THE UNIVERSITY OF TEXAS EL PASO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas El Paso for the year ended August 31, 2018. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF
THE UNIVERSITY OF TEXAS SYSTEM
****
PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF
THE UNIVERSITY OF TEXAS AT EL PASO
****
AT AUGUST 31, 2018

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THE UNIVERSITY OF TEXAS AT EL PASO

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FRANK GRIJALVA	DIRECTOR, BUSINESS SERVICES
DANIEL R. DOMINGUEZ	DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING

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PRIMARY STATEMENTS

The University of Texas at El Paso
Exhibit A Statement of Net Position
As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	$ (11,309,436.34)	59,509,633.88	4,223,446.38		
Restricted Cash & Cash Equivalents		2,612,775.17		12,619,090.92	1,153,547.57
Balance in State Appropriations	2,069,025.40				
Accounts Receivable, Net:					
Federal (allow. $0.00 in 2018 & $0.00 in 2017)				11,561,839.55	3,027,820.50
Other Intergov. (allow. $0.00 in 2018 & $0.00 in 2017)				3,813,533.78	
Student (allow. $1,900,461.82 in 2018 & $1,415,677.75 in 2017)	34,722,501.75				
Interest and Dividend Receivables	234,033.53				64,717.51
Contributions (allow. $793,557.84 in 2018 & $998,864.13 in 2017)				4,496,827.92	
Other (allow. $1,472,463.96 in 2018 & $1,011,398.50 in 2017)	6,188,054.90	759,372.30	2,125,036.98	3,508,249.19	
Due From System Administration				435,506.70	
Due From Other Institutions				29,669.41	
Due From Other Agencies				223,697.21	
Inventories		402,651.95			
Loans & Contracts (allow. $1,180,061.42 in 2018 & $893,269.17 in 2017)					2,751,399.08
Other Current Assets	8,584,184.14	2,559,142.30	3,096,001.62	980,887.04	
Total Current Assets	40,488,363.38	65,843,575.60	9,444,484.98	37,669,301.72	6,997,484.66
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				12,375,824.73	1,131,309.91
Loans & Contracts (allow. $241,699.33 in 2018 & $196,083.48 in 2017)					569,748.53
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. $50,537.33 in 2018 & $146,949.86 in 2017)				286,378.21	
Unrestricted Investments		58,361,669.92	4,104,202.86		
Other Noncurrent Assets		4.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		58,361,673.92	4,104,202.86	12,662,202.94	1,701,058.44
Total Assets	40,488,363.38	124,205,249.52	13,548,687.84	50,331,504.66	8,698,543.10
Total Assets and Deferred Outflows	40,488,363.38	124,205,249.52	13,548,687.84	50,331,504.66	8,698,543.10
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	8,090,456.85	1,749,316.98	702,916.44		
Salaries Payable	5,012,810.47	1,761,721.79	863,721.92	2,560,224.78	
Due To System Administration	2,470,421.07				
Due To Other Institutions				291,449.02	
Due To Other State Agencies				141,400.81	
Unearned Revenue	18,128,375.13	61,488,300.94	9,440,104.67	2,299,348.14	
Employees' Compensable Leave - Current Portion	1,774,438.14	1,049,769.00	410,292.12	59,564.59	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,041,274.10	67,573.78
Assets Held for Others					
Other Current Liabilities	2,239,911.45	266,968.78	5,488,785.31	107,731.42	28,771.00
Total Current Liabilities	37,716,413.11	66,316,077.49	16,905,820.46	6,500,992.86	96,344.78
Noncurrent Liabilities:					
Employees' Compensable Leave	2,771,950.27	1,639,898.09	640,938.40	93,048.90	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities					1,555,879.00
Total Noncurrent Liabilities	2,771,950.27	1,639,898.09	640,938.40	93,048.90	1,555,879.00
Total Liabilities	40,488,363.38	67,955,975.58	17,546,758.86	6,594,041.76	1,652,223.78
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	40,488,363.38	67,955,975.58	17,546,758.86	6,594,041.76	1,652,223.78
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		2,612,775.17		43,737,462.90	7,046,319.32
Unrestricted		53,636,498.77	(3,998,071.02)		
Total Net Position	$	56,249,273.94	(3,998,071.02)	43,737,462.90	7,046,319.32

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
			1,545,835.38			53,969,479.30	44,664,302.20
					572,882.50	16,958,296.16	12,213,717.73
						2,069,025.40	2,630,807.98
					2,356,887.66	16,946,547.71	19,074,738.11
						3,813,533.78	4,020,601.45
						34,722,501.75	30,608,650.96
						298,751.04	301,584.00
						4,496,827.92	5,660,230.05
			997,800.38		4,440,869.10	18,019,382.85	20,437,238.31
			16,224,638.77			16,660,145.47	26,538,599.01
						29,669.41	25,366.43
						223,697.21	371,637.63
						402,651.95	356,126.90
						2,751,399.08	3,210,151.39
					2,000.00	15,222,215.10	16,603,164.29
			18,768,274.53		7,372,639.26	186,584,124.13	186,716,916.44
	10,239.77					10,239.77	
					561,838.69	14,068,973.33	13,700,856.30
						569,748.53	691,643.81
36,697,175.00	225,695,338.44	3,989,103.80				266,381,617.24	245,641,032.07
						286,378.21	832,715.84
			1,516,035.34			63,981,908.12	61,981,465.90
		1,956,566.00				1,956,570.00	1,956,566.00
				900,269,186.40		900,269,186.40	872,479,868.17
				(399,883,269.42)		(399,883,269.42)	(374,326,306.99)
36,697,175.00	225,705,578.21	5,945,669.80	1,516,035.34	500,385,916.98	561,838.69	847,641,352.18	822,957,841.10
36,697,175.00	225,705,578.21	5,945,669.80	20,284,309.87	500,385,916.98	7,934,477.95	1,034,225,476.31	1,009,674,757.54
36,697,175.00	225,705,578.21	5,945,669.80	20,284,309.87	500,385,916.98	7,934,477.95	1,034,225,476.31	1,009,674,757.54
			2,963,718.51			13,506,408.78	13,750,373.37
					44,388.93	10,242,867.89	9,922,477.29
						2,470,421.07	2,396,924.10
						291,449.02	314,665.72
						141,400.81	75,456.22
						91,356,128.88	86,241,496.15
						3,294,063.85	3,105,438.21
					110,538.11	1,219,385.99	1,658,920.20
					7,779,487.22	7,779,487.22	8,576,769.16
	6,693.33				63.69	8,138,924.98	7,190,067.64
	6,693.33		2,963,718.51		7,934,477.95	138,440,538.49	133,232,588.06
						5,145,835.66	5,038,576.90
		2,832,814.96				2,832,814.96	2,880,998.39
						1,555,879.00	
		2,832,814.96				9,534,529.62	7,919,575.29
	6,693.33	2,832,814.96	2,963,718.51		7,934,477.95	147,975,068.11	141,152,163.35
		3,112,854.84				3,112,854.84	3,732,409.22
	6,693.33	5,945,669.80	2,963,718.51		7,934,477.95	151,087,922.95	144,884,572.57
				500,385,916.98		500,385,916.98	498,153,561.18
25,000,000.00	106,769,839.02					131,769,839.02	125,042,086.33
			14,766,225.81			14,766,225.81	25,172,821.15
	20,182,921.20					20,182,921.20	19,008,507.96
11,697,175.00	95,350,246.68					160,443,979.07	148,202,966.88
	3,395,877.98		2,554,365.55			55,588,671.28	49,210,241.47
36,697,175.00	225,698,884.88		17,320,591.36	500,385,916.98		883,137,553.36	864,790,184.97

The University of Texas at El Paso
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	$ 38,746,525.84	129,597,166.83	9,477,196.88		
Discounts and Allowances	(11,305,590.00)	(36,696,542.00)	(2,702,088.00)		
Federal Sponsored Programs		9,564,174.88		45,837,879.94	
Federal Sponsored Programs Pass-Through from State Agencies		258,137.25		674,326.78	
State Sponsored Programs Pass-Through from State Agencies	23,309,244.17			176,364.20	
Local Sponsored Programs		85,043.27		693,453.65	
Private Sponsored Programs		363,693.92		6,448,674.01	
Sales and Services of Educational Activities		6,855,014.30		1,127,909.66	
Auxiliary Enterprises			34,086,716.26		
Other Operating Revenues	4,416.24	39,975.91		178,176.63	82,364.46
Total Operating Revenues	50,754,596.25	110,066,664.36	40,861,825.14	55,136,784.87	82,364.46
Operating Expenses:					
Instruction	107,838,126.00	13,996,466.43		1,996,786.27	
Research	12,978,244.71	7,044,519.17		50,202,099.96	
Public Service	729,635.84	1,035,854.56		6,812,265.02	
Hospitals / Clinics					
Academic Support	10,513,138.72	11,000,901.78		1,889,406.37	
Student Services	5,788,553.60	11,691,941.11		93,730.10	432,462.10
Institutional Support	17,755,190.05	11,614,419.36		2,210,386.44	
Operations and Maintenance of Plant	15,522,951.18	11,963,327.66			
Scholarships and Fellowships	13,003,760.27	12,496,677.51		28,615,197.02	
Auxiliary Enterprises			47,913,950.96	314,585.89	
Depreciation and Amortization					
Total Operating Expenses	184,129,600.37	80,844,107.58	47,913,950.96	92,134,457.07	432,462.10
Operating Income (Loss)	(133,375,004.12)	29,222,556.78	(7,052,125.82)	(36,997,672.20)	(350,097.64)
Nonoperating Revenues (Expenses):					
State Appropriations	107,290,679.64				
Federal Nonexchange Sponsored Programs				61,120,566.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		50,000.00			
Gift Contributions for Operations			847,501.54	5,159,515.37	
Investment Income	238,611.85	5,297,381.40	61,663.08	9,704,604.66	34,610.23
Net Increase (Decrease) in Fair Value of Investments		41,333.29			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					(1,584,650.00)
Net Nonoperating Revenues (Expenses)	107,529,291.49	5,388,714.69	909,164.62	75,984,686.03	(1,550,039.77)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(25,845,712.63)	34,611,271.47	(6,142,961.20)	38,987,013.83	(1,900,137.41)
Gifts and Sponsored Programs for Capital Acquisitions			1,000,257.32	2,827,759.33	
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(156,838.58)	(3,784,322.57)	(52,295.70)	(1,340,372.06)	
Transfers Between Institutions & System, Debt Service - Mandatory	(12,706,850.00)	(8,138,898.87)	(6,935,406.31)	(848,433.92)	
Transfers Between Institutions & System Admin. - Non mandatory	(152,247.00)	1,661,146.22	16,862.00	2,500.00	
Transfers From Other State Agencies	468,756.00				
Transfers to Other State Agencies	(145,050.44)				
Legislative Appropriations Lapsed	(999.00)				
Transfers Between Funds	38,538,941.65	(15,009,022.80)	10,839,708.69	(38,854,792.13)	386,167.82
Change in Net Position		9,340,173.45	(1,273,835.20)	773,675.05	(1,513,969.59)
Beginning Net Position		46,909,100.49	(2,724,235.82)	42,963,787.85	8,560,288.91
Restatements					
Beginning Net Position (As Restated)		46,909,100.49	(2,724,235.82)	42,963,787.85	8,560,288.91
Ending Net Position	$	56,249,273.94	(3,998,071.02)	43,737,462.90	7,046,319.32

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				177,820,889.55	155,724,981.93
				(50,704,220.00)	(43,178,319.00)
				55,402,054.82	55,844,273.44
				932,464.03	170,620.69
				23,485,608.37	21,220,134.59
				778,496.92	727,495.81
				6,812,367.93	6,758,547.59
				7,982,923.96	9,051,019.29
				34,086,716.26	30,232,395.61
				304,933.24	420,500.59
				256,902,235.08	236,971,650.54
				123,831,378.70	118,594,207.60
				70,224,863.84	72,880,102.64
				8,577,755.42	8,563,090.91
				23,403,446.87	22,949,740.21
				18,006,686.91	18,611,761.87
				31,579,995.85	27,406,075.76
		985,786.56		28,472,065.40	28,945,719.11
				54,115,634.80	53,465,322.31
				48,228,536.85	46,747,968.58
			30,581,579.18	30,581,579.18	31,130,880.97
		985,786.56	30,581,579.18	437,021,943.82	429,294,869.96
		(985,786.56)	(30,581,579.18)	(180,119,708.74)	(192,323,219.42)
				107,290,679.64	103,510,146.30
				61,120,566.00	54,651,868.11
				50,000.00	50,000.00
				6,007,016.91	8,759,605.67
	306,408.80	39,358.08		15,682,638.10	14,158,683.48
1,799,525.00	11,809,491.34			13,650,349.63	20,418,643.87
			(509,080.57)	(509,080.57)	(1,121,159.00)
			6,963.30	6,963.30	4,187.96
				(1,584,650.00)	(75,661.98)
1,799,525.00	12,115,900.14	39,358.08	(502,117.27)	201,714,483.01	200,356,314.41
1,799,525.00	12,115,900.14	(946,428.48)	(31,083,696.45)	21,594,774.27	8,033,094.99
		117,347.28	20,192.75	3,965,556.68	1,228,684.67
	6,215,039.08			6,215,039.08	4,394,472.50
		4,044,951.88		4,044,951.88	(51,633,951.67)
		(28,005,636.01)	33,339,464.92		
				(28,629,589.10)	(28,491,048.98)
		9,349,273.22		10,877,534.44	92,627,311.82
				468,756.00	5,851,034.50
			(43,605.42)	(188,655.86)	(137,887.00)
				(999.00)	(21.75)
	599,098.53	3,499,898.24			
1,799,525.00	18,930,037.75	(11,940,593.87)	2,232,355.80	18,347,368.39	31,871,689.08
34,897,650.00	206,768,847.13	29,261,185.23	498,153,561.18	864,790,184.97	834,132,361.43
					(1,213,865.54)
34,897,650.00	206,768,847.13	29,261,185.23	498,153,561.18	864,790,184.97	832,918,495.89
36,697,175.00	225,698,884.88	17,320,591.36	500,385,916.98	883,137,553.36	864,790,184.97

The University of Texas at El Paso
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2018

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	129,309,998.98	121,698,238.96
Proceeds from Sponsored Programs	89,001,256.21	86,161,574.60
Proceeds from Auxiliaries	32,823,101.26	27,487,430.50
Proceeds from Other Revenues	13,001,505.01	8,503,384.26
Payments to Suppliers	(160,710,292.43)	(156,339,515.90)
Payments to Employees	(245,342,369.48)	(244,172,507.41)
Payments for Loans Provided	(4,485,786.45)	(4,726,614.94)
Proceeds from Loan Programs	4,734,025.94	4,634,458.20
Net Cash Provided (Used) by Operating Activities	(141,668,560.96)	(156,753,551.73)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	107,851,463.22	106,791,670.96
Proceeds from Operating Gifts	7,726,962.34	8,152,774.40
Proceeds from Private Gifts for Endowment Purposes	6,215,039.08	4,155,686.60
Proceeds from Other Nonoperating Revenues	-	4,187.96
Receipts for Transfers from System or Other Agencies	2,149,264.22	6,742,097.73
Payments for Transfers to System or Other Agencies	(297,297.44)	(366,600.00)
Payments for Other Uses	(1,584,650.00)	(4,187.96)
Proceeds from Nonexchange Sponsored Programs	61,170,566.00	54,701,868.11
Net Cash Provided by Noncapital Financing Activities	183,231,347.42	180,177,497.80
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	23,376,791.62	15,891,454.45
Proceeds from Capital Appropriations, Grants, and Gifts	3,945,363.93	945,970.07
Payments for Additions to Capital Assets	(32,339,183.09)	(22,377,964.41)
Mandatory Transfers to System for Capital Related Debt	(28,629,589.10)	(28,491,048.98)
Net Cash Provided (Used) by Capital and Related Financing Activities	(33,646,616.64)	(34,031,588.87)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	731,272.81	361,990.98
Proceeds from Interest and Investment Income Invested by System	14,850,085.27	13,766,050.25
Payments to Acquire Investments Invested by System	(9,437,532.60)	(2,782,396.52)
Net Cash Provided (Used) by Investing Activities	6,143,825.48	11,345,644.71
Net Increase (Decrease) in Cash	14,059,995.30	738,001.91
Cash and Cash Equivalents (Beginning of the Year)	56,878,019.93	56,140,018.02
Cash and Cash Equivalents (End of the Year)	$ 70,938,015.23	$ 56,878,019.93
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(180,119,708.74)	(192,323,219.42)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	30,581,579.18	31,130,880.97
Bad Debt Expense	332,408.10	83,212.06
Changes in Assets and Liabilities:		
Accounts Receivable	782,900.18	(8,777,018.91)
Inventories	(46,525.05)	(4,193.30)
Loans and Contracts	248,239.49	(92,156.74)
Other Current and Noncurrent Assets	691,945.19	(692,280.91)
Accounts Payable	(1,320,662.14)	(1,329,919.08)
Due to System	73,496.97	143,225.86
Unearned Revenue	5,104,427.06	11,777,187.51
Assets Held for Others	(797,281.94)	(58,848.16)
Employees' Compensable Leave	295,884.40	103,065.54
Other Current and Noncurrent Liabilities	2,504,736.34	3,286,512.85
Total Adjustments	38,451,147.78	35,569,667.69
Net Cash Provided (Used) by Operating Activities	$ (141,668,560.96)	$ (156,753,551.73)
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	13,650,349.63	20,418,643.87
Donated Capital Assets	20,192.75	282,714.60
Miscellaneous Noncash Transactions	(545,722.69)	(1,192,233.52)

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, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	$ 125,053,225.00	127,116,669.55
Federal Sponsored Programs	52,698,971.00	56,334,518.85
State Sponsored Programs	26,946,386.00	23,485,608.37
Local and Private Sponsored Programs	7,217,011.00	7,590,864.85
Net Sales and Services of Educational Activities	7,483,449.00	7,982,923.96
Net Auxiliary Enterprises	35,296,855.00	34,086,716.26
Other Operating Revenues	60,000.00	304,933.24
Total Operating Revenues	254,755,897.00	256,902,235.08
OPERATING EXPENSES:		
Instruction	124,214,568.00	123,831,378.70
Research	67,684,262.00	70,224,863.84
Public Service	7,250,995.00	8,577,755.42
Academic Support	22,714,363.00	23,403,446.87
Student Services	20,803,690.00	18,006,686.91
Institutional Support	34,837,295.00	31,579,995.85
Operations and Maintenance of Plant	28,836,579.00	28,472,065.40
Scholarships and Fellowships	51,491,781.00	54,115,634.80
Auxiliary Enterprises	44,779,187.00	48,228,536.85
Depreciation and Amortization	33,385,780.00	30,581,579.18
Total Operating Expenses	435,998,500.00	437,021,943.82
Operating Income (Loss)	(181,242,603.00)	(180,119,708.74)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	108,192,124.00	107,290,679.64
Federal Nonexchange Sponsored Programs	53,900,412.00	61,120,566.00
State Nonexchange Sponsored Programs		50,000.00
Gift Contributions for Operations	9,020,000.00	6,007,016.91
Investment Income	13,114,955.00	15,682,638.10
Net Increase (Decrease) in Fair Value of Investments		13,650,349.63
Other Nonoperating Revenues (Expenses)		(2,086,767.27)
Net Nonoperating Revenues (Expenses)	184,227,491.00	201,714,483.01
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs		3,965,556.68
Additions to Permanent Endowments		6,215,039.08
Transfers for Debt Service	(28,570,642.00)	(28,629,589.10)
Transfers and Other		15,201,587.46
Total Transfers and Other	(28,570,642.00)	(3,247,405.88)
Change in Net Position	$ (25,585,754.00)	18,347,368.39

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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, 2018

	CURRENT ASSETS		NONCURRENT ASSETS			
	Unrestricted	Restricted	Unrestricted	Restricted	Current Year Total	Prior Year Total
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	$ 76,894.50	-			76,894.50	81,314.66
Cash in Transit	-	-		-	-	-
Subtotal Cash on Hand	76,894.50	-		-	76,894.50	81,314.66
Cash in Bank						
Demand Cash Held by System				10,239.77	10,239.77	-
Demand Accounts	(3,563,274.55)	3,613,522.55		-	50,248.00	2,808,443.25
Subtotal Cash in Bank	(3,563,274.55)	3,613,522.55		10,239.77	60,487.77	2,808,443.25
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	2,612,775.17			2,612,775.17	2,258,993.83
ROI Fund 211		-			-	-
Local Revenue Fund	8,074,389.30	-			8,074,389.30	2,720,783.55
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	8,074,389.30	2,612,775.17		-	10,687,164.47	4,979,777.38
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-		-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.		-			-	-
Money Market Funds	48,806,242.80	10,731,998.44		-	59,538,241.24	48,442,566.56
Subtotal Cash Equivalent Investments	48,806,242.80	10,731,998.44		-	59,538,241.24	48,442,566.56
Reimbursements due from State Treasury	575,227.25	-			575,227.25	565,918.08
Total Cash and Cash Equivalents (Exhibit A)	$ 53,969,479.30	16,958,296.16		10,239.77	70,938,015.23	56,878,019.93

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2018

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration	$ -	266,381,617.24	266,381,617.24	245,641,032.07
Pooled Operating Funds (Held by System - ITF)	63,981,907.12	14,068,973.33	78,050,880.45	75,682,322.20
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other		-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	1.00	-	1.00	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	63,981,908.12	280,450,590.57	344,432,498.69	321,323,354.27
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	$ 63,981,908.12	280,450,590.57	344,432,498.69	321,323,354.27

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The University of Texas at El Paso
Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2018

	LEGISLATIVE APPROPRIATION NUMBER	September 1, 2017 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2018 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									
College Readiness and Success	15-13124	34,786.14			-	(34,786.14)	-	-	-
Professional Nursing Shortage Reduction	15-13129	263,475.05			-	-	(263,475.05)	-	-
College Work-Study	15-13155	2.22			-	(2.22)	-	-	-
H.B. 1, 84th Legislature, Regular Session									
General Revenue	16-10724	6,387.21			-	-	(6,387.21)	-	-
Professional Nursing Shortage Reduction	16-13129	1,929,615.26			-	-	(1,929,615.26)	-	-
Engineering Recruitment Program	16-13138	12,745.21			-	-	(11,293.85)	-	1,451.36
Staff Group Insurance	16-95002	-			(402,991.04)	-	402,991.04	-	-
H.B. 1, 84th Legislature, Regular Session									
Professional Nursing Shortage Reduction	17-13129	300,000.00			-	(600,000.00)	(300,000.00)	-	(600,000.00)
Engineering Recruitment Program	17-13138	11,727.00			-	(843.47)	(9,362.24)	-	1,521.29
College Work-Study	17-13155	57,269.89			-	-	(57,269.89)	-	-
OASI - State Match	17-91142	-			105,920.31	-	(105,920.31)	-	-
Staff Group Insurance	17-95002	-			77,073.53	-	(77,073.53)	-	-
ORP	17-97646	-			(78,249.19)	-	78,249.19	-	-
S.B. 1, 85th Legislature, Regular Session									
General Revenue	18-10724	-			75,855,374.00	(12,950,884.00)	(62,903,491.00)	(999.00)	-
Hazlewood TX Veterans Commission	18-13009	-			-	297,361.00	(297,361.00)	-	-
Professional Nursing Shortage Reduction	18-13129	-			-	2,709,555.31	(63,302.56)	-	2,646,252.75
College Work-Study	18-13155	-			-	183,542.00	(183,542.00)	-	-
CORE Research Support	18-13163	-			7,105,174.00	-	(7,105,174.00)	-	-
Regional Mini Grant	18-13174	-			-	5,000.00	-	-	5,000.00
OASI - State Match	18-91142	-			5,691,865.91	-	(5,691,865.91)	-	-
Staff Group Insurance	18-95002	-			12,855,610.00	-	(12,855,610.00)		-
ORP	18-97646	-			2,688,148.96	-	(2,688,148.96)	-	-
Matching Portion of Staff Benefits Paid by State Retirement Plans					3,354,507.83	-	(3,354,507.83)		-
Unemployment Compensation Insurance		-			38,245.33		(38,245.33)	-	-
TOTAL GENERAL REVENUE APPROPRIATIONS		2,630,807.98	-	-	107,290,679.64	(10,391,057.52)	(97,460,405.70)	(999.00)	2,069,025.40

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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, 2018

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	$ 38,746,525.84	38,746,525.84
Discounts & Allowances Tuition and Fees	(11,305,590.00)	(11,305,590.00)
Net Tuition and Fees	27,440,935.84	27,440,935.84
State Sponsored Programs Pass-Through from State Agencies	23,309,244.17	23,309,244.17
Other Operating Revenues	4,416.24	4,416.24
Total Operating Revenues	50,754,596.25	50,754,596.25
Operating Expenses:		
Salaries and Wages	128,359,441.61	128,359,441.61
Payroll Related Costs	39,214,345.49	39,214,345.49
Membership Dues	42,295.30	42,295.30
Registration Fees, Meetings, Conferences	108,907.91	108,907.91
Professional Fees and Services	227,310.96	227,310.96
Other Contracted Services	160,905.84	160,905.84
Fees and Other Charges	211,484.57	211,484.57
Travel	271,913.13	271,913.13
Materials and Supplies	1,020,957.29	1,020,957.29
Utilities	183.04	183.04
Communications	18,399.96	18,399.96
Repairs and Maintenance	618,180.26	618,180.26
Rentals and Leases	127,960.52	127,960.52
Printing and Reproduction	81,089.32	81,089.32
Insurance Costs/Premiums	15,892.72	15,892.72
Scholarships and Fellowships	13,514,844.92	13,514,844.92
Other Operating Expenses	135,487.53	135,487.53
Total Operating Expenses	184,129,600.37	184,129,600.37
Operating Income (Loss)	(133,375,004.12)	(133,375,004.12)
Nonoperating Revenues (Expenses):		
State Appropriations	107,290,679.64	
Investment Income	238,611.85	
Net Nonoperating Revenues (Expenses)	107,529,291.49	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(25,845,712.63)	
Legislative Appropriations Lapsed	(999.00)	
Capital Asset Purchases	(156,838.58)	
Transfers In	43,942,228.09	
Transfers Out	(17,938,677.88)	
Net Position - September 1, 2017	-	
Net Position - August 31, 2018 (See NOTE)	$ -	

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	$ 438,324.67
Accounts Receivable (less related unearned revenue)	22,940,676.00
Other Specific Purposes:	
Prepaid Expenses	8,584,184.14
Imprest Funds	37,550.50
Travel Advances	75,539.05
Unreserved	
Allocated	
Unallocated	(32,076,274.36)
Total Unrestricted Net Position	$ -

The University of Texas at El Paso
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	$ 87,847,595.16	87,847,595.16	
Other Fees	41,749,571.67	41,749,571.67	
Discounts & Allowances Designated Tuition and Fees	(36,696,542.00)	(36,696,542.00)	
Net Designated Tuition and Fees	92,900,624.83	92,900,624.83	
Federal Sponsored Programs	9,564,174.88	9,564,174.88	
Federal Sponsored Programs Pass-Through from State Agencies	258,137.25	258,137.25	
Local Sponsored Programs	85,043.27	85,043.27	
Private Sponsored Programs	363,693.92	363,693.92	
Sales and Services of Educational Activities	6,855,014.30	6,855,014.30	
Other Operating Revenues	39,975.91	39,975.91	
Total Operating Revenues	110,066,664.36	110,066,664.36	
Operating Expenses:			
Salaries and Wages	22,592,507.84	21,913,619.84	678,888.00
Payroll Related Costs	5,850,556.11	5,850,556.11	
Membership Dues	372,866.82	372,866.82	
Registration Fees, Meetings, Conferences	215,794.26	215,794.26	
Professional Fees and Services	8,067,435.54	8,067,435.54	
Other Contracted Services	3,291,986.34	3,291,986.34	
Fees and Other Charges	1,364,145.90	1,364,145.90	
Travel	1,617,400.36	1,617,400.36	
Materials and Supplies	9,303,759.78	9,326,874.43	(23,114.65)
Utilities	7,384,181.50	7,384,181.50	
Communications	1,155,625.75	1,155,625.75	
Repairs and Maintenance	3,700,737.42	3,700,737.42	
Rentals and Leases	581,260.14	581,260.14	
Printing and Reproduction	751,167.40	751,167.40	
Royalty Payments	203.57	203.57	
Insurance Costs/Premiums	560,744.40	560,744.40	
Scholarships and Fellowships	12,681,927.28	12,681,927.28	
Other Operating Expenses	1,351,807.17	1,351,807.17	
Total Operating Expenses	80,844,107.58	80,188,334.23	655,773.35
Operating Income (Loss)	29,222,556.78	29,878,330.13	(655,773.35)
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	50,000.00		
Investment Income	5,297,381.40		
Net Increase (Decrease) in Fair Value of Investments	41,333.29		
Net Nonoperating Revenues (Expenses)	5,388,714.69		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	34,611,271.47		
Capital Asset Purchases	(3,784,322.57)		
Transfers In	68,563,292.63		
Transfers Out	(90,050,068.08)		
Change in Designated Funds Net Position	9,340,173.45		
Net Position - September 1, 2017	46,909,100.49		
Net Position - August 31, 2018 (See NOTE)	$ 56,249,273.94		

The University of Texas at El Paso
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:		
Restricted:		
Expendable		
Other Expendable	$	2,612,775.17
Unrestricted:		
Reserved		
Encumbrances		2,945,126.50
Accounts Receivable (less related unearned revenue)		750,007.41
Inventories		402,651.95
Other Specific Purposes:		
Prepaid Expenses		2,558,142.30
Imprest Funds		775.00
Travel Advances		9,364.89
Unreserved		
Allocated		
Capital Projects		15,000,000.00
Debt Service		8,252,575.00
Startup / Matching		5,527,000.00
Utilities Reserve		4,570,000.00
Research Enhancement and Support		4,100,000.00
Student Fees		8,730,000.00
Unallocated		790,855.72
Total Unrestricted Net Position		53,636,498.77
Total Net Position	$	56,249,273.94

The University of Texas at El Paso
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	$ 9,477,196.88	7,845,464.00					(307,264.60)	220,803.00	1,718,194.48
Discounts & Allowances Student Fees	(2,702,088.00)	(2,166,612.00)						(60,977.00)	(474,499.00)
Net Student Fees	6,775,108.88	5,678,852.00					(307,264.60)	159,826.00	1,243,695.48
Sales and Services	24,991,182.82	5,985,393.54	3,876,347.48		3,647,402.52		(90.00)	694,961.17	10,787,168.11
Rentals and Leases	2,991,518.49	33,828.50			90,100.00				2,867,589.99
Parking Violations	407,584.50				407,584.50				
Other Operating Revenues	5,696,430.45	2,071,532.59	2,166,219.88	609,730.77	128,118.82		6,411.10	62,415.64	652,001.65
Net Auxiliary Enterprises	34,086,716.26	8,090,754.63	6,042,567.36	609,730.77	4,273,205.84		6,321.10	757,376.81	14,306,759.75
Total Operating Revenues	40,861,825.14	13,769,606.63	6,042,567.36	609,730.77	4,273,205.84		(300,943.50)	917,202.81	15,550,455.23
Operating Expenses:									
Salaries and Wages	13,464,091.38	6,523,588.29	575,960.41		866,634.20			4,287,133.77	1,210,774.71
Payroll Related Costs	3,873,809.55	1,701,608.83	130,180.57		367,778.91			1,227,915.10	446,326.14
Membership Dues	390,100.13	365,324.00	45.00					5,947.13	18,784.00
Registration Fees, Meetings, Conferences	30,134.40	12,354.35	462.00				490.00	14,011.05	2,817.00
Professional Fees and Services	3,725,014.77	2,060,891.47	161,151.05		44,885.15			321,030.57	1,137,056.53
Other Contracted Services	9,983,275.77	274,321.35	136,845.84	2,809.92	15,414.09		6,080.00	285,313.38	9,262,491.19
Fees and Other Charges	675,328.27	621,912.31	2,604.43		18,548.96		10,808.73	16,803.33	4,650.51
Travel	3,434,114.17	3,183,632.36	209.64				10,279.69	228,230.93	11,761.55
Materials and Supplies	2,790,640.28	1,595,789.98	235,423.71	207.03	295,979.86		11,653.07	510,617.58	140,969.05
Utilities	1,349,742.63	225,920.49	481,916.26		29,619.08			128,046.63	484,240.17
Communications	243,283.73	134,143.98	2,457.76	5,319.32	32,936.12			29,131.59	39,294.96
Repairs and Maintenance	734,288.96	154,996.34	209,512.31	4,439.42	108,687.70		132.00	63,455.95	193,065.24
Rentals and Leases	296,007.81	52,940.20	3,655.74		87,099.99		3,280.29	41,010.01	108,021.58
Printing and Reproduction	216,608.67	65,129.81	15,657.96		2,179.00		365.43	90,627.33	42,649.14
Insurance Costs/Premiums	86,162.77	47,475.69	412.70		30,283.48			3,894.86	4,096.04
Scholarships and Fellowships	5,362,665.93	4,999,503.10					118,892.61	170,478.88	73,791.34
Other Operating Expenses	1,258,681.74	697,337.75	31,899.86		21,376.27		9,200.81	386,259.84	112,607.21
Total Operating Expenses	47,913,950.96	22,716,870.30	1,988,395.24	12,775.69	1,921,422.81		171,182.63	7,809,907.93	13,293,396.36
Operating Income (Loss)	(7,052,125.82)	(8,947,263.67)	4,054,172.12	596,955.08	2,351,783.03		(472,126.13)	(6,892,705.12)	2,257,058.87
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	847,501.54								
Investment Income	61,663.08								
Net Nonoperating Revenues (Expenses)	909,164.62								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(6,142,961.20)								
Gifts for Capital Acquisitions	1,000,257.32								
Capital Asset Purchases	(52,295.70)								
Transfers In	17,363,884.21								
Transfers Out	(13,442,719.83)								
Change in Auxiliary Funds Net Position	(1,273,835.20)								
Net Position - September 1, 2017	(2,724,235.82)								
Net Position - August 31, 2018 (See NOTE)	$ (3,998,071.02)								

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	$ 1,403,623.49
Accounts Receivable (less related unearned revenue)	2,125,036.98
Other Specific Purposes:	
Deposits	343,897.82
Prepaid Expenses	3,096,001.62
Imprest Funds	38,569.00
Unreserved	
Allocated	
Unallocated	(11,005,199.93)
Total Unrestricted Net Position	$ (3,998,071.02)

The University of Texas at El Paso
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2018

	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	$ 52,980,007.60	55,231,470.82	(9,393,590.88)			778,496.92	(85,043.27)	6,961,291.33	(512,617.32)
Sponsored Program Pass-Through From State Agencies	850,690.98	932,464.03	(258,137.25)	176,364.20					
Net Sales and Services of Educational Activities	1,127,909.66			1,333,540.23	(205,630.57)				
Other Operating Revenues	178,176.63							178,176.63	
Total Operating Revenues	55,136,784.87	56,163,934.85	(9,651,728.13)	1,509,904.43	(205,630.57)	778,496.92	(85,043.27)	7,139,467.96	(512,617.32)
Operating Expenses:									
Salaries and Wages	27,382,716.77	18,355,240.81		1,493,728.96		498,899.45		7,034,847.55	
Payroll Related Costs	5,171,268.30	3,401,733.26		331,376.93		110,538.18		1,327,619.93	
Membership Dues	63,966.43	15,561.28		4,180.00				44,225.15	
Registration Fees, Meetings, Conferences	388,301.02	185,736.01		7,819.13		1,026.93		193,718.95	
Professional Fees and Services	2,243,253.19	1,274,689.11		70,326.37		5,403.94		892,833.77	
Other Contracted Services	440,791.92	147,150.03		35,961.36		768.00		256,912.53	
Fees and Other Charges	933,197.65	579,024.51		4,941.67		10,185.93		339,045.54	
Travel	3,267,500.60	1,541,499.38		74,503.15		19,233.57		1,632,264.50	
Materials and Supplies	6,261,098.55	3,630,844.33		164,818.17		25,688.95		2,439,747.10	
Communications	152,457.62	31,746.92		329.34				120,381.36	
Repairs and Maintenance	664,266.02	243,421.31		4,428.19				416,416.52	
Rentals and Leases	136,360.89	39,657.69		1,636.88		60.00		95,006.32	
Printing and Reproduction	304,097.85	82,844.93		13,558.76				207,694.16	
Royalty Payments	9,270.00							9,270.00	
Insurance Costs/Premiums	69,151.82	29,070.14		1,365.00				38,716.68	
Scholarships and Fellowships	36,138,756.54	70,010,594.99		136,547.66		2,404.26		(34,010,790.37)	
Federal Sponsored Passthroughs to State Agencies	1,341,337.19	1,341,337.19							
Other Operating Expenses	7,166,664.71	5,687,836.28		45,223.20				1,433,605.23	
Total Operating Expenses	92,134,457.07	106,597,988.17		2,390,744.77		674,209.21		(17,528,485.08)	
Operating Income (Loss)	(36,997,672.20)	(50,434,053.32)	(9,651,728.13)	(880,840.34)	(205,630.57)	104,287.71	(85,043.27)	24,667,953.04	(512,617.32)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	$ 61,120,566.00								
Gift Contributions for Operations	5,159,515.37								
Investment Income	9,704,604.66								
Net Nonoperating Revenues (Expenses)	75,984,686.03								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	38,987,013.83								
Capital Asset Purchases	(1,340,372.06)								
Gifts and Sponsored Programs for Capital Acquisitions	2,827,759.33								
Transfers In	4,534,406.52								
Transfers Out	(44,235,132.57)								
Change in Restricted Expendable Net Position	773,675.05								
Net Position - September 1, 2017	42,963,787.85								
Net Position - August 31, 2018	$ 43,737,462.90								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	238,476.69
Research	9,561,190.96
Public Service	655,351.64
Total Indirect Cost Recoveries	10,455,019.29

The University of Texas at El Paso
Schedule B-5 Loan Funds - Summary of Operations
For the Year Ended August 31, 2018

	BALANCES Sep. 1, 2017	ADDITIONS Gifts, Grants and Contracts	ADDITIONS Endowment Income	ADDITIONS Interest and Investment Income	ADDITIONS Other	DEDUCTIONS Uncollectible Notes Charged Off	DEDUCTIONS Cancellations	DEDUCTIONS Other	BALANCES Aug. 31, 2018
U. S. GOVERNMENT PARTICIPATION LOANS									
Perkins Student Loan Program	$ 2,867,731.06			$ 40,195.08	$			$ 100,054.00 (3) 1,584,650.00 (5)	$ 1,223,222.14
Nursing Student Loan Program	(349.58)								(349.58)
Nursing Faculty Loan Program	283,552.90			4,308.09					287,860.99
ARRA - Nursing Faculty Loan Program	130,813.97			1,336.13					132,150.10
Allowance for Uncollectible Notes	(518,176.32)							132,617.16 (7)	(650,793.48)
	2,763,572.03	0.00	0.00	45,839.30	0.00	0.00	0.00	1,817,321.16	992,090.17
INSTITUTIONAL LOAN FUNDS									
Matching Funds for U. S. Government Participation									
Perkins Student Loan Program	1,172,123.61			13,398.37					1,185,521.98
Nursing Student Loan Program	7,335.90								7,335.90
Nursing Faculty Loan Program	31,505.67			478.67					31,984.34
ARRA - Nursing Faculty Loan Program	14,534.21			148.46					14,682.67
Allowance for Uncollectible Notes	(172,725.45)							44,205.71 (7)	(216,931.16)
	1,052,773.94	0.00	0.00	14,025.50	0.00	0.00	0.00	44,205.71	1,022,593.73
Paydirt Loan Program Gift Fund	201,180.00			510.00	1,000.00 (12)				202,690.00
Rebekah Coffin	581.55								581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	18,458.03								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. Line2)	19,827.60								19,827.60
Inter-Organizational Council Student Loan Fund	1,173.50								1,173.50
Student Association Emergency Loan Fund	2,589.18								2,589.18
College of Nursing Emergency Loan Fund	1,862.63								1,862.63
Margie Hernandez Nursing Emergency Loan	7,015.00				400.00 (12)				7,415.00
Kappa Alpha Psi Student Revolving Loan Fund	906.57								906.57
Women's Auxiliary Emergency Loan Fund	564.28								564.28
Reynolds-Friedman Memorial Loan Fund	1,589.16								1,589.16
Joaquin Boadella Memorial Loan Fund	4,245.49								4,245.49
Pilot Club of El Paso International Student Emergency Loan Fund	153.24								153.24
Mining and Metallurgy Loan Fund	349.18								349.18
Resident Student Tuition and Fee Emergency Loan Fund	3,162,987.60			40,137.69	49,000.00 (10)			49,000.00 (8)	3,203,125.29
Resident Student Tuition and Fee Emergency Loan - Long Term	0.00								0.00
Out-of-State Tuition and Fee Emergency Loan	43,583.25			580.39					44,163.64
International Student Tuition and Fee Emergency Fund	342,497.97			6,574.29					349,072.26
Institutional Book Loan Fund	1,276,446.62			7,897.52	376,167.82 (10) 10,000.00 (13)				1,670,511.96
Foreign Student Loan Fund	3,376.73								3,376.73

The University of Texas at El Paso
Schedule B-5 Loan Funds - Summary of Operations
For the Year Ended August 31, 2018

		ADDITIONS				DEDUCTIONS			
	BALANCES Sep. 1, 2017	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	Other	BALANCES Aug. 31, 2018
Frank Meador Memorial Loan Fund	824.16								824.16
Women's Resource Center Emergency Loan Fund	3,224.60			10.00					3,234.60
Rebecca Stoddert Chapter - D.A.R. Loan Fund	691.60								691.60
Bill Goodman Memorial Loan Fund	3,208.64								3,208.64
UTEP Mexican Student Emergency Loan Fund	10,003.20								10,003.20
UTEP Alumni Association Emergency Loan Fund	483.16								483.16
Alpha Kappa Alpha Sorority Emergency Loan Fund	342.85								342.85
Engineers Loan Fund	1,326.85								1,326.85
Clarence Cervenka Memorial Loan Fund	257.48								257.48
TWC Loan Fund	812.92								812.92
El Paso Community Loan Fund	18,116.74								18,116.74
Dr. Marion and Betty Cline Memorial Loan Fund	1,734.90								1,734.90
W. W. Lake Loan Fund	2,403.45								2,403.45
Antoinette Cardona Loan Fund	345.02								345.02
Earl Hardage Loan Fund	136.03								136.03
Josephine Clardy Fox Student Loan Fund	1,656.47								1,656.47
Ralston Memorial Nursing Loan Fund	310.33								310.33
Evelyn Porterfield Loan Fund	850.05								850.05
Jennie B. Templeton Memorial Student Loan Fund	4,172.20								4,172.20
Disabled American Veterans Loan Fund	1,203.55								1,203.55
Allowance for Uncollectible Notes	(398,450.88)							155,585.23 (7)	(554,036.11)
	4,743,942.95	0.00	0.00	55,709.89 (A)	436,567.82	-	0.00	204,585.23	5,031,635.43
TOTAL (Exhibit B)	$ 8,560,288.91	$ 0.00	$ 0.00	$ 115,574.69	$ 436,567.82	$ -	$ 0.00	$ 2,066,112.10	$ 7,046,319.32

Analysis of Other Additions and Other Deductions

	Other	Other
(3) Perkins Loan Fund Administrative Cost Allowance	-	100,054.00
(4) Credit Bureau Membership Fees	-	
(5) Refund to/from Grantors Perkins Liability	-	1,584,650.00
(6) Transfer from Restricted Current Funds - Admin Cost Allowance	-	
(7) Adjust Allowance for Uncollectible Notes		332,408.10
(8) Transfer to Designated Funds		49,000.00
(9) Intrafund Transfer		-
(10) Transfer from General Funds	425,167.82	
(11) Emergency Loan Recoveries from Write-Offs	-	
(12) Miscellaneous	1,400.00	
(13) Transfer from Auxiliaries Funds	10,000.00	
Total, as above	$ 436,567.82	$ 2,066,112.10

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of $34,610.23 and Interest on Student Loans in the amount of $80,964.46.

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, 2018

	Net Position September 1, 2017	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, 2018
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57250060 Fessinger-Springer Memorial Lectureship	148,152.63	1,000.00		6,376.50			155,529.13
57250090 Chip Jordan Literary Festival Fund	46,935.71			2,019.11			48,954.82
57250095 Dr. Edwin J. Knapp Memorial Fund	66,055.74			2,841.63			68,897.37
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	122,499.91			5,269.78			127,769.69
57250117 James Maurice Engineering Fund	85,973.17			3,698.46			89,671.63
57250147 Dorrance D. Roderick Foundation Professorship In	348,956.28			15,011.65			363,967.93
57250170 Arleigh B. Templeton Professorship In Financial	620,657.56			26,699.88			647,357.44
57250177 John And Vida White Endowment Fund	244,406.90			10,514.07			254,920.97
57250179 Sister Aloysius Williams Endowed Fund	38,651.45			1,662.73			40,314.18
57250191 Dr. E. A. Thormodsgaard Vocal Music Fund	27,428.23			1,179.93			28,608.16
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	368,254.39			15,841.83			384,096.22
57250220 Miguel Izquierdo Teaching Excellence Award	42,733.72	2,000.00		1,844.60			46,578.32
57250222 American Garment Finishers Endowed Excellence Fund	87,261.42			3,753.88			91,015.30
57250233 John Dittmer Endowment Fund For Religious Studies	230,107.96			9,898.94			240,006.90
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	210,181.69			9,041.75			219,223.44
57250259 Frank And Wilma Hanley Professorship In Business	218,260.71			9,389.29			227,650.00
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	232,746.57			10,012.45			242,759.02
57250285 Untitled Professorship #2 In Western Hemispheric	182,068.14			7,832.34			189,900.48
57250286 Untitled Professorship In Western Hemispheric Trade	291,700.49			12,548.58			304,249.07
57250289 Ghiselli/Heitzman Endowed Excellence Fund	19,561.05			841.49			20,402.54
57250322 Phelps Dodge Professorship In Metallurgical	1,294,662.00			55,694.68			1,350,356.68
57250352 Milton D. Feinberg Endowed Excellence Fund	143,887.42			6,189.85			150,077.27
57250353 Nancy And Karl O. Wyler, Jr. Endowed Fund For Art	17,604.01	1,400.00		761.69			19,765.70
57250359 Peter De Wetter Distinguished Professorship In Health	355,443.86			15,290.73			370,734.59
57250373 Miguel Rosales Endowed Student Excellence Fund	13,479.05			584.41		475.69	14,539.15
57250391 Southwestern Bell Professorship In The College Of	343,922.54			14,795.11			358,717.65
57250415 Robert W. Mcafee Endowed Presidential Leadership Fund	57,452.80			2,471.55			59,924.35
57250422 John D. Williams Company Endowment	16,034.20			689.77			16,723.97
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund	14,955.45			643.37			15,598.82
57250486 Patricia Ann Daw Yetter Professorship	125,678.07			5,406.51			131,084.58
57250533 Alumni Academy Of Civil Engineers Professorship In	39,885.97			1,715.85			41,601.82
57250559 Orville Edward Egbert, M.D. chair	717,170.64			30,851.76			748,022.40
57250611 Patricia and R. Paul Yetter Endowment	1,150,229.04			49,481.36			1,199,710.40
TOTAL INSTRUCTION	**7,922,998.77**	**4,400.00**		**340,855.53**		**475.69**	**8,268,729.99**
RESEARCH							
57250012 Dr. Anton H. Berkman Endowed Fund	380,051.66			16,349.33			396,400.99
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,767,825.60			76,049.57			1,843,875.17
57250027 C. Sharp Cook Graduate Scholarship Fund	116,314.62			5,003.70			121,318.32

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, 2018

	Net Position September 1, 2017	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, 2018
57250028 Dr. C. Sharp Cook Chair In Physics	1,020,358.96			43,894.47			1,064,253.43
57250037 The Bruce Davidson Memorial Graduate Student Award	45,164.31			1,942.91			47,107.22
57250050 Richard M. And Frances M. Dudley Memorial	410,205.22			17,646.50			427,851.72
57250054 El Paso Community Professorship In Accounting	353,807.22			15,220.33			369,027.55
57250076 Hazel Hervey Endowed Fund	29,927.97			1,287.46			31,215.43
57250088 Ben L. Jirou Scholarship In Scientific Research	48,983.13			2,107.19			51,090.32
57250109 Dr. William N. Mcanulty Endowed Memorial Fund In	192,718.72			8,290.51			201,009.23
57250111 Betty M. Macguire Professorship In Business	574,434.55			24,711.43			599,145.98
57250112 John T. Macguire Professorship In Mechanical And	574,127.92			24,698.24			598,826.16
57250120 Ellis And Susan Mayfield Professorship	923,486.62			39,872.18		19,917.91	983,276.71
57250121 J. W. Miller Memorial Geophysics Endowment Fund	189,728.44			8,161.87			197,890.31
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,630,998.47			70,163.44			1,701,161.91
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,553,628.61			66,835.09			1,620,463.70
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,535,210.36			66,042.75			1,601,253.11
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,535,210.36			66,042.75			1,601,253.11
57250134 Lloyd A. Nelson Professorship In Geology	431,180.45			18,548.82			449,729.27
57250141 Dr. Howard E. Quinn Memorial Fund	240,031.10			10,325.82			250,356.92
57250152 Schellenger Professorship In Electrical Research	522,878.21			22,493.55			545,371.76
57250160 William L. Staley Fund	628,726.85			27,047.01			655,773.86
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	585,950.93			25,206.85			611,157.78
57250166 William S. Strain Geology Fund	167,546.15			7,207.61			174,753.76
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	39,701.46			1,707.90			41,409.36
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	358,748.63			15,432.90			374,181.53
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	279,205.64	2,000.00		12,017.32			293,222.96
57250196 Jpmorgan Chase Bank Professorship In Business	276,974.53			11,915.08			288,889.61
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	271,447.42			11,677.28			283,124.70
57250234 Reese Rowling Endowed Fund For Geology	92,863.53			3,994.87			96,858.40
57250261 Charles H. And Shirley T. Leavell Endowed Chair In	1,136,901.09			48,908.01			1,185,809.10
57250264 The Forrest O. And Henrietta Lewis Professorship Of	217,762.30			9,367.86			227,130.16
57250265 Kruszewski Family Professorship In Political Sciences	221,174.75			9,514.65			230,689.40
57250273 Verna O'Neill And Helen Lawrence Indio Mountains	19,729.48			848.73			20,578.21
57250278 Leland And Bess Henry Memorial Student Enhancement	28,862.32			1,241.62			30,103.94
57250287 Professorship For Western Hemispheric Trade Policy	364,143.77			15,664.99			379,808.76
57250288 Chair For The Study Of Trade In The Americas	1,122,666.27			48,295.65			1,170,961.92
57250311 Chair For The Director Of Western	752,579.73			32,375.00			784,954.73
57250314 James G. Mason Endowed Excellence Fund For	163,051.44			7,014.26			170,065.70
57250326 Bette D. Hervey Endowed Fund For The Utep Chemistry	75,767.27			3,259.41			79,026.68
57250330 Robert E. And Jacqueline Skov Endowed Professorship	155,789.81			6,701.87			162,491.68
57250338 Professorship For Border Trade Issues	153,045.03			6,583.79			159,628.82
57250339 The Robert A. Welch Chair In Chemistry	2,323,697.49			99,962.45			2,423,659.94
57250347 Wakefield Endowed Professorship In The College Of	151,360.05			6,511.32			157,871.37
57250358 The Shigeko K. Chan Distinguished Professorship In	437,940.84			18,839.64			456,780.48
57250375 Kresge Foundation Endowment	194,753.95			8,378.06			203,132.01
57250388 Philip J. Gallagher Memorial Endowed Fund For	263,770.11			11,347.05			275,117.16

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57250397 Haigh-Sauer Fund	552,848.53			23,782.83			576,631.36
57250403 Texas Instruments Foundation Professorship In Digital	271,763.75			11,690.93			283,454.68
57250419 Southwestern Bell Professorship In The College Of	365,802.40			15,736.34			381,538.74
57250423 Charles H. And Shirley T. Leavell Endowed Chair Ii In	728,004.10			31,317.79			759,321.89
57250425 Robert H. Hoy Iii Distinguished Professorship In	641,015.26			27,575.64			668,590.90
57250428 El Paso Electric Company Professorship In Education	52,109.59			2,241.69			54,351.28
57250431 Wells Fargo Bank Endowed Professorship Of Financial	162,508.74			6,990.92			169,499.66
57250546 Riter Endowed Professorship In Engineering	230,016.90			9,895.02			239,911.92
57250558 John Haddox Endowment for Excellence in Philosophy	40,202.87	725.00		1,747.20			42,675.07
57250581 George W. Edwards Jr., El Paso Electric Distinguished Prof in Engineering	313,900.07			13,503.58			327,403.65
57250582 Paul Foster and Alejandra De La Vega Foster Distinguished Chair in Intl Business	1,255,600.14			54,014.29			1,309,614.43
57250583 Diana Natalicio Graduate Fellows Program	186,218.88			8,010.89			194,229.77
57250584 Marcus Johathan Hunt Chair in International Business	627,800.07			27,007.14			654,807.21
57250585 Mimi Reisel Gladstein Professorship in American Literature	186,218.88			8,010.89			194,229.77
57250590 Rudy & Julie Pina Endowed Fund for Microbiology	12,544.46			539.65			13,084.11
57250599 William Herndon PH.D. Student Excellence Endowment in Chemistry	16,680.79	80.00		718.65			17,479.44
57250605 Nita & Jim Phillips Professorship in Business Administration	197,911.09			8,513.88			206,424.97
57250613 Dr. Jorge Descamps Endowment	35,504.63	50.00		1,529.03			37,083.66
57250616 Diana Natalicio Dissertation Research Fellows Program	161,170.81			6,933.36			168,104.17
57250627 Mike Loya Distinguished Chair in Engineering	1,118,077.66			48,098.25			1,166,175.91
57250634 John Serrano Memorial Copper Endowed Research Award	17,162.18			738.29			17,900.47
57250641 Dr. Larry P. Jones Endowed Professorship in Biological Sciences	382,015.80			16,433.82			398,449.62
57250647 Mike Loya Distinguished Chair in Business Administration	1,149,706.84			49,458.90			1,199,165.74
57250649 Mike Loya Fund for Innovation and Commerce	574,853.49			24,729.46			599,582.95
57250652 Mike Loya Excellence Endowment	862,280.17			37,094.17			899,374.34
57250665 Tom Lea Graduate Research Fellows Program	168,190.98			7,216.38		3,000.00	178,407.36
57250669 Mike Loya Center for Innovation and Commerce Endowment	2,228,696.38			95,875.63			2,324,572.01
57250670 Cardwell Family Endowment for Math and Science Education	527,669.15			22,699.64			550,368.79
57250672 Ralph & Kathleen Ponce De Leon Professorship in Chemistry	168,190.98			7,235.36			175,426.34
57250675 Frances Spatz Leighton Endowed Distinguished Professorship in English	328,776.89			14,143.55			342,920.44
57250681 William Edwin Whitfield, Jr. and Joyce Whitfield Jaynes Endowment	33,168.01			1,426.85			34,594.86
57250700 Thurston-Cox RHO Sigma Tau Endowed Professorship	162,025.53			6,970.12			168,995.65
57250704 Barbara and Barry Colemna Professorship	177,949.36	1,000.00		7,658.32			186,607.68
57250706 Rachelle Thiewes Department of Art Faculty Endowment	25,426.23			1,093.81			26,520.04
57250722 Dr. Gary Mann Family Distinguished Professorship in Accounting	284,487.10			12,356.62		6,655.59	303,499.31
57250731 Maxie Templeton Indio Mountains Research Station Endowment	101,658.76			4,373.23			106,031.99
57250756 Steven McKnight Distinguisehd Professorship in Biological Sciences	331,842.37			14,275.43			346,117.80
57250765 UTEP Psychology Student Research Endowment	16,317.74	7,495.00		914.69			24,727.43
57250766 Antoni Grabowski Endowed Professorship	106,869.53			4,597.39			111,466.92
57250789 Edward and Barbara Brown Egbert Chair in Biological Sciences	10,819.76			465.45			11,285.21
57250792 Tabuenca Student Enhancement Fund	10,000.00	2,500.00		467.51			12,967.51
57250807 Kenneth and Patricia Clark Distinguished Chair		1,000,500.00		3,147.86		1,539.77	1,005,187.63
57250819 R. Noel and Julianna Longuemare Professorship		100,000.00		314.31			100,314.31
57250820 Michael and Caprice Brochu Endowed Scholarship		20,500.00		(110.96)		254.27	20,643.31

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, 2018

	Net Position September 1, 2017	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, 2018
57250830 Donald Kiely and Bobby Thies Endowed Fund		100,000.00					100,000.00
57250831 Dr. Joseph Pierluissi Graduate Fellows Endowment		100,000.00					100,000.00
TOTAL RESEARCH	**39,384,440.21**	**1,334,850.00**		**1,698,142.89**		**31,367.54**	**42,448,800.64**
PUBLIC SERVICE							
57250521 Ambassadors For Engineering Program	79,380.77			3,414.86			82,795.63
TOTAL PUBLIC SERVICE	**79,380.77**			**3,414.86**			**82,795.63**
ACADEMIC SUPPORT							
57250008 Dr. Thomas G. Barnes Physics Fund	39,599.02			1,703.50			41,302.52
57250013 J. B. And Margaret Blaugrund Library Fund	103,201.04			4,439.58			107,640.62
57250044 Diamond Jubilee Endowed Fund For Academic Resources	715,632.48			30,785.58			746,418.06
57250045 Dickshire-Coors Library Fund	104,004.96			4,474.16			108,479.12
57250047 Bernice Dittmer Library Endowment Fund	370,537.21			15,940.03			386,477.24
57250055 El Paso Centennial Museum Fund	132,534.31			5,701.45			138,235.76
57250071 Julie Dittmer Hart Endowed Fund For Music	286,621.64			12,330.09			298,951.73
57250072 Dr. Wade Hartrick Fund	170,721.92			7,344.23			178,066.15
57250074 The Carl Hertzog Endowment Fund	44,933.18			1,932.97			46,866.15
57250089 Gladys Johnston Memorial Fund	76,319.10			3,283.15			79,602.25
57250103 Library Endowment Fund	1,023,902.02	800.00		44,049.16			1,068,751.18
57250104 Library Excellence Endowment Fund	329,034.36			14,154.63			343,188.99
57250107 E. Ray Lockhart Library Memorial	29,442.45			1,277.74		342.43	31,062.62
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	160,980.45	350.00		6,925.46			168,255.91
57250137 D. L. And Lucille Pillow Library Fund	4,919,695.01			211,638.89			5,131,333.90
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	60,392.95			2,598.03			62,990.98
57250143 Vincent M. Ravel Collection Of Judaica	26,914.49			1,157.83			28,072.32
57250148 The Patrick Romanell Library Fund	26,366.33			1,134.24			27,500.57
57250171 Texas Sesquicentennial Endowment For The Centennial	339,084.92			14,586.99			353,671.91
57250180 The B. Marshall Willis Library Memorial Endowment	26,451.18			1,137.89			27,589.07
57250183 Woman'S Auxiliary Of Utep Library Endowment Fund	91,354.60	250.00		3,929.04			95,533.64
57250186 The Mr. And Mrs. William Henry Wooldridge Library	190,556.45			8,197.49			198,753.94
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	32,098.10			1,380.82			33,478.92
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	39,842.80			1,713.99			41,556.79
57250207 Lurline H. Coltharp Collection Of Onomastics	39,088.12	500.00		1,683.11			41,271.23
57250223 John Judy Middagh Memorial Library Fund	33,354.03			1,434.85			34,788.88
57250226 Robert P. And Margaret Love Library Fund	36,859.85			1,585.66			38,445.51
57250227 Dr. John M. Hills Memorial Library Fund	244,708.29	1.00		10,527.04		8,001.60	263,237.93
57250228 James D. Degroat Memorial Library Fund	96,339.57	2,000.00		4,150.66			102,490.23
57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	21,111.98			1,356.27			22,468.25
57250247 Macintosh Murchison Rogers Endowed Fund For Student	183,768.98			7,905.50			191,674.48
57250267 Jane Weinert Blumberg Endowment Fund	454,594.95			19,556.09			474,151.04
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	355,986.71			15,314.08			371,300.79

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57250290 Tenet Health System And Sierra Providence Health	514,044.82			22,113.54			536,158.36
57250295 The George D. Thomas Endowed Excellence Fund For The	1,637,446.04	150,025.00		69,491.46			1,856,962.50
57250300 Houston Endowment Professional And Leadership	328,227.08			14,119.90			342,346.98
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	36,540.05			1,571.91			38,111.96
57250323 Wynn And Kym Anderson Desert Gardens Fund	39,231.26			1,687.68			40,918.94
57250324 John And Gloria Lavis Excellence Fund In The College	143,418.79			6,169.69			149,588.48
57250333 Henry, Julia, And Jerry Kellen Holocaust Survivors	18,112.74			779.19			18,891.93
57250340 Tropical Sportswear International Endowed Fund For	538,611.84			23,170.39			561,782.23
57250341 Peter And Margaret De Wetter Library Fund	49,459.61			2,127.69			51,587.30
57250342 Nellie Pollard Rodgers Memorial Library Fund	25,017.47			1,076.22			26,093.69
57250343 Jacob And Nancy Heydemann Endowed Fund	30,871.13			1,328.04			32,199.17
57250351 International City Developers, Inc. Endowed	14,975.43			644.23			15,619.66
57250356 Adkins Family Endowed Student Excellence Fund	29,931.71			1,287.62			31,219.33
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	82,108.29			3,535.04		382.64	86,025.97
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	16,762.46			721.10			17,483.56
57250370 Francis E. And Catherine B. O'Malley Endowed Library	32,037.94			1,378.23			33,416.17
57250378 College Of Engineering Endowment	22,748.87			978.62			23,727.49
57250380 College Of Business Endowment	23,076.00			992.70			24,068.70
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	287,526.71	10,000.00		12,369.03			309,895.74
57250392 Leonard Goodman, Jr. Endowed Library Fund	12,840.92			552.40			13,393.32
57250407 Dr. Ellery S. Schalk Memorial Student Excellence Fund	20,750.08	200.00		892.64			21,842.72
57250411 College Of Science Endowment	19,803.25			851.91			20,655.16
57250412 Shari And Stuart R. Schwartz Excellence Endowment For	14,711.23			632.86			15,344.09
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	23,563.55			1,013.68			24,577.23
57250432 Jack N. Duke Library Fund For Special Collections	167,725.05			7,215.31			174,940.36
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	76,742.08			3,301.35			80,043.43
57250441 The Center For Inter-American And Border Studies	27,084.34			1,165.13			28,249.47
57250445 Paul H. Carlton Excellence Fund For Accounting	17,633.34			758.57			18,391.91
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	28,386.51			1,221.15			29,607.66
57250453 Samuel Shirley And Edna Holt Marston Professorship	137,146.63	750.00		5,914.54			143,811.17
57250454 J. Edward And Helen M. C. Stern Foundation	127,600.91			5,489.23			133,090.14
57250455 Steele And Rita Jones Excellence Endowment For The	23,416.30			1,007.34			24,423.64
57250456 Maxine B. Steele Excellence Endowment For The	74,365.51	500.00		3,200.69			78,066.20
57250457 Louise Murchison Library Endowment	14,698.81			632.32			15,331.13
57250461 Literacy Education Center Endowment	31,557.79			1,357.58			32,915.37
57250464 Petro Stopping Centers Endowment	120,217.01			5,171.58			125,388.59
57250467 El Paso Speech-Language-Hearing Association Library	17,154.02			737.94			17,891.96
57250469 Manuel And Linda Marrufo Excellence Endowment	12,386.13			532.84			12,918.97
57250471 Albert And Florence Horwitz Library Fund	23,247.05			1,000.05			24,247.10
57250476 Rayburn Ray Excellence Endowment For The Medical	17,983.60			773.63			18,757.23
57250477 Philip Townsend Cole Memorial Endowment In Law And	13,846.41	300.00		596.59			14,743.00
57250480 Dr. Earl Lovejoy Excellence Endowment	24,544.28			1,055.86			25,600.14
57250482 Ivonette Thompson Peralta Memorial Endowment For The	20,565.56	50.00		884.89			21,500.45
57250483 State Senator Frank Owen, Iii Memorial Endowment	13,307.82			572.49			13,880.31

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, 2018

	Net Position September 1, 2017	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, 2018
57250485 Frank Barron And Mildred Sullivan Fletcher Memorial	43,160.44			1,856.71			45,017.15
57250488 Dr. James W. Whalen Endowed Lecture Series	30,368.68			1,306.43			31,675.11
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	17,003.62	500.00		733.06			18,236.68
57250501 Bob Reid Memorial Excellence Endowment	12,596.39			541.88			13,138.27
57250508 Hector Enriquez Excellence Endowment	13,298.84			572.10			13,870.94
57250510 Bill Broaddus Endowed Library Fund	21,757.39			936.75		101.39	22,795.53
57250511 Dr. Gary Mann Student Development Excellence Fund	19,838.57			853.43			20,692.00
57250512 Donald L. Williams Endowed Student Enhancement Fund	14,521.62			624.70			15,146.32
57250519 Wiemer Family Student Endowment For Excellence	30,099.32			1,294.83			31,394.15
57250525 College Of Engineering Staff Excellence Award	11,827.12			508.79			12,335.91
57250547 Peer-Led Team Learning Program For Excellence	16,529.59	225.00		719.36		387.29	17,861.24
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	217,983.93			9,377.39			227,361.32
57250551 Tommye Duncan Endowed Excellence Fund	645,978.76			23,911.91		15,743.79	685,634.46
57250567 June Sadowski Kruszewski Professorship in Theatre Arts	140,372.76			6,038.66			146,411.42
57250576 Bhutan Cultural Exchange Endowment	159,525.87			6,862.59			166,388.46
57250579 Joseph M. and Jettie Ray Library Endowment	31,232.01			1,343.56			32,575.57
57250595 Diana Natalicio Endowment for Environmental Education	149,823.16			6,445.20			156,268.36
57250602 CEA Group Endowment for Engineering Student Leadership Council	31,290.15			1,346.06			32,636.21
57250608 Kruszewski Family Endowment for Student Enhancement	45,421.78			1,953.99			47,375.77
57250620 Osher Lifelong Learning Endowment	1,223,065.83			43,730.02	9,301.22	(3,279.04)	1,272,818.03
57250621 Wendell & Vernell Gregg Excellence Endowment	11,836.40			509.19			12,345.59
57250635 David & Evelyn Goodman Family Graduate Student Excellence Endowment	28,423.47			1,222.74			29,646.21
57250640 Dr. Larry P. Jones Endowed Student Enhancement Fund	230,761.02			9,927.04			240,688.06
57250654 Landon & Elizabeth Carter Student Excellence Endowment	125,353.63			5,392.55			130,746.18
57250678 Maria and Lucila Flores Morales Student Excellence Endowment	12,768.51			554.11		148.50	13,471.12
57250680 Freeport-McMoran - El Paso Operations Employees Library Endowment	11,958.21			514.43			12,472.64
57250683 Nancy Hamilton Endowment for the UTEP Library Special Collections	64,488.77			2,774.22			67,262.99
57250689 Jefferson Bransford Library Endowment	20,659.09	500.00		885.56			22,044.65
57250692 Jean and Maury Kemp Arts Endowment	57,125.89			2,457.48			59,583.37
57250693 Jean and Maury Kemp Business Student Enhancement Fund	57,125.89			2,457.48			59,583.37
57250695 Shugart-Chambers Family Endowed Fund	108,284.31			4,658.26			112,942.57
57250698 Jo and Haskell Monroe, Jr. Library Special Collections Endowment	281,274.53	50,050.00		12,257.41			343,581.94
57250701 Eugene Thurston Library Endowment	11,841.79			509.41			12,351.20
57250702 Helen & John Green Jr. Military Student Success Endowment	36,260.21			1,559.87			37,820.08
57250712 UTEP Field Geology Experience Fund Endowment	265,011.22	19,215.00		11,607.57	(43.86)		295,789.93
57250728 Arleigh and Maxine Templeton Library Endowment	101,862.14			4,381.97			106,244.11
57250730 Dr. Catalina Garcia Student Enhancement Endowment	41,339.36	20,000.00		1,841.26			63,180.62
57250732 Stanlee and Gerald Rubin Center for the Visual Arts Excellence Endowment	116,465.62	8,766.64		5,063.82			130,296.08
57250738 Keith Pannell, Ph.D. Student Excellence Endowment	10,987.07			476.36		519.90	11,983.33
57250758 Richard and Elsie Myers Student Enhancement Endowment	36,381.82			1,577.58		1,721.55	39,680.95
57250759 Luis Eduardo Rafael Santos-Vega Student Excellence Endowment	56,958.59			2,450.28			59,408.87
57250767 John D. Wilbanks, DDS Faculty Excellecne Fund	27,306.79			1,174.71			28,481.50
57250768 Senior Rehab Solutions Excellence Endowment	14,723.99	8,250.00		633.24		858.78	24,466.01
57250772 Frances Spatz Leighton Manuscript Endowment	26,649.61			1,146.43			27,796.04

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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, 2017	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, 2018
57250773 Frances Spatz Leighton Endowment for Writers in Residence	266,496.04			11,464.31			277,960.35
57250776 Harold and Esther Fox Memorial Endowment	10,511.33			(383.50)	905.52	(11,033.35)	
57250794 Kastl Law, P.C. Excellence Endowment	5,001.88	5,000.00		185.39		307.84	10,495.11
57250798 Dr. Terry Claggett Student Excellence Endowment	6,166.00	3,835.00		275.98		357.14	10,634.12
57250802 Elizabeth Abbott, Ph.D. Excellence Endowment		25,000.00		814.45			25,814.45
57250812 Dr. Ann and Charles Horak III Teaching Excellence Endowment		25,000.00		78.58			25,078.58
57250815 Graduate Student Excellence and Mobility Endowment		9,450.00		21.30	(11.60)	158.62	9,618.32
57250821 Taylor-Corona Award in Nursing Leadership Endowment		8,050.00		(42.79)		98.85	8,106.06
57250826 Carmen and Agustin Flores Morales Student Excellence Endowment		2,000.00		(12.63)		22.16	2,009.53
57250836 Shirley and Frank Sloan Student Excellence Endowment		15,367.75		12.49			15,380.24
TOTAL ACADEMIC SUPPORT	**20,677,178.88**	**366,935.39**		**876,809.02**	**10,151.28**	**14,840.09**	**21,945,914.66**
STUDENT SERVICES							
57250564 El Paso Executive Forum Memorial Endowment	32,526.10			1,399.23			33,925.33
57250658 McKay Endowed Student Excellence Fund - College of Business	94,400.50			4,060.98			98,461.48
57250668 Margarita & Gerardo Licon Endoowment	33,750.07			1,451.89			35,201.96
57250757 Richard and Elsie Myers Athletics Endowment	36,381.82			1,577.58		1,721.55	39,680.95
57250763 Arleigh and Maxie Templeton Endowement for Arts	110,066.48			4,734.92			114,801.40
TOTAL STUDENT SERVICES	**307,124.97**			**13,224.60**		**1,721.55**	**322,071.12**
INSTITUTIONAL SUPPORT							
57250252 Hughes Butterworth, Jr. And Family Presidential	197,260.34			8,485.88			205,746.22
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	482,153.01			20,741.60			502,894.61
57250379 Legacy Campaign Pooled Endowed Fund	121,689.86			5,234.94			126,924.80
57250399 Les And Harriet Dodson Endowed Excellence Fund	9,409,055.97			404,765.38			9,813,821.35
57250424 L. Jean Neessen/Alvin F. Parnell Memorial	103,436.89			4,449.72			107,886.61
57250531 Utep Alumni Association Excellence Endowment	394,856.12			16,986.20			411,842.32
57250569 Judson & Jackie Williams Presidential Leadership Fund	214,050.56			9,208.18			223,258.74
57250600 UTEP Alumni Association Lifetime Membership Endowment	361,407.94			15,547.32			376,955.26
57250661 William Thurmond Endowment Fund	28,733.47			1,236.08			29,969.55
57250786 Robert Ewing Thomason Endowment for Civic Responsibility	290,536.46			12,498.49			303,034.95
TOTAL INSTITUTIONAL SUPPORT	**11,603,180.62**			**499,153.79**			**12,102,334.41**
SCHOLARSHIPS AND FELLOWSHIPS							
57250002 Adolph Coors Company Endowed Scholarship For Teachers	45,164.31			1,942.91			47,107.22
57250003 Alpha Phi Omega Social Fraternity Endowed Fund	200,315.19	53,718.16		10,266.62			264,299.97
57250004 Alumni Association Of Utep Endowed Scholarship Fund	952,887.30	5,052.33		41,085.07			999,024.70
57250005 The Anheuser-Busch Charitable Trust Scholarship Fund	135,452.53			5,827.00			141,279.53
57250006 J. S. Armijo-Steinmetz Scholarship Fund In	38,742.13			1,666.64			40,408.77
57250009 Grace Ann Beal Memorial Fund	26,198.20			1,135.91		1,239.68	28,573.79
57250010 Carl A. Beers Memorial Presidential Scholarship Fund	88,405.19			3,803.08			92,208.27
57250011 Charles And Betty Belding Memorial Scholarship Fund	160,408.50	560.00		6,900.56			167,869.06

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	Net Position September 1, 2017	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, 2018
57250015 Jane Weinert Blumberg University Endowed Scholarship	63,564.53			2,734.47			66,299.00
57250016 Gerald Lamar Boykin Memorial Athletic Scholarship	49,082.49			2,111.47			51,193.96
57250017 Mike Brumbelow-Ross Moore Memorial Scholarship Fund	69,483.97			2,989.11			72,473.08
57250018 The Michael P. Burns Memorial Scholarship Fund	56,537.77	100.00		2,431.53			59,069.30
57250020 The Charles R. Carter Memorial Athletic Endowment	118,410.45			5,093.87			123,504.32
57250023 Circle K-Sunworld Fund	133,300.81			5,734.43			139,035.24
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	588,714.49			25,325.74			614,040.23
57250025 Andy And Syd Cohen Endowment Fund	65,556.21			2,820.14			68,376.35
57250026 John G. And Sue E. Comer Memorial Nursing Scholarship	154,991.88			6,667.55			161,659.43
57250030 Coors Veterans Memorial Scholarship Fund	63,543.81			2,733.57			66,277.38
57250033 The John Kellogg Creighton History Memorial Fund	56,206.15			2,417.92			58,624.07
57250034 Frederick James Crouch Memorial Scholarship Fund	65,148.72			2,802.61			67,951.33
57250036 Davidson Family Charitable Foundation Scholarship	574,024.29			24,693.78			598,718.07
57250038 Lola B. Dawkins Fund For Excellence In Business	148,255.59			6,377.76			154,633.35
57250039 Brooks Dawson Memorial Scholarship	38,736.67			1,666.40			40,403.07
57250040 Artemio De La Vega Memorial Scholarship Fund	545,692.10			23,474.97			569,167.07
57250041 James D. Degroat Memorial Presidential Scholarship	86,341.91			3,714.31			90,056.22
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	33,201.84			1,428.30			34,630.14
57250043 The Patrick Dewitt Memorial Presidential Scholarship	77,517.04			3,334.68			80,851.72
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	106,245.13			4,570.52			110,815.65
57250048 Emil Jay Dittmer Memorial Scholarship Fund	206,850.51			8,898.44			215,748.95
57250049 Sam A. Donaldson Endowed Scholarship Fund	87,506.40			3,764.41			91,270.81
57250051 Richard E. Dunlap Memorial Fund	31,350.60			1,348.67			32,699.27
57250052 El Paso Administrator'S Association Endowed	37,623.88			1,618.53			39,242.41
57250053 El Paso Athletic Hall Of Fame Fund	39,988.56			1,720.25			41,708.81
57250057 Billie W. Etheridge Debate Scholarship Fund	29,928.27			1,287.47			31,215.74
57250059 Mansour And James Farah Memorial Fund	84,794.54			3,647.75			88,442.29
57250061 Dr. Michael L. Finerty Scholarship Fund	37,198.66			1,600.23			38,798.89
57250062 Josephine Clardy Fox Estate Fund	15,309,727.42			(182,776.08)	296,516.45		15,423,467.79
57250063 Josephine Clardy Fox Scholarship	83,520.95			3,592.96			87,113.91
57250064 Dr. Joe S. Galatzan Memorial Scholarship Fund	48,811.40			2,099.81			50,911.21
57250065 Kenneth P. Gifford Memorial Scholarship Fund	111,833.69			4,810.94			116,644.63
57250066 C. H. Gladman Scholarship Fund	169,142.75	1,850.00		7,284.67			178,277.42
57250067 Lil Blum Golf Scholarship Fund	35,096.39			1,509.80			36,606.19
57250068 Davis And Bertha Green Scholarship Fund	17,245.38			741.87			17,987.25
57250069 Elizabeth Grob Health Professionals Endowed	44,419.74			1,910.87			46,330.61
57250070 George Fred And Mabel Hardy Scholarship Fund	44,006.33			1,893.10			45,899.43
57250073 Percival Henderson Gift For Engineering Division	36,459.24			1,568.43			38,027.67
57250077 George Hervey Memorial Scholarship Fund	48,466.02			2,084.94			50,550.96
57250078 Daniel L. Hill, Jr. Scholarship	26,321.66			1,132.32			27,453.98
57250079 Lucy Claire Hoard Scholarship Fund	31,834.61			1,380.40		1,506.38	34,721.39
57250080 Philip C. Holt Memorial Scholarship Fund	42,102.87			1,811.21			43,914.08
57250081 Horwitz Endowment Fund	332,839.22			14,318.35			347,157.57
57250082 Houston Endowment, Inc. Presidential Endowed	89,646.15			3,856.46			93,502.61

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57250083 International Mining Days Scholarship Fund	54,362.55			2,338.61			56,701.16
57250085 Dr. W. Turrentine Jackson History Fund	48,571.29			2,089.48			50,660.77
57250086 Dr. Eileen M. Jacobi Scholarship Fund	108,570.59			4,670.57			113,241.16
57250094 Helen O'Shea Keleher Memorial Presidential Endowed	2,541,215.79			109,319.81			2,650,535.60
57250096 Robert E. Kolliner Memorial Fund	40,072.74			1,723.87			41,796.61
57250097 Felix Laidlaw Memorial Scholarship Fund	32,059.64			1,379.16			33,438.80
57250099 The C. H. Leavell-George Matkin Scholarship Fund	38,610.82			1,660.98			40,271.80
57250101 Dr. R. Milton Leech Endowed Fund For Drama	61,248.41	500.00		2,636.42			64,384.83
57250105 The Evelyn Lincoln Scholarship Fund	24,988.51			1,074.97			26,063.48
57250106 Anna M. Littleton Memorial Scholarship Fund	51,392.25			2,210.83			53,603.08
57250110 Martha M. Mcdonald/Rainbo Baking Scholarship Fund	33,290.50			1,432.12			34,722.62
57250113 Reverend Charles C. G. Manker Memorial Fund	44,219.43			1,902.26			46,121.69
57250114 Dexter R. Mapel, Jr. And Grace Miller Mapel Memorial	42,811.09			1,841.67			44,652.76
57250115 Ann And Alvin J. Marks Scholarship Fund	125,971.83	10,000.00		5,419.15			141,390.98
57250116 George G. Matkin Endowed Scholarship Fund	78,720.37			3,386.45			82,106.82
57250118 James M. Maurice Memorial Metallurgical Engineering	47,902.89			2,060.72			49,963.61
57250119 Ellis Mayfield Family Presidential Scholarship Fund	94,025.92			4,044.88			98,070.80
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	32,412.89			1,394.36			33,807.25
57250125 R. C. Morgan Scholarship Fund	499,057.49	50,000.00		21,625.96			570,683.45
57250126 The Frank And Polly Morrow Outstanding International	36,767.82			1,581.70			38,349.52
57250131 Marshall G. Mustain Scholarship	29,210.40			1,256.60			30,467.00
57250132 Phoebe And Ruben Mutnick Scholarship Fund	57,528.67			2,474.81			60,003.48
57250133 W. P. Nash Scholarship Fund	216,482.13			9,312.78			225,794.91
57250136 Bulah Liles Patterson Memorial Presidential	913,774.63			39,288.75			953,063.38
57250138 Presidential Scholarship Program	162,408.10			6,986.59			169,394.69
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	31,928.62			1,373.53			33,302.15
57250145 Rintelen/Ehrlinger Metallurgical Engineering	50,860.32			2,187.95			53,048.27
57250146 Roderick Memorial Endowed Scholarship Fund	170,774.97			7,346.52			178,121.49
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	43,672.09			1,878.72			45,550.81
57250150 Julia Ann Ross Memorial Scholarship	57,437.16			2,470.87			59,908.03
57250151 Dr. J. M. Roth Memorial Scholarship Fund	19,093.24	100.00		824.62			20,017.86
57250153 David Waddell Schillinger Scholarship	64,015.58			2,753.86			66,769.44
57250154 The Michael J. Shea Memorial Scholarship Fund	51,335.53			2,208.39			53,543.92
57250156 D. B. Smith Memorial Scholarship Fund	46,471.94			1,999.17			48,471.11
57250158 Southwestern Bell Telephone Scholarship Fund	81,687.68			3,514.10			85,201.78
57250159 The Harry Spitz Memorial Scholarship Fund	39,624.61			1,704.60			41,329.21
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	63,540.09	500.00		2,749.64			66,789.73
57250162 Wells Fargo Presidential Endowed Scholarship Fund	154,610.80			6,651.16			161,261.96
57250163 Wells Fargo University Endowed Scholarship Fund	39,874.53			1,715.35			41,589.88
57250165 Lucille T. Stevens Bequest For Scholarships	726,765.90			31,264.53			758,030.43
57250168 Sunturians Endowed Scholarship Fund	55,166.24			2,373.18			57,539.42
57250173 C. D. Jarvis Tribute Scholarship Fund	33,175.72			1,427.18			34,602.90
57250174 The Captain James R. Valtr Memorial Scholarship Fund	22,480.47			967.08			23,447.55
57250181 The Judith And Abraham Winters - B'Nai B'Rith Women	31,586.53			1,358.81			32,945.34

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57250182 Vera Wise Memorial Scholarship Fund	51,300.66			2,206.89			53,507.55
57250184 Woman'S Auxiliary Of Utep Endowed Scholarship Fund	47,306.16			2,035.05			49,341.21
57250185 The Woman'S Auxiliary Of Utep Endowed Athletic	72,336.42			3,111.82			75,448.24
57250187 Ysleta Volunteer Fire Department Scholarship	55,919.65			2,405.59			58,325.24
57250189 Henry P. And Margaret F. Ehrlinger Memorial Award In	31,049.89			1,335.72			32,385.61
57250195 Utep Alumni Association-Student Association Endowed	31,770.97			1,366.74			33,137.71
57250197 Eta Kappa Nu Endowed Scholarship	28,688.28			1,234.13			29,922.41
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha	27,954.55			1,202.57			29,157.12
57250201 Elayne And Julian Bernat Endowed Presidential	131,943.57			5,676.04			137,619.61
57250202 The American Society For Quality Control Section 1401	26,824.63			1,153.96			27,978.59
57250205 The Joel D. Davis Memorial Scholarship Fund	101,756.78			4,377.45			106,134.23
57250208 Lanward Foundation Endowed Scholarship Fund In Honor	33,968.49			1,461.28			35,429.77
57250209 El Paso Chapter - Data Processing Management	44,250.30			1,911.25		1,038.10	47,199.65
57250211 Sipes Endowed Scholarship	52,649.22			2,264.90			54,914.12
57250213 Charles E. Hershberger Endowed Scholarship	24,946.68			1,073.18			26,019.86
57250221 The Woman'S Auxiliary Of The University Of Texas At	102,172.47	3,970.00		4,385.28			110,527.75
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	38,086.00			1,638.41			39,724.41
57250225 Arlene Smith Mckinnon Endowment For Art	23,831.87			1,025.22			24,857.09
57250229 Tommye J. Duncan Endowed Presidential Scholarship	58,044.14			2,496.98			60,541.12
57250230 C. L. Sonnichsen English Department Endowed	28,976.28	628.48		1,256.83			30,861.59
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	24,488.91			1,053.48			25,542.39
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	120,123.03			5,167.54			125,290.57
57250238 Esther W. Washington Scholarship In Nursing	60,348.80			2,596.13			62,944.93
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	23,814.81			1,024.49			24,839.30
57250242 Manuel Acosta Memorial Art Scholarship	23,858.29			1,026.35			24,884.64
57250243 John C. Birkhead And Dick Shinaut Memorial	27,475.37			1,181.96			28,657.33
57250244 The Downtown Lions/John Phelan Endowed Athletic	226,163.59	2,839.00		9,729.26			238,731.85
57250246 Anthony J. Tarquin Endowed Scholarship In Civil	48,257.02			2,077.61		224.89	50,559.52
57250248 Utep Partners Staff Scholarship Endowment Fund	81,931.98			3,524.61			85,456.59
57250249 West El Paso Memorial Disabled Veterans Scholarship	29,666.61			1,276.22			30,942.83
57250250 Esther And Louis Benson Endowed Scholarship Fund	24,489.80			1,053.52			25,543.32
57250251 Judith K. Solis Memorial Scholarship	139,535.25			6,002.63			145,537.88
57250257 Catherine Crowell Belk Art Scholarship Fund	32,180.63			1,384.37			33,565.00
57250260 Louise E. Johnson Endowed Scholarship Fund	22,687.96			976.00			23,663.96
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	54,975.74			2,364.98			57,340.72
57250263 Mary L. Fisk Endowed Fund	44,832.62	500.00		1,925.46			47,258.08
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	72,918.03			3,136.84			76,054.87
57250268 Juan F. Cordova Endowed Scholarship Fund	21,068.31			906.33			21,974.64
57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	26,988.57			1,161.01			28,149.58
57250270 El Paso Hispanic Endowed Scholarship Fund	417,861.26			17,975.85			435,837.11
57250272 Noble Sarge Ferguson Endowed Fund	23,001.47			989.50			23,990.97
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	98,735.00			4,247.45			102,982.45
57250276 The George W. And Helen Keffer Scott Scholarship	197,830.65			8,510.42			206,341.07
57250277 Sidney And Eleanor Mayer Scholarship Fund	180,079.76			7,746.80			187,826.56

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57250279 Juana Serna Endowed Scholarship Fund	540,695.33			23,260.01			563,955.34
57250280 Shen-Lee Endowment Fund	44,553.90			1,916.65			46,470.55
57250281 Black Jack Pershing Endowed Scholarship Fund	41,844.95			1,800.12			43,645.07
57250282 Noble Ferguson Endowed Fund Ii	24,436.16			1,051.21			25,487.37
57250283 James And Trula Abernathy Endowed Enhancement Fund	23,262.68			1,000.74			24,263.42
57250284 Shields Engineering Scholarship	186,897.68			8,040.10			194,937.78
57250291 The John M. Levosky Endowed Scholarship Fund For	125,139.96	1,830.00		5,389.96			132,359.92
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	547,108.68			23,535.90			570,644.58
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	26,869.32	275.00		1,158.04			28,302.36
57250297 Joshua N. And Frances L. Kahn Endowed Fund	60,132.71	1,000.00		2,590.00			63,722.71
57250298 The Roy And Keith Chapman Endowed Presidential	88,489.22			3,806.69			92,295.91
57250299 Houston Endowment Honors Program	1,641,604.64	70.00		70,620.31			1,712,294.95
57250301 Jonathan D. And Ethel M. Schwartz Football	17,515.42			753.49			18,268.91
57250302 J. Leighton And Virginia Green Endowed Scholarship	164,547.86			7,078.63			171,626.49
57250303 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	348,372.43			14,986.53			363,358.96
57250305 Sarah And Tom Lea Award	27,859.60			1,198.48			29,058.08
57250306 The Junior League Endowed Scholarship Fund	31,228.72			1,343.41			32,572.13
57250307 Robert C. Heasley Endowed Scholarship In Business	29,430.54			1,266.06			30,696.60
57250312 Margaret Jean Abernethy Scholarship Fund	148,488.59			6,387.79			154,876.38
57250316 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	48,041.54			2,066.68			50,108.22
57250317 Jean F. Smith And Karen Jean Smith Endowed	53,031.88			2,281.36			55,313.24
57250318 Diana S. Natalicio Endowed Scholarship For Future	63,242.86			2,720.63			65,963.49
57250319 Robert Rubio Memorial Endowed Scholarship Fund	15,501.15			666.84			16,167.99
57250320 Sjoerd Steunebrink Scholarship Endowment	99,563.16			4,283.07			103,846.23
57250321 Bernard S. And Judith Lauterbach Scholarship In	25,996.32			1,118.33			27,114.65
57250325 Texas S. Ward Endowed Scholarship Fund	42,335.05			1,821.20			44,156.25
57250327 Mary Misiewicz Sadowski Memorial Scholarship And	21,124.28			908.74			22,033.02
57250328 Dr. James Mortensen Scholarship In English	63,583.70			2,735.28			66,318.98
57250329 Young Matrons Scholarship Fund	35,761.05			1,538.40			37,299.45
57250331 Hedwig Mathias And Maurice Schwartz Family Endowed	22,293.86			959.05			23,252.91
57250332 Sally W. Rosen Endowed Scholarship In Foreign	35,561.65			1,529.81			37,091.46
57250334 Coca Cola Challenge/Utep Alumni Scholarship Fund	634,141.59			27,279.95			661,421.54
57250335 Thelma Elenor Morris Endowed Scholarship Fund	31,489.70			1,354.65			32,844.35
57250336 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	16,310.30			701.65			17,011.95
57250337 Mary Francis And Hunter Akard Endowed Scholarship	133,162.46			5,728.47			138,890.93
57250344 Richard W. And Frances M. Mithoff Endowed Scholarship	78,876.15			3,393.15			82,269.30
57250346 Matthew And Wanda Diethelm/Coca-Cola Endowed	138,274.24			5,948.38			144,222.62
57250348 Herbert K. Heasley/Coca-Cola Endowed Scholarship Fund	28,299.86			1,217.43			29,517.29
57250349 The Lanward Foundation Endowed Graduate Fellowship	20,700.62			890.52			21,591.14
57250350 Mimi Gladstein Endowed Fund	54,937.20	3,000.00		2,461.10			60,398.30
57250354 Carolina Flores Morales Endowed Scholarship Fund	15,642.28			672.90			16,315.18
57250355 John H. And Mildred M. Imming Endowed Scholarship	30,386.04			1,307.17			31,693.21
57250357 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	187,453.10			8,063.99			195,517.09
57250360 A. Oliver Grant Endowed Scholarship	107,436.18			4,621.77			112,057.95

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57250361 The Jesse O. Yates Endowment Fund For Health Related	148,049.75			6,368.91			154,418.66
57250363 Tomas T. And Ernestina Santoscoy Endowment Fund	16,977.36			730.34			17,707.70
57250364 The Maxon Family Endowed Scholarship Fund	37,063.67			1,594.43			38,658.10
57250365 Dorothy J. Lovett Endowed Scholarship Fund	77,978.71			3,354.54			81,333.25
57250366 Henry And Mabel Ng Endowed Scholarship	96,963.31			4,171.23			101,134.54
57250367 Ernest R. Kastl Memorial Endowed Scholarship	22,592.03			971.88			23,563.91
57250371 R. Paul And Patricia Daw Yetter Endowed Scholarship	112,193.74			4,826.43			117,020.17
57250372 Shiloff Family Foundation Endowed Scholarship Fund	838,176.38	20,000.00		36,120.15			894,296.53
57250374 Rotary Club Of Northeast El Paso Presidential	68,927.80			2,965.18			71,892.98
57250376 Thelma E. Morris Endowed Graduate Scholarship For	33,076.95			1,422.93			34,499.88
57250377 L. Marcus Fry Endowed Scholarship Fund	20,859.25			897.34			21,756.59
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	89,697.56			3,858.67			93,556.23
57250384 Dr. Jim Lewis Memorial Scholarship Fund	20,373.94			876.46			21,250.40
57250385 Lloyd Y. Young Endowed Excellence Fund For The	32,580.02	3,000.00		1,401.58			36,981.60
57250386 George Chriss Endowed Scholarship Fund	25,055.40			1,077.85			26,133.25
57250387 Thomas R. And Gigi G. Hancock Endowed Geophysics	14,769.37	500.00		636.94			15,906.31
57250389 M. Jayne And Elinor Morrison Endowed Nursing	40,553.18			1,744.55			42,297.73
57250390 G. Douglas Meyers Endowed Scholarship Fund	37,569.63			1,616.20			39,185.83
57250393 Gnauck-Frasier Endowed Excellence Fund	250,201.90			10,763.36			260,965.26
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	39,789.68			1,711.70			41,501.38
57250395 Jeanne M. French And Dorothy Stephenson	37,614.38			1,618.12			39,232.50
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	100,960.73			4,343.20			105,303.93
57250398 Ignacio Urrabazo, Jr. And Yolanda Urrabazo Endowed	92,313.94			3,971.23			96,285.17
57250400 State Farm Insurance Company Endowed Scholarship Fund	34,328.02			1,476.74			35,804.76
57250401 Richard And Lollie Yetter Endowed Scholarship	102,683.33			4,417.31			107,100.64
57250402 Yazbik And Rosalie Daw Endowed Scholarship	104,019.77			4,474.80			108,494.57
57250404 Texas Instruments Foundation Endowed Scholarship	725,311.09			31,201.94			756,513.03
57250405 Laura Beard And Sarah Reiser Memorial Endowed	14,778.61			635.79			15,414.40
57250406 Bristol/Mayberry Endowed Award Fund	155,120.35			6,673.08			161,793.43
57250408 Oscar F. Casavantes Endowed Scholarship Fund	54,882.21			2,360.96			57,243.17
57250410 Albert S. Holbert Endowed Scholarship Fund	102,432.22			4,406.50			106,838.72
57250414 Myer Erlich Memorial Basketball Scholarship Fund	15,194.59	100.00		653.00			15,947.59
57250416 Utep Student Government Association Endowed	29,103.10			1,251.98			30,355.08
57250417 The Albert Lauts Memorial Scholarship Fund	34,148.29			1,469.01			35,617.30
57250418 The Shelton Family Endowed Scholarship Fund	348,977.46			15,012.55			363,990.01
57250421 J C Penney Company Inc. Endowed Scholarship Fund	147,704.81			6,354.07			154,058.88
57250426 Philip R. Martinez Endowed Scholarship Fund	42,119.33			1,811.92			43,931.25
57250427 Patick David Kirkland Endowed Memorial Scholarship	30,936.53			1,330.85			32,267.38
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	80,383.94			3,458.01			83,841.95
57250435 M.S. And Meek Lane Doss Fund Endowed Scholarship Fund	739,266.44			31,802.29			771,068.73
57250436 The Josefina A. Salas-Porras Endowed Memorial	69,236.75	2,750.00		2,987.15			74,973.90
57250438 Sue And Charles Zaltz Endowed Scholarship Fund	138,053.43	10,000.00		5,875.58			153,929.01
57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	27,007.42			1,161.83			28,169.25
57250440 Bhutanese Culture Endowed Scholarship	309,318.72			13,306.49			322,625.21

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	Net Position September 1, 2017	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, 2018
57250443 The Juan And Carmen Job Scholarship Fund	19,698.87	1,125.00		846.67			21,670.54
57250444 John M. And Mary C. Green Endowed Scholarship	107,308.16			4,616.25			111,924.41
57250446 Louise Maxon Rea Endowed Scholarship	48,274.24			2,076.70			50,350.94
57250447 Josefina Villamil Tinajero Endowed Scholarship	119,232.77			5,129.24			124,362.01
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	144,904.35			6,233.60			151,137.95
57250452 Dana Rice Memorial Endowed Accounting Scholarship	41,795.72			1,798.00			43,593.72
57250458 John Judy And Winifred Mcvey Middagh Endowed	17,953.52			772.34			18,725.86
57250459 Andrew R. Guevara Family Scholarship Endowment	164,785.20			7,088.84			171,874.04
57250460 Thad A. Steele Sr. Football Endowed Scholarship	90,169.92	500.00		3,880.58			94,550.50
57250462 James A. Jack Cardwell Endowed Scholarship	41,317.37			1,777.42			43,094.79
57250463 Bobby Joe Hill Endowment Scholarship	23,508.92			1,011.34			24,520.26
57250465 Philip J. Gallagher Endowed Scholarship	18,680.37			803.60			19,483.97
57250466 Michael Salzman Excellence Fund In Piano Performance	28,035.36			1,206.04			29,241.40
57250468 Hannah Atkin Spitz Memorial Endowed Scholarship	26,176.12			1,126.07			27,302.19
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	64,862.21			2,790.29			67,652.50
57250473 Ignacio And Laurencia Tindco Scholarship Endowment	64,862.21			2,790.29			67,652.50
57250474 Elsa M. Kiely Endowed Scholarship	32,362.23			1,392.18			33,754.41
57250475 Milan David Pacillas Memorial Endowed Football	37,188.18	950.00		1,595.67			39,733.85
57250481 Margaret Rose Davies Endowed Scholarship Fund	551,295.77			23,810.07		12,933.17	588,039.01
57250484 John And Helen Green Endowed Scholarship	208,848.85			8,984.40			217,833.25
57250487 Structural Engineers Association Of Texas, El Paso	54,216.12			2,332.31			56,548.43
57250489 Edward J And Tomasita G. Jaramillo Memorial	40,780.21			1,754.30			42,534.51
57250490 Robert M. Cave And Sally A. Cave Endowed Scholarship	30,824.74			1,326.04			32,150.78
57250491 Irena Grabowska Kruszewska Memorial Endowed	25,163.75			1,082.51			26,246.26
57250493 Steffen E. Palko Presidential Scholarship Endowment	261,458.34			11,247.60			272,705.94
57250494 Ronald F. Challman Memorial Endowed Scholarship In	60,683.12	1,675.00		2,659.88			65,018.00
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	21,426.94	2,982.32		1,018.95			25,428.21
57250499 Mike And Leticia Loya Scholarship Endowment	71,919.80			3,093.90			75,013.70
57250500 Annette Rainville Memorial Endowment	85,548.24			3,680.18			89,228.42
57250502 Guardian Angel Family Services Center Endowed	28,908.11			1,243.59			30,151.70
57250503 Miguel A. Herrera Memorial Endowed Scholarship	201,509.62			8,668.68			210,178.30
57250504 Richard And Ruth Gerwels Endowed Scholarship For	52,359.39	5,398.88		2,218.32	(12.83)		59,963.76
57250505 Sierra Title Company Inc. Endowed Scholarship	30,116.97			1,295.60			31,412.57
57250506 Lawrence Larry And Katsuko Kitty Huntley Endowed	601,864.51	200.00		25,892.08			627,956.59
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	12,124.77			521.59			12,646.36
57250509 Dr. Gavin G. Gregory Endowed Scholarship	21,775.40			936.75			22,712.15
57250513 Ron Harvey Memorial Endowed Scholarship	29,992.84			1,290.25			31,283.09
57250514 Adalaide M. And Alfred A. Ratner Excellence Award In	11,722.07			504.26			12,226.33
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	81,609.04	5,000.00		3,526.40			90,135.44
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	620,852.77			26,708.28			647,561.05
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	121,764.46			5,238.14			127,002.60
57250518 David And Guille Lindau Endowed Scholarship	99,147.88	43,374.89		4,463.69	(21.43)		146,965.03
57250520 Ingeborg Heuser Endowed Scholarship	26,821.86			1,153.84			27,975.70
57250522 Huitt-Zollars Endowed Scholarship For Engineering	253,050.92			10,885.92			263,936.84

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57250524 Arleigh B. Templeton Memorial Endowed Scholarship	25,517.44			1,097.73			26,615.17
57250526 Porter Endowed Scholarship In Business Administration	25,101.27			1,079.82			26,181.09
57250527 Newtec Endowed Scholarship In Engineering	286,450.06	12,500.00		12,729.98			311,680.04
57250528 Allen And Clare Sayles Endowed Scholarship	27,740.10			1,193.35			28,933.45
57250529 Andrew Hu Memorial Endowed Scholarship	123,360.76	10,000.00		5,338.27			138,699.03
57250530 Roy S. And Helen Magruder Endowed Scholarship	191,894.68	5,000.00		8,440.07		678.38	206,013.13
57250532 Dr. Gilbert A. Castro Endowed Scholarship	30,351.18			1,305.66			31,656.84
57250534 Lower Valley Woman'S Club Endowed Scholarship	40,152.42			1,727.31			41,879.73
57250535 Greater Texas Foundation Removing Educational	39,482.30			1,698.47			41,180.77
57250537 Baeza Endowed Scholarship	102,529.34	16,604.00		4,641.55			123,774.89
57250539 Theodor H. Troller Memorial Endowed Scholarship	259,968.13			11,183.50			271,151.63
57250540 Sandy Tyler Endowed Fellowship In Business	316,003.61			13,594.07			329,597.68
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	315,894.74			13,589.38			329,484.12
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	57,475.02			2,472.50			59,947.52
57250543 Juan M. And Patricia Villalobos-Greater Texas	99,871.51			4,296.34			104,167.85
57250544 Professor Vladik A. Chuck0 Miculka- Greater Texas	40,871.64	35.00		1,758.36			42,665.00
57250545 Dr. J. James Rohack Endowed Scholarship	40,845.52	1,000.00		1,760.29			43,605.81
57250552 Riley Family Endowed Scholarship For Excellence	56,693.78			2,438.89			59,132.67
57250553 Judge Enrique H. Pena Endowed Scholarship	58,181.89			2,502.91			60,684.80
57250554 Rapisand Family Endowed Scholarship	54,800.57	2,000.00		2,407.88			59,208.45
57250555 Marilyn Moore Cromeans Endowed Scholarship	36,491.12			1,569.80			38,060.92
57250556 Elaine Mortensen Endowed Scholarship	63,079.61	25.00		2,713.64			65,818.25
57250557 Hildie Seeberg Becker Endowed Scholarship	35,856.98			1,542.52			37,399.50
57250560 Orville Egbert, M.D. Endowed Student Support Fund	556,422.37			23,936.57			580,358.94
57250561 Elayne Bernat Memorial Endowed Scholarship in Nursing	68,893.60			2,963.72			71,857.32
57250563 Prieto Endowed Scholarship	78,289.35			3,367.94			81,657.29
57250565 Allien & Paul Davidson Scholarship Fund for UTEP	1,580,033.43			4,789.94		242,884.61	1,827,707.98
57250566 Fred Lindau Memorial Endowed Scholarship in Engineering	61,878.07	8,086.41		2,695.46	(5.50)		72,654.44
57250568 Amy Provencio Gamboa Endowed Scholarship	35,863.64			1,542.81			37,406.45
57250570 William & Lavoyne Newman & Family Endowed Scholarship	35,093.25			1,509.66			36,602.91
57250571 Jim Barnes-Greater Texas Foundation Removing Ed Barriers Endowed Scholarship	37,184.81			1,599.65			38,784.46
57250573 Braden Aboud Memorial Foundation Endowed Student-Athlete Scholarship	32,293.77			1,389.23			33,683.00
57250574 Alfred Torres, Jr. Endowed Scholarship	35,098.19			1,509.87			36,608.06
57250575 Herbert And Harriet Rolph Endowed Scholarship	34,268.98			1,474.21			35,743.19
57250577 Lindsay Marie Parker Tall Memorial Endowed Scholarship	34,098.61			1,466.87			35,565.48
57250578 Florence Morgan Endowed Scholarship	33,103.97	250.00		1,424.08			34,778.05
57250580 Micaela A. Sosa-Valerio Endowed Scholarship for Excellence	21,161.05			917.47		1,001.31	23,079.83
57250586 O'Rourke Family Scholarship	31,300.62			1,346.51			32,647.13
57250587 Carlos Perez Endowed Scholarship	31,757.72	100.00		1,366.47			33,224.19
57250588 Carolyn Mora Endowment	181,029.88			7,787.67			188,817.55
57250591 Gerald Miller Memorial Endowed Scholarship in Music	38,319.97	5,000.00		1,664.16			44,984.13
57250592 El Paso Electric Graduate Fellows Program	212,306.26			9,133.14			221,439.40
57250593 Marcus Johathan Hunt Graduate Fellows Program in Business	1,744,293.33			75,037.23			1,819,330.56
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Intl Business	909,883.98			39,142.03			949,026.01

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57250596 El Paso American Board of Trial Advocates Endowed Scholarship	56,183.70			2,416.95			58,600.65
57250597 Betty Jo Graham Endowed Scholarship	48,206.08			2,073.76			50,279.84
57250598 Judge Robert J. Galvan Endowed Scholarship	31,413.08			1,351.35			32,764.43
57250603 Joe and Ofelia Davila Endowed Scholarship Fund	104,978.87			4,516.06			109,494.93
57250607 Arline Abbott Endowed Scholarship in Business Administration	56,908.77	2,000.00		2,435.49			61,344.26
57250609 John Lapham III Endowed Scholarship	32,085.60			1,380.29			33,465.89
57250610 Modesto Gomez Memorial Endowed Scholarship	72,552.37	300.00		3,121.11			75,973.48
57250612 Hector Enriquez Student Enhancement Endowment	15,372.71			666.54		727.42	16,766.67
57250615 Juarez Chapter of the UTEP Alumni Assoc Endowed Scholarship	16,781.40			729.18		400.82	17,911.40
57250617 Emma Galvan Endowed Scholarship	29,445.87			1,266.73			30,712.60
57250618 John, Deebee, & Eddie Ayoub Family Endowed Scholarship in Engineering	27,980.59			1,203.69			29,184.28
57250619 Anita Mochen Loya Graduate Fellows Program in Engineering	1,163,769.11			50,063.84			1,213,832.95
57250622 Paul Dean Gibson Endowed Memorial Scholarship	34,241.22			1,487.26		801.07	36,529.55
57250623 Lockheed Martin Employees Endowed Scholarship in Engineering	53,074.67			2,283.21			55,357.88
57250624 Jim & Maureen Singleton Endowed Scholarship	29,160.57			1,254.45			30,415.02
57250625 TSPE El Paso Chapter Endowed Scholarship in Engineering	60,015.61	6,150.00		2,629.66			68,795.27
57250626 Helen & Roy Magruder Endowed Scholarship	180,254.62	2,194.00		7,825.76			190,274.38
57250631 Sylvia Kelley Endowed Scholarship	27,851.74			1,207.70		982.92	30,042.36
57250632 Diana Natalicio Graduate Fellows Program in Liberal Arts	627,445.40			26,358.99		100,000.00	753,804.39
57250633 Stephen and Martinit DeGroat Endowed Scholarship	29,935.75			1,287.80			31,223.55
57250636 Juergen & Phyllis Hunter Strauss Scholarship	336,724.14			14,485.43			351,209.57
57250638 Jim R. Phillips Endowed Scholarship	35,844.63	1,000.00		1,545.16			38,389.79
57250642 Marian & Alina Komarnicki Scholarship Fund	704,631.79			30,312.35			734,944.14
57250643 Guille Lindau Endowed Scholarship in Nursing	66,206.73	56,604.89		3,082.22	(38.44)		125,855.40
57250644 Protech Global Solutions, LP Endowed Scholarship	28,742.67			1,236.48			29,979.15
57250645 Linda Hudson Memorial Endowed Scholarship	32,401.06			1,393.86			33,794.92
57250646 J. R. Grijalva Endowed Scholarship	29,130.94			1,253.17			30,384.11
57250648 Mike Loya Graduate Fellows Program in Business Administration	1,149,706.84			49,458.90			1,199,165.74
57250650 William Frank Siedhoff MSW Scholarship	28,742.67			1,236.48			29,979.15
57250651 Paula Ford Endowed Scholarship	42,877.33	2,225.00		1,852.84			46,955.17
57250653 Edward Abraham Scholarship Endowment	237,268.35			10,206.98			247,475.33
57250655 Carol Carnes Johnson Endowed Scholarship	33,784.29			1,467.42		790.38	36,042.09
57250656 Diana Natalicio Endowed Scholarship Fund	86,897.78			3,738.23			90,636.01
57250657 San Francisco Bay Area/Northern California Alumni Endowed Scholarship	21,653.33			940.50		506.58	23,100.41
57250659 Mike Loya Graduate Fellows Program	3,369,641.88			144,957.62			3,514,599.50
57250662 Dr. Keelung Hong Graduate Research Fellows Program in Biological Sciences	864,961.91			37,504.09		40,929.13	943,395.13
57250663 Maria Teran Endowed Scholarship	30,359.19			1,318.67		710.25	32,388.11
57250664 Dr. Peter Davies Endowed Scholarship	30,688.80			1,332.92		717.97	32,739.69
57250666 Margie & Ed Escudero Endowed Scholarship	29,505.21			1,269.28			30,774.49
57250667 Patricia & Karl Perry Endowed Scholarship	98,214.75	7,500.25		4,248.65			109,963.65
57250671 Carroll & John Akard Endowed Scholarship in Education	90,173.22	11,385.00		3,914.40	(152.23)		105,320.39
57250673 Dr. Adolfo Fernandez, Jr. Endowed Scholarship	27,537.03			1,184.61			28,721.64
57250674 Sandy & Victor Arias, Jr. Endowed Scholarship	28,990.33			1,259.20		678.23	30,927.76
57250676 Kenneth Heitz/El Paso Electric Company Endowed Scholarship	275,370.59			11,846.08			287,216.67

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57250677 James Edward Santoscoy Endowed Scholarship	32,587.00			1,414.23		379.01	34,380.24
57250679 Gregg and Doris Drow Memorial Endowed Scholarship	2,054,662.29			88,388.90			2,143,051.19
57250682 Alice Royer Malooly Endowed Scholarship in Music	27,819.42	6,435.00		1,401.05			35,655.47
57250684 Lockheed Martin Endowed Scholarship in Business Administration	32,738.15			1,408.35			34,146.50
57250685 EPPC Transfer Scholars in Health Sciences Endowed Scholarship	26,599.70			1,144.29			27,743.99
57250686 Raymond Malooly Endowed Scholarship	27,819.34			1,196.75			29,016.09
57250687 Tacera Endowed Scholarship in Civil Engineering	26,907.23			1,157.52			28,064.75
57250688 Shirley and Frank Sloan Endowed Scholarship	120,021.33	10,209.50		5,213.06	30.27	2,807.91	138,282.07
57250690 Leticia Segovia Montiel Memorial Scholarhsip in Engineering	33,521.11			1,442.04			34,963.15
57250691 Susan Crews Endowment	27,461.32			1,181.34			28,642.66
57250694 Petrozza & Richer-Mouchantat Families Endowed Scholarship	28,198.23	624.99		1,244.09		327.96	30,395.27
57250696 Leo and Joan Schuster Family Endowed Scholarship	26,316.72			1,132.11			27,448.83
57250697 Cretchen Schmalz Endowed Scholarship in Occupational Therapy	32,481.58			1,397.31			33,878.89
57250699 Sue Glover Mottinger, Ph.D. Endowed Scholarship	26,316.72			1,132.11			27,448.83
57250703 Betty Smith-Priest Endowed Scholarship	27,785.97			1,195.32			28,981.29
57250705 Tom Chism Endowed Scholarship	52,027.58			2,238.16			54,265.74
57250707 James Brennand Memorial Endowed Scholarship	26,881.64			1,156.42			28,038.06
57250708 Golden Grads Endowed Scholarship	43,707.05	40.00		1,899.67		1,022.99	46,669.71
57250709 Dr. Gerald Miller Endowed Scholarship in Psychology	25,748.43			1,107.66			26,856.09
57250711 Sam Rosenberg Endowed Scholarship in Business	54,295.06			2,335.70			56,630.76
57250713 Betty Oliver and Patricia Isbell Endowed Scholarship in Education	62,079.12			2,670.56			64,749.68
57250714 Galvan-Contreras Engineering Endowed Scholarship	17,100.67	5,000.00		756.77		924.57	23,782.01
57250715 Fred and Greta Lindau Endowed Scholarship	56,892.37	8,086.41		2,480.98	(5.50)		67,454.26
57250716 Diana Natalicio Endowed Scholarship for the School of Nursing	744,742.32			32,037.85			776,780.17
57250717 Dr. Sidney Glandon Endowed Scholarship in Accounting	19,532.80	7,632.29		859.44		1,020.05	29,044.58
57250718 Priscilla Caballero Legacy Endowed Scholarship	17,339.05	5,000.00		767.12		935.85	24,042.02
57250719 Rickie and Louann Feuille Endowed Scholarship	20,063.34			863.10			20,926.44
57250720 Sierra Providence Health Network Endowed Scholarship	20,368.16	6,000.00		901.59		1,102.26	28,372.01
57250721 Susan and David Elias-Assi Endowed Scholarship	17,232.38	5,000.00		762.53		930.80	23,925.71
57250724 Dr. Joseph Graves, Jr., Endowed Scholarship in Political Science	29,048.81			1,259.54		1,025.16	31,333.51
57250725 Eloise and Patrick Wieland Graduate Fellows Program	171,823.78			7,391.64			179,215.42
57250726 John and Rebecca Baird Endowment for Students General Scholarships	452,705.19			19,474.79			472,179.98
57250727 Yakov and Galina Kreinovich Memorial Endowed Scholarship	25,414.71			1,093.31			26,508.02
57250729 Maxie and Arleigh Templeton Endowed Scholarship	101,658.76			4,373.23			106,031.99
57250733 Carol Ann Conklin Gordon Endowed Scholarship	17,099.38	5,000.00		756.76		936.05	23,792.19
57250734 Domie and Joe Saucedo Graduate Fellowship in Business	87,674.13	40,000.00		3,933.77		2,055.38	133,663.28
57250735 Domie and Joe Saucedo Endowed Scholarship in Business	87,674.13	40,000.00		3,933.77		2,055.38	133,663.28
57250736 Antonio and Jane Dow Endowed Scholarship Fund	106,544.35			4,583.40			111,127.75
57250737 Armando "Muggins" Ruiz Endowed Scholarship	23,119.00	2,408.00		1,014.10		1,150.05	27,691.15
57250739 June Kruszewski Memorial Endowed Scholarship	26,658.74			1,146.82			27,805.56
57250740 Antonio "Tony" Lindau Memorial Endowed Scholarship	58,363.71	8,136.41		2,544.45	(5.48)		69,039.09
57250741 Ted and Viola Henderson Endowed Scholarship	26,391.17			1,135.31			27,526.48
57250742 Gloria and Carlos Loweree Endowed Scholarship in Elementary Education	32,015.38	550.00		1,392.32		749.00	34,706.70
57250743 Ronald M. Guinn Endowed Scholarship	11,479.93	15,000.00		660.71		735.36	27,876.00

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57250744 Jim and Karen Handschy Endowed Scholarship	44,451.01	2,000.00		1,938.46			48,389.47
57250745 Hargobind and Annabel Student Excellence Endowment	21,909.11			942.50			22,851.61
57250746 Mary Green Endowed Scholarship in Liberal Arts	313,600.78	1,025.00		13,490.69			328,116.47
57250747 Rebecca W. Baird Endowed Scholarship	19,562.15	5,841.02		846.89	(9.59)	1,046.28	27,286.75
57250748 Elvira and Orlando Garza Endowed Scholarship	27,992.26	1,000.00		1,207.36			30,199.62
57250749 Susan and Edmundo Terrazas Endowed Scholarship	35,927.57	650.00		1,551.56			38,129.13
57250750 Camille Celeste Dirkx Endowed Scholarship	28,379.40			1,220.85			29,600.25
57250751 Robert H. "Bob" Hoy, Jr. Endowed Scholarship	28,379.40			1,220.85			29,600.25
57250752 David Lindau Memorial Endowed Scholarship	40,266.91	28,136.42		1,828.72	(27.46)		70,204.59
57250753 Ann Smith Kimbrough Endowed Scholarship	27,291.01			1,174.02			28,465.03
57250754 Travis Lee Smith Endowed Scholarship	18,885.85	9,000.00		848.56		441.83	29,176.24
57250755 Raymond Niemira Endowed Scholarship	34,055.28			1,465.02			35,520.30
57250760 Yoshiko (Mary) and Manuel Lin Endowed Scholarship	27,730.15	1,000.00		1,196.08			29,926.23
57250762 Woman's Dept of the Greater El Paso Chamber Scholarship	18,399.52	8,550.00		750.24		430.46	28,130.22
57250764 J. Rene Nunez Hispanic & Business Scholarship	11,164.94	5,000.00		499.47		655.21	17,319.62
57250771 Francisco Carrasco, III Endowed Scholarship	31,981.30			1,375.79			33,357.09
57250775 Horst Hagemann Endowed Scholarship	10,659.86	15,000.00		947.27			26,607.13
57250777 Rena and Carmen Mascarenas Endowed Scholarship	51,699.18	13,086.41		2,273.28	(10.98)		67,047.89
57250778 Kenneth Murphy Endowed Scholarship	108,395.28			4,663.02			113,058.30
57250779 Antonio & Guadalupe Marquez Endowed Scholarship	17,501.52	8,606.00		726.10	0.24	411.74	27,245.60
57250780 Virginia and Alan Jones Endowed Scholarship	467,141.89			20,095.83			487,237.72
57250781 Professor Thomas Grogard Barnes Memorial Endowed Scholarship	25,952.32			1,116.44			27,068.76
57250782 Ronald McDaniel Endowed Scholarship	103,809.29	50,000.00		4,149.33			157,958.62
57250783 Cynthia Hahn Aboud Endowed Scholarship	5,251.31	2,500.00		211.89		281.93	8,245.13
57250784 Dr. and Mrs. Mark Aung Endowed Scholarship	101,960.60			4,386.22			106,346.82
57250785 Peter Chan Endowed Scholarship	25,522.47			1,098.84		118.93	26,740.24
57250787 Gaspar Enriquez Endowed Scholarship	8,249.18	21,050.00		710.07		555.23	30,564.48
57250788 Marasovich Family Scholarship Fund	509,803.10			21,968.35		11,858.69	543,630.14
57250790 Wallace and Patricia Lowenfield Scholarship	238,785.90	51.10		10,273.88			249,110.88
57250791 Xiaofang Mu & Wei Wang Endowed Scholarship	12,000.00	13,500.00		430.73			25,930.73
57250793 Hector and Dina Enriquez Endowed Scholarship	15,005.63	10,000.00		651.09		542.33	26,199.05
57250795 Gilda Gonzalez Endowed Scholarship	17,000.00	12,000.00		825.06		1,024.18	30,849.24
57250796 Carolyn Partee Parker Endowed Scholarship	16,875.00	1,200.00		724.18		815.56	19,614.74
57250797 James Paternoster, Sr Basketball Endowed Scholarship	11,385.00			493.71		541.25	12,419.96
57250799 McBride Graduate Fellowship		300,000.00		9,773.52			309,773.52
57250800 Douglas E. & Burby Swartz Endowed Student Enhancement Fund		712,573.35		2,165.54			714,738.89
57250801 Loretta Schoen Dillon Endowed Scholarship		25,000.00		814.45			25,814.45
57250803 John Baehler, M.D. Endowed Scholarship		25,000.00		814.45			25,814.45
57250804 Cleofas Calleros Endowed Scholarship		25,000.00		814.45			25,814.45
57250805 Men of Glory Road 1966 Team Endowed Scholarship		23,130.64		13.53		204.06	23,348.23
57250806 Lucille Capshaw Jazz Endowed Scholarshi		5,979.16		15.89		133.33	6,128.38
57250808 Priscilla Caballero Diaz Endowed Scholarship		5,000.00		15.27		117.50	5,132.77
57250809 Electra Catsonis Beahler, J.D. Student Excellence Endowment		25,000.00		78.58			25,078.58
57250810 R. S. Macgruder Endowed Scholarship for Soldiers		120,000.00		(221.75)			119,778.25

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, 2018

	Net Position September 1, 2017	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, 2018
57250811 Her Majesty the Queen Mother of Bhutan Wangchuck Excellence Endowment		2,000,000.00		6,286.15			2,006,286.15
57250814 Alpha Beta Service Fraternity Endowed Scholarship		25,000.00		(26.61)		342.24	25,315.63
57250816 Mooy Family Endowed Scholarship		12,500.00		38.39		285.29	12,823.68
57250817 Yvonne Richardson Endowed Scholarship		25,000.00		78.58			25,078.58
57250818 Carlos McDonald Memorial Scholarship Fund		25,000.00		78.58			25,078.58
57250823 Martha and Victor Navarro Endowed Scholarship		29,600.00		(187.37)			29,412.63
57250825 Ruth Oppenheim Endowed Scholarship Fund		19,516.34		(123.53)			19,392.81
57250827 Duria Endowed Scholarship		20,000.00				25.28	20,025.28
57250832 Kanequa Chancellor Enterprise Endowed Scholarship		12,367.45					12,367.45
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	**74,346,378.72**	**4,193,994.10**		**2,319,552.69**	**296,257.52**	**446,740.39**	**81,602,923.42**
AUXILIARY ENTERPRISES							
57250035 Judge And Mrs. Robert E. Cunningham Fund	37,757.00			1,624.25			39,381.25
57250056 El Paso Downtown Lions Club Memorial Endowment Fund	353,695.21			15,215.51			368,910.72
57250144 The Mary Hanner Redford Memorial Fund	40,157.21			1,727.51			41,884.72
57250157 C. L. Sonnichsen Southwest Publication Fund	96,934.12			5,080.95		711.10	102,726.17
57250172 Lee Trevino Endowment Fund	43,615.45			1,876.28			45,491.73
57250292 Donald Berry Henderson Endowed Scholarship Fund For	34,293.15			1,475.25			35,768.40
57250368 Dr. Mary Frances Hernandez Memorial Excellence Fund	64,075.96			2,756.46			66,832.42
57250420 Makr Haskins Memorial Endowed Fund	37,964.93			1,633.21			39,598.14
57250549 David Preston Valentino Basketball Endomwent	11,896.11			511.75			12,407.86
57250770 Milton and Bertha Warden UTEP Basketball Endowment Fund	142,365.98			6,124.43			148,490.41
TOTAL AUXILIARY ENTERPRISES	**862,755.12**			**38,025.60**		**711.10**	**901,491.82**
TOTAL TRUE ENDOWMENT FUNDS	**155,183,438.06**	**5,900,179.49**		**5,789,178.98**	**306,408.80**	**495,856.36**	**167,675,061.69**
TERM ENDOWMENT FUNDS							
RESEARCH							
57250031_ Frank B. Cotton Trust- Endowment Account	29,380,894.56			5,064,129.45			34,445,024.01
TOTAL RESEARCH	**29,380,894.56**			**5,064,129.45**			**34,445,024.01**
TOTAL TERM ENDOWMENT FUNDS	**29,380,894.56**			**5,064,129.45**			**34,445,024.01**
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							

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, 2018

	Net Position September 1, 2017	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, 2018
RESTRICTED							
57250235 Ruby V. Burns Endowed Fund For Music	115,019.41			4,947.99			119,967.40
TOTAL RESTRICTED	115,019.41			4,947.99			119,967.40
UNRESTRICTED							
57250203 Dr. John M. Hills Memorial Fund In Geology	267,295.46	1.00		11,498.71		8,001.60	286,796.77
57250822 Gary and Leanne Hedrick Distinguished Professorship				157.15		50,000.00	50,157.15
TOTAL UNRESTRICTED	267,295.46	1.00		11,655.86		58,001.60	336,953.92
TOTAL INSTRUCTION	**382,314.87**	**1.00**		**16,603.85**		**58,001.60**	**456,921.32**
RESEARCH							
RESTRICTED							
57250437 Arthur Gilles Endowed Fund For Electrical Engineering	323,646.70			13,922.86			337,569.56
57250828 Edmund Archuleta Distinguished Lectureship in Water Resources		1,000.00				41,500.00	42,500.00
TOTAL RESTRICTED	323,646.70	1,000.00		13,922.86		41,500.00	380,069.56
UNRESTRICTED							
57250774 Edward and Barbara Brown Egbert Chair in Biological Sciences	629,964.67			27,100.26			657,064.93
TOTAL UNRESTRICTED	629,964.67			27,100.26			657,064.93
TOTAL RESEARCH	**953,611.37**	**1,000.00**		**41,023.12**		**41,500.00**	**1,037,134.49**
ACADEMIC SUPPORT							
RESTRICTED							
57250058_ Miss Frederick Louise Etter Memorial Library Fund	232,983.46			10,022.65			243,006.11
57250087 Agnes T. Jirou Memorial Library Fund	97,237.54			4,183.03			101,420.57
57250206 William Joseph Muldowney Memorial Endowed Library	174,821.92			7,520.61			182,342.53
57250310 Center For Lifelong Learning Endowed Fund	31,791.99			1,367.65			33,159.64
57250492 Composition Program Excellence Endowment	37,364.05			1,620.04		1,768.03	40,752.12
57250601 Centennial Museum Endowment	1,612,234.01			69,356.21			1,681,590.22
57250604 Dr. Marshall Rowdabaugh Endowment for Excellence	213,713.85			9,193.70			222,907.55
57250629 College of Education Endowment	20,125.82			865.79			20,991.61
57250630 Mother/Daughter Program Endowment	149,441.56			6,428.78			155,870.34
57250637 Friends of the University Library Special collections Endowment Fund	116,239.42			5,000.47			121,239.89
57250813 James and Lynn Fager Endowment in Engineering		201,681.00		633.90			202,314.90
TOTAL RESTRICTED	2,685,953.62	201,681.00		116,192.83		1,768.03	3,005,595.48
UNRESTRICTED							
57250442 The English Department General Endowment	41,686.06			1,807.50		1,972.54	45,466.10
57250523 Charles I. Coy Excellence Endowment For Electrical	12,681.54			545.54			13,227.08

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, 2018

	Net Position September 1, 2017	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, 2018
57250710 George and Abbie Haag Endowment	448,468.41	2,236.86		19,292.53			469,997.80
TOTAL UNRESTRICTED	502,836.01	2,236.86		21,645.57		1,972.54	528,690.98
TOTAL ACADEMIC SUPPORT	**3,188,789.63**	**203,917.86**		**137,838.40**		**3,740.57**	**3,534,286.46**
INSTITUTIONAL SUPPORT							
RESTRICTED							
57250236 George B. Powell Nova Memorial Fund	57,278.09			2,464.02			59,742.11
57250429 Alumni Academy Of Civil Engineers Endowment	88,342.49	250.00		3,798.79			92,391.28
57250451 Sam Donaldson Center For Communication Studies	141,989.72			6,108.21			148,097.93
TOTAL RESTRICTED	287,610.30	250.00		12,371.02			300,231.32
UNRESTRICTED							
57250139_ The President's Associates Endowment Fund	833,688.19			35,864.18			869,552.37
57250430 El Paso Electric Company Professorship In Education	92,824.32			3,993.18			96,817.50
TOTAL UNRESTRICTED	926,512.51			39,857.36			966,369.87
TOTAL INSTITUTIONAL SUPPORT	**1,214,122.81**	**250.00**		**52,228.38**			**1,266,601.19**
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57250123_ Dr. And Mrs. Haskell Monroe Presidential Endowed	99,893.13	50,000.00		4,454.43			154,347.56
57250167 Student General Property Deposit Fund-U. T. El Paso	3,718,731.28			159,974.99			3,878,706.27
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	104,158.50			4,480.76			108,639.26
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	183,392.23			7,889.30			191,281.53
57250255 The Chevrolet Scholarship	29,626.95			1,274.51			30,901.46
57250304 Univision Department Of Communication Endowed	24,595.46			1,058.06			25,653.52
57250315 William K. Hill Endowed Scholarship For Music	42,257.24			1,817.85			44,075.09
57250382 Virginia G. Banos Endowed Scholarship Fund	15,875.20			682.93			16,558.13
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	24,102.74			1,036.87			25,139.61
57250606 Paso Del Norte Health Foundation Graduate Fellows Program	1,369,429.24			58,911.07			1,428,340.31
57250628 College of Education Scholarship	29,002.02			1,247.63			30,249.65
57250761 David Clark Ackerman Memorial Endowment Scholarship	27,516.68			1,183.73			28,700.41
57250769 Dr. Morton and Judith Leonard Endowed Scholarship	26,649.61			1,146.43			27,796.04
57250829 Dr. Clarence Cooper Endowed Scholarship		26,126.42					26,126.42
57250833 Rudolph and Elvia Miles Endowed Scholarship		33,564.31					33,564.31
TOTAL RESTRICTED	5,695,230.28	109,690.73		245,158.56			6,050,079.57
UNRESTRICTED							
57250188_ The James and Minnie Edmonds Scholarship Fund	775,768.56			33,372.55			809,141.11
57250199_ Georgie Schwartz Endowed Scholarship	43,788.20			1,883.73			45,671.93
57250496 Medallion Endowed Scholarship	49,841.14			2,144.10			51,985.24

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, 2018

	Net Position September 1, 2017	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, 2018
TOTAL UNRESTRICTED	869,397.90			37,400.38			906,798.28
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	**6,564,628.18**	**109,690.73**		**282,558.94**			**6,956,877.85**
AUXILIARY ENTERPRISES							
RESTRICTED							
57250019_ Eric J. Bymark Memorial Fund	43,852.87			1,886.49			45,739.36
57250258 Milton T. And Bertha L. Warden Utep Basketball	348,738.69			15,002.29			363,740.98
57250572_ Intercollegiate Athletics Endowment	9,508,456.09			409,041.44			9,917,497.53
TOTAL RESTRICTED	9,901,047.65			425,930.22			10,326,977.87
TOTAL AUXILIARY ENTERPRISES	**9,901,047.65**			**425,930.22**			**10,326,977.87**
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	**19,008,507.96**	**312,621.73**		**818,523.48**		**43,268.03**	**20,182,921.20**
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	**3,196,006.55**	**2,237.86**		**137,659.43**		**59,974.14**	**3,395,877.98**
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	**22,204,514.51**	**314,859.59**		**956,182.91**		**103,242.17**	**23,578,799.18**
TOTAL ENDOWMENT FUNDS	**206,768,847.13**	**6,215,039.08**		**11,809,491.34**	**306,408.80**	**599,098.53**	**225,698,884.88**

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	50,000.00
Restricted Funds	549,098.53
Net Transfers Between Funds	599,098.53
Total as Shown Above	599,098.53

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, 2018

	Net Position September 1, 2017	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, 2018
PERMANENT HEALTH FUND							
56259900 Held for UT EL PASO	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00
TOTAL PERMANENT HEALTH FUND	**34,897,650.00**	**-**	**-**	**-**	**1,799,525.00**	**-**	**36,697,175.00**

The University of Texas at El Paso
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2018

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 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
ADD: Anticipated Bond Proceeds	57,287,716.16	14,577,646.03	42,710,070.13				
TOTAL NET POSITION, September 1, 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
Additions:							
Federal Sponsored Programs Pass Through For Capital Acquisitions	117,347.28			117,347.28			
Investment Income	39,358.08					39,358.08	
Transfers Between Funds - From Designated Funds	2,857,777.68						2,857,777.68
Transfers Between Funds - From Auxiliary Enterprise Funds	860,799.74						860,799.74
Transfers Between Funds - From Restricted Funds	4,327,196.48				4,327,196.48		
Transfers from System Administration	9,349,273.22	6,200,857.01	3,148,416.21				
Total Additions	17,551,752.48	6,200,857.01	3,148,416.21	117,347.28	4,327,196.48	39,358.08	3,718,577.42
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	985,786.56	899,882.87	283,085.68		9,863.46		(207,045.45)
Capitalized Plant Facilities							
Buildings and Building Improvements	3,034,568.84	1,694,807.40			69,437.15		1,270,324.29
Facilities and Other Improvements	68,030.90	180,721.95					(112,691.05)
Furniture and Equipment	560,319.03	1,199,566.73	286,648.50				(925,896.20)
Vehicles, Boats, and Aircraft	111,704.35		105,717.83				5,986.52
Construction in Progress	24,231,012.89	1,011,974.44	20,539,729.94	72,963.68	390,964.57		2,215,380.26
Total for Capitalized Plant Facilities	28,005,636.01	4,087,070.52	20,932,096.27	72,963.68	460,401.72		2,453,103.82
Total Deductions	28,991,422.57	4,986,953.39	21,215,181.95	72,963.68	470,265.18		2,246,058.37
Transfers Between Funds - To Designated Funds	3,020,762.54						3,020,762.54
Transfers Between Funds - To Auxiliary Enterprise Funds	25,113.12						25,113.12
Transfers Between Funds - To Restricted Funds	1,500,000.00				1,500,000.00		
Total Deductions	33,537,298.23	4,986,953.39	21,215,181.95	72,963.68	1,970,265.18		5,291,934.03
TOTAL NET POSITION, August 31, 2018	70,563,355.64	16,171,299.95	48,344,944.54	1,083,411.54	2,409,334.06	1,115,434.25	1,438,931.30
LESS: Anticipated Bond Proceeds	53,242,764.28	13,392,966.63	39,849,797.65				
NET POSITION, August 31, 2018	$ 17,320,591.36	2,778,333.32	8,495,146.89	1,083,411.54	2,409,334.06	1,115,434.25	1,438,931.30

Made Up As Follows:	
Unrestricted	
Encumbrances	$ 1,823,314.26
Capital Projects	731,051.29
Total Unrestricted	2,554,365.55
Restricted - Expendable	
Capital Projects	14,766,225.81
Total Restricted - Expendable	14,766,225.81
Total Net Position as Above	$ 17,320,591.36

The University of Texas at El Paso
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2018

	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, 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
ADD: Accumulated Depreciation/Amortization,August 31, 2017	374,326,306.99		227,466,494.40	22,907,633.36	70,070,599.33	3,067,629.22		32,587,524.29		10,242,556.02	4,558,702.40	3,425,167.97
Historical Cost of Plant, September 1, 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
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	156,838.58				156,838.58							
Capitalized Expenses - Designated Funds	3,784,322.57		805,311.95	180,721.95	2,221,273.62	6,000.00		145,226.07	425,788.98			
Capitalized Expenses - Auxiliary Funds	52,295.70		5,740.00		46,555.70							
Capitalized Expenses - Restricted Current Funds	1,340,372.06		8,000.20		1,250,067.89			82,303.97				
Capitalized Expenses - Unexpended Plant Funds	28,005,636.01		3,034,568.84	68,030.90	560,319.03	111,704.35			24,231,012.89			
Gifts for Capital Acquisitions	20,192.75							20,192.75				
Completion of Construction in Progress	2,316,984.70		1,982,300.56	334,684.14								
Reclassification for Interagency Transfers In	40,595.96				40,595.96							
Other Additions (All items not specifically listed above)	6,963.30				6,963.30							
Total Additions	35,724,201.63		5,835,921.55	583,436.99	4,282,614.08	117,704.35		247,722.79	24,656,801.87			
Deductions												
Disposal of Capital Assets	5,569,703.20				3,686,395.60	135,894.62	104,474.00				1,642,938.98	
Completion of Construction in Progress	2,316,984.70								2,316,984.70			
Reclassification for Interagency Transfers Out	48,195.50				48,195.50							
Total Deductions	7,934,883.40				3,734,591.10	135,894.62	104,474.00		2,316,984.70		1,642,938.98	
Historical Cost of Plant,August 31, 2018	900,269,186.40	17,621,040.05	599,400,297.05	50,520,943.40	91,755,765.20	4,992,089.00	1,185,347.75	38,390,463.33	39,749,259.86	47,471,764.72	3,016,913.71	6,165,302.33
Accumulated Depreciation/Amortization, September 1, 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
Reclassification for Interagency Transfers In - Accum. Depr.	40,595.96	N/A			40,595.96		N/A		N/A			
Reclassification for Interagency Transfers Out - Accum. Depr.	(4,590.08)	N/A			(4,590.08)		N/A		N/A			
Add: CY Depreciation/Amortization	30,581,579.18	N/A	19,999,606.71	2,064,671.10	5,289,408.99	311,287.32	N/A	867,150.05	N/A	987,224.52	34,680.10	1,027,550.39
Deduct: Disposal of Capital Assets	(5,060,622.63)	N/A			(3,281,945.73)	(135,737.92)	N/A		N/A		(1,642,938.98)	
Accumulated Depreciation/Amortization, August 31, 2018	399,883,269.42	N/A	247,466,101.11	24,972,304.46	72,114,068.47	3,243,178.62	N/A	33,454,674.34	N/A	11,229,780.54	2,950,443.52	4,452,718.36
Net Book Value of Capital Assets, August 31, 2018	500,385,916.98	17,621,040.05	351,934,195.94	25,548,638.94	19,641,696.73	1,748,910.38	1,185,347.75	4,935,788.99	39,749,259.86	36,241,984.18	66,470.19	1,712,583.97
Change in Capital Assets for the year:	2,232,355.80		(14,163,685.16)	(1,481,234.11)	(1,495,446.16)	(193,739.67)	(104,474.00)	(619,427.26)	22,339,817.17	(987,224.52)	(34,680.10)	(1,027,550.39)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	$ 500,385,916.98	17,621,040.05	351,934,195.94	25,548,638.94	19,641,696.73	1,748,910.38	1,185,347.75	4,935,788.99	39,749,259.86	36,241,984.18	66,470.19	1,712,583.97

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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, 2018

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	4,934,530.44		3,826,510.62		682,852.00	425,167.82		
DESIGNATED FUNDS								
Between Funds	81,911,169.21	43,473,472.09	24,077,283.25	9,194,501.37	2,258,134.82		50,000.00	2,857,777.68
AUXILIARY ENTERPRISE FUNDS								
Between Funds	6,507,313.52		192,461.00	5,425,319.72	18,733.06	10,000.00		860,799.74
RESTRICTED EXPENDABLE FUNDS								
Between Funds	43,386,698.65		35,736,129.00	2,702,088.00			621,285.17	4,327,196.48
LOAN FUNDS								
Between Funds	49,000.00		49,000.00					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	72,186.64				72,186.64			
UNEXPENDED PLANT FUNDS								
Between Funds	4,545,875.66		3,020,762.54	25,113.12	1,500,000.00			
Total Transfers Between Funds	141,406,774.12	43,473,472.09	66,902,146.41	17,347,022.21	4,531,906.52	435,167.82	671,285.17	8,045,773.90

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The University of Texas at El Paso
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	$ 38,746,525.84			38,746,525.84
Gross Designated Tuition		87,847,595.16		87,847,595.16
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		26,721,144.31	9,250,541.91	35,971,686.22
Gross Mandatory Program and Course Related Fees		14,041,422.62	226,654.97	14,268,077.59
Gross Optional Student Fees		987,004.74		987,004.74
Discounts and Allowances	(11,305,590.00)	(36,696,542.00)	(2,702,088.00)	(50,704,220.00)
Net Tuition and Fees	$ 27,440,935.84	92,900,624.83	6,775,108.88	127,116,669.55

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2018

	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	$ 83,186,023.16	23,724,262.42	37,780.00	51,382.12	(41,903.15)	8,101.38	56,676.79	78,090.11	235,293.50
Research	9,128,692.52	2,569,898.09	1,409.30	21,915.29	200,886.29	30,544.09	108,463.89	50,441.88	317,794.34
Public Service	526,331.54	188,640.26				1,422.76	197.93	7,262.15	3,687.38
Academic Support	7,618,321.66	2,531,384.54		1,000.00	1,211.54	6,751.62	451.25	6,039.16	12,299.46
Student Services	4,123,388.38	1,450,620.56	850.00	9,740.50	7,986.40	37,662.70	5,096.53	19,711.14	55,182.97
Institutional Support	12,890,638.55	4,358,889.38	2,256.00	18,440.00	28,523.84	15,379.06	23,908.66	95,938.15	212,754.78
Operations and Maintenance of Plant	10,702,011.81	4,380,988.76		6,430.00	30,606.04	61,044.23	16,689.52	14,430.54	183,944.86
Scholarships and Fellowships	184,033.99	9,661.48							
Total Educational and General	128,359,441.61	39,214,345.49	42,295.30	108,907.91	227,310.96	160,905.84	211,484.57	271,913.13	1,020,957.29
DESIGNATED									
Instruction	4,643,482.63	874,603.54	60,998.23	50,950.98	3,943,039.92	78,145.51	361,996.77	503,095.19	1,529,638.74
Research	851,336.40	204,376.00	38,283.91	82,436.42	708,556.35	59,162.51	191,359.79	526,317.89	3,869,378.29
Public Service	300,717.49	94,420.34	25,926.00	2,630.00	29,566.92	2,228.13	7,576.39	44,839.93	354,745.40
Academic Support	5,219,390.41	1,676,273.70	40,047.00	29,395.09	680,555.96	842,756.80	155,289.11	180,159.35	1,069,393.35
Student Services	6,400,610.54	1,799,165.11	22,936.96	30,791.85	546,126.10	165,920.47	283,048.92	122,021.28	894,686.91
Institutional Support	4,544,862.14	1,097,228.53	179,404.22	9,865.92	1,487,478.36	302,541.28	355,026.95	219,485.91	704,641.46
Operations and Maintenance of Plant	313,484.09	94,569.84	5,270.50	9,724.00	672,111.93	1,841,231.64	9,847.97	21,480.81	881,239.06
Scholarships and Fellowships	318,624.14	9,919.05							36.57
Total Designated	22,592,507.84	5,850,556.11	372,866.82	215,794.26	8,067,435.54	3,291,986.34	1,364,145.90	1,617,400.36	9,303,759.78
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	13,464,091.38	3,873,809.55	390,100.13	30,134.40	3,725,014.77	9,983,275.77	675,328.27	3,434,114.17	2,790,640.28
Total Auxiliary Enterprises	13,464,091.38	3,873,809.55	390,100.13	30,134.40	3,725,014.77	9,983,275.77	675,328.27	3,434,114.17	2,790,640.28
RESTRICTED EXPENDABLE									
Instruction	762,241.06	114,158.60	8,387.69	12,031.61	183,482.09	9,581.03	177,714.07	249,749.96	156,861.13
Research	21,297,449.06	4,149,153.06	32,155.63	308,858.99	1,486,119.69	267,000.07	210,799.01	2,464,525.57	4,837,271.27
Public Service	2,851,840.95	667,462.89	9,050.00	34,026.11	282,844.77	56,328.73	492,686.43	214,679.45	647,572.28
Academic Support	492,941.54	65,532.46	7,850.11	20,664.54	164,160.72	23,914.17	30,313.05	168,424.64	168,366.88
Student Services	10,832.88	436.38		1,507.78	(14,992.66)	11,296.51	2,003.00	13,767.97	47,113.45
Institutional Support	855,239.68	167,299.79	6,233.00	9,777.99	94,326.18	65,243.76	17,011.38	102,736.95	313,770.34
Scholarships and Fellowships	1,011,521.59	300.20		125.00				8,012.36	3,687.30
Auxiliary Enterprises	100,650.01	6,924.92	290.00	1,309.00	47,312.40	7,427.65	2,670.71	45,603.70	86,455.90
Total Restricted Expendable	27,382,716.77	5,171,268.30	63,966.43	388,301.02	2,243,253.19	440,791.92	933,197.65	3,267,500.60	6,261,098.55
LOAN FUNDS									
Student Services									
Total Loan Funds									
UNEXPENDED PLANT									
Operations and Maintenance of Plant					99,812.89	2,445.20	495.00	(673.69)	409,486.02
Total Unexpended Plant					99,812.89	2,445.20	495.00	(673.69)	409,486.02
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	$ 191,798,757.60	54,109,979.45	869,228.68	743,137.59	14,362,827.35	13,879,405.07	3,184,651.39	8,590,254.57	19,785,941.92

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2018

	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		1,779.29	12,441.99	16,772.55	3,243.90			60.00	359,926.20
Research	183.04	1,291.81	491,587.68	12,041.43	9,564.06			2,665.52	17,333.33
Public Service		301.26	87.24		785.00			825.40	
Academic Support		42.06	1,251.55	6,259.59	193.00				327,520.59
Student Services		2,381.37	1,557.65	18,310.56	41,599.06				
Institutional Support		5,847.77	13,748.07	66,733.57	23,172.95			412.70	
Operations and Maintenance of Plant		6,756.40	97,506.08	7,842.82	2,531.35			11,929.10	
Scholarships and Fellowships									12,810,064.80
Total Educational and General	183.04	18,399.96	618,180.26	127,960.52	81,089.32			15,892.72	13,514,844.92
DESIGNATED									
Instruction	385.09	406,828.37	626,025.11	191,848.94	70,784.77			17,248.47	27,892.99
Research		74,498.33	118,713.43	54,936.88	51,765.13			5,967.54	82,439.24
Public Service		7,660.77	3,138.42	4,689.14	6,059.65			265.00	54,948.00
Academic Support	960.00	197,192.71	209,620.52	223,504.63	304,020.59	203.57		769.29	42,035.11
Student Services	19,816.74	114,551.65	458,868.96	61,751.33	236,955.26			(41.00)	320,239.42
Institutional Support		321,389.52	1,603,649.31	34,884.70	80,406.00			492,352.40	
Operations and Maintenance of Plant	7,363,019.67	33,504.40	680,721.67	9,644.52	1,176.00			44,182.70	
Scholarships and Fellowships									12,154,372.52
Total Designated	7,384,181.50	1,155,625.75	3,700,737.42	581,260.14	751,167.40	203.57		560,744.40	12,681,927.28
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,349,742.63	243,283.73	734,288.96	296,007.81	216,608.67			86,162.77	5,362,665.93
Total Auxiliary Enterprises	1,349,742.63	243,283.73	734,288.96	296,007.81	216,608.67			86,162.77	5,362,665.93
RESTRICTED EXPENDABLE									
Instruction		18,197.36	27,439.43	24,594.61	21,321.83	1,500.00		2,859.78	136,199.97
Research		27,406.84	457,733.92	50,494.02	81,279.17			35,942.83	7,993,908.66
Public Service		103,601.96	18,092.52	34,851.52	47,474.37			771.45	185,365.38
Academic Support		1,567.97	101,864.52	10,744.17	20,543.39			27,279.82	233,904.00
Student Services			280.78		3,287.48	7,770.00		275.00	9,508.00
Institutional Support		1,151.03	58,722.25	15,676.57	128,463.11			1,846.00	14,036.95
Scholarships and Fellowships					1,496.00			90.00	27,562,233.58
Auxiliary Enterprises		532.46	132.60		232.50			86.94	3,600.00
Total Restricted Expendable		152,457.62	664,266.02	136,360.89	304,097.85	9,270.00		69,151.82	36,138,756.54
LOAN FUNDS									
Student Services							332,408.10		
Total Loan Funds							332,408.10		
UNEXPENDED PLANT									
Operations and Maintenance of Plant		(1,117.40)	448,878.54						
Total Unexpended Plant		(1,117.40)	448,878.54						
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	8,734,107.17	1,568,649.66	6,166,351.20	1,141,589.36	1,352,963.24	9,473.57	332,408.10	731,951.71	67,698,194.67

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2018

	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			108,195.74	107,838,126.00	91,449.66	107,929,575.66
Research			13,532.15	12,978,244.71	59,393.92	13,037,638.63
Public Service			94.92	729,635.84		729,635.84
Academic Support			412.70	10,513,138.72		10,513,138.72
Student Services			14,465.78	5,788,553.60		5,788,553.60
Institutional Support			(1,453.43)	17,755,190.05		17,755,190.05
Operations and Maintenance of Plant			239.67	15,522,951.18	5,995.00	15,528,946.18
Scholarships and Fellowships				13,003,760.27		13,003,760.27
Total Educational and General			135,487.53	184,129,600.37	156,838.58	184,286,438.95
DESIGNATED						
Instruction			609,501.18	13,996,466.43	259,025.59	14,255,492.02
Research			124,991.06	7,044,519.17	2,736,680.11	9,781,199.28
Public Service			96,442.98	1,035,854.56	6,000.00	1,041,854.56
Academic Support			129,334.59	11,000,901.78	145,226.07	11,146,127.85
Student Services			214,490.61	11,691,941.11		11,691,941.11
Institutional Support			181,202.66	11,614,419.36	607,974.84	12,222,394.20
Operations and Maintenance of Plant			(17,881.14)	11,963,327.66	29,415.96	11,992,743.62
Scholarships and Fellowships			13,725.23	12,496,677.51		12,496,677.51
Total Designated			1,351,807.17	80,844,107.58	3,784,322.57	84,628,430.15
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			1,258,681.74	47,913,950.96	52,295.70	47,966,246.66
Total Auxiliary Enterprises			1,258,681.74	47,913,950.96	52,295.70	47,966,246.66
RESTRICTED EXPENDABLE						
Instruction			90,466.05	1,996,786.27		1,996,786.27
Research		1,341,337.19	5,160,664.98	50,202,099.96	1,271,205.51	51,473,305.47
Public Service			1,165,616.21	6,812,265.02	56,750.00	6,869,015.02
Academic Support			351,334.39	1,889,406.37	921.55	1,890,327.92
Student Services			643.53	93,730.10		93,730.10
Institutional Support			358,851.46	2,210,386.44		2,210,386.44
Scholarships and Fellowships			27,730.99	28,615,197.02		28,615,197.02
Auxiliary Enterprises			11,357.10	314,585.89	11,495.00	326,080.89
Total Restricted Expendable		1,341,337.19	7,166,664.71	92,134,457.07	1,340,372.06	93,474,829.13
LOAN FUNDS						
Student Services			100,054.00	432,462.10		432,462.10
Total Loan Funds			100,054.00	432,462.10		432,462.10
UNEXPENDED PLANT						
Operations and Maintenance of Plant			26,460.00	985,786.56	28,005,636.01	28,991,422.57
Total Unexpended Plant			26,460.00	985,786.56	28,005,636.01	28,991,422.57
INVESTMENT IN PLANT						
Depreciation and Amortization	30,581,579.18			30,581,579.18		30,581,579.18
Total Investment in Plant	30,581,579.18			30,581,579.18		30,581,579.18
TOTAL OPERATING EXPENSES (Exh. B)	30,581,579.18	1,341,337.19	10,039,155.15	437,021,943.82	33,339,464.92	470,361,408.74

The University of Texas at El Paso
Expense Classification Summary
For the Period Ending August 31, 2018

	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	$ 88,591,746.85	31,277,477.98	3,678,889.98	13,330,653.61	10,534,831.80	18,290,740.37	11,015,495.90	1,514,179.72	13,564,741.39	-	191,798,757.60
Payroll Related Costs	24,713,024.56	6,923,427.15	950,523.49	4,273,190.70	3,250,222.05	5,623,417.70	4,475,558.60	19,880.73	3,880,734.47	-	54,109,979.45
Membership Dues	107,165.92	71,848.84	34,976.00	47,897.11	23,786.96	187,893.22	5,270.50	-	390,390.13	-	869,228.68
Registration Fees, Meetings, Conferences	114,364.71	413,210.70	36,656.11	51,059.63	42,040.13	38,083.91	16,154.00	125.00	31,443.40	-	743,137.59
Professional Fees and Services	4,084,618.86	2,395,562.33	312,411.69	845,928.22	539,119.84	1,610,328.38	802,530.86	-	3,772,327.17	-	14,362,827.35
Other Contracted Services	95,827.92	356,706.67	59,979.62	873,422.59	214,879.68	383,164.10	1,904,721.07	-	9,990,703.42	-	13,879,405.07
Fees and Other Charges	596,387.63	510,622.69	500,460.75	186,053.41	290,148.45	395,946.99	27,032.49	-	677,998.98	-	3,184,651.39
Travel	830,935.26	3,041,285.34	266,781.53	354,623.15	155,500.39	418,161.01	35,237.66	8,012.36	3,479,717.87	-	8,590,254.57
Materials and Supplies	1,921,793.37	9,024,443.90	1,006,005.06	1,250,059.69	996,983.33	1,231,166.58	1,474,669.94	3,723.87	2,877,096.18	-	19,785,941.92
Utilities	385.09	183.04	-	960.00	19,816.74	-	7,363,019.67	-	1,349,742.63	-	8,734,107.17
Communications	426,805.02	103,196.98	111,563.99	198,802.74	116,933.02	328,388.32	39,143.40	-	243,816.19	-	1,568,649.66
Repairs and Maintenance	665,906.53	1,068,035.03	21,318.18	312,736.59	460,707.39	1,676,119.63	1,227,106.29	-	734,421.56	-	6,166,351.20
Rentals and Leases	233,216.10	117,472.33	39,540.66	240,508.39	80,061.89	117,294.84	17,487.34	-	296,007.81	-	1,141,589.36
Printing and Reproduction	95,350.50	142,608.36	54,319.02	324,756.98	281,841.80	232,042.06	3,707.35	1,496.00	216,841.17	-	1,352,963.24
Royalty Payments	1,500.00	-	-	203.57	7,770.00	-	-	-	-	-	9,473.57
Bad Debt Expense	-	-	-	-	332,408.10	-	-	-	-	-	332,408.10
Insurance Costs/Premiums	20,168.25	44,575.89	1,861.85	28,049.11	234.00	494,611.10	56,111.80	90.00	86,249.71	-	731,951.71
Scholarships and Fellowships	524,019.16	8,093,681.23	240,313.38	603,459.70	329,747.42	14,036.95	-	52,526,670.90	5,366,265.93	-	67,698,194.67
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	30,581,579.18	30,581,579.18
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,341,337.19	-	-	-	-	-	-	-	-	1,341,337.19
Other Operating Expenses	808,162.97	5,299,188.19	1,262,154.11	481,081.68	329,653.92	538,600.69	8,818.53	41,456.22	1,270,038.84	-	10,039,155.15
Total Operating Expenses	$ 123,831,378.70	70,224,863.84	8,577,755.42	23,403,446.87	18,006,686.91	31,579,995.85	28,472,065.40	54,115,634.80	48,228,536.85	30,581,579.18	437,021,943.82

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Institute of Museum and Library Services												
Direct Programs:												
Museums for America	45.301					30,935.13	30,935.13				30,935.13	30,935.13
Pass-Through From:												
Grants to States	45.310						844.59				844.59	844.59
Pass-Through From:												
Texas State Library and Archives Commission			306	844.59								
Totals - Institute of Museum and Library				844.59	0.00	30,935.13	31,779.72		0.00	0.00	31,779.72	31,779.72
National Endowment For The Humanities												
Direct Programs:												
Promotion of the Humanities Challenge Grants	45.130					4,761.22	4,761.22				4,761.22	4,761.22
Promotion of the Humanities Teaching and Learning Resources and Curriculum Development	45.162					18,076.99	18,076.99				18,076.99	18,076.99
Peace Corps' Global Health and PEPFAR Initiative Program	45.400					15,268.24	15,268.24				15,268.24	15,268.24
Totals - National Endowment For The				0.00	0.00	38,106.45	38,106.45		0.00	0.00	38,106.45	38,106.45
National Science Foundation												
Mathematical and Physical Sciences	47.049	California Institute of Technology/ *68D-1094595*			36,585.01		36,585.01				36,585.01	36,585.01
Totals - National Science Foundation				0.00	36,585.01	0.00	36,585.01		0.00	0.00	36,585.01	36,585.01
U.S. Department of the Interior												
Forests and Woodlands Resource Management	15.233	Management and Engineering Technologies International, Inc. (METI)/ *20170927-1*			4,028.16		4,028.16				4,028.16	4,028.16
Totals - U.S. Department of the Interior				0.00	4,028.16	0.00	4,028.16		0.00	0.00	4,028.16	4,028.16
U.S. Department of Defense												
Direct Programs:												
Language Grant Program	12.900					79,029.91	79,029.91				79,029.91	79,029.91
Totals - U.S. Department of Defense				0.00	0.00	79,029.91	79,029.91		0.00	0.00	79,029.91	79,029.91
U.S. Department of Education												
Direct Programs:												
Higher Education Institutional Aid	84.031					1,031,551.91	1,031,551.91			175,441.01	856,110.90	1,031,551.91
Minority Science and Engineering Improvement	84.120					423,319.78	423,319.78			50,582.04	372,737.74	423,319.78
Rehabilitation Long-Term Training	84.129					30,327.98	30,327.98				30,327.98	30,327.98
Migrant Education High School Equivalency Program	84.141					471,078.04	471,078.04				471,078.04	471,078.04
Migrant Education College Assistance Migrant Program	84.149					375,737.76	375,737.76				375,737.76	375,737.76
Special Education - Personnel Development to Improve Services and Results for Children with	84.325					225,450.63	225,450.63				225,450.63	225,450.63
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334					2,983,584.88	2,983,584.88				2,983,584.88	2,983,584.88
Transition to Teaching	84.350					94,618.55	94,618.55				94,618.55	94,618.55
English Language Acquisition State Grants	84.365					147,819.40	147,819.40				147,819.40	147,819.40

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Pass-Through From:												
Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	84.367						41,059.97				41,059.97	41,059.97
Pass-Through From:												
Texas Higher Education Coordinating Board			781	41,059.97								
Totals - U.S. Department of Education				41,059.97	0.00	5,783,488.93	5,824,548.90		0.00	226,023.05	5,598,525.85	5,824,548.90
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*			2,058.61		2,058.61				2,058.61	2,058.61
Direct Programs:												
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					263,987.85	263,987.85				263,987.85	263,987.85
Totals - U.S. Department of Health and Human Services				0.00	2,058.61	263,987.85	266,046.46		0.00	0.00	266,046.46	266,046.46
U.S. Department of Justice												
Direct Programs:												
Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525					79,938.68	79,938.68			600.00	79,338.68	79,938.68
Pass-Through From:												
Crime Victim Assistance	16.575						191,841.06				191,841.06	191,841.06
Pass-Through From:												
Governor - Fiscal			300	191,841.06								
Totals - U.S. Department of Justice				191,841.06	0	79,938.68	271,779.74		-	600.00	271,179.74	271,779.74
Environmental Protection Agency												
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	North American Development Bank/ *TAA18-010*			26,014.29		26,014.29				26,014.29	26,014.29
Pass-Through From:												
Performance Partnership Grants	66.605						43,059.59				43,059.59	43,059.59
Pass-Through From:												
Texas Commission on Environmental Quality			582	43,059.59								
Totals - Environmental Protection Agency				43,059.59	26,014.29	0.00	69,073.88		0.00	0.00	69,073.88	69,073.88
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	Harris Corporation/ *2712-15-87*			52,130.19		52,130.19				52,130.19	52,130.19
		Jacobs Technology, Inc./ *EN41520TMS*			1,067,912.19		1,067,912.19				1,067,912.19	1,067,912.19
		Johns Hopkins University Applied Physics Laboratory/			53,277.44		53,277.44				53,277.44	53,277.44

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		122578										
		Leidos, Inc./			211,742.52		211,742.52			211,742.52		211,742.52
		L1N0919033										
		Lynntech, Inc./			32,160.00		32,160.00				32,160.00	32,160.00
		NAS-10P										
Science	43.001	George Mason University/			29,915.12		29,915.12				29,915.12	29,915.12
		E2038231										
		University of Maryland - Baltimore County/			83,973.18		83,973.18				83,973.18	83,973.18
		18497										
Aeronautics	43.002	Jet Propulsion Laboratory/			1,085.14		1,085.14				1,085.14	1,085.14
		1575045										
Direct Programs:												
National Aeronautics and Space Administration	43.000	*NNC17CA02C*				503,259.85	503,259.85				503,259.85	503,259.85
Science	43.001					140,215.61	140,215.61				140,215.61	140,215.61
Education	43.008					1,425,744.40	1,425,744.40				1,425,744.40	1,425,744.40
Education	43.008					3,647.66	3,647.66					3,647.66
Pass-Through To:												
University of Texas at Austin								721	3,647.66			
Space Technology	43.012					68,705.55	68,705.55				68,705.55	68,705.55
Totals - National Aeronautics and Space Administration				0.00	1,532,195.78	2,141,573.07	3,673,768.85		3,647.66	211,742.52	3,458,378.67	3,673,768.85
National Endowment for the Arts												
Direct Programs:												
Promotion of the Arts Grants to Organizations and Individuals	45.024					19,923.68	19,923.68				19,923.68	19,923.68
Totals - National Endowment for the Arts				0.00	0.00	19,923.68	19,923.68		0.00	0.00	19,923.68	19,923.68
National Endowment For The Humanities												
Promotion of the Humanities Public Programs	45.164	American Library Association/			209.33		209.33				209.33	209.33
		LA105763										
Direct Programs:												
Promotion of the Humanities Fellowships and Stipends	45.160					13,058.41	13,058.41				13,058.41	13,058.41
Promotion of the Humanities Professional Development	45.163					4,311.35	4,311.35				4,311.35	4,311.35
Totals - National Endowment For The				0.00	209.33	17,369.76	17,579.09		0.00	0.00	17,579.09	17,579.09
National Science Foundation												
Engineering Grants	47.041	Atlas Regeneration Technologies, LLC/			39,307.43		39,307.43				39,307.43	39,307.43
		2016-1										
		University of Arizona/			130.71		130.71				130.71	130.71
		242687										
		University of California - Berkeley/			142,716.88		142,716.88				142,716.88	142,716.88
		00008204/BB00188148										

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Mathematical and Physical Sciences	47.049	William Marsh Rice University/ *R3F80B*			338,075.83		338,075.83				338,075.83	338,075.83
Geosciences	47.050	Georgia State University/ *SP00011816-03*			16,711.99		16,711.99				16,711.99	16,711.99
		Incorporated Research Institutions for Seismology/ *10-UTEP-SAGE*			297,867.58		297,867.58				297,867.58	297,867.58
		James Madison University/ *S17-110-01*			-451.59		-451.59				-451.59	-451.59
		Pennsylvania State University/ *5381-UTEP-NSF-2211*			4,208.37		4,208.37				4,208.37	4,208.37
		San Francisco State University/ *S9-94557*			15,530.25		15,530.25				15,530.25	15,530.25
		University of California - Santa Cruz/ *A180296S003-P0668820*			14,464.57		14,464.57				14,464.57	14,464.57
Computer and Information Science and Engineering	47.070	American Association for the Advancement of Science/ *NAID-OR20130076*			2,294.50		2,294.50				2,294.50	2,294.50
		Utah State University/ *200675-482*			11,577.78		11,577.78				11,577.78	11,577.78
Biological Sciences	47.074	University of California - Los Angeles/			93,507.19		93,507.19				93,507.19	93,507.19
Education and Human Resources	47.076	Carleton College/ *DUE-1125331*			-5,013.31		-5,013.31				-5,013.31	-5,013.31
		New Mexico State University/ *Q01635*			68,833.23		68,833.23				68,833.23	68,833.23
		Technical Education Research Center/ *12745*			2,309.54		2,309.54				2,309.54	2,309.54
Polar Programs	47.078	CH2M Hill Constructors, Inc./ *103000105*			242,502.14		242,502.14				242,502.14	242,502.14
Direct Programs:												
National Science Foundation	47.000	*1764378*				45,764.62	45,764.62				45,764.62	45,764.62
Engineering Grants	47.041					440,552.68	440,552.68				440,552.68	440,552.68
Mathematical and Physical Sciences	47.049					1,072,695.63	1,072,695.63			54,956.58	1,017,739.05	1,072,695.63
Geosciences	47.050					867,514.52	867,514.52			50,516.11	816,998.41	867,514.52
Computer and Information Science and Engineering	47.070					1,255,599.91	1,255,599.91			274,627.77	980,972.14	1,255,599.91
Computer and Information Science and Engineering	47.070					25,726.92	25,726.92					25,726.92
Pass-Through To:												
Texas A&M University - Corpus Christi								760	25,726.92			

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Computer and Information Science and Engineering	47.070					30,220.37	30,220.37					30,220.37
Pass-Through To:												
University of Houston - Downtown								784	30,220.37			
Biological Sciences	47.074					440,644.92	440,644.92				440,644.92	440,644.92
Social, Behavioral, and Economic Sciences	47.075					138,342.32	138,342.32				138,342.32	138,342.32
Education and Human Resources	47.076					3,564,408.30	3,564,408.30			400,092.25	3,164,316.05	3,564,408.30
Education and Human Resources	47.076					65,830.41	65,830.41					65,830.41
Pass-Through To:												
University of Texas at Arlington								714	65,830.41			
Education and Human Resources	47.076					78,121.55	78,121.55					78,121.55
Pass-Through To:												
University of Texas at Austin								721	78,121.55			
Education and Human Resources	47.076					60,112.99	60,112.99					60,112.99
Pass-Through To:												
University of Texas at Dallas								738	60,112.99			
Education and Human Resources	47.076					110,831.05	110,831.05					110,831.05
Pass-Through To:												
University of Texas of the Permian Basin								742	110,831.05			
Education and Human Resources	47.076					7,820.69	7,820.69					7,820.69
Pass-Through To:												
University of Texas at San Antonio								743	7,820.69			
Education and Human Resources	47.076					87,850.58	87,850.58					87,850.58
Pass-Through To:												
University of Texas Rio Grande Valley								746	87,850.58			
Education and Human Resources	47.076					39,350.35	39,350.35					39,350.35
Pass-Through To:												
University of Texas at Tyler								750	39,350.35			
Polar Programs	47.078					219,592.09	219,592.09				219,592.09	219,592.09
Office of International Science and Engineering	47.079					140,731.92	140,731.92				140,731.92	140,731.92
Pass-Through From:												
Geosciences	47.050						9,322.63				9,322.63	9,322.63
Pass-Through From:												
University of Texas at Austin			721	9,322.63								
Computer and Information Science and Engineering	47.070						24,207.33				24,207.33	24,207.33
Pass-Through From:												
University of Texas at Austin			721	24,207.33								
Totals - National Science Foundation				33,529.96	1,284,573.09	8,691,711.82	10,009,814.87		505,864.91	780,192.71	8,723,757.25	10,009,814.87
Nuclear Regulatory Commission												
Direct Programs:												
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	77.007					132,048.14	132,048.14				132,048.14	132,048.14
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					15,469.63	15,469.63				15,469.63	15,469.63
Totals - Nuclear Regulatory Commission				0.00	0.00	147,517.77	147,517.77		0.00	0.00	147,517.77	147,517.77
U.S. Agency for International Development												
Direct Programs:												

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USAID Foreign Assistance for Programs Overseas	98.001					1,057,240.63	1,057,240.63			535,625.88	521,614.75	1,057,240.63
USAID Foreign Assistance for Programs Overseas	98.001					16,720.27	16,720.27					16,720.27
Pass-Through To:												
University of Texas Medical Branch at								723	16,720.27			
Totals - U.S. Agency for International Development				0.00	0.00	1,073,960.90	1,073,960.90		16,720.27	535,625.88	521,614.75	1,073,960.90
U.S. Department of the Interior												
Water Desalination Research and Development	15.506	Arizona State University/ *17-074*			7,587.02		7,587.02				7,587.02	7,587.02
Coastal Impact Assistance	15.668	UMIAQ/ *10-CIAP-025*			-633.64		-633.64				-633.64	-633.64
Direct Programs:												
Cooperative Research and Training Programs - Resources of the National Park System	15.945					16,425.99	16,425.99				16,425.99	16,425.99
Route 66 Corridor Preservation	15.958					2,739.45	2,739.45				2,739.45	2,739.45
Pass-Through From:												
Wildlife Restoration and Basic Hunter Education	15.611						18,980.07				18,980.07	18,980.07
Pass-Through From:												
Parks and Wildlife Department			802	18,980.07								
Totals - U.S. Department of the Interior				18,980.07	6,953.38	19,165.44	45,098.89		0.00	0.00	45,098.89	45,098.89
U.S. Department of Agriculture												
Specialty Crop Research Initiative	10.309	Virginia Polytechnic Institute and State University/ *417518-19837*			23,824.88		23,824.88				23,824.88	23,824.88
Agriculture and Food Research Initiative (AFRI)	10.310	Connecticut Agricultural Experiment Station/ *CAES-AC-2016-01*			21,311.29		21,311.29				21,311.29	21,311.29
		University of Maine/ *UMS-1155*			16,675.82		16,675.82				16,675.82	16,675.82
Direct Programs:												
Agricultural Research Basic and Applied Research	10.001					1,002.80	1,002.80				1,002.80	1,002.80
Hispanic Serving Institutions Education Grants	10.223					616,289.81	616,289.81			265,731.38	350,558.43	616,289.81
Hispanic Serving Institutions Education Grants	10.223					98,916.65	98,916.65					98,916.65
Pass-Through To:												
Texas A&M University - Kingsville								732	98,916.65			
Hispanic Serving Institutions Education Grants	10.223					126,141.34	126,141.34					126,141.34
Pass-Through To:												
University of Texas at San Antonio								743	126,141.34			
Agriculture and Food Research Initiative (AFRI)	10.310					974,533.44	974,533.44			426,421.70	548,111.74	974,533.44
Agriculture and Food Research Initiative (AFRI)	10.310					154,068.21	154,068.21					154,068.21
Pass-Through To:												
Texas A&M AgriLife Research								556	154,068.21			
Pass-Through From:												
Hispanic Serving Institutions Education Grants	10.223						49,809.26				49,809.26	49,809.26
Pass-Through From:												

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Texas A&M University - Kingsville			732	49,809.26								
Totals - U.S. Department of Agriculture				49,809.26	61,811.99	1,970,952.25	2,082,573.50		379,126.20	692,153.08	1,011,294.22	2,082,573.50
U.S. Department of Commerce												
Educational Partnership Program	11.481	City College of New York/ *49312-B*			100,903.76		100,903.76				100,903.76	100,903.76
		Howard University/ *0008971-100006614*			141,714.73		141,714.73				141,714.73	141,714.73
Direct Programs:												
Cluster Grants	11.020					109,257.54	109,257.54				109,257.54	109,257.54
Pass-Through From:												
Manufacturing Extension Partnership	11.611						258,367.44				258,367.44	258,367.44
Pass-Through From:												
University of Texas at Arlington			714	258,367.44								
Totals - U.S. Department of Commerce				258,367.44	242,618.49	109,257.54	610,243.47		0.00	0.00	610,243.47	610,243.47
U.S. Department of Defense												
U.S. Department of Defense	12.000	Clarkson Aerospace Corporation/ *UTEPRAM16-S7700-03-C*			76,360.10		76,360.10				76,360.10	76,360.10
		General Dynamics/ *08ESM832597*			42,037.88		42,037.88				42,037.88	42,037.88
		National Center for Defense Manufacturing and Machining/ *FA8650-16-2-5700*			117,306.78		117,306.78				117,306.78	117,306.78
Basic and Applied Scientific Research	12.300	Academy of Applied Science/ *2018-UNIVOFTXELPASO-*			1,603.02		1,603.02				1,603.02	1,603.02
		Carnegie Mellon University/ *1141255-337233*			42,795.20		42,795.20				42,795.20	42,795.20
		William Marsh Rice University/ *R19011*			37,549.61		37,549.61				37,549.61	37,549.61
Basic Scientific Research	12.431	Stanford University/ *60300261-107307-B*			166,197.11		166,197.11				166,197.11	166,197.11
		University of Southern California/ *92688698/ PO10613044*			87,137.13		87,137.13				87,137.13	87,137.13
Basic, Applied, and Advanced Research in Science and Engineering	12.630	MSI STEM Research & Development Consortium/ *D01W911SR14120001002*			88,903.51		88,903.51				88,903.51	88,903.51
		Pennsylvania State University/ *5589-UTEP-ARMY-0045*			264,684.20		264,684.20			68,000.00	196,684.20	264,684.20
Air Force Defense Research Sciences Program	12.800	Clarkson Aerospace Corporation/ *UTEP 15 S7700-01-C2*			30,282.31		30,282.31				30,282.31	30,282.31
		Iowa State University/ *421-21-03C*			120,014.79		120,014.79				120,014.79	120,014.79
		National Center for Defense Manufacturing and Machining/ *FA8650-12-2-7230*			408,096.96		408,096.96				408,096.96	408,096.96
Direct Programs:												
U.S. Department of Defense	12.000	*HQ0147-15-C-6001*				138,742.93	138,742.93				138,742.93	138,742.93

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	12.000	*W911QX-15-D-0011*				170,233.77	170,233.77				170,233.77	170,233.77
Basic and Applied Scientific Research	12.300					162,979.69	162,979.69				162,979.69	162,979.69
Military Medical Research and Development	12.420					161,740.81	161,740.81				161,740.81	161,740.81
Basic Scientific Research	12.431					341,922.75	341,922.75				341,922.75	341,922.75
Centers for Academic Excellence	12.598					343,942.40	343,942.40				343,942.40	343,942.40
Community Investment	12.600					19,179.74	19,179.74				19,179.74	19,179.74
Basic, Applied, and Advanced Research in Science and Engineering	12.630					895,472.20	895,472.20				895,472.20	895,472.20
Air Force Defense Research Sciences Program	12.800					355,152.29	355,152.29				355,152.29	355,152.29
Air Force Defense Research Sciences Program	12.800					122,788.73	122,788.73					122,788.73
Pass-Through To:												
University of North Texas								752	122,788.73			
Research and Technology Development	12.910					192,162.29	192,162.29			4,242.16	187,920.13	192,162.29
Totals - U.S. Department of Defense				0.00	1,482,968.60	2,904,317.60	4,387,286.20		122,788.73	72,242.16	4,192,255.31	4,387,286.20
U.S. Department of Education												
National Institute on Disability and Rehabilitation Research	84.133	University of Wisconsin - Madison/ *282K763*			-1,394.51		-1,394.51				-1,394.51	-1,394.51
Direct Programs:												
Higher Education Institutional Aid	84.031					1,251,214.84	1,251,214.84			548,789.02	702,425.82	1,251,214.84
Minority Science and Engineering Improvement	84.120					243,047.58	243,047.58				243,047.58	243,047.58
Rehabilitation Long-Term Training	84.129					158,866.41	158,866.41				158,866.41	158,866.41
Totals - U.S. Department of Education				0.00	-1,394.51	1,653,128.83	1,651,734.32		0.00	548,789.02	1,102,945.30	1,651,734.32
U.S. Department of Energy												
U.S. Department of Energy	81.000	Radiabeam Technologies, LLC/ *DE-SCOOO11826*			-1,682.41		-1,682.41				-1,682.41	-1,682.41
Office of Science Financial Assistance Program	81.049	Central Michigan University/ *F63460*			171,864.67		171,864.67				171,864.67	171,864.67
		Pennsylvania State University/ *5484-UTEP- E-1090*			65,100.75		65,100.75				65,100.75	65,100.75
		UT - Battelle, LLC/ *4000146387*			43,311.71		43,311.71				43,311.71	43,311.71
		Virginia Polytechnic Institute and State University/ *429229-19837*			116,548.08		116,548.08				116,548.08	116,548.08
Renewable Energy Research and Development	81.087	Sandia National Laboratories/ *1750431*			77,476.51		77,476.51				77,476.51	77,476.51
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123	Universidad Del Turabo/ *2016T-04*			140,446.42		140,446.42				140,446.42	140,446.42
Direct Programs:												
U.S. Department of Energy	81.000	*B623501*				12,463.72	12,463.72				12,463.72	12,463.72
State Energy Program	81.041					-0.02	-0.02			-233.82	233.80	-0.02
Office of Science Financial Assistance Program	81.049					175,707.77	175,707.77				175,707.77	175,707.77
University Coal Research	81.057					137,883.31	137,883.31				137,883.31	137,883.31
Renewable Energy Research and Development	81.087					74,396.93	74,396.93				74,396.93	74,396.93
Fossil Energy Research and Development	81.089					712,364.42	712,364.42			13,167.00	699,197.42	712,364.42
Totals - U.S. Department of Energy				0.00	613,065.73	1,112,816.13	1,725,881.86		0.00	12,933.18	1,712,948.68	1,725,881.86
U.S. Department of Health and Human Services												

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U.S. Department of Health and Human Services	93.000	Center for Public Service Communications/ *2017-36*			4,419.00		4,419.00				4,419.00	4,419.00
Environmental Health	93.113	University of New Mexico/ *3RT23*			91,820.99		91,820.99				91,820.99	91,820.99
		University of New Mexico Health Science Center/ *3RBB7*			9,906.47		9,906.47				9,906.47	9,906.47
Drug Abuse and Addiction Research Programs	93.279	University of Pittsburgh/ *0054378 (129587-1)*			7,391.22		7,391.22				7,391.22	7,391.22
		Western University of Health Sciences/ *20111-1397*			5,387.16		5,387.16				5,387.16	5,387.16
Mental Health National Research Service Awards for Research Training	93.282	Miami University/ *G60363*			12,237.24		12,237.24				12,237.24	12,237.24
Minority Health and Health Disparities Research	93.307	Klein Buendel, Inc./ *0311-0162-000*			28,657.09		28,657.09				28,657.09	28,657.09
		Memorial Sloan Kettering Cancer Center/ *BD521003*			74,866.97		74,866.97				74,866.97	74,866.97
		Weill Cornell Medicine/ *180327*			18,984.86		18,984.86				18,984.86	18,984.86
Cancer Treatment Research	93.395	Rochester University School of Medicine/ *415891G*			11,936.42		11,936.42				11,936.42	11,936.42
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Mayo Clinic/ *64836412*			-1,206.13		-1,206.13				-1,206.13	-1,206.13
Microbiology and Infectious Diseases Research	93.856	Washington University - St. Louis/ *WU-18-30*			41,965.79		41,965.79				41,965.79	41,965.79
Biomedical Research and Research Training	93.859	Case Western Reserve University/ *RES509568*			31,460.19		31,460.19				31,460.19	31,460.19
		El Paso Community College/ *CH004956/ 21197-F211*			22,025.23		22,025.23				22,025.23	22,025.23
		New York Institute of Technology/ *1R15GM11750101A1UTEP*			34,810.46		34,810.46				34,810.46	34,810.46
		Northwestern University/ *60034749 UTEP*			-7,078.84		-7,078.84				-7,078.84	-7,078.84
		University of Minnesota/ *OR20170465*			36,170.49		36,170.49				36,170.49	36,170.49
Child Health and Human Development Extramural Research	93.865	Duke University/ *2035730*			7,613.08		7,613.08				7,613.08	7,613.08

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Direct Programs:												
U.S. Department of Health and Human Services	93.000	*HHSN271201600057C*				186,138.15	186,138.15				186,138.15	186,138.15
	93.000	*1R21AI13890-01*				32,402.11	32,402.11				32,402.11	32,402.11
Environmental Health	93.113					-8.06	-8.06				-8.06	-8.06
Mental Health Research Grants	93.242					127,734.96	127,734.96				127,734.96	127,734.96
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					505,760.36	505,760.36			250,844.66	254,915.70	505,760.36
Drug Abuse and Addiction Research Programs	93.279					666,035.02	666,035.02			24,218.99	641,816.03	666,035.02
Minority Health and Health Disparities Research	93.307					3,306,993.68	3,306,993.68				3,306,993.68	3,306,993.68
Minority Health and Health Disparities Research	93.307					29,965.44	29,965.44					29,965.44
Pass-Through To: University of Texas Health Science Center at Houston								744	29,965.44			
Minority Health and Health Disparities Research	93.307					553.97	553.97					553.97
Pass-Through To: Texas Tech University Health Sciences Center - El Paso								774	553.97			
Trans-NIH Research Support	93.310					4,999,320.62	4,999,320.62			488,364.99	4,510,955.63	4,999,320.62
Trans-NIH Research Support	93.310					45,505.41	45,505.41					45,505.41
Pass-Through To: University of Texas at Arlington								714	45,505.41			
Trans-NIH Research Support	93.310					45,275.60	45,275.60					45,275.60
Pass-Through To: University of Texas at Austin								721	45,275.60			
Trans-NIH Research Support	93.310					72,662.16	72,662.16					72,662.16
Pass-Through To: University of Texas Southwestern Medical								729	72,662.16			
Trans-NIH Research Support	93.310					40,061.26	40,061.26					40,061.26
Pass-Through To: University of Texas Health Science Center at Houston								744	40,061.26			
Nursing Research	93.361					-436.07	-436.07				-436.07	-436.07
National Center for Research Resources	93.389					1,012.33	1,012.33				1,012.33	1,012.33
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433					162,137.94	162,137.94			5,025.48	157,112.46	162,137.94
Mental and Behavioral Health Education and Training Grants	93.732					140,311.95	140,311.95				140,311.95	140,311.95
Mental and Behavioral Health Education and Training Grants	93.732					10,531.49	10,531.49					10,531.49
Pass-Through To: Texas Tech University Health Sciences Center - El Paso								774	10,531.49			
Cardiovascular Diseases Research	93.837					149,282.33	149,282.33				149,282.33	149,282.33
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					146,103.73	146,103.73				146,103.73	146,103.73
Allergy and Infectious Diseases Research	93.855					560,985.26	560,985.26			16.02	560,969.24	560,985.26
Microbiology and Infectious Diseases Research	93.856					70,021.02	70,021.02				70,021.02	70,021.02
Biomedical Research and Research Training	93.859					3,426,390.06	3,426,390.06			49,664.44	3,376,725.62	3,426,390.06

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Child Health and Human Development Extramural Research	93.865					34,409.52	34,409.52				34,409.52	34,409.52
Aging Research	93.866					193,656.57	193,656.57				193,656.57	193,656.57
Totals - U.S. Department of Health and Human Services				0.00	431,367.69	14,952,806.81	15,384,174.50		244,555.33	818,134.58	14,321,484.59	15,384,174.50
U.S. Department of Homeland Security												
Centers for Homeland Security	97.061	Arizona State University/ *18-401*			71,641.47		71,641.47				71,641.47	71,641.47
		George Mason University/ *E2044131*			44,066.69		44,066.69				44,066.69	44,066.69
		University of Alaska - Anchorage/ *507159*			48,631.18		48,631.18				48,631.18	48,631.18
Direct Programs:												
Homeland Security Grant Program	97.067					19,179.32	19,179.32				19,179.32	19,179.32
Pass-Through From:												
Centers for Homeland Security	97.061						76,517.33				76,517.33	76,517.33
Pass-Through From: University of Houston			730	76,517.33								
Totals - U.S. Department of Homeland Security				76,517.33	164,339.34	19,179.32	260,035.99		0.00	0.00	260,035.99	260,035.99
U.S. Department of Justice												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	University of South Carolina/ *17-3299PO#2000031494*			39,460.99		39,460.99				39,460.99	39,460.99
Edward Byrne Memorial Justice Assistance Grant Program	16.738	Police Foundation/ *NAID-OR20170311*			33,221.67		33,221.67				33,221.67	33,221.67
Direct Programs:												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					65,273.74	65,273.74			61.12	65,212.62	65,273.74
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					68,634.09	68,634.09					68,634.09
Pass-Through To:												
University of Texas at San Antonio								743	68,634.09			
Totals - U.S. Department of Justice				0.00	72,682.66	133,907.83	206,590.49		68,634.09	61.12	137,895.28	206,590.49
U.S. Department of Labor												
Direct Programs:												
Occupational Safety and Health Susan Harwood Training Grants	17.502					170,026.15	170,026.15				170,026.15	170,026.15
Totals - U.S. Department of Labor				0.00	0.00	170,026.15	170,026.15		0.00	0.00	170,026.15	170,026.15
U.S. Department of State												
Direct Programs:												
Public Diplomacy Programs	19.040					5,208.54	5,208.54				5,208.54	5,208.54
Totals - U.S. Department of State				0.00	0.00	5,208.54	5,208.54		0.00	0.00	5,208.54	5,208.54
U.S. Department of Transportation												

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Highway Research and Development Program	20.200	National Cooperative Highway Research Program/ *HR 24-45*			128,688.51		128,688.51			2,720.00	125,968.51	128,688.51
University Transportation Centers Program	20.701	Cornell University/ *79841-10831*			283,416.54		283,416.54				283,416.54	283,416.54
		New York University/ *F8741-02*			70,297.55		70,297.55				70,297.55	70,297.55
		Rutgers University/ *5235/4-36362/10223*			108,533.58		108,533.58				108,533.58	108,533.58
		University of Oklahoma/ *2014-27*			159,765.47		159,765.47				159,765.47	159,765.47
		University of Tulsa/ *14-2-1208346-94814*			-78.52		-78.52				-78.52	-78.52
Direct Programs:												
Highway Planning and Construction	20.205					930,246.84	930,246.84				930,246.84	930,246.84
Highway Training and Education	20.215					45,041.54	45,041.54				45,041.54	45,041.54
Pass-Through From:												
University Transportation Centers Program	20.701						218,454.76				218,454.76	218,454.76
Pass-Through From:												
Texas A&M Transportation Institute			727	218,454.76								
Totals - U.S. Department of Transportation				218,454.76	750,623.13	975,288.38	1,944,366.27		0.00	2,720.00	1,941,646.27	1,944,366.27
Highway Planning and Construction Cluster												
U.S. Department of Transportation												
Pass-Through From:												
Highway Planning and Construction	20.205						117,347.28				117,347.28	117,347.28
Pass-Through From:												
Texas Department of Transportation			601	117,347.28								
Totals - U.S. Department of Transportation				117,347.28	0.00	0.00	117,347.28		0.00	0.00	117,347.28	117,347.28
Student Financial Assistance Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007					941,850.25	941,850.25				941,850.25	941,850.25
Federal Work-Study Program	84.033					987,809.59	987,809.59				987,809.59	987,809.59
Federal Perkins Loan Program_Federal Capital Contributions	84.038					116,994.00	116,994.00				116,994.00	116,994.00
Federal Pell Grant Program	84.063					61,191,096.00	61,191,096.00				61,191,096.00	61,191,096.00
Federal Direct Student Loans	84.268					91,743,345.00	91,743,345.00				91,743,345.00	91,743,345.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					148,348.50	148,348.50				148,348.50	148,348.50
Totals - U.S. Department of Education				0.00	0.00	155,129,443.34	155,129,443.34		0.00	0.00	155,129,443.34	155,129,443.34

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				Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
U.S. Department of Health and Human Services												
Direct Programs:												
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					2,753,550.00	2,753,550.00				2,753,550.00	2,753,550.00
Totals - U.S. Department of Health and Human Services				0.00	0.00	2,753,550.00	2,753,550.00		0.00	0.00	2,753,550.00	2,753,550.00
TRIO Cluster												
U.S. Department of Education												
Direct Programs:												
TRIO Student Support Services	84.042					324,964.64	324,964.64				324,964.64	324,964.64
TRIO Talent Search	84.044					280,899.63	280,899.63				280,899.63	280,899.63
TRIO Upward Bound	84.047					689,748.67	689,748.67				689,748.67	689,748.67
Totals - U.S. Department of Education				0.00	0.00	1,295,612.94	1,295,612.94		0.00	0.00	1,295,612.94	1,295,612.94
Total Expenditures of Federal Awards				**1,049,811.31**	**6,710,700.77**	**201,572,205.05**	**209,332,717.13**		**1,341,337.19**	**3,901,217.30**	**204,090,162.64**	**209,332,717.13**

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Note 2 - Reconciliation

FEDERAL REVENUE		
Governmental Funds		0.00
Proprietary Funds		
Operating		55,402,054.82
Non-Operating		61,120,566.00
Capital Contributions		
Fiduciary Funds		0.00
Total Federal Revenue		**116,522,620.82**
FEDERAL PASS-THROUGH REVENUE		
Governmental Funds		0.00
Proprietary Funds		
Operating		932,464.03
Non-Operating		0.00
Capital Contributions		117,347.28
Fiduciary Funds		0.00
Total Federal Pass-Through Revenue		**1,049,811.31**
TOTAL FEDERAL REVENUE and FEDERAL PASS-THROUGH REVENUE		**117,572,432.13**
RECONCILIATON ITEMS:		
Non-monetary Items:		0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	16,940.00
Federal Direct Student Loans (Direct Loans)	84.268	91,743,345.00
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	0.00
Total New Loans Processed		**91,760,285.00**
TOTAL PER NOTE 2		209,332,717.13

Note 3a - Student Loans Processed and Administrative Cost Recovered

		Beginning Balance of Outstanding Loans, as of 8/31/17	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 8/31/18, includes all Fys
84.038	Federal Perkins Loan Program (Perkins)	1,945,049.10	16,940.00	100,054.00	116,994.00	188,458.47	1,873,584.63
84.268	Federal Direct Student Loans (Direct Loans)	0.00	91,743,345.00		91,743,345.00	91,743,345.00	0.00
93.264	Nursing Faculty Loan Program	260,149.38	0.00		0.00	31,791.28	228,358.10
93.408	ARRA - Nurse Faculty Loan Program	116,968.14	0.00		0.00	14,637.41	102,330.73
		$ 2,322,166.62	**$ 91,760,285.00**	**$ 100,054.00**	**$ 91,860,339.00**	**$ 91,978,232.16**	**$ 2,204,273.46**

SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY2018

N/A

The University of Texas at El Paso
Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
For the Year Ended August 31, 2018

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexpended Plant	Total
Pass-Through from Other State Agencies								
Texas State Board of Public Accountancy - 5th Year Accounting Students Scholarship Program	457	0001	16,391.00					16,391.00
UT - System - Joint Admission Medical Program (JAMP)	720	0001				905.24		905.24
Texas Higher Education Coordinating Board - Minority Health Research and Education	781	0001				10,749.47		10,749.47
Texas Higher Education Coordinating Board - Nursing and Allied Health	781	0001				63,166.49		63,166.49
Texas Higher Education Coordinating Board - Texas Grants	781	0001	23,461,152.00					23,461,152.00
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Program	781	0001	(383,535.00)					(383,535.00)
Texas Higher Education Coordinating Board - Engineering Recruitment Program	781	0001	(843.47)					(843.47)
Texas Higher Education Coordinating Board - Texas Research Incentive Program HB51	781	0001		50,000.00				50,000.00
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001	183,539.78					183,539.78
Texas Higher Education Coordinating Board - College Readiness Initiative	781	0001	(34,786.14)					(34,786.14)
Texas Higher Education Coordinating Board - Top 10% Scholarship	781	0001	62,326.00					62,326.00
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001				88,543.00		88,543.00
Texas Higher Education Coordinating Board - CTG - Planning and Information	781	0001	5,000.00					5,000.00
Texas Commission on the Arts - Arts Create	813	0001				11,000.00		11,000.00
Texas Commission on the Arts - Arts Respond	813	0001				2,000.00		2,000.00
Total			**$ 23,309,244.17**	**$ 50,000.00**	**$ -**	**$ 176,364.20**	**$ -**	**$ 23,535,608.37**
Pass-Through to Other State Agencies								
								-
								-
								-
Total			-	-	-	-	-	-

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, 2018

	Sponsor Type	Pass-through To: State of Texas Agency Code	Pass-through To: Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
Institutional Support						-	-
US DEPARTMENT OF EDUCATION							
US Department of Education	FED					-	-
TOTAL US DEPARTMENT OF EDUCATION						**-**	**-**
US DEPARTMENT OF HEALTH AND HUMAN SERVICES							
NIH - Natl Inst On Minority Health & H D	FED				-	-	-
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES					**-**	**-**	**-**
Institutional Support Total					**-**	**-**	**-**
Instruction							
NATIONAL ENDOWMENT FOR THE HUMANITIES							
National Endowment For The Humanities	FED				446.87	4,314.35	4,761.22
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES					**446.87**	**4,314.35**	**4,761.22**
NATIONAL SCIENCE FOUNDATION							
California Institute of Technology	UNIV				11,865.43	24,719.58	36,585.01
TOTAL NATIONAL SCIENCE FOUNDATION					**11,865.43**	**24,719.58**	**36,585.01**
US DEPARTMENT OF DEFENSE							
National Security Agency	FED				6,669.61	72,360.30	79,029.91
TOTAL US DEPARTMENT OF DEFENSE					**6,669.61**	**72,360.30**	**79,029.91**
US DEPARTMENT OF EDUCATION							
Texas Higher Education Coordinating Bd	TX	781			1,579.29	39,480.68	41,059.97
US Department of Education	FED				7,123.42	670,236.43	677,359.85
TOTAL US DEPARTMENT OF EDUCATION					**8,702.71**	**709,717.11**	**718,419.82**
US DEPARTMENT OF HOMELAND SECURITY							
University of Houston	TX	730			25,843.57	50,673.76	76,517.33
TOTAL US DEPARTMENT OF HOMELAND SECURITY					**25,843.57**	**50,673.76**	**76,517.33**
Instruction Total					**53,528.19**	**861,785.10**	**915,313.29**
Public Service							
NATIONAL ENDOWMENT FOR THE HUMANITIES							
Institute of Museums & Library Services	FED				7,675.61	23,259.52	30,935.13
National Endowment For The Humanities	FED				1,643.40	16,433.59	18,076.99
Texas State Library And Archives Comm	TX	306				844.59	844.59
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES					**9,319.01**	**40,537.70**	**49,856.71**
PEACE CORPS							
Peace Corps	FED				1,388.09	13,880.15	15,268.24
TOTAL PEACE CORPS					**1,388.09**	**13,880.15**	**15,268.24**
US DEPARTMENT OF EDUCATION							
US Department of Education	FED				375,029.19	4,898,803.83	5,273,833.02
TOTAL US DEPARTMENT OF EDUCATION					**375,029.19**	**4,898,803.83**	**5,273,833.02**
US DEPARTMENT OF HEALTH AND HUMAN SERVICES							
Center for Public Service Communications	COMM					2,058.61	2,058.61
DHHS - Health Resources And Services Adm	FED				5,029.54	62,868.92	67,898.46
DHHS - Subst AbUSe & Mntl Hlth Srvc Adm	FED			29,701.57	42,803.72	123,584.10	196,089.39
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES				**29,701.57**	**47,833.26**	**188,511.63**	**266,046.46**
US DEPARTMENT OF INTERIOR							
Management and Engineering Technologies International, Inc. (METI)	COMM				999.47	3,028.69	4,028.16
TOTAL US DEPARTMENT OF INTERIOR					**999.47**	**3,028.69**	**4,028.16**
US DEPARTMENT OF JUSTICE							
Office of Violence Against Women	FED			600.00	6,931.52	72,407.16	79,938.68

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, 2018

	Sponsor Type	Pass-through To: State of Texas Agency Code	Pass-through To: Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
TX Office of The Governor	TX	300			47,599.72	144,241.34	191,841.06
TOTAL US DEPARTMENT OF JUSTICE				**600.00**	**54,531.24**	**216,648.50**	**271,779.74**
Public Service Total				**30,301.57**	**489,100.26**	**5,361,410.50**	**5,880,812.33**
Research							
NATIONAL AERONAUTICS AND SPACE ADMIN							
George Mason University	UNIV				10,103.85	19,811.27	29,915.12
Harris Corporation	COMM				10,757.08	41,373.11	52,130.19
Jacobs Technology, Inc.	COMM				234,567.87	833,344.32	1,067,912.19
Jet Propulsion Laboratory	NPO				368.19	716.95	1,085.14
Johns Hopkins University Applied Physics Laboratory	UNIV				17,994.36	35,283.08	53,277.44
Leidos, Inc.	COMM			211,742.52		-	211,742.52
Lynntech, Inc.	COMM				3,769.92	28,390.08	32,160.00
National Aeronautics and Space Admin	FED		3,647.66		313,808.12	1,824,117.29	2,141,573.07
University of Maryland - Baltimore County	UNIV				28,361.78	55,611.40	83,973.18
TOTAL NATIONAL AERONAUTICS AND SPACE ADMIN			**3,647.66**	**211,742.52**	**619,731.17**	**2,838,647.50**	**3,673,768.85**
NATIONAL ENDOWMENT FOR THE HUMANITIES							
American Library Association	NPO					209.33	209.33
National Endowment For The Arts	FED					19,923.68	19,923.68
National Endowment For The Humanities	FED				406.69	16,963.07	17,369.76
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES					**406.69**	**37,096.08**	**37,502.77**
NATIONAL SCIENCE FOUNDATION							
American Association for the Advancement of Science	NPO				2,294.50	-	2,294.50
Atlas Regeneration Technologies, LLC	COMM				13,276.02	26,031.41	39,307.43
Carleton College	UNIV				1,043.77	(6,057.08)	(5,013.31)
CH2M Hill Constructors, Inc.	COMM				80,085.06	162,417.08	242,502.14
Georgia State University	UNIV				5,644.45	11,067.54	16,711.99
Incorporated Research Institutions for Seismology	NPO				98,625.07	199,242.51	297,867.58
James Madison University	UNIV				(152.52)	(299.07)	(451.59)
National Science Foundation	FED		505,864.91	780,192.71	1,866,385.48	5,539,268.72	8,691,711.82
New Mexico State University	UNIV				23,096.86	45,736.37	68,833.23
Pennsylvania State University	UNIV				1,421.37	2,787.00	4,208.37
San Francisco State University	UNIV				15,530.25	-	15,530.25
Technical Education Research Center	NPO				780.03	1,529.51	2,309.54
University of Arizona	UNIV				44.15	86.56	130.71
University of California - Berkeley	UNIV				47,788.31	94,928.57	142,716.88
University of California - Los Angeles	UNIV				31,581.98	61,925.21	93,507.19
University of California - Santa Cruz	UNIV				2,984.76	11,479.81	14,464.57
University of Texas At Austin	TX	721			9,938.86	23,591.10	33,529.96
Utah State University	UNIV				3,910.38	7,667.40	11,577.78
William Marsh Rice University	UNIV				115,206.36	222,869.47	338,075.83
TOTAL NATIONAL SCIENCE FOUNDATION			**505,864.91**	**780,192.71**	**2,319,485.14**	**6,404,272.11**	**10,009,814.87**
US AGENCY FOR INTERNATIONAL DEVELOPMENT							
US Agency For International Development	FED		16,720.27	535,625.88	205,575.31	316,039.44	1,073,960.90
TOTAL US AGENCY FOR INTERNATIONAL DEVELOPMENT			**16,720.27**	**535,625.88**	**205,575.31**	**316,039.44**	**1,073,960.90**
US DEPARTMENT OF AGRICULTURE							
Connecticut Agricultural Experiment Station	STO				4,918.01	16,393.28	21,311.29
Texas A&M University - Kingsville	TX	732			4,109.85	45,699.41	49,809.26
University of Maine	UNIV				4,855.25	11,820.57	16,675.82

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, 2018

	Sponsor Type	Pass-through To: State of Texas Agency Code	Pass-through To: Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
US Department of Agriculture	FED		379,126.20	692,153.08	212,195.48	687,477.49	1,970,952.25
Virginia Polytechnic Institute and State University	UNIV				4,916.25	18,908.63	23,824.88
TOTAL US DEPARTMENT OF AGRICULTURE			**379,126.20**	**692,153.08**	**230,994.84**	**780,299.38**	**2,082,573.50**
US DEPARTMENT OF COMMERCE							
City College of New York	UNIV				7,626.14	93,277.62	100,903.76
Howard University	UNIV				(3,116.06)	144,830.79	141,714.73
University of Texas At Arlington	TX	714			87,114.70	171,252.74	258,367.44
US Economic Development Administration	FED				27,109.06	82,148.48	109,257.54
TOTAL US DEPARTMENT OF COMMERCE					**118,733.84**	**491,509.63**	**610,243.47**
US DEPARTMENT OF DEFENSE							
Academy of Applied Science	NPO				(227.15)	1,830.17	1,603.02
Air Force office of Scientific Research	FED		122,788.73		94,291.83	160,036.88	377,117.44
Air Force Research Laboratory	FED				25,935.08	69,996.12	95,931.20
Army Research Laboratory	FED				176,222.36	382,633.67	558,856.03
Army Research Office	FED				111,558.71	652,289.07	763,847.78
Carnegie Mellon University	UNIV				14,453.99	28,341.21	42,795.20
Clarkson Aerospace Corporation	COMM				36,263.15	70,379.26	106,642.41
Defense Advanced Research Projects Agcy	FED			4,242.16	60,675.93	127,244.20	192,162.29
DOD- Defense Intelligence Agency	FED				66,632.48	309,440.40	376,072.88
General Dynamics	COMM				14,197.97	27,839.91	42,037.88
Iowa State University	UNIV				37,658.39	82,356.40	120,014.79
Missile Defense Agency	FED				46,860.23	91,882.70	138,742.93
MSI STEM Research & Development Consortium	NPO				30,027.02	58,876.49	88,903.51
National Center for Defense Manufacturing and Machining	NPO				147,132.71	378,271.03	525,403.74
Office of Naval Research	FED				47,077.70	115,901.99	162,979.69
Pennsylvania State University	UNIV			68,000.00	66,429.76	130,254.44	264,684.20
Stanford University	UNIV				55,379.18	110,817.93	166,197.11
University of Southern California	UNIV				29,430.42	57,706.71	87,137.13
US Army Corps of Engineers	FED				20,040.40	44,454.99	64,495.39
US Army Medical Research Acq. Activity	FED				54,687.24	107,053.57	161,740.81
US Army White Sands Missile Range	FED				4,178.33	8,192.83	12,371.16
William Marsh Rice University	UNIV				12,682.30	24,867.31	37,549.61
TOTAL US DEPARTMENT OF DEFENSE			**122,788.73**	**72,242.16**	**1,151,588.03**	**3,040,667.28**	**4,387,286.20**
US DEPARTMENT OF EDUCATION							
University of Wisconsin - Madison	UNIV				(181.90)	(1,212.61)	(1,394.51)
US Department of Education	FED			774,812.07	99,853.99	1,906,371.77	2,781,037.83
TOTAL US DEPARTMENT OF EDUCATION				**774,812.07**	**99,672.09**	**1,905,159.16**	**2,779,643.32**
US DEPARTMENT OF ENERGY							
Central Michigan University	UNIV				53,525.69	118,338.98	171,864.67
Lawrence Livermore National Laboratory	FED					12,463.72	12,463.72
Pennsylvania State University	UNIV				21,987.69	43,113.06	65,100.75
Radiabeam Technologies, LLC	COMM				(568.23)	(1,114.18)	(1,682.41)
Sandia National Laboratories	OPRV				21,810.62	55,665.89	77,476.51
Universidad Del Turabo	UNIV				29,380.00	111,066.42	140,446.42
US Department of Energy	FED			12,933.18	366,402.85	721,016.38	1,100,352.41
UT - Battelle, LLC	NPO				14,248.95	29,062.76	43,311.71
Virginia Polytechnic Institute and State University	UNIV				39,363.83	77,184.25	116,548.08
TOTAL US DEPARTMENT OF ENERGY				**12,933.18**	**546,151.40**	**1,166,797.28**	**1,725,881.86**

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, 2018

	Sponsor Type	Pass-through To: State of Texas Agency Code	Pass-through To: Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
US DEPARTMENT OF HEALTH AND HUMAN SERVICES							
Case Western Reserve University	UNIV				10,625.70	20,834.49	31,460.19
Center for Public Service Communications	COMM					4,419.00	4,419.00
DHHS - Health Resources and Services Adm	FED		10,531.49		2,245.34	138,066.61	150,843.44
DHHS - Subst Abuse & Mntl Hlth Srvc Adm	FED			221,143.09	72,474.39	212,142.88	505,760.36
Duke University	UNIV				2,571.31	5,041.77	7,613.08
El Paso Community College	LOCL				1,631.50	20,393.73	22,025.23
Klein Buendel, Inc.	COMM				9,678.89	18,978.20	28,657.09
Mayo Clinic	NPO				(407.37)	(798.76)	(1,206.13)
Memorial Sloan Kettering Cancer Center	NPO				25,013.03	49,853.94	74,866.97
Miami University	UNIV				4,133.12	8,104.12	12,237.24
Nat Inst Disab Ind Lvg Rehab Resch	FED			5,025.48	12,010.26	145,102.20	162,137.94
New York Institute of Technology	UNIV				11,757.18	23,053.28	34,810.46
NIH - National Cancer Institute	FED				51,508.46	101,483.08	152,991.54
NIH - National Institute On Aging	FED				65,407.13	128,249.44	193,656.57
NIH - National Institute On Drug AbUSe	FED			24,218.99	234,114.57	593,839.61	852,173.17
NIH - Natl Inst of Allergy & Infectiou D	FED			16.02	305,602.85	614,706.56	920,325.43
NIH - Natl Inst of Child Health & Hu Dev	FED				11,621.78	22,787.74	34,409.52
NIH - Natl Inst of Envir Health Sciences	FED				(2.67)	(5.39)	(8.06)
NIH - Natl Inst of Gen Medical Sciences	FED		203,504.43	538,029.43	1,039,435.11	5,808,881.02	7,589,849.99
NIH - Natl Inst of Neurological Diso & S	FED				120,643.62	375,114.78	495,758.40
NIH - Natl Inst On Minority Health & H D	FED		29,965.44		1,125,583.67	2,611,506.54	3,767,055.65
NIH - Natl Institute of Mental Health	FED				43,142.31	84,592.65	127,734.96
NIH - Natl Institute of Nursing Research	FED				(436.07)	-	(436.07)
Northwestern University	UNIV				(2,375.29)	(4,703.55)	(7,078.84)
Rochester University School of Medicne	UNIV				3,952.27	7,984.15	11,936.42
University of Minnesota	UNIV				12,216.52	23,953.97	36,170.49
University of New Mexico	UNIV				21,475.77	70,345.22	91,820.99
University of New Mexico Health Science Center	UNIV				3,345.90	6,560.57	9,906.47
University of Pittsburgh	UNIV				2,496.38	4,894.84	7,391.22
Washington University - St. Louis	UNIV				14,173.92	27,791.87	41,965.79
Weill Cornell Medicine	UNIV		553.97		6,412.10	12,572.76	19,538.83
Western University of Health Sciences	UNIV				1,916.10	3,471.06	5,387.16
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES			**244,555.33**	**788,433.01**	**3,211,967.78**	**11,139,218.38**	**15,384,174.50**
US DEPARTMENT OF HOMELAND SECURITY							
Arizona State University	UNIV				24,196.79	47,444.68	71,641.47
George Mason University	UNIV				14,883.43	29,183.26	44,066.69
Oak Ridge Institute For Science And Ed	FED				6,477.78	12,701.54	19,179.32
University of Alaska - Anchorage	UNIV				4,542.57	44,088.61	48,631.18
TOTAL US DEPARTMENT OF HOMELAND SECURITY					**50,100.57**	**133,418.09**	**183,518.66**
US DEPARTMENT OF INTERIOR							
Arizona State University	UNIV				1,718.13	5,868.89	7,587.02
National Park Service	FED				2,120.64	17,044.80	19,165.44
Texas Parks & Wildlife Department	TX	802			2,510.11	16,469.96	18,980.07
UMIAQ	COMM				(87.40)	(546.24)	(633.64)
TOTAL US DEPARTMENT OF INTERIOR					**6,261.48**	**38,837.41**	**45,098.89**
US DEPARTMENT OF JUSTICE							
Police Foundation	NPO				11,220.55	22,001.12	33,221.67

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, 2018

	Sponsor Type	Pass-through To: State of Texas Agency Code	Pass-through To: Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
University of South Carolina	UNIV		68,634.09		21,880.62	17,580.37	108,095.08
US Department of Justice	FED			61.12	22,025.46	43,187.16	65,273.74
TOTAL US DEPARTMENT OF JUSTICE			**68,634.09**	**61.12**	**55,126.63**	**82,768.65**	**206,590.49**
US DEPARTMENT OF LABOR							
US Department of Labor	FED				42,652.78	127,373.37	170,026.15
TOTAL US DEPARTMENT OF LABOR					**42,652.78**	**127,373.37**	**170,026.15**
US DEPARTMENT OF STATE							
US Department of State	FED				248.03	4,960.51	5,208.54
TOTAL US DEPARTMENT OF STATE					**248.03**	**4,960.51**	**5,208.54**
US DEPARTMENT OF TRANSPORTATION							
Cornell University	UNIV				94,406.16	189,010.38	283,416.54
Fed Highway Admin-US Dept of Transport	FED				73,652.06	901,636.32	975,288.38
National Cooperative Highway Research Program	NPO			2,720.00	40,904.21	85,064.30	128,688.51
New York University	UNIV				23,742.87	46,554.68	70,297.55
Rutgers University	UNIV				36,410.82	72,122.76	108,533.58
Texas A&M Transportation Institute	TX	727			73,824.67	144,630.09	218,454.76
University of Oklahoma	UNIV				53,608.99	106,156.48	159,765.47
University of Tulsa	UNIV				(26.52)	(52.00)	(78.52)
TOTAL US DEPARTMENT OF TRANSPORTATION				**2,720.00**	**396,523.26**	**1,545,123.01**	**1,944,366.27**
US ENVIRONMENTAL PROTECTION AGENCY							
North American Development Bank	NPO				2,354.79	23,659.50	26,014.29
Texas Commission On Environmental Qualit	TX	582			5,616.48	37,443.11	43,059.59
US Environmental Protection Agency	FED				-	-	-
TOTAL US ENVIRONMENTAL PROTECTION AGENCY					**7,971.27**	**61,102.61**	**69,073.88**
US NUCLEAR REGULATORY COMMISSION							
US Nuclear Regulatory Commission	FED				45,909.37	101,608.40	147,517.77
TOTAL US NUCLEAR REGULATORY COMMISSION					**45,909.37**	**101,608.40**	**147,517.77**
Research Total			**1,341,337.19**	**3,870,915.73**	**9,109,099.68**	**30,214,898.29**	**44,536,250.89**
Scholarship & Fellowship							
US DEPARTMENT OF EDUCATION							
US Department of Education	FED					63,198,574.34	63,198,574.34
TOTAL US DEPARTMENT OF EDUCATION						**63,198,574.34**	**63,198,574.34**
US DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS - Health Resources And Services Adm	FED					2,753,550.00	2,753,550.00
TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES						**2,753,550.00**	**2,753,550.00**
Scholarship & Fellowship Total						**65,952,124.34**	**65,952,124.34**
Grand Total			**1,341,337.19**	**3,901,217.30**	**9,651,728.13**	**102,390,218.23**	**117,284,500.85**

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THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
APPROPRIATED BALANCES BY FUND, BY PROJECT					
Generic Plant Fund (7100)	**-**	**-**	**-**	**-**	**-**
E2102601 - #201-1026 Faculty Stars - Michael Kenney	169,889.21	-	-	-	(5,561.99)
E2102602 - #201-1026 Faculty Stars - Laura O'Dell	222,040.13	-	-	-	(74,256.97)
E2102603 - #201-1026 Faculty Stars - Chu Young Kim	394,118.62	-	-	-	(708.64)
E2102901 - #201-1029 Rising Stars - Sergio Iniguez	148,831.76	-	-	-	(2,847.93)
E2102902 - #201-1029 Rising Stars - Katherine Serafine	108,021.77	-	-	-	-
E2102903 - #201-1029 Rising Stars - Ahmed El-Gendy	250,000.00	-	-	-	(20,371.96)
E2102904 - #201-1029 Rising Stars - Hugo Gutierrez-Jurado	250,000.00	-	-	-	(6,622.41)
E2102905 - #201-1029 Rising Stars - Julian Chaput	-	-	-	250,000.00	-
E2102906 - #201-1029 Rising Stars - Sreeprasad Sreenivasan	-	-	-	300,000.00	-
E2102907 - #201-1029 Rising Stars - Francisco Medina	-	-	-	300,000.00	-
E2102908 - #201-1029 Rising Stars - Robert Roberts	-	-	-	250,000.00	-
E2103601 - #201-1036 Engineering Stars - Guikuan Yue	206,150.74	-	-	-	(34,957.74)
E2106301 - #201-1063 Research/Technology Infrastructure For New Faculty	44,924.07	-	-	6.53	(1,390.05)
E2106302 - #201-1063 Safety Improvements - Material Handling System	180,723.00	-	-	-	-
E2106303 - #E2-1063-01B Tech Infra For New Faculty - Weidner	85,497.59	-	-	-	(50,731.42)
E2106304 - #E2-1063-01C Tech Infra For New Faculty - Ibarra-Mejia	1.00	-	-	(1.00)	-
E2106305 - #E2-1063-01D Tech Infra For New Faculty - Bajpeyi	46,059.82	-	-	-	(24,878.88)
E2106306 - #E2-1063-01E Tech Infra For New Faculty - Fetterman	3.38	-	-	(3.38)	-
E2106307 - #E2-1063-01F Tech Infra For New Faculty - Ivanova	6,856.03	-	-	-	(2,365.32)
E2106308 - #E2-1063-01G Tech Infra For New Faculty - Sun	32,000.00	-	-	(1.37)	-
E2106309 - #E2-1063-01H Tech Infra For New Faculty - Peterson	13,984.62	-	-	-	(5,097.78)
E2106310 - #E2-1063-01I Tech Infra For New Faculty - Sharma	9,999.00	-	-	-	(1,848.00)
E2106311 - #E2-1063-01J Tech Infra For New Faculty - Lavretsky	2,788.21	-	-	-	(1,506.50)
E2106312 - #E2-1063-01K Tech Infra For New Faculty - Rao	76,056.79	-	-	-	(1,595.61)
E2106313 - #E2-1063-01L Tech Infra For New Faculty - Zeng	0.39	-	-	(0.78)	0.39
E2106314 - #E2-1063-01M Tech Infra For New Faculty - Candelaria	2,503.00	-	-	-	(1,950.00)
E2106317 - #E2-1063-01P Tech Infra For New Faculty - Xu	9,924.97	-	-	-	(1,525.21)
E2106318 - #E2-1063-01Q Tech Infra For New Faculty - Khasawneh	16,560.75	-	-	-	-
E2106319 - #E2-1063-01R Tech Infra For New Faculty - Gutierrez-Jurado	49.01	-	-	-	(49.01)
E2106401 - #201-1064 Fox Fine Arts Mechanical And Automation Systems	541,500.00	-	-	22,245.98	-
E2106402 - #201-1064 Rehabilitation Of Campus Traction Elevators	62,447.42	-	-	1,117.68	(10,458.60)
E2109201 - #201-1092 Research Incentive Program (Utep Persist Program)	67,342.28	-	-	-	-
E2109202 - #201-1092 Rip (Freeport-Mcmoran Distinguished Chair)	495.24	-	-	-	-
E2111401 - #201-1114 Faculty Stars - Ryan Wicker	445,892.56	-	-	-	(26,263.67)
E2111402 - #201-1114 Faculty Stars - Theresa Maldonado	500,000.00	-	-	-	-
E2113301 - #201-1133 Research/Technology Infrastructure For New Faculty	-	-	-	96,908.87	-
E2113302 - #E2-1133-01B College Of Engineering Start-Ups	-	-	-	270,000.00	(4,484.65)
E2113303 - #E2-1133-01C College Of Health Sciences Start-Ups	-	-	-	94,645.51	-
E2113304 - #E2-1133-01D College Of Liberal Arts Start-Ups	-	-	-	72,214.33	-
E2113305 - #E2-1133-01E College Of Science Start-Ups	-	-	-	403,403.29	-
E2113306 - #E2-1133-01F School Of Nursing Start-Ups	-	-	-	7,828.00	(7,789.66)
E2113307 - #E2-1133-01G College Of Education Enhanced Classroom	-	-	-	55,000.00	-
E2113401 - #201-1134 Arc Flash Safety Rehabilitation For Campus Facilities	-	-	-	510,194.83	(9,852.50)
E2113402 - #201-1134 Cotton Facility Remodeling	-	-	-	405,670.05	-
E2114901 - #201-1149 Tuition Offset For Capital Projects	-	-	-	121,561.00	-
E2114902 - #E2-1149-01B College Of Health Sciences Start-Ups	-	-	-	165,000.00	-
E2114903 - #E2-1149-01C Kelly Hall Renovation	-	-	-	500,000.00	-
E2114904 - #E2-1149-01D Pharmacy School Renovations	-	-	-	1,000,000.00	-
E2114905 - #E2-1149-01E University Avenue Pedestrian/Bike Enhancement	-	-	-	1,135,000.00	-
E2114906 - #E2-1149-01F Library Lighting System Upgrade	-	-	-	175,000.00	-
EC226811 - #201-268 Ph 1, St A Eng Complex Deferred Maintenance (Utep)	3,016.95	-	-	-	-
EC226821 - #201-268 Ph 2, St A Phys Sci/Eng Core Facility (Ofpc)	15,076.91	-	-	-	-
EC227911 - #201-279 Sci/Eng Core Facilities Upgrade-Part B (Utep)	31,050.96	-	-	-	(3,767.89)
EC621099 - Reporting Adjustments	-	-	-	-	-
EP293901 - #201-939 Faculty Stars - Jayajit Chakraborty	60,186.58	-	-	-	(60,184.14)
EP293902 - #201-939 Faculty Stars - Jianguo Wu	47,832.07	-	-	-	(3,282.07)
EP294200 - #201-942 Interdisciplinary Research Building	10,000,000.00	-	-	-	-
EP296300 - #201-963 Fire And Life Safety Projects	669,005.03	-	-	65,069.14	(407,329.98)
EP297701 - #201-977 Research/Technology Infrastructure For New Faculty	816.91	-	-	2,279.21	(3,096.12)
EP297702 - #201-977 Technology Enhanced Learning Spaces	29,767.60	-	-	(1.67)	(29,765.93)
EP297703 - #Ep-2977-01B Tech Infra For New Faculty - Kubicki	4,019.21	-	-	(0.04)	(4,019.17)
EP297704 - #Ep-2977-01C Tech Infra For New Faculty - Serafine	21,435.91	-	-	(2,008.01)	(19,427.90)
EP297705 - #Ep-2977-01D Tech Infra For New Faculty - Kenney	105,922.44	-	-	-	(1.77)
EP297706 - #Ep-2977-01E Tech Infra For New Faculty - Vukovic	13,307.27	-	-	-	(13,307.27)
EP297707 - #Ep-2977-01F Tech Infra For New Faculty - Kim	25,840.50	-	-	-	(25,840.50)
EP297711 - #Ep-2977-01J College Of Health Sciences Lab Equipment	14,802.69	-	-	(67.92)	(14,734.77)
EP297712 - #Ep-2977-01K College Of Education Room 410/412 Renovation	2,439.45	-	-	-	-
EP297714 - #Ep-2977-01M Tech Infra For New Faculty - Crites	203.24	-	-	(203.24)	-
EP297715 - #Ep-2977-01N Tech Infra For New Faculty - Darrouzet-Nardi	0.04	-	-	-	(0.04)
EP297801 - #201-978 Animal Vivarium Expansion (Psychology Building)	18,011.21	-	-	-	(18,011.21)
Permanent Univ Fund Bonds (7101)	**14,957,396.33**	**-**	**-**	**6,200,857.01**	**(899,882.87)**
EC621099 - Reporting Adjustments	-	-	-	-	-
EP294200 - #201-942 Interdisciplinary Research Building	5,000,000.00	-	-	-	-
EP800001 - Campus Shuttle Service Self-Operation	(64,547.99)	-	-	131,000.00	(6,729.66)
EP800101 - Vehicle Purchase - University Police	-	-	-	110,000.00	(64,004.52)
EP800102 - Campus Network Infrastructure Upgrades	-	-	-	499,000.00	(212,351.50)
Revenue Financ Bonds Notes (7102)	**4,935,452.01**	**-**	**-**	**740,000.00**	**(283,085.68)**
EP294200 - #201-942 Interdisciplinary Research Building	61,476,258.27	-	-	2,408,416.21	-
Tuition Revenue Bond (7103)	**61,476,258.27**	**-**	**-**	**2,408,416.21**	**-**
EC227900 - #201-279 Sci/Eng Core Facilities Upgrade-Part A (Ofpc)	(49,653.13)	-	-	-	-
EC621099 - Reporting Adjustments	-	-	-	(3,012,072.11)	436,757.97
EC957031 - Miner Village Repairs	520.60	-	-	-	-
EC957066 - Union Building East Audio/Visual Upgrades	-	-	-	110,000.00	-
EC957084 - Hoover House Improvements	10,682.99	-	-	-	(2,217.62)
EC957103 - Underground Hot Waterline Replacement Project	72,256.09	-	-	-	(26,162.20)
EC957109 - Union Building Renovations	37,736.08	-	-	-	(27,943.97)

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2018
-	-	-	-	-	-	-	-	-
-	(41,123.28)	-	(37,616.50)	-	-	-	(84,301.77)	85,587.44
-	-	-	(90,117.99)	-	-	-	(164,374.96)	57,665.17
-	(188,896.31)	-	(20,801.20)	-	-	-	(210,406.15)	183,712.47
-	-	-	(5,296.78)	-	-	-	(8,144.71)	140,687.05
-	-	-	(5,394.60)	-	-	-	(5,394.60)	102,627.17
-	-	-	(206,555.43)	-	-	-	(226,927.39)	23,072.61
-	-	-	-	-	-	-	(6,622.41)	243,377.59
-	-	-	-	-	-	-	-	250,000.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	-	250,000.00
-	-	-	(68,498.79)	-	-	-	(103,456.53)	102,694.21
-	-	-	-	-	-	-	(1,390.05)	43,540.55
-	-	(180,721.95)	-	-	-	-	(180,721.95)	1.05
-	-	-	(5,924.35)	-	-	-	(56,655.77)	28,841.82
-	-	-	-	-	-	-	-	-
-	-	-	(14,427.00)	-	-	-	(39,305.88)	6,753.94
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(2,365.32)	4,490.71
-	-	-	(31,998.63)	-	-	-	(31,998.63)	-
-	-	-	-	-	-	-	(5,097.78)	8,886.84
-	-	-	-	-	-	-	(1,848.00)	8,151.00
-	-	-	-	-	-	-	(1,506.50)	1,281.71
-	-	-	(5,469.30)	-	-	-	(7,064.91)	68,991.88
-	-	-	-	-	-	-	0.39	-
-	-	-	-	-	-	-	(1,950.00)	553.00
-	-	-	(7,281.01)	-	-	-	(8,806.22)	1,118.75
-	-	-	(16,560.75)	-	-	-	(16,560.75)	-
-	-	-	-	-	-	-	(49.01)	-
-	(511,402.78)	-	-	-	-	-	(511,402.78)	52,343.20
-	(2,076.83)	-	-	(5,612.98)	-	-	(18,148.41)	45,416.69
-	-	-	-	-	-	-	-	67,342.28
-	-	-	-	-	-	-	-	495.24
-	-	-	(159,474.56)	-	-	-	(185,738.23)	260,154.33
-	-	-	-	-	-	-	-	500,000.00
-	-	-	-	-	-	-	-	96,908.87
-	-	-	-	-	-	-	(4,484.65)	265,515.35
-	-	-	(30,000.00)	-	-	-	(30,000.00)	64,645.51
-	-	-	(70,083.68)	-	-	-	(70,083.68)	2,130.65
-	(39,216.89)	-	(108,595.49)	-	-	-	(147,812.38)	255,590.91
-	-	-	-	-	-	-	(7,789.66)	38.34
-	(46,007.03)	-	-	-	-	-	(46,007.03)	8,992.97
-	-	-	-	(17,070.83)	-	-	(26,923.33)	483,271.50
-	-	-	-	(38,742.13)	-	-	(38,742.13)	366,927.92
-	-	-	-	-	-	-	-	121,561.00
-	-	-	(165,000.00)	-	-	-	(165,000.00)	-
-	(500,000.00)	-	-	-	-	-	(500,000.00)	-
-	-	-	-	(774,093.71)	-	-	(774,093.71)	225,906.29
-	-	-	-	(167,978.50)	-	-	(167,978.50)	967,021.50
-	-	-	-	-	-	-	-	175,000.00
-	(3,016.95)	-	-	-	-	-	(3,016.95)	-
-	(15,076.91)	-	-	-	-	-	(15,076.91)	-
-	(27,283.07)	-	-	-	-	-	(31,050.96)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(60,184.14)	2.44
-	-	-	(44,550.00)	-	-	-	(47,832.07)	-
-	-	-	-	-	-	-	-	10,000,000.00
-	(318,267.90)	-	-	(8,476.29)	-	-	(734,074.17)	0.00
-	-	-	-	-	-	-	(3,096.12)	0.00
-	-	-	-	-	-	-	(29,765.93)	-
-	-	-	-	-	-	-	(4,019.17)	-
-	-	-	-	-	-	-	(19,427.90)	-
-	-	-	(105,920.67)	-	-	-	(105,922.44)	-
-	-	-	-	-	-	-	(13,307.27)	-
-	-	-	-	-	-	-	(25,840.50)	-
-	-	-	-	-	-	-	(14,734.77)	-
-	(2,439.45)	-	-	-	-	-	(2,439.45)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(0.04)	-
-	-	-	-	-	-	-	(18,011.21)	-
-	**(1,694,807.40)**	**(180,721.95)**	**(1,199,566.73)**	**(1,011,974.44)**	**-**	**-**	**(4,986,953.39)**	**16,171,299.95**
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	5,000,000.00
-	-	-	(59,722.35)	-	-	-	(66,452.01)	0.00
-	-	-	(45,995.48)	-	-	-	(110,000.00)	-
-	-	-	(286,648.50)	-	-	-	(499,000.00)	-
-	**-**	**-**	**(392,366.33)**	**-**	**-**	**-**	**(675,452.01)**	**5,000,000.00**
-	-	-	-	(20,539,729.94)	-	-	(20,539,729.94)	43,344,944.54
-	**-**	**-**	**-**	**(20,539,729.94)**	**-**	**-**	**(20,539,729.94)**	**43,344,944.54**
-	-	-	-	-	-	-	-	(49,653.13)
-	769,236.48	180,721.95	1,199,566.73	425,788.98	-	-	3,012,072.11	-
-	-	-	-	-	-	-	-	520.60
-	-	-	(109,563.85)	-	-	-	(109,563.85)	436.15
-	-	-	-	-	-	-	(2,217.62)	8,465.37
-	-	-	-	-	-	-	(26,162.20)	46,093.89
-	-	-	-	-	-	-	(27,943.97)	9,792.11

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EC957125 - Reserve For Capital Projects	1,046,050.47	-	-	(397,432.22)	-
EC957136 - Lhakhang Re-Construction	(809,557.09)	-	-	1,920.00	(1,920.00)
EC957174 - Peoplesoft Erp Implementation	(673.69)	-	-	-	673.69
EC957183 - Asarco Acquisition	-	-	-	400,900.00	-
EC957210 - Health And Safety Equipment	16,355.46	-	-	(16,355.46)	-
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-
EC957242 - Food Service Venue Renovations	(150,218.26)	-	-	241,361.12	-
EC957246 - Campus Transformation Project	(935,381.20)	-	-	-	-
EC957267 - General Building Improvements	42,339.94	-	-	-	-
EC957269 - Campus Wayfinding Project	653,157.44	-	-	-	-
EC957271 - Memorial Gym Renovations	1,020.34	-	-	257,979.66	-
EC957277 - University Towers Improvements	311.16	-	-	-	311.53
EC957283 - Executive Education And Conference Center	8,027.38	-	-	(8,027.38)	-
EC957289 - Kelly Hall Renovation	1,655,609.10	-	-	-	-
EC957291 - Greenhouse Restoration	8,398.30	-	-	-	(7,767.67)
EC957292 - Purchasing Office Renovation	2,305.60	-	-	(2,305.60)	-
EC961410 - Cbord	859.80	-	-	(859.80)	-
EP800001 - Campus Shuttle Service Self-Operation	-	-	-	542.42	(542.42)
EP800101 - Vehicle Purchase - University Police	-	-	-	11,999.72	(6,013.20)
EP800102 - Campus Network Infrastructure Upgrades	-	-	-	999.49	(999.49)
EP957296 - Recreation Center Equipment Upgrade	1,545.25	-	-	-	-
EP957297 - Laser Capture Microdissection System	6,403.95	-	-	(6,403.95)	-
EP957303 - College Of Science Maintenance Agreements	1,426.68	-	-	(1,426.68)	-
EP957306 - Internal Audit Software And Server Upgrade	7.24	-	-	(7.24)	-
EP957308 - P12 Lot Entrance Gate Installation	1,347.58	-	-	(1,347.58)	-
EP957309 - Ticket Center - Director Office Construction	8,261.43	-	-	(8,261.43)	-
EP957311 - Meal Plan Union Renovations	(258,896.20)	-	-	258,896.20	-
EP957314 - University Towers Budget Office Relocation/Expansion	-	-	-	170,000.00	-
EP957324 - Hawthorne Street Pedestrian Improvements/Bike Enhancement	86,149.23	-	-	(85,817.98)	-
EP957325 - El Paso Drive Properties Repairs	(25,266.73)	-	-	-	-
EP957326 - Don Haskins Center Doors Installation	69,848.94	-	-	(144,151.06)	144,151.06
EP957327 - Miner Village Water Closet Repairs	3,498.05	-	-	-	-
EP957333 - Laser Metals Research Machine	(1.19)	-	-	1.19	-
EP957336 - Damaged Srb Coils Replacement	6,368.15	-	-	114,000.00	(34,491.90)
EP957342 - Tech Infra For New Faculty - Contemori	33.20	-	-	(33.20)	-
EP957343 - Tech Infra For New Faculty - Khan	579.40	-	-	(579.40)	-
EP957344 - Prospect Hall Renovations	3,115.48	-	-	-	-
EP957345 - Animal Vivarium Expansion (Psychology Building)	8,894.61	-	-	-	(2,556.79)
EP957347 - Sun Bowl Parking Garage Access Replacement	3,695.13	-	-	(196.23)	(3,498.90)
EP957348 - Student Recreation Center Free Weight Area Expansion	11,719.66	-	-	-	-
EP957349 - Undergraduate Learning Center Furniture	6,232.12	-	-	-	(6,232.12)
EP957350 - Union Study Abroad Suite 203 Renovation	4,949.15	-	-	(149.15)	(4,800.00)
EP957351 - Education Building Level 1 Remodel Of Former Labs	360.00	-	-	(360.00)	-
EP957352 - East Side Store Ticket Center Outlet	300.00	-	-	(300.00)	-
EP957353 - Credit Card Terminal Replacement	31,780.00	-	-	-	(26,460.00)
EP957354 - Pharmacy Teaching Lab Renovation	91,700.83	-	-	-	-
EP957355 - Pharmacy School Renovations	27,458.00	-	-	250,000.00	-
EP957356 - Retail Renovations Fall 2016	3,480.34	-	-	-	-
EP957357 - Psychology Building Roof Replacement	12,411.32	-	-	-	(2,858.48)
EP957358 - Centennial Museum Renovations	491.95	-	-	(491.95)	-
EP957359 - Geology Building Abatement/Hvac Work	154.76	-	-	(27,542.31)	27,387.55
EP957361 - Administration Building South Entrance Improvements	9,187.64	-	-	-	(7,222.62)
EP957362 - University Avenue Pedestrian And Bike Enhancement	302,380.94	-	-	48,470.70	-
EP957363 - Cotton Warehouse Renovation - Keck Research Expansion	(43,913.75)	-	-	75,000.00	-
EP957364 - Pharmacy School Equipment And Renovation	204,159.78	-	-	-	-
EP957365 - Upgrade Landscape Materials	19,974.08	-	-	(6,105.08)	-
EP957366 - Criminal Justice Program Office Renovation (Education Building)	290,870.37	-	-	(37,750.99)	-
EP957367 - Fox Fine Arts Recital Hall Renovation	21,930.98	-	-	-	-
EP957368 - University Towers Business Services Relocation	146,404.04	-	-	-	-
EP957369 - Child Development Center Rock Wall Replacement	75,836.10	-	-	(96,000.00)	20,163.90
EP957370 - Cotton Memorial Renovation	64,535.88	-	-	245,000.00	-
EP957371 - Dg Surface Treatment (Campus Transformation)	178.61	-	-	(178.61)	-
EP957372 - College Of Education Restoration	15,705.46	-	-	(72,490.16)	-
EP957373 - 108 W. University Asbestos/Demolition	53,850.00	-	-	(4,458.00)	(49,392.00)
EP957374 - Biosciences Building Water Leak Repair	27,124.42	-	-	(22,310.46)	(4,813.96)
EP957375 - Flood Recovery Repairs	100,000.00	-	-	(74,194.18)	(25,805.82)
EP957376 - Fabens Research Center	-	-	-	360,000.00	-
EP957377 - Sun Bowl Stadium Restrooms And Concourse Renovation	-	-	-	326,000.00	-
EP957378 - College Of Science Business Center Remodel	-	-	-	74,617.47	-
EP957379 - College Of Liberal Arts Business Center Remodel	-	-	-	285,000.00	-
EP957380 - Safety Improvements - Automated Material Handling System	-	-	-	70,000.00	-
EP957381 - Prospect Hall First Floor Renovation	-	-	-	162,345.00	-
EP957382 - Larry K Durham Center Upgrades	-	-	-	480,000.00	-
EP957383 - Student Business Services Renovation	-	-	-	45,000.00	(38,723.01)
EP957384 - Physical Science Building Corridor Upgrade	-	-	-	20,000.00	-
EP957385 - Cierp Relocation	-	-	-	40,000.00	(35,656.56)
EP957386 - Miner Vision Program Relocation	-	-	-	85,000.00	(79,382.02)
EP957387 - College Of Business Administration Classroom/Lab Upgrades	-	-	-	137,777.00	-
EP957388 - Undergraduate Learning Center Renovations	-	-	-	85,000.00	(10,078.94)
EP957389 - Pharmacy School Commons Area Furniture	-	-	-	51,500.00	-
EP957391 - Food Service Venue Addition Chick-Fil-A	-	-	-	250,000.00	-
EP957392 - Psychology Lab Renovations	-	-	-	41,000.00	(16,860.56)
Other Sources (7104)	**3,012,287.91**	**-**	**-**	**672,701.76**	**207,045.45**
EC969500 - Interest On Plant Fund Investments-Unappropriated	1,076,076.17	-	39,358.08	-	-
Interest Earnd Const Funds (7105)	**1,076,076.17**	**-**	**39,358.08**	**-**	**-**
Available University Fund (7106)	**-**	**-**	**-**	**-**	**-**
Avail Univ Fund Drawn Down (7107)	**-**	**-**	**-**	**-**	**-**
EC227900 - #201-279 Sci/Eng Core Facilities Upgrade-Part A (Ofpc)	49,653.13	-	-	-	-

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2018
-	-	-	-	-	-	-	-	648,618.25
-	-	-	-	-	-	-	(1,920.00)	(809,557.09)
-	-	-	-	-	-	-	673.69	-
-	-	-	-	(400,900.00)	-	-	(400,900.00)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	91,142.86
-	-	-	-	-	-	-	-	(935,381.20)
-	-	-	-	-	-	-	-	42,339.94
-	-	-	-	(478,521.22)	-	-	(478,521.22)	174,636.22
-	(245,267.97)	-	-	-	-	-	(245,267.97)	13,732.03
-	-	-	-	-	-	-	311.53	622.69
-	-	-	-	-	-	-	-	-
-	-	-	-	(842,286.27)	-	-	(842,286.27)	813,322.83
-	-	-	-	-	-	-	(7,767.67)	630.63
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(542.42)	-
-	-	-	(5,986.52)	-	-	-	(11,999.72)	(0.00)
-	-	-	-	-	-	-	(999.49)	-
-	-	-	-	-	-	-	-	1,545.25
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	(111,551.70)	-	-	-	-	-	(111,551.70)	58,448.30
-	-	-	-	(331.25)	-	-	(331.25)	-
-	-	-	-	-	-	-	-	(25,266.73)
-	-	-	-	-	-	-	144,151.06	69,848.94
-	-	-	-	-	-	-	-	3,498.05
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(34,491.90)	85,876.25
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3,115.48
-	-	-	-	-	-	-	(2,556.79)	6,337.82
-	-	-	-	-	-	-	(3,498.90)	-
-	-	-	-	-	-	-	-	11,719.66
-	-	-	-	-	-	-	(6,232.12)	-
-	-	-	-	-	-	-	(4,800.00)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(26,460.00)	5,320.00
-	(91,009.91)	-	-	-	-	-	(91,009.91)	690.92
-	-	-	-	(19,678.84)	-	-	(19,678.84)	257,779.16
-	-	-	-	-	-	-	-	3,480.34
-	-	-	-	-	-	-	(2,858.48)	9,552.84
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	27,387.55	(0.00)
-	-	-	-	-	-	-	(7,222.62)	1,965.02
-	-	-	-	(189,210.60)	-	-	(189,210.60)	161,641.04
-	-	-	-	(20,842.59)	-	-	(20,842.59)	10,243.66
-	(34,532.13)	-	(164,106.68)	-	-	-	(198,638.81)	5,520.97
-	-	(13,869.00)	-	-	-	-	(13,869.00)	-
-	(253,119.38)	-	-	-	-	-	(253,119.38)	-
-	-	-	-	(5,955.35)	-	-	(5,955.35)	15,975.63
-	(145,416.57)	-	-	-	-	-	(145,416.57)	987.47
-	-	-	-	-	-	-	20,163.90	-
-	(299,960.76)	-	-	-	-	-	(299,960.76)	9,575.12
-	-	-	-	-	-	-	-	-
-	56,784.70	-	-	-	-	-	56,784.70	(0.00)
-	-	-	-	-	-	-	(49,392.00)	-
-	-	-	-	-	-	-	(4,813.96)	-
-	-	-	-	-	-	-	(25,805.82)	-
-	(360,000.00)	-	-	-	-	-	(360,000.00)	-
-	-	-	-	(326,000.00)	-	-	(326,000.00)	-
-	(74,617.47)	-	-	-	-	-	(74,617.47)	-
-	-	-	-	(93,294.56)	-	-	(93,294.56)	191,705.44
-	-	(54,161.90)	-	-	-	-	(54,161.90)	15,838.10
-	-	-	-	(93,690.21)	-	-	(93,690.21)	68,654.79
-	(476,686.51)	-	-	-	-	-	(476,686.51)	3,313.49
-	-	-	-	-	-	-	(38,723.01)	6,276.99
-	(4,183.07)	-	-	-	-	-	(4,183.07)	15,816.93
-	-	-	-	-	-	-	(35,656.56)	4,343.44
-	-	-	-	-	-	-	(79,382.02)	5,617.98
-	-	-	-	(116,601.22)	-	-	(116,601.22)	21,175.78
-	-	-	-	-	-	-	(10,078.94)	74,921.06
-	-	-	-	(43,303.91)	-	-	(43,303.91)	8,196.09
-	-	-	-	(10,553.22)	-	-	(10,553.22)	239,446.78
-	-	-	-	-	-	-	(16,860.56)	24,139.44
-	**(1,270,324.29)**	**112,691.05**	**919,909.68**	**(2,215,380.26)**	**-**	**-**	**(2,246,058.37)**	**1,438,931.30**
-	-	-	-	-	-	-	-	1,115,434.25
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,115,434.25**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	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, 2018

	9/1/2017 BEGINNING BALANCE	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EP957300 - Track Office Renovation	2,749.63	-	-	-	-
EP957376 - Fabens Research Center	-	-	-	69,437.15	-
EP957377 - Sun Bowl Stadium Restrooms And Concourse Renovation	-	-	-	1,387,759.33	-
EP957390 - Espn 3 Equipment And Infrastructure	-	-	-	670,000.00	(9,863.46)
EP957393 - Sun Bowl Stadium Modernization (Structural/Code Updates)	-	-	-	700,000.00	-
Private Gifts (7108)	**52,402.76**	**-**	**-**	**2,827,196.48**	**(9,863.46)**
Legislative Enactment (7109)	**-**	**-**	**-**	**-**	**-**
EC275100 - #201-751 Campus Transformation Project	1,039,027.94	-	-	-	-
EP957324 - Hawthorne Street Pedestrian Improvements/Bike Enhancement	-	85,817.98	-	-	-
EP957362 - University Avenue Pedestrian And Bike Enhancement	-	31,529.30	-	-	-
Federal Grants (710G)	**1,039,027.94**	**117,347.28**	**-**	**-**	**-**
H.E.A.F. Unexpended Plant (710H)	**-**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATED	**86,548,901.39**	**117,347.28**	**39,358.08**	**12,849,171.46**	**(985,786.56)**
GRAND TOTAL	**$ 86,548,901.39**	**$ 117,347.28**	**$ 39,358.08**	**$ 12,849,171.46**	**$ (985,786.56)**

FOOTNOTES:

70400 -	-	-	-	8,025,220.39	-
71400 -	-	-	-	(8,025,220.39)	-
Intra Fund Transfers	**-**	**-**	**-**	**-**	**-**
70320 -	-	-	-	2,857,777.68	-
71320 -	-	-	-	(3,020,762.54)	-
Transfer to/from Designated Funds	**-**	**-**	**-**	**(162,984.86)**	**-**
70320 -	-	-	-	860,799.74	-
71320 -	-	-	-	(25,113.12)	-
Transfer to/from Auxiliary Funds	**-**	**-**	**-**	**835,686.62**	**-**
70320 -	-	-	-	4,327,196.48	-
71320 -	-	-	-	(1,500,000.00)	-
Transfer to/from Restricted Funds	**-**	**-**	**-**	**2,827,196.48**	**-**
70220 -	-	-	-	9,349,273.22	-
Transfer to/from UT System Administration	**-**	**-**	**-**	**9,349,273.22**	**-**
Total	**$ -**	**$ -**	**$ -**	**$ 12,849,171.46**	**$ -**

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2018
-	-	-	-	-	-	-	-	2,749.63
-	(69,437.15)	-	-	-	-	-	(69,437.15)	-
-	-	-	-	(149,920.52)	-	-	(149,920.52)	1,237,838.81
-	-	-	-	-	-	-	(9,863.46)	660,136.54
-	-	-	-	(241,044.05)	-	-	(241,044.05)	458,955.95
-	**(69,437.15)**	**-**	**-**	**(390,964.57)**	**-**	**-**	**(470,265.18)**	**2,409,334.06**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	1,039,027.94
-	-	-	-	(41,434.38)	-	-	(41,434.38)	44,383.60
-	-	-	-	(31,529.30)	-	-	(31,529.30)	-
-	**-**	**-**	**-**	**(72,963.68)**	**-**	**-**	**(72,963.68)**	**1,083,411.54**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**(3,034,568.84)**	**(68,030.90)**	**(672,023.38)**	**(24,231,012.89)**	**-**	**-**	**(28,991,422.57)**	**70,563,355.64**
$ -	**$ (3,034,568.84)**	**$ (68,030.90)**	**$ (672,023.38)**	**$ (24,231,012.89)**	**$ -**	**$ -**	**$ (28,991,422.57)**	**$ 70,563,355.64**
S-11a	**S-11b**	**S-11c**	**S-11d**	**S-11e**	**S-11f**	**S-11g**		
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
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-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
-	-	-	-	-	-	-	-	
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11a
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
For the Year Ended August 31, 2018

DESCRIPTION	Acres Acquired	Size in Acres	Carrying Value: Beginning Value	Addition	Disposal	Ending Value
University Campus						
Land in F. W. Brown Survey No. 202 and Hart Survey No. 2	1917-81	272.6849	$ 718,949.19	$	$	$ 718,949.19
Land in Alexander Addition						
Main Campus	1932-84	58.6754	1,617,437.22			1,617,437.22
College of Nursing	1977-87	2.5000	467,384.00			467,384.00
Land in Mundy Heights Addition	1969-79	14.9371	676,128.32			676,128.32
Land in University Center	1974-89	14.9282	2,064,602.69			2,064,602.69
3005 Sun Bowl Drive	1992	1.2066	165,005.00			165,005.00
1514 Hawthorne St. (Chi Omega House)	2000	0.2801	18,788.00			18,788.00
Land adjacent to Don Haskins Center	2001	1.2490	778,738.65			778,738.65
1608 Hawthorne Property	2002	0.1033	8,000.00			8,000.00
3003 N. Mesa	2002	6.4380	4,100,000.00			4,100,000.00
Land adjacent to Barry / Kelly Hall	2002	1.6530	73,620.50			73,620.50
Sun Bowl Property	2002	12.0910	1,580,000.00			1,580,000.00
Garden Park Property	2008	0.5826	780,629.44			780,629.44
Safari Property	2008	0.5826	579,162.09			579,162.09
Westwood Property	2008	1.1460	1,262,060.76			1,262,060.76
Regency Property	2008	0.5496	335,667.14			335,667.14
Williamsburg Property	2008	1.5381	1,198,920.84			1,198,920.84
Duplex Property	2008	0.2159	122,219.33			122,219.33
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage)	2011	0.1370	90,458.82			90,458.82
McIntyre Property - Sun Bowl Drive	2013	0.6140	606,890.08			606,890.08
1612 Hawthorne Street	2015	0.1450	76,377.98			76,377.98
Tenet Hospital Property	2017	0.1710	277,500.00			277,500.00
Total University Campus		392.4284	17,598,540.05	0.00	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	0.00	0.00	0.00	0.00
TOTAL LAND (Schedule B-11)		**393.3024**	**$ 17,621,040.05**	**$ 0.00**	**$ 0.00**	**$ 17,621,040.05**

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Analysis of Additions / Disposals:

	Addition	Disposal
(1) From Unexpended Plant Funds - Schedule S-8	$	$
(2) From Gifts	0.00	
(3) Loss on Sale of Land		0.00
	$ 0.00	$ 0.00

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2018

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	996,293.76	25,877.76		1,022,171.52	271,717.77
Addition	1980		100,865.40			100,865.40	75,649.50	2,017.32		77,666.82	23,198.58
Addition	2007		154,776.09			154,776.09	32,502.96	3,095.52		35,598.48	119,177.61
Total Administration Building		51,502	1,892,823.61	-	-	1,892,823.61	1,447,739.05	30,990.60	-	1,478,729.65	414,093.96
Holiday Hall	1933/34/35 39/40/41 43/61/64 65/66	18,230									
Addition	1976		237,293.00			237,293.00	196,954.02	4,745.88		201,699.90	35,593.10
Addition	2015		151,933.74			151,933.74	7,596.60	3,038.64		10,635.24	141,298.50
Total Holiday Hall		18,230	389,226.74	-	-	389,226.74	204,550.62	7,784.52	-	212,335.14	176,891.60
Graham Hall	1917/61	10,032									
Addition	1951										
Addition	1970										
Addition	1984										
Addition	2003		192,313.46			192,313.46	184,834.93	7,478.53		192,313.46	-
Total Graham Hall		10,032	192,313.46	-	-	192,313.46	184,834.93	7,478.53	-	192,313.46	-
Quinn Hall	1917/34/35 65	11,584									
Addition	1970										
Addition	2000		673,288.02			673,288.02	235,651.50	13,465.80		249,117.30	424,170.72
Addition	2003		137,998.62			137,998.62	132,632.18	5,366.44		137,998.62	-
Total Quinn Hall		11,584	811,286.64	-	-	811,286.64	368,283.68	18,832.24	-	387,115.92	424,170.72
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35 49/50/63	10,033									
Addition	1970										
Addition	1991										
Addition	2003		137,998.61			137,998.61	132,632.18	5,366.43		137,998.61	-
Addition	2014		100,160.70			100,160.70	7,011.06	2,003.16		9,014.22	91,146.48
Total Jack C. Vowell Hall		10,033	238,159.31	-	-	238,159.31	139,643.24	7,369.59	-	147,012.83	91,146.48
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	59,542.32	2,246.88		61,789.20	50,551.83
Addition	1993		256,304.55			256,304.55	125,587.98	5,126.04		130,714.02	125,590.53
Addition	1995										
Addition	1997		1,755,753.49			1,755,753.49	719,859.96	35,115.12		754,975.08	1,000,778.41
Addition	2000										
Addition	2009		100,012.42			100,012.42	18,002.52	2,000.28		20,002.80	80,009.62
Total Liberal Arts Building		104,549	3,631,013.18	-	-	3,631,013.18	2,329,594.47	44,488.32	-	2,374,082.79	1,256,930.39

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For the Year Ended August 31, 2018

			Carrying Value				Depreciation				
DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Old Main	1917/51/63										
	67	22,472									
Addition	1970		110,400.00			110,400.00	104,880.00	2,208.00		107,088.00	3,312.00
Addition	1991										
Addition	1995										
Addition	1996		1,947,835.85			1,947,835.85	837,568.62	38,956.68		876,525.30	1,071,310.55
Addition	1997										
Total Old Main		22,472	2,058,235.85	-	-	2,058,235.85	942,448.62	41,164.68	-	983,613.30	1,074,622.55
Seamon Hall	1927/44/63	6,483									
Addition	1940/41	6,483									
Addition	1979										
Addition	2004		1,980,131.50			1,980,131.50	528,035.20	39,602.64		567,637.84	1,412,493.66
Addition	2005		142,917.27			142,917.27	37,159.20	2,858.40		40,017.60	102,899.67
Total Seamon Hall		12,966	2,123,048.77	-	-	2,123,048.77	565,194.40	42,461.04	-	607,655.44	1,515,393.33
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	386,901.90	10,049.40		396,951.30	105,517.23
Addition	1995										
Addition	1996										
Addition	2018			327,424.88		327,424.88		3,274.26		3,274.26	324,150.62
Total Cotton Memorial		24,569	740,499.47	327,424.88	-	1,067,924.35	624,932.84	13,323.66	-	638,256.50	429,667.85
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	764,393.10	17,985.72		782,378.82	116,904.23
Addition	1976										
Addition	1980										
Addition	1995										
Addition	2000										
Addition	2014		166,657.75			166,657.75	11,665.92	3,333.12		14,999.04	151,658.71
Total Magoffin Auditorium		35,225	1,632,086.85	-	-	1,632,086.85	1,342,205.07	21,318.84	-	1,363,523.91	268,562.94
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	733,159.50	18,561.00		751,720.50	176,328.65
Addition	1979										
Addition	1980										
Addition	1982	6,413	269,759.37			269,759.37	191,529.60	5,395.20		196,924.80	72,834.57
Addition	1994										
Addition	1995										
Addition	1996										
Addition	2000		112,040.44			112,040.44	39,213.30	2,240.76		41,454.06	70,586.38
Addition	2018			245,267.97		245,267.97		2,452.68		2,452.68	242,815.29
Total Memorial Gymnasium		73,250	2,289,151.87	245,267.97	-	2,534,419.84	1,943,205.31	28,649.64	-	1,971,854.95	562,564.89

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For the Year Ended August 31, 2018

			Carrying Value				Depreciation				
DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Centennial Museum	1936/40/44	16,483									
Addition	1973										
Addition	1979	6,372	435,725.54			435,725.54	335,509.02	8,714.52		344,223.54	91,502.00
Addition	1980										
Addition	1995										
Addition	1999										
Addition	2013		658,949.46			658,949.46	59,305.50	13,179.00		72,484.50	586,464.96
Total Centennial Museum		22,855	1,094,675.00	-	-	1,094,675.00	394,814.52	21,893.52	-	416,708.04	677,966.96
Peter & Margaret de Wetter Center	1969	4,316									
Addition	1972										
Addition	1984	1,242									
Total Peter & Margaret de Wetter Center		5,558	-	-	-	-	-	-	-	-	-
Benedict Hall	1937/40/43 48/65/66	10,230									
Addition	1972										
Addition	1976		119,377.00			119,377.00	99,082.08	2,387.52		101,469.60	17,907.40
Addition	1977										
Addition	1995										
Total Benedict Hall		10,230	119,377.00	-	-	119,377.00	99,082.08	2,387.52	-	101,469.60	17,907.40
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	172,089.30	4,049.16		176,138.46	26,318.72
Addition	1976										
Addition	1989										
Addition	1996										
Addition	2008		131,463.81			131,463.81	23,882.99	2,629.32		26,512.31	104,951.50
Total Hudspeth Hall		20,685	535,634.81	-	-	535,634.81	397,686.11	6,678.48	-	404,364.59	131,270.22
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	281,305.50	7,707.00		289,012.50	96,337.50
Addition	1995										
Total Miners Hall		19,571	566,308.05	-	-	566,308.05	462,263.55	7,707.00	-	469,970.55	96,337.50
Worrell Hall	1937/65	8,632									
Addition	1976		119,377.00			119,377.00	99,082.08	2,387.52		101,469.60	17,907.40
Addition	1977										
Total Worrell Hall		8,632	119,377.00	-	-	119,377.00	99,082.08	2,387.52	-	101,469.60	17,907.40
Carl Hertzog Building											
(formerly Physical Plant Building)	1961	14,980	110,468.22			110,468.22	110,468.22			110,468.22	-
Addition	1968	7,287									
Addition	1972										
Addition	1976										
Addition	1996										
Addition	2012		597,883.87			597,883.87	67,759.96	11,957.64		79,717.60	518,166.27
Total Carl Hertzog Building		22,267	708,352.09	-	-	708,352.09	178,228.18	11,957.64	-	190,185.82	518,166.27

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For the Year Ended August 31, 2018

			Carrying Value				Depreciation				
DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Geological Sciences Building (formerly Main Library)	1938/39/49 50/51/57		158,991.83			158,991.83	158,991.83			158,991.83	-
Addition	58/60	40,358									
Addition	1959		173,667.88			173,667.88	173,667.88			173,667.88	-
Addition	1968	50,079	1,216,466.43			1,216,466.43	1,204,299.36	12,167.07		1,216,466.43	-
Addition	1969		123,083.91			123,083.91	119,391.48	2,461.68		121,853.16	1,230.75
Addition	1970										
Addition	1971										
Addition	1972										
Addition	1973										
Addition	1974										
Addition	1976										
Addition	1980										
Addition	1991		5,213,295.34			5,213,295.34	2,763,047.94	104,265.96		2,867,313.90	2,345,981.44
Addition	1996										
Addition	2000										
Total Geological Sciences Building		90,437	6,885,505.39	-	-	6,885,505.39	4,419,398.49	118,894.71	-	4,538,293.20	2,347,212.19
Physical Science Building											
Addition	1967	102,447	2,036,301.41			2,036,301.41	2,036,301.41	-		2,036,301.41	-
Addition	1970										
Addition	1972										
Addition	1978										
Addition	1979										
Addition	1986		394,003.26			394,003.26	248,221.26	7,880.04		256,101.30	137,901.96
Addition	1988										
Addition	1995										
Addition	1996										
Addition	1997		2,467,001.72			2,467,001.72	1,011,470.82	49,340.04		1,060,810.86	1,406,190.86
Addition	2006		120,227.06			120,227.06	27,652.44	2,404.56		30,057.00	90,170.06
Addition	2014		4,139,503.80			4,139,503.80	510,444.06	145,841.16		656,285.22	3,483,218.58
Addition	2018			427,953.98		427,953.98		4,279.56		4,279.56	423,674.42
Total Physical Science Building		102,447	9,157,037.25	427,953.98	-	9,584,991.23	3,834,089.99	209,745.36	-	4,043,835.35	5,541,155.88
Hoover House	1965/66	7,029									
Addition	1970										
Addition	2008		193,019.56			193,019.56	35,387.00	3,860.40		39,247.40	153,772.16
Addition	2010		115,218.19			115,218.19	18,434.88	2,304.36		20,739.24	94,478.95
Addition	2012		238,629.00			238,629.00	23,863.20	4,772.64		28,635.84	209,993.16
Addition	2016		318,195.66			318,195.66	9,545.94	6,363.96		15,909.90	302,285.76
Total Hoover House		7,029	865,062.41	-	-	865,062.41	87,231.02	17,301.36	-	104,532.38	760,530.03
Honors House	1969	1,440									
Addition	1978										
Addition	1995										
Total Honors House		1,440	-	-	-	-	-	-	-	-	-

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			Carrying Value				Depreciation				
DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Education Building	1971	129,248	3,379,243.32			3,379,243.32	3,142,695.06	67,584.84		3,210,279.90	168,963.42
Addition	1972										
Addition	1973										
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1990		132,650.08			132,650.08	72,956.40	2,652.96		75,609.36	57,040.72
Addition	1994		486,216.00			486,216.00	228,521.52	9,724.32		238,245.84	247,970.16
Addition	1995										
Addition	1996										
Addition	1997										
Addition	2000										
Addition	2003		408,354.60			408,354.60	289,251.60	20,417.76		309,669.36	98,685.24
Addition	2006		100,542.56			100,542.56	24,130.08	2,010.84		26,140.92	74,401.64
Addition	2008		541,421.68			541,421.68	105,577.29	10,828.44		116,405.73	425,015.95
Addition	2009		249,767.35			249,767.35	39,962.88	4,995.36		44,958.24	204,809.11
Addition	2010		261,794.79			261,794.79	39,268.80	5,235.84		44,504.64	217,290.15
Addition	2011		978,171.51			978,171.51	135,314.07	19,563.48		154,877.55	823,293.96
Addition	2016		160,365.32			160,365.32	4,811.04	3,207.36		8,018.40	152,346.92
Addition	2018			910,154.06		910,154.06		9,101.52		9,101.52	901,052.54
Total Education Building		129,248	6,698,527.21	910,154.06	-	7,608,681.27	4,082,488.74	155,322.72	-	4,237,811.46	3,370,869.81
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	243,058.86	5,587.56		248,646.42	30,728.93
Addition	1975										
Addition	1976										
Addition	1994										
Addition	1995										
Total Bell Hall		27,948	579,332.43	-	-	579,332.43	543,015.94	5,587.56	-	548,603.50	30,728.93
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	146,101.14	3,141.96		149,243.10	7,856.90
Addition	1980										
Addition	1993		471,555.40			471,555.40	231,063.42	9,431.16		240,494.58	231,060.82
Total Prospect Hall		33,381	863,287.71	-	-	863,287.71	611,796.87	12,573.12	-	624,369.99	238,917.72
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	169,928.40	3,577.44		173,505.84	5,364.16
Addition	1980										
Addition	1988										
Addition	1991										
Addition	2009		161,824.22			161,824.22	28,858.97	3,236.52		32,095.49	129,728.73
Addition	2017		2,071,308.39			2,071,308.39	61,817.94	123,635.88		185,453.82	1,885,854.57
Total Psychology Building		50,548	2,783,525.47	-	-	2,783,525.47	632,128.17	130,449.84	-	762,578.01	2,020,947.46
Day Care Center	1971	6,799	105,000.00			105,000.00	79,975.00			79,975.00	25,025.00
Addition	1972										
Addition	1995										
Disposal	2009	(6,799)	(105,000.00)			(105,000.00)	(79,975.00)			(79,975.00)	(25,025.00)
Total Day Care Center			-	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT EL PASO
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For the Year Ended August 31, 2018

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Police Patrol Building	1971	4,435									
Total Police Patrol Building		4,435	-	-	-	-	-	-	-	-	-
Police Admin & Info Center	1971	3,868									
Addition	1972										
Addition	1979										
Addition	1993										
Total Police Admin & Info Center		3,868	-	-	-	-	-	-	-	-	-
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800									
Total Hawthorne Bldg A IT Help Desk		4,800	-	-	-	-	-	-	-	-	-
Oregon Street House #2	1972	1,710									
Total Oregon Street House #2		1,710	-	-	-	-	-	-	-	-	-
Fox Fine Arts Center	1974	215,121	7,078,344.53			7,078,344.53	6,158,159.28	141,566.88		6,299,726.16	778,618.37
Addition	1975		105,827.10			105,827.10	89,953.80	2,116.56		92,070.36	13,756.74
Addition	1976										
Addition	1996		173,363.00			173,363.00	74,546.52	3,467.28		78,013.80	95,349.20
Addition	2006		162,199.37			162,199.37	37,846.20	3,243.96		41,090.16	121,109.21
Addition	2007		172,070.91			172,070.91	36,134.28	3,441.36		39,575.64	132,495.27
Addition	2008		222,455.18			222,455.18	44,491.20	4,449.12		48,940.32	173,514.86
Addition	2011		465,676.14			465,676.14	59,762.01	9,313.56		69,075.57	396,600.57
Addition	2014		163,021.32			163,021.32	11,411.40	3,260.40		14,671.80	148,349.52
Addition	2015		780,836.63			780,836.63	39,041.70	15,616.68		54,658.38	726,178.25
Addition	2016		332,260.72			332,260.72	9,967.86	6,645.24		16,613.10	315,647.62
Addition	2018			529,915.05		529,915.05		5,299.14		5,299.14	524,615.91
Total Fox Fine Arts Center		215,121	9,656,054.90	529,915.05	-	10,185,969.95	6,561,314.25	198,420.18	-	6,759,734.43	3,426,235.52
Hawthorne Bldg B Energy Center	1972	1,982									
Addition	1979/80										
Addition	2006										
Total Hawthorne Bldg B Energy Center		1,982	-	-	-	-	-	-	-	-	-
Central Energy Plant											
Addition	2006		566,574.40			566,574.40	135,977.76	11,331.48		147,309.24	419,265.16
Total Central Energy Plant			566,574.40	-	-	566,574.40	135,977.76	11,331.48	-	147,309.24	419,265.16
Oregon Street House #3	1971	1,780									
Addition	1973										
Total Oregon Street House #3		1,780	-	-	-	-	-	-	-	-	-
Ross Moore Building	1974	2,855									
Addition	1979										
Addition	1995										
Addition	2008		174,687.74			174,687.74	34,938.00	3,493.80		38,431.80	136,255.94
Total Ross Moore Building		2,855	174,687.74	-	-	174,687.74	34,938.00	3,493.80	-	38,431.80	136,255.94

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			Carrying Value				Depreciation				
DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Don Haskins Center	1977	200,346	9,743,224.46			9,743,224.46	7,892,013.06	194,864.52		8,086,877.58	1,656,346.88
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1991										
Addition	2000										
Addition (floor)	2002		126,219.05			126,219.05	40,391.04	2,524.44		42,915.48	83,303.57
Addition (theatre)	2002		224,744.68			224,744.68	71,917.44	4,494.84		76,412.28	148,332.40
Total Don Haskins Center		200,346	10,094,188.19	-	-	10,094,188.19	8,004,321.54	201,883.80	-	8,206,205.34	1,887,982.85
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55			1,200,858.55	1,092,780.78	24,017.16		1,116,797.94	84,060.61
Addition	1991										
Addition	1993		257,344.18			257,344.18	126,099.54	5,146.92		131,246.46	126,097.72
Addition	1994		108,450.88			108,450.88	50,971.50	2,169.00		53,140.50	55,310.38
Addition	1996										
Addition	1999		2,344,219.31			2,344,219.31	867,360.66	46,884.36		914,245.02	1,429,974.29
Addition	2000		141,582.63			141,582.63	49,553.70	2,831.64		52,385.34	89,197.29
Addition	2001		165,350.05			165,350.05	54,564.84	3,306.96		57,871.80	107,478.25
Addition	2001		153,592.78			153,592.78	50,686.02	3,071.88		53,757.90	99,834.88
Addition	2012		2,142,701.44			2,142,701.44	747,770.31	142,432.44		890,202.75	1,252,498.69
Addition	2013		252,091.44			252,091.44	22,688.10	5,041.80		27,729.90	224,361.54
Addition	2016		1,108,502.93			1,108,502.93	110,547.54	73,698.36		184,245.90	924,257.03
Addition	2017		1,048,593.05			1,048,593.05	29,406.06	58,812.12		88,218.18	960,374.87
Addition	2018			125,542.04		125,542.04		1,255.44		1,255.44	124,286.60
Total Campbell Building		111,543	8,923,287.24	125,542.04	-	9,048,829.28	3,202,429.05	368,668.08	-	3,571,097.13	5,477,732.15
Engineering-Biological Sciences Complex	1976	257,762	13,534,004.22			13,534,004.22	11,233,221.66	270,680.04		11,503,901.70	2,030,102.52
Addition	1977		206,615.93			206,615.93	167,358.96	4,132.32		171,491.28	35,124.65
Addition	1979										
Addition	1994		393,907.00			393,907.00	185,135.82	7,878.12		193,013.94	200,893.06
Addition	1995										
Addition	1995										
Addition	1996										
Addition	1999		108,622.34			108,622.34	40,190.88	2,172.48		42,363.36	66,258.98
Addition	2000										
Addition	2007		1,710,110.45			1,710,110.45	373,373.58	34,202.16		407,575.74	1,302,534.71
Addition	2008		137,689.15			137,689.15	27,537.60	2,753.76		30,291.36	107,397.79
Addition	2009		1,438,124.22			1,438,124.22	712,023.24	83,767.44		795,790.68	642,333.54
Addition	2011		4,578,489.05			4,578,489.05	1,370,687.04	228,447.84		1,599,134.88	2,979,354.17
Addition	2012	24,413	22,898,287.89			22,898,287.89	5,750,288.40	1,150,057.68		6,900,346.08	15,997,941.81
Addition	2013		2,286,820.23			2,286,820.23	486,100.98	108,022.44		594,123.42	1,692,696.81
Addition	2014		2,289,794.17			2,289,794.17	287,839.86	82,239.96		370,079.82	1,919,714.35
Addition	2015		104,758.53			104,758.53	5,238.00	2,095.20		7,333.20	97,425.33
Addition	2018			151,436.63		151,436.63		1,514.34		1,514.34	149,922.29
Total Engineering-Biological Sciences Complex		282,175	49,687,223.18	151,436.63	-	49,838,659.81	20,638,996.02	1,977,963.78	-	22,616,959.80	27,221,700.01
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05			908,946.05	718,067.34	18,178.92		736,246.26	172,699.79
Addition	1979										
Addition	1994										
Addition	1996										
Addition	2007		1,201,739.29			1,201,739.29	849,792.66	79,050.48		928,843.14	272,896.15
Total Academic Advising		29,513	2,110,685.34	-	-	2,110,685.34	1,567,860.00	97,229.40	-	1,665,089.40	445,595.94

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2018

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 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	1,144,046.40	28,963.20		1,173,009.60	275,149.84
Addition	1979										
Addition	1989										
Addition	2015		168,007.01			168,007.01	8,400.30	3,360.12		11,760.42	156,246.59
Total Satellite Thermal Energy Plant		8,172	1,616,166.45	-	-	1,616,166.45	1,152,446.70	32,323.32	-	1,184,770.02	431,396.43
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	319,487.22	8,999.64		328,486.86	121,495.94
Total Military Science		8,697	449,982.80	-	-	449,982.80	319,487.22	8,999.64	-	328,486.86	121,495.94
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	3,951,998.46	114,550.68		4,066,549.14	1,660,983.37
Addition	1984										
Addition	1986										
Addition	1995										
Addition	1999		539,636.03			539,636.03	199,664.58	10,792.68		210,457.26	329,178.77
Addition	2005		739,715.49			739,715.49	189,860.44	14,794.32		204,654.76	535,060.73
Addition	2007		113,963.36			113,963.36	23,932.44	2,279.28		26,211.72	87,751.64
Addition	2009		1,548,583.68			1,548,583.68	1,373,069.88	152,563.36		1,525,633.24	22,950.44
			-			-	-			-	-
Total College of Business Administration		89,316	8,669,431.07	-	-	8,669,431.07	5,738,525.80	294,980.32	-	6,033,506.12	2,635,924.95
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459									
Addition	1996										
Total Parking & Transportation - 1601 Hawthorne		1,459	-	-	-	-	-	-	-	-	-
Library	1985	289,902	17,345,224.22			17,345,224.22	11,274,396.90	346,904.52		11,621,301.42	5,723,922.80
Addition	1986										
Addition	1994										
Addition	2009		603,233.69			603,233.69	108,582.12	12,064.68		120,646.80	482,586.89
Addition	2010		360,641.70			360,641.70	57,702.72	7,212.84		64,915.56	295,726.14
Addition	2011		141,939.95			141,939.95	19,871.88	2,838.84		22,710.72	119,229.23
Addition	2015		368,349.30			368,349.30	18,417.60	7,367.04		25,784.64	342,564.66
Addition	2018			362,162.55		362,162.55		3,621.60		3,621.60	358,540.95
Total Library		289,902	18,819,388.86	362,162.55	-	19,181,551.41	11,478,971.22	380,009.52	-	11,858,980.74	7,322,570.67
Physical Plant Complex Building	1988	79,521	7,424,268.29			7,424,268.29	4,380,318.12	148,485.36		4,528,803.48	2,895,464.81
Addition	1995										
Addition	1996										
Addition	2006		1,493,158.38			1,493,158.38	790,257.62	69,965.16		860,222.78	632,935.60
Addition	2009		129,085.29			129,085.29	23,235.12	2,581.68		25,816.80	103,268.49
Total Physical Plant Complex Building		79,521	9,046,511.96	-	-	9,046,511.96	5,193,810.86	221,032.20	-	5,414,843.06	3,631,668.90
3333 N. Mesa	1989	34,898	871,771.87			871,771.87	496,908.90	17,435.40		514,344.30	357,427.57
Total 3333 N. Mesa		34,898	871,771.87	-	-	871,771.87	496,908.90	17,435.40	-	514,344.30	357,427.57

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2018

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
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	94,860.00	3,720.00		98,580.00	87,420.00
Total 3005 Sun Bowl Drive		6,147	186,000.00	-	-	186,000.00	94,860.00	3,720.00	-	98,580.00	87,420.00
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	1,944,956.22	90,463.08		2,035,419.30	2,487,736.70
Addition	1997		397,410.52			397,410.52	162,938.10	7,948.20		170,886.30	226,524.22
Addition	1998										
Addition	2000		386,805.25			386,805.25	135,382.80	7,736.16		143,118.96	243,686.29
Addition	2001		103,283.98			103,283.98	34,083.72	2,065.68		36,149.40	67,134.58
Addition	2001		114,275.54			114,275.54	37,711.08	2,285.52		39,996.60	74,278.94
Addition	2007		122,429.25			122,429.25	26,118.40	2,448.60		28,567.00	93,862.25
Addition	2013	95,000	34,365,599.45			34,365,599.45	5,248,765.98	1,166,392.44		6,415,158.42	27,950,441.03
Addition	2014		251,154.15			251,154.15	17,580.78	5,023.08		22,603.86	228,550.29
Addition	2016		290,361.73			290,361.73	8,710.92	5,807.28		14,518.20	275,843.53
Total Swimming and Fitness Center		135,100	40,554,475.87	-	-	40,554,475.87	7,616,248.00	1,290,170.04	-	8,906,418.04	31,648,057.83
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	6,151,305.42	315,451.56		6,466,756.98	9,305,823.26
Addition	2006		110,413.84			110,413.84	25,394.76	2,208.24		27,603.00	82,810.84
Total Undergraduate Learning Center		141,118	15,882,994.08	-	-	15,882,994.08	6,176,700.18	317,659.80	-	6,494,359.98	9,388,634.10
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			118,598.00	41,508.60	2,371.92		43,880.52	74,717.48
Total Center for Inter-American Border Studies		4,273	118,598.00	-	-	118,598.00	41,508.60	2,371.92	-	43,880.52	74,717.48
Rudolph Chevrolet 3003 N. Mesa	2002										
Total Rudolph Chevrolet 3003 N. Mesa			-	-	-	-	-	-	-	-	-
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01			117,759.01	33,954.71	2,355.24		36,309.95	81,449.06
Total University Relations		1,610	117,759.01	-	-	117,759.01	33,954.71	2,355.24	-	36,309.95	81,449.06
Indio Ranch	2004	1,434	122,273.33			122,273.33	31,995.03	2,445.48		34,440.51	87,832.82
Addition	2006		100,000.00			100,000.00	23,833.81	2,000.04		25,833.85	74,166.15
Total Indio Ranch		1,434	222,273.33	-	-	222,273.33	55,828.84	4,445.52	-	60,274.36	161,998.97
Academic Services Building (New)	2005	52,604	10,369,388.12			10,369,388.12	5,709,942.91	440,114.88		6,150,057.79	4,219,330.33
Total Academic Services Building (New)		52,604	10,369,388.12	-	-	10,369,388.12	5,709,942.91	440,114.88	-	6,150,057.79	4,219,330.33

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2018

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	3,974,427.98	284,216.64		4,258,644.62	2,979,164.72
Addition	2009		1,184,592.63			1,184,592.63	678,574.80	75,397.20		753,972.00	430,620.63
Addition	2013		1,315,898.84			1,315,898.84	240,177.96	53,372.88		293,550.84	1,022,348.00
Addition	2014		627,669.50			627,669.50	43,937.04	12,553.44		56,490.48	571,179.02
Total Engineering Annex		44,211	10,365,970.31	-	-	10,365,970.31	4,937,117.78	425,540.16	-	5,362,657.94	5,003,312.37
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	17,081,145.86	1,556,392.92		18,637,538.78	14,074,969.61
Addition	2008	92,524	8,470,644.02			8,470,644.02	4,527,964.10	493,987.08		5,021,951.18	3,448,692.84
Addition	2009		1,394,804.54			1,394,804.54	728,938.56	91,117.32		820,055.88	574,748.66
Addition	2010		398,368.23			398,368.23	63,739.20	7,967.40		71,706.60	326,661.63
Addition	2012		137,545.56			137,545.56	16,505.28	2,750.88		19,256.16	118,289.40
Total Biosciences Facility		192,278	43,113,870.74	-	-	43,113,870.74	22,418,293.00	2,152,215.60	-	24,570,508.60	18,543,362.14
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	7,700,974.46	729,469.08		8,430,443.54	17,176,660.31
Addition	2009		313,348.65			313,348.65	56,403.00	6,267.00		62,670.00	250,678.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50	-	-	25,920,452.50	7,757,377.46	735,736.08	-	8,493,113.54	17,427,338.96
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	62,133.35	6,483.48		68,616.83	125,887.17
Addition	2009		1,587,315.55			1,587,315.55	335,131.20	39,427.20		374,558.40	1,212,757.15
Total Child Development Center		11,960	1,781,819.55	-	-	1,781,819.55	397,264.55	45,910.68	-	443,175.23	1,338,644.32
Duplex Property	2008	2,148	103,302.00			103,302.00	31,564.50	3,443.40		35,007.90	68,294.10
Total Duplex Property		2,148	103,302.00	-	-	103,302.00	31,564.50	3,443.40	-	35,007.90	68,294.10
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	564,297.64	73,604.04		637,901.68	98,139.14
Total Graduate Business Center (Chase Building)		10,122	736,040.82	-	-	736,040.82	564,297.64	73,604.04	-	637,901.68	98,139.14
College of Health Sciences/ School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	15,024,840.12	2,190,153.96		17,214,994.08	40,108,666.41
Addition	2012		1,478,053.95			1,478,053.95	738,696.96	123,116.16		861,813.12	616,240.83
Addition	2013		427,711.26			427,711.26	38,493.90	8,554.20		47,048.10	380,663.16
Addition	2014		113,158.85			113,158.85	7,921.20	2,263.20		10,184.40	102,974.45
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55	-	-	59,342,584.55	15,809,952.18	2,324,087.52	-	18,134,039.70	41,208,544.85
University Towers	2011	9,500	375,665.31			375,665.31	256,704.28	37,566.48		294,270.76	81,394.55
Addition	2013	62,871	14,273,458.51			14,273,458.51	1,284,611.40	285,469.20		1,570,080.60	12,703,377.91
Addition	2017		253,434.97			253,434.97	2,534.34	5,068.68		7,603.02	245,831.95
Addition	2018			1,095,366.23		1,095,366.23		14,628.66		14,628.66	1,080,737.57
Total University Towers		72,371	14,902,558.79	1,095,366.23	-	15,997,925.02	1,543,850.02	342,733.02	-	1,886,583.04	14,111,341.98
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41	15,306,705.60	2,690,906.16		17,997,611.76	54,560,199.65
Addition	2013		2,133,905.98			2,133,905.98	370,120.32	82,248.96		452,369.28	1,681,536.70
Addition	2015		113,447.42			113,447.42	5,672.40	2,268.96		7,941.36	105,506.06
Addition	2018			219,788.59		219,788.59		2,197.86		2,197.86	217,590.73
Total Chemistry and Computer Science Building		145,827	74,805,164.81	219,788.59	-	75,024,953.40	15,682,498.32	2,777,621.94	-	18,460,120.26	56,564,833.14
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56	24,544.68	4,268.64		28,813.32	184,620.24
Addition	2017		319,913.75			319,913.75	3,199.14	6,398.28		9,597.42	310,316.33
Total Remote Storage Facility (410 S Cotton Street)		26,768	533,347.31	-	-	533,347.31	27,743.82	10,666.92	-	38,410.74	494,936.57

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2018

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50	1,760,431.80	313,602.72		2,074,034.52	10,319,701.98
Addition	2014		159,624.97			159,624.97	11,173.68	3,192.48		14,366.16	145,258.81
Total Schuster Parking Garage		244,211	12,553,361.47	-	-	12,553,361.47	1,771,605.48	316,795.20	-	2,088,400.68	10,464,960.79
The Lhakhang	2015	1,109	930,557.09			930,557.09	46,527.90	18,611.16		65,139.06	865,418.03
Total The Lhakhang		1,109	930,557.09	-	-	930,557.09	46,527.90	18,611.16	-	65,139.06	865,418.03
UTEP Research Center (Fabens, TX)	2018	10,820		437,437.35		437,437.35		4,374.36		4,374.36	433,062.99
Total UTEP Research Center (Fabens, TX)		10,820	-	437,437.35	-	437,437.35	-	4,374.36	-	4,374.36	433,062.99
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		**4,189,230**	**480,200,319.92**	**4,832,449.33**	**-**	**485,032,769.25**	**181,177,061.18**	**16,072,696.41**	**-**	**197,249,757.59**	**287,783,011.66**
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	2,296,450.20	48,346.32		2,344,796.52	72,521.88
Addition	1972										
Addition	1979										
Addition	1980										
Addition	1982	54,999	4,541,930.45			4,541,930.45	3,224,768.88	90,838.56		3,315,607.44	1,226,323.01
Addition	1983										
Addition	1994		643,004.03			643,004.03	302,210.94	12,860.04		315,070.98	327,933.05
Addition	1995										
Addition	1996		254,580.91			254,580.91	109,469.40	5,091.60		114,561.00	140,019.91
Addition	1999										
Addition	2004		899,962.34			899,962.34	244,490.22	17,999.28		262,489.50	637,472.84
Addition	2004		97,363.68			97,363.68	25,638.66	1,947.24		27,585.90	69,777.78
Addition	2005		415,217.46			415,217.46	101,036.38	8,304.36		109,340.74	305,876.72
Addition	2006		209,490.79			209,490.79	47,135.25	4,189.80		51,325.05	158,165.74
Addition	2007		314,323.27			314,323.27	65,483.75	6,286.44		71,770.19	242,553.08
Addition	2009		1,499,778.20			1,499,778.20	791,811.00	97,956.00		889,767.00	610,011.20
Addition	2010		2,505,677.53			2,505,677.53	1,059,353.68	135,236.64		1,194,590.32	1,311,087.21
Addition	2011		507,403.52			507,403.52	65,116.59	10,148.04		75,264.63	432,138.89
Addition	2012		1,595,088.43			1,595,088.43	529,626.90	96,295.80		625,922.70	969,165.73
Addition	2013		733,722.77			733,722.77	66,034.98	14,674.44		80,709.42	653,013.35
Addition	2014		218,756.07			218,756.07	15,312.78	4,375.08		19,687.86	199,068.21
Addition	2015		673,868.87			673,868.87	33,693.30	13,477.32		47,170.62	626,698.25
Addition	2016		389,029.83			389,029.83	11,670.84	7,780.56		19,451.40	369,578.43
Total The Union East and West		222,067	18,755,794.67	-	-	18,755,794.67	9,828,581.87	575,807.52	-	10,404,389.39	8,351,405.28
Student Health Center	1954/55	2,466									
Addition	1985	1,709									
Addition	1995										
Total Student Health Center		4,175	-	-	-	-	-	-	-	-	-
El Paso Natural Gas Conference Center (formerly University Commons)	1971	33,000	940,341.67			940,341.67	874,519.92	18,806.88		893,326.80	47,014.87
Addition	1972										
Addition	1994										
Addition	1996										
Addition	2000		1,197,102.16			1,197,102.16	418,985.70	23,942.04		442,927.74	754,174.42
Total El Paso Natural Gas Conference Center		33,000	2,137,443.83	-	-	2,137,443.83	1,293,505.62	42,748.92	-	1,336,254.54	801,189.29

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2018

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05	2,118,910.30			2,118,910.30	257,438.75
Addition	1972										
Disposal	2016	(94,000)	(2,376,349.05)			(2,376,349.05)	(2,118,910.30)			(2,118,910.30)	(257,438.75)
Total Barry Hall			-	-	-	-	-	-	-	-	-
Kelly Hall	1971	74,350	1,871,385.38			1,871,385.38	1,740,390.84	37,427.76		1,777,818.60	93,566.78
Addition	1972										
Addition	1996										
Addition	1997										
Addition	2005		2,298,212.63			2,298,212.63	586,043.55	45,964.20		632,007.75	1,666,204.88
Addition	2006		633,791.53			633,791.53	152,110.08	12,675.84		164,785.92	469,005.61
Addition	2007		2,029,564.11			2,029,564.11	1,460,483.70	134,813.88		1,595,297.58	434,266.53
Addition	2008		173,161.39			173,161.39	34,632.00	3,463.20		38,095.20	135,066.19
Addition	2009		2,560,392.34			2,560,392.34	1,482,679.08	164,742.12		1,647,421.20	912,971.14
Addition	2014		668,670.28			668,670.28	46,806.90	13,373.40		60,180.30	608,489.98
Addition	2016		1,846,070.11			1,846,070.11	184,342.50	122,895.00		307,237.50	1,538,832.61
Addition	2017		346,920.24			346,920.24	3,469.20	6,938.40		10,407.60	336,512.64
Addition	2018			521,045.71		521,045.71		5,210.46		5,210.46	515,835.25
Total Kelly Hall		74,350	12,428,168.01	521,045.71	-	12,949,213.72	5,690,957.85	547,504.26	-	6,238,462.11	6,710,751.61
Brumbelow Building	1975	13,037	131,634.56			131,634.56	111,888.90	2,632.68		114,521.58	17,112.98
Addition	1978										
Addition	1979										
Addition	1995										
Addition	2017		119,937.58			119,937.58	1,199.40	2,398.80		3,598.20	116,339.38
Total Brumbelow Building		13,037	251,572.14	-	-	251,572.14	113,088.30	5,031.48	-	118,119.78	133,452.36
Intercollegiate Athletics Warehouse	1975	3,175									
Addition	1981										
Addition	1983										
Total Intercollegiate Athletics Warehouse		3,175	-	-	-	-	-	-	-	-	-
Larry K Durham Sports Center	2002	65,453	9,208,355.98			9,208,355.98	6,190,791.99	192,514.80		6,383,306.79	2,825,049.19
Addition	2005		1,023,810.37			1,023,810.37	422,065.56	34,690.32		456,755.88	567,054.49
Addition	2006		148,343.00			148,343.00	35,602.56	2,966.88		38,569.44	109,773.56
Addition	2018			482,426.51		482,426.51		4,824.24		4,824.24	477,602.27
Total Larry K Durham Sports Center		65,453	10,380,509.35	482,426.51	-	10,862,935.86	6,648,460.11	234,996.24	-	6,883,456.35	3,979,479.51
Miner Village	2002	167,275	14,369,160.31			14,369,160.31	9,687,385.51	284,473.20		9,971,858.71	4,397,301.60
Addition	2005		329,231.68			329,231.68	80,113.12	6,584.64		86,697.76	242,533.92
Addition	2010		146,277.89			146,277.89	21,454.40	2,925.60		24,380.00	121,897.89
Addition	2013		410,865.43			410,865.43	36,978.12	8,217.36		45,195.48	365,669.95
Total Miner Village		167,275	15,255,535.31	-	-	15,255,535.31	9,825,931.15	302,200.80	-	10,128,131.95	5,127,403.36
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31	2,335,281.30	283,064.40		2,618,345.70	3,858,453.61
Adjustment	2010		(130,776.22)			(130,776.22)	(20,924.16)	(2,615.52)		(23,539.68)	(107,236.54)
Total University Bookstore		29,576	6,346,023.09	-	-	6,346,023.09	2,314,357.14	280,448.88	-	2,594,806.02	3,751,217.07
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00	5,783,453.92	687,143.04		6,470,596.96	8,141,867.04
Total Foster Stevens Basketball Complex		43,324	14,612,464.00	-	-	14,612,464.00	5,783,453.92	687,143.04	-	6,470,596.96	8,141,867.04

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2018

			Carrying Value				Depreciation				
DESCRIPTION	Year Completed or Acquired	Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62	2,387,410.30	337,046.16		2,724,456.46	4,077,209.16
Addition	2011		157,704.37			157,704.37	22,078.56	3,154.08		25,232.64	132,471.73
Addition	2012		221,694.18			221,694.18	26,603.28	4,433.88		31,037.16	190,657.02
Addition	2013		289,902.62			289,902.62	26,091.18	5,798.04		31,889.22	258,013.40
Regency Property	2008	19,191 (19,191)	135,328.00			135,328.00	41,350.10	4,510.92		45,861.02	89,466.98
Williamsburg Property	2008	40,338 (40,338)	451,375.00			451,375.00	137,920.20	15,045.84		152,966.04	298,408.96
Total Miner Heights		59,598	8,057,669.79	-	-	8,057,669.79	2,641,453.62	369,988.92	-	3,011,442.54	5,046,227.25
Miner Canyon	2015	105,285	23,520,105.46			23,520,105.46	2,070,208.20	828,083.28		2,898,291.48	20,621,813.98
Addition	2016		1,618,769.93			1,618,769.93	79,435.44	52,956.96		132,392.40	1,486,377.53
Total Miner Canyon		105,285	25,138,875.39	-	-	25,138,875.39	2,149,643.64	881,040.24	-	3,030,683.88	22,108,191.51
TOTAL FOR AUXILIARY ENTERPRISES		**820,315**	**113,364,055.58**	**1,003,472.22**	**-**	**114,367,527.80**	**46,289,433.22**	**3,926,910.30**	**-**	**50,216,343.52**	**64,151,184.28**
TOTAL BUILDINGS (Schedule B-11)		**5,009,545**	**$ 593,564,375.50**	**$ 5,835,921.55**	**$ -**	**$ 599,400,297.05**	**$ 227,466,494.40**	**$ 19,999,606.71**	**$ -**	**$ 247,466,101.11**	**$ 351,934,195.94**

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	3,034,568.84
(2) From Construction In Progress - Schedule S-11e	1,982,300.56
(3) From Auxiliary Funds - Schedule S-13	5,740.00
(4) From Designated Funds - Schedule S-13	805,311.95
(5) From General Funds - Schedule S-13	
(6) From Restricted Funds - Schedule S-13	8,000.20
	$ 5,835,921.55

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, 2018

DESCRIPTION	Year Constructed or Acquired	Carrying Value Beginning Value	Addition	Disposal	Carrying Value Ending Value	Depreciation Beginning Amount	Addition	Disposal	Depreciation Ending Amount	Net Basis
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	5,037,961.86	146,027.88		5,183,989.74	1,387,264.87
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	114,676.32	6,198.72		120,875.04	3,099.46
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	171,955.20	10,747.20		182,702.40	32,241.60
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	49,121.28	3,070.08		52,191.36	85,961.64
Miner Village Ground Improvements	2003	123,191.64			123,191.64	123,191.64	-		123,191.64	-
Helen of Troy Softball Complex	2005	2,655,472.37			2,655,472.37	2,655,472.37	-		2,655,472.37	-
Rudolph Chevrolet Parking Lot	2005	305,075.75			305,075.75	184,316.75	15,253.80		199,570.55	105,505.20
Parking Areas	2006	155,498.15			155,498.15	90,707.40	7,774.92		98,482.32	57,015.83
Sunbowl Improvements	2006	390,512.53			390,512.53	104,136.48	8,678.04		112,814.52	277,698.01
Helen of Troy Softball Complex	2007	104,191.46			104,191.46	95,508.60	8,682.86		104,191.46	-
Parking and Traffic Improvements	2008	692,522.73			692,522.73	346,261.20	34,626.12		380,887.32	311,635.41
Sun Bowl Improvements	2008	285,793.61			285,793.61	57,159.00	6,351.00		63,510.00	222,283.61
Parking and Traffic Improvements	2009	549,951.20			549,951.20	247,477.68	27,497.52		274,975.20	274,976.00
Parking Garage Landscaping	2009	149,987.20			149,987.20	134,988.12	14,999.08		149,987.20	-
Helen of Troy Softball Field Improvements	2010	362,517.37			362,517.37	236,643.12	30,209.76		266,852.88	95,664.49
Sun Bowl Stadium Turf Replacement	2010	447,556.00			447,556.00	358,044.48	44,755.56		402,800.04	44,755.96
Kidd Field Track Resurfacing and Improvements	2011	501,736.57			501,736.57	338,672.34	50,173.68		388,846.02	112,890.55
Parking and Traffic Improvements	2011	305,562.30			305,562.30	106,947.12	15,278.16		122,225.28	183,337.02
Psychology Building Landscaping	2011	126,220.22			126,220.22	76,784.32	12,622.08		89,406.40	36,813.82
Sun Bowl Improvements	2011	186,245.99			186,245.99	28,971.60	4,138.80		33,110.40	153,135.59
Miner Heights Landscaping	2012	100,000.00			100,000.00	59,999.76	9,999.96		69,999.72	30,000.28
Parking and Traffic Improvements	2012	282,469.30			282,469.30	74,148.48	14,123.52		88,272.00	194,197.30
Solar Photovoltaic Array	2012	1,009,147.45			1,009,147.45	241,317.78	43,875.96		285,193.74	723,953.71
Campus Wayfinding	2013	222,787.20			222,787.20	43,588.80	9,686.40		53,275.20	169,512.00
Parking and Traffic Improvements	2014	106,698.02			106,698.02	18,672.36	5,334.96		24,007.32	82,690.70
Campus Transformation Project	2015	17,896,878.67			17,896,878.67	1,945,312.80	778,125.12		2,723,437.92	15,173,440.75
Glory Field Replacement	2015	854,491.43			854,491.43	213,622.80	85,449.12		299,071.92	555,419.51
Multipurpose Field	2015	1,418,248.68			1,418,248.68	354,562.20	141,824.88		496,387.08	921,861.60
Sun Bowl Stadium Turf Replacement	2015	495,537.08			495,537.08	123,884.40	49,553.76		173,438.16	322,098.92
University Field Replacement	2015	676,508.99			676,508.99	169,127.10	67,650.84		236,777.94	439,731.05
Video Board System Replacements	2015	3,571,947.67			3,571,947.67	892,986.90	357,194.76		1,250,181.66	2,321,766.01
Campus Transformation Project	2016	557,006.55			557,006.55	36,326.52	24,217.68		60,544.20	496,462.35
Campus Transformation Project	2017	184,345.11			184,345.11	4,007.52	8,015.04		12,022.56	172,322.55
CTIS Outdoor Storage Facility (Metallurgy Building)	2018		234,883.85		234,883.85		5,106.18		5,106.18	229,777.67
Hoover House Landscaping and Pergola	2018		348,553.14		348,553.14		17,427.66		17,427.66	331,125.48
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		**$ 49,937,506.41**	**$ 583,436.99**	**$ -**	**$ 50,520,943.40**	**$ 22,907,633.36**	**$ 2,064,671.10**	**$ -**	**$ 24,972,304.46**	**$ 25,548,638.94**

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	68,030.90	
(2) From Construction in Progress - Schedule S-11e	334,684.14	
(3) From Auxiliary Funds - Schedule S-13		
(4) From Designated Funds - Schedule S-13	180,721.95	
(5) From General Funds - Schedule S-13		
(6) From Restricted Funds - Schedule S-13		
	$ 583,436.99	$ -

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 20118

Class Code	Description	Balance 09/01/17	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/18	Accum. Dep 09/01/17	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/18	Net Basis 08/31/18
102	TABLES	6,560.00	0.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
105	CASES & CABINETS	56,722.67	13,851.14	0.00	0.00	0.00	70,573.81	29,577.29	4,895.91	0.00	0.00	0.00	34,473.20	36,100.61
110	OFFICE FURNITURE, OTHER	0.00	17,417.19	0.00	0.00	0.00	17,417.19	0.00	145.15	0.00	0.00	0.00	145.15	17,272.04
119	VEHICLE MAINTENANCE EQUIPMENT	58,576.38	0.00	0.00	0.00	(34,986.00)	23,590.38	46,836.49	3,370.05	0.00	0.00	(34,986.00)	15,220.54	8,369.84
120	COPYING EQUIPMENT	7,988.00	0.00	0.00	0.00	0.00	7,988.00	7,988.00	0.00	0.00	0.00	0.00	7,988.00	0.00
129	SOUND SYSTEMS & OTHER AUDIO EQUIPMENT	504,790.89	0.00	0.00	0.00	(59,983.00)	444,807.89	445,354.07	22,703.88	0.00	0.00	(59,983.00)	408,074.95	36,732.94
130	PORTABLE CAMERAS	733,617.36	153,152.46	0.00	0.00	(7,497.00)	879,272.82	566,312.54	65,600.53	0.00	0.00	(7,497.00)	624,416.07	254,856.75
131	TVS, VIDEO PLAYERS/RECORDERS	1,192,193.26	48,229.55	0.00	0.00	(41,133.82)	1,199,288.99	909,467.12	123,671.33	0.00	0.00	(35,354.60)	997,783.85	201,505.14
133	MUSICAL INSTRUMENTS	467,407.31	0.00	0.00	0.00	(24,787.00)	442,620.31	400,653.71	25,178.29	0.00	0.00	(24,787.00)	401,045.00	41,575.31
134	RECREATIONAL EQUIPMENT	192,205.52	0.00	0.00	0.00	(14,514.06)	177,691.46	50,739.72	16,904.09	0.00	0.00	(3,265.68)	64,378.13	113,313.33
135	VIDEO CONFERENCING EQUIPMENT	1,344,524.40	25,540.00	0.00	0.00	(65,366.42)	1,304,697.98	1,142,368.07	58,910.80	0.00	0.00	(65,366.42)	1,135,912.45	168,785.53
136	GPS EQUIPMENT	22,034.99	0.00	0.00	0.00	0.00	22,034.99	22,034.99	0.00	0.00	0.00	0.00	22,034.99	0.00
140	OTHER ASSETS	9,186.45	6,899.00	0.00	0.00	0.00	16,085.45	255.18	3,253.78	0.00	0.00	0.00	3,508.96	12,576.49
141	OTHER ASSETS	50,194.80	0.00	0.00	0.00	(6,676.00)	43,518.80	41,850.34	3,433.49	0.00	0.00	(1,765.03)	43,518.80	0.00
142	OTHER ASSETS	37,848.08	117,359.85	0.00	0.00	0.00	155,207.93	15,495.55	12,026.84	0.00	0.00	0.00	27,522.39	127,685.54
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	0.00	68,287.50	65,288.61	1,124.58	0.00	0.00	0.00	66,413.19	1,874.31
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	0.00	10,777.00	8,881.05	1,197.44	0.00	0.00	0.00	10,078.49	698.51
150	INSTRUCTIONAL EQUIPMENT	616,600.18	0.00	0.00	0.00	0.00	616,600.18	576,633.29	22,143.33	0.00	0.00	0.00	598,776.62	17,823.56
156	DRILL, STATIONARY	7,930.00	0.00	0.00	0.00	0.00	7,930.00	4,581.79	528.66	0.00	0.00	0.00	5,110.45	2,819.55
159	LATHES, STATIONARY	63,105.00	0.00	0.00	0.00	(30,000.00)	33,105.00	22,595.27	2,056.67	0.00	0.00	(12,083.34)	12,568.60	20,536.40
160	HEAVY (MAJOR) EQUIPMENT	127,823.82	0.00	0.00	0.00	0.00	127,823.82	111,310.30	2,501.80	0.00	0.00	0.00	113,812.10	14,011.72
161	MILLING MACHINES	94,124.09	0.00	0.00	0.00	0.00	94,124.09	48,371.13	6,274.94	0.00	0.00	0.00	54,646.07	39,478.02
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	0.00	12,669.38	7,879.81	844.62	0.00	0.00	0.00	8,724.43	3,944.95
163	SAWS, STATIONARY	35,846.30	0.00	0.00	0.00	0.00	35,846.30	8,265.04	2,389.76	0.00	0.00	0.00	10,654.80	25,191.50
170	TOOLS	49,895.00	0.00	0.00	0.00	0.00	49,895.00	35,970.14	2,142.29	0.00	0.00	0.00	38,112.43	11,782.57
175	AGRICULTURAL EQUIPMENT	188,804.37	0.00	0.00	0.00	0.00	188,804.37	164,662.39	11,340.26	0.00	0.00	0.00	176,002.65	12,801.72
179	OFFICE MACHINES	67,173.69	5,574.63	0.00	0.00	(26,233.29)	46,515.03	53,744.73	690.97	0.00	0.00	(13,428.93)	41,006.77	5,508.26
180	MISCELLANEOUS MACHINES	607,196.03	0.00	0.00	0.00	(36,603.19)	570,592.84	417,212.40	31,899.69	0.00	0.00	(36,603.19)	412,508.90	158,083.94
182	WEATHER EQUIPMENT	54,013.09	0.00	0.00	0.00	(42,674.89)	11,338.20	19,472.27	1,918.44	0.00	0.00	(19,305.31)	2,085.40	9,252.80
190	PRINTING MACHINES & BOOKBINDING EQUIPMT	138,140.12	0.00	0.00	0.00	0.00	138,140.12	138,140.12	0.00	0.00	0.00	0.00	138,140.12	0.00
195	KITCHEN APPLIANCES & EQUIPMENT	217,421.92	0.00	0.00	0.00	0.00	217,421.92	187,723.56	14,583.57	0.00	0.00	0.00	202,307.13	15,114.79
196	LAUNDRY EQUIPMENT	80,037.00	0.00	0.00	0.00	(15,048.00)	64,989.00	76,865.58	3,171.42	0.00	0.00	(15,048.00)	64,989.00	0.00
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	129,341.76	0.00	0.00	0.00	0.00	129,341.76	121,049.67	2,820.51	0.00	0.00	0.00	123,870.18	5,471.58
198	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	0.00	135,012.00	131,606.08	3,405.92	0.00	0.00	0.00	135,012.00	0.00
200	OTHER FURNITURE & EQUIPMENT	902,543.73	16,830.18	0.00	0.00	(28,363.55)	891,010.36	597,687.31	42,046.99	0.00	0.00	(28,363.55)	611,370.75	279,639.61
201	SUPERCOMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.00	0.00	0.00	0.00	20.96	(20.96)
202	MAINFRAME & SUPERCOMPUTERS	77,726.65	0.00	0.00	0.00	(29,137.53)	48,589.12	69,571.24	3,578.11	0.00	0.00	(29,137.53)	44,011.82	4,577.30
203	SERVERS	3,752,507.06	169,701.99	0.00	0.00	(197,929.62)	3,724,279.43	3,316,033.15	124,555.54	0.00	0.00	(181,508.44)	3,259,080.25	465,199.18
204	COMPUTER, DESKTOP	2,267,080.41	32,960.53	0.00	0.00	(434,797.63)	1,865,243.31	2,236,494.00	14,353.94	0.00	0.00	(427,578.58)	1,823,269.36	41,973.95
208	PRINTERS	944,478.10	5,025.00	0.00	0.00	(30,310.00)	919,193.10	587,834.04	78,756.38	0.00	0.00	(29,660.00)	636,930.42	282,262.68
209	TERMINALS, MONITOR	35,311.00	0.00	0.00	0.00	0.00	35,311.00	28,530.79	1,179.17	0.00	0.00	0.00	29,709.96	5,601.04
213	OTHER COMPUTER HARDWARE	2,198,815.64	496,299.66	0.00	0.00	(331,298.73)	2,363,816.57	1,455,094.19	304,684.81	0.00	0.00	(299,384.29)	1,460,394.71	903,421.86
218	DATA PROJECTORS	356,557.82	44,550.00	0.00	0.00	(61,998.07)	339,109.75	286,461.42	17,090.54	0.00	0.00	(61,998.07)	241,553.89	97,555.86
240	SECURITY SYSTEM-NOT BUILT IN	1,428,718.30	0.00	0.00	0.00	0.00	1,428,718.30	1,023,397.25	197,674.05	0.00	0.00	0.00	1,221,071.30	207,647.00
241	IMAGE SCANNER	57,235.57	0.00	0.00	0.00	(3,267.79)	53,967.78	51,279.31	2,768.20	0.00	0.00	(2,450.84)	51,596.67	2,371.11
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	0.00	93,685.00	93,685.00	0.00	0.00	0.00	0.00	93,685.00	0.00
245	POWER SUPPLY, BATTERY, GENERATOR	65,069.75	20,610.06	0.00	0.00	0.00	85,679.81	63,437.48	1,432.75	0.00	0.00	0.00	64,870.23	20,809.58
246	UNITERRUPTIBLE POWER SUPPLY	8,307.00	78,729.31	0.00	0.00	0.00	87,036.31	5,768.75	5,869.90	0.00	0.00	0.00	11,638.65	75,397.66
254	COMMUNICATION CONTROLLERS	23,873.00	0.00	0.00	0.00	0.00	23,873.00	8,753.43	4,774.60	0.00	0.00	0.00	13,528.03	10,344.97
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	2,740.00	0.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00
258	OTHER COMMUNICATIONS HARDWARE	529,489.48	10,848.84	0.00	0.00	0.00	540,338.32	509,304.94	7,188.71	0.00	0.00	0.00	516,493.65	23,844.67
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	8,587,649.71	217,986.55	0.00	0.00	0.00	8,805,636.26	8,343,397.18	166,878.08	0.00	0.00	0.00	8,510,275.26	295,361.00
260	COMPUTERS EQUIPMENT RACKS, SHELVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284	LAPTOP COMPUTERS	48,832.32	5,235.45	0.00	0.00	(1,093.55)	52,974.22	23,624.07	7,077.74	0.00	0.00	(1,093.55)	29,608.26	23,365.96
501	AMPLIFIERS, ALL TYPES	131,696.01	0.00	0.00	0.00	(73,228.00)	58,468.01	37,996.20	5,555.07	0.00	0.00	(4,456.72)	39,094.55	19,373.46
502	ANALYZER, ALL TYPES	1,350,779.28	58,648.00	0.00	0.00	(99,077.00)	1,310,350.28	1,074,445.51	80,239.85	0.00	0.00	(99,077.00)	1,055,608.36	254,741.92
503	AUTOCLAVES AND STERLIZERS	139,478.63	0.00	0.00	0.00	0.00	139,478.63	87,135.37	8,890.47	0.00	0.00	0.00	96,025.84	43,452.79
504	BALANCE	119,697.88	0.00	0.00	0.00	(31,148.39)	88,549.49	51,846.74	5,779.10	0.00	0.00	(7,008.39)	50,617.45	37,932.04
505	BATHS, WATER AND SHAKERS	28,421.11	0.00	0.00	0.00	0.00	28,421.11	24,230.93	1,879.53	0.00	0.00	0.00	26,110.46	2,310.65
506	ANIMAL CAGES AND ACCESSORIES	429,423.08	0.00	0.00	0.00	0.00	429,423.08	218,210.82	31,004.17	0.00	0.00	0.00	249,214.99	180,208.09
507	CENTRIFUGE	907,604.12	54,377.42	0.00	0.00	(71,837.56)	890,143.98	699,102.65	59,175.97	0.00	0.00	(71,643.49)	686,635.13	203,508.85
508	CHROMATOGRAPH	437,904.37	0.00	0.00	0.00	(17,900.00)	420,004.37	243,624.59	33,953.32	0.00	0.00	(17,900.00)	259,677.91	160,326.46
509	CRYOSTAT	30,975.76	0.00	0.00	0.00	0.00	30,975.76	11,498.58	2,815.98	0.00	0.00	0.00	14,314.56	16,661.20

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 20118

Class Code	Description	Balance 09/01/17	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/18	Accum. Dep 09/01/17	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/18	Net Basis 08/31/18
510	COUNTER LABORATORY ASSEMBLY	9,550.00	0.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00
511	DENSITOMETER	69,176.39	0.00	0.00	0.00	(58,312.60)	10,863.79	69,176.39	0.00	0.00	0.00	(58,312.60)	10,863.79	0.00
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	0.00	7,263.42	7,263.42	0.00	0.00	0.00	0.00	7,263.42	0.00
514	EVAPORATORS	35,704.15	13,989.95	0.00	0.00	0.00	49,694.10	15,469.59	3,072.50	0.00	0.00	0.00	18,542.09	31,152.01
515	FRACTION COLLECTOR	103,212.01	0.00	0.00	0.00	(17,409.34)	85,802.67	77,992.63	6,128.77	0.00	0.00	(17,409.34)	66,712.06	19,090.61
516	FREEZE DRYERS AND ACCESSORIES	19,126.46	0.00	0.00	0.00	(5,000.00)	14,126.46	16,223.03	941.76	0.00	0.00	(5,000.00)	12,164.79	1,961.67
517	FREEZER, LAB	650,811.67	66,812.96	0.00	0.00	(52,207.34)	665,417.29	368,362.85	47,283.03	0.00	0.00	(42,933.44)	372,712.44	292,704.85
518	HOMOGENZIER	5,598.00	0.00	0.00	0.00	0.00	5,598.00	5,598.00	0.00	0.00	0.00	0.00	5,598.00	0.00
519	HOOD, ALL TYPES	314,856.41	14,975.00	0.00	0.00	(10,294.86)	319,536.55	175,268.99	20,879.03	0.00	0.00	(10,294.86)	185,853.16	133,683.39
520	LAB EQUIPMENT-ICE MACHINES	0.00	5,354.25	0.00	0.00	0.00	5,354.25	0.00	44.61	0.00	0.00	0.00	44.61	5,309.64
521	INCUBATORS AND ACCESSORIES	375,603.16	7,796.05	0.00	0.00	(28,001.66)	355,397.55	200,127.81	25,501.71	0.00	0.00	(22,586.90)	203,042.62	152,354.93
524	METERS, GAUGES, INDICATORS	189,907.45	30,916.00	0.00	0.00	0.00	220,823.45	100,276.27	16,703.93	0.00	0.00	0.00	116,980.20	103,843.25
525	MICROSCOPES AND ACCESSORIES	8,010,016.11	75,311.94	0.00	0.00	(23,446.14)	8,061,881.91	4,268,915.64	550,076.45	0.00	0.00	(14,643.26)	4,804,348.83	3,257,533.08
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	147,541.15	0.00	0.00	0.00	0.00	147,541.15	55,647.86	16,017.08	0.00	0.00	0.00	71,664.94	75,876.21
527	OPTICAL EQUIPMENT	129,262.02	0.00	0.00	0.00	(69,302.53)	59,959.49	129,262.02	0.00	0.00	0.00	(69,302.53)	59,959.49	0.00
528	OSCILLOSCOPES	164,490.46	0.00	0.00	0.00	(5,639.69)	158,850.77	113,160.52	7,501.29	0.00	0.00	(5,639.69)	115,022.12	43,828.65
529	OVENS AND RANGES, LAB	80,714.44	29,417.00	0.00	0.00	0.00	110,131.44	68,165.66	4,158.67	0.00	0.00	0.00	72,324.33	37,807.11
530	PUMPS	243,794.38	0.00	0.00	0.00	(9,962.00)	233,832.38	149,022.01	21,656.74	0.00	0.00	(7,222.37)	163,456.38	70,376.00
531	RECORDING SYSTEMS	16,487.68	0.00	0.00	0.00	0.00	16,487.68	11,192.09	385.13	0.00	0.00	0.00	11,577.22	4,910.46
532	REFRIGERATORS, LAB	63,509.57	0.00	0.00	0.00	(8,063.58)	55,445.99	34,605.29	4,982.14	0.00	0.00	(2,822.27)	36,765.16	18,680.83
533	ROTORS AND HEADS	105,542.00	56,324.42	0.00	0.00	(24,290.00)	137,576.42	58,660.60	13,376.46	0.00	0.00	(24,290.00)	47,747.06	89,829.36
535	SCINTILLATION SYSTEMS	26,995.00	0.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00	0.00	0.00	0.00	26,995.00	0.00
536	ULTRASOUND EQUIPMENT	105,138.55	0.00	0.00	0.00	0.00	105,138.55	76,777.95	8,155.99	0.00	0.00	0.00	84,933.94	20,204.61
537	SPECTROFLUOROMETER	215,554.25	7,840.00	0.00	0.00	0.00	223,394.25	134,162.34	14,826.26	0.00	0.00	0.00	148,988.60	74,405.65
538	SPECTROMETER	4,881,527.55	308,438.00	0.00	0.00	(174,010.26)	5,015,955.29	3,571,185.49	336,857.50	0.00	0.00	(174,010.26)	3,734,032.73	1,281,922.56
539	SPECTROPHOTOMETER	370,541.29	0.00	0.00	0.00	(6,909.15)	363,632.14	254,930.30	20,742.30	0.00	0.00	(6,909.15)	268,763.45	94,868.69
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
542	TABLES: DISSECTING, OPERATING, BALANCING	8,311.96	0.00	0.00	0.00	0.00	8,311.96	8,311.96	0.00	0.00	0.00	0.00	8,311.96	0.00
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	495,296.35	6,582.60	0.00	0.00	(22,730.00)	479,148.95	469,359.15	2,959.49	0.00	0.00	(22,730.00)	449,588.64	29,560.31
545	X-RAY EQUIPMENT	143,255.00	0.00	0.00	0.00	0.00	143,255.00	110,098.32	7,234.18	0.00	0.00	0.00	117,332.50	25,922.50
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	35,808,550.93	2,011,469.84	40,595.96	(48,195.50)	(1,236,528.11)	36,575,893.12	26,805,233.09	2,350,498.97	40,595.96	(4,590.08)	(1,136,324.85)	28,055,413.09	8,520,480.03
547	PATIENT MONITORING SYSTEMS	28,070.00	0.00	0.00	0.00	0.00	28,070.00	23,662.02	867.14	0.00	0.00	0.00	24,529.16	3,540.84
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	0.00	66,985.35	33,492.66	5,582.13	0.00	0.00	0.00	39,074.79	27,910.56
550	EKG/ECG/EEG APPARATUS	42,831.15	0.00	0.00	0.00	0.00	42,831.15	42,357.45	473.70	0.00	0.00	0.00	42,831.15	0.00
552	CLINICAL DIAGNOSTIC INSTRUMENTS	443,174.59	0.00	0.00	0.00	(83,787.25)	359,387.34	309,078.09	28,514.02	0.00	0.00	(37,169.26)	300,422.85	58,964.49
553	TABLE, EXAM	30,548.75	0.00	0.00	0.00	0.00	30,548.75	25,447.56	3,054.87	0.00	0.00	0.00	28,502.43	2,046.32
555	WHEELCHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556	MISC SURGICAL INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
557	PATIENT CARE MISC.	524,959.85	0.00	0.00	0.00	0.00	524,959.85	358,386.00	74,032.79	0.00	0.00	0.00	432,418.79	92,541.06
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,818,171.66	0.00	0.00	0.00	0.00	3,818,171.66	3,813,883.50	3,095.15	0.00	0.00	0.00	3,816,978.65	1,193.01
700	OTHER TELECOMMUNICATION EQUIPMENT	292,117.92	0.00	0.00	0.00	0.00	292,117.92	292,117.92	0.00	0.00	0.00	0.00	292,117.92	0.00
712	TRAILERS	170,164.00	6,963.30	0.00	0.00	0.00	177,127.30	166,964.00	7,763.30	0.00	0.00	0.00	174,727.30	2,400.00
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	643,232.00	0.00	0.00	0.00	(33,611.00)	609,621.00	571,763.66	25,709.92	0.00	0.00	(33,611.00)	563,862.58	45,758.42
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	0.00	0.00
	SUBTOTAL EQUIPMENT	91,207,742.22	4,242,018.12	40,595.96	(48,195.50)	(3,686,395.60)	91,755,765.20	70,070,599.33	5,289,408.99	40,595.96	(4,590.08)	(3,281,945.73)	72,114,068.47	19,641,696.73
701	PASSENGER CARS	757,068.62	0.00	0.00	0.00	(51,462.00)	705,606.62	644,576.14	39,196.60	0.00	0.00	(51,462.00)	632,310.74	73,295.88
702	HEAVY TRUCKS: 26001 LBS AND OVER	247,754.92	0.00	0.00	0.00	0.00	247,754.92	233,435.36	3,929.30	0.00	0.00	0.00	237,364.66	10,390.26
705	VEHICLE COMPONENTS	40,675.00	0.00	0.00	0.00	0.00	40,675.00	21,483.59	5,617.00	0.00	0.00	0.00	27,100.59	13,574.41
707	UTILITY VEHICLES	205,418.02	6,000.00	0.00	0.00	(47,980.00)	163,438.02	172,170.70	10,629.24	0.00	0.00	(47,980.00)	134,819.94	28,618.08
708	VANS	708,974.62	0.00	0.00	0.00	(17,943.00)	691,031.62	616,938.62	23,177.42	0.00	0.00	(17,943.00)	622,173.04	68,858.58
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	991,296.62	0.00	0.00	0.00	(18,509.62)	972,787.00	913,286.42	19,098.06	0.00	0.00	(18,352.92)	914,031.56	58,755.44
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	0.00	102,415.00	102,415.00	0.00	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	0.00	192,999.90	170,204.62	8,823.98	0.00	0.00	0.00	179,028.60	13,971.30
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	84,103.00	51,982.00	0.00	0.00	0.00	136,085.00	84,103.00	741.40	0.00	0.00	0.00	84,844.40	51,240.60
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	23,815.08	0.00	0.00	0.00	0.00	23,815.08	23,815.08	0.00	0.00	0.00	0.00	23,815.08	0.00
718	BUSES, 16-28 PASSENGER	1,321,987.49	59,722.35	0.00	0.00	0.00	1,381,709.84	71,310.82	166,697.22	0.00	0.00	0.00	238,008.04	1,143,701.80
719	BUSES, 29 PASSENGER & OVER	333,771.00	0.00	0.00	0.00	0.00	333,771.00	13,889.87	33,377.10	0.00	0.00	0.00	47,266.97	286,504.03
	SUBTOTAL VEHICLES	5,010,279.27	117,704.35	0.00	0.00	(135,894.62)	4,992,089.00	3,067,629.22	311,287.32	0.00	0.00	(135,737.92)	3,243,178.62	1,748,910.38
751	LIBRARY- BOOKS	38,142,740.54	247,722.79	0.00	0.00	0.00	38,390,463.33	32,587,524.29	867,150.05	0.00	0.00	0.00	33,454,674.34	4,935,788.99
	SUBTOTAL OTHER DEPRECIABLE	38,142,740.54	247,722.79	0.00	0.00	0.00	38,390,463.33	32,587,524.29	867,150.05	0.00	0.00	0.00	33,454,674.34	4,935,788.99

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 20118

Class Code	Description	Balance 09/01/17	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/18	Accum. Dep 09/01/17	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/18	Net Basis 08/31/18
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,289,821.75	0.00	0.00	0.00	(104,474.00)	1,185,347.75	0.00	0.00	0.00	0.00	0.00	0.00	1,185,347.75
	SUBTOTAL WORKS OF ART-HISTRCL TRSRS	1,289,821.75	0.00	0.00	0.00	(104,474.00)	1,185,347.75	0.00	0.00	0.00	0.00	0.00	0.00	1,185,347.75
		135,650,583.78	4,607,445.26	40,595.96	(48,195.50)	(3,926,764.22)	136,323,665.28	105,725,752.84	6,467,846.36	40,595.96	(4,590.08)	(3,417,683.65)	108,811,921.43	27,511,743.85

Analysis of Expenditures

General Current funds (Schedule S-13)	156,838.58
Restricted Current Funds (Schedule S-13)	1,332,371.86
Auxiliary Enterprises (Schedule S-13)	46,555.70
Service Department & Designated Funds (Schedule S-13)	2,372,499.69
Unexpended Plant Funds (Schedule S-8)	672,023.38
Reclassification for Interagency Transfers In	40,595.96
Gifts	20,192.75
Other Additions	6,963.30
Completion of CIP	0.00
Total as Shown Above for U.T. Equipment	4,648,041.22

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, 2018

	CARRYING VALUE Sept. 1, 2017	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	CARRYING VALUE Aug. 31, 2018
EDUCATIONAL PLANT											
INSTITUTIONAL REVENUE BONDS											
From Institutional Revenue Bonds	0.00			0.00							0.00
TOTAL INSTITUTIONAL REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TUITION REVENUE BONDS AND INTEREST											
Interdisciplinary Research Building											
From General Tuition Revenue Bonds and Interest	9,982,942.86	20,539,729.94		30,522,672.80							30,522,672.80
TOTAL GENERAL TUITION REVENUE BONDS AND INTEREST	9,982,942.86	20,539,729.94	0.00	30,522,672.80	0.00	0.00	0.00	0.00	0.00	0.00	30,522,672.80
PERMANENT UNIVERSITY FUND BONDS											
Barry and Burges Hall Demolition											
From Permanent University Fund Bonds	2,754,034.50			2,754,034.50							2,754,034.50
Fire and Life Safety Projects											
From Permanent University Fund Bonds	310,645.12			310,645.12	310,645.12						0.00
Fire and Life Safety Projects											
From Permanent University Fund Bonds	745,518.99			745,518.99	745,518.99						0.00
Fire and Life Safety Projects											
From Permanent University Fund Bonds	4,398.06			4,398.06	4,398.06						0.00
College of Education Room 410/412 Renovation											
From Permanent University Fund Bonds	34,878.55			34,878.55	34,878.55						0.00
Faculty STARs - Michael Kenney											
From Permanent University Fund Bonds	65,791.51			65,791.51	65,791.51						0.00
Fox Fine Arts Mechanical and Automation Systems											
From Permanent University Fund Bonds	9,263.40			9,263.40	9,263.40						0.00
Fox Fine Arts Recital Hall Refurbishment											
From Permanent University Fund Bonds	9,192.24			9,192.24	9,192.24						0.00
Rehabilitation of Campus Traction Elevators											
From Permanent University Fund Bonds	27,155.33			27,155.33	27,155.33						0.00
Faculty STARs - Michael Kenney											
From Permanent University Fund Bonds	9,414.00			9,414.00	9,414.00						0.00
Rehabilitation of Campus Traction Elevators											
From Permanent University Fund Bonds	9,851.35			9,851.35	9,851.35						0.00
Fire and Life Safety Projects											
From Permanent University Fund Bonds	155,373.36			155,373.36	155,373.36						0.00
Pharmacy School Renovations											
From Permanent University Fund Bonds		774,093.71		774,093.71							774,093.71
Rehabilitation of Campus Traction Elevators											
From Permanent University Fund Bonds		5,612.98		5,612.98							5,612.98
Arc Flash Safety Rehabilitation for Campus Facilities											
From Permanent University Fund Bonds		17,070.83		17,070.83							17,070.83
Fire and Life Safety Projects											
From Permanent University Fund Bonds		7,229.03		7,229.03							7,229.03
Cotton Facility Remodeling											
From Permanent University Fund Bonds		38,742.13		38,742.13							38,742.13
Fire and Life Safety Projects											
From Permanent University Fund Bonds		1,247.26		1,247.26							1,247.26
University Avenue Pedestrian and Bike Enhancement											
From Permanent University Fund Bonds		167,978.50		167,978.50							167,978.50
TOTAL PERMANENT UNIVERSITY FUND BONDS	4,135,516.41	1,011,974.44	0.00	5,147,490.85	1,381,481.91	0.00	0.00	0.00	0.00	0.00	3,766,008.94
OTHER SOURCES											
Kelly Hall Renovation											
From Other Sources	720,155.90	842,286.27		1,562,442.17							1,562,442.17
Purchasing Office Renovation											
From Other Sources	7,694.40			7,694.40	7,694.40						0.00
Campus Wayfinding Project											
From Other Sources	468,062.56	478,521.22		946,583.78							946,583.78

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, 2018

	CARRYING VALUE Sept. 1, 2017	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	CARRYING VALUE Aug. 31, 2018
Hawthorne Street Pedestrian Improvements/Bike Enhancement											
From Other Sources	212,549.87	331.25		212,881.12							212,881.12
Cotton Memorial Renovation											
From Other Sources	27,464.12			27,464.12	27,464.12						0.00
Education Building Level 1 Remodel of Former Labs											
From Other Sources	28,640.00			28,640.00	28,640.00						0.00
Criminal Justice Program Office Renovation (Education Building)											
From Other Sources	444,129.63			444,129.63	444,129.63						0.00
College of Education Restoration											
From Other Sources	59,294.54			59,294.54	59,294.54						0.00
Faculty STARs - Michael Kenney											
From Other Sources	65,791.51			65,791.51	65,791.51						0.00
Faculty STARs - Michael Kenney											
From Other Sources	(65,791.51)			(65,791.51)	(65,791.51)						0.00
Fox Fine Arts Recital Hall Renovation											
From Other Sources	52,069.02	5,955.35		58,024.37							58,024.37
Faculty STARs - Michael Kenney											
From Other Sources	9,414.00			9,414.00	9,414.00						0.00
Faculty STARs - Michael Kenney											
From Other Sources	(9,414.00)			(9,414.00)	(9,414.00)						0.00
University Towers Business Services Relocation											
From Other Sources	33,595.96			33,595.96	33,595.96						0.00
University Housing Repair Fund											
From Other Sources	89,477.82			89,477.82		89,477.82					0.00
Upgrade Landscape Materials											
From Other Sources	155,025.92			155,025.92		155,025.92					0.00
Hoover House Improvements											
From Other Sources	90,180.40			90,180.40		90,180.40					0.00
University Avenue Pedestrian and Bike Enhancement											
From Other Sources	67,619.06	189,210.60		256,829.66							256,829.66
ASARCO Acquisition											
From Other Sources	602,971.22	400,900.00		1,003,871.22							1,003,871.22
Pharmacy School Renovations											
From Other Sources		387,046.85		387,046.85							387,046.85
Pharmacy School Renovations											
From Other Sources		(387,046.85)		(387,046.85)							(387,046.85)
Pharmacy School Renovations											
From Other Sources		19,678.84		19,678.84							19,678.84
Pharmacy School Commons Area Furniture											
From Other Sources		43,303.91		43,303.91							43,303.91
College of Business Administration Classroom/Lab Upgrades											
From Other Sources		116,601.22		116,601.22							116,601.22
Food Service Venue Addition Chick-fil-A											
From Other Sources		10,553.22		10,553.22							10,553.22
College of Liberal Arts Business Center Remodel											
From Other Sources		93,294.56		93,294.56							93,294.56
Prospect Hall First Floor Renovation											
From Other Sources		93,690.21		93,690.21							93,690.21
Cotton Facility Remodeling											
From Other Sources		38,742.13		38,742.13							38,742.13
Cotton Facility Remodeling											
From Other Sources		(38,742.13)		(38,742.13)							(38,742.13)
Cotton Warehouse Renovation - Keck Research Expansion											
From Other Sources		20,842.59		20,842.59							20,842.59
Sun Bowl Stadium Restrooms and Concourse Renovation											
From Other Sources		326,000.00		326,000.00							326,000.00
TOTAL OTHER SOURCES	3,058,930.42	2,641,169.24	0.00	5,700,099.66	600,818.65	334,684.14	0.00	0.00	0.00	0.00	4,764,596.87
PRIVATE GIFTS											
Sun Bowl Stadium Restrooms and Concourse Renovation											
From Private Gifts		149,920.52		149,920.52							149,920.52
Sun Bowl Stadium Modernization (Structural/Code Updates)											
From Private Gifts		241,044.05		241,044.05							241,044.05
TOTAL PRIVATE GIFTS	0.00	390,964.57	0.00	390,964.57	0.00	0.00	0.00	0.00	0.00	0.00	390,964.57

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, 2018

	CARRYING VALUE Sept. 1, 2017	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets	Expenditures Not Capitalized	CARRYING VALUE Aug. 31, 2018
FEDERAL GRANTS											
Hawthorne Street Pedestrian Improvements/Bike Enhancement											
From Federal Grants	232,053.00	41,434.38		273,487.38							273,487.38
University Avenue Pedestrian and Bike Enhancement											
From Federal Grants		31,529.30		31,529.30							31,529.30
TOTAL FEDERAL GRANTS	232,053.00	72,963.68	0.00	305,016.68	0.00	0.00	0.00	0.00	0.00	0.00	305,016.68
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)	**$ 17,409,442.69**	**$ 24,656,801.87**	**$ 0.00**	**$ 42,066,244.56**	**$ 1,982,300.56**	**$ 334,684.14**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 39,749,259.86**
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	$ 24,231,012.89	
(2) From Construction in Progress - Schedule S-11e		
(3) From Auxiliary Funds - Schedule S-13		
(4) From Designated Funds - Schedule S-13	425,788.98	
(5) From General Funds - Schedule S-13		
(6) From Restricted Funds - Schedule S-13		
	$ 24,656,801.87	$ 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, 2018

DESCRIPTION	Year Constructed or Acquired	Carrying Value: Beginning Value	Addition	Disposal	Ending Value	Depreciation: Beginning Amount	Addition	Disposal	Ending Amount	Net Basis
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	931,180.50	32,673.00		963,853.50	16,334.81
Utility Infrastructure Improvements	2000	12,364,155.29			12,364,155.29	3,606,212.40	206,069.28		3,812,281.68	8,551,873.61
Utility Infrastructure Improvements	2003	1,548,684.48			1,548,684.48	372,114.35	25,811.40		397,925.75	1,150,758.73
Campus Energy Performance Contract	2005	2,188,617.67			2,188,617.67	1,052,220.00	84,177.60		1,136,397.60	1,052,220.07
Utility Infrastructure Improvements	2006	1,628,035.48			1,628,035.48	309,778.92	27,133.92		336,912.84	1,291,122.64
Campus Energy Performance Contract	2008	2,890,969.30			2,890,969.30	1,111,911.60	111,191.16		1,223,102.76	1,667,866.54
Central Energy Plant	2009	4,622,284.07			4,622,284.07	686,922.88	77,038.08		763,960.96	3,858,323.11
Underground Hot Waterline Replacement	2011	648,519.81			648,519.81	181,585.32	25,940.76		207,526.08	440,993.73
Campus-wide Backup Generators	2012	523,286.09			523,286.09	103,986.40	20,126.40		124,112.80	399,173.29
Sun Bowl Drive Improvements	2012	2,452,949.65			2,452,949.65	518,893.32	94,344.24		613,237.56	1,839,712.09
Campus Transformation Project	2015	16,963,120.94			16,963,120.94	706,796.70	282,718.68		989,515.38	15,973,605.56
TOTAL INFRASTRUCTURE (Schedule B-11)		**$ 47,471,764.72**	**$ -**	**$ -**	**$ 47,471,764.72**	**$ 10,242,556.02**	**$ 987,224.52**	**$ -**	**$ 11,229,780.54**	**$ 36,241,984.18**

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

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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, 2018

	CARRYING VALUE					AMORTIZATION					
Description	Balance 09/01/2017	Additions	Disposals	Reclassifications	Balance 08/31/2018	Accumulated Amortization 09/01/2017	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2018	Net Basis 08/31/2018
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	-	(1,642,938.98)	-	$ 3,016,913.71	$ 4,558,702.40	-	34,680.10	(1,642,938.98)	2,950,443.52	$ 66,470.19
TOTAL Purchased Computer Software	$ 4,659,852.69	$ -	$ (1,642,938.98)	$ -	$ 3,016,913.71	$ 4,558,702.40	$ -	$ 34,680.10	$ (1,642,938.98)	$ 2,950,443.52	$ 66,470.19
Internally Developed Computer Software	$ 6,165,302.33		-	-	$ 6,165,302.33	$ 3,425,167.97	-	1,027,550.39	-	4,452,718.36	$ 1,712,583.97
TOTAL Internally Developed Computer Software	$ 6,165,302.33	$ -	$ -	$ -	$ 6,165,302.33	$ 3,425,167.97	$ -	$ 1,027,550.39	$ -	$ 4,452,718.36	$ 1,712,583.97
Enterprise Software	$ -		-	-	$ -	$ -	-	-	-	-	$ -
TOTAL Enterprise Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	$ 10,825,155.02	$ -	$ (1,642,938.98)	$ -	$ 9,182,216.04	$ 7,983,870.37	$ -	$ 1,062,230.49	$ (1,642,938.98)	$ 7,403,161.88	$ 1,779,054.16
TOTAL INTANGIBLE ASSETS	$ 10,825,155.02	$ -	$ (1,642,938.98)	$ -	$ 9,182,216.04	$ 7,983,870.37	$ -	$ 1,062,230.49	$ (1,642,938.98)	$ 7,403,161.88	$ 1,779,054.16

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	$ -