29
Washington State University	UNIV					19,811.17	38,845.38	58,656.55
TOTAL US DEPARTMENT OF ENERGY				88,083.15		613,626.25	1,319,798.69	2,021,508.09
<u>US DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>								
Case Western Reserve University	UNIV					17,953.49	35,202.68	53,156.17
DHHS - Subst Abuse & Mntl Hlth Srvc Adm	FED			151,048.34		36,725.49	86,289.12	274,062.95
Indiana University	UNIV					(519.21)	(1,048.91)	(1,568.12)
Klein Buendel, Inc.	COMM					16,264.37	31,890.87	48,155.24
Loma Linda University	UNIV					10,929.93	22,080.69	33,010.62
Mayo Clinic	NPO					8,850.94	17,354.76	26,205.70
Memorial Sloan Kettering Cancer Center	NPO					18,533.99	36,341.25	54,875.24
Methodist Hospital Research Institute	NPO					20,302.33	39,808.46	60,110.79
Miami University	UNIV					23,669.99	45,990.37	69,660.36
Nat Inst Disab Ind Lvg Rehab Resch	FED					7,841.75	98,021.64	105,863.39
NIH - National Cancer Institute	FED					31,809.62	71,424.39	103,234.01
NIH - National Institute On Aging	FED					73,242.90	143,613.19	216,856.09
NIH - National Institute On Drug Abuse	FED			73,233.73		265,697.46	552,502.02	891,433.21
NIH- Natl Inst of Allergy & Infectiou D	FED			92,450.54		369,563.23	777,969.76	1,239,983.53
NIH - Natl Inst of Child Health & Hu Dev	FED					44,822.81	87,887.41	132,710.22
NIH - Natl Inst of Gen Medical Sciences	FED			189,330.05	413,810.64	1,157,618.96	5,833,483.35	7,594,243.00
NIH - Natl Inst of Neurological Diso & S	FED					77,224.33	173,324.03	250,548.36
NIH - Natl Inst on Minority Health & H D	FED			29,558.96	108,277.00	1,369,056.58	3,200,966.29	4,707,858.83
NIH - Natl Institute of Mental Health	FED					51,732.30	101,435.78	153,168.08
Northwestern University	UNIV					(7.10)	-	(7.10)
Tuskegee University	UNIV						19,998.91	19,998.91
University of Hawaii	UNIV						19,936.20	19,936.20
University of New Mexico	UNIV					9,328.25	50,325.22	59,653.47
University of New Mexico Health Science Center	UNIV					1,178.61	9,420.00	10,598.61
University of South Carolina	UNIV					10,652.23	23,671.60	34,323.83
University of Texas At San Antonio	TX						(1,012.33)	(1,012.33)
Western University of Health Sciences	UNIV					11,788.42	23,400.55	35,188.97
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES				218,889.01	838,820.25	3,634,261.67	11,500,277.30	16,192,248.23
<u>US DEPARTMENT OF HOMELAND SECURITY</u>								
Oak Ridge Institute for Science and Ed	FED					8,357.64	16,387.54	24,745.18
Texas Department of Public Safety	TX						-	-
University of Alaska - Anchorage	UNIV					3,304.89	26,732.65	30,037.54
University of Houston	TX					454.10	890.37	1,344.47
US Department of Homeland Security	FED					1,891.66	5,000.00	6,891.66
TOTAL US DEPARTMENT OF HOMELAND SECURITY						14,008.29	49,010.56	63,018.85
<u>US DEPARTMENT OF INTERIOR</u>								
Arizona State University	UNIV					2,606.06	6,109.92	8,715.98
Texas Parks & Wildlife Department	TX					5,125.14	34,060.12	39,185.26
UMIAQ	COMM					(3,331.47)	(20,821.85)	(24,153.32)
US Geological Survey	FED					2,967.02	31,403.10	34,370.12
TOTAL US DEPARTMENT OF INTERIOR						7,366.75	50,751.29	58,118.04
<u>US DEPARTMENT OF LABOR</u>								

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The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2017

	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			State Agencies or Universities	Non-State Entities			
US Department of Labor	FED				29,176.22	111,772.55	140,948.77
TOTAL US DEPARTMENT OF LABOR					29,176.22	111,772.55	140,948.77
<u>US DEPARTMENT OF TRANSPORTATION</u>							
Cornell University	UNIV				11,628.99	24,602.02	36,231.01
Fed Highway Admin-Us Dept of Transport	FED					40,281.73	40,281.73
National Academy of Sciences	NPO		37,460.91		21,015.65	41,615.13	100,091.69
National Cooperative Highway Research Program	NPO		2,530.39		52,005.93	99,441.99	153,978.31
New York University	UNIV				23,824.06	46,713.83	70,537.89
Rutgers University	UNIV				48,164.82	108,591.96	156,756.78
Texas A&M Transportation Institute	TX				5,668.05	11,238.21	16,906.26
University of Oklahoma	UNIV				87,426.73	173,122.89	260,549.62
University of Tulsa	UNIV				7,464.27	14,635.72	22,099.99
TOTAL US DEPARTMENT OF TRANSPORTATION			39,991.30		257,198.50	560,243.48	857,433.28
<u>US ENVIRONMENTAL PROTECTION AGENCY</u>							
US Environmental Protection Agency	FED			27.62	27,299.50	77,486.80	104,813.92
TOTAL US ENVIRONMENTAL PROTECTION AGENCY				27.62	27,299.50	77,486.80	104,813.92
<u>US NUCLEAR REGULATORY COMMISSION</u>							
US Nuclear Regulatory Commission	FED				68,207.14	149,142.75	217,349.89
TOTAL US NUCLEAR REGULATORY COMMISSION					68,207.14	149,142.75	217,349.89
Research Total			1,529,907.96	3,398,331.34	9,616,002.81	30,615,054.01	45,159,296.12
Scholarship & Fellowship							
<u>US DEPARTMENT OF EDUCATION</u>							
US Department of Education	FED					56,391,544.41	56,391,544.41
TOTAL US DEPARTMENT OF EDUCATION						56,391,544.41	56,391,544.41
<u>US DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>							
DHHS - Health Resources and Services Adm	FED					1,959,193.50	1,959,193.50
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES						1,959,193.50	1,959,193.50
Scholarship & Fellowship Total						58,350,737.91	58,350,737.91
Grand Total			1,529,907.96	3,449,495.89	10,018,034.36	95,502,563.03	110,500,001.24

The University of Texas at El Paso
 Schedule S-8 Changes in Fund Balance for Unexpended Plant Funds
 for the Year Ended August 31, 2017

	9/1/2016 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
APPROPRIATED BALANCES BY FUND, BY PROJECT						
E2102601 - #201-1026 Faculty Stars - Michael Kenney	484,593.09	-	-	-	(69,340.52)	-
E2102602 - #201-1026 Faculty Stars - Laura O'Dell	500,000.00	-	-	(250,000.00)	(9,260.51)	-
E2102603 - #201-1026 Faculty Stars - Chu Young Kim	500,000.00	-	-	-	(32,404.77)	-
E2102604 - #E2-1026-02B Fac Stars - O'Dell (Animal Vivarium Ex	-	-	-	250,000.00	-	-
E2102901 - #201-1029 Rising Stars - Sergio Iniguez	250,000.00	-	-	-	(40,541.99)	-
E2102902 - #201-1029 Rising Stars - Katherine Serafine	249,677.00	-	-	-	(141,655.23)	-
E2102903 - #201-1029 Rising Stars - Ahmed El-Gendy	-	-	-	250,000.00	-	-
E2102904 - #201-1029 Rising Stars - Hugo Gutierrez-Jurado	-	-	-	250,000.00	-	-
E2103601 - #201-1036 Engineering Stars - Guikuan Yue	250,000.00	-	-	-	(5,830.46)	-
E2106301 - #201-1063 Research/Technology Infrastructure For N	-	-	-	96,149.00	(51,224.93)	-
E2106302 - #201-1063 Safety Improvements - Material Handling :	-	-	-	200,000.00	(19,277.00)	-
E2106303 - #E2-1063-01B Tech Infra For New Faculty - Weidner	-	-	-	96,779.00	(11,281.41)	-
E2106304 - #E2-1063-01C Tech Infra For New Faculty - Ibarra-M	-	-	-	20,056.00	-	-
E2106305 - #E2-1063-01D Tech Infra For New Faculty - Bajpeyi	-	-	-	155,100.00	(39,390.41)	-
E2106306 - #E2-1063-01E Tech Infra For New Faculty - Fetterma	-	-	-	15,600.00	(15,596.62)	-
E2106307 - #E2-1063-01F Tech Infra For New Faculty - Ivanova	-	-	-	15,833.00	(8,976.97)	-
E2106308 - #E2-1063-01G Tech Infra For New Faculty - Sun	-	-	-	32,000.00	-	-
E2106309 - #E2-1063-01H Tech Infra For New Faculty - Petersor	-	-	-	20,000.00	(861.00)	-
E2106310 - #E2-1063-01I Tech Infra For New Faculty - Sharma	-	-	-	9,999.00	-	-
E2106311 - #E2-1063-01J Tech Infra For New Faculty - Lavretsky	-	-	-	136,019.00	(87,854.65)	-
E2106312 - #E2-1063-01K Tech Infra For New Faculty - Rao	-	-	-	181,667.00	-	-
E2106313 - #E2-1063-01L Tech Infra For New Faculty - Zeng	-	-	-	12,933.00	(12,932.61)	-
E2106314 - #E2-1063-01M Tech Infra For New Faculty - Candela	-	-	-	2,925.00	(422.00)	-
E2106315 - #E2-1063-01N Tech Infra For New Faculty - Yang	-	-	-	-	-	-
E2106316 - #E2-1063-01O Tech Infra For New Faculty - Griffin	-	-	-	8,000.00	-	-
E2106317 - #E2-1063-01P Tech Infra For New Faculty - Xu	-	-	-	83,940.00	(29,646.75)	-
E2106318 - #E2-1063-01Q Tech Infra For New Faculty - Khasawr	-	-	-	50,000.00	-	-
E2106319 - #E2-1063-01R Tech Infra For New Faculty - Gutierrez	-	-	-	63,000.00	(260.00)	-
E2106401 - #201-1064 Fox Fine Arts Mechanical And Automation	-	-	-	550,763.40	-	-
E2106402 - #201-1064 Rehabilitation Of Campus Traction Elevat	-	-	-	157,717.61	(43,817.58)	-
E2109201 - #201-1092 Research Incentive Program (Utep Persis	-	-	-	288,000.00	(14,622.72)	-
E2109202 - #201-1092 Rip (Freepor-Mcmoran Distinguished Ch	-	-	-	90,000.00	(9,498.26)	-
E2111401 - #201-1114 Faculty Stars - Ryan Wicker	-	-	-	500,000.00	(26,679.94)	-
E2111402 - #201-1114 Faculty Stars - Theresa Maldonado	-	-	-	500,000.00	-	-
EC226811 - #201-268 Ph 1, St A Eng Complex Deferred Mainten	3,016.95	-	-	-	-	-
EC226821 - #201-268 Ph 2, St A Phys Sci/Eng Core Facility (Ofp	22,210.16	-	-	-	(7,133.25)	-
EC227911 - #201-279 Sci/Eng Core Facilities Upgrade-Part B (U	31,050.96	-	-	-	-	-
EC229603 - #201-796 Animal Husbandry Equipment-Biology Buil	12.13	-	-	-	(12.13)	-
EC284801 - #201-848 Faculty Stars - Devesh Misra	60.61	-	-	-	(60.61)	-
EC284802 - #201-848 Faculty Stars - Anupama Kaul	86,760.52	-	-	-	(37,572.52)	-
EC621099 - Reporting Adjustments	-	-	-	-	-	-
EP284803 - #201-848 Faculty Stars - Bruce Cushing	2,500.01	-	-	-	(2,500.01)	-
EP287101 - #201-871 Research/Technology Infrastructure For Ne	(468.42)	-	-	44,505.34	(44,036.92)	-
EP287102 - #201-871 Collaborative Research Facilities	69,456.60	-	-	-	(69,456.60)	-
EP287103 - #201-871 Campus Wireless Network Infrastructure U	11,337.56	-	-	-	(11,337.56)	-
EP287105 - #Ep-2871-01C Tech Infra For New Faculty - Cushing	17,778.81	-	-	-	(17,778.81)	-
EP287106 - #Ep-2871-01D Tech Infra For New Faculty - Botez	2,843.32	-	-	-	(2,843.32)	-
EP287107 - #Ep-2871-01E Tech Infra For New Faculty - Vaughnar	1,625.04	-	-	(2.59)	(1,622.45)	-
EP287108 - #Ep-2871-01F Tech Infra For New Faculty - Banqert	2,722.00	-	-	(2,722.00)	-	-
EP287113 - #Ep-2871-01K Tech Infra For New Faculty - Boyle	441.76	-	-	(441.76)	-	-
EP287114 - #Ep-2871-01L Teaching/Research Physics Lab	40,710.70	-	-	(40,710.70)	-	-
EP287115 - #Ep-2871-01M Tech Infra For New Faculty - Joddar	21,896.02	-	-	(0.92)	(8,796.35)	-
EP287119 - #Ep-2871-01Q Tech Infra For New Faculty - Zoep	91.80	-	-	(91.80)	-	-
EP287120 - #Ep-2871-01R Tech Infra For New Faculty - Darrouzi	837.36	-	-	-	(837.36)	-
EP287121 - #Ep-2871-01S Tech Infra For New Faculty - Karplus	9,999.00	-	-	-	-	-
EP287122 - #Ep-2871-01T Tech Infra For New Faculty - Bajpeyi	32,585.55	-	-	(525.55)	(32,060.00)	-
EP287124 - #Ep-2871-01V Tech Infra For New Faculty - Quintanc	0.02	-	-	(0.02)	-	-
EP287125 - #Ep-2871-01W Tech Infra For New Faculty - Peterso	13,898.13	-	-	-	(9,802.51)	-
EP287126 - #Ep-2871-01X Tech Infra For New Faculty - Slack	10.00	-	-	(10.00)	-	-
EP287201 - #201-872 Fox Fine Arts Recital Hall Refurbishment	9,192.24	-	-	-	-	-
EP287202 - #201-872 Anatomy Laboratory Expansion	14,466.95	-	-	-	-	-
EP290400 - #201-904 Barry And Burges Hall Demolition	27,331.80	-	-	-	-	-
EP293901 - #201-939 Faculty Stars - Jayajit Chakraborty	348,457.67	-	-	-	(166,818.18)	-
EP293902 - #201-939 Faculty Stars - Jianquuo Wu	167,704.99	-	-	-	(58,711.13)	-
EP294200 - #201-942 Interdisciplinary Research Building	-	-	-	10,000,000.00	-	-
EP296300 - #201-963 Fire And Life Safety Projects	1,611,125.19	-	-	48,650.40	-	-
EP297701 - #201-977 Research/Technology Infrastructure For Ne	18,648.94	-	-	(12,967.06)	(4,864.97)	-
EP297702 - #201-977 Technology Enhanced Learning Spaces	164,140.51	-	-	-	(134,372.91)	-
EP297703 - #Ep-2977-01B Tech Infra For New Faculty - Kubicki	9,000.48	-	-	-	(4,981.27)	-
EP297704 - #Ep-2977-01C Tech Infra For New Faculty - Serafine	125,958.65	-	-	(100,000.00)	(4,522.74)	-
EP297705 - #Ep-2977-01D Tech Infra For New Faculty - Kenney	50,130.32	-	-	60,000.00	(4,207.88)	-
EP297706 - #Ep-2977-01E Tech Infra For New Faculty - Vukovic	54,062.56	-	-	-	(40,755.29)	-
EP297707 - #Ep-2977-01F Tech Infra For New Faculty - Kim	79,719.70	-	-	-	(53,879.20)	-
EP297708 - #Ep-2977-01G Tech Infra For New Faculty - Banuelo	(1,464.98)	-	-	-	1,464.98	-
EP297709 - #Ep-2977-01H Anatomy Laboratory Expansion	48,567.00	-	-	-	-	-
EP297710 - #Ep-2977-01I Tech Infra For New Faculty - Olvera	-	-	-	22,497.43	-	-
EP297711 - #Ep-2977-01J College Of Health Sciences Lab Equip	111,585.67	-	-	-	(88,327.83)	-
EP297712 - #Ep-2977-01K College Of Education Room 410/412 I	37,318.00	-	-	-	-	-
EP297713 - #Ep-2977-01L Tech Infra For New Faculty - Rao	5,246.22	-	-	270.40	(5,516.62)	-
EP297714 - #Ep-2977-01M Tech Infra For New Faculty - Crites	-	-	-	16,667.00	(16,463.76)	-
EP297715 - #Ep-2977-01N Tech Infra For New Faculty - Darrouzi	-	-	-	10,000.00	(9,999.96)	-
EP297716 - #Ep-2977-01O Tech Infra For New Faculty - Browne	-	-	-	3,532.23	(3,532.23)	-
EP297801 - #201-978 Animal Vivarium Expansion (Psychology B)	364,093.96	-	-	6,794.58	-	-
EP297802 - #201-978 Fire Code Stairwell Improvements	250,000.00	-	-	3,434.97	-	-
Permanent Univ Fund Bonds (7101)	6,100,932.55	-	-	13,845,360.96	(1,512,715.72)	-
EC224700 - #201-247 Basketball Complex	3,786.52	-	-	(3,665.42)	(121.10)	-
EC234800 - #201-348 Swimming And Fitness Center - Phase Ii	2,452.80	-	-	(732.80)	(1,720.00)	-
EC238300 - #201-383 Cohs/School Of Nursing (Ofpc)	5,271.61	-	-	(5,271.61)	-	-
EC238311 - #201-383 Cohs/Son-Part A Campbell Building (Utep)	33,418.95	-	-	(13,136.95)	-	-
EC268300 - #201-683 Student Housing Phase Iii	351,074.56	-	-	(266,537.18)	(84,537.38)	-
EC275100 - #201-751 Campus Transformation Project	330,569.46	-	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	-	-	-
EP294200 - #201-942 Interdisciplinary Research Building	-	-	-	5,000,000.00	-	-

The University of Texas at El Paso
Schedule S-8 Changes in Fund Balance for Unexpended Plant Funds
For the Year Ended August 31, 2017

	9/1/2016 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
EP800001 - Campus Shuttle Service Self-Operation	-	-	-	1,635,058.50	-	-
EP800002 - Law Enforcement Equipment - University Police	-	-	-	24,941.50	(10,114.50)	-
EP961730 - Vehicle Purchase - Fleet Services / Motor Pool	-	-	-	-	67,931.55	-
Revenue Financ Bonds Notes (7102)	726,573.90	-	-	6,370,656.04	(28,561.43)	-
EP294200 - #201-942 Interdisciplinary Research Building	(1,470,469.52)	-	-	71,459,201.13	-	-
Tuition Revenue Bond (7103)	(1,470,469.52)	-	-	71,459,201.13	-	-
EC211400 - #201-114 Biosciences Facility Construction Project	42,468.13	-	-	(41,848.13)	(620.00)	-
EC227900 - #201-279 Sci/Eng Core Facilities Upgrade-Part A (Of	-	-	-	(49,653.13)	-	-
EC255300 - #201-553 University Parking Garage li	217.23	-	-	-	(217.23)	-
EC621099 - Reporting Adjustments	-	-	-	(3,541,862.66)	1,450,005.33	-
EC957031 - Miner Village Repairs	4,309.60	-	-	-	(3,789.00)	-
EC957084 - Hoover House Improvements	100,863.39	-	-	-	-	-
EC957103 - Underground Hot Waterline Replacement Project	64,096.91	-	-	111,000.00	(102,840.82)	-
EC957109 - Union Building Renovations	13,917.46	-	-	57,840.00	(34,021.38)	-
EC957125 - Reserve For Capital Projects	2,549,851.14	-	-	(1,503,800.67)	-	-
EC957136 - Lhakang Re-Construction	(809,557.09)	-	-	-	-	-
EC957137 - Sun Bowl Drive Improvements	-	-	-	101,707.57	(101,707.57)	-
EC957174 - Peoplesoft Erp Implementation	11,278.32	-	-	(11,278.32)	(673.69)	-
EC957183 - Asarco Acquisition	49.07	-	-	602,922.15	-	-
EC957204 - Ada Improvements	119,937.58	-	-	-	-	-
EC957210 - Health And Safety Equipment	16,355.46	-	-	-	-	-
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-	-
EC957242 - Food Service Venue Renovations	(442,032.82)	-	-	291,814.56	-	-
EC957246 - Campus Transformation Project	-	-	-	-	-	-
EC957259 - Bus Stops And Parking Lot Lighting	533.71	-	-	-	(533.71)	-
EC957267 - General Building Improvements	42,339.94	-	-	-	-	-
EC957269 - Campus Wayfinding Project	409,777.85	-	-	700,000.00	-	-
EC957271 - Memorial Gym Renovations	1,020.34	-	-	-	-	-
EC957277 - University Towers Improvements	21,743.06	-	-	-	(21,431.90)	-
EC957283 - Executive Education And Conference Center	8,027.38	-	-	-	-	-
EC957286 - Water Detection Devices Installation	1,056.97	-	-	(1,056.97)	-	-
EC957289 - Kelly Hall Renovation	1,369,634.40	-	-	850,000.00	-	-
EC957291 - Greenhouse Restoration	8,398.30	-	-	-	-	-
EC957292 - Purchasing Office Renovation	2,305.60	-	-	-	-	-
EC961410 - Cbord	859.80	-	-	-	-	-
EP957296 - Recreation Center Equipment Upgrade	1,545.25	-	-	-	-	-
EP957297 - Laser Capture Microdissection System	-	-	-	-	6,403.95	-
EP957303 - College Of Science Maintenance Agreements	1,426.68	-	-	-	-	-
EP957306 - Internal Audit Software And Server Upgrade	1,972.60	-	-	-	(1,965.36)	-
EP957308 - P 12 Lot Entrance Gate Installation	1,347.58	-	-	-	-	-
EP957309 - Ticket Center - Director Office Construction	8,261.43	-	-	-	-	-
EP957311 - Meal Plan Union Renovations	(604,090.96)	-	-	345,194.76	-	-
EP957316 - University Towers Human Resources Relocation	4,350.00	-	-	(4,350.00)	-	-
EP957324 - Hawthorne Street Pedestrian Improvements/Bike Ent	424,807.58	46,907.75	-	(223,960.75)	-	-
EP957325 - El Paso Drive Properties Repairs	(27,623.73)	-	-	27,000.00	(24,643.00)	-
EP957326 - Don Haskins Center Doors Installation	69,848.94	-	-	-	-	-
EP957327 - Miner Village Water Closet Repairs	3,498.05	-	-	-	-	-
EP957328 - Psychology Building Window Treatments	151.39	-	-	(151.39)	-	-
EP957330 - Administration Building Communication Hub Hvac Up	56,648.75	-	-	-	(56,648.75)	-
EP957333 - Laser Metals Research Machine	(1.19)	-	-	-	-	-
EP957334 - Sun Bowl Parking Garage Bus Shelter Expansion	535.01	-	-	-	(535.01)	-
EP957336 - Damaged Srb Coils Replacement	10,121.43	-	-	60,489.73	(64,243.01)	-
EP957338 - Engineering Building Geotechnical Study	24.12	-	-	(24.12)	-	-
EP957339 - Hoover House Electrical Upgrade	11,324.48	-	-	(11,324.48)	-	-
EP957340 - Kim Chemistry Lab Renovation	4,446.00	-	-	-	(4,446.00)	-
EP957342 - Tech Infra For New Faculty - Contemori	33.20	-	-	-	-	-
EP957343 - Tech Infra For New Faculty - Khan	748.40	-	-	-	(169.00)	-
EP957344 - Prospect Hall Renovations	3,956.08	-	-	-	(840.60)	-
EP957345 - Animal Vivarium Expansion (Psychology Building)	1,312,500.00	-	-	(250,000.00)	-	-
EP957346 - College Of Business Administration Suite 205 Renov	139,721.45	-	-	(84,802.69)	(54,918.76)	-
EP957347 - Sun Bowl Parking Garage Access Replacement	55,486.24	-	-	-	(51,791.11)	-
EP957348 - Student Recreation Center Free Weight Area Expans	63,912.53	-	-	-	(52,192.87)	-
EP957349 - Undergraduate Learning Center Furniture	57,473.93	-	-	-	(51,241.81)	-
EP957350 - Union Study Abroad Suite 203 Renovation	58,934.18	-	-	3,288.00	(57,273.03)	-
EP957351 - Education Building Level 1 Remodel Of Former Labs	29,000.00	-	-	-	-	-
EP957352 - East Side Store Ticket Center Outlet	30,000.00	-	-	-	(29,700.00)	-
EP957353 - Credit Card Terminal Replacement	31,780.00	-	-	-	-	-
EP957354 - Pharmacy Teaching Lab Renovation	983,177.87	-	-	-	-	-
EP957355 - Pharmacy School Renovations	70,000.00	-	-	-	-	-
EP957356 - Retail Renovations Fall 2016	24,320.00	-	-	30,000.00	(50,839.66)	-
EP957357 - Psychology Building Roof Replacement	180,000.00	-	-	-	-	-
EP957358 - Centennial Museum Renovations	-	-	-	43,000.00	(42,508.05)	-
EP957359 - Geology Building Abatement/Hvac Work	-	-	-	27,542.31	(27,387.55)	-
EP957360 - Vowell Hall Peoplesoft Office Relocation	-	-	-	13,442.76	(13,442.76)	-
EP957361 - Administration Building South Entrance Improvement	-	-	-	59,200.00	(50,012.36)	-
EP957362 - University Avenue Pedestrian And Bike Enhancemen	-	-	-	370,000.00	-	-
EP957363 - Cotton Warehouse Renovation - Keck Research Exp	-	-	-	276,000.00	-	-
EP957364 - Pharmacy School Equipment And Renovation	-	-	-	539,900.00	-	-
EP957365 - Upgrade Landscape Materials	-	-	-	175,000.00	-	-
EP957366 - Criminal Justice Program Office Renovation (Educatio	-	-	-	735,000.00	-	-
EP957367 - Fox Fine Arts Recital Hall Renovation	-	-	-	74,000.00	-	-
EP957368 - University Towers Business Services Relocation	-	-	-	180,000.00	-	-
EP957369 - Child Development Center Rock Wall Replacement	-	-	-	96,000.00	(20,163.90)	-
EP957370 - Cotton Memorial Renovation	-	-	-	92,000.00	-	-
EP957371 - Dg Surface Treatment (Campus Transformation)	-	-	-	43,000.00	-	-
EP957372 - College Of Education Restoration	-	-	-	75,000.00	-	-
EP957373 - 108 W. University Asbestos/Demolition	-	-	-	60,000.00	(6,150.00)	-
EP957374 - Biosciences Building Water Leak Repair	-	-	-	35,000.00	(7,875.58)	-
EP957375 - Flood Recovery Repairs	-	-	-	100,000.00	-	-
EP961730 - Vehicle Purchase - Fleet Services / Motor Pool	-	-	-	-	63,739.45	-
Other Sources (7104)	6,552,956.67	46,907.75	-	451,228.53	585,325.26	-
EC969500 - Interest On Plant Fund Investments-Unappropriated	1,042,813.85	-	33,262.32	-	-	-
Interest Earned Const Funds (7105)	1,042,813.85	-	33,262.32	-	-	-
EC227900 - #201-279 Sci/Eng Core Facilities Upgrade-Part A (Of	49,653.13	-	-	-	-	-

The University of Texas at El Paso
 Schedule S-8 Changes in Fund Balance for Unexpended Plant Funds
 For the Year Ended August 31, 2017

	9/1/2016	CAPITAL GIFTS		TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
	BEGINNING BALANCE	AND SPONSORED PROGRAMS	INVESTMENT INCOME			
EP957300 - Track Office Renovation	(16,912.29)	-	-	25,000.00	(548.00)	-
Private Gifts (7108)	32,740.84	-	-	25,000.00	(548.00)	-
EC275100 - #201-751 Campus Transformation Project	-	-	-	-	(85,399.00)	-
EP957324 - Hawthorne Street Pedestrian Improvements/Bike Ent	-	232,053.00	-	-	-	-
Federal Grants (710G)	-	232,053.00	-	-	(85,399.00)	-
TOTAL APPROPRIATED	12,985,548.29	278,960.75	33,262.32	92,151,446.66	(1,041,896.89)	-
GRAND TOTAL	\$ 12,985,548.29	\$ 278,960.75	\$ 33,262.32	\$ 92,151,446.66	\$ (1,041,896.89)	\$ -

S-11a

FOOTNOTES:

70400 -	-	-	-	8,044,934.66	-	-
71400 -	-	-	-	(8,044,934.66)	-	-
Intra Fund Transfers	-	-	-	-	-	-
70320 -	-	-	-	3,875,000.00	-	-
71320 -	-	-	-	(4,175,620.79)	-	-
Transfer to/from Designated Funds	-	-	-	(300,620.79)	-	-
70320 -	-	-	-	724,849.32	-	-
Transfer to/from Auxiliary Funds	-	-	-	724,849.32	-	-
70320 -	-	-	-	52,000.00	-	-
Transfer to/from Restricted Funds	-	-	-	52,000.00	-	-
70220 -	-	-	-	91,964,562.09	-	-
71190 -	-	-	-	(289,343.96)	-	-
Transfer to/from UT System Administration	-	-	-	91,675,218.13	-	-
Total	\$ -	\$ -	\$ -	\$ 92,151,446.66	\$ -	\$ -

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11a
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
For the Year Ended August 31, 2017

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 Hawthorne St. (Chi Omega House)	2000	0.2801	18,788.00			18,788.00
Land adjacent to Don Haskins Center	2001	1.2490	778,738.65			778,738.65
1608 Hawthorne Property	2002	0.1033	8,000.00			8,000.00
3003 N. Mesa	2002	6.4380	4,100,000.00			4,100,000.00
Land adjacent to Barry / Kelly Hall	2002	1.6530	73,620.50			73,620.50
Sun Bowl Property	2002	12.0910	1,580,000.00			1,580,000.00
Garden Park Property	2008	0.5826	780,629.44			780,629.44
Safari Property	2008	0.5826	579,162.09			579,162.09
Westwood Property	2008	1.1460	1,262,060.76			1,262,060.76
Regency Property	2008	0.5496	335,667.14			335,667.14
Williamsburg Property	2008	1.5381	1,198,920.84			1,198,920.84
Duplex Property	2008	0.2159	122,219.33			122,219.33
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage)	2011	0.1370	90,458.82			90,458.82
McIntyre Property - Sun Bowl Drive	2013	0.6140	606,890.08			606,890.08
1612 Hawthorne Street	2015	0.1450	76,377.98			76,377.98
Tenet Hospital Property	2017	0.1710		277,500.00		277,500.00
Total University Campus		392.4284	17,321,040.05	277,500.00	0.00	17,598,540.05
Fractional Block 31, Alexander Addition (Hoover House)	1965	0.8740	22,500.00			22,500.00
Land in Texas and Pacific Railroad Surveys (Northgate Archaeological Site)	1977	58.1150	348,690.00			348,690.00
Sale of Land in Texas and Pacific Railroad Surveys	2010	(58.1150)	(348,690.00)			(348,690.00)
		0.0000	0.00	0.00	0.00	0.00
Stanton Professional Building	1995	1.5519	235,187.03			235,187.03
Sale of Stanton Professional Building	2012	(1.5519)			235,187.03	(235,187.03)
		0.0000	235,187.03	0.00	235,187.03	0.00
TOTAL LAND (Schedule B-11)		393.3024	\$ 17,578,727.08	\$ 277,500.00	\$ 235,187.03	\$ 17,621,040.05

Analysis of Additions / Disposals:

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

(2) From Gifts

(3) Loss on Sale of Land

	\$	\$
	277,500.00	
		235,187.03
\$	<u>277,500.00</u>	<u>235,187.03</u>

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2017

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	970,416.00	25,877.76		996,293.76	297,595.53
Addition	1980		100,865.40			100,865.40	73,632.18	2,017.32		75,649.50	25,215.90
Addition	2007		154,776.09			154,776.09	29,407.44	3,095.52		32,502.96	122,273.13
Total Administration Building		51,502	1,892,823.61	-	-	1,892,823.61	1,416,748.45	30,990.60	-	1,447,739.05	445,084.56
Holiday Hall	1933/34/35 39/40/41 43/61/64										
Addition	65/66	18,230	237,293.00			237,293.00	192,208.14	4,745.88		196,954.02	40,338.98
Addition	1976		151,933.74			151,933.74	4,557.96	3,038.64		7,596.60	144,337.14
Total Holiday Hall		18,230	389,226.74	-	-	389,226.74	196,766.10	7,784.52	-	204,550.62	184,676.12
Graham Hall	1917/61	10,032									
Addition	1951										
Addition	1970										
Addition	1984										
Addition	2003		192,313.46			192,313.46	172,014.01	12,820.92		184,834.93	7,478.53
Total Graham Hall		10,032	192,313.46	-	-	192,313.46	172,014.01	12,820.92	-	184,834.93	7,478.53
Quinn Hall	1917/34/35 65	11,584									
Addition	1970										
Addition	2000		673,288.02			673,288.02	222,185.70	13,465.80		235,651.50	437,636.52
Addition	2003		137,998.62			137,998.62	123,432.26	9,199.92		132,632.18	5,366.44
Total Quinn Hall		11,584	811,286.64	-	-	811,286.64	345,617.96	22,665.72	-	368,283.68	443,002.96
Jack C. Vowell Hall (formerly Mass Communication Bld)	1920/34/35 49/50/63	10,033									
Addition	1970										
Addition	1991										
Addition	2003		137,998.61			137,998.61	123,432.26	9,199.92		132,632.18	5,366.43
Addition	2014		100,160.70			100,160.70	5,007.90	2,003.16		7,011.06	93,149.64
Total Jack C. Vowell Hall		10,033	238,159.31	-	-	238,159.31	128,440.16	11,203.08	-	139,643.24	98,516.07

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2017

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
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	57,295.44	2,246.88		59,542.32	52,798.71
Addition	1993		256,304.55			256,304.55	120,461.94	5,126.04		125,587.98	130,716.57
Addition	1995										
Addition	1997		1,755,753.49			1,755,753.49	684,744.84	35,115.12		719,859.96	1,035,893.53
Addition	2000										
Addition	2009		100,012.42			100,012.42	16,002.24	2,000.28		18,002.52	82,009.90
Total Liberal Arts Building		104,549	3,631,013.18	-	-	3,631,013.18	2,285,106.15	44,488.32	-	2,329,594.47	1,301,418.71
Old Main	1917/51/63										
Addition	67	22,472									
Addition	1970		110,400.00			110,400.00	102,672.00	2,208.00		104,880.00	5,520.00
Addition	1991										
Addition	1995										
Addition	1996		1,947,835.85			1,947,835.85	798,611.94	38,956.68		837,568.62	1,110,267.23
Addition	1997										
Total Old Main		22,472	2,058,235.85	-	-	2,058,235.85	901,283.94	41,164.68	-	942,448.62	1,115,787.23
Seamon Hall	1927/44/63	6,483									
Addition	1940/41	6,483									
Addition	1979										
Addition	2004		1,980,131.50			1,980,131.50	488,432.56	39,602.64		528,035.20	1,452,096.30
Addition	2005		142,917.27			142,917.27	34,300.80	2,858.40		37,159.20	105,758.07
Total Seamon Hall		12,966	2,123,048.77	-	-	2,123,048.77	522,733.36	42,461.04	-	565,194.40	1,557,854.37
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	376,852.50	10,049.40		386,901.90	115,566.63
Addition	1995										
Addition	1996										
Total Cotton Memorial		24,569	740,499.47	-	-	740,499.47	614,883.44	10,049.40	-	624,932.84	115,566.63
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	746,407.38	17,985.72		764,393.10	134,889.95
Addition	1976										
Addition	1980										
Addition	1995										
Addition	2000										
Addition	2014		166,657.75			166,657.75	8,332.80	3,333.12		11,665.92	154,991.83
Total Magoffin Auditorium		35,225	1,632,086.85	-	-	1,632,086.85	1,320,886.23	21,318.84	-	1,342,205.07	289,881.78

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2017

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
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	714,598.50	18,561.00		733,159.50	194,889.65
Addition	1979										
Addition	1980										
Addition	1982	6,413	269,759.37			269,759.37	186,134.40	5,395.20		191,529.60	78,229.77
Addition	1994										
Addition	1995										
Addition	1996										
Addition	2000		112,040.44			112,040.44	36,972.54	2,240.76		39,213.30	72,827.14
Total Memorial Gymnasium		73,250	2,289,151.87	-	-	2,289,151.87	1,917,008.35	26,196.96	-	1,943,205.31	345,946.56
Centennial Museum	1936/40/44	16,483									
Addition	1973										
Addition	1979	6,372	435,725.54			435,725.54	326,794.50	8,714.52		335,509.02	100,216.52
Addition	1980										
Addition	1995										
Addition	1999										
Addition	2013		658,949.46			658,949.46	46,126.50	13,179.00		59,305.50	599,643.96
Total Centennial Museum		22,855	1,094,675.00	-	-	1,094,675.00	372,921.00	21,893.52	-	394,814.52	699,860.48
Peter & Margaret de Wetter Center	1969	4,316									
Addition	1972										
Addition	1984	1,242									
Total Peter & Margaret de Wetter Ce		5,558	-	-	-	-	-	-	-	-	-
Benedict Hall	1937/40/43										
	48/65/66	10,230									
Addition	1972										
Addition	1976		119,377.00			119,377.00	96,694.56	2,387.52		99,082.08	20,294.92
Addition	1977										
Addition	1995										
Total Benedict Hall		10,230	119,377.00	-	-	119,377.00	96,694.56	2,387.52	-	99,082.08	20,294.92
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	168,040.14	4,049.16		172,089.30	30,367.88
Addition	1976										
Addition	1989										
Addition	1996										
Addition	2008		131,463.81			131,463.81	21,253.67	2,629.32		23,882.99	107,580.82
Total Hudspeth Hall		20,685	535,634.81	-	-	535,634.81	391,007.63	6,678.48	-	397,686.11	137,948.70
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	273,598.50	7,707.00		281,305.50	104,044.50
Addition	1995										
Total Miners Hall		19,571	566,308.05	-	-	566,308.05	454,556.55	7,707.00	-	462,263.55	104,044.50
Worrell Hall	1937/65	8,632									
Addition	1976		119,377.00			119,377.00	96,694.56	2,387.52		99,082.08	20,294.92
Addition	1977										
Total Worrell Hall		8,632	119,377.00	-	-	119,377.00	96,694.56	2,387.52	-	99,082.08	20,294.92

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2017

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount
Education Building	1971	129,248	3,379,243.32			3,379,243.32	3,075,110.22	67,584.84		3,142,695.06	236,548.26
Addition	1972										
Addition	1973										
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1990		132,650.08			132,650.08	70,303.44	2,652.96		72,956.40	59,693.68
Addition	1994		486,216.00			486,216.00	218,797.20	9,724.32		228,521.52	257,694.48
Addition	1995										
Addition	1996										
Addition	1997										
Addition	2000										
Addition	2003		408,354.60			408,354.60	268,833.84	20,417.76		289,251.60	119,103.00
Addition	2006		100,542.56			100,542.56	22,119.24	2,010.84		24,130.08	76,412.48
Addition	2008		541,421.68			541,421.68	94,748.85	10,828.44		105,577.29	435,844.39
Addition	2009		249,767.35			249,767.35	34,967.52	4,995.36		39,962.88	209,804.47
Addition	2010		261,794.79			261,794.79	34,032.96	5,235.84		39,268.80	222,525.99
Addition	2011		978,171.51			978,171.51	115,750.59	19,563.48		135,314.07	842,857.44
Addition	2016		160,365.32			160,365.32	1,603.68	3,207.36		4,811.04	155,554.28
Total Education Building		129,248	6,698,527.21	-	-	6,698,527.21	3,936,267.54	146,221.20	-	4,082,488.74	2,616,038.47
Bell Hall	1948/49/54		299,957.08			299,957.08	299,957.08			299,957.08	-
Addition	55/60/65	26,148									
Addition	1968	1,800									
Addition	1969										
Addition	1974		279,375.35			279,375.35	237,471.30	5,587.56		243,058.86	36,316.49
Addition	1975										
Addition	1976										
Addition	1994										
Addition	1995										
Total Bell Hall		27,948	579,332.43	-	-	579,332.43	537,428.38	5,587.56	-	543,015.94	36,316.49
Prospect Hall (formerly Computer Science Building)	1917/36/37										
Addition	51/56/65	33,381									
Addition	1949/50										
Addition	1954/55		234,632.31			234,632.31	234,632.31			234,632.31	-
Addition	1971		157,100.00			157,100.00	142,959.18	3,141.96		146,101.14	10,998.86
Addition	1980										
Addition	1993		471,555.40			471,555.40	221,632.26	9,431.16		231,063.42	240,491.98
Total Prospect Hall		33,381	863,287.71	-	-	863,287.71	599,223.75	12,573.12	-	611,796.87	251,490.84
Psychology Building	1951/52/53		371,522.86			371,522.86	371,522.86			371,522.86	-
Addition	64/65	50,548									
Addition	1970		178,870.00			178,870.00	166,350.96	3,577.44		169,928.40	8,941.60
Addition	1980										
Addition	1988										
Addition	1991										
Addition	2009		161,824.22			161,824.22	25,622.45	3,236.52		28,858.97	132,965.25
Addition	2017			2,071,308.39		2,071,308.39		61,817.94		61,817.94	2,009,490.45
Total Psychology Building		50,548	712,217.08	2,071,308.39	-	2,783,525.47	563,496.27	68,631.90	-	632,128.17	2,151,397.30

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2017

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount
Ross Moore Building	1974	2,855									
Addition	1979										
Addition	1995										
Addition	2008		174,687.74			174,687.74	31,444.20	3,493.80		34,938.00	139,749.74
Total Ross Moore Building		2,855	174,687.74	-	-	174,687.74	31,444.20	3,493.80	-	34,938.00	139,749.74
Don Haskins Center	1977	200,346	9,743,224.46			9,743,224.46	7,697,148.54	194,864.52		7,892,013.06	1,851,211.40
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1991										
Addition	2000										
Addition (floor)	2002		126,219.05			126,219.05	37,866.60	2,524.44		40,391.04	85,828.01
Addition (theatre)	2002		224,744.68			224,744.68	67,422.60	4,494.84		71,917.44	152,827.24
Total Don Haskins Center		200,346	10,094,188.19	-	-	10,094,188.19	7,802,437.74	201,883.80	-	8,004,321.54	2,089,866.65
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55			1,200,858.55	1,068,763.62	24,017.16		1,092,780.78	108,077.77
Addition	1991										
Addition	1993		257,344.18			257,344.18	120,952.62	5,146.92		126,099.54	131,244.64
Addition	1994		108,450.88			108,450.88	48,802.50	2,169.00		50,971.50	57,479.38
Addition	1996										
Addition	1999		2,344,219.31			2,344,219.31	820,476.30	46,884.36		867,360.66	1,476,858.65
Addition	2000		141,582.63			141,582.63	46,722.06	2,831.64		49,553.70	92,028.93
Addition	2001		165,350.05			165,350.05	51,257.88	3,306.96		54,564.84	110,785.21
Addition	2001		153,592.78			153,592.78	47,614.14	3,071.88		50,686.02	102,906.76
Addition	2012		2,142,701.44			2,142,701.44	605,337.87	142,432.44		747,770.31	1,394,931.13
Addition	2013		252,091.44			252,091.44	17,646.30	5,041.80		22,688.10	229,403.34
Addition	2016		1,108,502.93			1,108,502.93	36,849.18	73,698.36		110,547.54	997,955.39
Addition	2017			1,048,593.05		1,048,593.05		29,406.06		29,406.06	1,019,186.99
Total Campbell Building		111,543	7,874,694.19	1,048,593.05	-	8,923,287.24	2,864,422.47	338,006.58	-	3,202,429.05	5,720,858.19
Engineering-Biological Sciences Complex	1976	257,762	13,534,004.22			13,534,004.22	10,962,541.62	270,680.04		11,233,221.66	2,300,782.56
Addition	1977		206,615.93			206,615.93	163,226.64	4,132.32		167,358.96	39,256.97
Addition	1979										
Addition	1994		393,907.00			393,907.00	177,257.70	7,878.12		185,135.82	208,771.18
Addition	1995										
Addition	1995										
Addition	1996										
Addition	1999		108,622.34			108,622.34	38,018.40	2,172.48		40,190.88	68,431.46
Addition	2000										
Addition	2007		1,710,110.45			1,710,110.45	339,171.42	34,202.16		373,373.58	1,336,736.87
Addition	2008		137,689.15			137,689.15	24,783.84	2,753.76		27,537.60	110,151.55
Addition	2009		1,438,124.22			1,438,124.22	628,255.80	83,767.44		712,023.24	726,100.98
Addition	2011		4,578,489.05			4,578,489.05	1,142,239.20	228,447.84		1,370,687.04	3,207,802.01
Addition	2012	24,413	22,898,287.89			22,898,287.89	4,600,230.72	1,150,057.68		5,750,288.40	17,147,999.49
Addition	2013		2,286,820.23			2,286,820.23	378,078.54	108,022.44		486,100.98	1,800,719.25
Addition	2014		2,289,794.17			2,289,794.17	205,599.90	82,239.96		287,839.86	2,001,954.31
Addition	2015		104,758.53			104,758.53	3,142.80	2,095.20		5,238.00	99,520.53
Total Engineering-Biological Sciences Complex		282,175	49,687,223.18	-	-	49,687,223.18	18,662,546.58	1,976,449.44	-	20,638,996.02	29,048,227.16

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2017

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05			908,946.05	699,888.42	18,178.92		718,067.34	190,878.71
Addition	1979										
Addition	1994										
Addition	1996										
Addition	2007		1,201,739.29			1,201,739.29	770,742.18	79,050.48		849,792.66	351,946.63
Total Academic Advising		29,513	2,110,685.34	-	-	2,110,685.34	1,470,630.60	97,229.40	-	1,567,860.00	542,825.34
University Ticket Center	1977	2,206									
Addition	1978										
Addition	1979										
Addition	1996										
Addition	2000										
Addition	2001										
Total University Ticket Center		2,206	-	-	-	-	-	-	-	-	-
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44			1,448,159.44	1,115,083.20	28,963.20		1,144,046.40	304,113.04
Addition	1979										
Addition	1989										
Addition	2015		168,007.01			168,007.01	5,040.18	3,360.12		8,400.30	159,606.71
Total Satellite Thermal Energy Plant		8,172	1,616,166.45	-	-	1,616,166.45	1,120,123.38	32,323.32	-	1,152,446.70	463,719.75
Don Haskins Center Warehouse	1977	6,544									
Total Don Haskins Center Warehouse		6,544	-	-	-	-	-	-	-	-	-
Military Science	1982	8,697	449,982.80			449,982.80	310,487.58	8,999.64		319,487.22	130,495.58
Total Military Science		8,697	449,982.80	-	-	449,982.80	310,487.58	8,999.64	-	319,487.22	130,495.58
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	3,837,447.78	114,550.68		3,951,998.46	1,775,534.05
Addition	1984										
Addition	1986										
Addition	1995										
Addition	1999		539,636.03			539,636.03	188,871.90	10,792.68		199,664.58	339,971.45
Addition	2005		739,715.49			739,715.49	175,066.12	14,794.32		189,860.44	549,855.05
Addition	2007		113,963.36			113,963.36	21,653.16	2,279.28		23,932.44	90,030.92
Addition	2009		1,548,583.68			1,548,583.68	1,220,506.56	152,563.32		1,373,069.88	175,513.80
Total College of Business Administration		89,316	8,669,431.07	-	-	8,669,431.07	5,443,545.52	294,980.28	-	5,738,525.80	2,930,905.27
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House)	1984	1,459									
Addition	1996										
Total Parking & Transportation - 1601 Hawthorne		1,459	-	-	-	-	-	-	-	-	-
Library	1985	289,902	17,345,224.22			17,345,224.22	10,927,492.38	346,904.52		11,274,396.90	6,070,827.32
Addition	1986										
Addition	1994										
Addition	2009		603,233.69			603,233.69	96,517.44	12,064.68		108,582.12	494,651.57
Addition	2010		360,641.70			360,641.70	50,489.88	7,212.84		57,702.72	302,938.98
Addition	2011		141,939.95			141,939.95	17,033.04	2,838.84		19,871.88	122,068.07
Addition	2015		368,349.30			368,349.30	11,050.56	7,367.04		18,417.60	349,931.70
Total Library		289,902	18,819,388.86	-	-	18,819,388.86	11,102,583.30	376,387.92	-	11,478,971.22	7,340,417.64

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2017

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
Physical Plant Complex Building	1988	79,521	7,424,268.29			7,424,268.29	4,231,832.76	148,485.36		4,380,318.12	3,043,950.17
Addition	1995										
Addition	1996										
Addition	2006		1,493,158.38			1,493,158.38	720,292.46	69,965.16		790,257.62	702,900.76
Addition	2009		129,085.29			129,085.29	20,653.44	2,581.68		23,235.12	105,850.17
Total Physical Plant Complex Buildin		79,521	9,046,511.96	-	-	9,046,511.96	4,972,778.66	221,032.20	-	5,193,810.86	3,852,701.10
3333 N. Mesa	1989	34,898	871,771.87			871,771.87	479,473.50	17,435.40		496,908.90	374,862.97
Total 3333 N. Mesa		34,898	871,771.87	-	-	871,771.87	479,473.50	17,435.40	-	496,908.90	374,862.97
Burges Hall	1963	35,550	514,089.25			514,089.25	514,089.25			514,089.25	-
Addition	1978										
Addition	1992		2,494,524.05			2,494,524.05	1,176,583.82			1,176,583.82	1,317,940.23
Addition	1993		198,186.80			198,186.80	89,514.01			89,514.01	108,672.79
Addition	2009		414,301.76			414,301.76	58,692.50			58,692.50	355,609.26
Disposal	2016	(35,550)	(3,621,101.86)			(3,621,101.86)	(1,838,879.58)			(1,838,879.58)	(1,782,222.28)
Total Burges Hall			-	-	-	-	-	-	-	-	-
3005 Sun Bowl Drive	1992	6,147	186,000.00			186,000.00	91,140.00	3,720.00		94,860.00	91,140.00
Total 3005 Sun Bowl Drive		6,147	186,000.00	-	-	186,000.00	91,140.00	3,720.00	-	94,860.00	91,140.00
Stanton Professional Building	1995/96	67,700	1,469,213.40			1,469,213.40	489,738.00			489,738.00	979,475.40
Addition	1996		102,542.00			102,542.00	32,129.20			32,129.20	70,412.80
Addition	1997		173,175.45			173,175.45	50,798.88			50,798.88	122,376.57
Addition	1998										
Addition	2000										
Addition	2006		517,815.96			517,815.96	63,001.19			63,001.19	454,814.77
Addition	2008		302,719.31			302,719.31	25,226.50			25,226.50	277,492.81
Disposal	2012	(67,700)	(2,565,466.12)			(2,565,466.12)	(660,893.77)			(660,893.77)	(1,904,572.35)
Total Stanton Professional Building			-	-	-	-	-	-	-	-	-
Swimming and Fitness Center	1996	40,100	4,523,156.00			4,523,156.00	1,854,493.14	90,463.08		1,944,956.22	2,578,199.78
Addition	1997		397,410.52			397,410.52	154,989.90	7,948.20		162,938.10	234,472.42
Addition	1998										
Addition	2000		386,805.25			386,805.25	127,646.64	7,736.16		135,382.80	251,422.45
Addition	2001		103,283.98			103,283.98	32,018.04	2,065.68		34,083.72	69,200.26
Addition	2001		114,275.54			114,275.54	35,425.56	2,285.52		37,711.08	76,564.46
Addition	2007		122,429.25			122,429.25	23,669.80	2,448.60		26,118.40	96,310.85
Addition	2013	95,000	34,365,599.45			34,365,599.45	4,082,373.54	1,166,392.44		5,248,765.98	29,116,833.47
Addition	2014		251,154.15			251,154.15	12,557.70	5,023.08		17,580.78	233,573.37
Addition	2016		290,361.73			290,361.73	2,903.64	5,807.28		8,710.92	281,650.81
Total Swimming and Fitness Center		135,100	40,554,475.87	-	-	40,554,475.87	6,326,077.96	1,290,170.04	-	7,616,248.00	32,938,227.87
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	5,835,853.86	315,451.56		6,151,305.42	9,621,274.82
Addition	2006		110,413.84			110,413.84	23,186.52	2,208.24		25,394.76	85,019.08
Total Undergraduate Learning Center		141,118	15,882,994.08	-	-	15,882,994.08	5,859,040.38	317,659.80	-	6,176,700.18	9,706,293.90
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne	2000	4,273	118,598.00			118,598.00	39,136.68	2,371.92		41,508.60	77,089.40
Total Center for Inter-American Border Studies		4,273	118,598.00	-	-	118,598.00	39,136.68	2,371.92	-	41,508.60	77,089.40

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2017

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Rudolph Chevrolet 3003 N. Mesa	2002										
Total Rudolph Chevrolet 3003 N. Me			-	-	-	-	-	-	-	-	-
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01			117,759.01	31,599.47	2,355.24		33,954.71	83,804.30
Total University Relations		1,610	117,759.01	-	-	117,759.01	31,599.47	2,355.24	-	33,954.71	83,804.30
Indio Ranch	2004	1,434	122,273.33			122,273.33	29,549.55	2,445.48		31,995.03	90,278.30
Addition	2006		100,000.00			100,000.00	21,833.77	2,000.04		23,833.81	76,166.19
Total Indio Ranch		1,434	222,273.33	-	-	222,273.33	51,383.32	4,445.52	-	55,828.84	166,444.49
Academic Services Building (New)	2005	52,604	10,369,388.12			10,369,388.12	5,269,828.03	440,114.88		5,709,942.91	4,659,445.21
Total Academic Services Building (N		52,604	10,369,388.12	-	-	10,369,388.12	5,269,828.03	440,114.88	-	5,709,942.91	4,659,445.21
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	3,690,211.34	284,216.64		3,974,427.98	3,263,381.36
Addition	2009		1,184,592.63			1,184,592.63	603,177.60	75,397.20		678,574.80	506,017.83
Addition	2013		1,315,898.84			1,315,898.84	186,805.08	53,372.88		240,177.96	1,075,720.88
Addition	2014		627,669.50			627,669.50	31,383.60	12,553.44		43,937.04	583,732.46
Total Engineering Annex		44,211	10,365,970.31	-	-	10,365,970.31	4,511,577.62	425,540.16	-	4,937,117.78	5,428,852.53
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	15,516,005.31	1,565,140.55		17,081,145.86	15,631,362.53
Addition	2008	92,524	8,470,644.02			8,470,644.02	4,034,004.38	493,959.72		4,527,964.10	3,942,679.92
Addition	2009		1,394,804.54			1,394,804.54	637,821.24	91,117.32		728,938.56	665,865.98
Addition	2010		398,368.23			398,368.23	55,771.80	7,967.40		63,739.20	334,629.03
Addition	2012		137,545.56			137,545.56	13,754.40	2,750.88		16,505.28	121,040.28
Total Biosciences Facility		192,278	43,113,870.74	-	-	43,113,870.74	20,257,357.13	2,160,935.87	-	22,418,293.00	20,695,577.74
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	6,939,834.89	761,139.57		7,700,974.46	17,906,129.39
Addition	2009		313,348.65			313,348.65	50,136.00	6,267.00		56,403.00	256,945.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50	-	-	25,920,452.50	6,989,970.89	767,406.57	-	7,757,377.46	18,163,075.04
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	55,649.87	6,483.48		62,133.35	132,370.65
Addition	2009		1,587,315.55			1,587,315.55	295,704.00	39,427.20		335,131.20	1,252,184.35
Total Child Development Center		11,960	1,781,819.55	-	-	1,781,819.55	351,353.87	45,910.68	-	397,264.55	1,384,555.00
Duplex Property	2008	2,148	103,302.00			103,302.00	28,121.10	3,443.40		31,564.50	71,737.50
Total Duplex Property		2,148	103,302.00	-	-	103,302.00	28,121.10	3,443.40	-	31,564.50	71,737.50
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	490,693.60	73,604.04		564,297.64	171,743.18
Total Graduate Business Center (Chase Building)		10,122	736,040.82	-	-	736,040.82	490,693.60	73,604.04	-	564,297.64	171,743.18
College of Health Sciences/ School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	12,834,686.16	2,190,153.96		15,024,840.12	42,298,820.37
Addition	2012		1,478,053.95			1,478,053.95	615,580.80	123,116.16		738,696.96	739,356.99
Addition	2013		427,711.26			427,711.26	29,939.70	8,554.20		38,493.90	389,217.36
Addition	2014		113,158.85			113,158.85	5,658.00	2,263.20		7,921.20	105,237.65
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55	-	-	59,342,584.55	13,485,864.66	2,324,087.52	-	15,809,952.18	43,532,632.37

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2017

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
University Towers	2011	9,500	375,665.31			375,665.31	219,137.80	37,566.48		256,704.28	118,961.03
Addition	2013	62,871	14,273,458.51			14,273,458.51	999,142.20	285,469.20		1,284,611.40	12,988,847.11
Addition	2017			253,434.97		253,434.97		2,534.34		2,534.34	250,900.63
Total University Towers		72,371	14,649,123.82	253,434.97	-	14,902,558.79	1,218,280.00	325,570.02	-	1,543,850.02	13,358,708.77
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41	12,615,799.44	2,690,906.16		15,306,705.60	57,251,105.81
Addition	2013		2,133,905.98			2,133,905.98	287,871.36	82,248.96		370,120.32	1,763,785.66
Addition	2015		113,447.42			113,447.42	3,403.44	2,268.96		5,672.40	107,775.02
Total Chemistry and Computer Science Building		145,827	74,805,164.81	-	-	74,805,164.81	12,907,074.24	2,775,424.08	-	15,682,498.32	59,122,666.49
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56	20,276.04	4,268.64		24,544.68	188,888.88
Addition	2017			319,913.75		319,913.75		3,199.14		3,199.14	316,714.61
Total Remote Storage Facility (410 S Cotton Street)		26,768	213,433.56	319,913.75	-	533,347.31	20,276.04	7,467.78	-	27,743.82	505,603.49
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50	1,446,829.08	313,602.72		1,760,431.80	10,633,304.70
Addition	2014		159,624.97			159,624.97	7,981.20	3,192.48		11,173.68	148,451.29
Total Schuster Parking Garage		244,211	12,553,361.47	-	-	12,553,361.47	1,454,810.28	316,795.20	-	1,771,605.48	10,781,755.99
The Lhakhang	2015	1,109	930,557.09			930,557.09	27,916.74	18,611.16		46,527.90	884,029.19
Total The Lhakhang		1,109	930,557.09	-	-	930,557.09	27,916.74	18,611.16	-	46,527.90	884,029.19
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATIVE		4,178,410	476,507,069.76	3,693,250.16	-	480,200,319.92	165,167,398.93	16,009,662.25	-	181,177,061.18	299,023,258.74
AUXILIARY ENTERPRISES											
The Union East and West	1948/49/50 62/63/65		248,407.11			248,407.11	248,407.11			248,407.11	-
Addition	1966	35,939									-
Addition	1959	41,129	590,871.01			590,871.01	590,871.01			590,871.01	-
Addition	1970	90,000	2,417,318.40			2,417,318.40	2,248,103.88	48,346.32		2,296,450.20	120,868.20
Addition	1972										-
Addition	1979										-
Addition	1980										-
Addition	1982	54,999	4,541,930.45			4,541,930.45	3,133,930.32	90,838.56		3,224,768.88	1,317,161.57
Addition	1983										-
Addition	1994		643,004.03			643,004.03	289,350.90	12,860.04		302,210.94	340,793.09
Addition	1995										-
Addition	1996		254,580.91			254,580.91	104,377.80	5,091.60		109,469.40	145,111.51
Addition	1999										-
Addition	2004		899,962.34			899,962.34	226,490.94	17,999.28		244,490.22	655,472.12
Addition	2004		97,363.68			97,363.68	23,691.42	1,947.24		25,638.66	71,725.02
Addition	2005		415,217.46			415,217.46	92,732.02	8,304.36		101,036.38	314,181.08
Addition	2006		209,490.79			209,490.79	42,945.45	4,189.80		47,135.25	162,355.54
Addition	2007		314,323.27			314,323.27	59,197.31	6,286.44		65,483.75	248,839.52
Addition	2009		1,499,778.20			1,499,778.20	693,855.00	97,956.00		791,811.00	707,967.20
Addition	2010		2,505,677.53			2,505,677.53	924,117.04	135,236.64		1,059,353.68	1,446,323.85
Addition	2011		507,403.52			507,403.52	54,968.55	10,148.04		65,116.59	442,286.93
Addition	2012		1,595,088.43			1,595,088.43	433,331.10	96,295.80		529,626.90	1,065,461.53

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2017

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Larry K Durham Sports Center	2002	65,453	9,208,355.98			9,208,355.98	5,797,403.04	393,388.95		6,190,791.99	3,017,563.99
Addition	2005		1,023,810.37			1,023,810.37	387,375.24	34,690.32		422,065.56	601,744.81
Addition	2006		148,343.00			148,343.00	32,635.68	2,966.88		35,602.56	112,740.44
Total Larry K Durham Sports Center		<u>65,453</u>	<u>10,380,509.35</u>	<u>-</u>	<u>-</u>	<u>10,380,509.35</u>	<u>6,217,413.96</u>	<u>431,046.15</u>	<u>-</u>	<u>6,648,460.11</u>	<u>3,732,049.24</u>
Miner Village	2002	167,275	14,369,160.31			14,369,160.31	9,402,912.00	284,473.51		9,687,385.51	4,681,774.80
Addition	2005		329,231.68			329,231.68	73,528.48	6,584.64		80,113.12	249,118.56
Addition	2010		146,277.89			146,277.89	18,528.80	2,925.60		21,454.40	124,823.49
Addition	2013		410,865.43			410,865.43	28,760.76	8,217.36		36,978.12	373,887.31
Total Miner Village		<u>167,275</u>	<u>15,255,535.31</u>	<u>-</u>	<u>-</u>	<u>15,255,535.31</u>	<u>9,523,730.04</u>	<u>302,201.11</u>	<u>-</u>	<u>9,825,931.15</u>	<u>5,429,604.16</u>
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31	2,052,216.90	283,064.40		2,335,281.30	4,141,518.01
Adjustment	2010		(130,776.22)			(130,776.22)	(18,308.64)	(2,615.52)		(20,924.16)	(109,852.06)
Total University Bookstore		<u>29,576</u>	<u>6,346,023.09</u>	<u>-</u>	<u>-</u>	<u>6,346,023.09</u>	<u>2,033,908.26</u>	<u>280,448.88</u>	<u>-</u>	<u>2,314,357.14</u>	<u>4,031,665.95</u>
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00	5,096,310.88	687,143.04		5,783,453.92	8,829,010.08
Total Foster Stevens Basketball Complex		<u>43,324</u>	<u>14,612,464.00</u>	<u>-</u>	<u>-</u>	<u>14,612,464.00</u>	<u>5,096,310.88</u>	<u>687,143.04</u>	<u>-</u>	<u>5,783,453.92</u>	<u>8,829,010.08</u>
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62	2,050,364.14	337,046.16		2,387,410.30	4,414,255.32
Addition	2011		157,704.37			157,704.37	18,924.48	3,154.08		22,078.56	135,625.81
Addition	2012		221,694.18			221,694.18	22,169.40	4,433.88		26,603.28	195,090.90
Addition	2013		289,902.62			289,902.62	20,293.14	5,798.04		26,091.18	263,811.44
Regency Property	2008	19,191 (19,191)	135,328.00			135,328.00	36,839.18	4,510.92		41,350.10	93,977.90
Williamsburg Property	2008	40,338 (40,338)	451,375.00			451,375.00	122,874.36	15,045.84		137,920.20	313,454.80
Total Miner Heights		<u>59,598</u>	<u>8,057,669.79</u>	<u>-</u>	<u>-</u>	<u>8,057,669.79</u>	<u>2,271,464.70</u>	<u>369,988.92</u>	<u>-</u>	<u>2,641,453.62</u>	<u>5,416,216.17</u>
Miner Canyon	2015	105,285	23,520,105.46			23,520,105.46	1,242,124.92	828,083.28		2,070,208.20	21,449,897.26
Addition	2016		1,618,769.93			1,618,769.93	26,478.48	52,956.96		79,435.44	1,539,334.49
Total Miner Canyon		<u>105,285</u>	<u>25,138,875.39</u>	<u>-</u>	<u>-</u>	<u>25,138,875.39</u>	<u>1,268,603.40</u>	<u>881,040.24</u>	<u>-</u>	<u>2,149,643.64</u>	<u>22,989,231.75</u>
TOTAL FOR AUXILIARY ENTERPR		<u>820,315</u>	<u>112,897,197.76</u>	<u>466,857.82</u>	<u>-</u>	<u>113,364,055.58</u>	<u>42,176,351.76</u>	<u>4,113,081.46</u>	<u>-</u>	<u>46,289,433.22</u>	<u>67,074,622.36</u>
TOTAL BUILDINGS (Schedule B-11		<u>4,998,725</u>	<u>\$ 589,404,267.52</u>	<u>\$ 4,160,107.98</u>	<u>\$ -</u>	<u>\$ 593,564,375.50</u>	<u>\$ 207,343,750.69</u>	<u>\$ 20,122,743.71</u>	<u>\$ -</u>	<u>\$ 227,466,494.40</u>	<u>\$ 366,097,881.10</u>

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	2,883,227.34
(2) From Construction In Progress - Schedule S-11e	193,895.85
(3) From Auxiliary Funds - Schedule S-13	
(4) From Designated Funds - Schedule S-13	736,064.55
(5) From General Funds - Schedule S-13	
(6) From Restricted Funds - Schedule S-13	346,920.24
	<u>\$ 4,160,107.98</u>

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11c
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2017

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	170,358.10			170,358.10	-
Sun Bowl Stadium - Artificial Turf	1994/95	539,149.80			539,149.80	539,149.80			539,149.80	-
Sun Bowl Stadium - Expansion	1983	6,571,254.61			6,571,254.61	4,891,933.98	146,027.88		5,037,961.86	1,533,292.75
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	108,477.60	6,198.72		114,676.32	9,298.18
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	161,208.00	10,747.20		171,955.20	42,988.80
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	46,051.20	3,070.08		49,121.28	89,031.72
Miner Village Ground Improvements	2003	123,191.64			123,191.64	123,191.64			123,191.64	-
Helen of Troy Softball Complex	2005	2,655,472.37			2,655,472.37	2,507,946.08	147,526.29		2,655,472.37	-
Rudolph Chevrolet Parking Lot	2005	305,075.75			305,075.75	169,062.95	15,253.80		184,316.75	120,759.00
Parking Areas	2006	155,498.15			155,498.15	82,932.48	7,774.92		90,707.40	64,790.75
Sunbowl Improvements	2006	390,512.53			390,512.53	95,458.44	8,678.04		104,136.48	286,376.05
Helen of Troy Softball Complex	2007	104,191.46			104,191.46	86,826.00	8,682.60		95,508.60	8,682.86
Parking and Traffic Improvements	2008	692,522.73			692,522.73	311,635.08	34,626.12		346,261.20	346,261.53
Sun Bowl Improvements	2008	285,793.61			285,793.61	50,808.00	6,351.00		57,159.00	228,634.61
Parking and Traffic Improvements	2009	549,951.20			549,951.20	219,980.16	27,497.52		247,477.68	302,473.52
Parking Garage Landscaping	2009	149,987.20			149,987.20	119,989.44	14,998.68		134,988.12	14,999.08
Helen of Troy Softball Field Improvements	2010	362,517.37			362,517.37	206,433.36	30,209.76		236,643.12	125,874.25
Sun Bowl Stadium Turf Replacement	2010	447,556.00			447,556.00	313,288.92	44,755.56		358,044.48	89,511.52
Kidd Field Track Resurfacing and Improvements	2011	501,736.57			501,736.57	288,498.66	50,173.68		338,672.34	163,064.23
Parking and Traffic Improvements	2011	305,562.30			305,562.30	91,668.96	15,278.16		106,947.12	198,615.18
Psychology Building Landscaping	2011	126,220.22			126,220.22	64,162.24	12,622.08		76,784.32	49,435.90
Sun Bowl Improvements	2011	186,245.99			186,245.99	24,832.80	4,138.80		28,971.60	157,274.39
Miner Heights Landscaping	2012	100,000.00			100,000.00	49,999.80	9,999.96		59,999.76	40,000.24
Parking and Traffic Improvements	2012	282,469.30			282,469.30	60,024.96	14,123.52		74,148.48	208,320.82
Solar Photovoltaic Array	2012	1,009,147.45			1,009,147.45	197,441.82	43,875.96		241,317.78	767,829.67
Campus Wayfinding	2013	222,787.20			222,787.20	33,902.40	9,686.40		43,588.80	179,198.40
Parking and Traffic Improvements	2014	106,698.02			106,698.02	13,337.40	5,334.96		18,672.36	88,025.66
Campus Transformation Project	2015	17,896,878.67			17,896,878.67	1,167,187.68	778,125.12		1,945,312.80	15,951,565.87
Glory Field Replacement	2015	854,491.43			854,491.43	128,173.68	85,449.12		213,622.80	640,868.63
Multipurpose Field	2015	1,418,248.68			1,418,248.68	212,737.32	141,824.88		354,562.20	1,063,686.48
Sun Bowl Stadium Turf Replacement	2015	495,537.08			495,537.08	74,330.64	49,553.76		123,884.40	371,652.68
University Soccer Field Replacement (Formerly Kidd Field)	2015	676,508.99			676,508.99	101,476.26	67,650.84		169,127.10	507,381.89
Video Board System Replacements	2015	3,571,947.67			3,571,947.67	535,792.14	357,194.76		892,986.90	2,678,960.77
Campus Transformation Project	2016	557,006.55			557,006.55	12,108.84	24,217.68		36,326.52	520,680.03
Campus Transformation Project	2017		184,345.11		184,345.11		4,007.52		4,007.52	180,337.59
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 49,753,161.30	\$ 184,345.11	\$ -	\$ 49,937,506.41	\$ 20,721,977.99	\$ 2,185,655.37	\$ -	\$ 22,907,633.36	\$ 27,029,873.05

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

\$ 184,345.11 \$ -

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2017

Class Code	Description	Balance				Accum. Dep				Net Basis			
		09/01/16	Additions	Interagency Transfer In	Disposals	08/31/17	09/01/16	Additions	Interagency Transfer In	Disposals	08/31/17	08/31/17	
102 TABLES		6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00	
105 CASES & CABINETS		56,722.67	0.00	0.00	0.00	56,722.67	25,485.51	4,091.78	0.00	0.00	29,577.29	27,145.38	
119 VEHICLE MAINTENANCE EQUIPMENT		58,576.38	0.00	0.00	0.00	58,576.38	43,466.44	3,370.05	0.00	0.00	46,836.49	11,739.89	
120 COPYING EQUIPMENT		7,988.00	0.00	0.00	0.00	7,988.00	7,988.00	0.00	0.00	0.00	7,988.00	0.00	
129 SOUND SYSTEMS & OTHER AUDIO EQUIPMENT		513,977.39	11,612.50	0.00	(20,799.00)	504,790.89	439,508.23	26,644.84	0.00	(20,799.00)	445,354.07	59,436.82	
130 PORTABLE CAMERAS		1,017,077.67	37,686.00	0.00	(321,146.31)	733,617.36	674,580.80	68,778.07	0.00	(177,046.33)	566,312.54	167,304.82	
131 TVS, VIDEO PLAYERS/RECORDERS		1,060,749.75	146,029.66	0.00	(14,586.15)	1,192,193.26	778,384.29	144,205.51	0.00	(13,122.68)	909,467.12	282,726.14	
133 MUSICAL INSTRUMENTS		592,869.58	0.00	0.00	(125,462.27)	467,407.31	483,617.36	26,789.54	0.00	(109,753.19)	400,653.71	66,753.60	
134 RECREATIONAL EQUIPMENT		169,851.95	22,353.57	0.00	0.00	192,205.52	30,018.26	20,721.46	0.00	0.00	50,739.72	141,465.80	
135 VIDEO CONFERENCING EQUIPMENT		1,355,877.56	45,050.92	0.00	(56,404.08)	1,344,524.40	1,079,178.85	119,593.30	0.00	(56,404.08)	1,142,368.07	202,156.33	
136 GPS EQUIPMENT		28,425.98	0.00	0.00	(6,390.99)	22,034.99	28,425.98	0.00	0.00	(6,390.99)	22,034.99	0.00	
140 OTHER ASSETS		0.00	9,186.45	0.00	0.00	9,186.45	0.00	255.18	0.00	0.00	255.18	8,931.27	
141 OTHER ASSETS		50,194.80	0.00	0.00	0.00	50,194.80	35,695.58	6,154.76	0.00	0.00	41,850.34	8,344.46	
142 OTHER ASSETS		17,708.06	20,140.02	0.00	0.00	37,848.08	13,104.53	2,391.02	0.00	0.00	15,495.55	22,352.53	
144 WAREHOUSE EQUIPMENT: FORKLIFT		68,287.50	0.00	0.00	0.00	68,287.50	64,164.02	1,124.59	0.00	0.00	65,288.61	2,998.89	
145 MAILROOM EQUIPMENT		10,777.00	0.00	0.00	0.00	10,777.00	7,683.60	1,197.45	0.00	0.00	8,881.05	1,895.95	
150 INSTRUCTIONAL EQUIPMENT		639,265.18	0.00	0.00	(22,665.00)	616,600.18	568,934.34	30,293.18	0.00	(22,594.23)	576,633.29	39,966.89	
156 DRILL, STATIONARY		7,930.00	0.00	0.00	0.00	7,930.00	4,053.12	528.67	0.00	0.00	4,581.79	3,348.21	
159 LATHES, STATIONARY		63,105.00	0.00	0.00	0.00	63,105.00	18,871.94	3,723.33	0.00	0.00	22,595.27	40,509.73	
160 HEAVY (MAJOR) EQUIPMENT		134,323.82	0.00	0.00	(6,500.00)	127,823.82	115,308.52	2,501.78	0.00	(6,500.00)	111,310.30	16,513.52	
161 MILLING MACHINES		82,235.09	11,889.00	0.00	0.00	94,124.09	42,360.41	6,010.72	0.00	0.00	48,371.13	45,752.96	
162 PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC		12,669.38	0.00	0.00	0.00	12,669.38	7,035.19	844.62	0.00	0.00	7,879.81	4,789.57	
163 SAWS, STATIONARY		14,926.50	20,919.80	0.00	0.00	35,846.30	6,315.01	1,950.03	0.00	0.00	8,265.04	27,581.26	
170 TOOLS		41,938.00	14,996.00	0.00	(7,039.00)	49,895.00	40,757.52	2,251.62	0.00	(7,039.00)	35,970.14	13,924.86	
175 AGRICULTURAL EQUIPMENT		220,912.38	0.00	0.00	(32,108.01)	188,804.37	176,902.79	13,408.18	0.00	(25,648.58)	164,662.39	24,141.98	
179 OFFICE MACHINES		67,173.69	0.00	0.00	0.00	67,173.69	49,997.13	3,747.60	0.00	0.00	53,744.73	13,428.96	
180 MISCELLANEOUS MACHINES		436,039.63	192,414.00	0.00	(21,257.60)	607,196.03	416,783.68	21,686.32	0.00	(21,257.60)	417,212.40	189,983.63	
182 WEATHER EQUIPMENT		47,696.59	6,316.50	0.00	0.00	54,013.09	13,150.27	6,322.00	0.00	0.00	19,472.27	34,540.82	
190 PRINTING MACHINES & BOOKBINDING EQUIPMT		138,140.12	0.00	0.00	0.00	138,140.12	137,908.60	231.52	0.00	0.00	138,140.12	0.00	
195 KITCHEN APPLIANCES & EQUIPMENT		224,142.51	0.00	0.00	(6,720.59)	217,421.92	175,017.05	19,427.10	0.00	(6,720.59)	187,723.56	29,698.36	
196 LAUNDRY EQUIPMENT		80,037.00	0.00	0.00	0.00	80,037.00	73,694.14	3,171.44	0.00	0.00	76,865.58	3,171.42	
197 BUILDING MAINTENANCE & SAFETY EQUIPMENT		149,761.31	0.00	0.00	(20,419.55)	129,341.76	129,328.78	4,387.60	0.00	(12,666.71)	121,049.67	8,292.09	
198 PORTABLE BUILDING		135,012.00	0.00	0.00	0.00	135,012.00	121,388.30	10,217.78	0.00	0.00	131,606.08	3,405.92	
200 OTHER FURNITURE & EQUIPMENT		874,180.18	0.00	28,363.55	0.00	902,543.73	527,164.51	42,159.25	28,363.55	0.00	597,687.31	304,856.42	
201 SUPERCOMPUTER		0.00	0.00	0.00	0.00	0.00	20.96	0.00	0.00	0.00	20.96	(20.96)	
202 MAINFRAME & SUPERCOMPUTERS		77,726.65	0.00	0.00	0.00	77,726.65	63,497.60	6,073.64	0.00	0.00	69,571.24	8,155.41	
203 SERVERS		3,739,894.03	324,806.29	0.00	(312,193.26)	3,752,507.06	3,359,731.83	236,879.42	0.00	(280,578.10)	3,316,033.15	436,473.91	
204 COMPUTER, DESKTOP		2,438,980.06	7,109.00	0.00	(179,008.65)	2,267,080.41	2,392,468.90	23,033.75	0.00	(179,008.65)	2,236,494.00	30,586.41	
208 PRINTERS		783,712.61	179,878.00	0.00	(19,112.51)	944,478.10	528,884.30	76,412.38	0.00	(17,462.64)	587,834.04	356,644.06	
209 TERMINALS, MONITOR		34,586.79	7,075.00	0.00	(6,350.79)	35,311.00	34,586.79	294.79	0.00	(6,350.79)	28,530.79	6,780.21	
213 OTHER COMPUTER HARDWARE		2,071,042.87	191,505.23	0.00	(63,732.46)	2,198,815.64	1,256,598.53	262,228.12	0.00	(63,732.46)	1,455,094.19	743,721.45	
218 DATA PROJECTORS		478,189.88	44,550.00	0.00	(166,182.06)	356,557.82	413,787.20	35,738.86	0.00	(163,064.64)	286,461.42	70,096.40	
240 SECURITY SYSTEM-NOT BUILT IN		1,428,718.30	0.00	0.00	0.00	1,428,718.30	825,723.21	197,674.04	0.00	0.00	1,023,397.25	405,321.05	
241 IMAGE SCANNER		70,430.57	0.00	0.00	(13,195.00)	57,235.57	60,798.37	3,675.94	0.00	(13,195.00)	51,279.31	5,956.26	
242 BARCODE SCANNER		93,685.00	0.00	0.00	0.00	93,685.00	93,685.00	0.00	0.00	0.00	93,685.00	0.00	
245 POWER SUPPLY, BATTERY, GENERATOR		65,069.75	0.00	0.00	0.00	65,069.75	62,805.64	631.84	0.00	0.00	63,437.48	1,632.27	
246 UNITERRUPTIBLE POWER SUPPLY		8,307.00	0.00	0.00	0.00	8,307.00	2,999.75	2,769.00	0.00	0.00	5,768.75	2,538.25	
254 COMMUNICATION CONTROLLERS		23,873.00	0.00	0.00	0.00	23,873.00	3,978.83	4,774.60	0.00	0.00	8,753.43	15,119.57	
257 DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS		2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00	
258 OTHER COMMUNICATIONS HARDWARE		529,489.48	0.00	0.00	0.00	529,489.48	502,297.04	7,007.90	0.00	0.00	509,304.94	20,184.54	
259 LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER		8,551,231.37	36,418.34	0.00	0.00	8,587,649.71	8,030,518.27	312,878.91	0.00	0.00	8,343,397.18	244,252.53	
260 COMPUTERS EQUIPMENT RACKS, SHELVING		42,782.50	0.00	0.00	(42,782.50)	0.00	42,782.50	0.00	0.00	(42,782.50)	0.00	0.00	
284 LAPTOP COMPUTERS		70,175.72	25,042.00	0.00	(46,385.40)	48,832.32	66,790.21	3,219.26	0.00	(46,385.40)	23,624.07	25,208.25	
501 AMPLIFIERS, ALL TYPES		58,468.01	73,228.00	0.00	0.00	131,696.01	32,256.69	8,175.03	0.00	(2,435.52)	37,996.20	93,699.81	
502 ANALYZER, ALL TYPES		1,326,261.92	89,634.95	0.00	(65,117.59)	1,350,779.28	1,049,275.58	88,667.57	0.00	(63,497.64)	1,074,445.51	276,333.77	
503 AUTOCLAVES AND STERILIZERS		139,478.63	0.00	0.00	0.00	139,478.63	75,919.27	11,216.10	0.00	0.00	87,135.37	52,343.26	
504 BALANCE		151,986.86	0.00	0.00	(32,288.98)	119,697.88	70,327.56	8,461.04	0.00	(26,941.86)	51,846.74	67,851.14	
505 BATHS, WATER AND SHAKERS		34,593.91	0.00	0.00	(6,172.80)	28,421.11	27,820.00	2,583.73	0.00	(6,172.80)	24,230.93	4,190.18	
506 ANIMAL CAGES AND ACCESSORIES		417,833.08	11,590.00	0.00	0.00	429,423.08	188,268.99	29,941.83	0.00	0.00	218,210.82	211,212.26	
507 CENTRIFUGE		814,663.88	92,940.24	0.00	0.00	907,604.12	630,526.47	68,576.18	0.00	0.00	699,102.65	208,501.47	
508 CHROMATOGRAPH		339,667.45	98,236.92	0.00	0.00	437,904.37	216,923.86	26,700.73	0.00	0.00	243,624.59	194,279.78	

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2017

Class Code	Description	Balance				Accum. Dep				Net Basis		
		09/01/16	Additions	Interagency Transfer In	Disposals	08/31/17	09/01/16	Additions	Interagency Transfer In		Disposals	08/31/17
509	CRYOSTAT	30,975.76	0.00	0.00	0.00	30,975.76	8,682.60	2,815.98	0.00	0.00	11,498.58	19,477.18
510	COUNTER LABORATORY ASSEMBLY	45,256.00	0.00	9,550.00	(45,256.00)	9,550.00	17,142.42	342.85	9,550.00	(17,485.27)	9,550.00	0.00
511	DENSITOMETER	69,176.39	0.00	0.00	0.00	69,176.39	69,085.86	90.53	0.00	0.00	69,176.39	0.00
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	7,263.42	7,263.42	0.00	0.00	0.00	7,263.42	0.00
514	EVAPORATORS	22,076.15	13,628.00	0.00	0.00	35,704.15	13,090.71	2,378.88	0.00	0.00	15,469.59	20,234.56
515	FRACTION COLLECTOR	103,212.01	0.00	0.00	0.00	103,212.01	71,863.87	6,128.76	0.00	0.00	77,992.63	25,219.38
516	FREEZE DRYERS AND ACCESSORIES	19,126.46	0.00	0.00	0.00	19,126.46	15,281.26	941.77	0.00	0.00	16,223.03	2,903.43
517	FREEZER, LAB	578,706.21	72,105.46	0.00	0.00	650,811.67	320,222.20	48,484.85	0.00	(344.20)	368,362.85	282,448.82
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	5,598.00	5,598.00	0.00	0.00	0.00	5,598.00	0.00
519	HOOD, ALL TYPES	314,856.41	0.00	0.00	0.00	314,856.41	153,514.59	21,754.40	0.00	0.00	175,268.99	139,587.42
521	INCUBATORS AND ACCESSORIES	335,096.76	45,621.40	0.00	(5,115.00)	375,603.16	178,641.06	24,226.95	0.00	(2,740.20)	200,127.81	175,475.35
524	METERS, GAUGES, INDICATORS	427,613.65	67,358.80	0.00	(305,065.00)	189,907.45	211,665.56	11,353.35	0.00	(122,742.64)	100,276.27	89,631.18
525	MICROSCOPES AND ACCESSORIES	7,403,721.26	639,720.42	0.00	(33,425.57)	8,010,016.11	3,771,621.99	509,501.52	0.00	(12,207.87)	4,268,915.64	3,741,100.47
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	147,541.15	0.00	0.00	0.00	147,541.15	37,795.48	17,852.38	0.00	0.00	55,647.86	91,893.29
527	OPTICAL EQUIPMENT	129,262.02	0.00	0.00	0.00	129,262.02	129,262.02	0.00	0.00	0.00	129,262.02	0.00
528	OSCILLOSCOPES	164,490.46	0.00	0.00	0.00	164,490.46	104,827.64	8,332.88	0.00	0.00	113,160.52	51,329.94
529	OVENS AND RANGES, LAB	127,726.03	0.00	7,989.91	(55,001.50)	80,714.44	111,526.03	4,050.72	7,590.41	(55,001.50)	68,165.66	12,548.78
530	PUMPS	233,226.35	44,729.03	0.00	(34,161.00)	243,794.38	155,065.73	20,802.10	0.00	(26,845.82)	149,022.01	94,772.37
531	RECORDING SYSTEMS	16,487.68	0.00	0.00	0.00	16,487.68	10,806.96	385.13	0.00	0.00	11,192.09	5,295.59
532	REFRIGERATORS, LAB	52,949.35	10,560.22	0.00	0.00	63,509.57	29,349.98	5,255.31	0.00	0.00	34,605.29	28,904.28
533	ROTORS AND HEADS	98,865.40	24,848.60	0.00	(18,172.00)	105,542.00	57,555.03	5,756.74	0.00	(4,651.17)	58,660.60	46,881.40
535	SCINTILLATION SYSTEMS	26,995.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00	0.00	0.00	26,995.00	0.00
536	ULTRASOUND EQUIPMENT	105,138.55	0.00	0.00	0.00	105,138.55	68,621.94	8,156.01	0.00	0.00	76,777.95	28,360.60
537	SPECTROFLUOROMETER	215,554.25	0.00	0.00	0.00	215,554.25	119,401.42	14,760.92	0.00	0.00	134,162.34	81,391.91
538	SPECTROMETER	4,443,824.77	437,702.78	0.00	0.00	4,881,527.55	3,245,241.39	325,944.10	0.00	0.00	3,571,185.49	1,310,342.06
539	SPECTROPHOTOMETER	378,429.99	11,010.00	0.00	(18,898.70)	370,541.29	251,898.70	21,933.30	0.00	(18,898.70)	254,930.30	115,610.99
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
542	TABLES: DISSECTING, OPERATING, BALANCING	8,311.96	0.00	0.00	0.00	8,311.96	8,311.96	0.00	0.00	0.00	8,311.96	0.00
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	495,296.35	0.00	0.00	0.00	495,296.35	466,436.22	2,922.93	0.00	0.00	469,359.15	25,937.20
545	X-RAY EQUIPMENT	159,254.00	0.00	0.00	(15,999.00)	143,255.00	118,350.72	7,298.23	0.00	(15,550.63)	110,098.32	33,156.68
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	35,280,305.37	3,068,198.38	0.00	(2,539,952.82)	35,808,550.93	26,600,852.62	2,342,778.53	0.00	(2,138,398.06)	26,805,233.09	9,003,317.84
547	PATIENT MONITORING SYSTEMS	28,070.00	0.00	0.00	0.00	28,070.00	22,794.88	867.14	0.00	0.00	23,662.02	4,407.98
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	66,985.35	27,910.56	5,582.10	0.00	0.00	33,492.66	33,492.69
550	EKG/ECG/EEG APPARATUS	54,612.15	0.00	0.00	(11,781.00)	42,831.15	53,506.85	631.60	0.00	(11,781.00)	42,357.45	473.70
552	CLINICAL DIAGNOSTIC INSTRUMENTS	468,909.59	0.00	0.00	(25,735.00)	443,174.59	298,730.17	36,082.92	0.00	(25,735.00)	309,078.09	134,096.50
553	TABLE, EXAM	30,548.75	0.00	0.00	0.00	30,548.75	22,392.68	3,054.88	0.00	0.00	25,447.56	5,101.19
555	WHEELCHAIRS	44,696.32	0.00	0.00	(44,696.32)	0.00	34,543.82	163.75	0.00	(34,707.57)	0.00	0.00
556	MISC SURGICAL INSTRUMENTS	7,999.50	0.00	0.00	(7,999.50)	0.00	4,599.72	66.66	0.00	(4,666.38)	0.00	0.00
557	PATIENT CARE MISC.	524,959.85	0.00	0.00	0.00	524,959.85	284,353.13	74,032.87	0.00	0.00	358,386.00	166,573.85
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,818,171.66	0.00	0.00	0.00	3,818,171.66	3,809,738.34	4,145.16	0.00	0.00	3,813,883.50	4,288.16
700	OTHER TELECOMMUNICATION EQUIPMENT	304,510.92	0.00	0.00	(12,393.00)	292,117.92	304,510.92	0.00	0.00	(12,393.00)	292,117.92	0.00
712	TRAILERS	182,377.30	0.00	0.00	(12,213.30)	170,164.00	178,377.30	800.00	0.00	(12,213.30)	166,964.00	3,200.00
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	657,252.00	0.00	0.00	(14,020.00)	643,232.00	554,668.79	31,114.87	0.00	(14,020.00)	571,763.66	71,468.34
722	BOATS: SHORTER THAN 20FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
	SUBTOTAL EQUIPMENT	89,819,652.54	6,156,091.48	45,903.46	(4,813,905.26)	91,207,742.22	68,366,442.64	5,586,586.02	45,503.96	(3,927,933.29)	70,070,599.33	21,137,142.89
701	PASSENGER CARS	663,970.62	109,858.00	0.00	(16,760.00)	757,068.62	591,792.49	69,543.65	0.00	(16,760.00)	644,576.14	112,492.48
702	HEAVY TRUCKS: 26001 LBS AND OVER	260,052.92	0.00	0.00	(12,298.00)	247,754.92	241,507.16	4,226.20	0.00	(12,298.00)	233,435.36	14,319.56
705	VEHICLE COMPONENTS	40,675.00	0.00	0.00	0.00	40,675.00	15,866.59	5,617.00	0.00	0.00	21,483.59	19,191.41
707	UTILITY VEHICLES	189,182.51	23,235.51	0.00	(7,000.00)	205,418.02	167,337.70	11,833.00	0.00	(7,000.00)	172,170.70	33,247.32
708	VANS	708,974.62	0.00	0.00	0.00	708,974.62	592,731.24	24,207.38	0.00	0.00	616,938.62	92,036.00
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	955,468.82	65,661.00	0.00	(29,833.20)	991,296.62	917,863.86	25,255.76	0.00	(29,833.20)	913,286.42	78,010.20
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	102,415.00	102,415.00	0.00	0.00	0.00	102,415.00	0.00
714	LIGHT/MEDIUM TRUCKS: 8601-14999 LBS. GVW	192,999.90	0.00	0.00	0.00	192,999.90	161,300.64	8,823.98	0.00	0.00	170,204.62	22,795.28
715	MEDIUM TRUCKS: 15000-26000 LBS. GVW	84,103.00	0.00	0.00	0.00	84,103.00	84,103.00	0.00	0.00	0.00	84,103.00	0.00
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	23,815.08	0.00	0.00	0.00	23,815.08	23,815.08	0.00	0.00	0.00	23,815.08	0.00
718	BUSES, 16-28 PASSENGER	0.00	1,321,987.49	0.00	0.00	1,321,987.49	0.00	71,310.82	0.00	0.00	71,310.82	1,250,676.67
719	BUSES, 29 PASSENGER & OVER	0.00	333,771.00	0.00	0.00	333,771.00	0.00	13,889.87	0.00	0.00	13,889.87	319,881.13
	SUBTOTAL VEHICLES	3,221,657.47	1,854,513.00	0.00	(65,891.20)	5,010,279.27	2,898,812.76	234,707.66	0.00	(65,891.20)	3,067,629.22	1,942,650.05

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2017

Class Code	Description	Balance 09/01/16	Additions	Interagency Transfer In	Disposals	Balance 08/31/17	Accum. Dep 09/01/16	Additions	Interagency Transfer In	Disposals	Accum. Dep 08/31/17	Net Basis 08/31/17
751	LIBRARY- BOOKS	37,685,915.47	456,825.07	0.00	0.00	38,142,740.54	31,635,791.09	951,733.20	0.00	0.00	32,587,524.29	5,555,216.25
	SUBTOTAL OTHER DEPRECIABLE	37,685,915.47	456,825.07	0.00	0.00	38,142,740.54	31,635,791.09	951,733.20	0.00	0.00	32,587,524.29	5,555,216.25
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,283,581.75	6,240.00	0.00	0.00	1,289,821.75	0.00	0.00	0.00	0.00	0.00	1,289,821.75
	SUBTOTAL WORKS OF ART-HISTRCL TRSRS	1,283,581.75	6,240.00	0.00	0.00	1,289,821.75	0.00	0.00	0.00	0.00	0.00	1,289,821.75
		<u>132,010,807.23</u>	<u>8,473,669.55</u>	<u>45,903.46</u>	<u>(4,879,796.46)</u>	<u>135,650,583.78</u>	<u>102,901,046.49</u>	<u>6,773,026.88</u>	<u>45,503.96</u>	<u>(3,993,824.49)</u>	<u>105,725,752.84</u>	<u>29,924,830.94</u>

Analysis of Expenditures

General Current funds (Schedule S-13)	825,797.78
Restricted Current Funds (Schedule S-13)	2,679,700.93
Auxiliary Enterprises (Schedule S-13)	36,682.51
Service Department & Designated Funds (Schedule S-13)	2,727,448.98
Unexpended Plant Funds (Schedule S-8)	2,194,636.79
Reclassification for Interagency Transfers In	45,903.46
Gifts	5,214.60
Other Additions	4,187.96
Completion of CIP	0.00
Total as Shown Above for U. T. Equipment	<u>8,519,573.01</u>

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2017

	CARRYING VALUE Sept. 1, 2016	Addition	Adjustment	Adjusted Carrying Value 28,640.00	DEDUCTIONS						CARRYING VALUE Aug. 31, 2017
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	
From Other Sources		28,640.00		28,640.00							28,640.00
Criminal Justice Program Office Renovation (Education Building)											
From Other Sources		444,129.63		444,129.63							444,129.63
College of Education Restoration											
From Other Sources		59,294.54		59,294.54							59,294.54
Faculty STARs - Michael Kenney											
From Other Sources		65,791.51		65,791.51							65,791.51
Faculty STARs - Michael Kenney											
From Other Sources		(65,791.51)		(65,791.51)							(65,791.51)
Fox Fine Arts Recital Hall Renovation											
From Other Sources		52,069.02		52,069.02							52,069.02
Faculty STARs - Michael Kenney											
From Other Sources		9,414.00		9,414.00							9,414.00
Faculty STARs - Michael Kenney											
From Other Sources		(9,414.00)		(9,414.00)							(9,414.00)
University Towers Business Services Relocation											
From Other Sources		33,595.96		33,595.96							33,595.96
University Housing Repair Fund											
From Other Sources		89,477.82		89,477.82							89,477.82
Upgrade Landscape Materials											
From Other Sources		155,025.92		155,025.92							155,025.92
Hoover House Improvements											
From Other Sources		90,180.40		90,180.40							90,180.40
University Avenue Pedestrian and Bike Enhancement											
From Other Sources		67,619.06		67,619.06							67,619.06
ASARCO Acquisition											
From Other Sources		602,971.22		602,971.22							602,971.22
TOTAL OTHER SOURCES	269,802.35	2,832,718.75	0.00	3,102,521.10	16,812.13	0.00	0.00	0.00	0.00	26,778.55	3,058,930.42
PRIVATE GIFTS											
From Private Gifts	0.00			0.00							0.00
TOTAL PRIVATE GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS											
Hawthorne Street Pedestrian Improvements/Bike Enhancement											
From Federal Grants		232,053.00		232,053.00							232,053.00
TOTAL FEDERAL GRANTS	0.00	232,053.00	0.00	232,053.00	0.00	0.00	0.00	0.00	0.00	0.00	232,053.00
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)	\$ 4,918,106.69	\$ 12,760,893.83	\$ 0.00	\$ 17,679,000.52	\$ 193,895.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,661.98	\$ 17,409,442.69
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	\$ 12,596,210.50	
(2) From Construction in Progress - Schedule S-11e		
(3) From Auxiliary Funds - Schedule S-13		
(4) From Designated Funds - Schedule S-13	164,683.33	
(5) From General Funds - Schedule S-13		
(6) From Restricted Funds - Schedule S-13		
	\$ 12,760,893.83	\$ 0.00

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11f
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2017

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	898,507.50	32,673.00		931,180.50	49,007.81
Utility Infrastructure Improvements	2000	12,364,155.29			12,364,155.29	3,400,143.12	206,069.28		3,606,212.40	8,757,942.89
Utility Infrastructure Improvements	2003	1,548,684.48			1,548,684.48	346,302.95	25,811.40		372,114.35	1,176,570.13
Campus Energy Performance Contract	2005	2,188,617.67			2,188,617.67	968,042.40	84,177.60		1,052,220.00	1,136,397.67
Utility Infrastructure Improvements	2006	1,628,035.48			1,628,035.48	282,645.00	27,133.92		309,778.92	1,318,256.56
Campus Energy Performance Contract	2008	2,890,969.30			2,890,969.30	1,000,720.44	111,191.16		1,111,911.60	1,779,057.70
Central Energy Plant	2009	4,622,284.07			4,622,284.07	609,884.80	77,038.08		686,922.88	3,935,361.19
Underground Hot Waterline Replacement	2011	648,519.81			648,519.81	155,644.56	25,940.76		181,585.32	466,934.49
Campus-wide Backup Generators	2012	523,286.09			523,286.09	83,860.00	20,126.40		103,986.40	419,299.69
Sun Bowl Drive Improvements	2012	2,452,949.65			2,452,949.65	424,549.08	94,344.24		518,893.32	1,934,056.33
Campus Transformation Project	2015	16,963,120.94			16,963,120.94	424,078.02	282,718.68		706,796.70	16,256,324.24
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 47,471,764.72	\$ -	\$ -	\$ 47,471,764.72	\$ 9,255,331.50	\$ 987,224.52	\$ -	\$ 10,242,556.02	\$ 37,229,208.70

Analysis of Additions / Disposals:

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

\$ - \$ -

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11G
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2017

Description	CARRYING VALUE					AMORTIZATION				NET BASIS	
	Balance 09/01/2016	Additions	Disposals	Reclassifications	Balance 08/31/2017	Accumulated Amortization 09/01/2016	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2017	Net Basis 08/31/2017
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software	\$ 4,659,852.69	-	-	-	\$ 4,659,852.69	\$ 4,524,022.30	-	34,680.10	-	4,558,702.40	\$ 101,150.29
TOTAL Purchased Computer Software	\$ 4,659,852.69	\$ -	\$ -	\$ -	\$ 4,659,852.69	\$ 4,524,022.30	\$ -	\$ 34,680.10	\$ -	\$ 4,558,702.40	\$ 101,150.29
Internally Developed Computer Software	\$ 6,165,302.33	-	-	-	\$ 6,165,302.33	\$ 2,397,617.58	-	1,027,550.39	-	3,425,167.97	\$ 2,740,134.36
TOTAL Internally Developed Computer Software	\$ 6,165,302.33	\$ -	\$ -	\$ -	\$ 6,165,302.33	\$ 2,397,617.58	\$ -	\$ 1,027,550.39	\$ -	\$ 3,425,167.97	\$ 2,740,134.36
Enterprise Software	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 10,825,155.02	\$ -	\$ -	\$ -	\$ 10,825,155.02	\$ 6,921,639.88	\$ -	\$ 1,062,230.49	\$ -	\$ 7,983,870.37	\$ 2,841,284.65
TOTAL INTANGIBLE ASSETS	\$ 10,825,155.02	\$ -	\$ -	\$ -	\$ 10,825,155.02	\$ 6,921,639.88	\$ -	\$ 1,062,230.49	\$ -	\$ 7,983,870.37	\$ 2,841,284.65

Current year Additions

Made up as follows:

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

