

# THE UNIVERSITY OF TEXAS AT EL PASO

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2013



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

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at El Paso for the year ended August 31, 2013. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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



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THE UNIVERSITY OF TEXAS SYSTEM

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

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AT AUGUST 31, 2013

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DIRECTOR, PURCHASING AND GENERAL SERVICES  
ASSOCIATE VICE PRESIDENT, HUMAN RESOURCE SERVICES  
DIRECTOR, BUDGET



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**THE UNIVERSITY OF TEXAS AT EL PASO**

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## **PRIMARY STATEMENTS**



The University of Texas at El Paso  
 Exhibit A Statement of Net Position  
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 3,348,462.20	30,668,925.15	3,929,742.82		
Restricted Cash & Cash Equivalents		1,886,128.00		6,359,902.20	418,938.41
Balance in State Appropriations	2,160,273.33				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)				11,333,200.95	1,644,570.59
Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012)				1,817,249.62	
Student (allow. \$872,716.29 in 2013 & \$865,655.82 in 2012)	17,915,016.67				
Interest and Dividend Receivables	249,547.21				200,729.52
Contributions (allow. \$736,394.02 in 2013 & \$798,097.98 in 2012)				4,698,792.59	
Other (allow. \$692,763.63 in 2013 & \$498,639.82 in 2012)	7,067,658.02	1,049,737.34	1,379,234.24	1,852,020.95	
Due From System Administration		40,106.24		306,753.97	
Due From Other Institutions				5,042.95	
Due From Other Agencies	10,842.43			488,345.77	
Inventories		360,981.86			
Loans & Contracts (allow. \$0.00 in 2013 & \$0.00 in 2012)					4,647,185.77
Other Current Assets	6,134,352.80	4,023,362.54	2,378,181.12	1,105,407.01	
<b>Total Current Assets</b>	<b>36,886,152.66</b>	<b>38,029,241.13</b>	<b>7,687,158.18</b>	<b>27,966,716.01</b>	<b>6,911,424.29</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				14,441,266.75	951,272.69
Loans & Contracts (allow. \$1,072,419.41 in 2013 & \$1,089,762.44 in 2012)					77,212.95
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$276,399.23 in 2013 & \$386,668.73 in 2012)				2,032,620.21	
Unrestricted Investments	599,703.89	73,920,277.67	8,871,388.00		
Other Noncurrent Assets		40,106.24			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>599,703.89</b>	<b>73,960,383.91</b>	<b>8,871,388.00</b>	<b>16,473,886.96</b>	<b>1,028,485.64</b>
<b>Total Assets</b>	<b>37,485,856.55</b>	<b>111,989,625.04</b>	<b>16,558,546.18</b>	<b>44,440,602.97</b>	<b>7,939,909.93</b>
<b>Total Assets and Deferred Outflows</b>	<b>37,485,856.55</b>	<b>111,989,625.04</b>	<b>16,558,546.18</b>	<b>44,440,602.97</b>	<b>7,939,909.93</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	8,634,719.55	749,218.99	824,791.20		
Salaries Payable	7,742,586.95	1,712,294.87	923,661.44	2,199,001.67	
Due To System Administration	2,353,751.49				
Due To Other Institutions				74,983.30	
Due To Other State Agencies				134,526.33	
Unearned Revenue	14,501,571.30	42,024,227.85	11,014,085.62	999,208.19	
Employees' Compensable Leave - Current Portion	2,132,347.15	1,099,318.53	491,104.67	17,838.03	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				942,264.89	64,930.49
Assets Held for Others					
Other Current Liabilities		350,920.46	374,004.16	247,857.60	
<b>Total Current Liabilities</b>	<b>35,364,976.44</b>	<b>45,935,980.70</b>	<b>13,627,647.09</b>	<b>4,615,680.01</b>	<b>64,930.49</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave Liability to Beneficiaries	1,683,985.58	868,170.10	387,842.45	14,087.32	
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities	436,894.53				
<b>Total Noncurrent Liabilities</b>	<b>2,120,880.11</b>	<b>868,170.10</b>	<b>387,842.45</b>	<b>14,087.32</b>	
<b>Total Liabilities</b>	<b>37,485,856.55</b>	<b>46,804,150.80</b>	<b>14,015,489.54</b>	<b>4,629,767.33</b>	<b>64,930.49</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>37,485,856.55</b>	<b>46,804,150.80</b>	<b>14,015,489.54</b>	<b>4,629,767.33</b>	<b>64,930.49</b>
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		1,886,128.00		39,810,835.64	7,874,979.44
Unrestricted		63,299,346.24	2,543,056.64		
<b>Total Net Position</b>	<b>\$ 65,185,474.24</b>	<b>2,543,056.64</b>	<b>39,810,835.64</b>	<b>7,874,979.44</b>	

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
			983,307.08		(1,037,470.26)	38,930,437.25 7,627,498.35 2,160,273.33	39,061,130.64 5,800,414.47 3,137,655.59
			206,369.00		4,941,223.13	18,125,363.67 1,817,249.62 17,915,016.67 450,276.73 4,698,792.59	14,933,282.90 1,235,492.68 18,312,229.17 434,411.45 4,522,555.20
			9,135,872.06		85,725.50	11,434,376.05 9,482,732.27 5,042.95 499,188.20 360,981.86 4,647,185.77	10,267,334.97 11,517,461.15 1,359,331.30 399,727.12 4,701,447.24
					511,522.46	14,152,825.93	18,394,694.54
			10,325,548.14		4,501,000.83	132,307,241.24	134,077,168.42
					(2,355,757.11)	13,036,782.33 77,212.95	12,145,787.00 99,094.01
30,952,750.00	165,505,559.44	5,091,419.14				201,549,728.58 2,032,620.21 85,624,139.73 40,106.24	183,095,756.62 2,191,122.88 83,625,796.85
			2,232,770.17			774,543,646.04 (265,621,460.82)	733,266,621.49 (242,323,400.46)
30,952,750.00	165,505,559.44	5,091,419.14	2,232,770.17	508,922,185.22	(2,355,757.11)	811,282,775.26	772,100,778.39
30,952,750.00	165,505,559.44	5,091,419.14	12,558,318.31	508,922,185.22	2,145,243.72	943,590,016.50	906,177,946.81
30,952,750.00	165,505,559.44	5,091,419.14	12,558,318.31	508,922,185.22	2,145,243.72	943,590,016.50	906,177,946.81
			4,587,379.82 117,830.66		40,387.90	14,796,109.56 12,735,763.49 2,353,751.49 74,983.30 134,526.33 68,539,092.96 3,740,608.38	21,630,891.92 12,323,538.14 2,249,094.01 149,871.67 66,115,534.98 3,675,312.86
					53,403.20 2,051,452.62	1,060,598.58 2,051,452.62 972,782.22	1,239,217.33 2,204,917.28 1,963,471.88
			4,705,210.48		2,145,243.72	106,459,668.93	111,551,850.07
		3,273,554.83				2,954,085.45 3,273,554.83	2,625,904.41 2,928,031.79
						436,894.53	429,357.90
		3,273,554.83				6,664,534.81	5,983,294.10
		3,273,554.83	4,705,210.48		2,145,243.72	113,124,203.74	117,535,144.17
		3,273,554.83	4,705,210.48		2,145,243.72	113,124,203.74	117,535,144.17
				508,922,185.22		508,922,185.22	490,943,221.03
25,000,000.00	82,332,849.84	1,817,864.31				109,150,714.15	108,101,962.26
			3,091,452.61			3,091,452.61	3,243,676.71
	17,648,975.80					17,648,975.80	16,644,736.03
5,952,750.00	64,333,013.95 1,190,719.85					119,857,707.03 71,794,777.95	101,078,238.71 68,630,967.90
30,952,750.00	165,505,559.44	1,817,864.31	7,853,107.83	508,922,185.22		830,465,812.76	788,642,802.64

The University of Texas at El Paso  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 31,001,690.37	94,792,660.47	8,404,618.71		
Discounts and Allowances	(11,220,177.00)	(34,129,685.00)	(3,061,714.00)		
Federal Sponsored Programs		8,022,707.02		41,250,613.42	
Federal Sponsored Programs Pass-Through from State Agencies		169,913.49		1,151,456.26	
State Sponsored Programs Pass-Through from State Agencies	17,946,814.18			580,259.55	
Local Sponsored Programs		91,995.81		929,465.52	
Private Sponsored Programs		810,195.41		6,271,193.41	
Sales and Services of Educational Activities		4,854,622.41		1,768,809.51	
Auxiliary Enterprises			25,952,631.81		
Other Operating Revenues	8,755.22				120,892.46
<b>Total Operating Revenues</b>	<b>37,737,082.77</b>	<b>74,612,409.61</b>	<b>31,295,536.52</b>	<b>51,951,797.67</b>	<b>120,892.46</b>
<b>Operating Expenses:</b>					
Instruction	86,216,135.58	9,589,419.23		2,952,294.59	
Research	11,569,190.81	8,286,077.32		45,105,557.34	
Public Service	815,491.58	565,877.10		8,212,305.92	
Hospitals / Clinics					
Academic Support	13,057,669.35	5,893,070.73		719,982.90	
Student Services	5,305,418.53	10,944,633.41		561,382.97	244,923.31
Institutional Support	12,874,645.63	9,562,048.04		2,525,852.76	
Operations and Maintenance of Plant	13,338,035.54	10,890,104.77		9,721.66	
Scholarships and Fellowships	9,093,051.07	11,631,576.70		33,626,276.03	
Auxiliary Enterprises			38,076,661.77	591,512.78	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>152,269,638.09</b>	<b>67,362,807.30</b>	<b>38,076,661.77</b>	<b>94,304,886.95</b>	<b>244,923.31</b>
<b>Operating Income (Loss)</b>	<b>(114,532,555.32)</b>	<b>7,249,602.31</b>	<b>(6,781,125.25)</b>	<b>(42,353,089.28)</b>	<b>(124,030.85)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	91,154,284.38				
Federal Nonexchange Sponsored Programs				70,485,318.39	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		5,137,948.91			
Gift Contributions for Operations		18,983.00	2,290,222.05	7,213,800.49	1,220.00
Investment Income	(628,927.78)	3,535,557.58	272,816.44	7,798,845.24	42,899.38
Net Increase (Decrease) in Fair Value of Investments		3,333,171.11			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>90,525,356.60</b>	<b>12,025,660.60</b>	<b>2,563,038.49</b>	<b>85,497,964.12</b>	<b>44,119.38</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(24,007,198.72)</b>	<b>19,275,262.91</b>	<b>(4,218,086.76)</b>	<b>43,144,874.84</b>	<b>(79,911.47)</b>
Gifts and Sponsored Programs for Capital Acquisitions			446,814.56	118,203.12	
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(618,448.67)	(2,960,092.77)	(78,306.26)	(1,935,597.11)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,296,380.00)	(6,692,314.88)	(4,136,422.93)	(831,531.36)	
Transfers Between Institutions & System Admin. - Non mandatory	(230,588.90)	(37,992.18)	5,398.27		
Transfers From Other State Agencies					
Transfers to Other State Agencies	(137,887.00)	(1,898,121.17)			
Legislative Appropriations Lapsed					
Transfers Between Funds	32,290,503.29	(3,642,931.52)	6,562,229.37	(37,838,525.80)	328,780.02
<b>Change in Net Position</b>		<b>4,043,810.39</b>	<b>(1,418,373.75)</b>	<b>2,657,423.69</b>	<b>248,868.55</b>
<b>Beginning Net Position</b>		<b>61,141,663.85</b>	<b>3,961,430.39</b>	<b>37,153,411.95</b>	<b>7,626,110.89</b>
<b>Ending Net Position</b>		<b>\$ 65,185,474.24</b>	<b>2,543,056.64</b>	<b>39,810,835.64</b>	<b>7,874,979.44</b>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
					134,198,969.55	135,670,720.24
					(48,411,576.00)	(33,007,705.00)
					49,273,320.44	47,568,439.75
					1,321,369.75	2,405,005.63
					18,527,073.73	17,240,759.90
					1,021,461.33	1,093,370.56
					7,081,388.82	3,871,555.60
					6,623,431.92	5,467,312.14
					25,952,631.81	24,699,624.81
					129,647.68	142,862.27
					195,717,719.03	205,151,945.90
					98,757,849.40	96,063,590.70
					64,960,825.47	57,991,400.21
					9,593,674.60	8,802,640.75
					19,670,722.98	21,620,560.55
					17,056,358.22	16,308,042.64
					24,962,546.43	24,606,465.45
			1,187,555.70		25,425,417.67	24,946,260.84
					54,350,903.80	48,493,054.25
					38,668,174.55	38,110,601.15
				27,241,690.12	27,241,690.12	24,506,853.42
			1,187,555.70	27,241,690.12	380,688,163.24	361,449,469.96
			(1,187,555.70)	(27,241,690.12)	(184,970,444.21)	(156,297,524.06)
					91,154,284.38	87,645,235.80
					70,485,318.39	52,669,614.99
					5,137,948.91	1,996,498.06
					9,524,225.54	9,798,042.04
1,179,775.00	(1,188.77)	218,147.21	50,889.19		11,289,038.49	9,381,965.49
	6,507,792.40	25,146.28			11,045,884.79	(2,638,797.56)
				(75,952.84)	(75,952.84)	(14,152.73)
			206,369.00		206,369.00	
		(622,975.63)		(101,340.97)	(724,316.60)	(177,356.25)
1,179,775.00	6,506,603.63	(379,682.14)	257,258.19	(177,293.81)	198,042,800.06	158,661,049.84
1,179,775.00	6,506,603.63	(379,682.14)	(930,297.51)	(27,418,983.93)	13,072,355.85	2,363,525.78
				571,123.35	1,136,141.03	687,931.41
	9,013,001.07	1,002,539.17			10,015,540.24	5,697,285.02
			(32,348,707.65)		(32,348,707.65)	2,179,723.41
			(39,230,013.85)	44,822,458.66		
			71,199,154.69		(18,956,649.17)	(18,520,389.48)
				4,366.11	70,935,971.88	13,728,884.50
					4,366.11	121,343.15
					(2,036,008.17)	(1,878,058.30)
	786,212.19		1,513,732.45			
1,179,775.00	16,305,816.89	622,857.03	203,868.13	17,978,964.19	41,823,010.12	4,380,245.49
29,772,975.00	149,199,742.55	1,195,007.28	7,649,239.70	490,943,221.03	788,642,802.64	784,262,557.15
30,952,750.00	165,505,559.44	1,817,864.31	7,853,107.83	508,922,185.22	830,465,812.76	788,642,802.64

The University of Texas at El Paso  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2013

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	90,119,379.32	100,008,176.16
Proceeds from Sponsored Programs	73,508,617.15	69,771,766.75
Proceeds from Auxiliaries	24,377,018.27	25,842,472.81
Proceeds from Other Revenues	5,536,979.16	5,829,213.21
Payments to Suppliers	(155,034,756.46)	(138,311,275.55)
Payments to Employees	(200,131,715.06)	(193,121,893.05)
Payments for Loans Provided	(7,444,416.92)	(7,953,118.18)
Proceeds from Loan Programs	7,421,413.42	7,636,166.80
Net Cash Provided (Used) by Operating Activities	<u>(161,647,481.12)</u>	<u>(130,298,491.05)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	92,131,666.64	86,809,485.84
Proceeds from Operating Gifts	9,506,490.82	10,333,820.64
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	10,015,540.24	5,697,285.02
Proceeds from Other Nonoperating Revenues	206,369.00	-
Receipts for Transfers from System or Other Agencies	73,633.71	591,381.84
Payments for Transfers to System or Other Agencies	(2,315,366.25)	-
Payments for Other Uses	(101,340.97)	(177,356.25)
Proceeds from Nonexchange Sponsored Programs	75,623,267.30	54,666,113.05
Net Cash Provided by Noncapital Financing Activities	<u>185,140,260.49</u>	<u>157,920,730.14</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	40,551,729.65	42,737,365.13
Proceeds from Capital Appropriations, Grants, and Gifts	358,648.68	1,411,653.69
Proceeds from Sale of Capital Assets	-	1,962,385.67
Payments for Additions to Capital Assets	(44,724,401.11)	(57,446,576.45)
Mandatory Transfers to System for Capital Related Debt	(18,956,649.17)	(18,520,389.48)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(22,770,671.95)</u>	<u>(29,855,561.44)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	41,702.25	103,692.90
Proceeds from Interest and Investment Income Invested by System	11,230,006.20	8,857,577.27
Payments to Acquire Investments Invested by System	(10,297,425.38)	(2,320,124.82)
Net Cash Provided (Used) by Investing Activities	<u>974,283.07</u>	<u>6,641,145.35</u>
Net Increase (Decrease) in Cash	1,696,390.49	4,407,823.00
Cash and Cash Equivalents (Beginning of the Year)	44,861,545.11	40,453,722.11
Cash and Cash Equivalents (End of the Year)	<u>\$ 46,557,935.60</u>	<u>\$ 44,861,545.11</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash</b>		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(184,970,444.21)	(156,297,524.06)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	27,241,690.12	24,506,853.42
Bad Debt Expense	99,146.03	216,666.29
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(3,482,197.14)	(5,215,258.24)
Inventories	38,745.26	44,126.59
Loans and Contracts	(23,003.50)	(316,951.38)
Other Current and Noncurrent Assets	4,201,762.37	(3,021,519.19)
Accounts Payable	(6,538,254.38)	8,253,025.80
Due to System	104,657.48	189,650.59
Unearned Revenue	2,423,557.98	925,509.88
Assets Held for Others	(153,464.66)	247,540.39
Employees' Compensable Leave	393,476.56	47,404.23
Other Current and Noncurrent Liabilities	(983,153.03)	121,984.63
Total Adjustments	<u>23,322,963.09</u>	<u>25,999,033.01</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (161,647,481.12)</u>	<u>\$ (130,298,491.05)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	11,045,884.79	(2,638,797.56)
Donated Capital Assets	571,123.35	178,035.72
Miscellaneous Noncash Transactions	(71,586.73)	107,190.42

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, 2013

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 114,115,034.00	85,787,393.55
Federal Sponsored Programs	48,849,837.00	50,594,690.19
State Sponsored Programs	19,935,297.00	18,527,073.73
Local and Private Sponsored Programs	5,055,674.00	8,102,850.15
Net Sales and Services of Educational Activities	3,504,017.00	6,623,431.92
Net Auxiliary Enterprises	28,894,289.00	25,952,631.81
Other Operating Revenues	60,000.00	129,647.68
Total Operating Revenues	<u>220,414,148.00</u>	<u>195,717,719.03</u>
<b>OPERATING EXPENSES:</b>		
Instruction	103,201,845.00	98,757,849.40
Research	58,285,605.00	64,960,825.47
Public Service	7,102,997.00	9,593,674.60
Academic Support	21,667,090.00	19,670,722.98
Student Services	17,874,705.00	17,056,358.22
Institutional Support	31,968,334.00	24,962,546.43
Operations and Maintenance of Plant	25,861,199.00	25,425,417.67
Scholarships and Fellowships	59,615,355.00	54,350,903.80
Auxiliary Enterprises	38,870,421.00	38,668,174.55
Depreciation and Amortization	26,128,544.00	27,241,690.12
Total Operating Expenses	<u>390,576,095.00</u>	<u>380,688,163.24</u>
Operating Income (Loss)	<u>(170,161,947.00)</u>	<u>(184,970,444.21)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	89,503,676.00	91,154,284.38
Federal Nonexchange Sponsored Programs	61,168,950.00	70,485,318.39
State Nonexchange Sponsored Programs		5,137,948.91
Gift Contributions for Operations	10,443,426.00	9,524,225.54
Investment Income	10,952,500.00	11,289,038.49
Net Increase (Decrease) in Fair Value of Investments		11,045,884.79
Other Nonoperating Revenues (Expenses)		<u>(593,900.44)</u>
Net Nonoperating Revenues (Expenses)	<u>172,068,552.00</u>	<u>198,042,800.06</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs		1,136,141.03
Additions to Permanent Endowments	4,623,000.00	10,015,540.24
Transfers for Debt Service	(19,141,352.00)	(18,956,649.17)
Transfers and Other	33,297,520.00	36,555,622.17
Total Transfers and Other	<u>18,779,168.00</u>	<u>28,750,654.27</u>
Change in Net Position	<u>\$ 20,685,773.00</u>	<u>41,823,010.12</u>

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**SUPPORTING SCHEDULES**



The University of Texas at El Paso  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	50,808.34	-	-	-	50,808.34	51,945.13
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	50,808.34	-	-	-	50,808.34	51,945.13
Cash in Bank						
Demand Accounts	283,763.23	43,204.63	-	-	326,967.86	3,179,891.32
Subtotal Cash in Bank	283,763.23	43,204.63	-	-	326,967.86	3,179,891.32
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	1,886,128.00	-	-	1,886,128.00	1,271,559.62
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	1,278,036.62	-	-	-	1,278,036.62	7,576,222.66
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	1,278,036.62	1,886,128.00	-	-	3,164,164.62	8,847,782.28
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds (STF)	37,424,920.10	5,698,165.72	-	-	43,123,085.82	32,530,894.80
Subtotal Cash Equivalent Investments	37,424,920.10	5,698,165.72	-	-	43,123,085.82	32,530,894.80
Reimbursements due from State Treasury	(107,091.04)	-	-	-	(107,091.04)	251,031.58
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>38,930,437.25</b>	<b>7,627,498.35</b>	<b>-</b>	<b>-</b>	<b>46,557,935.60</b>	<b>44,861,545.11</b>

The University of Texas at El Paso  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2013

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ -	201,549,728.58	201,549,728.58	183,095,756.62
Pooled Operating Funds (Held by System - ITF)	85,624,139.73	13,036,782.33	98,660,922.06	95,771,583.85
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>85,624,139.73</b>	<b>214,586,510.91</b>	<b>300,210,650.64</b>	<b>278,867,340.47</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 85,624,139.73</b>	<b>214,586,510.91</b>	<b>300,210,650.64</b>	<b>278,867,340.47</b>

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**Schedule A-3a**  
**University of Texas at El Paso**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2013**

Legislative Appropriation Number	BALANCES August 31, 2011	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2013
<b>General Revenue Appropriations</b>								
<b>Current General Funds</b>								
<b>S.B. 1, 81st Legislature, Regular Session</b>								
10-13020	83,584.19	-	-	-	(6,368.71)	-	-	77,215.48
Advanced Research Program								
<b>S.B. 1, 81st Legislature, Regular Session</b>								
11-10724	0.09	-	-	-	-	-	-	0.09
11-13061	687,361.54	-	-	-	-	687,361.54	-	-
11-95002	-	11,673.55	-	11,673.55	-	11,673.55	-	-
Group Insurance								
<b>H.B. 1, 82nd Legislature, Regular Session</b>								
12-10724	495,035.03	-	-	-	-	495,035.03	-	-
12-13061	1,053,912.25	-	-	-	-	677,685.67	-	376,226.58
12-13072	412,398.43	-	-	-	57,356.09	118,426.83	-	351,327.69
12-13149	393,601.00	-	-	-	-	264,430.10	-	129,170.90
12-91142	11,763.06	1,086,140.38	-	1,086,140.38	-	1,097,903.44	-	-
12-95002	-	1,090,088.32	-	1,090,088.32	-	1,090,088.32	-	-
12-97646	-	265,857.08	-	265,857.08	-	265,857.08	-	-
Optional Retirement Program Matching								
<b>H.B. 1, 82nd Legislature, Regular Session</b>								
13-10724	-	65,496,562.00	-	65,496,562.00	(7,662,980.00)	57,833,581.05	-	0.95
13-13061	-	3,462,520.00	-	3,462,520.00	-	2,355,232.32	-	1,107,287.68
13-13072	-	-	-	-	115,395.00	10,929.02	-	104,465.98
13-91142	-	5,414,521.71	-	5,414,521.71	-	5,399,943.73	-	14,577.98
13-95002	-	9,392,869.70	-	9,392,869.70	-	9,392,869.70	-	-
13-97646	-	2,552,941.53	-	2,552,941.53	-	2,552,941.53	-	-
Optional Retirement Program Matching								
Matching Portion of Staff Benefits Paid by State								
Retirement Plans	-	2,348,110.15	-	2,348,110.15	-	2,348,110.15	-	-
Unemployment Compensation Insurance	-	32,999.96	-	32,999.96	-	32,999.96	-	-
<b>Total General Revenue Appropriations</b>								
	<b>3,137,655.59</b>	<b>91,154,284.38</b>	<b>-</b>	<b>91,154,284.38</b>	<b>(7,496,597.62)</b>	<b>84,635,069.02</b>	<b>-</b>	<b>2,160,273.33</b>

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The University of Texas at El Paso  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2013

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 31,001,690.37	31,001,690.37
Discounts & Allowances Tuition and Fees	(11,220,177.00)	(11,220,177.00)
Net Tuition and Fees	19,781,513.37	19,781,513.37
State Sponsored Programs Pass-Through from State Agencies	17,946,814.18	17,946,814.18
Other Operating Revenues	8,755.22	8,755.22
<b>Total Operating Revenues</b>	<b>37,737,082.77</b>	<b>37,737,082.77</b>
Operating Expenses:		
Salaries and Wages	104,106,686.44	104,106,686.44
Payroll Related Costs	30,950,972.07	30,950,972.07
Professional Fees and Services	187,637.02	187,637.02
Other Contracted Services	424,745.54	424,745.54
Travel	825,274.12	825,274.12
Materials and Supplies	2,404,991.88	2,404,991.88
Utilities	217.24	217.24
Communications	66,615.37	66,615.37
Repairs and Maintenance	637,677.28	637,677.28
Rentals and Leases	457,419.62	457,419.62
Printing and Reproduction	205,614.26	205,614.26
Scholarships and Fellowships	11,116,202.00	11,116,202.00
Other Operating Expenses	885,585.25	885,585.25
<b>Total Operating Expenses</b>	<b>152,269,638.09</b>	<b>152,269,638.09</b>
Operating Income (Loss)	(114,532,555.32)	(114,532,555.32)
Nonoperating Revenues (Expenses):		
State Appropriations	91,154,284.38	
Investment Income	(628,927.78)	
Net Nonoperating Revenues (Expenses)	90,525,356.60	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(24,007,198.72)	
Transfers In	35,948,821.57	
Transfers Out	(11,941,622.85)	
Net Position - September 1, 2012	-	
Net Position - August 31, 2013 (See NOTE)	\$ -	

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 1,002,388.26	
Accounts Receivable (less unearned revenue portion)	10,637,670.12	
Other Specific Purposes:		
Advanced Research Program / Advanced Technology Program / TDT	77,215.48	
Prepaid Expenses	6,134,352.80	
Imprest Funds (from Schedule A-1)	27,280.34	
Travel Advances	92,980.48	
Unreserved		
Allocated		
Unallocated	(17,971,887.48)	
<b>Total Unrestricted Net Position</b>	<b>\$ -</b>	

The University of Texas at El Paso  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2013

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 68,055,618.07	68,055,618.07	
Other Fees	26,737,042.40	26,737,042.40	
Discounts & Allowances Designated Tuition and Fees	(34,129,685.00)	(34,129,685.00)	
Net Designated Tuition and Fees	60,662,975.47	60,662,975.47	
Federal Sponsored Programs	8,022,707.02	8,022,707.02	
Federal Sponsored Programs Pass-Through from State Agencies	169,913.49	169,913.49	
Local Sponsored Programs	91,995.81	91,995.81	
Private Sponsored Programs	810,195.41	810,195.41	
Sales and Services of Educational Activities	4,854,622.41	4,854,622.41	
<b>Total Operating Revenues</b>	<b>74,612,409.61</b>	<b>74,612,409.61</b>	
<b>Operating Expenses:</b>			
Salaries and Wages	18,621,424.51	19,864,547.11	(1,243,122.60)
Payroll Related Costs	3,894,212.78	3,894,212.78	
Professional Fees and Services	513,289.40	513,289.40	
Other Contracted Services	3,967,129.14	3,967,129.14	
Travel	920,413.75	920,413.75	
Materials and Supplies	8,971,578.85	9,131,936.60	(160,357.75)
Utilities	7,315,457.69	7,315,457.69	
Communications	1,033,647.44	1,033,647.44	
Repairs and Maintenance	2,050,833.97	2,050,833.97	
Rentals and Leases	554,087.11	554,087.11	
Printing and Reproduction	737,602.69	737,602.69	
Scholarships and Fellowships	11,337,608.29	11,337,608.29	
Other Operating Expenses	7,445,521.68	7,445,521.68	
<b>Total Operating Expenses</b>	<b>67,362,807.30</b>	<b>68,766,287.65</b>	<b>(1,403,480.35)</b>
<b>Operating Income (Loss)</b>	<b>7,249,602.31</b>	<b>5,846,121.96</b>	<b>1,403,480.35</b>
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	5,137,948.91		
Gift Contributions for Operations	18,983.00		
Investment Income	3,535,557.58		
Net Increase (Decrease) in Fair Value of Investments	3,333,171.11		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>12,025,660.60</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>19,275,262.91</b>		
Transfers In	37,961,761.28		
Transfers Out	(53,193,213.80)		
<b>Change in Designated Funds Net Position</b>	<b>4,043,810.39</b>		
<b>Net Position - September 1, 2012</b>	<b>61,141,663.85</b>		
<b>Net Position - August 31, 2013 (See NOTE)</b>	<b>\$ 65,185,474.24</b>		

The University of Texas at El Paso  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Restricted:	
Expendable	\$ 1,886,128.00
Other Expendable	
Unrestricted:	
Reserved	
Encumbrances	3,306,427.36
Accounts Receivable (less unearned revenue portion)	1,049,737.34
Inventories	360,981.86
Other Specific Purposes:	
Prepaid Expenses	4,023,362.54
Imprest Funds (from Schedule A-1)	575.00
Unreserved	
Allocated	
Capital Projects	15,000,000.00
Debt Service	11,800,000.00
Startup / Matching	3,800,000.00
Utilities Reserve	8,400,000.00
Research Enhancement and Support	2,900,000.00
Student Fees	12,300,000.00
Unallocated	358,262.14
Total Unrestricted Net Position	<u>63,299,346.24</u>
Total Net Position	<u>\$ 65,185,474.24</u>





The University of Texas at El Paso  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2013

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 43,229,254.70	48,483,935.69	(7,861,030.02)	580,259.55	(106,460.61)	(2,034,530.92)	(91,995.81)	5,543,071.17	(810,195.41)
Sponsored Program Pass-Through From State Agencies	1,731,715.81	1,321,369.75	(169,913.49)	1,875,270.12					
Net Sales and Services of Educational Activities	1,768,809.51								
Sponsored Program Adjustments (Contra Revenue)	5,222,017.65	627,707.75			(106,460.61)	3,055,992.25		1,538,317.65	
<b>Total Operating Revenues</b>	<b>51,951,797.67</b>	<b>50,433,013.19</b>	<b>(8,030,943.51)</b>	<b>2,455,529.67</b>	<b>(106,460.61)</b>	<b>1,021,461.33</b>	<b>(91,995.81)</b>	<b>7,081,388.82</b>	<b>(810,195.41)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	24,835,150.45	16,466,821.32		2,658,261.65		692,120.41		5,017,947.07	
Payroll Related Costs	3,905,554.50	2,632,302.06		399,119.19		135,724.37		738,408.88	
Professional Fees and Services	1,900,533.96	1,592,073.47		7,478.89		3,229.00		297,752.60	
Other Contracted Services	8,609,946.39	6,853,817.97		136,445.78		22,200.00		1,597,482.64	
Travel	2,928,162.02	1,508,404.77		127,987.76		17,902.92		1,273,866.57	
Materials and Supplies	5,822,222.33	3,366,511.04		198,766.91		42,877.64		2,214,066.74	
Utilities	1,908.03	557.81						1,350.22	
Communications	77,820.42	28,030.93		5,952.08		99.92		43,737.49	
Repairs and Maintenance	517,386.17	265,436.68		21,361.60				230,587.89	
Rentals and Leases	393,310.87	169,776.33		3,631.63		5,529.69		214,373.22	
Printing and Reproduction	412,958.42	81,687.49		8,548.90		536.00		322,186.03	
Scholarships and Fellowships	40,797,610.06	76,307,756.47		49,140.81		6,000.00		(35,565,287.22)	
Federal Sponsored Passthroughs to State Agencies	1,970,883.74	1,970,883.74							
Other Operating Expenses	2,131,439.59	524,265.48		34,560.19		7,362.16		1,565,251.76	
<b>Total Operating Expenses</b>	<b>94,304,886.95</b>	<b>111,768,325.56</b>		<b>3,651,255.39</b>		<b>933,582.11</b>		<b>(22,048,276.11)</b>	
<b>Operating Income (Loss)</b>	<b>(42,353,089.28)</b>	<b>(61,335,312.37)</b>	<b>(8,030,943.51)</b>	<b>(1,195,725.72)</b>	<b>(106,460.61)</b>	<b>87,879.22</b>	<b>(91,995.81)</b>	<b>29,129,664.93</b>	<b>(810,195.41)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 70,485,318.39								114,562.96
Gift Contributions for Operations	7,213,800.49								8,399,034.98
Investment Income	7,798,845.24								525,997.40
<b>Net Nonoperating Revenues (Expenses)</b>	<b>85,497,964.12</b>								<b>9,039,595.34</b>
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>43,144,874.84</b>								
Gifts and Sponsored Programs for Capital Acquisitions	118,203.12								
Transfers In	1,626,553.36								
Transfers Out	(42,232,207.63)								
<b>Change in Restricted Expendable Net Position</b>	<b>2,657,423.69</b>								
<b>Net Position - September 1, 2012</b>	<b>37,153,411.95</b>								
<b>Net Position - August 31, 2013</b>	<b>39,810,835.64</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	114,562.96
Research	8,399,034.98
Public Service	525,997.40
<b>Total Indirect Cost Recoveries</b>	<b>9,039,595.34</b>

SCHEDULE B-5  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN NET POSITION  
LOAN FUNDS  
For the Year Ended August 31, 2013

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2013	
	BALANCES Sep. 1, 2012	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off		Cancellations
<b>U. S. GOVERNMENT PARTICIPATION LOANS</b>								
Perkins Student Loan Program .....	3,211,906.35 \$			49,864.97			100,392.00 (3) \$	3,161,379.32
Nursing Student Loan Program .....	45,511.60			(87.42)			45,385.28 (5)	38.90
Nursing Faculty Loan Program .....	253,765.61			1,525.85	15,909.00 (2)			271,200.46
ARRA - Nursing Faculty Loan Program .....	118,600.07			3,981.41				122,581.48
Allowance for Uncollectible Notes .....	(402,789.22)				67,300.09 (7)			(335,489.13)
	<u>3,226,994.41</u>	<u>0.00</u>	<u>0.00</u>	<u>55,284.81</u>	<u>83,209.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,219,711.03</u>
<b>INSTITUTIONAL LOAN FUNDS</b>								
Matching Funds for U. S. Government Participation .....	1,098,797.36			16,621.65				1,115,419.01
Perkins Student Loan Program .....	7,388.78			(9.71)				7,379.07
Nursing Student Loan Program .....	28,195.63			169.54	1,766.00 (11)			30,133.17
Nursing Faculty Loan Program .....	13,177.11			442.37				13,619.48
ARRA - Nursing Faculty Loan Program .....	(134,263.08)				22,433.37 (7)			(111,829.71)
Allowance for Uncollectible Notes .....	1,013,295.80	<u>0.00</u>	<u>0.00</u>	<u>17,223.85</u>	<u>24,201.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,721.02</u>
Rebekah Coffin .....	581.55							581.55
Hogg Foundation (W. C. Hogg Bequest - See Note ) .....	16,885.75			473.04	1,097.81 (12)	326.84		18,129.76
Bianca Gomez Hill Memorial .....	490.62							490.62
LULAC Council 8 Loan Fund .....	411.43							411.43
Student Association Book Loan Fund .....	19,754.01			420.00	1,049.48 (12)	1,800.78		19,422.71
(Student Assoc. Line2) Inter-Organizational Council Student Loan Fund .....	1,173.50							1,173.50
Student Association Emergency Loan Fund .....	2,664.18							2,664.18
College of Nursing Emergency Loan Fund .....	1,862.63							1,862.63
Margie Hernandez Nursing Emergency Loan .....	3,295.00				1,220.00 (13)			4,515.00
Kappa Alpha Psi Student Revolving Loan Fund .....	906.57							906.57
Women's Auxiliary Emergency Loan Fund .....	564.28							564.28
Reynolds-Friedman Memorial Loan Fund .....	1,589.16							1,589.16
Joaquin Boadella Memorial Loan Fund .....	4,245.49							4,245.49
Pilot Club of El Paso International Student Emergency Loan Fund .....	153.24							153.24
Mining and Metallurgy Loan Fund .....	349.18							349.18
Resident Student Tuition and Fee Emergency Loan Fund .....	2,143,543.30			57,478.54	58,643.00 (11)	158,315.82	58,643.00 (9)	2,107,873.52
Resident Student Tuition and Fee Emergency Loan - Long Term .....	0.00				65,167.50 (12)			0.00
Out-of-State Tuition and Fee Emergency Loan .....	39,985.21			726.90	705.42 (12)	335.02		41,082.51

SCHEDULE B-5 (Continued)

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2013		
	BALANCES Sep. 1, 2012	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off		Cancellations	Other
International Student Tuition and Fee Emergency Fund .....	316,746.01			7,054.93	6,259.04 (12)	11,418.78			318,641.20
Institutional Book Loan Fund .....	1,328,899.65			8,710.77	5,914.15 (12)	23,675.22			1,646,861.37
Foreign Student Loan Fund .....	3,376.73				307,012.02 (11)				3,376.73
Frank Meador Memorial Loan Fund .....	824.16				20,000.00 (14)				824.16
Women's Resource Center Emergency Loan Fund .....	2,974.60			75.00	140.00 (12)	100.00			3,089.60
Rebecca Stoddert Chapter - D.A.R. Loan Fund .....	691.60								691.60
Bill Goodman Memorial Loan Fund .....	3,208.64								3,208.64
UTEP Mexican Student Emergency Loan Fund .....	10,003.20								10,003.20
UTEP Alumni Association Emergency Loan Fund .....	483.16								483.16
Alpha Kappa Alpha Sorority Emergency Loan Fund .....	342.85								342.85
Engineers Loan Fund .....	1,326.85								1,326.85
Clarence Cervenka Memorial Loan Fund .....	257.48								257.48
TWC Loan Fund .....	812.92								812.92
El Paso Community Loan Fund .....	17,720.87			405.00	100.00 (12)	950.00			17,275.87
Dr. Marion and Betty Cline Memorial Loan Fund .....	1,359.90			30.00					1,389.90
W. W. Lake Loan Fund .....	2,403.45								2,403.45
Antoinette Cardona Loan Fund .....	345.02								345.02
Earl Haridge Loan Fund .....	136.03								136.03
Josephine Clary Fox Student Loan Fund .....	1,656.47								1,656.47
Ralston Memorial Nursing Loan Fund .....	310.33								310.33
Evelyn Porterfield Loan Fund .....	850.05								850.05
Jennie B. Templeton Memorial Student Loan Fund .....	4,142.20								4,142.20
Disabled American Veterans Loan Fund .....	1,203.55								1,203.55
Allowance for Uncollectible Notes .....	(552,710.14)			(A)					(625,100.57)
TOTAL (Exhibit B) .....	\$ 3,385,820.68	\$ 0.00	\$ 0.00	\$ 75,374.18	\$ 196,922.46 (7)	\$ 196,922.46	\$ 0.00	\$ 269,312.89 (7)	\$ 3,600,547.39
				(A)	664,230.88	196,922.46	0.00	327,955.89	
					771,641.34	196,922.46	0.00	473,733.17	
					\$	\$	\$	\$	

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations .....	
(2) Advance from Federal Government .....	15,909.00
(3) Perkins Loan Fund Administrative Cost Allowance .....	
(4) Credit Bureau Membership Fees .....	
(5) Refund to/from Grantors .....	
(6) Transfer from Restricted Current Funds - Admin Cost Allowance .....	286,655.92
(7) Adjust Allowance for Uncollectible Notes .....	
(8) Transfer from Designated Funds .....	
(9) Transfer to Designated Funds .....	
(10) Intrafund Transfer .....	
(11) Transfer from General Funds .....	367,423.02
(12) Emergency Loan Recoveries from Write-Offs .....	80,433.40
(13) Miscellaneous Gifts .....	1,220.00
(14) Transfer from Auxiliaries Funds .....	20,000.00
Total, as above .....	\$ 771,641.34

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of \$42,899.38 and Interest on Student Loans in the amount of \$104,983.46

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, 2013

TRUE ENDOWMENT FUNDS

INSTRUCTION	Net Position September 1, 2012	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, 2013
57250008 Dr. Thomas G. Barnes Physics Fund	34,245.93			1,204.28		66.49	35,516.70
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,528,846.82			53,761.56		2,968.13	1,585,576.51
57250060 Fessinger-Springer Memorial Lectureship	125,429.25			4,410.66		241.57	130,081.48
57250090 Chip Jordan Literary Festival Fund	40,590.77			1,427.37		78.80	42,096.94
57250095 Dr. Edwin J. Knapp Memorial Fund	57,126.19			2,008.81		110.91	59,245.91
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	105,940.01			3,725.39		205.67	109,871.07
57250117 James Maurice Engineering Fund	74,351.16			2,614.53		144.35	77,110.04
57250134 Lloyd A. Nelson Professorship In Geology	372,892.45			13,112.66		723.94	386,729.05
57250147 Dorrance D. Roderick Foundation Professorship In	301,783.49			10,612.18		585.89	312,981.56
57250170 Arleigh B. Templeton Professorship In Financial	536,755.62			18,874.88		1,042.07	556,672.57
57250177 John And Vida White Endowment Fund	211,367.50			7,432.68		410.35	219,210.53
57250179 Sister Aloysius Williams Endowed Fund	32,999.04	350.00		1,162.60		64.07	34,575.71
57250191 Dr. E. A. Thormodsgaard Vocal Music Fund	23,720.41			834.14		46.05	24,600.60
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	241,462.01			8,490.94		468.78	250,421.73
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	318,472.93			11,199.06		618.29	330,290.28
57250220 Miguel Izquierdo Teaching Excellence Award	36,956.92			1,299.57		71.75	38,328.24
57250222 American Garment Finishers Endowed Excellence Fund	75,465.21			2,653.71		146.51	78,265.43
57250233 John Dittmer Endowment Fund For Religious Studies	199,001.46			6,997.85		386.35	206,385.66
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	175,463.74			6,164.16		340.65	188,513.55
57250259 Frank And Wilma Hanley Professorship In Business	188,755.72	6,545.00		6,637.54		366.45	195,759.71
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	201,260.54			7,077.30		390.73	208,728.57
57250285 Unaffiliated Professorship #2 In Western Hemispheric	157,455.80			5,536.88		305.69	163,298.37
57250286 Unaffiliated Professorship In Western Hemispheric Trade	157,455.80			5,536.88		305.69	163,298.37
57250289 Ghiselli/Heitzman Endowed Excellence Fund	16,916.69			594.90		32.84	17,544.43
57250322 Phelps Dodge Professorship In Metallurgical	144,372.65			5,076.86		280.29	149,729.80
57250352 Milton D. Feinberg Endowed Excellence Fund	124,436.38			4,375.76		241.58	129,053.72
57250353 Nancy And Karl O. Wyley, Jr. Endowed Fund For Art	13,915.46			489.37		27.02	14,431.85
57250359 Peter De Witter Distinguished Professorship In Health	307,394.10			10,809.43		596.78	318,800.31
57250373 Miguel Rosales Endowed Student Excellence Fund	7,616.33			288.82		405.12	8,290.27
57250391 Southwestern Bell Professorship In The College Of	297,430.37			10,459.06		577.44	308,466.87
57250415 Robert W. McAfee Endowed Presidential Leadership Fund	49,686.31			1,747.20		96.46	51,529.97
57250422 John D. Williams Company Endowment	13,866.65			487.62		26.92	14,381.19
57250424 L. Jean Neessen/Alvin F. Parnell Memorial	89,310.57	150.00		3,139.40		173.39	92,773.36
57250425 Robert H. Hoy III Distinguished Professorship In	316,153.01			11,117.48		613.79	327,884.28
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund	12,933.72			454.79		25.11	13,413.62

The University of Texas at El Paso  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57250486 Patricia Ann Daw Yetter Professorship	108,688.70			3,821.99		211.01	112,721.70
57250533 Alumni Academy Of Civil Engineers Professorship In	21,809.39			766.93		42.34	22,618.66
57250559 Orville Edward Egbert, M.D. chair	620,221.86			21,809.96		1,204.11	643,235.93
57250611 Patricia and R. Paul Yetter Endowment	995,853.30			34,979.75		816.35	1,031,649.40
<b>TOTAL INSTRUCTION</b>	<b>8,529,680.10</b>	<b>7,045.00</b>		<b>299,901.11</b>		<b>15,831.08</b>	<b>8,852,457.29</b>
<b>RESEARCH</b>							
57250012 Dr. Anton H. Berkman Endowed Fund	328,675.34			11,557.82		638.10	340,871.26
57250027 C. Sharp Cook Graduate Scholarship Fund	100,590.90			3,537.28		195.29	104,323.47
57250028 Dr. C. Sharp Cook Chair In Physics	882,464.22			30,990.61		1,713.16	915,167.99
57250036 Davidson Family Charitable Foundation Scholarship	496,426.34			17,456.74		963.77	514,846.85
57250037 The Bruce Davidson Memorial Graduate Student Award	39,058.86			1,373.53		75.83	40,508.22
57250050 Richard M. And Frances M. Dudley Memorial	354,752.78			12,474.78		688.72	367,916.28
57250054 El Paso Community Professorship In Accounting	305,978.75			10,759.67		594.03	317,332.45
57250076 Hazel Harvey Endowed Fund	25,882.20			910.14		50.25	26,842.59
57250088 Ben L. Jirou Scholarship In Scientific Research	42,361.43			1,489.66		82.24	43,933.33
57250109 Dr. William N. Meanulty Endowed Memorial Fund In	141,997.65	25,000.00		5,577.57		275.68	172,850.90
57250111 Betty M. Macguire Professorship In Business	496,781.14			17,469.18		964.46	515,214.78
57250112 John T. Macguire Professorship In Mechanical And	496,515.92			17,459.91		963.95	514,939.78
57250120 Ellis And Susan Mayfield Professorship	714,949.31			25,184.68		18,076.79	758,210.78
57250121 J. W. Miller Memorial Geophysics Endowment Fund	164,080.42			5,769.85		318.55	170,168.82
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,410,516.26			49,600.55		2,738.41	1,462,855.22
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,343,605.51			47,247.65		2,608.50	1,393,461.66
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,327,677.03			46,687.48		2,577.58	1,376,942.09
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,327,677.03			46,687.48		2,577.58	1,376,942.09
57250141 Dr. Howard E. Quinn Memorial Fund	207,583.16			7,299.64		403.01	215,285.81
57250152 Schellenger Professorship In Electrical Research	452,194.33			15,901.35		877.90	468,973.58
57250160 William L. Staley Fund	543,734.06			19,120.33		1,055.62	563,910.01
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	506,740.75			17,819.41		983.80	525,543.96
57250166 William S. Strain Geology Fund	144,896.88			5,095.25		281.31	150,273.44
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	30,451.41			1,070.83		59.12	31,581.36
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	310,252.16			10,909.94		602.33	321,764.43
57250196 Jpmorgan Chase Bank Professorship In Business	239,532.51			8,423.11		465.03	248,420.65
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	210,899.04			7,090.96		411.17	218,401.17
57250234 Reese Rowling Endowed Fund For Geology	80,265.53			2,822.53		155.83	83,243.89
57250264 The Forrest O. And Henrietta Lewis Professorship Of	983,212.13			34,574.49		1,908.83	1,019,695.45
57250273 Verna O'Neill And Helen Lawrence Indio Mountains	188,324.73			6,622.43		365.62	195,312.78
57250278 Leland And Bess Henry Memorial Student Enhancement	17,062.46			600.00		33.13	17,695.59
57250287 Professorship For Western Hemispheric Trade Policy	24,960.64			877.76		48.46	25,886.86
	314,917.94			11,074.03		611.39	326,603.36

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, 2013

	Net Position September 1, 2012	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, 2013
57250288 Chair For The Study Of Trade In The Americas	970,901.63			34,141.58		1,884.93	1,006,928.14
57250311 Chair For The Director Of Western	650,844.26			22,886.81		1,263.56	674,994.63
57250314 James G. Mason Endowed Excellence Fund For	141,009.76			4,958.60		273.76	146,242.12
57250326 Bette D. Hevey Endowed Fund For The Utep Chemistry	65,524.82			2,304.17		127.21	67,956.20
57250330 Robert E. And Jacqueline Skov Endowed Professorship	134,729.81			4,737.74		139,729.12	139,729.12
57250338 Professorship For Border Trade Issues	132,355.99			4,654.29		256.96	137,267.24
57250339 The Robert A. Welch Chair In Chemistry	1,768,987.64	250,000.00		62,206.13		3,434.35	2,084,628.12
57250347 Wakefield Endowed Professorship In The College Of	130,898.95			4,603.02		254.13	135,756.10
57250358 The Shigeko K. Chan Distinguished Professorship In	333,220.63			11,717.66		646.92	345,585.21
57250375 Kresge Foundation Endowment	159,223.13			5,599.06		309.12	165,131.31
57250388 Philip J. Gallagher Memorial Endowed Fund For	228,113.06			8,021.57		442.86	236,577.49
57250397 Haigh-Sauer Fund	478,113.19			16,812.77		928.22	495,854.18
57250403 Texas Instruments Foundation Professorship In Digital	235,026.09			8,264.64		456.28	243,747.01
57250404 Texas Instruments Foundation Endowed Scholarship	627,261.92			22,057.51		1,217.78	650,537.21
57250419 Southwestern Bell Professorship In The College Of	316,352.43			11,124.50		614.17	328,091.10
57250423 Charles H. And Shirley T. Leavell Endowed Chair. Ii In	629,590.79			22,139.46		1,222.30	652,952.55
57250428 El Paso Electric Company Professorship In Education	45,065.29			1,584.72		87.49	46,737.50
57250431 Wells Fargo Bank Endowed Professorship Of Financial	140,540.42			4,942.09		272.85	145,755.36
57250527 Newtec Endowed Scholarship In Engineering	119,568.83	37,500.00		4,788.90		232.13	162,089.86
57250546 Ritter Endowed Professorship In Engineering	198,922.72		100.00	6,995.05		386.19	206,303.96
57250558 John Haddox Endowment For Excellence In Philosophy	34,455.68			1,211.64		66.89	35,834.21
57250581 George W. Edwards Jr., El Paso Electric Distinguished Prof In Engineering	271,466.30			9,546.06		527.03	281,539.39
57250582 Paul Foster and Alejandra De La Vega Foster Distinguished Chair in Intl Bu	1,085,865.12			38,184.26		2,108.12	1,126,157.50
57250583 Diana Natalicio Graduate Fellows Program	161,045.42			5,663.12		312.66	167,021.20
57250584 Marcus Johathan Hunt Chair in International Business	542,932.53			19,092.13		1,054.06	563,078.72
57250585 Mimi Reisel Gladstein Professorship in American Literature	161,045.42			5,663.12		312.66	167,021.20
57250588 Carolyn Mora Endowment	130,130.00						130,130.00
57250599 William Herndon PH.D. Student Excellence Endowment in Chemistry	11,666.50	932.77		414.67		22.21	13,036.15
57250605 Nita & Jim Phillips Professorship in Business Administration	171,156.94			6,018.74		332.29	177,507.97
57250613 Dr. Jorge Descamps Endowment	27,617.07	1,399.93		974.16		52.70	30,043.86
57250616 Diana Natalicio Dissertation Research Fellows Program	139,383.43			4,901.37		270.60	144,555.40
57250619 Anita Mochen Loya Graduate Fellows Program in Engineering	1,006,448.04			35,391.55		1,953.94	1,043,793.53
57250627 Mike Loya Distinguished Chair in Engineering	966,933.30			34,002.04		1,877.22	1,002,812.56
57250632 Diana Natalicio Graduate Fellows Program in Liberal Arts	456,014.60	90,000.00		16,035.65		885.32	562,935.57
57250634 John Serrano Memorial Copper Endowed Research Award	9,053.74	3,400.00		308.43		355.06	13,117.23
57250641 Dr. Larry P. Jones Endowed Professorship in Biological Sciences	219,709.53			10,346.93		112,576.46	342,632.92
57250647 Mike Loya Distinguished Chair in Business Administration	994,286.78			34,963.93		1,930.33	1,031,181.04
57250648 Mike Loya Graduate Fellows Program in Business Administration	994,286.78			34,963.93		1,930.33	1,031,181.04
57250649 Mike Loya Fund for Innovation and Commerce	497,143.39			17,481.93		965.16	515,590.48
57250652 Mike Loya Excellence Endowment	745,715.12			26,222.92		1,447.75	773,385.79
57250659 Mike Loya Graduate Fellows Program		3,000,000.00		22,258.04			3,022,258.04

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, 2013

	Net Position September 1, 2012	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, 2013
57250662 Dr. Keelung Hong Graduate Research Fellows Program in Biological Scien		208,200.00		4,755.10	(3,331.65)	7,735.27	217,358.72
57250665 Tom Lea Graduate Research Fellows Program		100,000.00		(55.55)			99,944.45
57250669 Mike Loya Center for Innovation and Commerce Endowment		2,000,000.00		(1,111.29)			1,998,888.71
57250670 Cardwell Family Endowment for Math and Science Education		100,000.00		(55.55)			99,944.45
57250672 Ralph & Kathleen Ponce De Leon Professorship in Chemistry		100,000.00		(55.55)			99,944.45
57250675 Frances Spatz Leighton Endowed Distinguished Professorship in English		100,000.00		(1,207.22)		1,203.91	99,996.69
57250681 William Edwin Whitfield, Jr. and Joyce Whitfield Jaynes Endowment		29,806.58					29,806.58
<b>TOTAL RESEARCH</b>	<b>30,387,625.87</b>	<b>6,046,339.28</b>		<b>1,091,991.47</b>	<b>(3,331.65)</b>	<b>196,858.19</b>	<b>37,719,483.16</b>
<b>ACADEMIC SUPPORT</b>							
57250013 J. B. And Margaret Blaugrund Library Fund	89,251.92			3,138.49		171.33	92,561.74
57250044 Diamond Jubilee Endowed Fund For Academic Resources	618,891.59			21,763.22		1,201.53	641,856.34
57250045 Dickshire-Coors Library Fund	89,945.35			3,162.88		174.62	93,282.85
57250047 Bernice Dittmer Library Endowment Fund	320,447.19			11,268.45		622.12	332,337.76
57250055 El Paso Centennial Museum Fund	114,617.97			4,030.55		222.52	118,871.04
57250071 Julie Dittmer Hart Endowed Fund For Music	247,875.46			8,716.49		481.23	257,073.18
57250072 Dr. Wade Hartrick Fund	147,643.34			5,191.86		286.64	153,121.84
57250074 The Carl Hertzog Endowment Fund	38,858.92			1,366.49		75.44	40,300.85
57250089 Gladys Johnston Memorial Fund	66,002.19			2,320.95		128.14	68,451.28
57250103 Library Endowment Fund	902,811.83	850.00		31,747.36		1,752.16	937,161.35
57250104 Library Excellence Endowment Fund	284,458.30	100.00		10,002.89		552.25	295,113.44
57250107 E. Ray Lockhart Library Memorial	20,031.56			707.03		1,065.50	21,804.09
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	139,218.78			4,895.56		270.28	144,384.62
57250137 D. L. And Lucille Pillow Library Fund	4,254,639.18			149,613.55		8,260.04	4,412,512.77
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	52,228.85			1,836.62		101.40	54,166.87
57250143 Vincent M. Ravel Collection Of Judaica	23,133.85			813.47		44.91	23,992.23
57250148 The Patrick Romaneil Library Fund	22,801.98			801.86		44.27	23,648.11
57250171 Texas Sesquicentennial Endowment For The Centennial	293,246.68			10,311.95		569.32	304,127.95
57250180 The B. Marshall Willis Library Memorial Endowment	22,875.42			804.44		44.41	23,724.27
57250183 Woman'S Auxiliary Of Utep Library Endowment Fund	78,694.15	50.00		2,766.62		152.78	81,663.55
57250186 The Mr. And Mrs. William Henry Woodridge Library	164,796.62			5,795.01		319.94	170,911.57
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	27,758.98			976.16		53.89	28,789.03
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	34,456.72			1,211.69		66.89	35,735.30
57250207 Lurline H. Coltharp Collection Of Onomastics	30,528.25	300.00		1,073.33		59.27	31,960.85
57250223 John Judy Middagh Memorial Library Fund	28,845.20			1,014.34		56.00	29,915.54
57250226 Robert P. And Margaret Love Library Fund	31,877.07			1,120.94		61.89	33,059.90
57250227 Dr. John M. Hills Memorial Library Fund	211,628.08			7,441.86		410.86	219,480.80
57250228 James D. Degroat Memorial Library Fund	74,062.02	2,000.00		2,603.33		143.79	78,809.14
57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	1.00						1.00



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, 2013

	Net Position September 1, 2012	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, 2013
57250247 Macintosh Murchison Rogers Endowed Fund For Student	113,408.32			3,988.01		220.17	117,616.50
57250267 Jane Weinert Blumberg Endowment Fund	393,141.83			13,824.75		763.25	407,729.83
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	307,863.70			10,825.95		597.69	319,287.34
57250290 Tenet Health System And Sierra Providence Health	444,555.04			15,632.70		863.07	461,050.81
57250295 The George D. Thomas Endowed Excellence Fund For The	124,941.85	25,000.00		4,379.65		242.56	154,564.06
57250300 Houston Endowment Professional And Leadership	283,856.58			9,981.75		551.09	294,389.42
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	31,600.49			1,111.23		61.35	32,773.07
57250323 Wynn And Kym Anderson Desert Gardens Fund	32,563.74			1,145.13		63.22	33,772.09
57250324 John And Gloria Lavis Excellence Fund In The College	124,031.13			4,361.51		240.80	128,633.44
57250333 Henry, Julia, And Jerry Kellen Holocaust Survivors	15,664.17			550.80		30.41	16,245.38
57250340 Tropical Sportswear International Endowed Fund For	465,801.00			16,379.79		904.32	483,085.11
57250341 Peiter And Margaret De Welter Library Fund	42,773.54			1,504.13		83.04	44,360.71
57250342 Nellie Pollard Rodgers Memorial Library Fund	21,635.52			760.82		42.00	22,438.34
57250343 Jacob And Nancy Heydemann Endowed Fund	26,697.92			938.81		51.83	27,688.56
57250351 International City Developers, Inc. Endowed	12,951.03			455.44		25.14	13,431.61
57250356 Adkins Family Endowed Student Excellence Fund	22,146.29	1,000.00		766.69		43.00	23,955.98
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	69,316.55			2,438.39		484.01	72,238.95
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	13,572.29			477.25		26.35	14,075.89
57250370 Francis E. And Catherine B. O'Malley Endowed Library	27,706.97			974.30		53.79	28,735.06
57250378 College Of Engineering Endowment	18,245.66	350.00		647.43		35.33	19,278.42
57250380 College Of Business Endowment	19,937.97			701.09		38.71	20,677.77
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	197,115.20	10,000.00		6,926.00		382.68	214,423.88
57250392 Leonard Goodman, Jr. Endowed Library Fund	11,105.10			390.51		21.56	11,517.17
57250399 Les And Harriet Dodson Endowed Excellence Fund	8,137,117.79			286,140.19		15,797.57	8,439,055.55
57250407 Dr. Eillery S. Schalk Memorial Student Excellence Fund	17,031.42	150.00		597.09		33.07	17,811.58
57250411 College Of Science Endowment	14,928.31			524.98		28.98	15,482.27
57250412 Shart And Stuart R. Schwartz Excellence Endowment For	12,722.54			447.38		24.70	13,194.62
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	16,051.32	2,630.00		540.79		646.73	19,868.84
57250432 Jack N. Duke Library Fund For Special Collections	135,447.52	10,000.00		4,762.34		243.55	150,453.41
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	66,367.97			2,333.82		128.85	68,830.64
57250441 The Center For Inter-American And Border Studies	23,423.04			823.68		45.47	24,292.19
57250445 Paul H. Carlton Excellence Fund For Accounting	15,249.65			536.24		29.61	15,815.50
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	24,549.19			863.24		47.66	25,460.09
57250453 Samuel Shirley And Edna Holt Marston Professorship	114,814.77	500.00		4,036.56		222.90	119,574.23
57250454 J. Edward And Helen M. C. Stern Foundation	110,351.49			3,880.50		214.24	114,446.23
57250455 Steele And Rita Jones Excellence Endowment For The	19,583.69			688.67		38.02	20,310.38
57250456 Maxine B. Steele Excellence Endowment For The	52,401.48	500.00		1,842.44		101.73	54,845.65
57250457 Louise Murchison Library Endowment	12,711.69			447.02		24.68	13,183.39
57250461 Literacy Education Center Endowment	24,824.73	2,500.00		931.43		48.20	28,304.36
57250464 Petro Stopping Centers Endowment	103,965.81			3,655.94		201.84	107,823.59
57250467 El Paso Speech-Language-Hearing Association Library	14,366.57	250.00		505.05		27.89	15,149.51

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, 2013

	Net Position September 1, 2012	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, 2013
57250469 Manuel And Linda Marrufo Excellence Endowment	10,711.75			376.65		20.80	11,109.20
57250471 Albert And Florence Horwitz Library Fund	20,104.52			706.95		39.03	20,850.50
57250476 Rayburn Ray Excellence Endowment For The Medical	15,552.64			546.90		30.19	16,129.73
57250477 Philip Townsend Cole Memorial Endowment In Law And	11,705.31			411.64		22.72	12,139.67
57250480 Dr. Earl Lovejoy Excellence Endowment	21,226.29			746.44		41.21	22,013.94
57250482 Ivonette Thompson Peralta Memorial Endowment For The	15,444.10	100.00		542.48		29.98	16,116.56
57250483 State Senator Frank Owen, Iii Memorial Endowment	11,508.84			404.71		22.34	11,935.89
57250488 Frank Barron And Mildred Sullivan Fletcher Memorial	37,325.96			1,312.55		72.47	38,710.98
57250488 Dr. James W. Whalen Endowed Lecture Series	26,263.40			923.52		50.99	27,237.91
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	12,383.55	500.00		435.22		24.04	13,342.81
57250501 Bob Reid Memorial Excellence Endowment	10,803.81			379.92		20.97	11,204.70
57250508 Hector Enriquez Excellence Endowment	11,501.06			404.45		22.33	11,927.84
57250510 Bill Broadus Endowed Library Fund	18,367.80			646.15		128.26	19,142.21
57250511 Dr. Gary Mann Student Development Excellence Fund	12,747.82			448.29		24.75	13,220.86
57250512 Donald L. Williams Endowed Student Enhancement Fund	12,558.60			441.61		24.38	13,024.59
57250519 Wiener Family Student Endowment For Excellence	26,030.46			915.32		50.54	26,996.32
57250521 Ambassadors For Engineering Program	51,875.16			1,824.16		100.71	53,800.03
57250525 College Of Engineering Staff Excellence Award	10,228.36			359.68		19.86	10,607.90
57250547 Peer-Led Team Learning Program For Excellence	10,631.57			389.47		1,201.67	12,222.71
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	188,516.44			6,629.13		365.99	195,511.56
57250551 Tommye Duncan Endowed Excellence Fund	488,245.68			45,082.87		51,809.74	585,138.29
57250567 June Sadowski Kruszewski Professorship in Theatre Arts	121,396.86			4,268.90		235.68	125,901.44
57250576 Bhutan Cultural Exchange Endowment	137,960.84			4,851.36		267.84	143,080.04
57250579 Joseph M. and Jettie Ray Library Endowment	22,180.13	1,000.00		779.39		43.06	24,002.58
57250589 Elizabeth Ponder Fletcher Memorial Endowment	6,339.28			223.75		337.19	6,900.22
57250590 Rudy & Julie Pina Endowed Fund for Microbiology	6,520.65	2,000.00		228.76		395.65	9,145.06
57250595 Diana Natalicio Endowment for Environmental Education	129,569.73			4,556.31		251.55	134,377.59
57250602 CEA Group Endowment for Engineering Student Leadership Council	16,353.86	5,000.00		516.84		929.82	22,800.52
57250608 Kruszewski Family Endowment for Student Enhancement	39,281.54			1,381.32		76.26	40,739.12
57250620 Osher Lifelong Learning Endowment	1,054,447.61			34,790.13	2,430.58	3,473.24	1,095,141.56
57250621 Wendell & Vernell Gregg Excellence Endowment	9,787.63			344.20		19.00	10,150.83
57250635 David & Evelyn Goodman Family Graduate Student Excellence Endowment	5,016.85	6,000.00		104.62		338.79	11,460.26
57250639 Dr. Lola Dawkins Business Communications Excellence Endowment	24,488.36			861.15		47.54	25,397.05
57250640 Dr. Larry P. Jones Endowed Student Enhancement Fund	199,566.20			7,017.73		387.44	206,971.37
57250654 Landon & Elizabeth Carter Student Excellence Endowment	14,675.26	15,000.00		514.45		902.59	31,092.30
57250678 Maria and Lucila Flores Morales Student Excellence Endowment	2,000.00	2,000.00					2,000.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>22,979,487.24</b>	<b>87,780.00</b>		<b>833,583.90</b>	<b>2,430.58</b>	<b>102,953.10</b>	<b>24,006,234.82</b>

**STUDENT SERVICES**

57250564 El Paso Executive Forum Memorial Endowment	14,827.68	1,500.00		521.44		28.79	16,877.91
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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, 2013

	Net Position September 1, 2012	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, 2013
57250658 McKay Endowed Student Excellence Fund - College of Business		82,735.11		1,933.48			84,668.59
57250668 Margarita & Gerardo Licon Endowment		30,000.00		(16.69)			29,983.31
<b>TOTAL STUDENT SERVICES</b>	<b>14,827.68</b>	<b>114,235.11</b>		<b>2,438.23</b>		<b>28.79</b>	<b>131,529.81</b>
<b>INSTITUTIONAL SUPPORT</b>							
57250252 Hughes Butterworth, Jr. And Family Presidential	170,594.23			5,998.93		331.20	176,924.36
57250531 Utep Alumni Association Excellence Endowment	341,450.02	30.00		12,006.63		662.90	354,149.55
57250569 Judson & Jackie Williams Presidential Leadership Fund	185,114.68			6,509.51		359.39	191,983.58
57250600 UTEP Alumni Association Lifetime Membership Endowment	150,376.67	31,095.00		5,144.64		275.45	186,891.76
57250661 William Thurmond Endowment Fund		25,100.00		584.23			25,684.23
57250680 Freepart-McMoran - El Paso Operations Employees Library Endowment		10,700.00					10,700.00
57250683 Nancy Hamilton Endowment for the UTEP Library Special Collections		25,000.00					25,000.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>847,535.60</b>	<b>91,925.00</b>		<b>30,243.94</b>		<b>1,628.94</b>	<b>971,333.48</b>

**SCHOLARSHIPS AND FELLOWSHIPS**

57250002 Adolph Coors Company Endowed Scholarship For Teachers	39,058.86			1,373.53		75.83	40,508.22
57250003 Alpha Phi Omega Social Fraternity Endowed Fund	100,152.25	20,275.00		3,528.95		193.17	124,149.37
57250004 Alumni Association Of Utep Endowed Scholarship Fund	544,625.64	32,649.09		19,129.68		2,505.75	598,910.16
57250005 The Anheuser-Busch Charitable Trust Scholarship Fund	117,141.75			4,119.30		227.42	121,488.47
57250006 J. S. Armijo-Steinmetz Scholarship Fund In	33,504.91			1,178.22		65.05	34,748.18
57250009 Grace Ann Beal Memorial Fund	17,824.38			629.14		948.09	19,401.61
57250010 Carl A. Beers Memorial Presidential Scholarship Fund	76,454.34			2,688.53		148.43	79,291.30
57250011 Charles And Betty Belding Memorial Scholarship Fund	138,666.19		60.00	4,876.15		269.21	143,871.55
57250015 Jane Weiner Blumberg University Endowed Scholarship	54,971.78			1,933.05		106.72	57,011.55
57250016 Gerald Lamar Boykin Memorial Athletic Scholarship	42,447.49			1,492.64		82.41	44,022.54
57250017 Mike Brumelow-Ross Moore Memorial Scholarship Fund	59,993.04			2,109.64		116.28	62,218.96
57250018 The Michael P. Burns Memorial Scholarship Fund	48,614.66	100.00		1,708.31		94.38	50,517.35
57250020 The Charles R. Carter Memorial Athletic Endowment	102,403.45			3,601.02		198.81	106,203.28
57250023 Circle K-Sunworld Fund	115,280.91			4,053.82		223.81	119,558.54
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	509,130.71			17,903.45		988.44	528,022.60
57250025 Andy And Syd Cohen Endowment Fund	56,694.10			1,993.66		110.07	58,797.83
57250026 John G. And Sue E. Comer Memorial Nursing Scholarship	134,039.68			4,713.50		260.23	139,013.41
57250030 Coors Veterans Memorial Scholarship Fund	54,953.75			1,932.45		106.69	56,992.89
57250033 The John Keillogg Creighton History Memorial Fund	48,608.06			1,709.28		94.37	50,411.71
57250034 Frederick James Crouch Memorial Scholarship Fund	50,930.73	1,000.00		1,790.37		98.88	53,819.98
57250038 Lola B. Dawkins Fund For Excellence In Business	48,978.54			1,722.31		95.09	50,795.94
57250039 Brooks Dawson Memorial Scholarship	33,500.20			1,178.00		65.04	34,743.24
57250040 Artemio De La Vega Memorial Scholarship Fund	430,502.82	20,000.00		14,897.08		835.79	466,235.69
57250041 James D. Degroat Memorial Presidential Scholarship	74,670.02			2,625.78		144.97	77,440.77

The University of Texas at El Paso  
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	Net Position September 1, 2012	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, 2013
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	28,713.54			1,009.69		55.75	29,778.98
57250043 The Patrick Dewitt Memorial Presidential Scholarship	67,038.04			2,357.39		130.15	69,525.58
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	17,882.70			3,231.04		178.38	95,292.12
57250048 Emil Jay Dittmer Memorial Scholarship Fund	178,887.98			6,290.55		347.30	185,525.83
57250049 Sam A. Donaldson Endowed Scholarship Fund	75,677.05			2,661.20		146.92	78,485.17
57250051 Richard E. Dunlap Memorial Fund	27,112.50			953.43		52.64	28,118.57
57250052 El Paso Administrator's Association Endowed	32,537.86			1,144.21		63.17	33,745.24
57250053 El Paso Athletic Hall Of Fame Fund	34,582.83			1,216.13		67.14	35,866.10
57250057 Billie W. Etheridge Debate Scholarship Fund	25,882.47			910.14		50.25	26,842.86
57250059 Mansour And James Farah Memorial Fund	73,331.84			2,578.71		142.37	76,052.92
57250061 Dr. Michael L. Finerty Scholarship Fund	32,151.83			1,130.59		62.42	33,344.84
57250062 Josephine Clardy Fox Estate Fund	11,464,247.22			324,745.06		18,428.94	11,807,421.22
57250063 Josephine Clardy Fox Scholarship	72,230.40			2,539.95		140.23	74,910.58
57250064 Dr. Joe S. Galatzan Memorial Scholarship Fund	42,212.98			1,484.40		81.95	43,779.33
57250065 Kenneth P. Gifford Memorial Scholarship Fund	96,715.75			3,401.01		187.77	100,304.53
57250066 C. H. Gladman Scholarship Fund	117,258.48	1,725.00		4,124.99		227.45	123,335.92
57250067 Lil Blum Golf Scholarship Fund	30,351.96			1,067.33		58.93	31,478.22
57250068 Davis And Bertha Green Scholarship Fund	12,946.83			456.99		688.65	14,092.47
57250069 Elizabeth Grob Health Professionals Endowed	38,414.99			1,350.83		74.58	39,840.40
57250070 George Fred And Mabel Hardy Scholarship Fund	37,968.00			1,335.13		73.71	39,376.84
57250073 Percival Henderson Gift For Engineering Division	31,530.57			1,108.78		61.21	32,700.56
57250077 George Hervey Memorial Scholarship Fund	41,914.31			1,473.89		81.37	43,469.57
57250078 Daniel L. Hill, Jr. Scholarship	22,763.43			800.45		44.19	23,608.07
57250079 Lucy Claire Hoard Scholarship Fund	21,659.04			764.45		1,152.07	23,575.56
57250080 Philip C. Holt Memorial Scholarship Fund	36,411.32			1,280.41		70.69	37,762.42
57250081 Horwitz Endowment Fund	285,111.08			10,025.80		551.58	295,688.46
57250082 Houston Endowment, Inc. Presidential Endowed	77,527.56			2,726.21		150.51	80,404.28
57250083 International Mining Days Scholarship Fund	47,013.69			1,653.24		91.27	48,758.20
57250085 Dr. W. Turrentine Jackson History Fund	42,005.26			1,477.10		81.55	43,563.91
57250086 Dr. Eileen M. Jacobi Scholarship Fund	93,231.26	500.00		3,278.20		181.00	97,190.46
57250094 Helen O'Shea Keleher Memorial Presidential Endowed	2,197,688.37			77,281.25		4,266.64	2,279,236.26
57250096 Robert E. Kollner Memorial Fund	34,655.62			1,218.68		67.28	35,941.58
57250097 Felix Laidlaw Memorial Scholarship Fund	77,225.72			974.98		53.83	28,754.53
57250099 The C. H. Leavell-George Matkin Scholarship Fund	33,391.34			1,174.19		64.83	34,630.36
57250101 Dr. R. Milton Leech Endowed Fund For Drama	50,160.76	520.00		1,767.30		95.27	52,543.33
57250105 The Evelyn Lincoln Scholarship Fund	21,610.56			759.92		41.96	22,412.44
57250106 Anna M. Littleton Memorial Scholarship Fund	44,444.89			1,562.92		86.29	46,094.10
57250110 Martha M. McDonald/Rainbo Baking Scholarship Fund	28,790.32			1,012.38		55.89	29,858.59
57250113 Reverend Charles C. G. Manker Memorial Fund	38,241.77			1,344.75		74.24	39,660.76
57250114 Dexter R. Mapel, Jr. And Grace Miller Mapel Memorial	37,023.82			1,301.93		71.88	38,397.63
57250115 Ann And Alvin J. Marks Scholarship Fund	67,066.20	10,000.00		2,237.67		130.20	79,434.07

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	Net Position September 1, 2012	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, 2013
57250116 George G. Matkin Endowed Scholarship Fund	68,078.78			2,394.00		132.17	70,604.95
57250118 James M. Maurice Memorial Metallurgical Engineering	41,427.19			1,456.79		80.43	42,964.41
57250119 Ellis Mayfield Family Presidential Scholarship Fund	81,315.29			2,859.43		157.87	84,332.59
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	28,031.19			985.72		54.42	29,071.33
57250125 R. C. Morgan Scholarship Fund	238,109.97			8,373.11		462.27	246,945.35
57250126 The Frank And Polly Morrow Outstanding International	31,797.49			1,118.17		61.73	32,977.39
57250131 Marshall G. Mustain Scholarship	25,261.66			888.36		49.04	26,199.06
57250132 Phoebe And Ruben Mutnick Scholarship Fund	49,751.92			1,749.50		96.59	51,598.01
57250133 W. P. Nash Scholarship Fund	187,217.47			6,583.49		363.47	194,164.43
57250136 Bulah Liles Patterson Memorial Presidential	790,793.36			27,774.35		1,533.40	820,101.11
57250138 Presidential Scholarship Program	140,453.45			4,939.01		272.68	145,665.14
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	27,612.42			970.96		53.61	28,636.99
57250145 Rintelen/Ehringer Metallurgical Engineering	43,984.95			1,546.74		85.39	45,617.08
57250146 Roderick Memorial Endowed Scholarship Fund	147,689.27			5,193.45		286.73	153,169.45
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	37,768.38			1,328.11		73.32	39,169.81
57250150 Julia Ann Ross Memorial Scholarship	49,672.66			1,746.73		96.44	51,515.83
57250151 Dr. J. M. Roth Memorial Scholarship Fund	15,374.40			542.64		817.79	16,734.83
57250153 David Waddell Schillinger Scholarship	55,361.80			1,946.79		57,416.07	57,416.07
57250154 The Michael J. Shea Memorial Scholarship Fund	44,299.50	100.00		1,557.74		86.00	46,043.24
57250156 D. B. Smith Memorial Scholarship Fund	40,189.77			1,413.26		78.03	41,681.06
57250158 Southwestern Bell Telephone Scholarship Fund	70,645.04			2,484.22		137.15	73,266.41
57250159 The Harry Spitz Memorial Scholarship Fund	34,268.08			1,205.02		66.53	35,539.63
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	52,125.25	500.00		1,832.70		101.00	54,558.95
57250162 Wells Fargo Presidential Endowed Scholarship Fund	123,842.63	10,000.00		4,588.60		240.43	138,671.66
57250163 Wells Fargo University Endowed Scholarship Fund	34,484.10			1,212.65		66.95	35,763.70
57250165 Lucille T. Stevens Bequest For Scholarships	648,776.42			15,022.52		555.98	664,354.92
57250168 Sutturians Endowed Scholarship Fund	47,708.78			1,677.64		92.62	49,479.04
57250173 C. D. Jarvis Tribute Scholarship Fund	28,691.00			1,008.88		55.70	29,755.58
57250174 The Captain James R. Valtr Memorial Scholarship Fund	19,441.45			683.68		37.74	20,162.87
57250181 The Judith And Abraham Winters - B'Nai B'Rith Women	27,316.50			960.60		53.03	28,330.13
57250182 Vera Wise Memorial Scholarship Fund	44,106.49			1,551.03		85.63	45,743.15
57250184 Woman's Auxiliary Of Utep Endowed Scholarship Fund	39,682.14	1,265.00		1,380.90		77.04	42,405.08
57250185 The Woman's Auxiliary Of Utep Endowed Athletic	62,557.76			2,199.85		121.45	64,879.06
57250187 Ysleta Volunteer Fire Department Scholarship	48,360.29			1,700.59		93.89	50,154.77
57250189 Henry P. And Margaret F. Ehrlinger Memorial Award In	26,852.45			944.27		52.13	27,848.85
57250195 Utep Alumni Association-Student Association Endowed	27,476.19			966.17		53.34	28,495.70
57250197 Eta Kappa Nu Endowed Scholarship	24,810.16			872.43		48.17	25,730.76
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha	112,846.78			3,968.24		219.08	117,034.10
57250201 Elyane And Julian Bemat Endowed Presidential	23,198.40			815.75		24.04	24,059.19
57250202 The American Society For Quality Control Section 1401	87,070.17			3,061.80		169.04	90,301.01

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	Net Position September 1, 2012	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, 2013
57250208 Lanward Foundation Endowed Scholarship Fund In Honor	29,376.55			1,033.04		57.03	30,466.62
57250209 El Paso Chapter - Data Processing Management	33,930.76			1,195.40		927.42	36,053.58
57250211 Sipes Endowed Scholarship	45,041.64			1,583.87		87.44	46,712.95
57250213 Charles E. Hershberger Endowed Scholarship	21,574.36			758.66		41.88	22,374.90
57250221 The Woman's Auxiliary Of The University Of Texas At	71,483.06	1,380.00		2,529.32		136.13	75,528.51
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	32,937.42			1,158.26		63.95	34,159.63
57250225 Arlene Smith McKinnon Endowment For Art	20,610.33			724.73		40.01	21,375.07
57250229 Tommye J. Duncan Endowed Presidential Scholarship	50,197.60			1,765.17		97.45	52,060.22
57250230 C. L. Sonnichsen English Department Endowed	23,682.71	308.94		838.24		45.98	24,875.87
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	21,178.46			744.72		41.12	21,964.30
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	102,947.48	500.00		3,619.89		199.86	107,267.23
57250238 Esther W. Washington Scholarship In Nursing	47,714.40			1,677.89		92.63	49,484.92
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	20,595.43			724.24		39.98	21,359.65
57250242 Manuel Acosta Memorial Art Scholarship	20,633.06			725.56		40.06	21,398.68
57250243 John C. Birkhead And Dick Shinaut Memorial	23,761.25			835.56		46.13	24,642.94
57250244 The Downtown Lions/John Phelan Endowed Athletic	176,361.75	2,382.50		6,201.53		335.99	185,281.77
57250246 Anthony J. Tarquin Endowed Scholarship In Civil	35,462.30	750.00		1,247.03		249.44	37,708.77
57250248 Utep Partners Staff Scholarship Endowment Fund	70,856.22			2,491.62		137.56	73,485.40
57250249 West El Paso Memorial Disabled Veterans Scholarship	25,656.19			902.17		49.81	26,608.17
57250250 Esther And Louis Benson Endowed Scholarship Fund	21,179.25			744.74		41.12	21,965.11
57250251 Judith K. Solis Memorial Scholarship	120,672.56			4,243.46		234.28	125,150.30
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	416,974.50			14,662.81		809.52	432,446.83
57250257 Catherine Crowell Belk Art Scholarship Fund	27,830.40			978.66		54.03	28,863.09
57250260 Louise E. Johnson Endowed Scholarship Fund	19,620.94			689.97		38.09	20,349.00
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	47,543.99			1,671.90		92.30	49,308.19
57250263 Mary L. Fisk Endowed Fund	36,491.76	500.00		1,277.20		70.85	38,339.81
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	63,060.69			2,217.54		122.43	65,400.66
57250268 Juan F. Cordova Endowed Scholarship Fund	18,220.23			640.69		35.37	18,896.29
57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	22,442.41			789.20		43.57	23,275.18
57250270 El Paso Hispanic Endowed Scholarship Fund	361,278.55	100.00		12,703.07		701.39	374,783.01
57250272 Noble Sarge Ferguson Endowed Fund	19,892.10			699.50		38.62	20,630.22
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	85,387.84			3,002.65		165.77	88,556.26
57250276 The George W. And Helen Keffer Scott Scholarship	171,087.49			6,016.23		332.15	177,435.87
57250277 Sidney And Eleanor Mayer Scholarship Fund	155,736.10			5,476.41		302.35	161,514.86
57250279 Juana Sema Endowed Scholarship Fund	472,476.10	1,420.24		16,395.10		905.16	491,196.60
57250280 Shen-Lee Endowment Fund	38,531.04			1,354.95		74.80	39,960.79
57250281 Black Jack Pershing Endowed Scholarship Fund	36,092.98	100.00		1,267.99		70.07	37,531.04
57250282 Noble Ferguson Endowed Fund Ii	21,132.86			743.13		41.03	21,917.02
57250283 James And Trula Abernathy Endowed Enhancement Fund	20,090.06	15.00		706.81		38.97	20,850.84
57250284 Shields Engineering Scholarship	161,632.31			5,683.80		313.80	167,629.91
57250291 The John M. Levosky Endowed Scholarship Fund For	72,139.65	1,360.00		2,542.42		140.00	76,182.07

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	Net Position September 1, 2012	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, 2013
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	473,149.27			16,638.18		918.58	490,706.03
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	22,503.10	250.00		792.97		43.54	23,589.61
57250297 Joshua N. And Frances L. Kahn Endowed Fund	48,247.97	1,000.00		1,720.03		51,061.67	51,061.67
57250298 The Roy And Keith Chapman Endowed Presidential	76,527.00			2,691.07		148.57	79,366.64
57250299 Houston Endowment Honors Program	1,419,420.72	60.00		49,913.87		2,755.66	1,472,150.25
57250301 Jonathan D. And Ethel M. Schwartz Football	15,147.65			532.66		29.41	15,709.72
57250302 J. Leighton And Virginia Green Endowed Scholarship	142,303.90			5,004.08		276.27	147,584.25
57250303 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	301,278.54			10,594.42		584.91	312,457.87
57250305 Sarah And Tom Lea Award	24,093.50			847.25		46.78	24,987.53
57250306 The Junior League Endowed Scholarship Fund	27,007.17			949.68		52.43	28,009.28
57250307 Robert C. Heasley Endowed Scholarship In Business	25,452.07			895.00		49.41	26,396.48
57250312 Margaret Jean Abernethy Scholarship Fund	128,415.49			4,515.74		249.31	133,180.54
57250316 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	41,547.23			1,460.96		80.66	43,088.85
57250317 Jean F. Smith And Karen Jean Smith Endowed	45,862.91			1,612.78		89.04	47,564.73
57250318 Diana S. Natalicio Endowed Scholarship For Future	54,693.50			1,923.28		106.18	56,722.96
57250319 Robert Rubio Memorial Endowed Scholarship Fund	13,405.74			471.38		26.03	13,903.15
57250320 Sjoerd Steunbrink Scholarship Endowment	86,103.97			3,027.81		167.16	89,298.94
57250321 Bernard S. And Judith Lauterbach Scholarship In	22,482.07			790.58		43.65	23,316.30
57250325 Texas S. Ward Endowed Scholarship Fund	36,613.02			1,287.46		70.25	37,970.73
57250327 Mary Misiewicz Sadowski Memorial Scholarship And	18,268.65			642.42		35.47	18,946.54
57250328 Dr. James Mortensen Scholarship In English	34,092.45	1,050.00		1,198.26		66.19	36,406.90
57250329 Young Matrons Scholarship Fund	30,831.62			1,084.18		59.86	31,975.66
57250331 Hedwig Mathias And Maurice Schwartz Family Endowed	19,280.06			677.99		37.43	19,995.48
57250332 Sally W. Rosen Endowed Scholarship In Foreign	30,754.33			1,081.48		59.71	31,895.52
57250334 Coca Cola Challenge/Utep Alumni Scholarship Fund	548,416.89			19,284.99		1,064.71	568,766.59
57250335 Thelma Elenor Morris Endowed Scholarship Fund	27,232.86			957.63		52.87	28,243.36
57250336 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	14,105.47			496.02		27.38	14,628.87
57250337 Mary Francis And Hunter Akard Endowed Scholarship	106,063.64	9,247.00		3,945.15	(27.21)	205.91	119,434.49
57250344 Richard W. And Frances M. Mithoff Endowed Scholarship	68,213.45			2,398.73		132.43	70,744.61
57250346 Matthew And Wanda Diethelm/Coca-Cola Endowed	119,582.02			4,205.08		232.16	124,019.26
57250348 Herbert K. Heasley/Coca-Cola Endowed Scholarship Fund	24,474.18			860.62		47.51	25,382.31
57250349 The Lanward Foundation Endowed Graduate Fellowship	17,902.28			629.54		34.76	18,566.58
57250350 Mimi Gladstein Endowed Fund	32,096.62	8,385.00		1,125.89		62.31	41,669.82
57250354 Carolina Flores Morales Endowed Scholarship Fund	13,311.58			468.07		25.84	13,805.49
57250355 John H. And Mildred M. Imming Endowed Scholarship	26,278.36			924.09		51.02	27,253.47
57250357 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	111,616.22	51,200.00		5,095.19		216.69	168,128.10
57250360 A. Oliver Grant Endowed Scholarship	92,912.73			3,267.28		180.38	96,360.39
57250361 The Jesse O. Yates Endowment Fund For Health Related	128,036.06			4,502.34		132,786.97	132,786.97
57250363 Tomas T. And Ernestina Santoscoy Endowment Fund	14,620.16			514.09		28.38	15,162.63
57250364 The Maxon Family Endowed Scholarship Fund	32,053.36			1,127.13		62.23	33,242.72
57250365 Dorothy J. Lovett Endowed Scholarship Fund	67,437.40			2,371.45		130.92	69,939.77

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57250366 Henry And Mabel Ng Endowed Scholarship	65,270.84	10,000.00		2,289.67		126.72	77,687.23
57250367 Ernest R. Kasli Memorial Endowed Scholarship	18,648.47			655.77		36.20	19,340.44
57250371 R. Paul And Patricia Daw Yetter Endowed Scholarship	97,027.10			3,411.94		188.37	100,627.41
57250372 Shloff Family Foundation Endowed Scholarship Fund	602,250.05	29,000.00		21,161.87		1,169.22	653,581.14
57250374 Rotary Club Of Northeast El Paso Presidential	59,609.99			2,096.16		115.73	61,821.88
57250376 Thelma E. Morris Endowed Graduate Scholarship For	28,605.47			1,005.91		55.54	29,666.92
57250377 L. Marcus Fry Endowed Scholarship Fund	18,039.43			634.36		35.02	18,708.81
57250379 Legacy Campaign Pooled Endowed Fund	105,239.56			3,700.74		204.31	109,144.61
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	77,354.47			2,720.13		150.18	80,224.78
57250384 Dr. Jim Lewis Memorial Scholarship Fund	17,619.75			619.63		34.21	18,273.59
57250385 Lloyd Y. Young Endowed Excellence Fund For The	18,989.03	5,438.50		712.57		36.87	25,176.97
57250386 George Chriss Endowed Scholarship Fund	21,688.32			761.97		42.07	22,472.36
57250387 Thomas R. And Gigi G. Hancock Endowed Geophysics	12,590.81			442.75		24.44	13,058.00
57250389 M. Jayne And Elinor Morrison Endowed Nursing	35,071.12			1,233.26		68.09	36,372.47
57250390 G. Douglas Meyers Endowed Scholarship Fund	22,333.49	10,000.00		785.38		43.36	33,162.23
57250393 Gnauck-Frasier Endowed Excellence Fund	216,291.11			7,605.80		419.91	224,316.82
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	34,410.85			1,210.02		66.81	35,687.68
57250395 Jeanne M. French And Dorothy Stephenson	32,529.63			1,143.87		63.15	33,736.65
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	87,312.64			3,070.32		169.51	90,552.47
57250398 Ignacio Urrabazo, Jr. And Yolanda Urrabazo Endowed	78,221.48			2,750.63		151.86	81,123.97
57250400 State Farm Insurance Company Endowed Scholarship Fund	29,687.51			1,043.95		57.64	30,789.10
57250401 Richard And Lollie Yetter Endowed Scholarship	88,802.41			3,122.69		172.40	92,097.50
57250402 Yazbik And Rosalie Daw Endowed Scholarship	89,958.16			3,163.36		174.65	93,296.17
57250405 Laura Beard And Sarah Reiser Memorial Endowed	12,628.77			444.07		24.52	13,097.36
57250406 Bristol/Mayberry Endowed Award Fund	38,844.54	100,050.00		158.71		75.41	139,128.66
57250408 Oscar F. Casavantes Endowed Scholarship Fund	29,255.81			1,028.75		56.80	30,341.36
57250410 Albert S. Holbert Endowed Scholarship Fund	88,585.22			3,115.08		171.98	91,872.28
57250414 Myer Erlich Memorial Basketball Scholarship Fund	12,558.35	120.00		441.33		24.28	13,143.96
57250416 Utep Student Government Association Endowed	24,944.50			877.16		48.43	25,870.09
57250417 The Albert Lauts Memorial Scholarship Fund	29,532.00			1,038.46		57.33	30,627.79
57250418 The Shelton Family Endowed Scholarship Fund	301,801.92			10,612.79		585.92	313,000.63
57250421 J C Penney Company Inc. Endowed Scholarship Fund	127,737.71			4,491.85		247.99	132,477.55
57250426 Philip R. Martinez Endowed Scholarship Fund	36,309.00			1,276.81		70.49	37,656.30
57250427 Patick David Kirkland Endowed Memorial Scholarship	26,754.44			940.82		51.94	27,747.20
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	69,517.52			2,444.54		134.96	72,097.02
57250435 M.S. And Meek Lane Doss Fund Endowed Scholarship Fund	533,325.23	110,000.00		18,693.16		1,035.41	663,053.80
57250436 The Josefina A. Salas-Porras Endowed Memorial	35,732.95	5,100.00		1,256.08		68.98	42,158.01
57250438 Sue And Charles Zalt Endowed Scholarship Fund	87,709.14	5,000.00		3,023.60		160.57	95,893.31
57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	23,356.53			821.33		45.34	24,223.20
57250440 Bhutanese Culture Endowed Scholarship	217,640.33	100.00		7,652.12		422.53	225,814.98
57250443 The Juan And Carmen Job Scholarship Fund	14,998.02			527.43		29.12	15,554.57



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	Net Position September 1, 2012	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, 2013
57250444 John M. And Mary C. Green Endowed Scholarship	53,751.42	17,500.00		1,765.29		104.35	73,121.06
57250446 Louise Maxon Rea Endowed Scholarship	41,748.41			1,468.05		81.05	43,297.51
57250447 Josefina Villamil Tinajero Endowed Scholarship	103,114.66			3,626.03		200.14	106,940.83
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	125,315.86			4,406.68		243.29	129,965.83
57250452 Dana Rice Memorial Endowed Accounting Scholarship	36,145.71			1,271.07		37,486.95	
57250458 John Judy And Winifred Mcvey Middagh Endowed	15,334.01	200.00		539.24		29.77	16,103.02
57250459 Andrew R. Guevara Family Scholarship Endowment	142,509.13			5,011.29		276.67	147,797.09
57250460 Thad A. Steele Sr. Football Endowed Scholarship	70,977.95	500.00		2,495.67		137.80	74,111.42
57250462 James A. Jack Cardwell Endowed Scholarship	35,731.91			1,256.53		69.37	37,057.81
57250463 Bobby Joe Hill Endowment Scholarship	15,994.64			564.57		850.78	17,409.99
57250465 Philip J. Gallagher Endowed Scholarship	16,055.30			564.58		31.17	16,651.05
57250466 Michael Salzman Excellence Fund In Piano Performance	24,107.55	50.00		847.70		46.80	25,052.05
57250468 Hannah Atkin Spitz Memorial Endowed Scholarship	22,637.58			796.08		43.95	23,477.61
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	56,094.01			1,972.56		108.90	58,175.47
57250473 Ignacio And Laurencia Tindco Scholarship Endowment	56,094.01			1,972.56		108.90	58,175.47
57250474 Elsa M. Kiely Endowed Scholarship	27,987.41			984.20		54.34	29,025.95
57250475 Milan David Pacillas Memorial Endowed Football	29,349.50	2,200.00		1,033.54		56.98	32,640.02
57250481 Margaret Rose Davies Endowed Scholarship Fund	422,727.99			14,893.10		11,554.20	449,175.29
57250484 John And Helen Green Endowed Scholarship	75,995.65	25,000.00		2,658.48		147.54	103,801.67
57250487 Structural Engineers Association Of Texas, El Paso	46,887.06			1,648.76		91.03	48,626.85
57250489 Edward J And Tomasita G. Jaramillo Memorial	20,887.11			794.52		40.55	21,662.18
57250490 Robert M. Cave And Sally A. Cave Endowed Scholarship	25,074.79	1,415.00		867.67		48.68	27,406.14
57250491 Irena Grabowska Kruszewska Memorial Endowed	21,762.02			765.28		42.25	22,569.55
57250493 Steffen E. Palko Presidential Scholarship Endowment	226,113.76			7,951.23		438.98	234,503.97
57250494 Ronald F. Challiman Memorial Endowed Scholarship In	47,879.41	500.00		1,683.41		92.76	50,155.58
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	5,428.04	2,000.00		190.28		10.54	7,628.86
57250499 Mike And Leticia Loya Scholarship Endowment	62,197.54			2,187.16		120.75	64,505.45
57250500 Annette Rainville Memorial Endowment	73,021.78	1,000.00		2,567.47		140.60	76,729.85
57250502 Guardian Angel Family Services Center Endowed	25,000.24			879.13		48.54	25,927.91
57250503 Miguel A. Herrera Memorial Endowed Scholarship	164,632.16	10,000.00		5,783.74		319.62	180,735.52
57250504 Richard And Ruth Gerwels Endowed Scholarship For	36,186.09			1,272.47		70.25	37,528.81
57250505 Sierra Title Company Inc. Endowed Scholarship	26,045.62			915.89		50.57	27,012.08
57250506 Lawrence Larry And Katsuko Kitty Huntley Endowed	9,921.58			348.91		19.26	10,289.75
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	10,485.73			368.76		20.36	10,874.85
57250509 Dr. Gavin G. Gregory Endowed Scholarship	18,546.48			652.17		36.01	19,234.66
57250513 Ron Harvey Memorial Endowed Scholarship	25,007.49			879.38		48.55	25,935.42
57250514 Adalalde M. And Alfred A. Ratner Excellence Award In	10,137.47			356.47		19.68	10,513.62
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	47,361.89			1,662.65		91.95	54,116.49
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	536,924.46	5,000.00		18,880.82		1,042.40	556,847.68
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	105,304.05			3,703.01		204.44	109,211.50
57250518 David And Guille Lindau Endowed Scholarship	67,645.84			2,378.75		131.33	70,155.92

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57250520 Ingeborg Heuser Endowed Scholarship	23,195.99			815.67		45.03	24,056.69
57250522 Huitz-Zollars Endowed Scholarship For Engineering	218,842.92			7,695.54		424.87	226,963.33
57250524 Arleigh B. Templeton Memorial Endowed Scholarship	22,067.88			776.04		42.84	22,886.76
57250526 Porter Endowed Scholarship In Business Administration	21,708.05			763.36		42.14	22,513.55
57250528 Allen And Clare Sayles Endowed Scholarship	23,990.14			843.62		46.57	24,880.33
57250529 Andrew Hu Memorial Endowed Scholarship	60,023.79	10,000.00		2,344.37		116.53	72,484.69
57250530 Roy S. And Helen Magruder Endowed Scholarship	156,705.69			5,510.52		304.23	162,520.44
57250532 Dr. Gilbert A. Castro Endowed Scholarship	26,248.18			923.01		50.96	27,222.15
57250534 Lower Valley Woman'S Club Endowed Scholarship	34,724.55			1,221.11		67.41	36,013.07
57250535 Greater Texas Foundation Removing Educational	34,145.05			1,200.73		66.29	35,412.07
57250537 Baeza Endowed Scholarship	46,391.21			1,629.87		88.12	53,109.20
57250539 Theodor H. Troller Memorial Endowed Scholarship	158,615.40	5,000.00		5,577.69		307.94	164,501.03
57250540 Sandy Tyler Endowed Fellowship In Business	273,285.51			9,610.04		530.56	283,426.11
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	273,191.42			9,606.71		530.38	283,328.51
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	21,999.40			773.63		42.71	22,815.74
57250543 Juan M. And Patricia Villalobos-Greater Texas	86,370.63			3,037.19		167.68	89,575.50
57250544 Professor Vladik A. Chuck0 Miculka- Greater Texas	35,132.74	20.00		1,235.43		68.17	36,456.34
57250545 Dr. J. James Rohack Endowed Scholarship	29,204.51	1,000.00		1,026.42		56.70	31,287.63
57250552 Riley Family Endowed Scholarship For Excellence	49,029.77			1,724.14		95.19	50,849.10
57250553 Judge Enrique H. Pena Endowed Scholarship	50,222.50	50.00		1,766.57		97.50	52,136.57
57250554 Rapisand Family Endowed Scholarship	40,253.72	1,500.00		1,415.40		75.24	43,244.36
57250555 Marilyn Moore Cromeans Endowed Scholarship	26,298.34	5,000.00		1,049.36		381.41	32,729.11
57250556 Elaine Mortensen Endowed Scholarship	33,476.48	1,050.00		1,176.63		64.99	35,768.10
57250557 Hildie Seeberg Becker Endowed Scholarship	31,009.74			1,090.43		60.20	32,160.37
57250560 Orville Egbert, M.D. Endowed Student Support Fund	481,203.87			16,921.46		934.22	499,059.55
57250561 Elayne Bernat Memorial Endowed Scholarship in Nursing	50,055.74	10,000.00		1,639.43		96.00	61,791.17
57250563 Prieto Endowed Scholarship	58,669.02	5,000.00		2,060.26		113.90	65,843.18
57250565 Allien & Paul Davidson Scholarship Fund for UTEP	284,851.39			10,016.76		553.02	295,421.17
57250566 Fred Lindau Memorial Endowed Scholarship in Engineering	53,513.18			1,881.79		103.89	55,498.86
57250568 Amy Provencio Gamba Endowed Scholarship	24,278.07	3,600.00		869.92		1,352.66	30,100.65
57250570 William & Lavoyne Newman & Family Endowed Scholarship	30,349.22			1,067.24		58.92	31,475.38
57250571 Jim Barnes-Greater Texas Foundation Removing Ed Barriers Endowed Sch	29,372.37			1,032.90		57.02	30,462.29
57250573 Braden About Memorial Foundation Endowed Student-Athlete Scholarship	12,567.83	15,000.00		559.58		857.04	28,984.45
57250574 Alfred Torres, Jr. Endowed Scholarship	30,112.62	250.00		1,058.76		58.46	31,479.84
57250577 Lindsay Marie Parker Tall Memorial Endowed Scholarship	29,636.35			1,042.18		57.54	30,736.07
57250578 Florence Morgan Endowed Scholarship	28,609.91			1,006.06		55.54	29,671.51
57250580 Micaela A. Sosa-Valerio Endowed Scholarship for Excellence	18,002.65	5,018.00		751.17		1,146.34	24,918.16
57250586 O'Rourke Family Scholarship	14,397.12			508.19		765.80	15,671.11
57250587 Carlos Perez Endowed Scholarship	16,498.59	5,000.00		578.82		999.60	23,077.01
57250591 Gerald Miller Memorial Endowed Scholarship in Music	16,386.01	5,000.00		574.86		999.60	22,954.48
	27,786.43			977.12		53.95	28,817.50

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57250592 El Paso Electric Graduate Fellows Program	183,606.23			6,456.45		356.46	190,419.14
57250593 Marcus Johathan Hunt Graduate Fellows Program in Business	1,270,350.37			41,653.64		252,466.28	1,564,470.29
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Intl Busin	786,883.76			27,670.60		1,527.67	816,082.03
57250596 El Paso American Board of Trial Advocates Endowed Scholarship	16,386.01	5,000.00		574.86		993.61	22,954.48
57250597 Betty Jo Graham Endowed Scholarship	38,002.10	1,200.00		1,321.82		73.78	40,597.70
57250598 Judge Robert J. Galvan Endowed Scholarship	27,166.60			955.30		52.74	28,174.64
57250603 Joe and Ofelia Davila Endowed Scholarship Fund	90,787.59			3,192.56		176.26	94,156.41
57250607 Arline Abbott Endowed Scholarship in Business Administration	34,439.85	5,535.00		1,156.79		41,194.62	
57250609 John Lapham III Endowed Scholarship	17,983.99	3,000.00		598.56		992.55	22,575.10
57250610 Modesto Gomez Memorial Endowed Scholarship	59,240.75	2,175.00		2,083.03		111.03	63,609.81
57250612 Hector Enriquez Student Enhancement Endowment	8,483.42	2,101.76		304.71		495.07	11,384.96
57250615 Juarez Chapter of the UTEP Alumni Assoc Endowed Scholarship	4,775.09			168.47		254.00	5,197.56
57250617 Emma Galvan Endowed Scholarship	25,465.27			895.50		49.44	26,410.21
57250618 John, Deebee, & Eddie Ayoub Family Endowed Scholarship in Engineering	24,198.11			850.93		25,096.02	
57250622 Paul Dean Gibson Endowed Memorial Scholarship	10,497.70	5,000.00		366.97		680.40	16,545.07
57250623 Lockheed Martin Employees Endowed Scholarship in Engineering	32,172.79	5,000.00		1,248.13		60.18	38,481.10
57250624 Jim & Maureen Singleton Endowed Scholarship	10,294.51	5,000.00		359.86		669.59	16,323.96
57250625 TSPE El Paso Chapter Endowed Scholarship in Engineering	15,336.83	11,000.00		454.71		636.98	27,428.52
57250626 Helen & Roy Magruder Endowed Scholarship	118,347.61	10,000.00		4,156.11		229.76	132,733.48
57250631 Sylvia Kelley Endowed Scholarship	10,294.51	5,000.00		359.86		669.59	16,323.96
57250633 Stephen and Marinit DeGroat Endowed Scholarship	12,697.80	6,250.00		408.24		789.12	20,145.16
57250636 Juergen & Phyllis Hunter Strauss Scholarship	285,895.66			10,053.50		555.04	296,504.20
57250638 Jim R. Phillips Endowed Scholarship	24,488.36			861.15		47.54	25,397.05
57250642 Marian & Alina Komarnicki Scholarship Fund	590,258.61	20,323.23		20,701.43		1,145.94	632,429.21
57250643 Guille Lindau Endowed Scholarship in Nursing	34,800.02	6,802.00		1,219.96		67.56	42,889.54
57250644 Protech Global Solutions, LP Endowed Scholarship	24,857.14			874.12		48.26	25,779.52
57250645 Linda Hudson Memorial Endowed Scholarship	9,148.30	7,220.88		317.88	(25.84)	662.17	17,323.39
57250646 J. R. Grijalva Endowed Scholarship	10,193.58	5,000.00		356.29		664.22	16,214.09
57250650 William Frank Siedhoff MSW Scholarship	24,857.14			874.12		48.26	25,779.52
57250651 Paula Ford Endowed Scholarship	26,994.50	950.00		952.47		52.41	28,949.38
57250653 Edward Abraham Scholarship Endowment	204,947.19	250.00		7,212.76		397.89	212,807.84
57250655 Carol Carnes Johnson Endowed Scholarship	8,817.37	5,500.00		320.96		567.52	15,205.85
57250656 Diana Natalicio Endowed Scholarship Fund	75,000.00	300.00		2,639.23			77,939.23
57250657 San Francisco Bay Area/Northern California Alumni Endowed Scholarship	14,315.00			504.34		733.76	15,553.10
57250663 Maria Teran Endowed Scholarship		5,000.00		116.08		188.54	5,304.62
57250664 Dr. Peter Davies Endowed Scholarship		5,000.00		(3.52)		122.01	5,118.49
57250666 Margie & Ed Escudero Endowed Scholarship		5,000.00		(3.52)		122.01	5,118.49
57250667 Patricia & Karl Perry Endowed Scholarship		14,000.00		(52.48)		194.37	14,141.89
57250671 Carroll & John Akard Endowed Scholarship in Education		40,000.00		(22.24)			39,977.76
57250673 Dr. Adolfo Fernandez, Jr. Endowed Scholarship		25,000.00		(301.81)			24,698.19
57250674 Sandy & Victor Arias, Jr. Endowed Scholarship		10,000.00		(120.72)		119.89	9,999.17

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57250676 Kenneth Heitz/El Paso Electric Company Endowed Scholarship		250,000.00		(3,017.99)			246,982.01
57250677 James Edward Santoscoy Endowed Scholarship		17,100.00		(85.69)		85.12	17,099.43
57250679 Gregg and Doris Drow Memorial Endowed Scholarship		1,500,000.00			(786.30)		1,500,000.00
57250682 Alice Royer Malooly Endowed Scholarship in Music		61,122.00					60,335.70
57250684 Lockheed Martin Endowed Scholarship in Business Administration		15,000.00					15,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>44,078,531.75</b>	<b>2,651,194.14</b>		<b>1,457,234.46</b>	<b>(839.35)</b>	<b>363,956.58</b>	<b>48,550,077.58</b>
<b>AUXILIARY ENTERPRISES</b>							
57250035 Judge And Mrs. Robert E. Cunningham Fund	32,652.93			1,148.22		63.39	33,864.54
57250056 El Paso Downtown Lions Club Memorial Endowment Fund	291,812.36	2,382.50		10,261.30		560.12	305,016.28
57250144 The Mary Hanner Redford Memorial Fund	34,728.60			1,221.24		67.42	36,017.26
57250157 C. L. Sonnichsen Southwest Publication Fund	81,208.37			648.91		1,176.03	83,033.31
57250172 Lee Trevino Endowment Fund	37,719.44			1,326.42		73.23	39,119.09
57250292 Donald Berry Henderson Endowed Scholarship Fund For	29,657.32			1,042.88		57.58	30,757.78
57250368 Dr. Mary Frances Hernandez Memorial Excellence Fund	55,414.07			1,948.60		107.58	57,470.25
57250420 Mckr Haskins Memorial Endowed Fund	32,832.81			1,154.60		63.74	34,051.15
57250549 David Preston Valentino Basketball Endowment	10,287.95			361.79		19.97	10,669.71
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>606,313.85</b>	<b>2,382.50</b>		<b>19,113.96</b>		<b>2,189.06</b>	<b>629,999.37</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>107,444,002.09</b>	<b>9,000,901.03</b>		<b>3,734,507.07</b>	<b>(1,740.42)</b>	<b>683,445.74</b>	<b>120,861,115.51</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>RESEARCH</b>							
57250031_ Frank B. Cotton Trust- Endowment Account	23,631,248.52			2,135,848.68		37,651.08	25,804,748.28
<b>TOTAL RESEARCH</b>	<b>23,631,248.52</b>			<b>2,135,848.68</b>		<b>37,651.08</b>	<b>25,804,748.28</b>
<b>INSTITUTIONAL SUPPORT</b>							
57250538 Robert C. And Mary Lou Heasley Endowment	42,962.99			1,552.92	551.65	(45,067.56)	
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>42,962.99</b>			<b>1,552.92</b>	<b>551.65</b>	<b>(45,067.56)</b>	
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>23,674,211.51</b>			<b>2,137,401.60</b>	<b>551.65</b>	<b>(7,416.48)</b>	<b>25,804,748.28</b>

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<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
RESTRICTED							
57250235 Ruby V. Burns Endowed Fund For Music	99,470.84		3,497.84	193.11			103,161.79
TOTAL RESTRICTED	99,470.84		3,497.84	193.11			103,161.79
UNRESTRICTED							
57250203 Dr. John M. Hills Memorial Fund In Geology	231,161.91		8,128.75	448.78			239,739.44
TOTAL UNRESTRICTED	231,161.91		8,128.75	448.78			239,739.44
TOTAL INSTRUCTION	330,632.75		11,626.59	641.89			342,901.23
<b>RESEARCH</b>							
RESTRICTED							
57250437 Arthur Gilles Endowed Fund For Electrical Engineering	279,895.37		9,842.44	543.39			290,281.20
57250606 Paso Del Norte Health Foundation Graduate Fellows Program	1,184,306.64		41,645.95	2,299.24			1,228,251.83
TOTAL RESTRICTED	1,464,202.01		51,488.39	2,842.63			1,518,533.03
TOTAL RESEARCH	1,464,202.01		51,488.39	2,842.63			1,518,533.03
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							
57250058_Miss Frederick Louise Eiter Memorial Library Fund	201,488.19		7,085.32	391.17			208,964.68
57250087 Agnes T. Jirou Memorial Library Fund	84,092.66		2,957.13	163.26			87,213.05
57250206 William Joseph Muldowney Memorial Endowed Library	151,189.05		5,316.52	293.52			156,799.09
57250310 Center For Lifelong Learning Endowed Fund	27,494.22		966.83	53.38			28,514.43
57250492 Composition Program Excellence Endowment	25,421.20		897.28	1,352.17			27,670.65
57250601 Centennial Museum Endowment	1,394,288.46		49,029.92	2,706.90			1,446,025.28
57250604 Dr. Marshall Rowdabaugh Endowment for Excellence	184,823.46		6,499.31	358.82			191,681.59
57250629 College of Education Endowment	17,385.61		611.34	33.70			18,030.65
57250630 Mother/Daughter Program Endowment	59,735.51		2,070.01	55,115.97			116,921.49
TOTAL RESTRICTED	2,145,918.36		75,433.66	60,468.89			2,281,820.91
UNRESTRICTED							

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57250442 The English Department General Endowment	28,361.66			1,001.09		1,508.57	30,871.32
57250523 Charles I. Coy Excellence Endowment For Electrical	10,967.23			385.67		21.29	11,374.19
TOTAL UNRESTRICTED	39,328.89			1,386.76		1,529.86	42,245.51
TOTAL ACADEMIC SUPPORT	2,185,247.25	76,820.42		61,998.75			2,324,066.42
<b>INSTITUTIONAL SUPPORT</b>							
<b>RESTRICTED</b>							
57250236 George B. Powell Nova Memorial Fund	49,535.05		1,741.90			96.17	51,373.12
57250429 Alumni Academy Of Civil Engineers Endowment	88,623.90		3,116.42			172.06	91,912.38
57250451 Sam Donaldson Center For Communication Studies	122,795.15		4,318.10			238.40	127,351.65
57250637 Friends of the University Library Special collections Endowment Fund	40,767.16	8,700.00	1,501.68			17,402.92	68,371.76
TOTAL RESTRICTED	301,721.26	8,700.00	10,678.10			17,909.55	339,008.91
<b>UNRESTRICTED</b>							
57250139_ The President's Associates Endowment Fund	717,120.31	2,900.00	25,222.94			1,391.26	746,634.51
57250430 El Paso Electric Company Professorship In Education	80,276.05		2,822.88			155.85	83,254.78
TOTAL UNRESTRICTED	797,396.36	2,900.00	28,045.82			1,547.11	829,889.29
TOTAL INSTITUTIONAL SUPPORT	1,099,117.62	11,600.00	38,723.92			19,456.66	1,168,898.20
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57250123_ Dr. And Mrs. Haskell Monroe Presidential Endowed	86,389.32		3,037.87			167.72	89,594.91
57250167 Student General Property Deposit Fund-U. T. El Paso	3,216,024.54		113,090.91			6,243.66	3,335,359.11
57250188 The James H. And Minnie M. Edmonds Scholarship	670,898.34		23,592.01			1,302.50	695,792.85
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	90,078.12		3,167.55			174.88	93,420.55
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	158,600.83		5,577.14			307.91	164,485.88
57250255 The Chevrolet Scholarship	25,621.89		900.97			49.74	26,572.60
57250304 Univision Department Of Communication Endowed	21,270.59		747.97			41.30	22,059.86
57250315 William K. Hill Endowed Scholarship For Music	36,544.81		1,285.10			70.95	37,900.86
57250382 Virginia G. Banos Endowed Scholarship Fund	13,729.18		482.79			26.65	14,238.62
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	20,844.57		732.97			40.47	21,618.01
57250628 College of Education Scholarship	24,183.61		850.44			46.95	25,081.00
TOTAL RESTRICTED	4,364,185.80		153,465.72			8,472.73	4,526,124.25
<b>UNRESTRICTED</b>							
57250199_ Georgie Schwartz Endowed Scholarship	32,439.00	500.04	1,140.72			62.98	34,142.74

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, 2013

	Net Position September 1, 2012	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, 2013
57250496 Medallion Endowed Scholarship	43,103.44			1,515.75		83.68	44,702.87
TOTAL UNRESTRICTED	75,542.44	500.04		2,656.47		146.66	78,845.61
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,439,728.24	500.04		156,122.19		8,619.39	4,604,969.86
<b>AUXILIARY ENTERPRISES</b>							
RESTRICTED							
57250019 Eric J. Bymark Memorial Fund	37,924.81			1,333.62		73.63	39,332.06
57250258 Milton T. And Bertha L. Warden Utep Basketball	301,595.44			10,605.55		585.52	312,786.51
57250572 Intercollegiate Athletics Endowment	8,223,080.83			289,163.05		15,964.46	8,528,208.34
TOTAL RESTRICTED	8,562,601.08			301,102.22		16,623.61	8,880,326.91
TOTAL AUXILIARY ENTERPRISES	8,562,601.08			301,102.22		16,623.61	8,880,326.91
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	16,938,099.35	8,700.00		595,665.93		106,510.52	17,648,975.80
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	1,143,429.60	3,400.04		40,217.80		3,672.41	1,190,719.85
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	18,081,528.95	12,100.04		635,883.73		110,182.93	18,839,695.65
TOTAL ENDOWMENT FUNDS	149,199,742.55	9,013,001.07		6,507,792.40	(1,188.77)	786,212.19	165,505,559.44

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	637,657.79
Designated Funds	148,554.40
Restricted Funds	786,212.19
Net Transfers Between Funds	786,212.19
Total as Shown Above	\$ 786,212.19

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, 2013

	Net Position September 1, 2012	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, 2013
<b>PERMANENT HEALTH FUND</b>							
56259900 Held for UT EL PASO	29,772,975.00	-	-	-	1,179,775.00	-	30,952,750.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>29,772,975.00</b>	-	-	-	<b>1,179,775.00</b>	-	<b>30,952,750.00</b>



The University of Texas at El Paso  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2013

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2012	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2013
Held by System Administration								
58250000 Diana Natalicio Charitable Remainder Trust		1,002,539.17	36,625.52	22,853.71	(12,463.95)	(456,126.45)		593,428.00
58250005 Bernat CRT	586,311.00		16,750.23	5,080.18	12,231.87	(27,276.28)		593,097.00
58250006 Chambers Carolyn PIF	63,204.31		4,054.42	(5,303.76)		2,014.17		63,969.14
58250007 Gift From Mayfield								
58250008 Davila Rem Interest Gift	185,985.00		7,011.84	(2,827.55)	4,007.46	(1,134.75)		193,022.00
58250009 Lowenfield CRT								
58250010 Baker Rosa CRT	79,367.00		2,995.41	521.96	2,580.58	(3,994.95)		81,470.00
58250011 Green Leighton CRT	47,220.00		2,567.61	452.33	2,251.59	(3,643.53)		48,848.00
58250012 Whitworth CRT	69,614.00		2,554.58	674.02	2,000.96	(4,451.56)		70,392.00
58250017 Dow 1993 CRT	163,325.97		67,841.76	3,695.39	67,137.33	(128,362.28)		173,638.17
58250019 James Sabal 1999 Charitable Remainder Unitrust								
Total Held by System Administration	1,195,007.28	1,002,539.17	140,401.37	25,146.28	77,745.84	(622,975.63)		1,817,864.31
TOTAL ANNUITY AND LIFE INCOME FUNDS								
	1,195,007.28	1,002,539.17	140,401.37	25,146.28	77,745.84	(622,975.63)		1,817,864.31

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, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ 7,649,239.70	(3,439,249.37)	6,583,373.03	99,553.05	868,390.00	3,537,172.99
ADD: Anticipated Bond Proceeds	11,428,427.46	11,428,427.46				
TOTAL NET POSITION, September 1, 2012	19,077,667.16	7,989,178.09	6,583,373.03	99,553.05	868,390.00	3,537,172.99
Additions:						
Investment Income	50,889.19				50,889.19	
Transfers Between Funds - From Designated Funds	2,370,839.04					2,370,839.04
Transfers Between Funds - From Auxiliary Enterprise Funds	1,048,248.22					1,048,248.22
Transfers Between Funds - From Restricted Funds	8,197.00			7,947.00		250.00
Transfers from System Administration	71,199,154.69	15,593,761.36	55,605,393.33	(7,500.05)		213,869.05
Other Nonoperating Revenues	206,369.00					
Total Additions	74,883,697.14	15,593,761.36	55,605,393.33	446.95	50,889.19	3,633,206.31
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,187,555.70	74,074.20	131,419.61			982,061.89
Capitalized Plant Facilities						
Land and Land Improvements	606,890.08		595,000.00			11,890.08
Buildings and Building Improvements	23,035,251.25	2,485,497.10	19,233,814.07			1,315,940.08
Facilities and Other Improvements	222,787.20		222,787.20			
Furniture and Equipment	407,643.79	2,776.30	394,904.99			9,962.50
Vehicles, Boats, and Aircraft	29,720.03		29,720.03			
Construction in Progress	14,927,721.50	8,858,686.24	5,351,548.28			717,486.98
Total for Capitalized Plant Facilities	39,230,013.85	11,346,959.64	25,827,774.57			2,055,279.64
Total Deductions	40,417,569.55	11,421,033.84	25,959,194.18			3,037,341.53
Transfers Between Funds - To Designated Funds	1,902,898.02	1,622,890.07				280,007.95
Transfers Between Funds - To Auxiliary Enterprise Funds	10,653.79					10,653.79
Total Deductions	42,331,121.36	13,043,923.91	25,959,194.18			3,328,003.27
TOTAL NET POSITION, August 31, 2013	51,630,242.94	10,539,015.54	36,229,572.18	100,000.00	919,279.19	3,842,376.03
LESS: Anticipated Bond Proceeds	43,777,135.11	19,477,135.11	24,300,000.00			
NET POSITION, August 31, 2013	\$ 7,853,107.83	(8,938,119.57)	11,929,572.18	100,000.00	919,279.19	3,842,376.03

Made Up As Follows:

Unrestricted	\$ 4,761,655.22
Capital Projects	4,761,655.22
Total Unrestricted	9,523,310.44
Restricted - Expendable	3,091,452.61
Capital Projects	3,091,452.61
Total Restricted - Expendable	6,182,905.22
Total Net Position as Above	\$ 7,853,107.83

The University of Texas at El Paso  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2013

	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
<b>Total</b>										
Net Investment in Capital Assets, August 31, 2012	16,895,459.02	362,891,195.38	8,523,036.01	26,564,518.32	592,580.82	1,106,940.84	7,905,241.55	41,963,373.78	24,495,413.66	5,457.65
ADD: Accumulated Depreciation/Amortization, August 31, 2012	242,323,400.46	133,588,001.22	15,430,021.00	52,545,530.23	2,703,008.79		27,557,602.11		6,013,230.12	4,486,006.99
Historical Cost of Plant, September 1, 2012	16,895,459.02	496,479,200.60	23,953,057.01	79,110,048.55	3,295,589.61	1,106,940.84	35,462,843.66	41,963,373.78	30,508,643.78	4,491,464.64
ADDITIONS										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds				618,448.67						
Capitalized Expenses - Designated Funds				2,015,673.61	40,394.66		788,738.24	115,286.26		
Capitalized Expenses - Auxiliary Funds				78,306.26						
Capitalized Expenses - Restricted Current Funds				1,802,208.50	45,134.36		88,254.25	14,927,721.50		
Capitalized Expenses - Unexpended Plant Funds	606,890.08	23,035,251.25	222,787.20	407,643.79	29,720.03					
Gifts for Capital Acquisitions				552,015.85						
Completion of Construction in Progress		34,113,674.74					19,107.50			
Reclassification for Interagency Transfers In				16,260.00						
Total Additions	606,890.08	57,148,925.99	222,787.20	5,490,556.68	115,249.05		896,099.99	15,043,007.76		
Deductions										
Disposal of Capital Assets				3,978,927.49	28,304.00					
Completion of Construction in Progress							24,245.00	34,113,674.74		
Other Deductions (All items not specifically listed above)								101,340.97		
Total Deductions				3,978,927.49	28,304.00		24,245.00	34,215,015.71		
Historical Cost of Plant, August 31, 2013	17,502,349.10	553,628,126.59	24,175,844.21	80,621,677.74	3,382,534.66	1,106,940.84	36,334,698.65	22,791,365.83	30,508,643.78	4,491,464.64
Accumulated Depreciation/Amortization, September 1, 2012										
Reclassification for Interagency Transfers In - Accum. Depr.										
Add: CY Depreciation/Amortization				11,893.89						
Deduct: Disposal of Capital Assets				52,545,530.23	2,703,008.79		27,557,602.11			
Accumulated Depreciation/Amortization, August 31, 2013				6,146,241.30	212,443.01		1,098,726.77			
Net Book Value of Capital Assets, August 31, 2013	17,502,349.10	401,758,499.94	7,953,133.09	25,820,986.97	495,386.86	1,106,940.84	7,702,614.77	22,791,365.83	23,790,907.82	(5,457.65)
Change in Capital Assets for the year:	606,890.08	38,867,300.56	(569,902.92)	(743,531.35)	(97,193.96)		(202,626.78)	(19,172,007.95)	(704,505.84)	(5,457.65)
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	17,502,349.10	401,758,499.94	7,953,133.09	25,820,986.97	495,386.86	1,106,940.84	7,702,614.77	22,791,365.83	23,790,907.82	(5,457.65)

The University of Texas at El Paso  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2013

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	3,658,318.28		3,290,895.26			367,423.02		
<b>DESIGNATED FUNDS</b>								
Between Funds	41,593,915.80	32,500,215.57		4,573,109.80	1,512,093.60		637,657.79	2,370,839.04
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	1,083,248.22				15,000.00	20,000.00		1,048,248.22
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	39,465,079.16	3,448,606.00	32,698,548.00	3,061,714.00			248,014.16	8,197.00
<b>LOAN FUNDS</b>								
Between Funds	58,643.00		58,643.00					
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>								
Between Funds	99,459.76				99,459.76			
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	1,913,551.81		1,902,898.02	10,653.79				
<b>Total Transfers Between Funds</b>	<b>87,872,216.03</b>	<b>35,948,821.57</b>	<b>37,950,984.28</b>	<b>7,645,477.59</b>	<b>1,626,553.36</b>	<b>387,423.02</b>	<b>885,671.95</b>	<b>3,427,284.26</b>

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The University of Texas at El Paso  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 31,001,690.37			31,001,690.37
Gross Designated Tuition		68,055,618.07		68,055,618.07
Gross Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		18,952,238.56	8,404,618.71	27,356,857.27
Gross Program and Course Related Fees		7,784,803.84		7,784,803.84
Gross Optional Student Fees				
Discounts and Allowances	(11,220,177.00)	(34,129,685.00)	(3,061,714.00)	(48,411,576.00)
<b>Net Tuition and Fees</b>	<b>\$ 19,781,513.37</b>	<b>60,662,975.47</b>	<b>5,342,904.71</b>	<b>85,787,393.55</b>

The University of Texas at El Paso  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2013

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 64,540,520.00	19,032,676.03	79,626.50	150,715.27	480,911.42	955,133.81		18,417.51	187,501.10	231,020.47	53,640.02
Research	7,573,027.92	2,261,760.77	55,395.24	112,840.54	123,499.91	694,374.97		8,333.26	301,357.62	57,963.93	6,704.95
Public Service	554,144.40	165,937.01	2,039.07	1,867.55	8,458.00	47,986.70		211.50	5,821.30	2,879.21	20,716.43
Academic Support	8,461,484.80	2,522,825.25	1,560.80	48,033.50	49,984.73	135,954.27		11,484.35	28,623.18	63,938.26	27,821.78
Student Services	3,757,616.20	1,126,263.36	1,620.00	15,658.12	55,307.27	164,131.72	217.24	5,172.37	2,945.49	35,293.41	47,695.59
Institutional Support	9,403,531.28	2,808,148.97	32,337.05	66,748.77	87,661.05	239,024.88		17,684.84	15,465.48	57,701.70	36,749.29
Operations and Maintenance of Plant	9,919,833.41	2,882,948.48	15,058.36	28,881.79	19,451.74	168,385.53		5,311.54	95,863.11	8,622.64	12,286.20
Scholarships and Fellowships	(103,471.57)	50,412.20									
<b>Total Educational and General</b>	<b>104,106,686.44</b>	<b>30,950,972.07</b>	<b>187,637.02</b>	<b>424,745.54</b>	<b>825,274.12</b>	<b>2,404,991.88</b>	<b>217.24</b>	<b>66,615.37</b>	<b>637,677.28</b>	<b>457,419.62</b>	<b>205,614.26</b>
<b>DESIGNATED</b>											
Instruction	4,454,898.50	557,856.87	46,805.40	698,494.95	166,463.12	1,002,467.80		8,125.58	95,312.73	31,712.06	56,554.53
Research	2,280,303.07	131,607.68	46,356.57	85,609.43	274,596.83	4,020,381.06	25.00	107,751.96	620,836.44	8,835.85	11,448.20
Public Service	307,949.56	74,111.45	44.00	25,262.05	12,729.40	40,181.65		10,600.53	6,572.75	7,406.19	5,783.92
Academic Support	2,324,102.12	612,207.81	4,342.21	62,983.90	158,858.84	1,177,639.17		162,204.52	124,375.17	204,774.23	295,177.42
Student Services	5,927,416.06	1,271,276.93	63,176.23	502,148.78	158,028.75	1,129,717.28	20,375.61	136,786.83	353,119.26	82,236.87	302,194.59
Institutional Support	2,323,838.87	1,210,495.94	302,107.22	1,169,833.63	98,784.19	479,534.23	11,555.00	559,593.66	644,225.53	197,700.45	60,810.72
Operations and Maintenance of Plant	206,607.21	32,715.63	50,457.77	1,422,796.40	50,952.62	1,121,657.66	7,283,502.08	48,564.36	206,392.09	21,421.46	5,633.31
Scholarships and Fellowships	796,309.12	3,940.47									
<b>Total Designated</b>	<b>18,621,424.51</b>	<b>3,894,212.78</b>	<b>513,289.40</b>	<b>3,967,129.14</b>	<b>920,413.75</b>	<b>8,971,578.95</b>	<b>7,315,457.69</b>	<b>1,033,647.44</b>	<b>2,050,833.97</b>	<b>554,087.11</b>	<b>737,602.69</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	11,627,893.87	2,995,522.35	396,375.95	5,965,223.41	3,124,079.13	2,758,163.00	1,345,161.35	321,510.50	768,157.55	2,258,263.56	266,439.81
<b>Total Auxiliary Enterprises</b>	<b>11,627,893.87</b>	<b>2,995,522.35</b>	<b>396,375.95</b>	<b>5,965,223.41</b>	<b>3,124,079.13</b>	<b>2,758,163.00</b>	<b>1,345,161.35</b>	<b>321,510.50</b>	<b>768,157.55</b>	<b>2,258,263.56</b>	<b>266,439.81</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	1,072,542.60	227,557.51	96,627.84	536,109.49	231,524.34	269,565.26	66.94	9,612.18	3,741.51	48,063.18	26,759.26
Research	18,734,256.62	2,859,861.79	581,717.10	6,587,949.42	2,203,019.90	3,821,102.97	835.34	28,600.20	250,788.34	156,866.99	130,271.61
Public Service	3,192,826.05	671,301.93	1,073,851.89	690,907.55	122,549.96	1,201,115.69	557.81	14,645.27	13,150.61	85,087.27	63,534.10
Academic Support	133,382.93	6,564.53	37,102.44	234,467.16	27,241.12	123,468.41	47.27	643.92	94,532.27	24,525.93	19,087.05
Student Services	454,268.23	3,793.39	2,877.28	9,130.11	13,587.15	44,525.34		409.94		6,244.80	
Institutional Support	1,039,041.22	131,435.95	76,829.66	461,450.26	191,516.87	290,395.58		12,625.01	33,836.67	39,977.80	165,274.46
Operations and Maintenance of Plant	9,721.66										
Scholarships and Fellowships	(1,353.88)	1,353.88	7,023.00			1,874.68					
Auxiliary Enterprises	200,465.02	3,685.52	31,527.75	82,909.40	138,722.68	70,174.40	400.67	11,283.90	2,976.77	38,789.70	1,787.14
<b>Total Restricted Expendable</b>	<b>24,835,150.45</b>	<b>3,905,554.50</b>	<b>1,900,533.96</b>	<b>8,609,846.39</b>	<b>2,928,162.02</b>	<b>5,822,222.33</b>	<b>1,908.03</b>	<b>77,820.42</b>	<b>517,386.17</b>	<b>393,310.87</b>	<b>412,958.42</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant						1,187,555.70					
Depreciation and Amortization											
<b>Total Plant Funds</b>						<b>1,187,555.70</b>					
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 159,191,155.27</b>	<b>41,746,261.70</b>	<b>2,997,836.33</b>	<b>18,967,044.48</b>	<b>7,797,929.02</b>	<b>21,144,511.76</b>	<b>8,662,744.31</b>	<b>1,499,593.73</b>	<b>3,974,054.97</b>	<b>3,663,081.16</b>	<b>1,622,615.18</b>

The University of Texas at El Paso  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2013

	Bad Debt Expense	Claims and Losses	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>									
Instruction			244,012.83			241,960.62	86,216,135.58	103,815.80	86,319,951.38
Research			92,383.63			281,548.07	11,569,190.81	514,632.87	12,083,823.68
Public Service						5,330.41	815,491.58		815,491.58
Academic Support			1,633,677.24			72,281.19	13,057,669.35		13,057,669.35
Student Services						93,497.76	5,305,418.53		5,305,418.53
Institutional Support						109,592.32	12,874,645.63		12,874,645.63
Operations and Maintenance of Plant						81,392.74	13,338,035.54		13,338,035.54
Scholarships and Fellowships			9,146,128.30		(17.86)	9,093,051.07			9,093,051.07
<b>Total Educational and General</b>			11,116,202.00			885,585.25	152,269,638.09	618,448.67	152,888,086.76
<b>DESIGNATED</b>									
Instruction		80.00	8,313.60			2,462,334.09	9,589,419.23	36,174.44	9,625,593.67
Research			73,632.52			624,692.71	8,286,077.32	959,914.35	9,245,991.67
Public Service						75,235.60	565,877.10		565,877.10
Academic Support	(80.00)		44,465.06			722,020.28	5,893,070.73	833,692.60	6,726,763.33
Student Services			388,276.88			629,879.34	10,944,633.41	14,479.60	10,959,113.01
Institutional Support			11,612.98			2,491,955.62	9,562,048.04	1,105,813.52	10,667,861.56
Operations and Maintenance of Plant						439,384.18	10,890,104.77	10,018.26	10,900,123.03
Scholarships and Fellowships			10,831,307.25			19.86	11,631,576.70		11,631,576.70
<b>Total Designated</b>			11,337,608.29			7,445,521.68	67,362,807.30	2,960,092.77	70,322,900.07
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises			4,494,980.98			1,754,890.31	38,076,661.77	78,306.26	38,154,968.03
<b>Total Auxiliary Enterprises</b>			4,494,980.98			1,754,890.31	38,076,661.77	78,306.26	38,154,968.03
<b>RESTRICTED EXPENDABLE</b>									
Instruction			131,616.30			298,508.18	2,952,294.59	7,596.37	2,959,890.96
Research			6,865,036.25		1,970,883.74	914,367.07	45,105,557.34	1,905,960.32	47,011,517.66
Public Service			178,848.44			785,569.35	8,212,305.92		8,212,305.92
Academic Support			5,896.91			13,022.96	719,982.90	12,355.42	732,338.32
Student Services			2,963.81			23,582.92	561,382.97		561,382.97
Institutional Support						83,469.28	2,525,852.76		2,525,852.76
Operations and Maintenance of Plant						4,130.00	33,626,276.03		33,626,276.03
Scholarships and Fellowships			33,613,248.35			8,789.83	591,512.78	9,685.00	601,197.78
Auxiliary Enterprises									
<b>Total Restricted Expendable</b>			40,797,610.06		1,970,883.74	2,131,439.59	94,304,886.95	1,935,597.11	96,240,484.06
<b>LOAN FUNDS</b>									
Student Services	99,146.03					145,777.28	244,923.31		244,923.31
<b>Total Loan Funds</b>	99,146.03					145,777.28	244,923.31		244,923.31
<b>PLANT FUNDS</b>									
Operations and Maintenance of Plant				27,241,690.12			1,187,555.70		1,187,555.70
Depreciation and Amortization							27,241,690.12		27,241,690.12
<b>Total Plant Funds</b>				27,241,690.12			28,429,245.82		28,429,245.82
<b>TOTAL OPERATING EXPENSES (Est. B)</b>	99,146.03	67,746,401.33	27,241,690.12	27,241,690.12	1,970,883.74	12,363,214.11	380,688,163.24	5,592,444.81	386,280,608.05



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The University of Texas at El Paso  
Expense Classification Summary  
For the Period Ending August 31, 2013

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 70,067,961.10	28,587,537.61	4,054,920.01	10,918,969.85	10,139,300.49	12,766,411.37	10,136,162.28	691,483.67	11,828,358.89	-	159,191,155.27
Payroll Related Costs	19,818,090.41	5,253,230.24	911,350.39	3,141,597.59	2,401,333.68	4,150,080.86	3,015,684.11	55,706.55	2,989,207.87	-	41,746,261.70
Professional Fees and Services	225,059.74	683,466.91	1,075,934.96	45,005.45	67,675.51	411,273.93	65,516.13	-	427,903.70	-	2,997,836.33
Other Contracted Services	1,385,319.71	6,786,939.39	718,037.15	345,484.56	526,937.01	1,698,032.66	1,451,678.19	7,023.00	6,048,132.81	-	18,967,044.48
Travel	878,898.88	2,601,116.64	143,737.36	236,084.69	226,923.17	377,962.11	70,404.36	-	3,262,801.81	-	7,797,928.02
Materials and Supplies	2,227,166.87	8,535,859.00	1,289,284.04	1,437,061.85	1,338,374.34	1,008,954.69	2,477,586.89	1,874.68	2,828,337.40	-	21,144,511.76
Utilities	66.94	860.34	557.81	47.27	20,592.85	11,555.00	7,283,502.08	-	1,345,562.02	-	8,662,744.31
Communications	36,155.27	144,685.42	25,457.30	174,332.79	142,369.14	589,903.51	53,895.90	-	332,794.40	-	1,489,993.73
Repairs and Maintenance	286,555.34	1,172,982.40	144,004.66	247,530.62	356,064.75	693,527.68	302,255.20	-	771,134.32	-	3,974,054.97
Rentals and Leases	310,795.71	223,666.77	95,372.67	293,238.42	117,530.28	295,379.95	30,044.10	-	2,297,053.26	-	3,663,081.16
Printing and Reproduction	136,953.81	148,424.76	90,034.45	342,086.25	356,134.98	262,834.47	17,919.51	-	268,226.95	-	1,622,615.18
Bad Debt Expense	-	-	-	-	99,146.03	-	-	-	-	-	99,146.03
Claims and Losses	80.00	-	-	(60.00)	-	-	-	-	-	-	-
Scholarships and Fellowships	383,942.73	7,031,052.40	178,848.44	1,684,039.21	371,240.69	11,612.98	-	53,590,693.90	4,494,960.98	-	67,746,401.33
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	27,241,690.12	27,241,690.12
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,970,883.74	-	-	-	-	-	-	-	-	1,970,883.74
Other Operating Expenses	3,002,802.89	1,820,607.85	866,135.36	807,324.43	892,737.30	2,685,017.22	520,776.92	4,132.00	1,763,660.14	-	12,363,214.11
Total Operating Expenses	\$ 88,757,849.40	64,960,825.47	9,593,674.80	19,670,722.98	17,056,356.22	24,962,546.43	25,425,417.67	54,350,903.80	38,668,174.55	27,241,690.12	380,688,163.24



SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	Expenditures	Total Pass Through To & Expenditures
81.000	Fabrication, Characterization, And Modeling Of Solar (			174.25	ACQ-4-33623-02		174.25			174.25	174.25
81.000	STTR II: Advance Additive Manufacturing Method For			9,261.17	UTEP-2AMC-SC001		9,261.17			9,261.17	9,261.17
81.113				11,515.44	BB00154662		11,515.44			11,515.44	11,515.44
81.117				19,500.00	AEJ-2-11809-16		19,500.00			19,500.00	19,500.00
81.119				26351142		(174.48)	(174.48)			(174.48)	(174.48)
81.133				DE-FE0002407		117,055.42	117,055.42			117,055.42	117,055.42
84.044				P044A12062		273,589.52	273,589.52			273,589.52	273,589.52
84.047				P047A07059		705,184.56	705,184.56			705,184.56	705,184.56
84.116				P116V09001		267,450.56	267,450.56			207,081.38	267,450.56
84.116				P116M100010			0.00	739	60,369.18		
84.116				S07-035		41,915.42	41,915.42			41,915.42	41,915.42
84.116				2010-0359		(1,789.56)	(1,789.56)			(1,789.56)	(1,789.56)
84.141				S141A09000		17,755.13	17,755.13			17,755.13	17,755.13
84.195				S149A07001		469,059.20	469,059.20			469,059.20	469,059.20
84.305				T195N07013		(209.26)	(209.26)			(209.26)	(209.26)
84.325				H325K09041		67,553.36	67,553.36			67,553.36	67,553.36
84.334				U350B11002		36,805.61	36,805.61			36,805.61	36,805.61
84.365				T365Z12016		149,122.40	149,122.40			149,122.40	149,122.40
84.367		781	96,525.89	522		5,152,419.00	5,152,419.00			5,152,419.00	5,152,419.00
84.367		781	149,908.77	518		630,258.48	630,258.48			630,258.48	630,258.48
84.378		781	193,783.89	0832		289,518.00	289,518.00			289,518.00	289,518.00
93.000	Home Environment Determinants Of Fall Related Inju			HHSN276201100473P		1,370.51	1,370.51			1,370.51	1,370.51
93.000	Barriers to Service for Hispanic Individuals with Healt			HHSN276201200681P		671.70	671.70			671.70	671.70
93.061	Preventing Fall Injuries In El Paso Women (PFEW)			5810-1013-02-E							
93.701				1R15NR012190-01		1,157.27	1,157.27			1,157.27	1,157.27
97.061				2008-ST-061-BS0001		(367.77)	(367.77)			(367.77)	(367.77)
97.061				36960		29,258.20	29,258.20			29,258.20	29,258.20
97.062				2009-ST-062-000022		542,024.96	542,024.96			542,024.96	542,024.96
98.001				AID-497-A-12-00008		23,273.06	23,273.06			23,273.06	23,273.06
98.012				(0.01)		110,366.00	110,366.00			110,366.00	110,366.00
99.000	Waste Management Technologies			2012-0260		267,371.78	267,371.78			267,371.78	267,371.78
84.007				P007A12417		10,000.00	10,000.00			10,000.00	10,000.00
84.033				P033A12417		16,917.03	16,917.03			16,917.03	16,917.03
84.038				PY08-29709		787,303.55	787,303.55			787,303.55	787,303.55
84.042				P042A10022		993,008.41	993,008.41			993,008.41	993,008.41
84.063				P063P12233		225,294.00	225,294.00			225,294.00	225,294.00
84.268				PY08-29709		297,878.60	297,878.60			297,878.60	297,878.60
84.379				P379T11233		70,546,603.39	70,546,603.39			70,546,603.39	70,546,603.39
93.264				PY08-29709		92,240,756.11	92,240,756.11			92,240,756.11	92,240,756.11
93.408				PY08-29709		606,023.00	606,023.00			606,023.00	606,023.00
						41,500.00	41,500.00			41,500.00	41,500.00
						8,900.00	8,900.00			8,900.00	8,900.00

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	Expenditures	Total Pass Through To & Expenditures
93.925					IT08HP25261-01-00	604,925.00	604,925.00			604,925.00	604,925.00
10.223					2012-38422-19910	880,611.61	880,611.61	732	103,008.57	665,909.35	880,611.61
10.223								754	111,693.69		
10.223											
11.302		714	406,567.15	76,908.58	2011-2012-005		76,908.58			76,908.58	76,908.58
11.611				4,796.80	26-2403-29		4,796.80			4,796.80	4,796.80
12.300					N0014-09-1-1070					406,567.15	406,567.15
12.300				40,185.55		363,182.65	363,182.65			363,182.65	363,182.65
12.300				(302.60)	FD02D-1		(302.60)			40,185.55	40,185.55
12.300				23,877.12	2012-0435		23,877.12			23,877.12	23,877.12
12.300				70,080.19	FFP-2011-UTEP-0919		70,080.19			70,080.19	70,080.19
12.431					W911QX-08-D-001	124,820.09	124,820.09			124,820.09	124,820.09
12.431				31,807.09	460539		31,807.09			31,807.09	31,807.09
12.431				13,815.56	W911NF-10-2-0076		13,815.56			13,815.56	13,815.56
12.630					W911NF-13-1-0117	499,526.14	499,526.14			499,526.14	499,526.14
12.630				187,708.81	60300261-1073707-B		187,708.81			187,708.81	187,708.81
12.630				260,336.40	1443615-608		260,336.40			260,336.40	260,336.40
12.800					FA9550-13-1-00081	1,104,976.81	1,104,976.81			1,004,117.78	1,104,976.81
12.800								744	100,859.03		
12.800				150,214.01	421-21-03C		150,214.01			150,214.01	150,214.01
12.800				16,456.43	S-000656		16,456.43			16,456.43	16,456.43
12.800				6,099.35	UTEP-11-SS67-0016-02-C2		6,099.35			6,099.35	6,099.35
12.800				5,965.43	FR02-101/UTEP-01		5,965.43			5,965.43	5,965.43
12.800				25,020.68	FA8750-12-C-0150		25,020.68			25,020.68	25,020.68
12.800				2,252.25	S-875-170-002		2,252.25			2,252.25	2,252.25
12.900					H98230-12-1-0102	49,579.54	49,579.54			49,579.54	49,579.54
12.901					H98230-12-1-0246	31,701.66	31,701.66			31,701.66	31,701.66
12.910					N66001-11-1-4150	113,804.23	113,804.23			113,804.23	113,804.23
15.808					G12PX01405	6,132.68	6,132.68			6,132.68	6,132.68
15.915					P11AT10681/UTEP-14	9,382.47	9,382.47			9,382.47	9,382.47
16.710					2010CKVX0429	39,107.74	39,107.74			39,107.74	39,107.74
20.200				72,563.88	S100012		72,563.88			72,563.88	72,563.88
20.200				135,000.72	HR 10-84		135,000.72			111,302.10	135,000.72
20.200								714	23,698.62		
20.200				55,629.01	642020019		55,629.01			55,629.01	55,629.01
20.205		601	14,303.92		54-2DDIA021		14,303.92			14,303.92	14,303.92
20.205				0.01	09-02		0.01			0.01	0.01
20.215					DTFH64-12-G-00179						
20.701				65,957.79	00004648	30,320.05	30,320.05			30,320.05	30,320.05
43.001					NNX10AL46H	244,517.44	244,517.44			244,517.44	244,517.44
43.001		721	5,312.20		UTA-11-0008		5,312.20			5,312.20	5,312.20
43.001				28,736.12	NNX09AV17A		28,736.12			28,736.12	28,736.12
43.001				7,039.66	02173-07		7,039.66			7,039.66	7,039.66
43.001				73,328.54	051711		73,328.54			73,328.54	73,328.54
43.002						1,076,922.36	1,076,922.36			1,076,922.36	1,076,922.36

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	Expenditures	Total Pass Through To & Expenditures
43.002			40,747.14	948246			40,747.14			40,747.14	40,747.14
43.002			13,771.63	10294004			13,771.63			13,771.63	13,771.63
43.002			34,952.37	428650			34,952.37			34,952.37	34,952.37
43.002			48,610.30	NNJ10GA35C			48,610.30			48,610.30	48,610.30
43.002			(355.78)	2010-0553			(355.78)			(355.78)	(355.78)
45.129			951.06	2012-4302			951.06			951.06	951.06
45.129			4,969.08	2012-4308			4,969.08			4,969.08	4,969.08
47.041			(94.40)	4101-19919	CBET-1258555	339,114.01	339,114.01			339,114.01	339,114.01
47.041			61,245.48	00008204			61,245.48			(94.40)	(94.40)
47.041			172.72	IIP-0724233			172.72			61,245.48	61,245.48
47.041			15,469.59	IIP-124845			15,469.59			172.72	172.72
47.049			1,156,696.90			1,156,696.90	1,156,696.90			15,469.59	15,469.59
47.049			26,806.32	2013-0260			26,806.32	721	30,760.13	1,125,936.77	1,156,696.90
47.049			140,411.20	0518-G-K8563			140,411.20			26,806.32	26,806.32
47.050			901,023.11	EAR-1250388			901,023.11			140,411.20	140,411.20
47.050			2,000.00				2,000.00			901,023.11	901,023.11
47.050			22,918.19	DUE-1125331			22,918.19			2,000.00	2,000.00
47.050			218,993.75	44-PAS			218,993.75			22,918.19	22,918.19
47.050			429.31	4831-UTEF-NSF-9285			429.31			218,993.75	218,993.75
47.050			113,774.16	59-94557			113,774.16			429.31	429.31
47.050			11,634.02	34379431			11,634.02			113,774.16	113,774.16
47.070			1,340,247.80	CNS-104234		1,340,247.80	1,340,247.80			11,634.02	11,634.02
47.070			8,471.77	2013-0076			8,471.77	760	82,386.59	1,183,850.05	1,340,247.80
47.070			35,688.63	WJ00086450			35,688.63	784	74,011.16	8,471.77	8,471.77
47.070			37,243.46	SMD1212001			37,243.46			35,688.63	35,688.63
47.074			430,579.47	DEB-114545			430,579.47			37,243.46	37,243.46
47.075			34,385.23	SES-125149			34,385.23			430,579.47	430,579.47
47.076			4,362,089.75	HRD-070359		4,362,089.75	4,362,089.75			34,385.23	34,385.23
47.076			163,196.25				163,196.25	714	163,196.25	3,466,832.45	4,362,089.75
47.076			74,095.90				74,095.90	721	74,095.90		
47.076			57,614.94				57,614.94	736	57,614.94		
47.076			119,284.29				119,284.29	738	119,284.29		
47.076			43,477.15				43,477.15	742	43,477.15		
47.076			355,179.63				355,179.63	743	355,179.63		
47.076			30,848.01				30,848.01	747	30,848.01		
47.076			51,561.13				51,561.13	750	51,561.13		
47.076			(194.42)	DUE-095039			(194.42)			(194.42)	(194.42)
47.076			54,252.31	4101-31776			54,252.31			54,252.31	54,252.31
47.076			2,100.82	PSP06909			2,100.82			2,100.82	2,100.82
66.605		582	95,031.65	582-13-30518			95,031.65			95,031.65	95,031.65
81.041		907	(38,538.14)	CS1060			(38,538.14)			(38,538.14)	(38,538.14)
81.041		907	84,356.81	CM1306			84,356.81			84,356.81	84,356.81

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	Expenditures	Total Pass Through To & Expenditures
81.049				DE-SC0006818		367,372.59	367,372.59			367,372.59	367,372.59
81.049			73,369.48	A12-0153-S001			73,369.48			73,369.48	73,369.48
81.049			9,463.18	UTEP-IAMC-SC001			9,463.18			9,463.18	9,463.18
81.064			89,282.97	1156850			89,282.97			89,282.97	89,282.97
81.065			32,359.88	10-014			32,359.88			32,359.88	32,359.88
81.087				DE-EE0005958		230,743.93	230,743.93			227,141.67	230,743.93
81.087								712	3,602.26		
81.089				DE-FE0008548		431,700.49	431,700.49			431,700.49	431,700.49
84.002		701	252,434.99	124100037110059			252,434.99			252,434.99	252,434.99
84.002			349,792.18	V002A120044			349,792.18			349,792.18	349,792.18
84.016			13,147.68	HCI2742			13,147.68			13,147.68	13,147.68
84.031				PO31S120131		251,332.13	251,332.13			251,332.13	251,332.13
84.120				P120A110086		321,819.40	321,819.40			321,819.40	321,819.40
84.120			(912.00)	CB004925			(912.00)			(912.00)	(912.00)
84.129				H129810002		159,193.60	159,193.60			159,193.60	159,193.60
84.133			83,166.96				83,166.96			83,166.96	83,166.96
84.200				P200A12025		73,375.40	73,375.40			73,375.40	73,375.40
93.015				6HPPWH10071-03-01		135,289.49	135,289.49			135,289.49	135,289.49
93.113				1RO1ES022248-01		229,449.30	229,449.30			229,449.30	229,449.30
93.157		723	41,717.91	12-023			41,717.91			41,717.91	41,717.91
93.242						694.83	694.83			694.83	694.83
93.247				D09HP07328-06-80		75,987.44	75,987.44			75,987.44	75,987.44
93.279				3RO1DA021274-07S1		802,581.49	802,581.49			802,581.49	802,581.49
93.279			33,297.02	RC100146UTEF			33,297.02			33,297.02	33,297.02
93.307				5T34GM008048-29		2,609,790.78	2,609,790.78			2,235,285.08	2,609,790.78
93.307							0.00	744	374,505.70		
93.389				5G12MD007592-20		2,374,059.87	2,374,059.87			2,374,059.87	2,374,059.87
93.393				7R03CA128067-03		0.43	0.43			0.43	0.43
93.395			6,075.57	5-28483			6,075.57			6,075.57	6,075.57
93.822				D18HP23032-01-00		9,741.97	9,741.97			9,741.97	9,741.97
93.837				1SC2HL110780-02		174,762.91	174,762.91			174,762.91	174,762.91
93.837			22,292.15	1000998708			22,292.15			22,292.15	22,292.15
93.837			10,473.58	3001750528			10,473.58			10,473.58	10,473.58
93.847				7K01DK081937-03		51,615.22	51,615.22			51,615.22	51,615.22
93.855				1RO1AI102663-02		2,119,507.39	2,119,507.39			2,119,507.39	2,119,507.39
93.859				1SC2GM105584-01		2,671,575.55	2,671,575.55			2,671,575.55	2,671,575.55
93.859			6,533.11				6,533.11			6,533.11	6,533.11
93.865				1R21HD060120		23,369.55	23,369.55			23,369.55	23,369.55
<b>TOTAL FEDERAL FINANCIAL ASSISTANCE</b>											<b>213,496,066.69</b>
<b>1,321,369.75</b>											<b>4,541,812.26</b>
<b>207,632,884.68</b>											<b>213,496,066.69</b>
<b>1,970,883.74</b>											<b>211,525,182.95</b>
<b>213,496,066.69</b>											<b>213,496,066.69</b>

SCHEDULE 1-A (continued)

Federal Assistance Schedule - Reconciliation

Note 1: Nonmonetary Assistance

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

Note 2: Reconciliation

Federal Revenues - Exhibit B	
Federal Sponsored Programs - OPERATING	49,273,320.44
Federal Sponsored Programs - NON-OPERATING	70,485,318.39
Federal Spon Prog - Pass Through from Other State Agencies (OPERATING)	1,321,369.75
Federal Spon Prog - Pass Through from Other State Agencies. (NONOPERATING)	0.00
<b>Subtotal Federal Revenues - Exhibit B</b>	<b>121,080,008.58</b>

Reconciling Items:

ADD:		
New Loans Processed:		
Federal Family Education Loan Program	84,032	0.00
Federal Family Education Loan Program	84,032L	0.00
Federal Perkins Student Loan Program	84,038	124,902.00
Federal Direct Student Loans	84,268	92,240,756.11
Nursing Faculty Loan Program	93,264	41,500.00
Nursing Faculty Loan ARRA Program	93,408	8,900.00
DEDUCT: ARRA-COBRA EXPEND.		0.00
Texas A&M Foundation		(72,563.88)
<b>TOTAL RECONCILING ITEMS</b>		<b>92,343,494.23</b>
Total Pass-Through and Expenditures Per Federal Schedule		<b>213,423,502.81</b>

Note 3:

Federal Grantor/ CFDA Number/Program Name	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balances of Previous Years Loans
Department of Education:				
84.032 Federal Family Education Loan Program	124,902.00	100,392.00	225,294.00	4,310,703.71
84.038 Federal Perkins Loan Program				
Total Department of Education	124,902.00	100,392.00	225,294.00	4,310,703.71



SCHEDULE 1-A (continued)

Note 7:

**12-13 Deferred Revenue**

Federal Deferred Revenue 9-1-12	956,786.47	42,421.73	999,208.20
Decrease			
Federal Deferred Revenue 8-31-13			

CFDA Number/Program Name			
10.559 DOA-Summer Food Service	0.00		628.74
11.302 ECONOMIC DEV. SUPPORT FOR PLANNING ORGS.	2,238.25		1,401.13
11.303 DOC-Economic Development Tech Assistance	0.00		0.00
11.481 Educational Partnership Program	329.46		4,606.53
11.552 Telecommunications & IT Infrastructure	0.00		13,979.79
11.611 DOC-MANUFACTURING EXTENSION PARTNERSHIP	0.00		7,418.87
12.000 Department of Defense	40,835.12		0.00
12.300 DOD-Office of Naval Research	600.04		20,500.00
12.351 Basic Scientific Research - Combating Weapons of Mass Destruction	49,856.57		1,387.27
12.431 DOD-Basic Scientific Research	29,544.29		0.00
12.630 DOD-Basic, App & Adv Research in Science & Eng.	57,476.75		0.00
12.800 DOD - Air Force Office of Scientific	8,072.80		0.00
12.901 National Security Agency	0.00		0.00
14.511 Community Outreach Partnership Center	0.00		0.00
15.506 Water Desalination Research and Development Program	1,024.42		605.51
15.808 DOI-GEOLOGICAL SURVEY-RESEARCH & DATA	321.32		988.83
16.000 US Department of Justice	99,557.21		4,252.32
16.560 NIJ Research Evaluation, Delopment	208.85		916.95
16.710 Public Safety Partnership and Community Policing Gran	0.00		0.00
17.267 WIA Incentive Grants-SEC 503-Grants to States	0.00		0.00
17.259 DOL-WIA Youth Activities	0.00		0.00
17.260 DOL-WIA Dislocated Workers	0.00		2,897.94
19.402 DOS - International Visitors Program	1,024.05		0.00
19.415 DOS-PROFESSIONAL EXCHANGES ANNUAL OPEN G	0.00		0.00
20.000 Department of Transportation	0.00		0.00
20.215 DOT -Highway Training & Education	22,679.95		20,017.22
21.000 Department of Treasury	0.00		0.00
43.000 National Aeronautics and Space Administration	13,977.24		0.00
43.001 NASA Aerospace Education Service Prog	140,626.42		6,063.92
43.002 NASA Technology Transfer	145,467.94		0.00
45.025 Promotion of the Arts P-ship Agreement	0.00		136.46
45.129 Promotion of Humanities-Fed-State Partnership	0.00		0.00
45.164 PROMOTION OF THE HUMANITIES_PUBLIC PRGMS	1,000.51		633.88
45.167 Promotion of Humanities	0.00		0.00
45.168 Promotion of the Humanities, We the People	0.00		0.00
45.312 NATIONAL LEADERSHIP GRANTS	0.00		0.00
47.041 NSF Engineering Grants	1,999.38		0.00
47.050 NSF Geosciences	0.00		0.00
47.070 NSF Computer Inf Science & Engineering	48,721.50		0.00
47.074 NSF-Biological Sciences	172.37		0.00
47.075 NSF-SOCIAL, BEHAVIORIAL & ECON SCIENCES	678.20		0.00
47.076 NSF-Education & Human Resource	35,477.73		0.00
47.078 NSF-Polar Programs	83,259.11		1,092.98
47.082 Trans-NSF Recovery Act Research Support	0.00		0.00
66.000 EPA	0.00		16,803.90
66.001 EPA-AIR POLLUTION CONTROL PROGRAM SUPPRT	0.00		90,383.51
66.034 EPA Survey, Studies, Investigations Demonstration	0.00		0.00
66.202 CONGRESSIONALLY MANDATED PROJECTS	3,305.21		0.00
66.513 Greater Research Opportunities (GRO) Fellowships For Undergraduate Environmental Stu	569.91		0.00
66.514 Science To Achieve Results (STAR) Fellowship Program	18,405.42		0.00
66.606 EPA Survey, Studies, Investigations	935.83		0.00
66.607 EPA Training & Fellowship	0.00		126.60
			<u>999,208.20</u>

66.708 EPA Pollution Prevention Grant			0.00
81.000 Department of Energy			1,401.13
81.049 Office of Science Financial Assistance Program			0.00
81.064 DOE Office of Scientific & Technology Transfer			4,606.53
81.065 DOE Nuclear Waste Disposal Siting			13,979.79
81.089 DOE-FOSSIL ENERGY RESEARCH & DEVELOPMENT			7,418.87
81.104 DOE- Tech Dev for Environmental Mgt			0.00
81.117 ENERGY EFFICIENCY & RENEWABLE ENERGY INF			20,500.00
81.119 State Energy Program Special Projects			1,387.27
81.141 United States Information Agency			0.00
82.002 Education Exchange Universities			0.00
84.000 Regional Technology in Education			605.51
84.002 DOE-ADULT EDUCATION-STATE GRANT PROG			988.83
84.016 Undergraduate International Studies and Foreign Language Programs			4,252.32
84.033 College Work Study Program			0.00
84.116 DOED-FUND FOR THE IMPROVEMENT OF P.S.E.			916.95
84.120 Minority Science Improvement			0.00
84.281 DOE-Eisenhower Pro Development State Grants			0.00
84.287 Twenty-First Century Community Learning Centers			0.00
84.325 DOED-Spec Educ-Personnel Prepr to Imp Svc			0.00
84.334 DOED-GAIN EARLY AWARE & READINESS UG			0.00
84.367 Improving Teacher Quality State Grant			2,897.94
84.372 Statewide Data Systems			0.00
84.375 Academic Competitiveness Grants			0.00
84.378 College Access Challenge Grant Program			20,017.22
84.379 Teacher Education Assistance for College and Higher Education Grants (TEACH Grants			0.00
84.928 DOED-Program to Improve Writing & Teaching			0.00
93.000 Resource & Manpower Development in Environ Health			6,063.92
93.113 DHHS -Biol Rspns to Environ Health Hazards			0.00
93.157 Programs of Excellence in Health			136.46
93.178 Nursing Workforce Diversity			0.00
93.242 MENTAL HEALTH RESEARCH GRANTS			633.88
93.307 Minority Health & Health Disparities Res			0.00
93.358 Advanced Nursing Education Traineeships			0.00
93.359 Nurse Education, Practice and Retention Grants			0.00
93.570 National Collegiate Athletic Association			0.00
93.389 Research Centers in Minority Institution			0.00
93.393 Cancer Cause and Prevention Research			0.00
93.397 Cancer Centers Support Grants			0.00
93.570 Community Services Block Grant - Discretionary Awards			0.00
93.701 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT			0.00
93.710 ARRA - COMMUNITY SERVICES BLOCK GRANT			0.00
93.822 DHHS-HEALTH CAREERS OPPORTUNITY PROGRAM			1,092.98
93.837 Cardiovascular Diseases Research			0.00
93.855 Allergy, Immunology and Transplantation Research			16,803.90
93.856 Microbiology & Infectious Disease Research			90,383.51
93.859 Pharmacology, Physiology & Biology			0.00
93.865 Child Health and Human Development Extramural Research			0.00
93.925 Scholarships for Health Professions Students from Disadvantaged Backgrounds			0.00
97.000 DEPARTMENT OF HOMELAND SECURITY			0.00
97.061 Centers for Homeland Security			0.00
99.000 Miscellaneous			126.60
			<u>999,208.20</u>

The University of Texas at El Paso  
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies  
 For the Year Closing August 31, 2013

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexp. Plant	Total
Texas State Board of Public Accountancy - 5th Year Accounting Students Scholarship Program	457	0001	18,916.00					18,916.00
Cancer Prevention and Research Institute of Texas - P2: Roles of Chaperone/beta-catenin Interactions	542	0001				175,590.99		175,590.99
UT - Atlington - College & Career Readiness Initiative Faculty Collaborative Program	714	7999				15,776.02		15,776.02
UT - System - Joint Admission Medical Program (JAMP)	720	0001				15,998.58		15,998.58
TSU-San Marcos - TPW Assessing Turtles	754	7999				(4,267.35)		(4,267.35)
Texas Higher Education Coordinating Board - Texas Grants	781	0001	15,857,987.00					15,857,987.00
Texas Higher Education Coordinating Board - Advanced Research Program	781	0001	(6,368.71)					(6,368.71)
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Program	781	0001		5,137,948.91				5,137,948.91
Texas Higher Education Coordinating Board - Texas Research Incentive Program HB51	781	0001				367,789.31		367,789.31
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001	115,395.00					115,395.00
Texas Higher Education Coordinating Board - College Readiness Initiative	781	0001						
Texas Higher Education Coordinating Board - Top 10% Scholarship	781	0001	1,355,224.00					1,355,224.00
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001	212,059.89					212,059.89
Texas Higher Education Coordinating Board - Early High School Program HB1479	781	0001						
Texas Higher Education Coordinating Board - Emergency and Trauma Care	781	0001	393,601.00					393,601.00
Texas Commission on the Arts - Arts Create	813	0001				9,372.00		9,372.00
<b>Total</b>			<b>\$ 17,946,814.18</b>	<b>5,137,948.91</b>	<b>-</b>	<b>580,259.55</b>	<b>-</b>	<b>23,665,022.64</b>

Pass-Through to Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexp. Plant	Total
			-	-	-	-	-	-
<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**SUPPLEMENTAL SCHEDULES**

SCHEDULE S-4A SUPP  
 THE UNIVERSITY OF TEXAS AT EL PASO  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 FOR THE YEAR ENDED AUGUST 31, 2013

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL INSTRUCTION							
DEPARTMENT OF DEFENSE							
DOD-NATIONAL SECURITY AGENCY.....	63,750.65				4,507.23	45,072.31	14,171.11
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION NSF.....	4,640.36			4,640.36			0.00
SMALL BUSINESS ADMINISTRATION							
SMALL BUSINESS ADMINISTRATION.....	930.00						930.00
NUCLEAR REGULATORY COMMISSION							
NUCLEAR REGULATORY COMMISSION.....	3,822.52			3,822.52			0.00
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	493,807.61	624,493.00		7,579.15	48,057.82	896,074.98	370,994.20
TEXAS EDUCATION AGENCY.....	185,467.27	77,950.00		4,046.52	19,034.07	233,400.92	6,935.76
TX HIGHER EDUCATION COORDINATING BD.....	68,511.63	105,640.00		8,538.00	5,352.80	91,173.09	69,087.74
HARRIS COUNTY DEPARTMENT OF EDUCATION.....	0.00	375,316.00		0.00	24,908.53	324,883.65	25,523.82
REGION 19 EDUCATION SERVICE CENTER.....	21,232.47						21,232.47
CENTER CULTURAL & TECHNICAL INTERCHANGE.....	10,499.66	6,900.34		31.39	5,243.12	13,147.68	4,252.32
NAT'L COMM. TEACHING & AMERICA'S FUTURE.....	9,782.92	22,500.00			12,512.01		14,496.40
TOTAL DEPARTMENT OF EDUCATION.....	793,124.08	1,212,799.34		24,017.58	102,596.34	1,571,192.33	512,522.71
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	25,638.13	( 8,897.13)		832.00			15,909.00
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON..	11,107.94	45,000.00			3,092.50	38,625.41	14,390.03
UNIVERSITY OF TEXAS HSC AT HOUSTON.....	704.86			704.86			0.00
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	37,450.93	36,102.87		1,536.86	3,092.50	38,625.41	30,299.03
TOTAL INSTRUCTION.....	899,896.02	1,248,902.21		30,194.80	110,196.07	1,654,890.05	557,922.85
RESEARCH							
U.S. DEPARTMENT OF AGRICULTURE							
U.S. DEPARTMENT OF AGRICULTURE.....	1,639,643.43	83,897.00			84,175.46	868,531.80	770,833.17
DEPARTMENT OF AGRICULTURE.....	30,216.85	74,185.00		402.32	13,638.04	63,270.54	27,090.95
UNIVERSITY OF PUERTO RICO-MAYAGUEZ.....	1,669,860.28	158,082.00		402.32	97,813.50	931,802.34	797,924.12
TOTAL U.S. DEPARTMENT OF AGRICULTURE.....							
DEPARTMENT OF COMMERCE							
DEPARTMENT OF COMMERCE.....	1,500,000.00						1,500,000.00
DEPARTMENT OF COMMERCE.....	46,475.84	398,429.00		46,475.84	105,406.30	301,160.85	( 8,138.15)
HOWARD UNIVERSITY.....	33,623.78	154,562.00		1,907.72	27,088.17	117,715.16	41,474.73
HOWARD UNIVERSITY.....	4,035.05	3,000.00			473.94	4,322.86	2,238.25
SFWQ CORP.....	1,584,134.67	555,991.00		48,383.56	132,968.41	423,198.87	1,535,574.83
TOTAL DEPARTMENT OF COMMERCE.....							

SCHEDULE S-4A SUPP (continued)

DEDUCTIONS

ADDITIONS

	ADDITIONS		DEDUCTIONS		TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-13
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS		
EDUCATIONAL AND GENERAL (Continued)						
RESEARCH (Continued)						
DEPARTMENT OF DEFENSE						
DOD-ARMY.....	1,534,732.62	1,622,123.00		6,149.67	215,356.40	2,228,409.56
DOD-AIR FORCE.....	342,488.99	2,131,841.00		234.14	194,551.50	1,369,119.04
DOD-NAVY.....	304,674.38	( 14,930.00)			45,411.67	138,542.34
DOD-NATIONAL SECURITY AGENCY.....	1,720.70	89,198.00			15,981.02	30,835.66
DOD-DEFENSE THREAT REDUCTION AGENCY.....	223,066.37				22,638.44	49,856.57
NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY.....	45,175.58			5,843.47	14,157.60	1,962.42
CENTRAL INTELLIGENCE AGENCY.....	119,959.00	119,942.00			8,011.21	215,705.52
STEPHEN F. AUSTIN STATE UNIVERSITY.....	211,071.78					211,071.78
ALBANY MEDICAL COLLEGE.....	28,652.20	34,713.00			8,673.62	31,558.11
IOWA STATE UNIVERSITY.....	0.00	199,741.00			45,627.49	49,526.99
OHIO AEROSPACE INSTITUTE.....	0.00	4,929.00				1,786.40
STANFORD UNIVERSITY.....	44,888.55	264,000.00			62,151.07	76,291.19
UNIVERSITY OF MARYLAND-COLLEGE PARK.....	15,337.20				13,033.15	4,703.00
UNIVERSITY OF SOUTHERN CALIFORNIA.....	( 80.58)			222.02	( 100.19)	15,337.20
CZECH TECHNICAL UNIVERSITY IN PRAGUE.....	23,998.00				7,905.81	0.00
ACADEMY OF APPLIED SCIENCES.....	18,347.38	7,800.00		6,875.38	5,448.78	120.88
APPLIED RESEARCH ASSOCIATES, INC.....	6,192.83	25,258.00			28,165.20	5,456.44
CLARKSON AEROSPACE CORPORATION.....	0.00	125,000.00			11,007.65	8,801.57
DENCO, INC.....	130,854.13	362,726.25			40,561.57	240,222.14
GLOBAL ENGINEERING & MATERIALS, INC.....	583,054.24				15,335.00	60,773.94
HIGH PERFORMANCE TECHNOLOGIES, INC.....	495,456.23			124,965.06	85,407.29	197,792.74
HOMEAND PROTECTION INSTITUTE, LTD.....	7,710.05			374,304.85	24,270.29	72,850.19
MIRATEK.....	9,184.83					7,710.05
PRIME PHOTONICS, LC.....	0.00	33,000.00			1,975.18	3,219.40
SECURBORATION, INC.....	2,252.25				7,355.53	7,979.32
UES, INC.....	4,148,736.73	5,005,341.25		518,594.59	( 960.90)	0.00
TOTAL DEPARTMENT OF DEFENSE.....					860,956.73	5,071,570.03
DEPARTMENT OF THE INTERIOR						
NATIONAL ENDOWMENT FOR THE HUMANITIES.....	96,642.01				6,145.19	68,404.73
DOI-BUREAU OF RECLAMATION.....	483,699.79	55,035.00			38,207.16	65,121.65
DOI-U.S. GEOLOGICAL SURVEY.....	42,340.58	6,454.00		7,773.75	11,336.04	651.05
DOI-NATIONAL PARK SERVICE.....	9,292.07	2,511.34			1,611.89	980.71
KIL, INC.....	9,145.61	( 2,750.25)			1,778.34	1,024.42
UMIAQ LLC.....	0.00	645,701.00				645,701.00
TOTAL DEPARTMENT OF THE INTERIOR.....	641,120.06	706,951.09		7,773.75	59,078.62	781,883.56
DEPARTMENT OF JUSTICE						
DEPT OF JUSTICE.....	39,107.74					0.00
FEDERAL BUREAU OF INVESTIGATION.....	778,013.69	2,332,356.15		371,037.26		495,929.91
EL PASO COUNTY.....	37,811.19					37,811.19
US/MEXICO BORDER COUNTIES COALITION.....	377.24					377.24

SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13	
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF JUSTICE (Continued)								
TOTAL DEPARTMENT OF JUSTICE.....	855,309.86	2,332,356.15			371,037.26	2,282,510.41	534,118.34	
DEPARTMENT OF LABOR								
DEPT OF LABOR.....	867,352.58	926,164.00			33,311.25	578,085.46 b	1,182,119.87	
EL PASO COMMUNITY COLLEGE.....	1,923.27			5,880.22	(	3,956.95)	0.00	
TOTAL DEPARTMENT OF LABOR.....	869,275.85	926,164.00		5,880.22	33,311.25	574,128.51	1,182,119.87	
DEPARTMENT OF STATE								
DEPARTMENT OF STATE.....	487,447.28	87,499.00			6,448.94	49,989.63	518,507.71	
DEPARTMENT OF TRANSPORTATION								
TRANS-FEDERAL HIGHWAY ADMIN.....	3,326.08	40,000.00			21,762.43	30,320.05	13,006.03	
TEXAS A&M RESEARCH FOUNDATION.....	89,915.56				1,865.73	50,801.45	17,351.68	
TEXAS DEPARTMENT OF TRANSPORTATION.....	19,552.64				25,640.77	12,438.19	5,248.72	
NATL ACADEMY OF SCIENCE.....	281,031.36				109,359.95 b	109,359.95 b	146,030.64	
RUTGERS UNIVERSITY.....	777.72	378,749.00		777.72	13,043.48	44,232.51	312,791.21	
UNIVERSITY OF ILLINOIS-URBANA CHAMPAIGN.....	0.00	74,000.00			18,418.97	26,350.46	34,606.06	
AMEC ENVIRONMENT & INFRASTRUCTURE, INC.....	0.00	182,590.00			2,417.20	37,210.04	126,960.99	
ENGINEERING & SOFTWARE CONSULTANTS, INC.....	29,436.58				104,873.86	24,171.92	2,847.46	
TOTAL DEPARTMENT OF TRANSPORTATION.....	424,039.94	675,339.00		777.72	188,488.57	334,884.57	658,842.79	
NAT'L AERONAUTICS & SPACE ADMINISTRATION								
NATL AERONAUTICS & SPACE ADMIN.....	980,663.87	1,580,120.00			185,517.08	1,135,922.72	1,239,344.07	
UNIVERSITY OF TEXAS AT AUSTIN.....	5,516.29				5,312.20		204.09	
JOHNS HOPKINS UNIVERSITY.....	45,646.66	116,332.00			21,905.60	43,917.13	96,155.93	
UNITED NEGRO COLLEGE FUND, INC.....	20,571.28	33,000.00			2,612.38	26,123.74	24,835.16	
UNIVERSITY OF CALIFORNIA AT DAVIS.....	3.57			3.57			0.00	
UNIVERSITY OF CALIFORNIA AT SAN DIEGO.....	22,248.83				4,466.47	9,305.16	8,477.20	
UNIVERSITIES SPACE RESEARCH ASSOCIATION.....	6,952.84	10,000.00			2,330.86	4,708.80	9,913.18	
THE BOEING COMPANY.....	138,021.49	96,000.23		47,183.48	22,675.19	45,808.47	118,354.58	
JACOBS TECHNOLOGY INC.....	1,958.19	0.28					1,958.47	
LOCKHEED MARTIN.....	124,860.88	723,371.12			22,641.42	497,859.63	327,730.95	
MATERIALS MODIFICATION, INC.....	23,745.49				6,002.51	11,951.26	5,791.72	
ORBITAL SCIENCE CORPORATION.....	44,083.81						44,083.81	
PARAGON TEC, INC.....	101,382.52	56,500.00				73,328.54	84,553.98	
TKL GROUP, INC.....	5,727.88				(	237.98)	6,083.66	
TOTAL NAT'L AERONAUTICS & SPACE.....	1,521,383.60	2,615,323.63		47,187.05	268,033.71	1,853,999.67	1,967,486.80	
NAT'L FOUNDATION FOR ARTS & HUMANITIES								
HUMANITIES TEXAS.....	0.00	1,000.00				951.06	48.94	
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION NSF.....	16,860,706.45	10,006,067.00		358,000.50	1,567,638.37	7,956,761.83 b	16,984,372.75	

SCHEDULE S-4A SUPP (continued)

	ADDITIONS				DEDUCTIONS			BALANCES 8-31-13	
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST		EXPENDITURES		TRANSFERS AND ADJUSTMENTS
					RECOVERIES	EARNED			
EDUCATIONAL AND GENERAL (Continued)									
RESEARCH (Continued)									
NATIONAL SCIENCE FOUNDATION (Continued)									
UNIVERSITY OF TEXAS AT AUSTIN.....	0.00	75,000.00			5,689.76		14,274.95	55,035.29	
EL PASO COMMUNITY COLLEGE.....	4,000.00						2,000.00	2,000.00	
AMERICAN ASSOC. FOR THE ADVANCE. OF SCIE..	0.00	19,472.00			1,201.06		7,270.71	11,000.23	
CARNEGIE MELLON UNIVERSITY.....	0.10			0.10			0.00	0.00	
CARLTON COLLEGE.....	17,690.35	29,427.00			7,432.93		15,485.26	24,199.16	
DUKE UNIVERSITY.....	3,591.83	0.08						3,591.91	
HOWARD UNIVERSITY.....	6,651.33							6,651.33	
INC. RESEARCH INSTITIONS FOR SEISMOLOGY...	80,988.52	185,659.00			72,522.97		146,470.78	47,653.77	
MATHEMATICAL ASSOCIATION OF AMERICA.....	0.00	27,394.00			2,806.25		26,806.32	587.68	
MIAMI DADE COLLEGE.....	116,106.27			1,042.75			32,882.38	80,417.64	
NEW MEXICO STATE UNIVERSITY.....	1,042.75							0.00	
NORTHWESTERN UNIVERSITY.....	43,257.32							43,257.32	
NATIONAL COUNCIL FOR SCIENCE & ENVIRON.....	370.83							565.25	
PURDUE UNIVERSITY.....	105,485.60	94,407.00		337.12	( 64.37)	( 130.05)	51,068.63	145,397.57	
PENN STATE UNIVERSITY.....	0.00	19,473.00			3,089.28		322.64	19,043.69	
SAN FRANCISCO STATE UNIVERSITY.....	115,163.50	99,570.00			29,381.62		84,392.54	100,959.34	
UNIVERSITY OF CALIFORNIA AT BERKELEY.....	0.00	101,581.00			18,191.22		43,054.26	40,335.52	
UNIVERSITY OF CALIFORNIA AT LOS ANGELES...	27,853.04	139,582.00			45,538.77		94,872.43	27,023.84	
UNIVERSITY OF SOUTHERN CALIFORNIA.....	62.64	15,000.00		62.64	3,852.07		7,781.95	3,365.98	
WRIGHT STATE UNIVERSITY.....	2,122.27				681.35		1,419.47	21.45	
AMETHYST RESEARCH INC.....	3,133.72				57.19		115.53	2,961.00	
CH2M HILL POLAR SERVICES.....	213,021.71	330,000.00			68,414.77		200,097.83	274,509.11	
NANOGREEN SOLUTIONS CORP.....	155.62							155.62	
SPECTRAL MD.....	0.00	63,408.00			12,331.45		24,912.01	26,164.54	
TEVIDO BIODEVICES, LLC.....	0.00	16,396.00			5,122.04		10,347.55	926.41	
TOTAL NATIONAL SCIENCE FOUNDATION.....	17,601,403.85	11,222,436.08		359,443.11	1,843,993.40		8,720,207.02	17,900,196.40	
ENVIRONMENTAL PROTECTION AGENCY									
ENVIRONMENTAL PROTECTION AGENCY.....	1,113,470.91	17,000.00			108,845.57		641,285.97	380,339.37	
TX COMMISSION ON ENVIRONMENTAL QUALITY....	94,938.00				19,609.71		75,421.94	( 93.65)	
STEPHEN F. AUSTIN STATE UNIVERSITY.....	13,246.86			13,246.86				0.00	
SAN DIEGO UNIVERSITY FND.....	19,974.78			4,354.84	( 1,320.16)		( 2,750.34)	19,690.44	
BORDER ENVIRONMENTAL COOPERATION COMM....	3,492.32							3,492.32	
NE STATES FOR COORD AIR USE MGMT-NESCAUM..	4,550.83			4,550.83				0.00	
TOTAL ENVIRONMENTAL PROTECTION AGENCY.....	1,249,673.70	17,000.00		22,152.53	127,135.12		713,957.57	403,428.48	
DEPARTMENT OF ENERGY									
DEPARTMENT OF ENERGY.....	1,496,520.37	792,598.00			369,380.60		818,708.04	1,101,029.73	
UNIVERSITY OF TEXAS AT AUSTIN.....	421.90			421.90				0.00	
STATE ENERGY CONSERVATION OFFICE.....	870.00	87,500.00		39,408.14			45,818.67	3,143.19	
NYE COUNTY NEVADA.....	46,339.67	10,000.00			6,677.44		25,682.44	23,979.79	
AMES LABORATORY.....	0.00	200,000.00			36,629.89		74,699.81	88,670.30	
BATTELLE MEMORIAL INSTITUTE.....	1,689.42			1,689.42				0.00	



SCHEDULE S-4A SUPP (continued)

	ADDITIONS				DEDUCTIONS			BALANCES 8-31-13	
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES		EXPENDITURES		TRANSFERS AND ADJUSTMENTS
					EARNED	(			
EDUCATIONAL AND GENERAL (Continued)									
RESEARCH (Continued)									
DEPARTMENT OF ENERGY (Continued)									
LAWRENCE BERKELEY NATIONAL LABORATORY.....	0.00	40,000.00			9,855.45	28,781.28		1,363.27	
NEW MEXICO STATE UNIVERSITY.....	11,277.69							11,277.69	
UNIVERSITY OF RICHMOND.....	10,881.89	80,000.00		10,881.89	28,525.94	61,503.15		103,525.97	
SANDIA NATIONAL LABS.....	122,889.80	55,364.00		9,334.74	3,812.80	7,702.64		43,848.56	
UNIVERSITY OF CALIFORNIA AT BERKELEY.....	0.00							1,632.18	
U OF CA LOS ALAMOS NAT'L LABORATORY.....	1,632.18				24,292.91	49,076.57		83,995.52	
THE UNIVERSITY OF TENNESSEE.....	0.00	157,365.00		3,437.74	174.25	19,500.00		80,500.00	
ALLIANCE FOR SUSTAINABLE ENERGY, LLC.....	3,611.99	100,000.00			6,456.46	12,267.89		347,018.77	
RADIABEAM TECHNOLOGIES, LLC.....	15,743.12	350,000.00						169.05	
S.E. UNIVERSITIES RESEARCH ASSOC INC.....	169.05							18,586.66	
SAVANNAH RIVER NUCLEAR SOLUTIONS.....	18,586.66							1,908,740.68	
TOTAL DEPARTMENT OF ENERGY.....	1,730,633.74	1,872,827.00		65,173.83	485,805.74	1,143,740.49			
DEPARTMENT OF EDUCATION									
DEPARTMENT OF EDUCATION.....	1,569,492.49	1,657,231.00		83,351.45	63,845.73	1,158,447.76 b		1,921,078.55	
TX HIGHER EDUCATION COORDINATING BD.....	86,360.03	177,415.00			9,862.62	139,985.78 (	60.37)	113,866.26	
EL PASO COMMUNITY COLLEGE.....	3,880.85			4,792.85	(	912.00)		0.00	
CSU-CHICO RESEARCH FOUNDATION.....	12,652.21			14,441.77 (	132.56)	1,657.00)		0.00	
HALE CENTER INDEPENDENT SCHOOL DISTRICT.....	1,235.51			1,235.51				0.00	
NATIONAL WRITING PROJECT.....	0.00	5,000.00			228.51	2,285.05		2,486.44	
PENN STATE UNIVERSITY.....	50,969.28	79,610.00			12,186.47	24,619.14		93,773.67	
UNIVERSITY OF WISCONSIN-MADISON.....	21,742.73	75,000.00			10,847.87	72,319.09		13,575.77	
TOTAL DEPARTMENT OF EDUCATION.....	1,746,333.10	1,994,256.00		103,821.58	96,838.64	1,395,087.82 (	60.37)	2,144,780.69	
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	404,951.08	394,223.53		113,631.33	55,439.59	300,386.94		329,716.75	
DHHS-NATL INST OF HEALTH.....	12,720,772.03	7,375,626.10		181,926.00	2,655,635.87	8,075,203.12 b		9,183,633.14	
NATIONAL LIBRARY OF MEDICINE.....	6,091.70	5,000.00				2,042.21		9,049.49	
TEXAS WORKFORCE COMMISSION.....	4,737.16			4,737.16				0.00	
TEXAS SOUTHERN UNIVERSITY.....	19.20			19.20				0.00	
UNIVERSITY OF TEXAS AT AUSTIN.....	228.38			228.38				0.00	
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON..	43,532.67			42,736.13				796.54	
PUBLIC HEALTH FOUNDATION ENTERPRISES INC..	5,650.00							5,650.00	
CHARLES DREW UNIV. OF MEDICINE & SCIENCE..	2,164.14			2,164.14				0.00	
LOMA LINDA UNIVERSITY.....	0.00	15,717.00			2,466.45	30,830.57		15,717.00	
MICHIGAN STATE UNIVERSITY.....	1,892.00	37,285.00			1,968.92	4,564.19		5,879.98	
NORTHWESTERN UNIVERSITY.....	0.00	79,695.00						73,161.89	
UNIVERSITY OF SOUTHERN CALIFORNIA.....	371.16			371.16				0.00	
UNIVERSITY OF WASHINGTON.....	727.87				7,287.40	15,004.75		37,352.21	
UNIVERSITY OF IOWA.....	40,101.84	29,459.00		9,916.48	3,467.84	7,005.74		22,015.77	
THE UNIVERSITY OF MICHIGAN.....	32,489.35				121.77)	246.00)		4,313.84	
THE UNIVERSITY OF SOUTH FLORIDA.....	3,946.07				2,011.64	4,063.93		668.43	
UNIVERSITY OF ROCHESTER.....	0.00	6,744.00							

SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF HEALTH AND HUMAN SERVICES (Continued)							
EP PHARMA.....	85.79			85.79			0.00
JOHN SNOW, INC.....	0.00	2,500.00				1,157.27	1,342.73
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	13,267,760.44	7,946,249.63		355,815.77	2,728,155.94	8,440,012.72	9,690,025.64
DEPARTMENT OF HOMELAND SECURITY							
DEPARTMENT OF HOMELAND SECURITY.....	1,233,644.11	1,386,475.00			130,211.23	522,179.73	1,967,728.15
UNIVERSITY OF ARIZONA.....	30,000.00				7,548.02	15,725.04	6,726.94
TOTAL DEPARTMENT OF HOMELAND SECURITY.....	1,263,644.11	1,386,475.00			137,759.25	537,904.77	1,974,455.09
UNITED STATES AGENCY FOR INT'L DEVELOP.							
AGENCY FOR INTERNATIONAL DEVELOPMENT.....	298,928.89				74,153.80	193,217.98	31,557.11
HIGHER EDUCATION FOR DEVELOPMENT.....	177,349.65			177,349.66 (	0.01)		0.00
UNIVERSITY OF CALIFORNIA AT SAN DIEGO.....	1,014.27			1,014.27			0.00
EMBASSY OF THE ARAB REPUBLIC OF EGYPT.....	0.00	10,000.00				10,000.00	0.00
TOTAL UNITED STATES AGENCY FOR INT'L.....	477,292.81	10,000.00		178,363.93	74,153.79	203,217.98	31,557.11
VIETNAM EDUCATIONAL FOUNDATION.....	17,043.63					16,917.03	126.60
PUBLIC SERVICE							
DEPARTMENT OF THE INTERIOR							
U. S. FISH & WILDLIFE SERVICE.....	557.81					557.81	0.00
DEPARTMENT OF JUSTICE							
FEDERAL BUREAU OF INVESTIGATION.....	215.38						215.38
NAT'L FOUNDATION FOR ARTS & HUMANITIES							
NATIONAL ENDOWMENT FOR THE ARTS.....	272.00			136.00			136.00
HUMANITIES TEXAS.....	6,524.27	1,464.00		380.92		7,325.08	282.27
TOTAL NAT'L FOUNDATION FOR ARTS & HUMANITIES	6,796.27	1,464.00		516.92		7,325.08	418.27
NATIONAL SCIENCE FOUNDATION							
NEW MEXICO STATE UNIVERSITY.....	1,192.24			1,192.24			0.00
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	1,912.74					17,720.51	1,912.74
NUCLEAR REGULATORY COMMISSION.....	27,037.84						9,317.33
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	8,708,194.52	7,386,598.00		81,968.10	474,412.31	6,725,144.54	8,825,384.80
TEXAS WORKFORCE COMMISSION.....	0.00	28,125.00					28,125.00
UNIVERSITY OF TEXAS AT AUSTIN.....	3,011.50						3,011.50
TX HIGHER EDUCATION COORDINATING BD.....	195,757.70	50,000.00		955.52		193,783.89	51,018.29
TOTAL DEPARTMENT OF EDUCATION.....	8,934,001.56	7,464,723.00		82,923.62	474,412.31	6,936,648.94	8,916,856.92
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	97,476.49				5,628.69	69,193.70	22,654.10



SCHEDULE S-4A SUPP (continued)

	ADDITIONS		DEDUCTIONS			BALANCES 8-31-13	
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		EXPENDITURES
EDUCATIONAL AND GENERAL (Continued)							
AUXILIARY ENTERPRISES (Continued)							
DEPARTMENT OF EDUCATION (Continued)							
TOTAL RESTRICTED CURRENT FUNDS- FEDERAL FUNDS...	109,606,364.16	71,040,030.56		1,889,455.86	8,030,943.51	112,887,327.70	( 60.37)
							57,838,607.28

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SCHEDULE S-4A SUPP (continued)

a	INTRAFUND TRANSFERS		
b	PASS-THROUGH TO OTHER AGENCIES	1,970,883.74	
c	ADMINISTRATIVE ALLOWANCE ON STUDENT AID PROGRAMS		
d	FEDERAL WORK-STUDY PROGRAM		0.00
e	TRANSFERS FROM LOAN FUNDS		
f	PROGRAM ADDITIONS		
TOTALS		1,970,883.74	

SCHEDULE S-5a  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF STUDENT LOAN FUND NOTES  
For Year Ended August 31, 2013

	NOTES OUTSTANDING Sep. 1, 2012		LOANS MADE 2012-2013		LOANS PAID AND CANCELLED 2012-2013		NOTES OUTSTANDING Aug. 31, 2013	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount
Rebekah Coffin .....	0	\$ -					0	\$ -
Hogg Foundation (Ex-Students' Memorial Loan Fund) .....	51	9,816.96			32	6,454.98	19	3,361.98
Blanca Gomez Hill Memorial .....	0	0.00					0	0.00
LULAC Council 8 .....	0	0.00					0	0.00
Student Association Book .....	76	13,760.10			40	8,538.50	36	5,221.60
Inter-Organizational Council .....	0	0.00					0	0.00
Student Association Emergency .....	1	75.00					1	75.00
College of Nursing Emergency .....	0	0.00					0	0.00
Margie Hernandez Nursing Emergency Loan .....								
Kappa Alpha Psi Revolving .....	2	200.00					2	200.00
Women's Auxiliary .....	0	0.00					0	0.00
Reynolds-Friedman Memorial .....	0	0.00					0	0.00
Joaquin A. Boadella Memorial .....	0	0.00					0	0.00
Pilot Club of El Paso .....	0	0.00					0	0.00
Mining and Metallurgy .....	0	0.00					0	0.00
Resident Student Tuition and Fee Emergency .....	4,686	2,357,420.34	6,992	6,149,322.95	7,093	6,107,114.57	4,585	2,399,628.72
Resident Student Tuition and Fee - Long Term .....	0	0.00					0	0.00
Out-of-State Student Tuition and Fee Emergency .....	51	36,161.77	62	61,631.10	68	60,208.14	45	37,584.73
International Student Tuition and Fee Emergency .....	423	298,189.63	701	637,467.84	743	642,668.18	381	292,989.29
Institutional Book Loan Fund .....	691	145,165.96	1,188	402,300.00	1,039	311,777.15	840	235,688.81
Perkins Students .....	619	2,601,839.48	41	124,902.00	70	357,056.96	590	2,369,684.52
Nursing School Students .....	18	32,866.81					18	32,866.81
Nurse Faculty Loan Program .....	17	258,313.93	1	41,500.00			18	288,471.10
ARRA-Nurse Faculty Loan Program .....	10	118,816.36	3	8,900.00			13	124,864.97
Foreign Students .....	0	0.00					0	0.00
Frank Meador Memorial .....	0	0.00					0	0.00
Women's Resource Center .....	6	600.00	9	1,050.00	12	1,350.00	3	300.00
Rebecca Stoddert Chapter - D.A.R. ....	0	0.00					0	0.00
Bill Goodman Memorial .....	1	800.00					1	800.00
UTEP Mexican Student Emergency .....	0	0.00					0	0.00
UTEP ALUMNI Association .....	0	0.00					0	0.00
Alpha Kappa Alpha Sorority .....	0	0.00					0	0.00
Engineers .....	0	0.00					0	0.00
Clarence Cervenka Memorial .....	0	0.00					0	0.00
TWC Fund .....	0	0.00					0	0.00
El Paso Community Fund .....	75	14,867.49			44	10,524.96	31	4,342.53
Dr. Marion and Betty Cline Memorial .....	8	1,409.86			4	671.79	4	738.07

SCHEDULE S-5a (Continued)

	NOTES OUTSTANDING Sep. 1, 2012		LOANS MADE 2012-2013		LOANS PAID AND CANCELLED 2012-2013		NOTES OUTSTANDING Aug. 31, 2013	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount
W. W. Lake .....	0	0.00					0	0.00
Antoinette Cardona .....	0	0.00					0	0.00
Earl Hardage .....	0	0.00					0	0.00
Josephine Clardy Fox .....	0	0.00					0	0.00
Ralston Memorial Nursing .....	0	0.00					0	0.00
Evelyn Porterfield .....	0	0.00					0	0.00
Jennie B. Templeton Memorial .....	0	0.00					0	0.00
Disabled American Veterans Auxiliary .....	0	0.00					0	0.00
	<u>6,735</u>	<u>\$ 5,890,303.69</u>	<u>8,997</u>	<u>7,427,073.89</u>	<u>9,145</u>	<u>7,520,559.45</u>	<u>6,587</u>	<u>\$ 5,796,818.13</u>

Exhibit A

	Number	Amount
Analysis of Maturity Date		
Past Due-More than one year	1,720	1,072,419.41
Past Due-Less than one year	1,816	2,033,742.08
Not yet due	3,051	2,690,656.64
	<u>6,587</u>	<u>\$ 5,796,818.13</u>



SCHEDULE S-8  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
For the Year Ended August 31, 2013

	Beginning Balances September 1, 2012	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
<b>OFPC CONSTRUCTION PROJECTS</b>				
Biosciences Facility Project - PUF .....	-			
Biosciences Facility Project - RFS .....	-			
Biosciences Facility Project - TRB .....	-			
Biosciences Facility Project - Grant .....	-			
Biosciences Facility Project - Other Sources .....	89,146.76			281,101.79 (1)
<b>Total Biosciences Facility Project</b>	<b>89,146.76</b>	<b>-</b>	<b>-</b>	<b>281,101.79</b>
Parking Garage - RFS .....	211.99			
Basketball Complex - RFS .....	52,865.50			
Science and Engineering Core Facilities Upgrade - Part A - PUF .....	-			
Science and Engineering Core Facilities Upgrade - Part A - RFS .....	1,631,874.00			1,310,806.13 (1)
Science and Engineering Core Facilities Upgrade - Part A - Gifts .....	100,000.00			
<b>Total Science and Engineering Core Facilities Upgrade - Part A</b>	<b>1,731,874.00</b>	<b>-</b>	<b>-</b>	<b>1,310,806.13</b>
College of Health Sciences / School of Nursing - PUF .....	-			26,267.73 (2)
College of Health Sciences / School of Nursing - RFS .....	729,429.77			554,272.95 (1)
<b>Total College of Health Sciences / School of Nursing</b>	<b>729,429.77</b>	<b>-</b>	<b>-</b>	<b>580,540.68</b>
Swimming and Fitness Center - Phase II - RFS .....	-			
Swimming and Fitness Center - Phase II - RFS .....	3,557,513.95			873,207.42 (1)
<b>Total Swimming and Fitness Center - Phase II</b>	<b>3,557,513.95</b>	<b>-</b>	<b>-</b>	<b>873,207.42</b>
University Housing Expansion (Schuster Avenue Apartments) - RFS .....	133,293.50			70,941.87 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage E - TRB .....	-			
Physical Sciences / Engineering Core Facility - Phase I, Stage E - TRB .....	64,795.72			
<b>Total Physical Sciences / Engineering Core Facility - Phase I, Stage E</b>	<b>64,795.72</b>	<b>-</b>	<b>-</b>	<b>-</b>
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF .....	2,269,315.27			784,481.46 (1)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB .....	-			
<b>Total Physical Sciences / Engineering Core Facility - Phase II, Stage A</b>	<b>2,269,315.27</b>	<b>-</b>	<b>-</b>	<b>784,481.46</b>
<b>Total Physical Sciences / Engineering Core Facility</b>	<b>2,334,110.99</b>	<b>-</b>	<b>-</b>	<b>784,481.46</b>
University Parking Garage II - RFS .....	-			
University Parking Garage II - Other Sources .....	198,084.02			31,298.00 (1)
<b>Total University Parking Garage II</b>	<b>198,084.02</b>	<b>-</b>	<b>-</b>	<b>31,298.00</b>
Sun Bowl Avenue Pedestrian Overpass - PUF .....	5,031.19			(26,267.73) (2)
Sun Bowl Avenue Pedestrian Overpass - Grant .....	-			
<b>Total Sun Bowl Avenue Pedestrian Overpass</b>	<b>5,031.19</b>	<b>-</b>	<b>-</b>	<b>(26,267.73)</b>
Student Housing Phase III - RFS .....	-			23,672,341.58 (1)
Student Housing Phase III - RFS .....	(305,510.11)			23,000,608.37 (2)
<b>Total Student Housing Phase III</b>	<b>(305,510.11)</b>	<b>-</b>	<b>-</b>	<b>46,672,949.95</b>
Campus Transformation Project - PUF .....	-			27,089,732.68 (1)
Campus Transformation Project - PUF .....	-			10,029,264.68 (2)
Campus Transformation Project - RFS .....	-			15,002,784.96 (2)
<b>Total Campus Transformation Project</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,121,782.32</b>
<b>OFPC CONSTRUCTION PROJECTS - INSTITUTIONALLY MANAGED</b>				
Fire and Life Safety Protects - PUF .....	3,501.60			
Science and Engineering Core Facilities Upgrade - Part B - PUF .....	-			
Science and Engineering Core Facilities Upgrade - Part B - PUF .....	1,807,148.45			384,014.53 (1)
<b>Total Science and Engineering Core Facilities Upgrade - Part B</b>	<b>1,807,148.45</b>	<b>-</b>	<b>-</b>	<b>384,014.53</b>
Physical Sciences / Engineering Core Facility - Phase I, Stage A - TRB .....	-			
Physical Sciences / Engineering Core Facility - Phase I, Stage A - TRB .....	516,600.15			
<b>Total Physical Sciences / Engineering Core Facility - Phase I, Stage A</b>	<b>516,600.15</b>	<b>-</b>	<b>-</b>	<b>-</b>
College of Health Sciences/School of Nursing-Part A Campbell Building Renovation - RFS .....	207,298.56			
<b>LERR/PUF PROJECTS</b>				
Faculty STARs - Raymond Rumpf - Library and Equipment FY 09/10 - PUF .....	0.16			
Faculty STARs - Nam-Soo Kim - Library and Equipment FY 09/10 - PUF .....	6,509.96			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 10/11 - PUF .....	-			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 10/11 - PUF .....	159.89			60,899.29 (1)
<b>Total Research and Technology Infrastructure for New Faculty - Library and Equipment FY 10/11</b>	<b>159.89</b>	<b>-</b>	<b>-</b>	<b>60,899.29</b>
Transcranial Magnetic Stimulation Research - Library and Equipment FY 10/11 - PUF .....	115.00			
Campus Animal Facilities Lab Equipment - Library and Equipment FY 10/11 - PUF .....	1,021.51			
Upgrade CTIS Asphalt Lab - Library and Equipment FY 10/11 - PUF .....	76,040.50			
#36-2596-01B Tech Infra for New Faculty - Xu - Library and Equipment FY 10/11 - PUF .....	-			
#36-2596-01B Tech Infra for New Faculty - Xu - Library and Equipment FY 10/11 - PUF .....	5,342.68			
<b>Total #36-2596-01B Tech Infra for New Faculty - Xu - Library and Equipment FY 10/11</b>	<b>5,342.68</b>	<b>-</b>	<b>-</b>	<b>-</b>
#36-2596-01C Tech Infra for New Faculty - Li - Library and Equipment FY 10/11 - PUF .....	-			
#36-2596-01C Tech Infra for New Faculty - Li - Library and Equipment FY 10/11 - PUF .....	810.08			
<b>Total #36-2596-01C Tech Infra for New Faculty - Li - Library and Equipment FY 10/11</b>	<b>810.08</b>	<b>-</b>	<b>-</b>	<b>-</b>
#36-2596-01E Tech Infra for New Faculty - McGarry - Library and Equipment FY 10/11 - PUF .....	-			
#36-2596-01E Tech Infra for New Faculty - McGarry - Library and Equipment FY 10/11 - PUF .....	9,377.59			
<b>Total #36-2596-01E Tech Infra for New Faculty - McGarry - Library and Equipment FY 10/11</b>	<b>9,377.59</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditures Not Capitalized	DEDUCTIONS									Balances August 31, 2013
	Additions to Physical Properties									
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress	Other	
										-
										-
(23,050.25)									281,101.79	(1) 112,197.01
(23,050.25)	-	-	-	-	-	-	-	-	281,101.79	112,197.01
211.99										(0.00)
42,832.79										10,032.71
		797,234.43							1,310,806.13	(1) 834,639.57
		797,234.43							1,310,806.13	100,000.00
										934,639.57
		26,267.73								-
9,860.46		398,657.68			191,784.01				554,272.95	(1) 129,127.62
9,860.46	-	424,925.41	-	-	191,784.01	-	-	-	554,272.95	129,127.62
										-
1,359.72		3,072,494.87							873,207.42	(1) 483,659.36
1,359.72	-	3,072,494.87	-	-	-	-	-	-	873,207.42	483,659.36
		133,293.50							70,941.87	(1) -
		47,395.48								17,400.24
		47,395.48								17,400.24
		2,006,588.69							784,481.46	(1) 262,726.58
		2,006,588.69							784,481.46	262,726.58
		2,053,984.17							784,481.46	280,126.82
										-
38,110.70									31,298.00	(1) 159,973.32
38,110.70	-	-	-	-	-	-	-	-	31,298.00	159,973.32
(21,236.54)										-
(21,236.54)	-	-	-	-	-	-	-	-		-
									23,672,341.58	(1) -
								2,679,847.43		20,015,250.83
								2,679,847.43		20,015,250.83
									27,089,732.68	(1) -
								7,880,254.26		2,149,010.42
								2,784.96		15,000,000.00
								7,883,039.22		17,149,010.42
		3,501.60								-
								841,570.34	384,014.53	(1) 965,578.11
								841,570.34	384,014.53	965,578.11
		427,146.67								89,453.48
		427,146.67								89,453.48
		99,591.44								107,707.12
									0.16	(3) -
									6,509.96	(3) -
									60,847.44	(3) (60,847.44)
									211.74	(1) 60,847.44
									61,059.18	-
									115.00	(3) -
									1,021.51	(3) (0.00)
									76,040.50	(3) -
									400.00	(3) (400.00)
									4,942.68	(1) 400.00
									5,342.68	-
									810.00	(3) (810.00)
									0.08	(1) 810.00
									810.08	-
									6,019.81	(3) (6,019.81)
									3,357.78	(1) 6,019.81
									9,377.59	-

SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2012	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
#36-2596-01F Tech Infra for New Faculty - Avant-Mier - Library and Equipment FY 10/11 - PUF .....	-			
#36-2596-01F Tech Infra for New Faculty - Avant-Mier - Library and Equipment FY 10/11 - PUF .....	948.04			
Total #36-2596-01F Tech Infra for New Faculty - Avant-Mier - Library and Equipment FY 10/11	948.04	-	-	-
#36-2596-01G Tech Infra for New Faculty - Jin - Library and Equipment FY 10/11 - PUF .....	137.01			
#36-2596-01H Tech Infra for New Faculty - Ma - Library and Equipment FY 10/11 - PUF .....	-			
#36-2596-01H Tech Infra for New Faculty - Ma - Library and Equipment FY 10/11 - PUF .....	84,995.86			
Total #36-2596-01H Tech Infra for New Faculty - Ma - Library and Equipment FY 10/11	84,995.86	-	-	-
#36-2596-01J Tech Infra for New Faculty - Summers - Library and Equipment FY 10/11 - PUF .....	938.82			
#36-2596-01L Tech Infra for New Faculty - Kiekindveld - Library and Equipment FY 10/11 - PUF .....	703.48			
#36-2596-01M Tech Infra for New Faculty - Boland - Library and Equipment FY 10/11 - PUF .....	7,101.65			
#36-2596-01N Tech Infra for New Faculty - Bangert - Library and Equipment FY 10/11 - PUF .....	-			
#36-2596-01N Tech Infra for New Faculty - Bangert - Library and Equipment FY 10/11 - PUF .....	7,125.60			
Total #36-2596-01N Tech Infra for New Faculty - Bangert - Library and Equipment FY 10/11	7,125.60	-	-	-
#36-2596-01O Tech Infra for New Faculty - Xiao - Library and Equipment FY 10/11 - PUF .....	-			
#36-2596-01O Tech Infra for New Faculty - Xiao - Library and Equipment FY 10/11 - PUF .....	4,560.75			211.74 (1)
Total #36-2596-01O Tech Infra for New Faculty - Xiao - Library and Equipment FY 10/11	4,560.75	-	-	211.74
#36-2596-01Q Tech Infra for New Faculty - Kirken - Library and Equipment FY 10/11 - PUF .....	395.44			
#36-2596-01Y Tech Infra for New Faculty - Feagin - Library and Equipment FY 10/11 - PUF .....	4,353.80			
#36-2596-01Z Tech Infra for New Faculty - Schoen - Library and Equipment FY 10/11 - PUF .....	15.85			
UTEP/UTHSCSA UT Alliance Interfacinq Real Time Monitoring - Library and Equipment FY 10/11 - PUF .....	13,436.40			
#36-2612-01B UTEP/UTHSCSA UT Alliance Interfacinq - Library and Equipment FY 10/11 - PUF .....	78,265.70			
Faculty STARS - Xiujun Li - Library and Equipment FY 10/11 - PUF .....	106,056.81			
Faculty STARS - Dino Villegan - Library and Equipment FY 10/11 - PUF .....	33,700.32			
UTEP/UTHSCH High Content Drug Screening Instrumentation - Library and Equipment FY 11/12 - PUF .....	276,711.48			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 11/12 - PUF .....	-			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 11/12 - PUF .....	143,981.26			94,298.69 (1)
Total Research and Technology Infrastructure for New Faculty - Library and Equipment FY 11/12	143,981.26	-	-	94,298.69
#36-2663-01B Tech Infra for New Faculty - Lin - Library and Equipment FY 11/12 - PUF .....	18,276.79			
#36-2663-01C Tech Infra for New Faculty - Castro - Library and Equipment FY 11/12 - PUF .....	15,238.01			
#36-2663-01D Tech Infra for New Faculty - Ouellet - Library and Equipment FY 11/12 - PUF .....	10,847.09			
#36-2663-01F Tech Infra for New Faculty - Irwin - Library and Equipment FY 11/12 - PUF .....	4,768.23			
#36-2663-01G Tech Infra for New Faculty - Davis - Library and Equipment FY 11/12 - PUF .....	85,191.48			
#36-2663-01I Tech Infra for New Faculty - Bolborici - Library and Equipment FY 11/12 - PUF .....	4,029.16			34,650.00 (1)
#36-2663-01J Tech Infra for New Faculty - Mazzaro - Library and Equipment FY 11/12 - PUF .....	854.75			
#36-2663-01K Tech Infra for New Faculty - Giles - Library and Equipment FY 11/12 - PUF .....	8,446.22			
#36-2663-01L Tech Infra for New Faculty - Moody - Library and Equipment FY 11/12 - PUF .....	2,300.49			10,000.00 (1)
#36-2663-01M Tech Infra for New Faculty - Francia - Library and Equipment FY 11/12 - PUF .....	3,000.00			
#36-2663-01N Tech Infra for New Faculty - Walker - Library and Equipment FY 11/12 - PUF .....	2,602.12			
#36-2663-01O Tech Infra for New Faculty - Carlson - Library and Equipment FY 11/12 - PUF .....	10,771.99			
#36-2663-01P Tech Infra for New Faculty - Carroll - Library and Equipment FY 11/12 - PUF .....	965.64			
#36-2663-01Q Tech Infra for New Faculty - Shafirovich - Library and Equipment FY 11/12 - PUF .....	-			
#36-2663-01Q Tech Infra for New Faculty - Shafirovich - Library and Equipment FY 11/12 - PUF .....	7,525.86			
Total #36-2663-01Q Tech Infra for New Faculty - Shafirovich - Library and Equipment FY 11/12	7,525.86	-	-	-
#36-2663-01R Tech Infra for New Faculty - Li - Library and Equipment FY 11/12 - PUF .....	28,765.24			
#36-2663-01S Tech Infra for New Faculty - Tillman - Library and Equipment FY 11/12 - PUF .....	-			
#36-2663-01S Tech Infra for New Faculty - Tillman - Library and Equipment FY 11/12 - PUF .....	28,395.00			1,942.00 (1)
Total #36-2663-01S Tech Infra for New Faculty - Tillman - Library and Equipment FY 11/12	28,395.00	-	-	1,942.00
#36-2663-01T Tech Infra for New Faculty - Spencer - Library and Equipment FY 11/12 - PUF .....	-			
#36-2663-01T Tech Infra for New Faculty - Spencer - Library and Equipment FY 11/12 - PUF .....	60,375.00			
Total #36-2663-01T Tech Infra for New Faculty - Spencer - Library and Equipment FY 11/12	60,375.00	-	-	-
#36-2663-01U Tech Infra for New Faculty - Mortimer - Library and Equipment FY 11/12 - PUF .....	-			
#36-2663-01U Tech Infra for New Faculty - Mortimer - Library and Equipment FY 11/12 - PUF .....	20,450.00			
Total #36-2663-01U Tech Infra for New Faculty - Mortimer - Library and Equipment FY 11/12	20,450.00	-	-	-
#36-2663-01V Tech Infra for New Faculty - Li - Library and Equipment FY 11/12 - PUF .....	-			30,000.00 (1)
#36-2663-01W Tech Infra for New Faculty - Jones - Library and Equipment FY 11/12 - PUF .....	-			
#36-2663-01W Tech Infra for New Faculty - Jones - Library and Equipment FY 11/12 - PUF .....	-			28,000.00 (1)
Total #36-2663-01W Tech Infra for New Faculty - Jones - Library and Equipment FY 11/12	-	-	-	28,000.00
#36-2663-01X Tech Infra for New Faculty - Jones - Library and Equipment FY 11/12 - PUF .....	-			35,467.00 (1)

Expenditures Not Capitalized	DEDUCTIONS								Other	Balances August 31, 2013
	Additions to Physical Properties									
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress		
-	-	-	-	-	-	-	-	-	227.05 (3)	(227.05)
-	-	-	-	-	-	-	-	-	720.99 (1)	227.05
-	-	-	-	-	-	-	-	-	948.04	(0.00)
-	-	-	-	-	-	-	-	-	137.01 (1)	-
-	-	-	-	-	-	-	-	-	51,057.38 (3)	(51,057.38)
-	-	-	-	-	-	-	-	-	33,938.48 (1)	51,057.38
-	-	-	-	-	-	-	-	-	84,995.86	-
-	-	-	-	-	-	-	-	-	938.82 (1)	-
-	-	-	-	-	-	-	-	-	703.48 (1)	-
-	-	-	-	-	-	-	-	-	7,101.65 (3)	-
-	-	-	-	-	-	-	-	-	64.42 (3)	(64.42)
-	-	-	-	-	-	-	-	-	7,061.18 (1)	64.42
-	-	-	-	-	-	-	-	-	7,125.60	-
-	-	-	-	-	-	-	-	-	438.79 (3)	(438.79)
-	-	-	-	-	-	-	-	-	4,333.70 (1)	438.79
-	-	-	-	-	-	-	-	-	4,772.49	-
-	-	-	-	-	-	-	-	-	395.44 (1)	-
-	-	-	-	-	-	-	-	-	4,353.80 (1)	-
-	-	-	-	-	-	-	-	-	15.85 (1)	-
-	-	-	-	-	-	-	-	-	13,436.40 (3)	-
-	-	-	-	-	-	-	-	-	78,265.70 (3)	-
-	-	-	-	-	-	-	-	-	16,006.64 (3)	90,050.17
-	-	-	-	-	-	-	-	-	33,391.09 (3)	309.23
-	-	-	-	-	5,000.00	-	-	-	-	271,711.48
-	-	-	-	-	-	-	-	-	6,464.95 (3)	(6,464.95)
-	-	-	-	-	-	-	-	-	231,723.00 (1)	6,556.95
-	-	-	-	-	-	-	-	-	238,187.95	92.00
-	-	-	-	-	-	-	-	-	13,678.94 (3)	4,597.85
-	-	-	-	-	-	-	-	-	0.01 (1)	15,238.00
-	-	-	-	-	-	-	-	-	10,847.00 (3)	0.09
-	-	-	-	-	-	-	-	-	4,768.23 (1)	-
-	-	-	-	-	-	-	-	-	32,953.32 (3)	52,238.16
-	-	-	-	-	-	-	-	-	32,036.30 (3)	6,642.86
-	-	-	-	-	-	-	-	-	353.50 (3)	501.25
-	-	-	-	-	-	-	-	-	1,203.00 (3)	7,243.22
-	-	-	-	-	-	-	-	-	5,761.24 (3)	6,539.25
-	-	-	-	-	-	-	-	-	-	3,000.00
-	-	-	-	-	-	-	-	-	2,517.62 (3)	84.50
-	-	-	-	-	-	-	-	-	1,763.67 (3)	9,008.32
-	-	-	-	-	-	-	-	-	872.99 (3)	92.65
-	-	-	-	-	-	-	-	-	7,500.00 (3)	(7,500.00)
-	-	-	-	-	-	-	-	-	25.86 (1)	7,500.00
-	-	-	-	-	-	-	-	-	7,525.86	-
-	-	-	-	-	-	-	-	-	27,878.68 (3)	886.56
-	-	-	-	-	-	-	-	-	4,473.64 (3)	(4,473.64)
-	-	-	-	-	-	-	-	-	25,863.36 (1)	4,473.64
-	-	-	-	-	-	-	-	-	30,337.00	-
-	-	-	-	-	-	-	-	-	3,353.25 (3)	(3,353.25)
-	-	-	-	-	-	-	-	-	46,381.00 (1)	13,994.00
-	-	-	-	-	-	-	-	-	49,734.25	10,640.75
-	-	-	-	-	-	-	-	-	11,339.99 (3)	(11,339.99)
-	-	-	-	-	-	-	-	-	4,842.00 (1)	15,608.00
-	-	-	-	-	-	-	-	-	16,181.99	4,268.01
-	-	-	-	-	-	-	-	-	-	30,000.00
-	-	-	-	-	-	-	-	-	11,444.02 (3)	(11,444.02)
-	-	-	-	-	-	-	-	-	12,418.24 (1)	15,581.76
-	-	-	-	-	-	-	-	-	23,862.26	4,137.74
-	-	-	-	-	-	-	-	-	35,466.98 (3)	0.02

## SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2012	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
#36-2663-01Y Tech Infra for New Faculty - Fortier - Library and Equipment FY 11/12 - PUF .....	-			91,664.01 (1)
Faculty STARs - Miguel Velez-Reyes - Library and Equipment FY 11/12 - PUF .....	500,000.00			
Faculty STARs - Roger Gonzalez - Library and Equipment FY 11/12 - PUF .....	498,942.57			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 12/13 - PUF .....	-			1,008,611.29 (1)
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 12/13 - PUF .....	-			1,000,000.00 (2)
Total Research and Technology Infrastructure for New Faculty - Library and Equipment FY 12/13 .....	-	-	-	2,008,611.29
Increasing Access and Mobility for Students via Adopting Mobility Solutions - Library and Equipment FY 12/13 - PUF .....	-			100,000.00 (1)
Increasing Access and Mobility for Students via Adopting Mobility Solutions - Library and Equipment FY 12/13 - PUF .....	-			100,000.00 (2)
Total Increasing Access and Mobility for Students via Adopting Mobility Solutions - Library and Equipment FY 12/13 .....	-	-	-	200,000.00
High Performance Computing Research Storage - Library and Equipment FY 12/13 - PUF .....	-			250,000.00 (1)
High Performance Computing Research Storage - Library and Equipment FY 12/13 - PUF .....	-			250,000.00 (2)
Total High Performance Computing Research Storage - Library and Equipment FY 12/13 .....	-	-	-	500,000.00
#36-2735-01B Tech Infra for New Faculty - Mao - Library and Equipment FY 12/13 - PUF .....	-			23,334.00 (1)
#36-2735-01C Tech Infra for New Faculty - Meissner - Library and Equipment FY 12/13 - PUF .....	-			66,455.00 (1)
#36-2735-01D Tech Infra for New Faculty - Zope - Library and Equipment FY 12/13 - PUF .....	-			25,000.00 (1)
#36-2735-01E Education 206 Renovations - Library and Equipment FY 12/13 - PUF .....	-			27,778.00 (1)
#36-2735-01F Tech Infra for New Faculty - Love - Library and Equipment FY 12/13 - PUF .....	-			63,333.00 (1)
#36-2735-01G Tech Infra for New Faculty - Yan - Library and Equipment FY 12/13 - PUF .....	-			2,367.00 (1)
#36-2735-01H Tech Infra for New Faculty - Moore - Library and Equipment FY 12/13 - PUF .....	-			10,000.00 (1)
#36-2735-01I Tech Infra for New Faculty - Bajpevi - Library and Equipment FY 12/13 - PUF .....	-			195,000.00 (1)
#36-2735-01J Tech Infra for New Faculty - Lara - Library and Equipment FY 12/13 - PUF .....	-			17,087.00 (1)
#36-2735-01K Tech Infra for New Faculty - Shaheen - Library and Equipment FY 12/13 - PUF .....	-			8,667.00 (1)
#36-2735-01L Geology Clean Room Renovation - Library and Equipment FY 12/13 - PUF .....	-			67,258.00 (1)
#36-2735-01M Tech Infra for New Faculty - Jin - Library and Equipment FY 12/13 - PUF .....	-			137.01 (1)
#36-2735-01N Tech Infra for New Faculty - Ma - Library and Equipment FY 12/13 - PUF .....	-			33,938.48 (1)
#36-2735-01O Tech Infra for New Faculty - Kirken - Library and Equipment FY 12/13 - PUF .....	-			395.44 (1)
#36-2735-01P Tech Infra for New Faculty - Kiekinveld - Library and Equipment FY 12/13 - PUF .....	-			703.48 (1)
#36-2735-01Q Tech Infra for New Faculty - Salehi - Library and Equipment FY 12/13 - PUF .....	-			1,985.00 (1)
#36-2735-01R Tech Infra for New Faculty - Wittenburg - Library and Equipment FY 12/13 - PUF .....	-			46,150.00 (1)
#36-2735-01S ABET Accreditation Renovations - Library and Equipment FY 12/13 - PUF .....	-			75,000.00 (1)
#36-2735-01T COLA Academic Advising Center Renovations - Library and Equipment FY 12/13 - PUF .....	-			27,380.00 (1)
#36-2735-01U Tech Infra for New Faculty - Williams - Library and Equipment FY 12/13 - PUF .....	-			15,358.00 (1)
#36-2735-01V Tech Infra for New Faculty - Lechuga - Library and Equipment FY 12/13 - PUF .....	-			8,000.00 (1)
#36-2735-01W Tech Infra for New Faculty - Li - Library and Equipment FY 12/13 - PUF .....	-			76,319.00 (1)
Faculty STARs - Skye Fortier - Library and Equipment FY 12/13 - PUF .....	-			200,000.00 (1)
Faculty STARs - Skye Fortier - Library and Equipment FY 12/13 - PUF .....	-			200,000.00 (2)
Total Faculty STARs - Skye Fortier - Library and Equipment FY 12/13 .....	-	-	-	400,000.00
Faculty STARs - Benjamin Brunner - Library and Equipment FY 12/13 - PUF .....	-			250,000.00 (1)
Faculty STARs - Benjamin Brunner - Library and Equipment FY 12/13 - PUF .....	-			250,000.00 (2)
Total Faculty STARs - Benjamin Brunner - Library and Equipment FY 12/13 .....	-	-	-	500,000.00
Faculty STARs - Charlotte Vines - Library and Equipment FY 12/13 - PUF .....	-			250,000.00 (1)
Faculty STARs - Charlotte Vines - Library and Equipment FY 12/13 - PUF .....	-			250,000.00 (2)
Total Faculty STARs - Charlotte Vines - Library and Equipment FY 12/13 .....	-	-	-	500,000.00
Faculty STARs - Karine Fenelon - Library and Equipment FY 12/13 - PUF .....	-			250,000.00 (1)
Faculty STARs - Karine Fenelon - Library and Equipment FY 12/13 - PUF .....	-			250,000.00 (2)
Total Faculty STARs - Karine Fenelon - Library and Equipment FY 12/13 .....	-	-	-	500,000.00
Centennial Museum Roof Replacement - Repair and Rehabilitation FY 10/11 - PUF .....	296,639.08			
Paso Del Norte Research/Business Development Complex-Phase III - Repair and Rehabilitation FY 11/12 - PUF ..	598,025.00			6,061.40 (2)
Photovoltaic Array - Facilities Services Complex - Repair and Rehabilitation FY 11/12 - PUF .....	39,009.14			638.72 (2)
Jack C Vowell Building Roof Replacement - Repair and Rehabilitation FY 11/12 - PUF .....	7,398.56			121.28 (2)
Fox Fine Arts Building Roof Refurbish - Repair and Rehabilitation FY 12/13 - PUF .....	-			160,000.00 (1)
Fox Fine Arts Building Roof Refurbish - Repair and Rehabilitation FY 12/13 - PUF .....	-			158,948.57 (2)
Total Fox Fine Arts Building Roof Refurbish - Repair and Rehabilitation FY 12/13 .....	-	-	-	318,948.57
Fire Protection System Replacements - Repair and Rehabilitation FY 12/13 - PUF .....	-			350,000.00 (1)
Fire Protection System Replacements - Repair and Rehabilitation FY 12/13 - PUF .....	-			353,384.78 (2)
Total Fire Protection System Replacements - Repair and Rehabilitation FY 12/13 .....	-	-	-	703,384.78
Exterior Lighting Project - Repair and Rehabilitation FY 12/13 - PUF .....	-			175,000.00 (1)
Exterior Lighting Project - Repair and Rehabilitation FY 12/13 - PUF .....	-			175,341.93 (2)
Total Exterior Lighting Project - Repair and Rehabilitation FY 12/13 .....	-	-	-	350,341.93

DEDUCTIONS

Expenditures Not Capitalized	Additions to Physical Properties									Balances August 31, 2013
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress	Other	
-	-	-	-	-	-	-	-	-	1,974.03 (3)	89,689.98
-	-	-	-	-	-	-	-	-	42,699.34 (3)	457,300.66
2,223.70	-	-	-	-	(2,223.70)	-	-	-	54,170.85 (3)	444,771.72
-	-	-	-	-	-	-	-	-	1,791,645.41 (1)	(783,034.12)
-	-	-	-	-	-	-	-	-	58,874.47 (3)	941,125.53
-	-	-	-	-	-	-	-	-	1,850,519.88	158,091.41
-	-	-	-	-	-	-	-	-	100,000.00 (1)	-
61,008.78	-	-	-	-	-	-	-	-	-	38,991.22
61,008.78	-	-	-	-	-	-	-	-	100,000.00	38,991.22
-	-	-	-	-	-	-	-	-	250,000.00 (1)	-
-	-	-	-	-	-	-	-	-	242,339.76 (3)	7,660.24
-	-	-	-	-	-	-	-	-	492,339.76	7,660.24
-	-	-	-	-	-	-	-	-	5,297.98 (3)	18,036.02
-	-	-	-	-	-	-	-	-	63,539.05 (3)	2,915.95
-	-	-	-	-	-	-	-	-	211.05 (3)	24,788.95
16,518.55	-	-	-	-	-	-	-	-	8,215.85 (1)	3,043.60
-	-	-	-	-	-	-	-	-	26,682.61 (3)	36,650.39
-	-	-	-	-	-	-	-	-	2,367.00 (3)	-
-	-	-	-	-	-	-	-	-	5,348.74 (3)	4,651.26
-	-	-	-	-	-	-	-	-	57,848.00 (3)	137,152.00
-	-	-	-	-	-	-	-	-	-	17,087.00
-	-	-	-	-	-	-	-	-	405.00 (3)	8,262.00
-	-	-	-	-	-	-	-	-	25,017.10 (3)	42,240.90
-	-	-	-	-	-	-	-	-	-	137.01
-	-	-	-	-	-	-	-	-	10,974.66 (3)	22,963.82
-	-	-	-	-	-	-	-	-	395.44 (1)	-
-	-	-	-	-	-	-	-	-	-	703.48
-	-	-	-	-	-	-	-	-	1,985.00 (3)	-
-	-	-	-	-	-	-	-	-	37,709.00 (3)	8,441.00
-	-	-	-	-	-	-	-	-	-	75,000.00
1,245.76	-	-	-	-	-	-	-	-	-	26,134.24
-	-	-	-	-	-	-	-	-	529.00 (3)	14,829.00
-	-	-	-	-	-	-	-	-	2,039.75 (3)	5,960.25
-	-	-	-	-	-	-	-	-	28,954.88 (3)	47,364.12
-	-	-	-	-	-	-	-	-	200,000.00 (1)	-
-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
-	-	-	-	-	-	-	-	-	250,000.00 (1)	-
-	-	-	-	-	-	-	-	-	250,000.00	250,000.00
-	-	-	-	-	-	-	-	-	250,000.00 (1)	-
-	-	-	-	-	-	-	-	-	250,000.00	250,000.00
-	-	-	-	-	-	-	-	-	250,000.00 (1)	-
-	-	-	-	-	-	-	-	-	250,000.00	250,000.00
-	-	-	-	-	-	-	-	-	250,000.00 (1)	-
-	-	-	-	-	-	-	-	-	250,000.00	250,000.00
-	-	296,639.08	-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	-	-	-	115,286.26 (3)	488,800.14
-	-	-	-	-	-	-	-	-	39,176.86 (3)	471.00
-	-	-	-	-	-	-	-	121.28	-	7,398.56
-	-	-	-	-	-	-	-	-	160,000.00 (1)	-
-	-	-	-	-	-	-	-	-	28,000.36	130,948.21
-	-	-	-	-	-	-	-	-	160,000.00	130,948.21
-	-	-	-	-	-	-	-	-	350,000.00 (1)	-
3,384.78	-	-	-	-	-	-	-	-	350,000.00	350,000.00
3,384.78	-	-	-	-	-	-	-	-	350,000.00	350,000.00
-	-	-	-	-	-	-	-	-	175,000.00 (1)	-
10,929.17	-	-	-	-	-	-	-	-	-	164,412.76
10,929.17	-	-	-	-	-	-	-	-	175,000.00	164,412.76

## SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2012	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Research Incentive Program (System Match for Welch Chair in Chemistry Gift) - FY 11/12 - PUF .....	20,000.00			
#36-2623-03C Small Research Instrumentation Support - FY 11/12 - PUF .....	22,740.52			
Research Incentive Program (Health & Biomedical Research Infrastructure Support) - FY 11/12 - PUF .....	220,000.00			
Research Incentive Program (Research Equipment) - FY 12/13 - PUF .....	-			2,500,000.00 (1)
Research Incentive Program (Research Equipment) - FY 12/13 - PUF .....	-			2,500,000.00 (2)
Total Research Incentive Program (Research Equipment) - FY 12/13 .....	-	-	-	5,000,000.00
Research Incentive Program (Hunt Institute for Global Competitiveness) - FY 12/13 - PUF .....	-			70,000.00 (1)
Research Incentive Program (Hunt Institute for Global Competitiveness) - FY 12/13 - PUF .....	-			70,000.00 (2)
Total Research Incentive Program (Hunt Institute for Global Competitiveness) - FY 12/13 .....	-	-	-	140,000.00
FY13 Strength in Numbers - PUF .....	261,240.00			
FY14 Strength in Numbers - PUF .....	264,578.00			
<b>EQUIPMENT FINANCING SYSTEM PROJECTS</b>				
Hertzog Building Renovations - Equipment Financing System FY 11/12 - RFS .....	-			
Hertzog Building Renovations - Equipment Financing System FY 11/12 - Other Sources .....	24.89			
Total Hertzog Building Renovations - Equipment Financing System FY 11/12 .....	24.89	-	-	-
CBORD - Equipment Financing System FY 11/12 - RFS .....	-			
CBORD - Equipment Financing System FY 11/12 - Other Sources .....	31,786.80			
Total CBORD - Equipment Financing System FY 11/12 .....	31,786.80	-	-	-
Campus-wide Backup Generators - Equipment Financing System FY 11/12 - RFS .....	-			
Campus-wide Backup Generators - Equipment Financing System FY 11/12 - Other Sources .....	36,713.91			
Total Campus-wide Backup Generators - Equipment Financing System FY 11/12 .....	36,713.91	-	-	-
PeopleSoft ERP Implementation - Equipment Financing System FY 12/13 - RFS .....	-			2,628,164.00 (1)
PeopleSoft ERP Implementation - Equipment Financing System FY 12/13 - RFS .....	-			1,891,760.66 (2)
PeopleSoft ERP Implementation - Equipment Financing System FY 12/13 - Other Sources .....	416,048.18			
Total PeopleSoft ERP Implementation - Equipment Financing System FY 12/13 .....	416,048.18	-	-	4,519,924.66
Campus Wayfinding Project - Equipment Financing System FY 12/13 - RFS .....	-			222,787.20 (2)
Campus Wayfinding Project - Equipment Financing System FY 12/13 - Other Sources .....	175,500.00			
Total Campus Wayfinding Project - Equipment Financing System FY 12/13 .....	175,500.00	-	-	222,787.20
Wiggins Restoration - Equipment Financing System FY 12/13 - RFS .....	-			598,977.14 (2)
Wiggins Restoration - Equipment Financing System FY 12/13 - Other Sources .....	-			1,022.85 (1)
Total Wiggins Restoration - Equipment Financing System FY 12/13 .....	-	-	-	599,999.99
Vehicle Purchase - Motor Pool - Equipment Financing System FY 12/13 - RFS .....	-			30,475.00 (2)
Vehicle Purchase - Motor Pool - Equipment Financing System FY 12/13 - Other Sources .....	-			0.36 (1)
Total Vehicle Purchase - Motor Pool - Equipment Financing System FY 12/13 .....	-	-	-	30,475.36
Miner Vision Upgrades-Intercollegiate Athletics - Equipment Financing System FY 13/14 - RFS .....	-			
<b>LOCALLY FUNDED PROJECTS</b>				
Smart Card Access System - Other Sources .....	24,809.87			
Miner Village Repairs - Other Sources .....	16,647.14			228,144.80 (4)
Hoover House Improvements - Other Sources .....	92,453.74			2,426.59 (1)
Underground Hot Waterline Replacement Project - Other Sources .....	8,285.04			
Union Building Renovations - Other Sources .....	71,321.92			470,862.29 (4)
Reserve for Capital Projects - Other Sources .....	-			593,226.52 (1)
Reserve for Capital Projects - Other Sources .....	2,054,766.25			2,250,000.00 (3)
Total Reserve for Capital Projects .....	2,054,766.25	-	-	2,843,226.52
Bhutanese Temple Relocation - Other Sources .....	28,483.01			
Sun Bowl Drive Improvements - Other Sources .....	-			346,637.00 (1)
Basketball Complex Video System - Gifts .....	7,500.05			
Sun Bowl Structural Repairs - Other Sources .....	9,421.41			
Union East Parking Lot Upgrades - Other Sources .....	2,269.09			
Records Office - Hertzog Bldg - Other Sources .....	612.23			
ASARCO Acquisition - Other Sources .....	5,000.00			
Campus Master Plan - Other Sources .....	30,415.46			
Crazy Cat Arroyo Study - Other Sources .....	10,800.00			
Commercial Music Classroom Recording Equipment - Other Sources .....	128.44			
Holiday Hall Weight Room Equipment Replacement - Other Sources .....	1,508.61			
Echeqoyen Lab Renovations - Other Sources .....	6,973.77			
Psychology Landscaping - Other Sources .....	6,108.09			
ADA Improvements - Other Sources .....	-			157,000.00 (1)
Storage Facility Renovation - 708 E First Avenue - Other Sources .....	5,042.54			

Expenditures Not Capitalized	DEDUCTIONS									Balances August 31, 2013
	Additions to Physical Properties									
Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress	Other		
										20,000.00
								17,797.10	(3)	4,943.42
								219,999.99	(3)	0.01
								2,500,000.00	(1)	-
										<u>2,500,000.00</u>
								2,500,000.00		<u>2,500,000.00</u>
								70,000.00	(1)	-
										<u>70,000.00</u>
								70,000.00		<u>70,000.00</u>
		152,500.00						108,740.00		-
										264,578.00
										-
								24.89	(1)	-
								24.89		-
19,407.22					9,962.50			1,557.28	(1)	859.80
19,407.22					9,962.50			1,557.28		<u>859.80</u>
33,153.74										-
33,153.74										<u>3,560.17</u>
34,992.48							2,069,938.75	2,628,164.00	(1)	(213,170.57)
34,992.48							2,069,938.75	2,628,164.00		<u>416,048.18</u>
			222,787.20							-
			222,787.20					175,500.00	(1)	-
								175,500.00		-
							598,977.14			-
							(17,258.27)			18,281.12
							581,718.87			<u>18,281.12</u>
754.97					29,720.03					-
0.36										-
755.33					29,720.03					-
41,407.20					203,120.98					(244,528.18)
12,361.15										12,448.72
		410,865.43								(166,073.49)
87,913.13										6,967.20
2,259.13										6,025.91
		395,254.27								146,929.94
								966,106.78	(1)	(372,880.26)
								108,740.00	(3)	4,196,026.25
								1,074,846.78		<u>3,823,145.99</u>
								751,682.60		(723,199.59)
346,637.00										-
								7,500.05	(1)	-
8,715.14								706.27	(4)	0.00
								2,269.09	(1)	-
								612.23	(1)	-
								5,000.00	(1)	-
										30,415.46
								10,800.00	(1)	-
								128.44	(1)	-
								1,508.61	(1)	-
5,429.63								1,544.14	(1)	-
								6,108.09	(1)	-
704.92							1,450.70			154,844.38
4,796.36								246.18	(3)	0.00



## SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2012	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Health and Safety Equipment - Other Sources	16,355.46			
Biosciences Building Fencing and Gates - Other Sources	3,851.93			
Dinner Theater Microphone Transmitters - Other Sources	694.34			
Campus Bike Racks - Other Sources	1,761.08			
KTEP Transmitter - PTFP Grant - Gifts	(7,947.00)			7,947.00 (6)
KTEP Transmitter - PTFP Grant - Other Sources	-			
Total KTEP Transmitter - PTFP Grant	<u>(7,947.00)</u>	<u>-</u>	<u>-</u>	<u>7,947.00</u>
ORSP Capital Expenditures-Research - Other Sources	4,723.38			
Kidd Field Stadium Bleachers - Other Sources	6,283.00			
Liberal Arts Plumbing and Restroom Upgrades - Other Sources	14,331.75			
Fox Fine Arts Deck - Other Sources	133.06			
Fox Fine Arts Storage and Recital Hall Safety Upgrades - Other Sources	69.78			
Administration Building Suite 200 Renovation - Other Sources	3,413.35			
Administration Building Suite 303 Renovation - Other Sources	67.89			
PeopleSoft ERP Reserve - Other Sources	743,620.75			
Miner Heights Repairs - Other Sources	162,476.77			
Student Housing Study - Other Sources	419.95			
Winter Storm Repairs - Other Sources	3,123.14			
Union East Fire Sprinkler System - Other Sources	16,461.94			
Theatre Arts Costume Shop - Other Sources	53,108.38			
Administration Building Suite 203 Renovation - Other Sources	235.83			
Provost's Office Renovation - Other Sources	521.42			
Landscaping Standards Project - Other Sources	4,050.00			
Food Service Venue Renovations - Other Sources	-			44,163.40 (1)
Food Service Venue Renovations - Other Sources	<u>(1,467,121.04)</u>	<u>-</u>	<u>-</u>	<u>321,814.56</u> (4)
Total Food Service Venue Renovations	<u>(1,467,121.04)</u>	<u>-</u>	<u>-</u>	<u>365,977.96</u>
New Sun Bowl Drive Parking Lot (S-6) - Other Sources	14,634.70			
Campus Transformation Project - Other Sources	65,021.24			56,000.00 (1)
Disabled Student Services Office Renovation - Other Sources	-			5,400.00 (4)
Disabled Student Services Office Renovation - Other Sources	<u>8,753.00</u>	<u>-</u>	<u>-</u>	<u>250.00</u> (6)
Total Disabled Student Services Office Renovation	<u>8,753.00</u>	<u>-</u>	<u>-</u>	<u>5,650.00</u>
Don Haskins Center Renovations - Other Sources	7,434.75			
University Communications Renovation-Hertzog Building - Other Sources	18,101.82			
UTEP Band Uniforms - Other Sources	57.35			
Administration Building Suite 403 Renovation - Other Sources	1.99			
Heritage House Security and Fire Alarm Upgrades - Other Sources	1,010.00			
Union Building Upgrades - Other Sources	1,602.01			
Campbell Building Mechanical Upgrades - Other Sources	112,500.00			40,000.00 (3)
Bus Stops and Parking Lot Lighting - Other Sources	99,485.14			
Dance Studio Floor Repairs - Other Sources	20,717.07			
Combined Heat and Power Study - Other Sources	161,511.12			
Wise Theatre Hand Rails - Other Sources	25,000.00			
Brumbelow Building Renovations - Other Sources	51.00			
University Entrance Improvements - Other Sources	35,101.00			28,150.00 (3)
Laptop Encryption - Other Sources	1,104.40			
General Building Improvements - Other Sources	45,880.08			
Sun Bowl Hot Water Repair - Other Sources	24,000.00			3,617.57 (4)
Purchase of McIntyre Property-Sun Bowl Drive - RFS	(5,000.00)			600,000.00 (2)
Purchase of McIntyre Property-Sun Bowl Drive - Other Sources	-			11,890.08 (1)
Total Purchase of McIntyre Property-Sun Bowl Drive	<u>(5,000.00)</u>	<u>-</u>	<u>-</u>	<u>611,890.08</u>
Memorial Gym Renovations - Other Sources	-			27,689.04 (3)
Campus Landscape Improvements - Other Sources	-			35,000.00 (1)
Meissner Project Furniture - Other Sources	-			35,234.40 (1)

Expenditures Not Capitalized	DEDUCTIONS									Balances August 31, 2013
	Additions to Physical Properties									
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress	Other	
										16,355.46
									3,851.93 (1)	-
									694.34 (4)	-
									1,761.08 (4)	-
										-
										-
450.00										4,273.38
									6,283.00 (1)	-
9,873.90									4,457.85 (1)	-
									133.06 (1)	-
									69.78 (1)	-
									3,413.35 (1)	-
									67.89 (1)	-
										743,620.75
		156,609.12								5,867.65
									419.95 (3)	-
1,322.91									1,800.23 (1)	-
		5,571.75							10,890.19 (1)	-
35,285.19										17,823.19
									235.83 (1)	-
									521.42 (1)	-
										4,050.00
									44,163.40 (1)	-
(30,754.81)		264,831.43								(1,379,383.10)
(30,754.81)		264,831.43							44,163.40	(1,379,383.10)
								4,597.28		10,037.42
								(199,983.76)	300,585.31 (1)	20,419.69
										5,400.00
		11,616.55								(2,613.55)
		11,616.55								2,786.45
									7,434.75 (4)	-
									18,101.82 (3)	-
									57.35 (4)	-
									1.99 (1)	-
624.08									385.92 (1)	-
		105.81								1,496.20
									152,500.00 (3)	-
								24,730.41	40,857.50 (1)	33,897.23
15,676.71									5,040.36 (1)	-
161,511.12										-
23,927.00									1,073.00 (1)	-
									51.00 (1)	-
								54,142.41		9,108.59
										1,104.40
3,540.14										42,339.94
27,617.57										-
	595,000.00									-
	11,890.08									-
	606,890.08									-
25,022.70										2,666.34
34,000.00										1,000.00
35,234.25									0.15 (1)	0.00

SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2012	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Ricoh Mail Services Center Renovation - Other Sources	-	-	-	50,000.00 (1)
Ricoh Mail Services Center Renovation - Other Sources	-	50,000.00	-	25,000.00 (3)
Total Ricoh Mail Services Center Renovation	-	50,000.00	-	75,000.00
University Towers Purchase - RFS	-	-	-	14,258,000.00 (2)
University Towers Purchase - Other Sources	-	-	-	5,531.48 (1)
Total University Towers Purchase	-	-	-	14,263,531.48
MAAC Lab Equipment - Other Sources	-	-	-	45,000.00 (1)
University Towers Improvements - Other Sources	-	-	-	135,000.00 (1)
IC-1 Parking Lot Repairs - Other Sources	-	156,369.00	-	156,369.00 (1)
Larry K Durham Center Flooring Replacement - Other Sources	-	-	-	80,000.00 (1)
IC-1 Electric Duct Bank Replacement - Other Sources	-	-	-	55,364.02 (1)
Union Dinner Theater Office Renovation - Other Sources	-	-	-	18,409.00 (4)
Student Health Center Relocation - Gifts	-	-	-	-
Student Health Center Relocation - Other Sources	4,272.99	-	-	-
Total Student Health Center Relocation	4,272.99	-	-	-
<b>OTHER</b>				
Unappropriated Balance - Interest on Construction Funds	868,390.00	622.59	50,266.60	-
Capital Outlay - Other Sources	-	-	-	-
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>\$ 19,077,667.16</b>	<b>\$ 206,991.59</b>	<b>\$ 50,266.60</b>	<b>\$ 140,859,056.49</b>
<b>Schedule Reference</b>				
<b>Analysis of Other Additions and Other Deductions</b>				
(1) Intrafund Transfers				66,232,617.54
(2) Transfer From/To System Administration				71,199,154.69
(3) Transfer From/To Designated Funds				2,370,839.04
(4) Transfer From/To Auxiliary Enterprises Funds				1,048,248.22
(5) Transfer From/To Repair and Replacement Funds				-
(6) Transfer From/To Restricted Funds				8,197.00
(7) Transfer From/To Service Departments				-
(8) Transfer From/To General Funds				-
(9) Balance Sheet Transactions Between Funds				-
Total, as above				140,859,056.49
<b>Recapitulation by Fund Source</b>				
Permanent University Fund	7,989,178.09	-	-	50,594,379.46
Revenue Financing System Bonds	6,583,373.03	-	-	84,715,127.28
Interest on Construction Funds	868,390.00	622.59	50,266.60	-
Gifts	99,553.05	-	-	7,947.00
Grants	-	-	-	-
Other Sources	3,537,172.99	206,369.00	-	5,541,602.75
Total, as above	<b>\$ 19,077,667.16</b>	<b>\$ 206,991.59</b>	<b>\$ 50,266.60</b>	<b>\$ 140,859,056.49</b>

DEDUCTIONS										
Expenditures Not Capitalized	Additions to Physical Properties									Balances August 31, 2013
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress	Other	
		47,239.33							50,000.00 (1)	27,760.67
		47,239.33							50,000.00	27,760.67
		14,258,000.00								-
		5,531.48								-
		14,263,531.48								-
44,332.90										667.10
		9,927.03								125,072.97
								98,125.61	156,369.00 (1)	58,243.39
57,960.00										22,040.00
		5,068.83								55,364.02
		3,319.05							953.94 (1)	-
		3,319.05							953.94	(0.00)
										919,279.19
\$ 1,187,555.70	606,890.08	23,035,251.25	222,787.20	-	407,643.79	29,720.03	-	14,927,721.50	\$ 68,146,169.35	\$ 51,630,242.94
	S-11a	S-11b	S-11c	S-11f	S-11d	S-11d	S-11d	S-11e		
									66,232,617.54	
									1,902,898.02	
									10,653.79	
									-	
									-	
									-	
									-	
									-	
									68,146,169.35	
74,074.20	-	2,485,497.10	-	-	2,776.30	-	-	8,858,686.24	36,623,508.17	10,539,015.54
131,419.61	595,000.00	19,233,814.07	222,787.20	-	394,904.99	29,720.03	-	5,351,548.28	29,109,733.95	36,229,572.18
-	-	-	-	-	-	-	-	-	-	919,279.19
-	-	-	-	-	-	-	-	-	7,500.05	100,000.00
982,061.89	11,890.08	1,315,940.08	-	-	9,962.50	-	-	717,486.98	2,405,427.18	3,842,376.03
\$ 1,187,555.70	606,890.08	23,035,251.25	222,787.20	-	407,643.79	29,720.03	-	14,927,721.50	\$ 68,146,169.35	\$ 51,630,242.94

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SCHEDULE S-11a  
 THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2013

DESCRIPTION	Acres Acquired	Size in Acres	Beginning Value	Addition	Disposal	Carrying Value	
						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	58.8754	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
Stanton Professional Building .....	1995	1.5519	235,187.03				235,187.03
1608 Hawthorne Property .....	2002	0.1033	8,000.00				8,000.00
3003 N. Mesa .....	2002	6.4380	4,100,000.00				4,100,000.00
Land adjacent to Barry / Kelly Hall .....	2002	1.6530	73,620.50				73,620.50
Sun Bowl Property .....	2002	12.0910	1,580,000.00				1,580,000.00
Garden Park Property .....	2008	0.5826	780,629.44				780,629.44
Safari Property .....	2008	0.5826	579,162.09				579,162.09
Westwood Property .....	2008	1.1460	1,262,060.76				1,262,060.76
Regency Property .....	2008	0.5496	335,667.14				335,667.14
Williamsburg Property .....	2008	1.5381	1,198,920.84				1,198,920.84
Duplex Property .....	2008	0.2159	122,219.33				122,219.33
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage) .....	2011	0.1370	90,458.82	606,890.08			90,458.82
McIntyre Property - Sun Bowl Drive .....	2013	0.6140		606,890.08			606,890.08
<b>Total University Campus</b>		<b>393.6643</b>	<b>16,872,959.02</b>	<b>606,890.08</b>	<b>0.00</b>		<b>17,479,849.10</b>
Fractional Block 31, Alexander Addition (Hoover House) .....	1965	0.8740	22,500.00				22,500.00
Land in Texas and Pacific Railroad Surveys (Northgate Archaeological Site) .....	1977	58.1150	348,690.00				348,690.00
Sale of Land in Texas and Pacific Railroad Surveys .....	2010	(58.1150)	(348,690.00)				(348,690.00)
		0.0000	0.00	0.00	0.00		0.00
<b>TOTAL LAND (Schedule B-11)</b>		<b>394.5383</b>	<b>\$ 16,895,459.02</b>	<b>\$ 606,890.08</b>	<b>\$ 0.00</b>		<b>\$ 17,502,349.10</b>

Analysis of Additions / Disposals:  
 (1) From Unexpended Plant Funds - Schedule S-8 \$ 606,890.08 \$ 0.00  
 (2) From Gifts \$ 0.00 \$ 0.00  
\$ 606,890.08 \$ 0.00

SCHEDULE S-11b  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2013

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
<b>TEACHING, RESEARCH AND ADMINISTRATION</b>									
Administration Building	1958/57/65	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	886,904.96	25,877.76	892,782.72	401,106.57
Addition .....	1980		100,865.40		100,865.40	65,562.90	2,017.32	67,580.22	33,285.18
Addition .....	2007		154,776.09		154,776.09	17,025.36	3,095.52	20,120.88	134,655.21
<b>Total Administration Building</b>		<b>51,502</b>	<b>1,892,823.61</b>		<b>1,892,823.61</b>	<b>1,292,786.05</b>	<b>30,990.60</b>	<b>1,323,776.65</b>	<b>589,046.96</b>
Holiday Hall	1933/34/35								
	39/40/41								
	43/67/64								
	65/66	18,230	237,293.00		237,293.00	173,224.62	4,745.88	177,970.50	59,322.50
Addition .....	1976								
<b>Total Holiday Hall</b>		<b>18,230</b>	<b>237,293.00</b>		<b>237,293.00</b>	<b>173,224.62</b>	<b>4,745.88</b>	<b>177,970.50</b>	<b>59,322.50</b>
Graham Hall	1917/61	10,032							
Addition .....	1951								
Addition .....	1970								
Addition .....	1984								
Addition .....	2003		192,313.46		192,313.46	120,730.33	12,820.92	133,551.25	58,762.21
<b>Total Graham Hall</b>		<b>10,032</b>	<b>192,313.46</b>		<b>192,313.46</b>	<b>120,730.33</b>	<b>12,820.92</b>	<b>133,551.25</b>	<b>58,762.21</b>
Quinn Hall	1917/34/35	11,584							
	65								
Addition .....	1970								
Addition .....	2000		673,288.02		673,288.02	168,322.50	13,465.80	181,788.30	491,499.72
Addition .....	2003		137,998.62		137,998.62	86,632.58	9,199.92	95,832.50	42,166.12
<b>Total Quinn Hall</b>		<b>11,584</b>	<b>811,286.64</b>		<b>811,286.64</b>	<b>254,955.08</b>	<b>22,665.72</b>	<b>277,620.80</b>	<b>533,665.84</b>
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35								
	49/50/63	10,033							
Addition .....	1970								
Addition .....	1991		137,998.61		137,998.61	86,632.58	9,199.92	95,832.50	42,166.11
Addition .....	2003		137,998.61		137,998.61	86,632.58	9,199.92	95,832.50	42,166.11
<b>Total Jack C. Vowell Hall</b>		<b>10,033</b>	<b>1,406,601.69</b>		<b>1,406,601.69</b>	<b>1,406,601.69</b>		<b>1,406,601.69</b>	
Liberal Arts Building	1964	104,549							
Addition .....	1978								
Addition .....	1979								
Addition .....	1991		112,341.03		112,341.03	48,307.92	2,248.88	50,554.80	61,786.23
Addition .....	1993		296,304.55		296,304.55	99,957.78	5,126.04	105,083.82	151,220.73
Addition .....	1995								
Addition .....	1997		1,755,753.49		1,755,753.49	544,284.36	35,115.12	579,399.48	1,176,354.01
Addition .....	2000		100,012.42		100,012.42	8,001.12	2,000.28	10,001.40	90,011.02
Addition .....	2009		3,631,013.18		3,631,013.18	2,107,152.87	44,488.32	2,151,641.19	1,479,371.99
<b>Total Liberal Arts Building</b>		<b>104,549</b>	<b>3,631,013.18</b>		<b>3,631,013.18</b>	<b>2,107,152.87</b>	<b>44,488.32</b>	<b>2,151,641.19</b>	<b>1,479,371.99</b>

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Old Main	1917/51/63								
Addition	67	22,472	110,400.00		110,400.00	93,840.00	2,208.00	96,048.00	14,352.00
Addition	1970								
Addition	1991								
Addition	1995								
Addition	1996		1,947,835.85		1,947,835.85	642,785.22	38,956.68	681,741.90	1,266,093.95
Addition	1997								
<b>Total Old Main</b>		<b>22,472</b>	<b>2,058,235.85</b>		<b>2,058,235.85</b>	<b>736,625.22</b>	<b>41,164.68</b>	<b>777,789.90</b>	<b>1,280,445.95</b>
Seamon Hall	1927/44/63								
Addition	1940/41	6,483							
Addition	1979	6,483							
Addition	2004		1,980,131.50		1,980,131.50	330,022.00	39,602.64	369,624.64	1,610,506.86
Addition	2005		142,917.27		142,917.27	22,867.20	2,858.40	25,725.60	117,191.67
<b>Total Seamon Hall</b>		<b>12,966</b>	<b>2,123,048.77</b>		<b>2,123,048.77</b>	<b>352,889.20</b>	<b>42,461.04</b>	<b>395,350.24</b>	<b>1,727,698.53</b>
Kid Memorial Seismic Lab	1960	793							
<b>Total Kid Memorial Seismic Lab</b>		<b>793</b>							
Heritage House	1920/40/64	2,639							
<b>Total Heritage House</b>		<b>2,639</b>							
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	336,654.90	10,049.40	346,704.30	155,764.23
Addition	1995								
Addition	1996								
<b>Total Cotton Memorial</b>		<b>24,569</b>	<b>740,499.47</b>		<b>740,499.47</b>	<b>574,685.84</b>	<b>10,049.40</b>	<b>584,735.24</b>	<b>155,764.23</b>
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	674,464.50	17,985.72	692,450.22	206,832.83
Addition	1976								
Addition	1978								
Addition	1979								
Addition	1980								
Addition	1985								
Addition	2000								
<b>Total Magoffin Auditorium</b>		<b>35,225</b>	<b>1,465,429.10</b>		<b>1,465,429.10</b>	<b>1,240,610.55</b>	<b>17,985.72</b>	<b>1,258,596.27</b>	<b>206,832.83</b>
Memorial Gymnasium	1961/62/63								
Addition	1973	66,837	979,302.91		979,302.91	979,302.91		979,302.91	
Addition	1978		928,049.15		928,049.15	640,354.50	18,561.00	658,915.50	269,133.65
Addition	1979								
Addition	1980								
Addition	1982	6,413	289,759.37		289,759.37	164,553.60	5,395.20	169,948.80	99,810.57
Addition	1984								
Addition	1985								
Addition	1986								
Addition	2000		112,040.44		112,040.44	28,009.50	2,240.76	30,250.26	81,790.18
<b>Total Memorial Gymnasium</b>		<b>73,250</b>	<b>2,289,151.87</b>		<b>2,289,151.87</b>	<b>1,812,220.51</b>	<b>26,196.96</b>	<b>1,838,417.47</b>	<b>450,734.40</b>



SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
<b>Centennial Museum</b>									
Addition .....	1936/40/44	16,483							
Addition .....	1973		435,725.54		435,725.54	291,936.42	8,714.52	300,850.94	195,074.60
Addition .....	1979	6,372							
Addition .....	1980								
Addition .....	1985								
Addition .....	1989			658,949.46	658,949.46	6,589.50		6,589.50	652,359.96
Addition .....	2013						15,304.02	307,240.44	787,434.56
<b>Total Centennial Museum</b>		22,855	435,725.54	658,949.46	1,094,675.00	291,936.42	15,304.02		
<b>Peter &amp; Margaret de Wetter Center</b>									
Addition .....	1969	4,316							
Addition .....	1972								
Addition .....	1984	1,242							
<b>Total Peter &amp; Margaret de Wetter Center</b>		5,558							
<b>Benedict Hall</b>									
Addition .....	1937/40/43	10,230							
Addition .....	48/65/66								
Addition .....	1972		119,377.00		119,377.00	87,144.48	2,387.52	89,532.00	29,845.00
Addition .....	1976								
Addition .....	1977								
Addition .....	1995								
<b>Total Benedict Hall</b>		10,230	119,377.00		119,377.00	87,144.48	2,387.52	89,532.00	29,845.00
<b>Hudspeth Hall</b>									
Addition .....	1947/48/64	20,685							
Addition .....	1975		201,713.82		201,713.82	201,713.82	4,049.16	201,713.82	46,564.52
Addition .....	1976		202,457.18		202,457.18	151,843.50		155,892.66	
Addition .....	1989								
Addition .....	1996								
Addition .....	2008		131,463.81		131,463.81	10,736.39	2,629.32	13,365.71	118,098.10
<b>Total Hudspeth Hall</b>		20,685	535,634.81		535,634.81	364,293.71	6,678.48	370,972.19	164,662.62
<b>Miners Hall</b>									
Addition .....	1951/64	19,571							
Addition .....	1977		180,958.05		180,958.05	180,958.05		180,958.05	
Addition .....	1981		385,350.00		385,350.00	242,770.50	7,707.00	250,477.50	134,872.50
Addition .....	1995								
<b>Total Miners Hall</b>		19,571	566,308.05		566,308.05	423,728.55	7,707.00	431,435.55	134,872.50
<b>Worrell Hall</b>									
Addition .....	1937/65	8,632							
Addition .....	1976		119,377.00		119,377.00	87,144.48	2,387.52	89,532.00	29,845.00
Addition .....	1977								
<b>Total Worrell Hall</b>		8,632	119,377.00		119,377.00	87,144.48	2,387.52	89,532.00	29,845.00
<b>Carl Hertzog Building (formerly Physical Plant Building)</b>									
Addition .....	1961	14,980							
Addition .....	1968	7,287							
Addition .....	1972		110,468.22		110,468.22	110,468.22		110,468.22	
Addition .....	1976								
Addition .....	1996								
Addition .....	2012		597,883.87		597,883.87	7,971.76	11,957.64	19,929.40	577,954.47
<b>Total Carl Hertzog Building</b>		22,267	708,352.09		708,352.09	118,439.98	11,957.64	130,397.62	577,954.47

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Geological Sciences Building (formerly Main Library)	1938/39/49		158,991.83		158,991.83	158,991.83		158,991.83	
Addition	50/51/57	40,358							
Addition	59/60		173,667.88		173,667.88	173,667.88		173,667.88	
Addition	1959		1,216,466.43		1,216,466.43	1,082,652.96	24,329.28	1,106,982.24	109,484.19
Addition	1968	50,079	123,083.91		123,083.91	107,083.08	2,461.68	109,544.76	13,539.15
Addition	1969								
Addition	1970								
Addition	1971								
Addition	1972								
Addition	1973								
Addition	1974								
Addition	1976								
Addition	1980								
Addition	1991		5,213,295.34		5,213,295.34	2,241,718.14	104,265.96	2,345,984.10	2,867,311.24
Addition	1996								
Addition	2000								
<b>Total Geological Sciences Building</b>		<b>90,437</b>	<b>6,885,505.39</b>		<b>6,885,505.39</b>	<b>3,764,113.89</b>	<b>131,056.92</b>	<b>3,895,170.81</b>	<b>2,990,334.58</b>
Physical Science Building	1967		2,036,301.41		2,036,301.41	1,853,036.64	40,726.08	1,893,762.72	142,536.69
Addition	1970	102,447							
Addition	1972								
Addition	1978								
Addition	1979								
Addition	1986		394,003.26		394,003.26	208,821.06	7,880.04	216,701.10	177,302.16
Addition	1988								
Addition	1995								
Addition	1996		2,467,001.72		2,467,001.72	764,770.62	49,340.04	814,110.66	1,652,891.06
Addition	1997		120,227.06		120,227.06	15,629.64	2,404.56	18,034.20	102,192.86
Addition	2006								
<b>Total Physical Science Building</b>		<b>102,447</b>	<b>5,017,533.45</b>		<b>5,017,533.45</b>	<b>2,842,237.96</b>	<b>100,350.72</b>	<b>2,942,608.68</b>	<b>2,074,924.77</b>
Hoover House	1965/66	7,029							
Addition	1970								
Addition	2008		193,019.56		193,019.56	16,085.00	3,860.40	19,945.40	173,074.16
Addition	2010		115,218.19		115,218.19	6,913.08	2,304.36	9,217.44	106,000.75
Addition	2012		238,629.00		238,629.00		4,772.64	4,772.64	233,856.36
<b>Total Hoover House</b>		<b>7,029</b>	<b>546,866.75</b>		<b>546,866.75</b>	<b>22,998.08</b>	<b>10,937.40</b>	<b>33,935.48</b>	<b>512,931.27</b>
Honors House	1969	1,440							
Addition	1978								
Addition	1995								
<b>Total Honors House</b>		<b>1,440</b>							

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Education Building	1971	129,248	3,379,243.32		3,379,243.32	2,804,770.86	67,584.84	2,872,355.70	506,887.62
Addition	1972								
Addition	1973								
Addition	1978								
Addition	1979								
Addition	1980								
Addition	1990		132,650.08		132,650.08	59,691.60	2,652.96	62,344.56	70,305.52
Addition	1994		486,216.00		486,216.00	179,899.92	9,724.32	189,624.24	296,591.76
Addition	1995								
Addition	1996								
Addition	1997								
Addition	2000								
Addition	2003		408,354.60		408,354.60	187,162.80	20,417.76	207,580.56	200,774.04
Addition	2008		100,542.56		100,542.56	14,075.88	2,010.84	16,086.72	84,455.84
Addition	2008		541,421.66		541,421.66	51,435.09	10,828.44	62,263.53	479,158.15
Addition	2009		249,767.35		249,767.35	14,986.08	4,995.36	19,981.44	229,785.91
Addition	2010		261,794.79		261,794.79	13,089.60	5,235.84	18,325.44	243,469.35
Addition	2011		978,171.51		978,171.51	37,486.67	19,563.48	57,050.15	921,111.36
<b>Total Education Building</b>		<b>129,248</b>	<b>6,538,161.89</b>		<b>6,538,161.89</b>	<b>3,362,608.50</b>	<b>143,013.84</b>	<b>3,505,622.34</b>	<b>3,032,539.55</b>
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	215,121.06	5,567.56	220,708.62	58,666.73
Addition	1975								
Addition	1976								
Addition	1994								
Addition	1995								
<b>Total Bell Hall</b>		<b>27,948</b>	<b>579,332.43</b>		<b>579,332.43</b>	<b>515,078.14</b>	<b>5,567.56</b>	<b>520,665.70</b>	<b>58,666.73</b>
Prospect Hall (formerly Computer Science Building)	1917/36/37								
Addition	51/56/65	33,381							
Addition	1949/50		234,632.31		234,632.31	130,391.34	3,141.96	234,632.31	23,566.70
Addition	1954/55		157,100.00		157,100.00			133,533.30	
Addition	1971								
Addition	1980		471,555.40		471,555.40	183,907.62	9,431.16	193,338.78	278,216.62
Addition	1993								
<b>Total Prospect Hall</b>		<b>33,381</b>	<b>863,287.71</b>		<b>863,287.71</b>	<b>548,931.27</b>	<b>12,573.12</b>	<b>561,504.39</b>	<b>301,783.32</b>
Psychology Building	1951/52/53		371,522.86		371,522.86	371,522.86		371,522.86	
Addition	64/65	50,548							
Addition	1970		176,870.00		176,870.00	152,041.20	3,577.44	155,618.64	23,251.36
Addition	1980								
Addition	1988								
Addition	1991		161,824.22		161,824.22	12,676.37	3,236.52	15,912.89	145,911.33
Addition	2009								
<b>Total Psychology Building</b>		<b>50,548</b>	<b>712,217.08</b>		<b>712,217.08</b>	<b>536,240.43</b>	<b>6,813.96</b>	<b>543,054.39</b>	<b>169,162.69</b>

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Day Care Center	1971	6,799							
Addition .....	1972								
Addition .....	1985								
Disposal .....	2009	(6,799)							
<b>Total Day Care Center</b>									
Police Patrol Building	1971	4,435							
<b>Total Police Patrol Building</b>		<b>4,435</b>							
Police Admin & Info Center	1971	3,868							
Addition .....	1972								
Addition .....	1979								
Addition .....	1993								
<b>Total Police Admin &amp; Info Center</b>		<b>3,868</b>							
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800							
<b>Total Hawthorne Bldg A IT Help Desk</b>		<b>4,800</b>							
Oregon Street House #2	1972	1,710							
<b>Total Oregon Street House #2</b>		<b>1,710</b>							
Fox Fine Arts Center	1974	215,121	7,078,344.53		7,078,344.53	5,450,324.88	141,566.88	5,591,891.76	1,486,452.77
Addition .....	1975		105,827.10		105,827.10	79,371.00	2,116.56	81,487.56	24,339.54
Addition .....	1976		173,363.00		173,363.00	57,210.12	3,467.28	60,677.40	112,685.60
Addition .....	1986		162,199.37		162,199.37	21,626.40	3,243.96	24,870.36	137,329.01
Addition .....	2006		172,070.91		172,070.91	16,927.48	3,441.36	22,368.84	149,702.07
Addition .....	2007		222,455.18		222,455.18	22,245.60	4,449.12	26,694.72	195,760.46
Addition .....	2008		465,676.14		465,676.14	13,194.21	9,313.56	22,507.77	443,168.37
Addition .....	2011								
<b>Total Fox Fine Arts Center</b>		<b>215,121</b>	<b>8,379,936.23</b>		<b>8,379,936.23</b>	<b>5,662,999.69</b>	<b>167,598.72</b>	<b>5,830,498.41</b>	<b>2,549,437.82</b>
Hawthorne Bldg B Energy Center	1972	1,982							
Addition .....	1979/80								
Addition .....	2006								
<b>Total Hawthorne Bldg B Energy Center</b>		<b>1,982</b>							
Central Energy Plant	2006		566,574.40		566,574.40	79,320.36	11,331.48	90,651.84	475,922.56
Addition .....									
<b>Total Central Energy Plant</b>			<b>566,574.40</b>		<b>566,574.40</b>	<b>79,320.36</b>	<b>11,331.48</b>	<b>90,651.84</b>	<b>475,922.56</b>
Oregon Street House #3	1971	1,780							
Addition .....	1973								
<b>Total Oregon Street House #3</b>		<b>1,780</b>							

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
<b>Ross Moore Building</b>		2,855							
Addition .....	1974		174,687.74		174,687.74	17,469.00	3,493.80	20,962.80	153,724.94
Addition .....	1979								
Addition .....	1995								
Addition .....	2008								
<b>Total Ross Moore Building</b>		2,855	174,687.74		174,687.74	17,469.00	3,493.80	20,962.80	153,724.94
<b>Don Haskins Center</b>		200,346							
Addition .....	1977		9,743,224.46		9,743,224.46	6,917,690.46	194,864.52	7,112,554.98	2,630,669.48
Addition .....	1978								
Addition .....	1979								
Addition .....	1980								
Addition .....	1991								
Addition .....	2000								
Addition (floor) .....	2002		126,219.05		126,219.05	27,768.84	2,524.44	30,293.28	95,925.77
Addition (theatre) .....	2002		224,744.68		224,744.68	49,443.24	4,494.84	53,938.08	170,806.60
<b>Total Don Haskins Center</b>		200,346	10,094,188.19		10,094,188.19	6,994,902.54	201,863.80	7,196,766.34	2,897,401.85
<b>Campbell Building (formerly Health Sciences College)</b>		111,543							
Addition .....	1972		1,200,856.55		1,200,856.55	972,694.98	24,017.16	996,712.14	204,146.41
Addition .....	1991								
Addition .....	1993		257,344.18		257,344.18	100,364.94	5,146.92	105,511.86	151,832.32
Addition .....	1994		108,450.88		108,450.88	40,126.50	2,169.00	42,295.50	66,155.38
Addition .....	1996								
Addition .....	1999		2,344,219.31		2,344,219.31	632,938.86	46,884.36	679,823.22	1,664,396.09
Addition .....	2000		141,562.63		141,562.63	35,395.50	2,831.64	38,227.14	103,355.49
Addition .....	2001		165,350.05		165,350.05	38,030.04	3,306.96	41,337.00	124,013.05
Addition .....	2001		153,592.78		153,592.78	35,326.62	3,071.88	38,398.50	115,194.28
Addition .....	2012		2,142,701.44		2,142,701.44	35,608.11	142,432.44	178,040.55	1,964,660.89
Addition .....	2013		252,091.44		252,091.44		2,520.90	2,520.90	249,570.54
<b>Total Campbell Building</b>		111,543	6,514,099.82		6,766,191.26	1,890,485.55	232,381.26	2,122,866.81	4,643,324.45
<b>Engineering-Biological Sciences Complex</b>		257,762							
Addition .....	1976		13,534,004.22		13,534,004.22	9,879,821.46	270,680.04	10,150,501.50	3,383,502.72
Addition .....	1977		206,615.93		206,615.93	146,697.36	4,132.32	150,829.68	55,786.25
Addition .....	1979								
Addition .....	1994		393,907.00		393,907.00	145,745.22	7,878.12	153,623.34	240,283.66
Addition .....	1995								
Addition .....	1995								
Addition .....	1996								
Addition .....	1999		108,622.34		108,622.34	29,328.48	2,172.48	31,500.96	77,121.38
Addition .....	2000								
Addition .....	2007		1,710,110.45		1,710,110.45	202,362.78	34,202.16	236,564.94	1,473,545.51
Addition .....	2008		137,689.15		137,689.15	13,768.80	2,753.76	16,522.56	121,166.59
Addition .....	2009		1,438,124.22		1,438,124.22	293,186.04	83,767.44	376,953.48	1,061,170.74
Addition .....	2011		4,578,489.05		4,578,489.05	228,447.84	228,447.84	456,895.68	4,121,593.37
Addition .....	2012	24,413	22,898,287.89		22,898,287.89		1,150,057.68	1,150,057.68	21,748,230.21
Addition .....	2013		2,286,820.23		2,286,820.23		54,011.22	54,011.22	2,232,809.01
<b>Total Engineering-Biological Sciences Complex</b>		282,175	45,005,850.25		47,292,670.48	10,939,357.98	1,838,103.06	12,777,461.04	34,515,209.44

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05		908,946.05	627,172.74	18,178.92	645,351.66	263,594.39
Addition	1979								
Addition	1984								
Addition	1986								
Addition	2007								
<b>Total Academic Advising</b>		<b>29,513</b>	<b>2,110,685.34</b>		<b>2,110,685.34</b>	<b>1,081,713.00</b>	<b>97,229.40</b>	<b>1,178,942.40</b>	<b>931,742.94</b>
University Ticket Center	1977	2,206							
Addition	1978								
Addition	1979								
Addition	1986								
Addition	2000								
Addition	2001								
<b>Total University Ticket Center</b>		<b>2,206</b>							
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44		1,448,159.44	999,230.40	28,963.20	1,028,193.80	419,965.84
Addition	1979								
Addition	1989								
<b>Total Satellite Thermal Energy Plant</b>		<b>8,172</b>	<b>1,448,159.44</b>		<b>1,448,159.44</b>	<b>999,230.40</b>	<b>28,963.20</b>	<b>1,028,193.80</b>	<b>419,965.84</b>
Don Haskins Center Warehouse	1977	6,544							
Total Don Haskins Center Warehouse		<b>6,544</b>							
Military Science	1982	8,697	449,982.80		449,982.80	274,489.02	8,999.64	283,488.66	166,494.14
Addition	1984								
Addition	1986								
Addition	1989								
Addition	1999								
Addition	2005								
Addition	2007								
Addition	2009								
<b>Total Military Science</b>		<b>8,697</b>	<b>449,982.80</b>		<b>449,982.80</b>	<b>274,489.02</b>	<b>8,999.64</b>	<b>283,488.66</b>	<b>166,494.14</b>
College of Business Administration	1983	89,316	5,727,532.51		5,727,532.51	3,379,245.06	114,550.68	3,493,795.74	2,233,736.77
Addition	1984								
Addition	1986								
Addition	1995								
Addition	1999								
Addition	2005								
Addition	2007								
Addition	2009								
<b>Total College of Business Administration</b>		<b>89,316</b>	<b>8,669,431.07</b>		<b>8,669,431.07</b>	<b>4,263,624.40</b>	<b>294,960.28</b>	<b>4,558,604.68</b>	<b>4,110,826.39</b>
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459							
Addition	1996								
<b>Total Parking &amp; Transportation - 1601 Hawthorne</b>		<b>1,459</b>							
Library	1985	289,902	17,345,224.22		17,345,224.22	9,539,874.30	346,904.52	9,886,778.82	7,458,445.40
Addition	1986								
Addition	1994								
Addition	2009								
Addition	2010								
Addition	2011								
<b>Total Library</b>		<b>289,902</b>	<b>18,451,039.56</b>		<b>18,451,039.56</b>	<b>9,615,449.22</b>	<b>369,020.88</b>	<b>9,984,470.10</b>	<b>8,466,569.46</b>

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Physical Plant Complex Building	1988	79,521	7,424,268.29		7,424,268.29	3,637,891.32	148,485.36	3,786,376.68	3,637,891.61
Addition	1995								
Addition	1996								
Addition	2006		1,493,158.38		1,493,158.38	436,989.24	70,863.12	507,852.36	985,306.02
Addition	2009		129,065.29		129,065.29	10,326.72	2,581.68	12,908.40	116,176.89
Total Physical Plant Complex Building		79,521	9,046,511.96		9,046,511.96	4,085,207.28	221,930.16	4,307,137.44	4,739,374.52
3333 N. Mesa	1989	34,898	871,771.87		871,771.87	409,731.90	17,435.40	427,167.30	444,604.57
Total 3333 N. Mesa		34,898	871,771.87		871,771.87	409,731.90	17,435.40	427,167.30	444,604.57
Burges Hall	1963	35,550	514,089.25		514,089.25	508,951.08	5,138.17	514,089.25	
Addition	1978								
Addition	1992		2,494,524.05		2,494,524.05	1,022,754.84	49,880.48	1,072,645.32	1,421,878.73
Addition	1993		198,186.80		198,186.80	77,292.54	3,963.72	81,256.26	116,930.54
Addition	2009		414,301.76		414,301.76	33,144.00	8,286.00	41,430.00	372,871.76
Total Burges Hall		35,550	3,621,101.86		3,621,101.86	1,642,142.46	67,278.37	1,709,420.83	1,911,681.03
3005 Sun Bowl Drive	1992	6,147	186,000.00		186,000.00	76,260.00	3,720.00	79,980.00	106,020.00
Total 3005 Sun Bowl Drive		6,147	186,000.00		186,000.00	76,260.00	3,720.00	79,980.00	106,020.00
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
Addition	2012	(67,700)	(2,565,466.12)		(2,565,466.12)	(660,893.77)		(660,893.77)	(1,904,572.35)
Disposal									
Total Stanton Professional Building		40,100	4,523,156.00		4,523,156.00	1,492,640.82	90,463.08	1,583,103.90	2,940,052.10
Swimming and Fitness Center	1996	40,100	397,410.52		397,410.52	123,197.10	7,948.20	131,145.30	266,265.22
Addition	1997								
Addition	1998								
Addition	2000		386,805.25		386,805.25	96,702.00	7,736.16	104,438.16	282,367.09
Addition	2001		103,283.98		103,283.98	23,755.32	2,065.68	25,821.00	77,462.98
Addition	2001		114,275.54		114,275.54	26,283.48	2,285.52	28,569.00	85,706.54
Addition	2001		122,429.25		122,429.25	13,875.40	2,448.60	16,324.00	106,105.25
Addition	2007								
Addition	2013	95,000	34,365,599.45		34,365,599.45		583,196.22	583,196.22	33,782,403.23
Total Swimming and Fitness Center		135,100	5,647,360.54		5,647,360.54	1,776,454.12	696,143.46	2,472,597.58	37,540,362.41
Undergraduate Learning Center	1998	141,118	15,772,580.24		15,772,580.24	4,574,047.62	315,451.56	4,889,499.18	10,883,081.06
Addition	2006		110,413.84		110,413.84	14,353.56	2,208.24	16,561.80	93,852.04
Total Undergraduate Learning Center		141,118	15,882,994.08		15,882,994.08	4,588,401.18	317,659.80	4,906,060.98	10,976,933.10
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00		118,598.00	29,649.00	2,371.92	32,020.92	86,577.08
Total Center for Inter-American Border Studies		4,273	118,598.00		118,598.00	29,649.00	2,371.92	32,020.92	86,577.08

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Disposal	Ending Amount	
Rudolph Chevrolet 3003 N. Mesa	2002								
Total Rudolph Chevrolet 3003 N. Mesa		1,610	117,759.01			117,759.01	2,355.24	24,533.75	93,225.26
University Relations (formerly 1608 Hawthorne)	2003								
Total University Relations		1,610	117,759.01			117,759.01	2,355.24	24,533.75	93,225.26
Indio Ranch	2004	1,434	122,273.33			122,273.33	2,445.48	22,213.11	100,060.22
Addition	2006		100,000.00			100,000.00	2,000.04	15,833.65	84,166.35
Total Indio Ranch		1,434.00	222,273.33			222,273.33	4,445.52	38,046.76	184,226.57
Academic Services Building (New)	2005	52,604	10,369,388.12			10,369,388.12	486,300.84	3,902,507.00	6,466,881.12
Total Academic Services Building (New)		52,604	10,369,388.12			10,369,388.12	486,300.84	3,902,507.00	6,466,881.12
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	316,914.72	2,799,413.36	4,438,395.98
Addition	2009		1,184,592.63			1,184,592.63	75,387.20	376,986.00	807,606.63
Addition	2013		1,315,898.84		1,315,898.84	1,315,898.84	26,696.44	26,696.44	1,289,212.40
Total Engineering Annex		44,211	8,422,401.97		1,315,898.84	9,738,300.81	418,998.36	3,203,065.80	6,535,215.01
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	1,591,385.16	10,741,849.83	21,970,658.56
Addition	2008	92,524	8,470,644.02			8,470,644.02	493,959.72	2,552,125.22	5,918,518.80
Addition	2009		1,394,804.54			1,394,804.54	91,117.32	364,469.28	1,030,335.26
Addition	2010		368,368.23			368,368.23	7,967.40	31,869.60	366,498.63
Addition	2012		137,545.56			137,545.56	2,750.88	5,501.76	132,043.80
Total Biosciences Facility		192,278	43,113,870.74			43,113,870.74	2,187,180.48	13,695,815.69	29,418,055.05
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	764,018.52	4,647,779.33	20,959,324.52
Addition	2009		313,348.65			313,348.65	6,267.00	31,335.00	282,013.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50			25,920,452.50	770,285.52	4,679,114.33	21,241,338.17
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	6,483.48	36,199.43	158,304.57
Addition	2009		1,587,315.55			1,587,315.55	39,427.20	177,422.40	1,409,893.15
Total Child Development Center		11,960	1,781,819.55			1,781,819.55	45,910.68	213,621.83	1,568,197.72
Duplex Property	2008	2,148	103,302.00			103,302.00	3,443.40	17,790.90	85,511.10
Total Duplex Property		2,148	103,302.00			103,302.00	3,443.40	17,790.90	85,511.10
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	73,604.04	269,881.48	466,159.34
Total Graduate Business Center (Chase Building)		10,122	736,040.82			736,040.82	73,604.04	269,881.48	466,159.34
College of Health Sciences/School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	2,180,153.96	6,264,224.28	51,059,436.21
Addition	2012		1,478,053.95			1,478,053.95	123,116.16	246,232.32	1,231,821.63
Addition	2013		427,711.26		427,711.26	427,711.26	4,277.10	4,277.10	423,434.16
Total College of Health Sciences/School of Nursing		156,796	58,801,714.44		427,711.26	59,229,425.70	2,317,547.22	6,514,733.70	52,714,692.00



SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
University Towers Addition	2011	9,500	375,665.31		375,665.31	66,871.88	37,566.48	106,438.36	289,226.95
	2013	62,871		14,273,458.51	14,273,458.51		142,734.60	142,734.60	14,130,723.91
<b>Total University Towers</b>		<b>72,371</b>	<b>375,665.31</b>	<b>14,273,458.51</b>	<b>14,649,123.82</b>	<b>66,871.88</b>	<b>180,301.08</b>	<b>249,172.96</b>	<b>14,399,950.86</b>
Chemistry and Computer Science Building Addition	2012	145,827	72,557,811.41		72,557,811.41	1,852,174.80	2,690,906.16	4,543,080.96	68,014,730.45
	2013			2,133,905.98	2,133,905.98		41,124.48	41,124.48	2,092,781.50
<b>Total Chemistry and Computer Science Building</b>		<b>145,827</b>	<b>72,557,811.41</b>	<b>2,133,905.98</b>	<b>74,691,717.39</b>	<b>1,852,174.80</b>	<b>2,732,030.64</b>	<b>4,584,205.44</b>	<b>70,107,511.95</b>
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56		213,433.56	3,201.48	4,268.64	7,470.12	205,963.44
<b>Total Remote Storage Facility (410 S Cotton Street)</b>		<b>26,768</b>	<b>213,433.56</b>		<b>213,433.56</b>	<b>3,201.48</b>	<b>4,268.64</b>	<b>7,470.12</b>	<b>205,963.44</b>
Schuster Parking Garage	2012	244,211	12,393,736.50		12,393,736.50	192,418.20	313,602.72	506,020.92	11,887,115.58
<b>Total Schuster Parking Garage</b>		<b>244,211</b>	<b>12,393,736.50</b>		<b>12,393,736.50</b>	<b>192,418.20</b>	<b>313,602.72</b>	<b>506,020.92</b>	<b>11,887,115.58</b>
<b>TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION</b>		<b>4,212,861</b>	<b>411,676,416.16</b>	<b>66,714,436.17</b>	<b>467,289,860.33</b>	<b>104,627,942.14</b>	<b>14,822,323.87</b>	<b>119,350,266.01</b>	<b>347,939,584.32</b>
<b>AUXILIARY ENTERPRISES</b>									
The Union East and West	1948/49/50		248,407.11		248,407.11	248,407.11		248,407.11	
	62/63/65								
Addition	1966	35,939							
Addition	1959	41,129	590,871.01		590,871.01	590,871.01		590,871.01	
Addition	1970	90,000	2,417,318.40		2,417,318.40	2,054,718.60	48,346.32	2,103,064.92	314,253.48
Addition	1972								
Addition	1979								
Addition	1980								
Addition	1982								
Addition	1983								
Addition	1994								
Addition	1995	54,999	4,541,930.45		4,541,930.45	2,770,576.08	90,838.56	2,861,414.64	1,680,515.81
Addition	1996								
Addition	1999								
Addition	2004								
Addition	2004								
Addition	2005								
Addition	2006								
Addition	2007								
Addition	2009								
Addition	2010								
Addition	2011								
Addition	2012								
Addition	2013								
<b>Total The Union East and West</b>		<b>222,067</b>	<b>16,740,417.13</b>	<b>733,722.77</b>	<b>17,474,139.90</b>	<b>7,024,369.37</b>	<b>542,837.34</b>	<b>7,567,206.71</b>	<b>9,906,933.19</b>

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Disposal	Ending Amount	
Student Health Center	1954/55	2,466							
Addition	1985	1,709							
Addition	1995								
<b>Total Student Health Center</b>		<b>4,175</b>							
El Paso Natural Gas Conference Center (formerly University Commons)	1971	33,000	940,341.67			940,341.67	18,806.88	799,292.40	141,049.27
Addition	1972								
Addition	1984								
Addition	1996								
Addition	2000		1,197,102.16			1,197,102.16	23,942.04	323,217.54	873,884.62
<b>Total El Paso Natural Gas Conference Center</b>		<b>33,000</b>	<b>2,137,443.83</b>			<b>2,137,443.83</b>	<b>42,748.92</b>	<b>1,122,509.94</b>	<b>1,014,933.89</b>
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05	47,526.96	2,019,895.80	356,453.25
Addition	1972								
<b>Total Barry Hall</b>		<b>94,000</b>	<b>2,376,349.05</b>			<b>2,376,349.05</b>	<b>47,526.96</b>	<b>2,019,895.80</b>	<b>356,453.25</b>
Kelly Hall	1971	74,350	1,871,385.38			1,871,385.38	37,427.76	1,590,679.80	280,705.58
Addition	1972								
Addition	1986								
Addition	1997								
Addition	2005		2,296,212.63			2,296,212.63	45,964.20	402,186.75	1,896,025.88
Addition	2006		633,791.53			633,791.53	12,675.84	101,406.72	532,384.81
Addition	2007		2,029,564.11			2,029,564.11	134,813.88	921,228.18	1,108,335.93
Addition	2008		173,161.39			173,161.39	3,463.20	20,779.20	152,382.19
Addition	2009		2,560,392.34			2,560,392.34	164,742.12	823,710.60	1,736,681.74
<b>Total Kelly Hall</b>		<b>74,350</b>	<b>9,566,507.38</b>			<b>9,566,507.38</b>	<b>399,087.00</b>	<b>3,859,991.25</b>	<b>5,706,516.13</b>
Brumblow Building	1975	13,037	131,634.56			131,634.56	2,632.68	101,358.18	30,276.38
Addition	1978								
Addition	1979								
Addition	1985								
<b>Total Brumblow Building</b>		<b>13,037</b>	<b>131,634.56</b>			<b>131,634.56</b>	<b>2,632.68</b>	<b>101,358.18</b>	<b>30,276.38</b>
Intercollegiate Athletics Warehouse	1975	3,175							
Addition	1981								
Addition	1983								
<b>Total Intercollegiate Athletics Warehouse</b>		<b>3,175</b>							
Larry K Durham Sports Center	2002	65,453	9,208,355.98			9,208,355.98	411,649.92	4,562,453.28	4,645,902.70
Addition	2005		1,023,810.37			1,023,810.37	34,690.32	283,304.28	740,506.09
Addition	2006		148,343.00			148,343.00	2,966.88	23,735.04	124,607.96
<b>Total Larry K Durham Sports Center</b>		<b>65,453</b>	<b>10,380,509.35</b>			<b>10,380,509.35</b>	<b>449,307.12</b>	<b>4,869,492.60</b>	<b>5,511,016.75</b>
Miner Village	2002	167,275	14,369,160.31			14,369,160.31	626,860.80	7,522,329.60	6,846,830.71
Addition	2005		329,231.68			329,231.68	6,584.64	53,774.56	275,457.12
Addition	2010		146,277.89			146,277.89	2,925.60	9,752.00	136,525.89
Addition	2013		410,865.43			410,865.43	4,108.68	4,108.68	406,756.75
<b>Total Miner Village</b>		<b>167,275</b>	<b>14,844,669.88</b>			<b>14,844,669.88</b>	<b>640,479.72</b>	<b>7,589,964.84</b>	<b>7,263,705.04</b>

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Disposal	Ending Amount	
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31			5,273,775.61
Adjustment	2010		(130,776.22)			(130,776.22)			(120,314.14)
<b>Total University Bookstore</b>		<b>29,576</b>	<b>6,346,023.09</b>			<b>6,346,023.09</b>			<b>5,153,461.47</b>
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00			11,577,582.24
<b>Total Foster Stevens Basketball Complex</b>		<b>43,324</b>	<b>14,612,464.00</b>			<b>14,612,464.00</b>			<b>11,577,582.24</b>
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62			5,762,439.96
Addition	2011		157,704.37			157,704.37			146,242.13
Addition	2012		221,694.18			221,694.18			212,826.42
Addition	2013			289,902.62		289,902.62			287,003.60
<b>Regency Property</b>	<b>2008</b>	<b>19,191</b>	<b>135,328.00</b>			<b>135,328.00</b>			<b>112,021.58</b>
Williamsburg Property	2008	40,338	451,375.00			451,375.00			373,638.16
Total Miner Heights		119,127	7,767,767.17	289,902.62		8,057,669.79			6,896,171.85
<b>TOTAL FOR AUXILIARY ENTERPRISES</b>		<b>868,659</b>	<b>84,903,785.44</b>	<b>1,434,490.82</b>		<b>86,338,276.26</b>			<b>63,815,916.62</b>
<b>TOTAL BUILDINGS (Schedule B-11)</b>		<b>5,081,410</b>	<b>\$ 496,479,200.60</b>	<b>\$ 67,148,926.99</b>		<b>\$ 563,628,126.59</b>			<b>401,768,499.94</b>

Analysis of Additions / Disposals:

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

\$ 57,148,926.99

SCHEDULE S-11c  
 THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 For the Year Ended August 31, 2013

DESCRIPTION FACILITIES AND OTHER IMPROVEMENTS	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis	
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Kidd Field .....	1933/73	\$ 323,818.99	\$	\$	323,818.99	\$		323,818.99	
Kidd Field - Track Resurfacing .....	1997	256,221.38			256,221.38			256,221.38	
Landscaping and Water Sprinkler Systems .....	1933/87	705,377.31			705,377.31			705,377.31	
Stone Walls .....	1933/87	568,701.32			568,701.32			568,701.32	
Paving .....	1933/86	665,838.85			665,838.85			665,838.85	
Parking Areas .....	1962/86	491,700.52			491,700.52			491,700.52	
Sun Bowl Stadium - Expansion of Press Box .....	1970/78	170,358.10			170,358.10		3,785.76	164,860.56	5,677.54
Sun Bowl Stadium - Artificial Turf .....	1994/95	539,149.80			539,149.80			539,149.80	
Sun Bowl Stadium - Expansion .....	1973/86	138,378.00			138,378.00		146,027.88	4,453,850.34	2,117,404.27
Outdoor Recreation Area - Housing .....	1992/97	6,571,254.61			6,571,254.61			138,378.00	
Charlie Davis Park .....	1992/97	577,915.43			577,915.43			577,915.43	
Sun Bowl Repaving Lot A-3 .....	1999	123,974.50			123,974.50		6,198.72	89,881.44	34,093.06
Sun Bowl Stadium - Artificial Turf .....	2001	504,107.78			504,107.78			504,107.78	
Sun Bowl Stadium - Soccer Field .....	2001	709,205.59			709,205.59		29,550.07	709,205.59	
Intramural Fields .....	2001	166,516.13			166,516.13		6,938.45	166,516.13	
Sun Bowl Jumbotrons .....	2002	2,102,274.64			2,102,274.64			2,102,274.64	
Don Haskins Parking Lot Addition .....	2002	214,944.00			214,944.00		10,747.20	128,966.40	85,977.60
Sun Bowl Stadium - Turf .....	2002	251,515.22			251,515.22			251,515.22	
Sun Bowl Stadium - Soccer Size .....	2002	138,153.00			138,153.00		3,070.08	36,840.96	101,312.04
Miner Village Ground Improvements .....	2003	123,191.64			123,191.64		11,199.24	112,925.67	10,265.97
Helen of Troy Softball Complex .....	2005	2,655,472.37			2,655,472.37		221,289.36	1,844,078.00	811,394.37
Rudolph Chevrolet Parking Lot .....	2005	305,075.75			305,075.75		15,253.80	123,301.55	181,774.20
Parking Areas .....	2006	155,498.15			155,498.15		7,774.92	59,607.72	95,890.43
Sunbowl Improvements .....	2006	390,512.53			390,512.53		8,678.04	69,424.32	321,088.21
Helen of Troy Softball Complex .....	2007	104,191.46			104,191.46		8,682.60	60,778.20	43,413.26
Parking and Traffic Improvements .....	2008	692,522.73			692,522.73		34,626.12	207,756.72	484,766.01
Parking and Traffic Improvements .....	2008	285,793.61			285,793.61		6,351.00	31,755.00	254,038.61
Parking Garage Landscaping .....	2009	549,951.20			549,951.20		27,497.52	137,487.60	412,463.60
Helen of Troy Softball Field Improvements .....	2010	362,517.37			362,517.37		30,209.76	74,993.40	246,713.29
Sun Bowl Stadium Turf Replacement .....	2010	447,556.00			447,556.00		44,755.56	179,022.24	268,533.76
Kidd Field Track Resurfacing and Improvements .....	2011	501,736.57			501,736.57		50,173.68	137,977.62	363,758.95
Parking and Traffic Improvements .....	2011	305,562.30			305,562.30		15,278.16	45,834.48	259,727.82
Psychology Building Landscaping .....	2011	126,220.22			126,220.22		12,622.08	26,296.00	99,924.22
Sun Bowl Improvements .....	2011	186,245.99			186,245.99		4,138.80	12,416.40	173,829.59
Miner Heights Landscaping .....	2012	100,000.00			100,000.00		9,999.96	19,999.92	80,000.06
Parking and Traffic Improvements .....	2012	282,469.30			282,469.30		14,123.52	17,654.40	264,814.90
Solar-Photovoltaic Array .....	2012	1,009,147.45			1,009,147.45		43,875.96	65,813.94	943,333.51
Campus Wayfinding .....	2013		222,787.20		222,787.20		4,843.20	4,843.20	217,944.00
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-1)</b>		<b>\$ 23,953,057.01</b>	<b>\$ 222,787.20</b>	<b>\$ 24,175,844.21</b>	<b>\$ 15,430,021.00</b>	<b>\$ 792,690.12</b>	<b>\$ 16,222,711.12</b>	<b>\$ 7,953,133.09</b>	

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

SCHEDULE S-11D  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
FOR THE YEAR ENDED AUGUST 31, 2013

Class Code	Description	Balance 09/01/12	Additions	Interagency Transfer In	Disposals	Balance 08/31/13	Accum. Dep 09/01/12	Additions	Interagency Transfer In	Disposals	Accum. Dep 08/31/13	Net Basis 08/31/13
102	TABLES	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00
105	CASES & CABINETS	32,905.90	0.00	0.00	0.00	32,905.90	18,316.23	1,710.10	0.00	0.00	20,026.33	12,879.57
119	VEHICLE MAINTENANCE EQUIPMENT	34,986.00	18,413.37	0.00	0.00	53,399.37	32,074.57	1,674.92	0.00	0.00	33,749.49	19,649.88
120	PHOTOCOPIING EQUIPMENT	13,973.73	0.00	0.00	0.00	13,973.73	13,973.73	0.00	0.00	0.00	13,973.73	0.00
129	STEREO SYSTEMS	113,927.00	9,685.00	0.00	0.00	123,612.00	113,927.00	345.89	0.00	0.00	114,272.89	9,339.11
130	CAMERAS	590,596.98	329,013.26	0.00	(12,543.71)	907,066.53	320,005.16	81,547.08	0.00	(12,543.71)	389,008.53	518,058.00
131	VIDEO RECORDERS/PLAYERS	958,523.37	52,527.71	0.00	(23,184.00)	987,867.08	249,096.55	134,055.24	0.00	(23,184.00)	359,967.79	627,899.33
132	OTHER SOUND SYSTEMS/ EQUIPMENT	504,754.86	42,518.48	0.00	(54,263.33)	509,611.11	383,996.28	28,118.83	0.00	(54,263.33)	357,851.78	651,759.29
133	MUSICAL INSTRUMENTS	435,186.78	0.00	0.00	0.00	435,186.78	365,233.86	32,470.41	0.00	0.00	397,704.27	80,000.99
134	RECREATIONAL EQUIPMENT	11,070.00	13,783.54	0.00	0.00	24,853.54	10,593.61	820.98	0.00	0.00	11,414.59	13,438.95
135	VIDEO CONFERRING EQUIPMENT	1,135,988.56	161,380.03	0.00	(73,807.00)	1,223,561.59	527,924.53	196,433.69	0.00	(73,807.00)	650,551.22	573,010.37
136	GPS EQUIPMENT	28,425.98	0.00	0.00	0.00	28,425.98	25,465.74	2,960.24	0.00	0.00	28,425.98	0.00
141	OTHER ASSETS	19,441.80	0.00	0.00	0.00	19,441.80	15,732.05	1,349.00	0.00	0.00	17,081.05	2,360.75
142	OTHER ASSETS	11,040.87	0.00	0.00	0.00	11,040.87	6,966.26	1,577.27	0.00	0.00	8,543.53	2,497.34
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	68,287.50	54,954.34	4,448.33	0.00	0.00	59,402.67	8,884.83
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	10,777.00	2,893.82	1,197.45	0.00	0.00	4,091.27	6,685.73
150	INSTRUCTIONAL EQUIPMENT	701,814.29	14,012.06	0.00	(5,401.24)	710,425.11	319,510.64	92,407.84	0.00	(3,022.12)	408,896.36	301,528.75
156	DRILL, STATIONARY	7,930.00	0.00	0.00	0.00	7,930.00	1,938.44	528.67	0.00	0.00	2,467.11	5,462.89
159	LATHES, STATIONARY	70,039.93	0.00	0.00	0.00	70,039.93	41,789.93	2,000.00	0.00	0.00	43,789.93	26,250.00
160	HEAVY (MAJOR) EQUIPMENT	134,323.82	0.00	0.00	0.00	134,323.82	104,065.44	2,854.92	0.00	0.00	106,920.36	27,403.46
161	MILLING MACHINES	82,235.09	0.00	0.00	0.00	82,235.09	20,431.01	5,482.32	0.00	0.00	25,913.33	56,321.76
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	12,669.38	3,656.66	844.62	0.00	0.00	4,501.28	8,168.10
163	SAWS, STATIONARY	14,926.50	0.00	0.00	0.00	14,926.50	2,334.61	995.10	0.00	0.00	3,329.71	11,596.79
170	TOOLS	47,241.00	0.00	0.00	0.00	47,241.00	28,764.07	4,400.29	0.00	0.00	33,164.36	14,076.64
175	AGRICULTURAL EQUIPMENT	202,056.45	0.00	0.00	0.00	202,056.45	106,044.07	18,676.60	0.00	0.00	124,720.67	77,335.78
179	OFFICE MACHINES	40,940.40	0.00	0.00	0.00	40,940.40	35,292.36	1,737.86	0.00	0.00	37,030.22	3,910.18
180	MISCELLANEOUS MACHINES	420,294.25	14,586.00	0.00	0.00	434,880.25	395,559.68	8,359.50	0.00	0.00	403,919.18	30,961.07
182	WEATHER EQUIPMENT	5,021.70	0.00	0.00	0.00	5,021.70	5,021.70	0.00	0.00	0.00	5,021.70	0.00
190	PRINTING MACHINES & BOOKBINDING EQ	489,962.68	0.00	0.00	(295,422.56)	194,540.12	484,174.58	1,389.15	0.00	(295,422.56)	190,141.17	4,398.95
195	KITCHEN APPLIANCES & EQUIPMENT	193,902.51	0.00	0.00	0.00	193,902.51	93,224.33	20,978.07	0.00	0.00	114,202.40	79,700.11
196	LAUNDRY EQUIPMENT	87,406.00	0.00	0.00	(7,369.00)	80,037.00	66,798.35	3,171.44	0.00	(5,789.93)	64,179.86	15,857.14
197	BUILDING MAINTENANCE & SAFETY EQUIP	143,821.50	0.00	0.00	0.00	143,821.50	124,500.38	5,813.44	0.00	0.00	130,313.82	13,507.68
198	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	135,012.00	80,517.19	10,217.77	0.00	0.00	90,734.96	44,277.04
200	OTHER FURNITURE & EQUIPMENT	458,490.63	0.00	0.00	0.00	458,490.63	455,307.47	587.66	0.00	0.00	455,895.13	2,595.50
201	SUPERCOMPUTER	199,649.00	0.00	0.00	0.00	199,649.00	199,649.00	0.00	0.00	(199,649.00)	0.00	0.00
202	MAINFRAME	152,265.92	0.00	0.00	(74,539.27)	77,726.65	72,625.87	12,821.63	0.00	(41,688.42)	43,759.08	33,967.57
203	MINICOMPUTER, SERVERS	4,945,744.98	499,270.37	0.00	(1,995,135.50)	3,449,879.85	3,932,593.68	497,445.65	0.00	(1,994,018.16)	2,436,021.17	1,013,858.68
204	MICROCOMPUTER-DESKTOP CPU-NOT API	3,050,541.41	37,199.34	0.00	(222,532.38)	2,865,208.37	2,833,248.81	76,579.87	0.00	(222,532.38)	2,687,296.30	177,912.07
205	DISK DRIVES	788,725.93	183,517.85	0.00	(197,945.00)	774,298.78	557,945.00	78,418.66	0.00	(197,945.00)	438,212.48	336,086.30
208	PRINTERS	633,958.60	0.00	0.00	(5,779.73)	628,178.87	374,027.33	69,688.89	0.00	(5,779.73)	437,936.49	190,242.38
209	TERMINALS, MONITOR	48,590.04	0.00	0.00	0.00	48,590.04	47,461.01	1,129.03	0.00	0.00	48,590.04	0.00
210	DISK CONTROLLERS	51,473.31	0.00	0.00	(51,473.31)	0.00	32,885.72	2,859.63	0.00	(35,745.35)	0.00	0.00
213	OTHER COMPUTER HARDWARE	362,620.71	209,460.29	0.00	(80,188.46)	491,892.54	282,950.79	48,825.03	0.00	(67,241.41)	264,534.41	227,358.13
214	CPU DESKTOP-APPLE	77,375.90	302.00	0.00	(9,373.00)	68,304.90	63,764.07	5,702.42	0.00	(9,373.00)	60,093.49	8,211.41
218	DATA PROJECTORS	445,270.42	0.00	0.00	0.00	445,270.42	171,105.73	73,190.16	0.00	0.00	244,295.89	200,974.53
240	SECURITY SYSTEM-NOT BUILT IN	2,053,171.14	0.00	0.00	0.00	2,053,171.14	702,327.63	220,997.75	0.00	0.00	923,325.38	1,129,845.76
241	IMAGE SCANNER	78,992.78	0.00	0.00	0.00	78,992.78	77,067.78	1,925.00	0.00	0.00	78,992.78	0.00
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	93,685.00	49,444.86	15,614.17	0.00	0.00	65,059.03	28,623.97

SCHEDULE S-11D (continued)

Class Code	Description	Balance 09/01/12	Additions	Interagency Transfer In	Disposals	Balance 08/31/13	Accum. Dep. 09/01/12	Additions	Interagency Transfer In	Disposals	Accum. Dep. 08/31/13	Net Basis 08/31/13
245	POWER SUPPLY, BATTERY, GENERATOR	65,069.75	0.00	0.00	0.00	65,069.75	60,278.27	631.84	0.00	0.00	60,910.11	4,159.64
246	UNINTERRUPTIBLE POWER SUPPLY	14,770.83	0.00	0.00	0.00	14,770.83	14,770.83	0.00	0.00	0.00	14,770.83	0.00
254	COMMUNICATION CONTROLLERS	59,149.10	0.00	0.00	0.00	59,149.10	46,333.46	11,829.82	0.00	0.00	58,163.28	985.82
257	DATA COMMUNICATIONS DIAGNOSTIC SV'	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00
258	OTHER COMMUNICATIONS HARDWARE	617,364.41	0.00	0.00	0.00	617,364.41	324,249.41	98,890.00	0.00	0.00	423,139.41	194,225.00
259	LAN/WAN SWITCHING-HUB, SWITCHES & I	7,551,694.56	564,570.35	0.00	(8,147.60)	8,108,117.31	6,392,832.22	403,024.93	0.00	(8,147.60)	6,787,709.55	1,320,407.76
260	COMPUTERS EQUIPMENT RACKS, SHELVIN	42,782.50	0.00	0.00	0.00	42,782.50	42,782.50	0.00	0.00	0.00	42,782.50	0.00
284	PORTABLE CPU-NOT APPLE	136,363.92	10,018.26	0.00	(55,583.72)	90,798.46	123,648.91	8,077.75	0.00	(55,583.72)	76,142.94	14,655.52
294	PORTABLE APPLE CPU	5,970.50	119.00	0.00	0.00	6,089.50	5,875.63	29.71	0.00	0.00	5,905.34	184.16
501	AMPLIFIERS, ALL TYPES	31,584.60	0.00	0.00	0.00	31,584.60	30,446.02	683.15	0.00	0.00	31,129.17	455.43
502	ANALYZER, ALL TYPES	1,360,026.47	36,377.45	0.00	(68,160.00)	1,328,243.92	730,815.47	110,316.12	0.00	(68,160.00)	772,971.59	555,272.33
503	AUTOClaves AND STERILIZERS	95,083.44	28,000.00	0.00	0.00	95,083.44	58,340.52	9,085.58	0.00	0.00	67,426.10	27,657.34
504	BALANCE	77,010.59	0.00	0.00	0.00	77,010.59	43,262.13	4,994.75	0.00	0.00	48,256.88	56,753.71
505	BATHS, WATER AND SHAKERS	34,593.91	0.00	0.00	0.00	34,593.91	17,485.04	2,583.74	0.00	0.00	20,068.78	14,525.13
506	ANIMAL CAGES AND ACCESSORIES	347,652.67	0.00	0.00	0.00	347,652.67	90,330.78	24,832.35	0.00	0.00	115,163.13	232,489.54
507	CENTRIFUGE	815,052.58	0.00	0.00	0.00	815,052.58	409,500.77	64,091.33	0.00	0.00	473,592.10	341,460.48
508	CHROMATOGRAPH	394,278.50	0.00	0.00	0.00	394,278.50	258,512.65	15,743.47	0.00	0.00	274,256.12	120,022.38
509	CRYOSTAT	0.00	30,975.76	0.00	0.00	30,975.76	0.00	234.66	0.00	0.00	234.66	30,741.10
510	COUNTER LABORATORY ASSEMBLY	45,256.00	0.00	0.00	0.00	45,256.00	685.70	4,114.18	0.00	0.00	4,799.88	40,456.12
511	DENSITOMETER	69,176.39	0.00	0.00	0.00	69,176.39	64,740.34	1,086.38	0.00	0.00	65,826.72	3,349.67
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	7,263.42	5,447.57	726.34	0.00	0.00	6,173.91	1,089.51
514	EVAPORATORS	22,076.15	0.00	0.00	0.00	22,076.15	5,731.99	1,839.68	0.00	0.00	7,571.67	14,504.48
515	FRACTION COLLECTOR	103,252.33	5,852.68	0.00	0.00	109,105.01	53,381.17	5,989.42	0.00	0.00	59,370.59	49,734.42
516	FREEZE DRYERS AND ACCESSORIES	19,126.46	0.00	0.00	0.00	19,126.46	10,486.44	1,275.10	0.00	0.00	11,761.54	7,364.92
517	FREEZER, LAB	348,023.89	35,789.07	0.00	(12,429.59)	371,383.37	181,085.26	35,379.65	0.00	(8,171.30)	208,293.61	163,089.76
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	5,598.00	3,926.38	466.50	0.00	0.00	4,392.88	1,205.12
519	HOOD, ALL TYPES	241,031.01	20,533.93	0.00	0.00	261,564.94	72,552.95	17,458.98	0.00	0.00	90,011.93	171,553.01
521	INCUBATORS AND ACCESSORIES	288,570.96	0.00	0.00	0.00	288,570.96	115,282.45	19,111.47	0.00	0.00	134,393.92	154,177.04
524	METERS, GAUGES, INDICATORS	407,599.33	0.00	0.00	0.00	407,599.33	103,069.41	26,741.49	0.00	0.00	129,810.90	277,788.43
525	MICROSCOPES AND ACCESSORIES	6,621,938.70	199,830.64	0.00	(18,177.68)	6,803,591.66	2,265,183.51	393,383.27	0.00	(18,177.68)	2,640,389.10	4,163,202.56
526	MICROTOMES, DIAMOND KNIVES, SHARPE	45,148.88	0.00	0.00	0.00	45,148.88	23,676.82	3,224.93	0.00	0.00	26,901.75	18,247.13
527	OPTICAL EQUIPMENT	158,873.91	0.00	0.00	0.00	158,873.91	152,729.24	4,171.00	0.00	0.00	156,900.24	1,973.67
528	OSCILLOSCOPES	172,096.46	0.00	0.00	0.00	172,096.46	77,204.39	8,948.35	0.00	0.00	86,152.74	85,943.72
529	OVENS AND RANGES, LAB	114,786.84	25,355.03	0.00	0.00	140,141.87	97,598.79	5,198.30	0.00	0.00	102,797.09	37,344.78
530	PUMPS	215,057.87	0.00	0.00	0.00	215,057.87	77,506.61	19,597.99	0.00	0.00	97,104.60	117,953.27
531	RECORDING SYSTEMS	10,710.68	0.00	0.00	0.00	10,710.68	10,710.68	0.00	0.00	0.00	10,710.68	0.00
532	REFRIGERATORS, LAB	50,624.65	0.00	0.00	(11,245.86)	39,378.79	20,149.51	3,281.57	0.00	(6,403.89)	17,027.19	22,351.60
533	ROTORS AND HEADS	69,767.64	18,172.00	0.00	0.00	87,939.64	42,268.18	3,897.40	0.00	0.00	46,165.58	41,774.06
535	SCINTILLATION SYSTEMS	26,995.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00	0.00	0.00	26,995.00	0.00
536	ULTRASOUND EQUIPMENT	105,138.55	0.00	0.00	0.00	105,138.55	35,997.96	8,156.00	0.00	0.00	44,153.96	60,984.59
537	SPECTROFLUOROMETER	158,495.00	0.00	0.00	0.00	158,495.00	53,219.25	15,849.50	0.00	0.00	69,068.75	89,426.25
538	SPECTROMETER	3,708,272.18	195,264.65	0.00	0.00	3,903,536.83	2,110,035.45	275,985.11	0.00	0.00	2,386,020.56	1,517,516.27
539	SPECTROPHOTOMETER	450,344.64	0.00	0.00	0.00	450,344.64	234,102.65	21,882.88	0.00	0.00	255,985.53	194,359.11
540	STEREOTAXIC INSTRUMENT AND ACCESSO	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
542	TABLES: DISSECTING, OPERATING, BALANC	8,311.96	0.00	0.00	0.00	8,311.96	7,526.94	554.13	0.00	0.00	8,081.07	230.89
543	TANK, CONTAINERS, CHAMBERS, ALL TYPE	476,411.65	0.00	0.00	(10,816.25)	465,595.40	449,101.15	8,309.98	0.00	(10,816.25)	446,594.88	19,000.52
545	X-RAY EQUIPMENT	181,005.00	0.00	0.00	0.00	181,005.00	98,862.75	9,980.20	0.00	0.00	108,842.95	72,162.05
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	27,884,579.90	1,967,516.24	16,260.00	(473,803.30)	29,394,552.84	18,874,770.78	2,523,228.03	11,893.89	(473,552.11)	20,936,340.59	8,458,212.25

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SCHEDULE S-11D (continued)

Class Code	Description	Balance 09/01/12			Balance 08/31/13			Accum. Dep 09/01/12			Accum. Dep 08/31/13			Net Basis 08/31/13		
		Additions	Interagency Transfer In	Disposals	Additions	Interagency Transfer In	Disposals	Additions	Interagency Transfer In	Disposals	Additions	Interagency Transfer In	Disposals	Additions	Interagency Transfer In	Disposals
547	PATIENT MONITORING SYSTEMS	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
549	DEFIBRILLATOR	66,985.35	0.00	0.00	66,985.35	0.00	0.00	5,582.10	5,582.13	0.00	11,164.23	0.00	0.00	55,821.12	55,821.12	0.00
550	EKG/ECG/EEG APPARATUS	29,175.00	0.00	0.00	29,175.00	0.00	0.00	23,651.30	1,159.60	0.00	24,810.90	0.00	0.00	4,364.10	4,364.10	0.00
552	CLINICAL DIAGNOSTIC INSTRUMENTS	280,280.59	100,831.80	0.00	381,112.39	0.00	0.00	163,667.63	28,562.81	0.00	192,230.44	0.00	0.00	188,881.95	188,881.95	0.00
553	TABLE, EXAM	30,548.75	0.00	0.00	30,548.75	0.00	0.00	10,173.18	3,054.88	0.00	13,228.06	0.00	0.00	17,320.69	17,320.69	0.00
555	WHEELCHAIRS	44,696.32	0.00	0.00	44,696.32	0.00	0.00	26,683.82	1,965.00	0.00	28,648.82	0.00	0.00	16,047.50	16,047.50	0.00
556	MISC SURGICAL INSTRUMENTS	7,999.50	0.00	0.00	7,999.50	0.00	0.00	1,399.92	799.94	0.00	2,199.86	0.00	0.00	5,799.64	5,799.64	0.00
557	PATIENT CARE MISC.	6,730.00	518,229.85	0.00	524,959.85	0.00	0.00	6,730.00	55,524.57	0.00	62,254.57	0.00	0.00	462,705.28	462,705.28	0.00
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,797,445.86	10,500.00	0.00	3,807,945.86	0.00	0.00	3,762,750.61	26,365.34	0.00	3,789,115.95	0.00	0.00	18,829.91	18,829.91	0.00
700	OTHER TELECOMMUNICATION EQUIPMEN	304,510.92	0.00	0.00	304,510.92	0.00	0.00	234,323.64	19,084.42	0.00	253,408.06	0.00	0.00	51,102.86	51,102.86	0.00
712	TRAILERS	43,034.30	0.00	0.00	43,034.30	0.00	0.00	35,834.30	800.00	0.00	36,634.30	0.00	0.00	6,400.00	6,400.00	0.00
720	OTHER VEHICLES- GRADER, ATV'S	597,820.58	37,494.09	0.00	635,314.67	0.00	0.00	407,464.06	52,497.88	0.00	459,961.94	0.00	0.00	175,352.73	175,352.73	0.00
722	BOATS: SHORTER THAN 20FT	0.00	24,077.00	0.00	24,077.00	0.00	0.00	0.00	1,605.13	0.00	1,605.13	0.00	0.00	22,471.87	22,471.87	0.00
	SUBTOTAL EQUIPMENT	79,110,048.55	5,474,296.68	16,260.00	80,621,677.74	3,978,927.49	0.00	52,545,530.23	6,146,241.30	11,893.89	54,800,690.77	3,902,974.65	0.00	25,820,986.97	25,820,986.97	0.00
701	PASSENGER CARS	619,025.62	0.00	0.00	619,025.62	0.00	0.00	513,834.83	36,502.11	0.00	550,336.94	0.00	0.00	68,688.68	68,688.68	0.00
702	HEAVY TRUCKS: 26001 LBS AND OVER	235,605.23	24,447.69	0.00	260,052.92	0.00	0.00	210,677.34	9,379.49	0.00	220,056.83	0.00	0.00	39,996.09	39,996.09	0.00
705	VEHICLE COMPONENTS	18,885.00	0.00	0.00	18,885.00	0.00	0.00	18,885.00	0.00	0.00	18,885.00	0.00	0.00	0.00	0.00	0.00
707	UTILITY VEHICLES	187,766.48	29,720.03	0.00	217,486.51	0.00	0.00	146,136.82	13,423.93	0.00	159,560.75	0.00	0.00	57,925.76	57,925.76	0.00
708	VANS	625,679.59	15,946.97	0.00	641,626.56	0.00	0.00	468,777.70	56,032.00	0.00	524,809.70	0.00	0.00	116,816.86	116,816.86	0.00
709	LIGHT TRUCKS: UNDER 8600 LBS. GVV	1,249,414.61	45,134.36	0.00	1,294,548.97	0.00	0.00	1,016,676.20	80,901.45	0.00	1,097,577.65	0.00	0.00	196,971.32	196,971.32	0.00
710	TRUCKS AND TRUCK-MOUNTED EQUIPMEI	102,415.00	0.00	0.00	102,415.00	0.00	0.00	80,011.72	12,801.87	0.00	92,813.59	0.00	0.00	9,601.41	9,601.41	0.00
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS.	148,880.00	0.00	0.00	148,880.00	0.00	0.00	148,880.00	0.00	0.00	148,880.00	0.00	0.00	0.00	0.00	0.00
715	MEDIUM TRUCKS:15000-26000 LBS. GVV	84,103.00	0.00	0.00	84,103.00	0.00	0.00	84,103.00	0.00	0.00	84,103.00	0.00	0.00	0.00	0.00	0.00
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGE	23,815.08	0.00	0.00	23,815.08	0.00	0.00	15,026.18	3,402.16	0.00	18,428.34	0.00	0.00	5,386.74	5,386.74	0.00
	SUBTOTAL VEHICLES	3,295,589.61	115,249.05	0.00	3,382,534.66	28,304.00	0.00	2,703,008.79	212,443.01	0.00	2,887,147.80	28,304.00	0.00	495,386.86	495,386.86	0.00
751	LIBRARY- BOOKS	35,462,843.66	896,099.99	0.00	36,334,698.65	24,245.00	0.00	27,557,602.11	1,098,726.77	0.00	28,632,083.88	24,245.00	0.00	7,702,614.77	7,702,614.77	0.00
	SUBTOTAL OTHER DEPRECIABLE	35,462,843.66	896,099.99	0.00	36,334,698.65	24,245.00	0.00	27,557,602.11	1,098,726.77	0.00	28,632,083.88	24,245.00	0.00	7,702,614.77	7,702,614.77	0.00
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUS	1,106,940.84	0.00	0.00	1,106,940.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,940.84	1,106,940.84	0.00
		1,106,940.84	0.00	0.00	1,106,940.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,940.84	1,106,940.84	0.00
		118,975,422.66	6,485,645.72	16,260.00	121,445,851.89	4,031,476.49	0.00	82,806,141.13	7,457,411.08	11,893.89	86,319,922.45	3,955,523.65	0.00	35,125,929.44	35,125,929.44	0.00

Analysis of Expenditures

General Current Funds (Schedule S-13)	618,448.67
Restricted Current Funds (Schedule S-13)	1,935,597.11
Auxiliary Enterprises (Schedule S-13)	78,306.26
Service Department Funds (Schedule S-13)	160,357.75
Designated Funds (Schedule S-13)	2,684,448.76
Unexpended Plant Funds (Schedule S-8)	437,363.82
Reclassification for Interagency Transfers In	16,260.00
Gifts	571,123.35
Total as Shown Above for U.T. Equipment	6,501,905.72



SCHEDULE S-11e  
 THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2013

	CARRYING VALUE Sept. 1, 2012	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS				Expenditures Not Capitalized	CARRYING VALUE Aug. 31, 2013
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment		
<b>EDUCATIONAL PLANT</b>										
<b>INSTITUTIONAL REVENUE BONDS</b>										
Swimming and Fitness Center - Phase II										
From Institutional Revenue Bonds	31,293,104.58			31,293,104.58	31,293,104.58					0.00
PeopleSoft ERP Implementation										
From Institutional Revenue Bonds	1,533,710.76	2,069,938.75		3,603,649.51						3,603,649.51
Purchase of McIntyre Property-Sun Bowl Drive										
From Institutional Revenue Bonds	5,000.00			5,000.00					5,000.00	0.00
Student Housing Phase III										
From Institutional Revenue Bonds	305,510.11	2,679,847.43		2,985,357.54						2,985,357.54
Campus Transformation Project										
From Institutional Revenue Bonds	0.00	2,784.96		2,784.96						2,784.96
Wiggins Restoration										
From Institutional Revenue Bonds	0.00	598,977.14		598,977.14						598,977.14
<b>TOTAL INSTITUTIONAL REVENUE BONDS</b>	<b>33,137,325.45</b>	<b>5,351,548.28</b>	<b>0.00</b>	<b>38,488,873.73</b>	<b>31,293,104.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7,190,769.15</b>
<b>GENERAL TUITION REVENUE BONDS AND INTEREST</b>										
Phys Sci/Engineering Core Facility Phase 1, Stage A										
From General Tuition Revenue Bonds and Interest	1,315,522.59			1,315,522.59	1,315,522.59					0.00
Phys Sci/Engineering Core Facility Phase 1, Stage A										
From General Tuition Revenue Bonds and Interest	1,142,737.19			1,142,737.19	1,142,737.19					0.00
<b>TOTAL GENERAL TUITION REVENUE BONDS AND INTEREST</b>	<b>2,458,259.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,458,259.78</b>	<b>2,458,259.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERMANENT UNIVERSITY FUND BONDS</b>										
Sci/Engineering Core Facilities Upgrade-Part B										
From Permanent University Fund Bonds	4,545,591.08	841,570.34		5,387,161.42						5,387,161.42
Centennial Museum Roof Replacement										
From Permanent University Fund Bonds	362,310.38			362,310.38	362,310.38					0.00
Paso Del Norte Research/Business Development Complex-Phase III										
From Permanent University Fund Bonds	55,229.49			55,229.49						55,229.49
Jack C Vowell Building Roof Replacement										
From Permanent University Fund Bonds	89,941.31	121.28		90,062.59						90,062.59
FY13 Strength in Numbers										
From Permanent University Fund Bonds	0.00	67,882.50		67,882.50						67,882.50
FY13 Strength in Numbers										
From Permanent University Fund Bonds	0.00	40,857.50		40,857.50						40,857.50
Fox Fine Arts Building Roof Refurbish										
From Permanent University Fund Bonds	0.00	28,000.36		28,000.36						28,000.36
Campus Transformation Project										
From Permanent University Fund Bonds	0.00	7,880,254.26		7,880,254.26						7,880,254.26
<b>TOTAL PERMANENT UNIVERSITY FUND BONDS</b>	<b>5,053,072.26</b>	<b>8,858,686.24</b>	<b>0.00</b>	<b>13,911,758.50</b>	<b>362,310.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,549,448.12</b>
<b>OTHER SOURCES</b>										
Bhutanese Temple Relocation										
From Other Sources	92,516.99	751,682.60		844,199.59						844,199.59
PeopleSoft ERP Implementation										
From Other Sources	957,689.76			957,689.76						957,689.76
Campus Transformation Project										
From Other Sources	199,983.76	(199,983.76)		0.00						0.00

SCHEDULE S-11e (continued)

	CARRYING VALUE Sept. 1, 2012	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS				CARRYING VALUE Aug. 31, 2013
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	
Bus Stops and Parking Lot Lighting	6,364.86	24,730.41		31,095.27					31,095.27
From Other Sources	(38,180.05)			(38,180.05)					(38,180.05)
Student Housing Study	0.00	115,286.26		115,286.26					115,286.26
From Other Sources	0.00	1,450.70		1,450.70					1,450.70
Paso Del Norte Research/Business Development Complex-Phase III	0.00	4,597.28		4,597.28					4,597.28
From Other Sources	0.00	54,142.41		54,142.41					54,142.41
ADA Improvements-Megoffin Auditorium Ramp Installation	0.00	98,125.61		98,125.61					98,125.61
From Other Sources	0.00	(17,258.27)		(17,258.27)					(17,258.27)
New Sun Bowl Drive Parking Lot (S-6)	0.00								
From Other Sources	0.00								
University Entrance Improvements	0.00								
From Other Sources	0.00								
IC-1 Parking Lot Repairs	0.00								
From Other Sources	0.00								
Wiggins Restoration	0.00								
From Other Sources	0.00								
<b>TOTAL OTHER SOURCES</b>	<b>1,218,375.32</b>	<b>832,773.24</b>	<b>0.00</b>	<b>2,051,148.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051,148.56</b>
<b>PRIVATE GIFTS</b>	<b>0.00</b>			<b>0.00</b>					<b>0.00</b>
From Private Gifts	0.00			0.00					0.00
<b>TOTAL PRIVATE GIFTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL GRANTS</b>	<b>96,340.97</b>			<b>96,340.97</b>					<b>96,340.97</b>
Development of Indio Mountains Research Station: Phase III									
From Federal Grants									
<b>TOTAL FEDERAL GRANTS</b>	<b>96,340.97</b>	<b>0.00</b>	<b>0.00</b>	<b>96,340.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,340.97</b>
<b>LEGISLATIVE ENACTMENTS</b>	<b>0.00</b>			<b>0.00</b>					<b>0.00</b>
From Legislative Enactments	0.00			0.00					0.00
<b>TOTAL LEGISLATIVE ENACTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)</b>	<b>\$ 41,963,373.78</b>	<b>\$ 15,043,007.76</b>	<b>\$ 0.00</b>	<b>\$ 57,006,381.54</b>	<b>\$ 34,113,674.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 101,340.97</b>
					S-11b	S-11c	S-11f	S-11d	B-11

Schedule Reference:

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

\$ 15,043,007.76 \$ 0.00

SCHEDULE S-11f  
 THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2013

DESCRIPTION	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
INFRASTRUCTURE		\$ 660,953.63	\$	\$	\$ 660,953.63	\$ 660,953.63	\$	\$	\$ 660,953.63	\$
Electrical Distribution System (High Voltage Manhole)	1949/67	980,188.31			980,188.31	767,815.50	32,673.00		800,488.50	179,699.81
Facilities Control and Monitoring System	1989/91	12,364,155.29			12,364,155.29	2,575,866.00	206,069.28		2,781,935.28	9,582,220.01
Utility Infrastructure Improvements	2000	1,548,684.48			1,548,684.48	243,057.35	25,811.40		268,868.75	1,279,815.73
Utility Infrastructure Improvements	2003	2,188,617.67			2,188,617.67	631,332.00	84,177.60		715,509.60	1,473,108.07
Campus Energy Performance Contract	2005	1,628,035.48			1,628,035.48	174,109.32	27,133.92		201,243.24	1,426,792.24
Utility Infrastructure Improvements	2006	2,890,969.30			2,890,969.30	555,955.80	111,191.16		667,146.96	2,223,822.34
Campus Energy Performance Contract	2008	4,622,284.07			4,622,284.07	301,732.48	77,038.08		378,770.56	4,243,513.51
Central Energy Plant	2009	648,519.81			648,519.81	51,881.52	25,940.76		77,822.28	570,697.53
Underground Hot Waterline Replacement	2011	523,286.09			523,286.09	3,354.40	20,126.40		23,480.80	499,805.29
Campus-wide Backup Generators	2012	2,452,949.65			2,452,949.65	47,172.12	94,344.24		141,516.36	2,311,433.29
Sun Bowl Drive Improvements	2012									
<b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>		<b>\$ 30,508,643.78</b>	<b>\$</b>	<b>\$</b>	<b>\$ 30,508,643.78</b>	<b>\$ 6,013,230.12</b>	<b>\$ 704,505.84</b>	<b>\$</b>	<b>\$ 6,717,735.96</b>	<b>\$ 23,790,907.82</b>

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

SCHEDULE S-11G  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
FOR THE YEAR ENDED AUGUST 31, 2013

Description	CARRYING VALUE				AMORTIZATION			NET BASIS		
	Balance 09/01/2012	Additions	Disposals	Reclassifications	Balance 08/31/2013	Accumulated Amortization 09/01/2012	Reclassifications	Disposals	Accumulated Amortization 08/31/2013	Net Basis 08/31/2013
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>										
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AMORTIZABLE INTANGIBLE ASSETS</b>										
Land Use Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LAND USE RIGHTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software	\$ 4,491,464.64	-	-	-	\$ 4,491,464.64	4,486,006.99	-	-	4,491,464.64	\$ -
<b>TOTAL Purchased Computer Software</b>	\$ 4,491,464.64	\$ -	\$ -	\$ -	\$ 4,491,464.64	\$ 4,486,006.99	\$ -	\$ -	\$ 4,491,464.64	\$ -
Internally Developed Computer Software	\$ -	-	-	-	\$ -	-	-	-	-	\$ -
<b>TOTAL Internally Developed Computer Software</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	\$ 4,491,464.64	\$ -	\$ -	\$ -	\$ 4,491,464.64	\$ 4,486,006.99	\$ -	\$ -	\$ 4,491,464.64	\$ -
<b>TOTAL INTANGIBLE ASSETS</b>	\$ 4,491,464.64	\$ -	\$ -	\$ -	\$ 4,491,464.64	\$ 4,486,006.99	\$ -	\$ -	\$ 4,491,464.64	\$ -

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
\$ -	<b>Total Additions</b>