

# THE UNIVERSITY OF TEXAS AT EL PASO

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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, 2012. 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, 2012

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DIRECTOR/ASSOCIATE COMPTROLLER FOR ACCOUNTING AND BUSINESS SERVICES  
DIRECTOR, PURCHASING AND GENERAL SERVICES  
DIRECTOR, HUMAN RESOURCE SERVICES  
DIRECTOR, BUDGET



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## **PRIMARY STATEMENTS**

The University of Texas at El Paso  
 Exhibit A Balance Sheet  
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets and Deferred Outflows:</b>					
Cash & Cash Equivalents	\$ 8,757,901.94	25,520,790.78	4,372,419.40		
Restricted Cash & Cash Equivalents		1,271,559.62		4,863,967.34	333,717.60
Balance in State Appropriations	3,137,655.59				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)				9,086,153.84	1,473,129.41
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)				1,235,492.68	
Student (allow. \$865,655.82 in 2012 & \$879,899.71 in 2011)	18,312,229.17				
Patient & Healthcare(allow. \$0.00 in 2012 & \$0.00 in 2011)					
Interest and Dividend Receivables	237,511.93				196,899.52
Contributions (allow. \$798,097.98 in 2012 & \$784,241.64 in 2011)				4,522,555.20	
Other (allow. \$498,639.82 in 2012 & \$311,851.19 in 2011)	7,003,303.70	197,387.76	1,357,207.71	1,598,732.49	
Due From System Administration		97,564.68		582,741.80	
Due From Other Institutions					
Due From Other Agencies	7,109.87			1,352,221.43	
Inventories		399,727.12			
Loans & Contracts (allow. \$0.00 in 2012 & \$0.00 in 2011)					4,701,447.24
Other Current Assets	6,531,068.68	4,830,409.04	2,250,754.05	4,484,390.98	
<b>Total Current Assets and Deferred Outflows</b>	<b>43,986,780.88</b>	<b>32,317,439.00</b>	<b>7,980,381.16</b>	<b>27,726,255.76</b>	<b>6,705,193.77</b>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Restricted Investments				13,044,514.17	894,986.28
Loans & Contracts (allow. \$1,089,762.44 in 2012 & \$1,034,148.80 in 2011)					99,094.01
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$386,668.73 in 2012 & \$495,074.26 in 2011)				2,191,122.88	
Unrestricted Investments	(974,232.78)	71,851,982.09	11,648,432.34		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets and Deferred Outflows</b>	<b>(974,232.78)</b>	<b>71,851,982.09</b>	<b>11,648,432.34</b>	<b>15,235,637.05</b>	<b>994,080.29</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 43,012,548.10</b>	<b>104,169,421.09</b>	<b>19,628,813.50</b>	<b>42,961,892.81</b>	<b>7,699,274.06</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	15,011,972.38	813,939.80	1,214,316.50		
Salaries Payable	7,493,073.63	1,640,124.78	847,463.47	2,192,500.03	
Due To System Administration	2,249,094.01				
Due To Other Institutions					
Due To Other State Agencies				149,871.67	
Unearned Revenue	14,166,538.50	38,513,910.08	12,478,249.93	956,836.47	
Employees' Compensable Leave - Current Portion	2,136,235.04	1,047,613.88	484,608.14	6,855.80	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,094,231.01	73,163.17
Assets Held for Others					
Other Current Liabilities		263,678.07	296,506.20	1,403,287.61	
<b>Total Current Liabilities and Deferred Inflows</b>	<b>41,056,913.56</b>	<b>42,279,266.61</b>	<b>15,321,144.24</b>	<b>5,803,582.59</b>	<b>73,163.17</b>
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	1,526,276.64	748,490.63	346,238.87	4,898.27	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities	429,357.90				
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>1,955,634.54</b>	<b>748,490.63</b>	<b>346,238.87</b>	<b>4,898.27</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>43,012,548.10</b>	<b>43,027,757.24</b>	<b>15,667,383.11</b>	<b>5,808,480.86</b>	<b>73,163.17</b>
<b>NET ASSETS</b>					
<b>Invested in Capital Assets, Net of Related Debt</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					
Unrestricted Net Assets		1,271,559.62		37,153,411.95	7,626,110.89
<b>Total Net Assets</b>		<b>59,870,104.23</b>	<b>3,961,430.39</b>		<b>7,626,110.89</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 43,012,548.10</b>	<b>104,169,421.09</b>	<b>19,628,813.50</b>	<b>42,961,892.81</b>	<b>7,699,274.06</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	Prior Year Totals
			410,018.52			39,061,130.64	35,454,984.99
					(668,830.09)	5,800,414.47	4,998,737.12
						3,137,655.59	2,301,905.63
					4,373,999.65	14,933,282.90	15,782,144.36
						1,235,492.68	639,134.23
						18,312,229.17	15,316,031.15
						434,411.45	431,543.56
						4,522,555.20	4,444,035.86
					110,703.31	10,267,334.97	9,962,817.15
			10,837,154.67			11,517,461.15	40,469,268.50
						1,359,331.30	95,479.43
						399,727.12	443,853.71
						4,701,447.24	3,070,619.67
					298,071.79	18,394,694.54	15,300,169.55
			11,247,173.19		4,113,944.66	134,077,168.42	148,710,724.91
					(1,793,713.45)	12,145,787.00	13,089,814.23
						99,094.01	1,629,636.49
29,772,975.00	149,199,742.55	4,123,039.07				183,095,756.62	179,161,547.38
			1,099,615.20			2,191,122.88	2,805,420.82
						83,625,796.85	86,934,651.60
						733,266,621.49	73,005.80
						(242,323,400.46)	687,347,920.65
29,772,975.00	149,199,742.55	4,123,039.07	1,099,615.20	490,943,221.03	(1,793,713.45)	772,100,778.39	751,169,519.68
29,772,975.00	149,199,742.55	4,123,039.07	12,346,788.39	490,943,221.03	2,320,231.21	906,177,946.81	899,880,244.59
			4,590,663.24			21,630,891.92	21,096,819.92
			106,885.45		43,490.78	12,323,538.14	12,897,805.76
						2,249,094.01	2,059,443.42
						149,871.67	2,971.10
						66,115,534.98	65,190,025.10
						3,675,312.86	3,480,022.37
					71,823.15	1,239,217.33	889,117.85
					2,204,917.28	2,204,917.28	1,957,376.89
						1,963,471.88	1,855,214.88
			4,697,548.69		2,320,231.21	111,551,850.07	109,428,797.29
						2,625,904.41	2,773,790.67
		2,928,031.79				2,928,031.79	2,999,469.21
						429,357.90	415,630.27
		2,928,031.79				5,983,294.10	6,188,890.15
		2,928,031.79	4,697,548.69		2,320,231.21	117,535,144.17	115,617,687.44
				490,943,221.03		490,943,221.03	467,475,443.36
25,000,000.00	81,906,954.98	1,195,007.28				108,101,962.26	101,027,461.12
			3,243,676.71			3,243,676.71	25,931,864.37
	16,644,736.03					16,644,736.03	16,557,180.11
4,772,975.00	50,254,181.25					101,078,238.71	102,716,160.79
	393,870.29		4,405,562.99			68,630,967.90	70,554,447.40
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
29,772,975.00	149,199,742.55	4,123,039.07	12,346,788.39	490,943,221.03	2,320,231.21	906,177,946.81	899,880,244.59

The University of Texas at El Paso  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 31,030,441.02	96,102,757.36	8,537,521.86		
Discounts and Allowances	(7,666,581.00)	(23,223,274.00)	(2,117,850.00)		
Federal Sponsored Programs		8,155,785.77		39,412,653.98	
Federal Sponsored Programs Pass-Through from State Agencies		194,675.57		2,210,330.06	
State Sponsored Programs Pass-Through from State Agencies	16,738,394.89			502,365.01	
Local Sponsored Programs		95,693.41		997,677.15	
Private Sponsored Programs		518,917.38		3,352,638.22	
Sales and Services of Educational Activities		4,761,269.80		706,042.34	
Auxiliary Enterprises			24,699,624.81		
Other Operating Revenues	18,643.93				124,218.34
<b>Total Operating Revenues</b>	<b>40,120,898.84</b>	<b>86,605,825.29</b>	<b>31,119,296.67</b>	<b>47,181,706.76</b>	<b>124,218.34</b>
<b>Operating Expenses:</b>					
Instruction	84,117,513.90	8,995,525.39		2,950,551.41	
Research	8,202,360.98	5,359,954.09		44,429,085.14	
Public Service	550,311.03	708,666.85		7,543,662.87	
Hospitals / Clinics					
Academic Support	13,044,388.22	7,778,788.72		797,383.61	
Student Services	5,478,718.10	9,969,106.70		543,395.55	316,822.29
Institutional Support	12,744,497.28	9,985,827.84		1,876,140.33	
Operations and Maintenance of Plant	13,041,830.91	10,352,245.16		8,111.65	
Scholarships and Fellowships	9,693,376.55	11,317,780.75		27,481,896.95	
Auxiliary Enterprises			37,394,915.85	715,685.30	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>146,872,996.97</b>	<b>64,467,895.50</b>	<b>37,394,915.85</b>	<b>86,345,912.81</b>	<b>316,822.29</b>
<b>Operating Income (Loss)</b>	<b>(106,752,098.13)</b>	<b>22,137,929.79</b>	<b>(6,275,619.18)</b>	<b>(39,164,206.05)</b>	<b>(192,603.95)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	87,645,235.80				
Federal Nonexchange Sponsored Programs				52,669,614.99	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		1,996,498.06			
Gift Contributions for Operations		(2,653.88)	2,371,943.08	7,428,252.84	500.00
Investment Income	(289,751.40)	3,879,600.97	260,360.09	5,428,384.57	35,329.26
Net Increase (Decrease) in Fair Value of Investments		431,058.18			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>87,355,484.40</b>	<b>6,304,503.33</b>	<b>2,632,303.17</b>	<b>65,526,252.40</b>	<b>35,829.26</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(19,396,613.73)</b>	<b>28,442,433.12</b>	<b>(3,643,316.01)</b>	<b>26,362,046.35</b>	<b>(156,774.69)</b>
Gifts and Sponsored Programs for Capital Acquisitions			277,994.66	231,901.03	
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(755,966.16)	(3,797,519.58)	(196,677.19)	(3,012,665.39)	
Balance Sheet Transactions Between Funds					
Transfers Between Institutions & System, Debt Service - Mandatory	(7,295,203.00)	(6,337,922.08)	(4,053,508.44)	(833,755.96)	
Transfers Between Institutions & System Admin. - Non mandatory	(228,713.00)	915,564.97		1,807,147.05	
Transfers From Other State Agencies					
Transfers to Other State Agencies	(137,887.00)	(1,740,171.30)			
Legislative Appropriations Lapsed					
Transfers Between Funds	27,814,382.89	(14,197,387.38)	7,225,511.76	(23,677,165.95)	262,987.39
<b>Change in Net Assets</b>	<b>3,284,997.75</b>	<b>(389,995.22)</b>	<b>877,507.13</b>	<b>106,212.70</b>	
<b>Beginning Net Assets</b>	<b>57,856,666.10</b>	<b>4,351,425.61</b>	<b>36,275,904.82</b>	<b>7,519,898.19</b>	
<b>Ending Net Assets</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>	

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					135,670,720.24	127,510,388.15
					(33,007,705.00)	(32,047,101.00)
					47,568,439.75	49,948,950.07
					2,405,005.63	2,689,541.52
					17,240,759.90	24,114,255.20
					1,093,370.56	759,010.55
					3,871,555.60	3,864,948.99
					5,467,312.14	5,580,366.76
					24,699,624.81	27,153,689.26
					142,862.27	226,487.77
					205,151,945.90	209,800,537.27
					96,063,590.70	92,804,748.13
					57,991,400.21	56,297,469.16
					8,802,640.75	7,991,230.41
					21,620,560.55	20,980,696.64
					16,308,042.64	16,818,545.61
					24,606,465.45	23,395,124.10
			1,544,073.12		24,946,260.84	25,315,643.09
					48,493,054.25	57,270,754.09
					38,110,601.15	37,600,345.34
				24,506,853.42	24,506,853.42	20,354,368.72
			1,544,073.12	24,506,853.42	361,449,469.96	358,828,925.29
			(1,544,073.12)	(24,506,853.42)	(156,297,524.06)	(149,028,388.02)
					87,645,235.80	85,713,326.96
					52,669,614.99	50,483,589.43
					2,758,224.00	2,758,224.00
					1,996,498.06	1,433,889.08
	(55,703.71)	20,876.18	102,869.53		9,798,042.04	9,155,305.12
(499,350.00)	(2,752,345.38)	181,839.64			9,381,965.49	9,966,794.26
			57,813.32	(71,966.05)	(2,638,797.56)	19,978,030.61
					(14,152.73)	(19,166.11)
		(177,356.25)			(177,356.25)	
(499,350.00)	(2,808,049.09)	25,359.57	160,682.85	(71,966.05)	158,661,049.84	179,469,993.35
(499,350.00)	(2,808,049.09)	25,359.57	(1,383,390.27)	(24,578,819.47)	2,363,525.78	30,441,605.33
				178,035.72	687,931.41	370,697.08
	5,697,285.02				5,697,285.02	8,937,772.99
			2,179,723.41		2,179,723.41	17,554,565.88
			(41,888,962.30)	49,651,790.62		
			1,904,572.35	(1,904,572.35)		
			11,234,885.48		(18,520,389.48)	(15,856,308.00)
				121,343.15	13,728,884.50	10,718,952.64
					121,343.15	
					(1,878,058.30)	(1,705,465.47)
	1,590,401.16		981,270.13			
(499,350.00)	4,479,637.09	25,359.57	(26,971,901.20)	23,467,777.67	4,380,245.49	50,461,820.45
30,272,325.00	144,720,105.46	1,169,647.71	34,621,140.90	467,475,443.36	784,262,557.15	733,800,736.70
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

The University of Texas at El Paso  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2012

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	100,008,176.16	99,613,390.30
Proceeds from Sponsored Programs	69,771,766.75	75,339,087.80
Proceeds from Auxiliaries	25,842,472.81	27,820,029.67
Proceeds from Other Revenues	5,829,213.21	7,051,952.02
Payments to Suppliers	(138,311,275.55)	(135,629,354.87)
Payments to Employees	(193,121,893.05)	(196,821,406.29)
Payments for Loans Provided	(7,953,118.18)	(7,444,462.08)
Proceeds from Loan Programs	7,636,166.80	7,587,773.31
Net Cash Provided (Used) by Operating Activities	<u>(130,298,491.05)</u>	<u>(122,482,990.14)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	86,809,485.84	85,673,973.34
Proceeds from Operating Gifts	10,333,820.64	9,738,083.83
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	5,697,285.02	8,937,772.99
Payments / Receipts for Transfers to / from System or Other Agencies	591,381.84	(1,899,769.26)
Payments for Other Uses	(177,356.25)	-
Proceeds from Nonexchange Sponsored Programs	54,666,113.05	54,675,702.51
Net Cash Provided by Noncapital Financing Activities	<u>157,920,730.14</u>	<u>157,125,763.41</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	42,737,365.13	83,946,143.08
Proceeds from Capital Appropriations, Grants, and Gifts	1,411,653.69	267,624.33
Proceeds from Sale of Capital Assets	1,962,385.67	-
Payments for Additions to Capital Assets	(57,446,576.45)	(89,174,560.31)
Mandatory Transfers to System for Capital Related Debt	(18,520,389.48)	(15,856,308.00)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(29,855,561.44)</u>	<u>(20,817,100.90)</u>
<b>Cash Flows from Investing Activities:</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	103,692.90	112,650.04
Proceeds from Interest and Investment Income Invested by System	8,857,577.27	12,419,853.38
Payments to Acquire Investments Invested by System	(2,320,124.82)	(21,618,334.87)
Net Cash Provided (Used) by Investing Activities	<u>6,641,145.35</u>	<u>(9,085,831.45)</u>
Net Increase (Decrease) in Cash	4,407,823.00	4,739,840.92
Cash and Cash Equivalents (Beginning of the Year)	40,453,722.11	35,713,881.19
Cash and Cash Equivalents (End of the Year)	<u>\$ 44,861,545.11</u>	<u>\$ 40,453,722.11</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:</b>		
Operating Income (Loss)	(156,297,524.06)	(149,028,388.02)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	24,506,853.42	20,354,368.72
Bad Debt Expense	216,666.29	132,398.18
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(5,215,258.24)	(6,754,784.74)
Inventories	44,126.59	(24,710.25)
Loans and Contracts	(316,951.38)	143,311.23
Other Current and Noncurrent Assets	(3,021,519.19)	(451,966.15)
Accounts Payable	8,253,025.80	5,814,174.55
Due to System	189,650.59	181,015.72
Unearned Revenue	925,509.88	6,570,956.50
Assets Held for Others	247,540.39	(218,811.40)
Employees' Compensable Leave	47,404.23	287,088.98
Other Current and Noncurrent Liabilities	121,984.63	512,356.54
Total Adjustments	<u>25,999,033.01</u>	<u>26,545,397.88</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (130,298,491.05)</u>	<u>\$ (122,482,990.14)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(2,638,797.56)	19,978,030.61
Donated Capital Assets	178,035.72	103,072.75
Miscellaneous Noncash Transactions	107,190.42	(19,166.11)

The University of Texas at El Paso  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2012

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 109,479,411.00	102,663,015.24
Federal Sponsored Programs	53,827,554.00	49,973,445.38
State Sponsored Programs	19,713,745.00	17,240,759.90
Local and Private Sponsored Programs	7,128,190.00	4,964,926.16
Net Sales and Services of Educational Activities	3,252,034.00	5,467,312.14
Net Auxiliary Enterprises	25,793,734.00	24,699,624.81
Other Operating Revenues	60,000.00	142,862.27
Total Operating Revenues	<u>219,254,668.00</u>	<u>205,151,945.90</u>
<b>OPERATING EXPENSES:</b>		
Instruction	104,329,799.00	96,063,590.70
Research	61,449,362.00	57,991,400.21
Public Service	8,551,429.00	8,802,640.75
Academic Support	19,626,470.00	21,620,560.55
Student Services	17,904,720.00	16,308,042.64
Institutional Support	29,476,289.00	24,606,465.45
Operations and Maintenance of Plant	23,516,988.00	24,946,260.84
Scholarships and Fellowships	53,249,220.00	48,493,054.25
Auxiliary Enterprises	37,160,296.00	38,110,601.15
Depreciation and Amortization	19,886,308.00	24,506,853.42
Total Operating Expenses	<u>375,150,881.00</u>	<u>361,449,469.96</u>
Operating Income (Loss)	<u>(155,896,213.00)</u>	<u>(156,297,524.06)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	88,555,920.00	87,645,235.80
Federal Nonexchange Sponsored Programs	52,858,000.00	52,669,614.99
State Nonexchange Sponsored Programs		1,996,498.06
Gift Contributions for Operations	10,952,948.00	9,798,042.04
Investment Income	10,436,319.00	9,381,965.49
Net Increase (Decrease) in Fair Value of Investments		(2,638,797.56)
Other Nonoperating Revenues (Expenses)		(191,508.98)
Net Nonoperating Revenues (Expenses)	<u>162,803,187.00</u>	<u>158,661,049.84</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs		687,931.41
Additions to Permanent Endowments	4,970,000.00	5,697,285.02
Transfers for Debt Service	(18,573,958.00)	(18,520,389.48)
Transfers and Other	38,053,730.00	14,151,892.76
Total Transfers and Other	<u>24,449,772.00</u>	<u>2,016,719.71</u>
Change in Net Assets	<u>\$ 31,356,746.00</u>	<u>4,380,245.49</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, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>Cash &amp; Cash Equivalents</b>					
Cash on Hand					
Petty Cash	51,945.13	-	-	-	56,546.88
Cash in Transit	-	-	-	-	-
Subtotal Cash on Hand	51,945.13	-	-	-	56,546.88
Cash in Bank					
Demand Accounts	2,776,616.35	403,274.97	-	-	3,179,891.32
Subtotal Cash in Bank	2,776,616.35	403,274.97	-	-	3,179,891.32
Cash in State Treasury					
Available University Fund	-	-	-	-	-
Permanent University Fund	-	-	-	-	-
Permanent Health Fund	-	1,271,559.62	-	-	731,189.79
ROI Fund 211	-	-	-	-	-
Local Revenue Fund	7,576,222.66	-	-	-	7,187,684.49
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-
Subtotal Cash in State Treasury	7,576,222.66	1,271,559.62	-	-	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)	28,405,314.92	4,125,579.88	-	-	30,203,435.10
Subtotal Cash Equivalent Investments	28,405,314.92	4,125,579.88	-	-	30,203,435.10
Reimbursements due from State Treasury	251,031.58	-	-	-	(131,722.04)
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>39,061,130.64</b>	<b>5,800,414.47</b>	<b>-</b>	<b>-</b>	<b>40,453,722.11</b>

The University of Texas at El Paso  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2012

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	183,095,756.62	183,095,756.62	179,161,547.38
Pooled Operating Funds (Held by System - ITF)	83,625,796.85	12,145,787.00	95,771,583.85	100,024,465.83
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>83,625,796.85</b>	<b>195,241,543.62</b>	<b>278,867,340.47</b>	<b>279,186,013.21</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 83,625,796.85</b>	<b>195,241,543.62</b>	<b>278,867,340.47</b>	<b>279,186,013.21</b>

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**UNAUDITED**  
**Schedule A-3a**  
**University of Texas at El Paso**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2012**

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, 2012
<b>General Revenue Appropriations</b>								
<b>Current General Funds</b>								
<b>H.B. 1, 80th Legislature, Regular Session</b>								
Educational and General State Support	402.53	-	-	-	-	402.53	-	-
<b>S.B. 1, 81st Legislature, Regular Session</b>								
Advanced Research Program	241,268.55	-	-	-	(606.54)	157,077.82	-	83,584.19
Research Development Fund	186,804.90	-	-	-	-	186,804.90	-	-
Engineering Recruitment Program	27.62	-	-	-	-	27.62	-	-
<b>S.B. 1, 81st Legislature, Regular Session</b>								
Educational and General State Support	0.09	-	-	-	-	-	-	0.09
Research Development Fund	1,839,666.47	-	-	-	-	1,152,304.93	-	667,361.54
Engineering Recruitment Program	20,000.00	-	-	-	-	20,000.00	-	-
Social Security Matching	13,735.47	418,088.03	-	418,088.03	-	431,823.50	-	-
Group Insurance	-	763,073.47	-	763,073.47	-	763,073.47	-	-
Optional Retirement Program Matching	-	8,554.91	-	8,554.91	-	8,554.91	-	-
<b>H.B. 1, 82nd Legislature, Regular Session</b>								
Educational and General State Support	-	65,360,110.00	-	65,360,110.00	(7,661,803.00)	57,203,271.97	-	495,035.03
Research Development Fund	-	3,462,520.00	-	3,462,520.00	-	2,408,607.75	-	1,053,912.25
Work-Study and Mentorship Program	-	-	-	-	-	(412,398.43)	-	412,398.43
Emergency and Trauma Care	-	4,492,758.09	-	4,492,758.09	-	(393,601.00)	-	393,601.00
Social Security Matching	-	8,899,801.68	-	8,899,801.68	-	4,480,995.03	-	11,763.06
Group Insurance	-	2,002,816.87	-	2,002,816.87	-	8,899,801.68	-	-
Optional Retirement Program Matching	-	-	-	-	-	2,002,816.87	-	-
Matching Portion of Staff Benefits Paid by State Retirement Plans	-	2,167,532.34	-	2,167,532.34	-	2,167,532.34	-	-
Unemployment Compensation Insurance	-	69,980.41	-	69,980.41	-	69,980.41	-	-
<b>Total General Revenue Appropriations</b>	<b>2,301,905.63</b>	<b>87,645,235.80</b>	<b>-</b>	<b>87,645,235.80</b>	<b>(7,662,409.54)</b>	<b>79,147,076.30</b>	<b>-</b>	<b>3,137,655.59</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, 2012

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 31,030,441.02	31,030,441.02
Discounts & Allowances Tuition and Fees	<u>(7,666,581.00)</u>	<u>(7,666,581.00)</u>
Net Tuition and Fees	23,363,860.02	23,363,860.02
State Sponsored Programs Pass-Through from State Agencies	16,738,394.89	16,738,394.89
Other Operating Revenues	<u>18,643.93</u>	<u>18,643.93</u>
Total Operating Revenues	<u>40,120,898.84</u>	<u>40,120,898.84</u>
Operating Expenses:		
Salaries and Wages	100,112,662.65	100,112,662.65
Payroll Related Costs	29,788,208.71	29,788,208.71
Professional Fees and Services	147,751.83	147,751.83
Other Contracted Services	463,634.40	463,634.40
Travel	797,955.21	797,955.21
Materials and Supplies	2,231,619.37	2,231,619.37
Utilities	202.77	202.77
Communications	77,930.90	77,930.90
Repairs and Maintenance	485,640.88	485,640.88
Rentals and Leases	386,868.26	386,868.26
Printing and Reproduction	178,484.78	178,484.78
Scholarships and Fellowships	11,249,548.58	11,249,548.58
Other Operating Expenses	<u>952,488.63</u>	<u>952,488.63</u>
Total Operating Expenses	<u>146,872,996.97</u>	<u>146,872,996.97</u>
Operating Income (Loss)	<u>(106,752,098.13)</u>	<u>(106,752,098.13)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	87,645,235.80	
Investment Income	<u>(289,751.40)</u>	
Net Nonoperating Revenues (Expenses)	<u>87,355,484.40</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(19,396,613.73)</u>	
Transfers In (B-13)	31,465,276.83	
Transfers Out (B-13)	<u>(12,068,663.10)</u>	
Net Assets - September 1, 2011	<u>-</u>	
Net Assets - August 31, 2012 (See NOTE)	<u>\$ -</u>	

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:

Reserved	
Ancumbrances	\$ 1,622,741.84
Accounts Receivable (less unearned revenue portion)	11,386,506.30
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	83,584.19
Prepaid Expenses	6,531,068.68
Imprest Funds (from Schedule A-1)	22,354.68
Travel Advances	90,039.99
Unreserved	
Allocated	
Unallocated	<u>(19,736,295.68)</u>
Total Unrestricted Net Assets	<u>\$ -</u>

The University of Texas at El Paso  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 68,293,157.01	68,293,157.01	
Other Fees	27,809,600.35	27,809,600.35	
Discounts & Allowances Designated Tuition and Fees	(23,223,274.00)	(23,223,274.00)	
Net Designated Tuition and Fees	72,879,483.36	72,879,483.36	
Federal Sponsored Programs	8,155,785.77	8,155,785.77	
Federal Sponsored Programs Pass-Through from State Agencies	194,675.57	194,675.57	
Local Sponsored Programs	95,693.41	95,693.41	
Private Sponsored Programs	518,917.38	518,917.38	
Sales and Services of Educational Activities	4,761,269.80	4,269,722.31	491,547.49
<b>Total Operating Revenues</b>	<b>86,605,825.29</b>	<b>86,114,277.80</b>	<b>491,547.49</b>
<b>Operating Expenses:</b>			
Salaries and Wages	18,549,803.50	18,549,803.50	
Payroll Related Costs	3,161,589.63	3,161,589.63	
Professional Fees and Services	318,283.88	318,283.88	
Other Contracted Services	3,097,417.81	3,097,417.81	
Travel	863,784.09	863,784.09	
Materials and Supplies	8,984,341.40	9,086,320.49	(101,979.09)
Utilities	7,158,609.71	7,158,609.71	
Communications	1,014,109.59	1,014,109.59	
Repairs and Maintenance	1,731,468.89	1,731,468.89	
Rentals and Leases	632,434.10	632,434.10	
Printing and Reproduction	662,781.21	662,781.21	
Scholarships and Fellowships	10,999,514.19	10,999,514.19	
Other Operating Expenses	7,293,757.50	7,293,757.50	
<b>Total Operating Expenses</b>	<b>64,467,895.50</b>	<b>64,569,874.59</b>	<b>(101,979.09)</b>
<b>Operating Income (Loss)</b>	<b>22,137,929.79</b>	<b>21,544,403.21</b>	<b>593,526.58</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Nonexchange Pass-Through	1,996,498.06		
Gift Contributions for Operations	(2,653.88)		
Investment Income	3,879,600.97		
Net Increase (Decrease) in Fair Value of Investments	431,058.18		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>6,304,503.33</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>28,442,433.12</b>		
Transfers In (B-13)	29,203,073.99		
Transfers Out (B-13)	(54,360,509.36)		
<b>Change in Designated Funds Net Assets</b>	<b>3,284,997.75</b>		
Net Assets - September 1, 2011	57,856,666.10		
<b>Net Assets - August 31, 2012 (See NOTE)</b>	<b>61,141,663.85</b>		



The University of Texas at El Paso  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 1,271,559.62
Unrestricted:	
Reserved	
Encumbrances	1,912,772.53
Accounts Receivable (less unearned revenue portion)	197,387.76
Inventories	399,727.12
Other Specific Purposes:	
Prepaid Expenses	4,830,409.04
Imprest Funds (from Schedule A-1)	575.00
Unreserved	
Allocated	
Capital Projects	15,100,000.00
Debt Service	11,500,000.00
Startup / Matching	3,000,000.00
Utilities Reserve	8,700,000.00
Research Enhancement and Support	3,200,000.00
Student Fees	10,292,617.00
Unallocated	736,615.78
Total Unrestricted Net Assets	<u>59,870,104.23</u>
Total Net Assets	<u>\$ 61,141,663.85</u>

The University of Texas at El Paso  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 8,537,521.86	2,025,000.00					1,718,784.52	3,341,642.02	1,452,085.32
Discounts & Allowances Student Fees	(2,117,850.00)	(502,330.00)					(426,368.00)	(828,940.00)	(360,212.00)
Net Student Fees	6,419,671.86	1,522,670.00					1,292,416.52	2,512,702.02	1,091,873.32
Sales and Services	20,578,538.41	6,587,157.50	4,169,987.48		2,736,162.16				6,445,397.76
Parking Violations	832,740.66				832,740.66				
Other Operating Revenues	3,288,345.74	364,631.75	722,873.94	1,145,275.35	79,300.00			9,246.00	967,018.70
Net Auxiliary Enterprises	24,699,624.81	6,931,769.25	4,892,861.42	1,145,275.35	3,648,202.82			669,079.51	7,412,416.46
<b>Total Operating Revenues</b>	<b>31,119,296.67</b>	<b>8,454,459.25</b>	<b>4,892,861.42</b>	<b>1,145,275.35</b>	<b>3,648,202.82</b>		<b>1,292,416.52</b>	<b>3,181,781.53</b>	<b>8,504,299.78</b>
<b>Operating Expenses:</b>									
Salaries and Wages	10,963,735.62	5,334,633.61	452,357.37	40,475.00	449,374.77			3,138,773.15	1,548,221.72
Payroll Related Costs	2,768,412.10	1,282,439.70	137,966.84	12,510.05	143,471.31			766,702.00	415,322.20
Professional Fees and Services	291,517.79	204,329.42	3,207.64					22,069.23	61,911.50
Other Contracted Services	7,257,373.36	1,681,195.46	40,650.53	6,717.54	386,847.78			372,756.68	4,769,105.37
Travel	3,113,809.66	2,752,112.78	5,841.59		5,057.83			287,655.60	63,141.86
Materials and Supplies	2,716,421.99	1,294,944.52	155,741.35	221.98	288,869.80			680,416.74	296,127.60
Utilities	1,328,891.25	324,441.55	446,610.71	5,475.11	72,887.93			124,956.76	354,519.19
Communications	359,638.68	152,918.32	124,103.29	9,914.00	37,336.15			60,735.79	30,344.97
Repairs and Maintenance	696,508.82	213,114.46	120,512.97	8,864.19	96,656.75			68,415.32	196,624.66
Rentals and Leases	1,566,832.18	510,034.16	5,498.93	26,356.59	922,124.63			122,478.31	34,402.55
Printing and Reproduction	275,051.41	66,380.79	2,748.10	101.50	23,855.40			222,452.28	59,486.31
Scholarships and Fellowships	4,450,260.75	4,109,723.75	65,247.78	455.00	11,537.84		61,593.69	59,073.79	56,491.03
Other Operating Expenses	1,606,462.24	1,300,101.74	1,580,488.10	111,090.96	2,405,805.99		120,667.48	109,762.24	60,283.85
<b>Total Operating Expenses</b>	<b>37,394,915.85</b>	<b>19,236,370.26</b>	<b>1,580,488.10</b>	<b>111,090.96</b>	<b>2,405,805.99</b>		<b>1,171,749.04</b>	<b>(2,832,728.72)</b>	<b>558,316.97</b>
<b>Operating Income (Loss)</b>	<b>(6,275,619.18)</b>	<b>(10,781,911.01)</b>	<b>3,332,373.32</b>	<b>1,034,184.39</b>	<b>1,242,396.83</b>				
<b>Nonoperating Revenues (Expenses):</b>									
Gift Contributions for Operations	2,371,943.08								
Investment Income	260,360.09								
Net Nonoperating Revenues (Expenses)	2,632,303.17								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>(3,643,316.01)</b>								
Gifts for Capital Acquisitions	277,994.66								
Transfers In (B-13)	8,400,721.01								
Transfers Out (B-13)	(6,425,394.88)								
<b>Change in Auxiliary Funds Net Assets</b>	<b>(389,995.22)</b>								
Net Assets - September 1, 2011	4,351,425.61								
<b>Net Assets - August 31, 2012 (See NOTE)</b>	<b>3,961,430.39</b>								

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	\$ 826,910.38
Encumbrances	625,117.95
Accounts Receivable (less unearned revenue portion)	
Other Specific Purposes:	
Deposits	150,707.55
Prepaid Expenses	2,250,754.05
Imprised Funds (from Schedule A-1)	28,015.45
Unreserved	
Allocated	
Unallocated	
<b>Total Unrestricted Net Assets</b>	<b>78,925.01</b>
	<b>3,961,430.39</b>

The University of Texas at El Paso  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	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	\$ 56,938,041.47	55,107,937.47	(7,988,189.77)	502,365.01	(83,020.89)	3,730,685.19	(95,693.41)	6,702,024.09	(518,722.10)
Sponsored Program Pass-Through From State Agencies	2,712,695.07	2,405,005.63	(194,675.57)	789,063.23					
Net Sales and Services of Educational Activities	706,042.34								
Sponsored Program Adjustments (Contra Revenue)	(13,175,072.12)	(7,707,093.72)				(2,637,314.63)		(2,830,663.77)	
<b>Total Operating Revenues</b>	<b>47,181,706.76</b>	<b>49,805,849.38</b>	<b>(8,182,865.34)</b>	<b>1,291,428.24</b>	<b>(83,020.89)</b>	<b>1,093,370.56</b>	<b>(95,693.41)</b>	<b>3,871,360.32</b>	<b>(518,722.10)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	23,398,995.77	16,493,592.73		2,359,046.17		671,733.50		3,874,623.37	
Payroll Related Costs	3,851,621.68	2,747,224.11		432,941.23		107,100.28		564,356.06	
Professional Fees and Services	1,081,549.97	805,456.57		4,254.46		34,626.08		237,212.86	
Other Contracted Services	7,630,696.26	6,454,742.30		187,095.63		44,399.50		944,458.83	
Travel	2,579,301.36	1,334,331.94		120,710.48		18,758.73		1,105,500.21	
Materials and Supplies	6,667,146.67	4,428,861.73		262,352.87		29,381.16		1,946,550.91	
Utilities	22,886.98	9,442.19						13,444.79	
Communications	67,395.40	25,990.97		3,087.42		2,169.00		36,148.01	
Repairs and Maintenance	427,406.57	173,494.82		53,435.50		2,895.98		197,580.27	
Rentals and Leases	597,047.34	391,878.12		6,203.01		4,804.40		194,161.81	
Printing and Reproduction	317,206.87	99,053.65		4,432.90		65.00		213,655.32	
Scholarships and Fellowships	35,032,172.50	56,345,389.65		125,553.44		21,084.16		(21,459,854.75)	
Federal Sponsored Passthroughs to State Agencies	2,352,035.36	2,352,035.36							
Other Operating Expenses	2,320,450.08	560,182.61		34,735.59		10,691.46		1,714,840.42	
<b>Total Operating Expenses</b>	<b>86,345,912.81</b>	<b>92,221,676.75</b>		<b>3,593,848.70</b>		<b>947,709.25</b>		<b>(10,417,321.89)</b>	
<b>Operating Income (Loss)</b>	<b>(39,164,206.05)</b>	<b>(42,415,827.37)</b>	<b>(8,182,865.34)</b>	<b>(2,302,420.46)</b>	<b>(83,020.89)</b>	<b>145,661.31</b>	<b>(95,693.41)</b>	<b>14,288,682.21</b>	<b>(518,722.10)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 52,669,614.99								
Gift Contributions for Operations	7,428,252.84								
Investment Income	5,428,384.57								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>65,526,252.40</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>26,362,046.35</b>								
Gifts and Sponsored Programs for Capital Acquisitions	231,901.03								108,128.77
Transfers In (B-13)	3,433,257.33								8,217,403.69
Transfers Out (B-13)	(29,149,697.58)								554,769.28
<b>Change in Restricted Expendable Net Assets</b>	<b>877,507.13</b>								<b>8,880,301.74</b>
<b>Net Assets - September 1, 2011</b>	<b>36,275,904.82</b>								
<b>Net Assets - August 31, 2012</b>	<b>37,153,411.95</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	108,128.77
Research	8,217,403.69
Public Service	554,769.28
<b>Total Indirect Cost Recoveries</b>	<b>8,880,301.74</b>

SCHEDULE B-5  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN FUND BALANCES  
LOAN FUNDS  
For the Year Ended August 31, 2012

	BALANCES Sep. 1, 2011	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 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 .....	\$ 3,259,218.25			\$ 52,844.10				\$ 3,211,906.35
Nursing Student Loan Program .....	45,107.07			404.53				45,511.60
Nursing Faculty Loan Program .....	249,240.17			4,525.44				253,765.61
ARRA - Nursing Faculty Loan Program .....	118,593.09			6.98				118,600.07
Allowance for Uncollectible Notes .....	(332,743.41)						70,045.81	(402,789.22)
	<u>3,339,416.17</u>	<u>0.00</u>	<u>0.00</u>	<u>57,781.05</u>	<u>0.00</u>	<u>0.00</u>	<u>170,201.81</u>	<u>3,226,994.41</u>
<b>INSTITUTIONAL LOAN FUNDS</b>								
Matching Funds for U. S. Government Participation .....	1,144,641.66			17,614.70				1,098,797.36
Perkins Student Loan Program .....	7,343.83			44.95				7,388.78
Nursing Student Loan Program .....	27,892.81			502.82				28,195.63
ARRA - Nursing Faculty Loan Program .....	13,176.34			0.77				13,177.11
Allowance for Uncollectible Notes .....	(110,914.47)						23,348.61	(134,263.08)
	<u>1,081,940.17</u>	<u>0.00</u>	<u>0.00</u>	<u>18,163.24</u>	<u>0.00</u>	<u>0.00</u>	<u>86,807.61</u>	<u>1,013,295.80</u>
Rebekah Coffin .....	681.55							681.55
Hogg Foundation (W. C. Hogg Bequest - See Note ) .....	16,712.04			1,329.88			1,791.88	16,885.75
Blanca Gomez Hill Memorial .....	490.82							490.82
LULAC Council 8 Loan Fund .....	411.43							411.43
Student Association Book Loan Fund .....	19,864.02			1,244.84			1,143.38	19,754.01
(Student Assoc. Line2)								
Inter-Organizational Council Student Loan Fund .....	1,173.50							1,173.50
Student Association Emergency Loan Fund .....	2,864.18							2,864.18
College of Nursing Emergency Loan Fund .....	1,862.63							1,862.63
Margie Hernandez Nursing Emergency Loan .....	2,795.00							3,295.00
Kappa Alpha Psi Student Revolving Loan Fund .....	906.57					500.00		906.57
Women's Auxiliary Emergency Loan Fund .....	864.28							864.28
Reynolds-Friedman Memorial Loan Fund .....	1,889.16							1,889.16
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 .....				62,525.24			174,037.68	58,643.00 (9)
								66,965.61 (12)
	<u>2186090.13</u>							<u>2,143,543.30</u>
Resident Student Tuition and Fee Emergency Loan - Long Term .....	0.00							0.00
Out-of-State Tuition and Fee Emergency Loan .....	43,006.11			997.01			312.12	39,985.21
							4,330.03	

SCHEDULE B-5 (Continued)

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2012		
	BALANCES Sep. 1, 2011	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off		Cancellations	Other
International Student Tuition and Fee Emergency Fund .....	335,357.39			7,816.43	1,884.20 (12)	28,111.01			316,748.01
Institutional Book Loan Fund .....	1016668.72			8,708.03	3,887.96 (12)	26,811.45			1,328,899.66
Foreign Student Loan Fund .....	3,376.73				20,000.00 (14)				3,376.73
Frank Meador Memorial Loan Fund .....	824.16								824.16
Women's Resource Center Emergency Loan Fund .....	3,218.08			66.22		299.70			2,974.60
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 .....	1,328.86								1,328.86
Ciarenca Cervenka Memorial Loan Fund .....	257.48								257.48
TWC Loan Fund .....	812.92								812.92
El Paso Community Loan Fund .....	17,283.24			891.66	222.85 (12)	676.88			17,720.87
Dr. Marion and Betty Cilne Memorial Loan Fund .....	1,872.52			35.00		347.62			1,569.90
W. W. Lake Loan Fund .....	2,403.45								2,403.45
Antoinette Cardona Loan Fund .....	345.02								345.02
Earl Hardage Loan Fund .....	138.03								138.03
Josephine Clardy Fox Student Loan Fund .....	1,666.47								1,666.47
Ralston Memorial Nursing Loan Fund .....	310.33								310.33
Evelyn Porterfield Loan Fund .....	850.06								850.06
Jennie B. Templeton Memorial Student Loan Fund .....	4,142.20								4,142.20
Disabled American Veterans Loan Fund .....	1,203.66								1,203.66
Allowance for Uncollectible Notes .....	(690,490.92)								(652,710.14)
TOTAL (Exhibit B) .....	7,519,898.19	0.00	0.00	83,603.31 (A)	237,649.63 (7)	237,649.63	0.00	199,768.85 (7)	3,385,820.68
		0.00	0.00	189,647.60	699,636.00	237,649.63	0.00	515,421.27	7,826,110.89

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations .....	
(2) Advance from Federal Government .....	
(3) Perkins Loan Fund Administrative Cost Allowance .....	100,166.00
(4) Credit Bureau Membership Fees .....	
(5) Refund to/from Grantors .....	
(6) Transfer from Restricted Current Funds - Admin Cost Allowance .....	
(7) Adjust Allowance for Uncollectible Notes .....	237,649.63
(8) Transfer from Designated Funds .....	
(9) Transfer to Designated Funds .....	
(10) Intrafund Transfer .....	
(11) Transfer from General Funds .....	365,089.39
(12) Emergency Loan Recoveries from Write-Offs .....	78,496.98
(13) Miscellaneous Gifts .....	500.00
(14) Transfer from Auxiliaries Funds .....	20,000.00
Total, as above .....	699,636.00

(A) The interest and investment income total is made up of Time Deposit interest in the amount of \$35,329.26 and interest on Student Loans in the amount of \$124,218.34

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 Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57250008 Dr. Thomas G. Barnes Physics Fund	34,897.98			(715.46)		63.41	34,245.93
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,557,957.64			(31,941.53)		2,830.71	1,528,846.82
57250060 Fessinger-Springer Memorial Lectureship	126,798.50	1,000.00		(2,599.64)		230.39	125,429.25
57250090 Chip Jordan Literary Festival Fund	41,363.64			(848.03)		75.16	40,590.77
57250095 Dr. Edwin J. Knapp Memorial Fund	58,213.91			(1,193.49)		105.77	57,126.19
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	99,630.18	8,000.00		(1,871.19)		181.02	105,940.01
57250117 James Maurice Engineering Fund	75,766.86			(1,553.36)		137.66	74,351.16
57250134 Lloyd A. Nelson Professorship In Geology	379,992.73			(7,790.70)		690.42	372,892.45
57250147 Dorrance D. Roderick Foundation Professorship In	307,529.80			(6,305.07)		558.76	301,783.49
57250170 Arleigh B. Templeton Professorship In Financial	546,975.98			(11,214.18)		993.82	536,755.62
57250177 John And Vida White Endowment Fund	215,392.15			(4,416.00)		391.35	211,367.50
57250179 Sister Aloysius Williams Endowed Fund	33,627.37			(689.43)		61.10	32,999.04
57250191 Dr. E. A. Thorndsgaard Vocal Music Fund	24,172.10			(495.61)		43.92	23,720.41
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	246,059.72			(5,044.79)		447.08	241,462.01
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	324,537.18			(6,653.73)		589.48	318,472.93
57250220 Miguel Izquierdo Teaching Excellence Award	37,138.50	500.00		(749.06)		67.48	36,956.92
57250222 American Garment Finishers Endowed Excellence Fund	76,902.13			(1,576.65)		139.73	75,465.21
57250233 John Dittmer Endowment Fund For Religious Studies	202,790.63			(4,157.63)		368.46	199,001.46
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	178,804.77			(3,665.91)		324.88	175,463.74
57250258 Frank And Wilma Hanley Professorship In Business	192,349.84			(3,943.61)		349.49	188,755.72
57250265 Kruszewski Family Professorship In Political Sciences	194,917.95			(3,996.26)		354.15	191,275.84
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	205,066.63	25.00		(4,203.68)		372.59	201,260.54
57250285 Unaffiliated Professorship #2 In Western Hemispheric	160,453.95			(3,289.68)		291.53	157,455.80
57250286 Unaffiliated Professorship In Western Hemispheric Trade	160,453.95			(3,289.68)		291.53	157,455.80
57250289 Ghiselli/Heitzman Endowed Excellence Fund	17,238.77			(353.40)		31.32	16,916.69
57250322 Phelps Dodge Professorship In Metallurgical	147,121.68			(3,016.34)		267.31	144,372.65
57250352 Milton D. Feinberg Endowed Excellence Fund	126,805.77			(2,599.79)		230.40	124,436.38
57250353 Nancy And Karl O. Wyley, Jr. Endowed Fund For Art	14,180.44			(290.74)		25.76	13,915.46
57250359 Peter De Wetter Distinguished Professorship In Health	313,247.22			(6,422.27)		569.15	307,394.10
57250373 Miguel Rosales Endowed Student Excellence Fund	7,387.47			(147.81)		376.67	7,616.33
57250391 Southwestern Bell Professorship In The College Of	303,093.74			(6,214.07)		550.70	297,430.37
57250415 Robert W. McAfee Endowed Presidential Leadership Fund	50,632.40			(1,038.09)		92.00	49,686.31
57250422 John D. Williams Company Endowment	14,130.68			(289.70)		25.67	13,866.65
57250424 L. Jean Neessen/Alvin F. Parnell Memorial	91,011.13			(1,865.92)		165.36	89,310.57
57250425 Robert H. Hoy III Distinguished Professorship In	322,172.92			(6,605.28)		585.37	316,153.01
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund	13,179.99			(270.22)		23.95	12,933.72

The University of Texas at El Paso  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additional/ Deductions	Net Assets August 31, 2012
57250486 Patricia Ann Daw Yetter Professorship	110,758.23			(2,270.77)		201.24	108,688.70
57250533 Alumni Academy Of Civil Engineers Professorship In	22,224.69			(455.68)		40.38	21,809.39
57250559 Orville Edward Egbert, M.D. chair	632,031.55			(12,958.05)		1,148.36	620,221.86
57250611 Patricia and R. Paul Yetter Endowment	207,000.00	823,979.86		2,136.69	(45,660.64)	8,397.39	995,853.30
<b>TOTAL INSTRUCTION</b>	<b>7,874,010.77</b>	<b>833,504.86</b>		<b>(154,865.81)</b>	<b>(45,660.64)</b>	<b>22,690.92</b>	<b>8,529,680.10</b>
<b>RESEARCH</b>							
57250012 Dr. Anton H. Berkman Endowed Fund	334,881.43	50.00		(6,864.55)		608.46	328,675.34
57250027 C. Sharp Cook Graduate Scholarship Fund	102,506.27			(2,101.62)		186.25	100,590.90
57250028 Dr. C. Sharp Cook Chair In Physics	899,309.96			(18,493.10)		1,647.36	882,464.22
57250031 Frank B. Cotton Trust- Endowment Account	24,003,821.56			(408,290.62)		35,717.58	23,631,248.52
57250036 Davidson Family Charitable Foundation Scholarship	505,878.83			(10,371.64)		919.15	496,426.34
57250037 The Bruce Davidson Memorial Graduate Student Award	39,802.59			(816.05)		72.32	39,058.86
57250050 Richard M. And Frances M. Dudley Memorial	361,507.63			(7,411.69)		656.84	354,752.78
57250054 El Paso Community Professorship In Accounting	311,804.91			(6,392.69)		566.53	305,978.75
57250076 Hazel Hevey Endowed Fund	26,375.05			(540.77)		47.92	25,882.20
57250088 Ben L. Jirou Scholarship In Scientific Research	43,168.03			(885.03)		78.43	42,361.43
57250109 Dr. William N. Mcanulty Endowed Memorial Fund In	144,705.99			(2,966.72)		258.38	141,997.65
57250111 Betty M. Macquire Professorship In Business	506,240.37			(10,379.04)		919.81	496,781.14
57250112 John T. Macquire Professorship In Mechanical And	505,970.08			(10,373.48)		919.32	496,515.92
57250120 Ellis And Susan Mayfield Professorship	712,148.23			(14,439.52)		17,240.60	714,949.31
57250121 J. W. Miller Memorial Geophysics Endowment Fund	167,204.71			(3,428.09)		303.80	164,080.42
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,437,373.99			(29,469.35)		2,611.62	1,410,516.26
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,369,189.17			(28,071.39)		2,487.73	1,343,605.51
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,352,957.39			(27,738.60)		2,458.24	1,327,677.03
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,352,957.39			(27,738.60)		2,458.24	1,327,677.03
57250141 Dr. Howard E. Quinn Memorial Fund	211,535.75			(4,336.94)		384.35	207,583.16
57250152 Schellenger Professorship In Electrical Research	460,804.62			(9,447.54)		837.25	452,194.33
57250160 William L. Staley Fund	554,087.34			(11,360.02)		1,006.74	543,734.06
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	516,389.59			(10,587.09)		938.25	506,740.75
57250166 William S. Strain Geology Fund	147,655.85			(3,027.25)		268.28	144,896.88
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	31,031.25			(636.22)		56.38	30,451.41
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	316,159.66			(6,481.94)		574.44	310,252.16
57250196 Jpmorgan Chase Bank Professorship In Business	244,093.43			(5,004.42)		443.50	239,532.51
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	215,068.31			(4,666.00)		496.73	210,899.04
57250234 Reese Rowling Endowed Fund For Geology	81,793.86			(1,676.94)		148.61	80,265.53
57250261 Charles H. And Shirley T. Leavell Endowed Chair In	1,001,933.50			(20,541.82)		1,820.45	983,212.13
57250264 The Forrest O. And Henrietta Lewis Professorship Of	191,910.65			(3,934.61)		348.69	188,324.73
57250273 Verna O'Neill And Helen Lawrence Indio Mountains	17,387.32			(356.45)		31.59	17,062.46
57250278 Leland And Bess Henry Memorial Student Enhancement	25,435.90			(521.48)		46.22	24,960.64

The University of Texas at El Paso  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57250648 Mike Loya Graduate Fellows Program in Business Administration		1,000,000.00		(5,713.22)			994,286.78
57250649 Mike Loya Fund for Innovation and Commerce		500,000.00		(2,856.61)			497,143.39
57250652 Mike Loya Excellence Endowment				(4,284.88)		750,000.00	745,715.12
<b>TOTAL RESEARCH</b>	<b>50,854,706.16</b>	<b>2,759,496.58</b>		<b>(972,896.80)</b>	<b>(703.04)</b>	<b>1,443,125.81</b>	<b>54,083,728.71</b>
<b>ACADEMIC SUPPORT</b>							
57250013 J. B. And Margaret Blaugrund Library Fund	89,932.30	1,000.00		(1,843.78)		163.40	89,251.92
57250044 Diamond Jubilee Endowed Fund For Academic Resources	630,675.95			(12,930.26)		1,145.90	618,891.59
57250045 Dickshire-Coors Library Fund	91,657.98			(1,879.17)		166.54	89,945.35
57250047 Bernice Dittmer Library Endowment Fund	326,548.81			(6,694.94)		593.32	320,447.19
57250055 El Paso Centennial Museum Fund	116,800.44			(2,394.69)		212.22	114,617.97
57250058 Miss Frederick Louise Eiter Memorial Library Fund	205,324.71			(4,209.58)		373.06	201,488.19
57250071 Julie Dittmer Hart Endowed Fund For Music	252,595.28			(5,178.77)		458.95	247,875.46
57250072 Dr. Wade Hertrick Fund	150,454.63			(3,084.66)		273.37	147,643.34
57250074 The Carl Hertrick Endowment Fund	39,598.80			(811.83)		71.95	38,858.92
57250089 Gladys Johnston Memorial Fund	67,258.94			(1,378.96)		122.21	66,002.19
57250103 Library Endowment Fund	918,495.77	1,468.77		(18,821.01)		1,668.30	902,811.83
57250104 Library Excellence Endowment Fund	289,822.49	50.00		(5,940.78)		526.59	284,458.30
57250107 E. Ray Lockhart Library Memorial	19,429.59			(388.72)		990.69	20,031.56
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	141,869.66			(2,908.65)		257.77	139,218.78
57250137 D. L. And Lucille Pillow Library Fund	4,335,651.95			(88,890.38)		7,877.61	4,254,639.18
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	53,223.32			(1,091.17)		96.70	52,228.85
57250143 Vincent M. Ravel Collection Of Judaica	23,574.35			(483.33)		42.83	23,133.85
57250148 The Patrick Romanell Library Fund	23,236.15			(476.39)		42.22	22,801.98
57250171 Texas Sesquicentennial Endowment For The Centennial	298,830.37			(6,126.65)		542.96	293,246.68
57250180 The B. Marshall Willis Library Memorial Endowment	23,310.99			(477.92)		42.35	22,875.42
57250183 Woman'S Auxiliary Of Utep Library Endowment Fund	80,192.69			(1,644.15)		145.61	78,694.15
57250186 The Mr. And Mrs. William Henry Woodriddle Library	167,934.54			(3,443.05)		305.13	164,796.62
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	28,287.51			(579.93)		51.40	27,758.98
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	35,112.84			(719.92)		63.80	34,456.72
57250207 Lurline H. Coltharp Collection Of Onomastics	30,805.58	300.00		(633.30)		55.97	30,528.25
57250223 John Judy Middagh Memorial Library Fund	29,394.42			(602.63)		53.41	28,845.20
57250226 Robert P. And Margaret Love Library Fund	32,484.03			(665.98)		59.02	31,877.07
57250227 Dr. John M. Hills Memorial Library Fund	215,657.70			(4,421.46)		391.84	211,628.08
57250228 James D. Degroat Memorial Library Fund	73,445.77	2,000.00		(1,517.20)		133.45	74,062.02
57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	1.00					1.00	1.00
57250247 Macintosh Murchison Rogers Endowed Fund For Student	115,567.72			(2,369.38)		209.98	113,408.32
57250267 Jane Weinert Blumberg Endowment Fund	400,627.69			(8,213.78)		727.92	393,141.83
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	313,725.77			(6,432.09)		570.02	307,863.70



The University of Texas at El Paso  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57250648 Mike Loya Graduate Fellows Program in Business Administration		1,000,000.00		(5,713.22)			994,286.78
57250649 Mike Loya Fund for Innovation and Commerce		500,000.00		(2,856.61)			497,143.39
57250652 Mike Loya Excellence Endowment				(4,284.88)		750,000.00	745,715.12
<b>TOTAL RESEARCH</b>	<b>50,854,706.16</b>	<b>2,759,496.58</b>		<b>(972,896.80)</b>	<b>(703.04)</b>	<b>1,443,125.81</b>	<b>54,083,728.71</b>
<b>ACADEMIC SUPPORT</b>							
57250013 J. B. And Margaret Blaugrund Library Fund	89,932.30	1,000.00		(1,843.78)		163.40	89,251.92
57250044 Diamond Jubilee Endowed Fund For Academic Resources	630,675.95			(12,930.26)		1,145.90	618,891.59
57250045 Dickshire-Coors Library Fund	91,657.98			(1,879.17)		166.54	89,945.35
57250047 Bernice Dittmer Library Endowment Fund	326,548.81			(6,694.94)		593.32	320,447.19
57250055 El Paso Centennial Museum Fund	116,800.44			(2,394.69)		212.22	114,617.97
57250058 Miss Frederick Louise Etter Memorial Library Fund	205,324.71			(4,209.58)		373.06	201,488.19
57250071 Julie Dittmer Hart Endowed Fund For Music	252,595.28			(5,178.77)		458.95	247,875.46
57250072 Dr. Wade Hartrick Fund	150,454.63			(3,084.66)		273.37	147,643.34
57250074 The Carl Hertzog Endowment Fund	39,598.80			(811.83)		71.95	38,858.92
57250089 Gladys Johnston Memorial Fund	67,258.94			(1,378.96)		122.21	66,002.19
57250103 Library Endowment Fund	918,495.77	1,468.77		(18,821.01)		1,668.30	902,811.83
57250104 Library Excellence Endowment Fund	289,822.49	50.00		(5,940.78)		526.59	284,458.30
57250107 E. Ray Lockhart Library Memorial	19,429.59			(388.72)		990.69	20,031.56
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	141,869.66			(2,908.65)		257.77	139,218.78
57250137 D. L. And Lucille Pillow Library Fund	4,335,651.95			(88,890.38)		7,877.61	4,254,639.18
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	53,223.32			(1,091.17)		96.70	52,228.85
57250143 Vincent M. Ravel Collection Of Judaica	23,574.35			(483.33)		42.83	23,133.85
57250171 The Patrick Romanell Library Fund	23,236.15			(476.39)		42.22	22,801.98
57250148 The Patrick Romanell Endowment For The Centennial	298,830.37			(6,126.65)		542.96	293,246.68
57250180 The B. Marshall Willis Library Memorial Endowment	23,310.99			(477.92)		42.35	22,875.42
57250183 Woman'S Auxiliary Of Utep Library Endowment Fund	80,192.69			(1,644.15)		145.61	78,694.15
57250186 The Mr. And Mrs. William Henry Woodridge Library	167,934.54			(3,443.05)		305.13	164,796.62
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	28,287.51			(579.93)		51.40	27,758.98
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	35,112.84			(719.92)		63.80	34,456.72
57250207 Lurline H. Coltharp Collection Of Onomastics	30,805.58	300.00		(633.30)		55.97	30,528.25
57250223 John Judy Middagh Memorial Library Fund	29,394.42			(602.63)		53.41	28,845.20
57250226 Robert P. And Margaret Love Library Fund	32,484.03			(665.98)		59.02	31,877.07
57250227 Dr. John M. Hills Memorial Library Fund	215,657.70			(4,421.46)		391.84	211,628.08
57250228 James D. Degroat Memorial Library Fund	73,445.77	2,000.00		(1,517.20)		133.45	74,062.02
57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	1.00						1.00
57250247 Meclintosh Murchison Rogers Endowed Fund For Student	115,567.72			(2,369.38)		209.98	113,408.32
57250267 Jane Weiner Blumberg Endowment Fund	400,627.69			(8,213.78)		727.92	393,141.83
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	313,725.77			(6,432.09)		570.02	307,863.70

The University of Texas at El Paso  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57250290 Tenet Health System And Sierra Providence Health	453,019.85			(9,287.92)		823.11	444,555.04
57250295 The George D. Thomas Endowed Excellence Fund For The	127,320.87			(2,610.35)		231.33	124,941.85
57250300 Houston Endowment Professional And Leadership	289,261.50			(5,930.49)		525.57	283,856.58
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	32,202.20			(660.22)		58.51	31,600.49
57250323 Wynn And Kym Anderson Desert Gardens Fund	33,183.78			(680.33)		60.29	32,563.74
57250324 John And Gloria Lavis Excellence Fund In The College	126,392.80			(2,591.32)		229.65	124,031.13
57250333 Henry, Julia, And Jerry Kellen Holocaust Survivors	15,962.42			(327.25)		29.00	15,664.17
57250340 Tropical Sportswear International Endowed Fund For	474,670.34			(9,731.79)		862.45	465,801.00
57250341 Peter And Margaret De Wetter Library Fund	43,588.01			(893.67)		79.20	42,773.54
57250342 Nellie Pollard Rodgers Memorial Library Fund	22,047.45			(451.99)		40.06	21,635.52
57250343 Jacob And Nancy Heydemann Endowed Fund	27,206.28			(557.79)		49.43	26,697.92
57250351 International City Developers, Inc. Endowed	13,197.67			(270.62)		23.98	12,951.03
57250356 Adkins Family Endowed Student Excellence Fund	21,525.56	1,000.00		(416.56)		37.29	22,146.29
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	70,286.60			(1,437.60)		467.55	69,316.55
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	13,830.70			(283.54)		25.13	13,572.29
57250370 Francis E. And Catherine B. O'Malley Endowed Library	28,234.54			(578.87)		51.30	27,706.97
57250378 College Of Engineering Endowment	17,467.73	1,091.00		(344.08)		31.01	18,245.66
57250380 College Of Business Endowment	19,505.63	800.00		(403.10)		35.44	19,937.97
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	190,736.30	10,000.00		(3,967.66)		346.56	197,115.20
57250392 Leonard Goodman, Jr. Endowed Library Fund	11,254.06	60.00		(229.41)		20.45	11,105.10
57250399 Les And Harriet Dodson Endowed Excellence Fund	8,292,057.00			(170,005.36)		15,066.15	8,137,117.79
57250407 Dr. Eilery S. Schalk Memorial Student Excellence Fund	17,304.03	50.00		(353.51)		30.90	17,031.42
57250411 College Of Science Endowment	15,212.58			(311.91)		27.64	14,928.31
57250412 Shari And Stuart R. Schwartz Excellence Endowment For	12,964.80			(265.82)		23.56	12,722.54
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	15,167.00	400.00		(293.51)		777.83	16,051.32
57250432 Jack N. Duke Library Fund For Special Collections	117,427.34	20,000.00		(2,193.18)		213.36	135,447.52
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	67,631.70			(1,386.61)		122.88	66,367.97
57250441 The Center For Inter-American And Border Studies	23,869.05			(489.38)		43.37	23,423.04
57250445 Paul H. Carlton Excellence Fund For Accounting	15,540.04			(318.63)		28.24	15,249.65
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	25,016.66			(512.92)		45.45	24,549.19
57250453 Samuel Shirley And Edna Holt Marston Professorship	117,000.96			(2,398.77)		212.58	114,814.77
57250454 J. Edward And Helen M. C. Stern Foundation	112,452.69			(2,305.52)		204.32	110,351.49
57250455 Steele And Rita Jones Excellence Endowment For The	19,551.32	400.00		(403.15)		35.52	19,583.69
57250457 Louise Murchison Library Endowment	52,777.46	600.00		(1,071.87)		95.89	52,401.48
57250461 Literacy Education Center Endowment	12,953.72			(265.57)		23.54	12,711.69
57250464 Petro Stopping Centers Endowment	22,695.23	2,500.00		(411.74)		41.24	24,824.73
57250467 El Paso Speech-Language-Hearing Association Library	105,945.41			(2,172.10)		192.50	103,965.81
57250469 Manuel And Linda Marrufo Excellence Endowment	14,538.79	100.00		(298.64)		26.42	14,366.57
57250471 Albert And Florence Horwitz Library Fund	10,915.73	100.00		(223.81)		19.83	10,711.75
57250476 Rayburn Ray Excellence Endowment For The Medical	20,386.01	100.00		(418.53)		37.04	20,104.52
	15,848.75			(324.91)		28.80	15,552.64

The University of Texas at El Paso  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57250477 Philip Townsend Cole Memorial Endowment In Law And	11,928.19			(244.55)		21.67	11,705.31
57250480 Dr. Earl Lovejoy Excellence Endowment	21,630.47			(443.48)		39.30	21,226.29
57250482 Ivonette Thompson Peralta Memorial Endowment For The	14,735.97	980.00		(298.64)		26.77	15,444.10
57250483 State Senator Frank Owen, III Memorial Endowment	11,728.01			(240.48)		21.31	11,508.84
57250485 Frank Barron And Mildred Sullivan Fletcher Memorial	37,954.52	100.00		(778.33)		49.77	37,325.96
57250488 Dr. James W. Whalen Endowed Lecture Series	26,763.48			(548.71)		48.63	26,263.40
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	11,606.13	1,000.00		(243.67)		21.09	12,383.55
57250501 Bob Reid Memorial Excellence Endowment	11,009.52			(225.71)		20.00	10,803.81
57250508 Hector Enriquez Excellence Endowment	11,720.07			(240.30)		21.29	11,501.06
57250510 Bill Broadbuss Endowed Library Fund	18,624.89			(380.99)		123.90	18,367.80
57250511 Dr. Gary Mann Student Development Excellence Fund	12,990.55			(266.33)		23.80	12,747.82
57250512 Donald L. Williams Endowed Student Enhancement Fund	12,797.70			(262.35)		23.25	12,558.60
57250519 Wiener Family Student Endowment For Excellence	26,526.08			(543.82)		48.20	26,030.46
57250521 Ambassadors For Engineering Program	52,862.91			(1,083.80)		96.05	51,875.16
57250525 College Of Engineering Staff Excellence Award	10,423.11			(213.69)		18.94	10,228.36
57250547 Peer-Led Team Learning Program For Excellence	10,834.02			(222.13)		19.68	10,631.57
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	192,105.97			(3,938.57)		349.04	188,516.44
57250551 Tommye Duncan Endowed Excellence Fund	417,175.36			29,458.57		41,611.75	488,245.68
57250567 June Sadowski Kruszewski Professorship in Theatre Arts	123,708.36			(2,536.27)		224.77	121,396.86
57250576 Bhutan Cultural Exchange Endowment	140,587.78			(2,882.38)		255.44	137,960.84
57250579 Joseph M. and Jettie Ray Library Endowment	22,602.44			(463.38)		41.07	22,180.13
57250589 Elizabeth Ponder Fletcher Memorial Endowment	6,148.80			(123.03)		313.51	6,339.28
57250590 Rudy & Julie Pina Endowed Fund for Microbiology	4,312.36	2,000.00		(36.80)		245.09	6,520.65
57250595 Diana Natalicio Endowment for Environmental Education	132,036.90			(2,707.07)		239.90	129,569.73
57250602 CEA Group Endowment for Engineering Student Leadership Council	10,919.48	5,000.00		(245.47)		679.85	16,353.86
57250608 Kruszewski Family Endowment for Student Enhancement	36,572.00	3,333.34		(678.14)		54.34	39,281.54
57250620 Osher Lifelong Learning Endowment	1,074,889.98			(22,282.88)	777.67	1,062.84	1,054,447.61
57250621 Wendell & Vernell Gregg Excellence Endowment	9,983.05			(204.47)		9.05	9,787.63
57250635 David & Evelyn Goodman Family Graduate Student Excellence Endowment	4,866.12			(97.39)		248.12	5,016.85
57250639 Dr. Lola Dawkins Business Communications Excellence Endowment	25,000.00			(511.64)			24,488.36
57250640 Dr. Larry P. Jones Endowed Student Enhancement Fund	193,838.69	9,575.24		(3,847.47)			199,566.20
57250654 Landon & Elizabeth Carter Student Excellence Endowment		14,147.00		349.93		178.33	14,875.26
<b>TOTAL ACADEMIC SUPPORT</b>	<b>23,458,563.21</b>	<b>78,055.35</b>		<b>(442,317.95)</b>	<b>777.41</b>	<b>85,897.41</b>	<b>23,180,975.43</b>
<b>STUDENT SERVICES</b>							
57250564 El Paso Executive Forum Memorial Endowment	13,590.23	1,500.00		(287.24)		24.69	14,827.68
<b>TOTAL STUDENT SERVICES</b>	<b>13,590.23</b>	<b>1,500.00</b>		<b>(287.24)</b>		<b>24.69</b>	<b>14,827.68</b>
<b>INSTITUTIONAL SUPPORT</b>							

The University of Texas at El Paso  
Schedule B-Ga Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57250139 The President's Associates Endowment Fund	722,091.53	8,500.00		(14,783.03)		1,311.81	717,120.31
57250252 Hughes Butterworth, Jr. And Family Presidential	173,842.53			(3,564.16)		315.86	170,594.23
57250531 Utep Alumni Association Excellence Endowment	347,951.55			(7,133.74)		632.21	341,450.02
57250569 Judson & Jackie Williams Presidential Leadership Fund	188,639.47			(3,867.54)		342.75	185,114.68
57250600 UTEP Alumni Association Lifetime Membership Endowment	101,629.90	50,495.00		(1,896.55)		148.32	150,376.67
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,534,154.98</b>	<b>58,995.00</b>		<b>(31,245.02)</b>		<b>2,750.95</b>	<b>1,564,855.91</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57250002 Adolph Coors Company Endowed Scholarship For Teachers	39,802.59			(816.05)		72.32	39,058.86
57250003 Alpha Phi Omega Social Fraternity Endowed Fund	95,185.41	6,729.91		(1,935.93)		172.86	100,152.25
57250004 Alumni Association Of Utep Endowed Scholarship Fund	519,903.86	34,244.28		(10,764.75)		1,242.25	544,625.64
57250005 The Anheuser-Busch Charitable Trust Scholarship Fund	119,372.28			(2,447.42)		216.89	117,141.75
57250006 J. S. Armijo-Steinmetz Scholarship Fund In	34,142.87			(700.00)		62.04	33,504.91
57250009 Grace Ann Beal Memorial Fund	17,505.59			(354.82)		673.61	17,824.38
57250010 Carl A. Beers Memorial Presidential Scholarship Fund	77,910.12			(1,597.34)		141.56	76,454.34
57250011 Charles And Betty Belding Memorial Scholarship Fund	136,240.43	5,000.00		(2,821.78)		247.54	138,666.19
57250015 Jane Weinert Blumberg University Endowed Scholarship	56,018.49			(1,148.49)		101.78	54,971.78
57250016 Gerald Lamar Boykin Memorial Athletic Scholarship	43,255.75			(886.85)		78.59	42,447.49
57250017 Mike Brumblow-Ross Moore Memorial Scholarship Fund	60,881.47	250.00		(1,249.05)		110.62	59,993.04
57250018 The Michael P. Burns Memorial Scholarship Fund	49,540.36			(1,015.71)		90.01	48,614.66
57250020 The Charles R. Carter Memorial Athletic Endowment	104,353.35			(2,139.50)		189.60	102,403.45
57250023 Circle K-Sunworld Fund	117,475.97			(2,408.51)		213.45	115,280.91
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	518,825.08			(10,637.04)		942.67	509,130.71
57250025 Andy And Syd Cohen Endowment Fund	57,773.59			(1,184.46)		104.97	56,694.10
57250030 Coors Veterans Memorial Scholarship Fund	136,591.90			(2,800.40)		248.18	134,039.68
57250033 The John Kellogg Creighton History Memorial Fund	56,000.15			(1,148.15)		101.75	54,953.75
57250034 Frederick James Crouch Memorial Scholarship	49,533.63			(1,015.57)		90.00	48,608.06
57250038 Lola B. Dawkins Fund For Excellence In Business	50,887.28	1,000.00		(1,049.01)		92.46	50,930.73
57250039 Brooks Dawson Memorial Scholarship	49,911.11			(1,023.26)		90.69	48,978.54
57250040 Artemio De La Vega Memorial Scholarship Fund	34,138.07			(699.90)		62.03	33,500.20
57250041 James D. Degroat Memorial Presidential Scholarship	418,435.66	20,000.00		(8,693.11)		760.27	430,502.82
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	76,091.79			(1,560.02)		138.25	74,670.02
57250043 The Patrick Dewitt Memorial Presidential Scholarship	29,260.28			(599.90)		53.16	28,713.54
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	68,314.50			(1,400.58)		124.12	67,038.04
57250048 Emil Jay Dittmer Memorial Scholarship Fund	93,632.27			(3,737.46)		170.12	91,882.70
57250049 Sam A. Donaldson Endowed Scholarship Fund	182,294.22			(1,581.06)		331.22	178,887.98
57250051 Richard E. Dunlap Memorial Fund	77,117.99			(566.42)		140.12	75,677.05
57250052 El Paso Administrator'S Association Endowed	27,628.72			(679.81)		50.20	27,112.50
57250053 El Paso Athletic Hall Of Fame Fund	33,157.43			(722.52)		60.24	32,537.86
	35,241.32					64.03	34,582.83

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	Net Assets September 1, 2011	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 Assets August 31, 2012
57250057 Billie W. Etheridge Debate Scholarship Fund	26,375.32			(540.77)		47.92	25,882.47
57250059 Mansour And James Farah Memorial Fund	74,728.12			(1,532.06)		135.78	73,331.84
57250061 Dr. Michael L. Finerty Scholarship Fund	32,711.97	50.00		(669.58)		59.44	32,151.83
57250062 Josephine Clardy Fox Estate Fund	11,629,746.47			(183,074.94)		17,575.69	11,464,247.22
57250063 Josephine Clardy Fox Scholarship	73,605.73			(1,509.07)		133.74	72,230.40
57250064 Dr. Joe S. Galatran Memorial Scholarship Fund	43,016.74			(881.92)		78.16	42,212.98
57250065 Kenneth P. Gifford Memorial Scholarship Fund	98,557.35			(2,020.67)		179.07	96,715.75
57250066 C. H. Gladman Scholarship Fund	118,781.40	700.00		(2,438.74)		215.82	117,258.48
57250067 Lil Blum Golf Scholarship Fund	30,929.86			(634.10)		56.20	30,351.96
57250068 Davis And Bertha Green Scholarship Fund	12,557.67			(251.14)		640.30	12,946.83
57250069 Elizabeth Grob Health Professionals Endowed	39,146.47			(802.61)		71.13	38,414.99
57250070 George Fred And Mabel Hardy Scholarship Fund	38,690.94			(793.24)		70.30	37,968.00
57250073 Percival Henderson Gift For Engineering Division	32,130.96			(658.77)		58.38	31,530.57
57250077 George Harvey Memorial Scholarship Fund	42,712.43			(875.73)		77.61	41,914.31
57250078 Daniel L. Hill, Jr. Scholarship	23,196.86			(475.58)		42.15	22,763.43
57250079 Lucy Claire Hoard Scholarship Fund	21,017.72			(427.39)		1,068.71	21,659.04
57250080 Philip C. Holt Memorial Scholarship Fund	37,104.61			(760.71)		67.42	36,411.32
57250081 Horwitz Endowment Fund	288,507.66	2,000.00		(5,920.78)		524.20	285,111.08
57250082 Houston Endowment, Inc. Presidential Endowed	79,003.76			(1,619.74)		143.54	77,527.56
57250083 International Mining Days Scholarship Fund	47,908.87			(982.23)		87.05	47,013.69
57250085 Dr. W. Turrentine Jackson History Fund	42,805.08			(877.59)		77.77	42,005.26
57250086 Dr. Eileen M. Jacobi Scholarship Fund	94,499.91	500.00		(1,940.35)		171.70	93,231.26
57250094 Helen O'Shea Keleher Memorial Presidential Endowed	2,239,534.63			(45,915.36)		4,069.10	2,197,688.37
57250096 Robert E. Kolliner Memorial Fund	35,315.49			(724.04)		64.17	34,655.62
57250097 Felix Laidlaw Memorial Scholarship Fund	28,253.62			(579.24)		51.34	27,725.72
57250099 The C. H. Leavell-George Matkin Scholarship Fund	34,027.14			(697.63)		61.83	33,391.34
57250101 Dr. R. Milton Leech Endowed Fund For Drama	47,645.72	3,401.00		(972.53)		86.57	50,160.76
57250105 The Evelyn Lincoln Scholarship Fund	22,022.04			(451.49)		40.01	21,610.56
57250106 Anna M. Littleton Memorial Scholarship Fund	45,291.14			(928.54)		82.29	44,444.89
57250110 Martha M. Mcdonald/Rainbo Baking Scholarship Fund	29,338.52			(601.51)		53.31	28,790.32
57250113 Reverend Charles C. G. Manker Memorial Fund	38,969.90			(798.94)		70.81	38,241.77
57250114 Dexter R. Mapel, Jr. And Grace Miller Mapel Memorial	37,728.77			(773.50)		68.55	37,023.82
57250115 Ann And Alvin J. Marks Scholarship Fund	58,210.98	10,000.00		(1,250.55)		105.77	67,066.20
57250116 George G. Matkin Endowed Scholarship Fund	69,375.05			(1,422.32)		126.05	68,078.78
57250118 James M. Maurice Memorial Metallurgical Engineering	42,216.00			(865.51)		76.70	41,427.19
57250119 Ellis Mayfield Family Presidential Scholarship Fund	82,863.62			(1,698.89)		150.56	81,315.29
57250123 Dr. And Mrs. Haskell Monroe Presidential Endowed	88,034.25			(1,804.88)		159.95	86,389.32
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	28,564.94			(585.65)		51.90	28,031.19
57250125 R. C. Morgan Scholarship Fund	206,213.03	35,000.00		(3,477.74)		374.68	238,109.97
57250126 The Frank And Polly Morrow Outstanding International	32,402.92			(664.30)		58.87	31,797.49
57250131 Marshall G. Mustain Scholarship	25,742.68			(527.79)		46.77	25,261.66

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	Net Assets September 1, 2011	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 Assets August 31, 2012
57250132 Phoebe And Ruben Nutnick Scholarship Fund	50,699.24			(1,039.44)		92.12	49,751.92
57250133 W. P. Nash Scholarship Fund	190,782.26			(3,911.43)		346.64	187,217.47
57250136 Bulah Liles Patterson Memorial Presidential Scholarship Program	805,872.63			(16,541.67)		1,462.40	790,793.36
57250138 Presidential Scholarship Program	143,127.87			(2,934.47)		260.05	140,453.45
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	28,138.15			(576.86)		51.13	27,612.42
57250145 Rintelen/Ehringer Metallurgical Engineering Scholarship Fund	44,822.46			(918.95)		81.44	43,984.95
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	150,501.46			(3,085.64)		273.45	147,689.27
57250150 Julia Ann Ross Memorial Scholarship	38,487.55			(789.10)		69.93	37,768.38
57250151 Dr. J. M. Roth Memorial Scholarship Fund	50,618.46			(1,037.77)		91.97	49,672.66
57250153 David Waddell Schilling Scholarship	14,912.30			(298.27)		760.37	15,374.40
57250154 The Michael J. Shea Memorial Scholarship Fund	56,415.92			(1,156.62)		102.50	55,361.80
57250156 D. B. Smith Memorial Scholarship Fund	45,142.99			(925.51)		82.02	44,299.50
57250158 Southwestern Bell Telephone Scholarship Fund	40,955.06			(839.70)		74.41	40,189.77
57250159 The Harry Spitz Memorial Scholarship Fund	71,990.18			(1,475.94)		130.80	70,645.04
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	34,920.60			(715.97)		63.45	34,268.08
57250162 Wells Fargo Presidential Endowed Scholarship Fund	52,455.00	640.00		(1,065.06)		95.31	52,125.25
57250163 Wells Fargo University Endowed Scholarship Fund	110,587.53	15,000.00		(1,945.83)		200.93	123,842.63
57250165 Lucille T. Stevens Bequest For Scholarships	35,140.72			(720.47)		63.85	34,484.10
57250168 Sutturians Endowed Scholarship Fund	655,137.40			(6,891.22)		530.24	648,776.42
57250173 C. D. Jarvis Tribute Scholarship Fund	48,617.22			(996.77)		88.33	47,708.78
57250174 The Captain James R. Valir Memorial Scholarship Fund	29,237.33			(599.45)		53.12	28,691.00
57250181 The Judith And Abraham Winters - B'Nai B'Rith Women Scholarship Fund	19,811.61			(406.16)		36.00	19,441.45
57250182 Vera Wise Memorial Scholarship Fund	27,836.64			(570.72)		50.58	27,316.50
57250184 Woman'S Auxiliary Of Utep Endowed Scholarship Fund	44,946.34			(821.51)		81.66	44,106.49
57250185 The Woman'S Auxiliary Of Utep Endowed Athletic Scholarship	40,437.76			(829.09)		73.47	39,682.14
57250187 Ysleta Volunteer Fire Department Scholarship	63,748.95			(1,307.02)		115.83	62,557.76
57250189 Henry P. And Margaret F. Ehrlinger Memorial Award In Endowed Scholarship	49,281.14			(1,010.39)		89.54	48,360.29
57250195 Utep Alumni Association-Student Association Endowed Scholarship	27,363.77			(561.04)		49.72	26,852.45
57250197 Eta Kappa Nu Endowed Scholarship	27,999.34			(574.02)		50.87	27,476.19
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha Scholarship	25,282.55			(518.33)		45.94	24,810.16
57250201 Elyne And Julian Bemat Endowed Presidential Scholarship	24,635.97			(505.09)		44.76	24,175.64
57250202 The American Society For Quality Control Section 1401 Scholarship Fund	114,995.52			(2,357.68)		208.94	112,846.78
57250205 The Joel D. Davis Memorial Scholarship Fund In Honor Of The American Society For Quality Control Section 1401	23,640.12			(484.67)		42.95	23,198.40
57250208 Lanward Foundation Endowed Scholarship Fund In Honor Of The American Society For Quality Control Section 1401	88,728.06			(1,819.10)		161.21	87,070.17
57250209 El Paso Chapter - Data Processing Management Scholarship	29,935.94			(613.78)		54.39	29,376.55
57250211 Sipes Endowed Scholarship	33,731.10	500.00		(882.26)		882.92	33,930.76
57250213 Charles E. Hershberger Endowed Scholarship	45,392.73			(933.57)		82.48	45,041.64
57250221 The Woman'S Auxiliary Of The University Of Texas At El Paso	21,985.15			(450.74)		39.95	21,574.36
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	69,022.46	3,705.00		(1,369.24)		124.84	71,483.06
57250225 Arlene Smith Mckinnon Endowment For Art	33,564.60			(688.16)		60.98	32,937.42
	21,002.77			(430.60)		38.16	20,610.33

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	Net Assets September 1, 2011	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 Assets August 31, 2012
57250229 Tommye J. Duncan Endowed Presidential Scholarship	51,153.44			(1,048.78)		92.94	50,197.60
57250230 C. L. Sonnichsen English Department Endowed	24,076.71	54.51		(492.26)		43.75	23,682.71
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	21,581.71			(442.46)		39.21	21,178.46
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	104,806.35	100.00		(2,149.30)		190.43	102,947.48
57250238 Esther W. Washington Scholarship In Nursing	43,401.70	5,000.00		(766.16)		78.86	47,714.40
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	20,987.56			(430.26)		38.13	20,595.43
57250242 Manuel Acosta Memorial Art Scholarship	21,025.92			(496.46)		38.20	20,633.06
57250243 John C. Birkhead And Dick Shinaut Memorial	24,213.72	3,300.00		(3,615.70)		23,761.25	176,361.75
57250244 The Downtown Lions/John Phelan Endowed Athletic	176,362.91			(726.54)		236.64	35,462.30
57250246 Anthony J. Tarquin Endowed Scholarship In Civil	35,352.20	600.00		(1,480.35)		131.19	70,856.22
57250248 Utep Partners Staff Scholarship Endowment Fund	72,205.38			(536.03)		39.21	21,179.25
57250249 West El Paso Memorial Disabled Veterans Scholarship	26,144.72			(442.47)		223.43	120,672.56
57250250 Esther And Louis Benson Endowed Scholarship Fund	21,582.51			(8,711.66)		772.04	416,974.50
57250251 Judith K. Solls Memorial Scholarship	122,970.32			(581.48)		51.53	27,830.40
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	424,914.12			(409.91)		36.33	19,620.94
57250257 Catherine Crowell Belk Art Scholarship Fund	28,360.35			(993.30)		88.03	47,543.99
57250260 Louise E. Johnson Endowed Scholarship Fund	19,994.52			(739.34)		66.62	36,491.76
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	48,449.26	500.00		(1,317.53)		116.76	63,060.69
57250263 Mary L. Fisk Endowed Fund	36,664.48			(380.66)		33.74	18,220.23
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	64,261.46			(468.87)		41.55	22,442.41
57250268 Juan F. Cordova Endowed Scholarship Fund	18,567.15			(7,548.03)		668.92	361,278.55
57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	22,869.73			(415.61)		36.83	19,892.10
57250270 El Paso Hispanic Endowed Scholarship Fund	20,270.88			(1,783.98)		158.10	85,387.84
57250272 Noble Sarge Ferguson Endowed Fund	368,157.66			(3,574.44)		316.77	171,087.49
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	87,013.72			(3,253.71)		288.35	155,736.10
57250276 The George W. And Helen Keffler Scott Scholarship	174,345.16			(9,740.89)		31.79	472,476.10
57250277 Sidney And Eleanor Mayer Scholarship Fund	158,701.46			(805.04)		71.34	38,531.04
57250279 Juana Serna Endowed Scholarship Fund	482,185.20			(754.07)		66.83	36,092.98
57250280 Shen-Lee Endowment Fund	39,264.74			(441.49)		39.13	21,132.86
57250281 Black Jack Pershing Endowed Scholarship Fund	36,780.22			(418.55)		37.11	20,090.06
57250282 Noble Ferguson Endowed Fund II	21,535.22	45.00		(3,376.94)		299.27	161,632.31
57250283 James And Trula Abernathy Endowed Enhancement Fund	20,426.50			(1,438.47)		129.49	72,139.65
57250284 Shields Engineering Scholarship	164,709.98	2,150.00		(9,885.31)		876.05	473,149.27
57250291 The John M. Levosky Endowed Scholarship Fund For	71,298.63			(465.16)		41.38	22,503.10
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	482,158.53	150.00		(992.94)		87.49	48,247.97
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	22,776.88	1,000.00		(1,598.85)		141.69	76,527.00
57250297 Joshua N. And Frances L. Kahn Endowed Fund	48,153.42			(29,653.56)		2,627.96	1,419,420.72
57250298 The Roy And Keith Chapman Endowed Presidential	77,984.16	60.00		(316.45)		28.05	15,147.65
57250299 Houston Endowment Honors Program	1,446,386.32			(2,973.09)		263.48	142,303.90
57250301 Jonathan D. And Ethel M. Schwartz Football	15,436.05						
57250302 J. Leighton And Virginia Green Endowed Scholarship	145,013.51						

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572503003 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	307,015.17			(6,294.46)		557.83	301,278.54
572503005 Sarah And Tom Lea Award	24,552.25			(503.36)		44.61	24,093.50
572503006 The Junior League Endowed Scholarship Fund	27,521.39			(564.22)		50.00	27,007.17
572503007 Robert C. Heasley Endowed Scholarship In Business	25,936.66			(531.72)		47.13	25,452.07
572503012 Margaret Jean Abernethy Scholarship Fund	130,860.68			(2,682.96)		237.77	128,415.49
572503016 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	42,338.34			(868.04)		76.93	41,547.23
572503017 Jean F. Smith And Karen Jean Smith Endowed	46,736.19			(958.20)		84.92	45,862.91
572503018 Diana S. Natalicio Endowed Scholarship For Future	55,734.93			(1,142.70)		101.27	54,693.50
572503019 Robert Rubio Memorial Endowed Scholarship Fund	13,661.00			(280.08)		24.82	13,405.74
572503020 Sjoerd Steunebrink Scholarship Endowment	87,743.48			(1,798.93)		159.42	86,103.97
572503025 Texas S. Ward Endowed Scholarship Fund	22,910.16	430.00		(469.72)		41.63	22,482.07
572503021 Bernard S. And Judith Lauterbach Scholarship In	36,872.01			(755.98)		66.99	36,613.02
572503027 Mary Misiewicz Sadowski Memorial Scholarship And	18,616.51			(381.69)		33.83	18,268.65
572503028 Dr. James Mortensen Scholarship In English	33,728.36	1,000.00		(697.19)		61.28	34,092.45
572503029 Young Matrons Scholarship Fund	31,418.68			(644.15)		57.09	30,831.62
572503031 Hedwig Mathias And Maurice Schwartz Family Endowed	19,647.18			(402.82)		35.70	19,280.06
572503032 Sally W. Rosen Endowed Scholarship In Foreign	31,339.90			(642.51)		56.94	30,754.33
572503034 Coca Cola Challenge/Utep Alumni Scholarship Fund	558,859.34			(11,457.86)		1,015.41	548,416.89
572503035 Thelma Elenor Morris Endowed Scholarship Fund	27,751.39			(568.95)		50.42	27,232.86
572503036 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	14,374.02			(294.67)		26.12	14,105.47
572503037 Mary Francis And Hunter Akard Endowed Scholarship	101,691.05	6,517.50		(2,120.79)	(198.87)	184.75	106,063.64
572503044 Richard W. And Frances M. Mithoff Endowed Scholarship	69,512.68			(1,425.17)		125.94	68,213.45
572503046 Matthew And Wanda Diethelm/Coca-Cola Endowed	121,859.01			(2,498.40)		221.41	119,582.02
572503048 Herbert K. Heasley/Coca-Cola Endowed Scholarship Fund	24,940.21			(511.34)		45.31	24,474.18
572503049 The Lanward Foundation Endowed Graduate Fellowship	18,243.16			(374.03)		33.15	17,902.28
572503050 Mimi Gladstein Endowed Fund	27,641.66	5,000.00		(595.26)		50.22	32,096.62
572503054 Carolina Flores Morales Endowed Scholarship Fund	13,565.02			(278.09)		24.65	13,311.58
572503055 John H. And Mildred M. Imming Endowed Scholarship	26,778.76			(549.06)		48.66	26,278.36
572503057 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	110,613.82	3,000.00		(2,198.58)		200.98	111,616.22
572503060 A. Oliver Grant Endowed Scholarship	94,681.88			(1,941.18)		172.03	92,912.73
572503061 The Jesse O. Yates Endowment Fund For Health Related	130,473.99	1,000.00		(2,674.99)		237.06	128,036.06
572503063 Tomas T. And Ernestina Santoscoy Endowment Fund	13,885.34			(290.41)		25.23	14,620.16
572503064 The Maxon Family Endowed Scholarship Fund	32,663.67			(669.66)		59.35	32,053.36
572503065 Dorothy J. Lovett Endowed Scholarship Fund	68,721.47	12,500.00		(1,408.93)		124.86	67,437.40
572503066 Henry And Mabel Ng Endowed Scholarship	53,779.25			(1,106.12)		97.71	65,270.84
572503067 Ernest R. Kastl Memorial Endowed Scholarship	19,003.54			(389.60)		34.53	18,648.47
572503071 R. Paul And Patricia Daw Yetter Endowed Scholarship	98,874.60			(2,027.15)		179.65	97,027.10
572503072 Shiloff Family Foundation Endowed Scholarship Fund	579,268.10	34,000.00		(12,070.54)		1,052.49	602,250.05
572503074 Rotary Club Of Northeast El Paso Presidential	60,744.99			(1,245.37)		110.37	59,609.99
572503076 Thelma E. Morris Endowed Graduate Scholarship For	29,150.15			(597.64)		52.96	28,605.47
572503077 L. Marcus Fry Endowed Scholarship Fund	18,382.91			(376.88)		33.40	18,039.43



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	Net Assets September 1, 2011	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 Assets August 31, 2012
57250379 Legacy Campaign Pooled Endowed Fund	107,243.44			(2,198.73)		194.85	105,239.56
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	78,827.39			(1,616.14)		143.22	77,354.47
57250384 Dr. Jim Lewis Memorial Scholarship Fund	17,955.25			(368.12)		32.62	17,619.75
57250385 Lloyd Y. Young Endowed Excellence Fund For The	18,337.35	1,000.00		(381.64)		33.32	18,989.03
57250386 George Chriss Endowed Scholarship Fund	22,080.94			(452.74)		40.12	21,668.32
57250387 Thomas R. And Gligi G. Hancock Endowed Geophysics	12,830.58			(263.08)		23.31	12,590.81
57250389 M. Jayne And Elinor Morrison Endowed Nursing	35,738.88			(732.70)		64.94	35,071.12
57250390 G. Douglas Meyers Endowed Scholarship Fund	22,758.74			(466.60)		41.35	22,333.49
57250393 Gnauck-Frasier Endowed Excellence Fund	220,409.49			(4,518.85)		400.47	216,291.11
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	35,066.08			(718.94)		63.71	34,410.85
57250395 Jeanne M. French And Dorothy Stephenson	33,149.02			(679.62)		60.23	32,529.63
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	88,975.20			(1,824.22)		161.66	87,312.64
57250398 Ignacio Urrabazo, Jr. And Yolanda Urrabazo Endowed	79,710.91			(1,634.26)		144.83	78,221.48
57250400 State Farm Insurance Company Endowed Scholarship Fund	30,252.79			(620.25)		54.97	29,687.51
57250401 Richard And Lollie Yetter Endowed Scholarship	90,493.29			(1,855.30)		164.42	88,802.41
57250402 Yazbik And Rosalie Daw Endowed Scholarship	91,671.05			(1,879.45)		166.56	89,958.16
57250405 Laura Beard And Sarah Reiser Memorial Endowed	12,869.27			(263.88)		23.38	12,628.77
57250406 Bristol/Mayberry Endowed Award Fund	39,457.52	125.00		(809.67)		71.69	38,844.54
57250408 Oscar F. Casavantes Endowed Scholarship Fund	29,812.87			(611.23)		54.17	29,255.81
57250410 Albert S. Holbert Endowed Scholarship Fund	90,271.96			(1,850.76)		164.02	88,585.22
57250414 Myer Erlich Memorial Basketball Scholarship Fund	12,746.54		50.00	(261.35)		23.16	12,558.35
57250416 Utah Student Government Association Endowed	25,419.49			(521.18)		46.19	24,944.50
57250417 The Albert Lauts Memorial Scholarship Fund	30,094.30			(616.98)		54.68	29,532.00
57250421 J C Penney Company Inc. Endowed Scholarship Fund	307,548.55			(6,305.43)		558.80	301,801.92
57250426 Philip R. Martinez Endowed Scholarship Fund	130,169.94			(2,668.74)		236.51	127,737.71
57250427 Patick David Kirkland Endowed Memorial Scholarship	37,000.35			(758.58)		67.23	36,309.00
57250427 Patick David Kirkland Endowed Memorial Scholarship	27,263.84			(558.94)		49.54	26,754.44
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	70,841.18			(1,452.37)		128.71	69,517.52
57250435 M.S. And Meek Lane Doss Fund Endowed Scholarship Fund	543,480.33			(11,142.57)		987.47	533,325.23
57250436 The Josefina A. Salas-Porras Endowed Memorial	36,209.55	200.00		(742.39)		65.79	35,732.95
57250438 Sue And Charles Zaltz Endowed Scholarship Fund	84,293.06	5,000.00		(1,727.99)		144.07	87,709.14
57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	23,801.28			(488.00)		43.25	23,356.53
57250440 Bhutanese Culture Endowed Scholarship	221,784.42			(4,547.06)		402.97	217,640.33
57250443 The Juan And Carmen Job Scholarship Fund	14,657.46	600.00		(286.07)		26.63	14,998.02
57250444 John M. And Mary C. Green Endowed Scholarship	46,429.34	8,000.00		(762.28)		84.36	53,751.42
57250446 Louise Maxon Rea Endowed Scholarship	42,543.33			(872.22)		77.30	41,748.41
57250447 Josefina Villamil Tinajero Endowed Scholarship	95,716.41	575.00		(1,756.30)		8,579.55	103,114.66
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	127,702.03			(2,618.20)		232.03	125,315.86
57250452 Dana Rice Memorial Endowed Accounting Scholarship	36,833.98			(755.20)		66.93	36,145.71
57250458 John Judy And Winifred Mcvey Middagh Endowed	15,417.10	200.00		(311.10)		28.01	15,334.01
57250459 Andrew R. Guevara Family Scholarship Endowment	145,222.63			(2,977.36)		263.86	142,509.13

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	Net Assets September 1, 2011	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 Assets August 31, 2012
57250460 Thad A. Steele Sr. Football Endowed Scholarship	71,707.68	600.00		(1,460.02)		130.29	70,977.95
57250462 James A. Jack Cardwell Endowed Scholarship	36,412.27			(746.52)		66.16	35,731.91
57250463 Bobby Joe Hill Endowment Scholarship	15,514.04			(310.45)		791.05	15,994.64
57250465 Philip J. Gallagher Endowed Scholarship	16,360.99			(335.42)		29.73	16,055.30
57250466 Michael Salzman Excellence Fund In Piano Performance	23,958.64	600.00		(494.62)		43.53	24,107.55
57250468 Hannah Atkin Spitz Memorial Endowed Scholarship	23,068.65			(472.98)		41.91	22,637.58
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	57,162.10			(1,171.95)		103.86	56,094.01
57250473 Ignacio And Laurencia Tindco Scholarship Endowment	57,162.10			(1,171.95)		103.86	56,094.01
57250474 Elsa M. Kieley Endowed Scholarship	28,520.31			(584.72)		51.82	27,987.41
57250475 Milan David Pacillas Memorial Endowed Football	27,096.51	2,750.00		(544.06)		47.05	29,349.50
57250481 Margaret Rose Davies Endowed Scholarship Fund	420,240.82			(8,512.50)			422,727.99
57250484 John And Helen Green Endowed Scholarship	52,112.27	25,000.00		(1,211.30)		10,999.67	75,995.65
57250487 Structural Engineers Association Of Texas, El Paso	47,779.86			(979.61)		86.81	46,887.06
57250489 Edward J And Tomasita G. Jaramillo Memorial	21,284.81			(436.37)		38.67	20,887.11
57250490 Robert M. Cave And Sally A. Cave Endowed Scholarship	25,552.24			(523.88)		46.43	25,074.79
57250491 Irena Grabowska Kruszewska Memorial Endowed	22,176.39			(454.66)		40.29	21,762.02
57250493 Steffen E. Palko Presidential Scholarship Endowment	230,419.22			(4,724.12)		418.66	226,113.76
57250494 Ronald F. Challman Memorial Endowed Scholarship In	46,664.56	2,100.00		(968.12)		82.97	47,879.41
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	5,531.37			(113.38)		10.05	5,428.04
57250499 Mike And Leticia Loya Scholarship Endowment	63,381.87			(1,299.49)		115.16	62,197.54
57250500 Annette Rainville Memorial Endowment	73,279.79	1,100.00		(1,490.06)		132.05	73,021.78
57250502 Guardian Angel Family Services Center Endowed	25,476.26			(522.31)		46.29	25,000.24
57250503 Miguel A. Herrera Memorial Endowed Scholarship	157,324.45	10,000.00		(2,978.14)		285.85	164,632.16
57250504 Richard And Ruth Genwels Endowed Scholarship For	36,875.14			(756.05)		67.00	36,186.09
57250505 Sierra Title Company Inc. Endowed Scholarship	26,541.55			(544.15)		48.22	26,045.62
57250506 Lawrence Larry And Katsuko Kitty Huntley Endowed	10,110.52			(207.31)		18.37	9,921.58
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	10,685.39			(219.07)		19.41	10,485.73
57250509 Dr. Gavin G. Gregory Endowed Scholarship	18,899.61			(387.47)		34.34	18,546.48
57250513 Ron Harvey Memorial Endowed Scholarship	25,483.67			(522.48)		46.30	25,007.49
57250514 Adalaide M. And Alfred A. Ratner Excellence Award In	10,330.52			(211.82)		18.77	10,137.47
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	43,197.58	5,000.00		(914.18)		78.49	47,361.89
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	547,148.08			(11,217.75)		994.13	536,924.46
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	41,241.03	65,200.00		(1,211.91)		74.93	105,304.05
57250518 David And Guille Lindau Endowed Scholarship	68,933.86			(1,413.27)		125.25	67,645.84
57250520 Ingeborg Heuser Endowed Scholarship	23,637.65			(484.61)		42.95	23,195.99
57250522 Huit-Zollars Endowed Scholarship For Engineering	223,009.94			(4,572.22)		405.20	218,842.92
57250524 Arleigh B. Templeton Memorial Endowed Scholarship	22,488.04			(461.02)		40.86	22,067.88
57250526 Porter Endowed Scholarship In Business Administration	22,121.43			(453.57)		40.19	21,708.05
57250528 Allen And Clare Sayles Endowed Scholarship	24,446.93			(501.21)		44.42	23,990.14
57250529 Andrew Hu Memorial Endowed Scholarship	61,166.71			(1,254.06)		111.14	60,023.79
57250530 Roy S. And Helen Magruder Endowed Scholarship	159,689.51			(3,273.97)		290.15	156,705.69

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57250532 Dr. Gilbert A. Castro Endowed Scholarship	21,543.56	5,000.00		(334.52)		39.14	26,248.18
57250534 Lower Valley Woman'S Club Endowed Scholarship	35,385.73			(725.47)		64.29	34,724.55
57250535 Greater Texas Foundation Removing Educational	34,795.19			(713.36)		63.22	34,145.05
57250537 Baeza Endowed Scholarship	45,253.65	2,000.00		(933.28)		70.84	46,391.21
57250539 Theodor H. Troller Memorial Endowed Scholarship	135,613.60	25,000.00		(2,244.60)		246.40	158,615.40
57250540 Sandy Tyler Endowed Fellowship In Business	278,489.12			(5,709.61)		506.00	273,285.51
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	278,393.26			(5,707.66)		505.82	273,191.42
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	22,418.27			(459.60)		40.73	21,999.40
57250543 Juan M. And Patricia Villalobos-Greater Texas	88,015.24			(1,804.53)		159.92	86,370.63
57250544 Professor Vladik A. Chucko Miculke- Greater Texas	35,782.11	20.00		(733.58)		64.21	35,132.74
57250545 Dr. J. James Rohack Endowed Scholarship	28,240.81	1,500.00		(587.61)		51.31	29,204.51
57250552 Riley Family Endowed Scholarship For Excellence	49,963.34			(1,024.35)		90.78	49,029.77
57250553 Judge Enrique H. Pena Endowed Scholarship	50,492.69	675.00		(1,036.02)		90.83	50,222.50
57250554 Rapisand Family Endowed Scholarship	37,875.98	3,050.00		(738.13)		65.87	40,253.72
57250555 Marilyn Moore Cromean Endowed Scholarship	20,291.07	5,075.00		(296.01)		1,228.28	26,298.34
57250556 Elaine Mortensen Endowed Scholarship	33,100.66	1,000.00		(684.32)		60.14	33,476.48
57250557 Hildie Seeborg Becker Endowed Scholarship	31,600.18			(647.86)		57.42	31,009.74
57250560 Orville Egbert, M.D. Endowed Student Support Fund	490,366.47			(10,053.57)		890.97	481,203.87
57250561 Elyane Bernat Memorial Endowed Scholarship in Nursing	38,664.71	10,000.00		(827.64)		2,218.67	50,055.74
57250563 Prieto Endowed Scholarship	54,720.06	5,000.00		(1,150.46)		99.42	58,669.02
57250565 Allien & Paul Davidson Scholarship Fund for UTEP	290,261.68	12.98		(5,950.66)		527.39	284,851.39
57250566 Fred Lindau Memorial Endowed Scholarship in Engineering	54,532.15			(1,118.05)		99.08	53,513.18
57250568 Amy Provencio Gamba Endowed Scholarship	19,957.17	3,600.00		(362.28)		1,083.18	24,278.07
57250570 William & Lavoyne Newman & Family Endowed Scholarship	30,927.12			(634.09)		56.19	30,349.22
57250571 Jim Barnes-Greater Texas Foundation Removing Ed Barriers Endowed Sch	29,931.67			(613.68)		54.38	29,372.37
57250573 Braden About Memorial Foundation Endowed Student-Athlete Scholarship	12,190.21			(243.95)		621.57	12,567.83
57250574 Alfred Torres, Jr. Endowed Scholarship	30,685.98			(629.11)		55.75	30,112.62
57250575 Herbert And Harriet Ralph Endowed Scholarship	30,200.63			(619.15)		54.87	29,636.35
57250577 Lindsay Marie Parker Tall Memorial Endowed Scholarship	29,154.68			(597.74)		52.97	28,609.91
57250578 Florence Morgan Endowed Scholarship	12,321.70	5,000.00		(138.12)		819.07	18,002.65
57250580 Micaela A. Sosa-Valerio Endowed Scholarship for Excellence	11,492.94	2,500.00		(243.38)		647.56	14,397.12
57250586 O'Rourke Family Scholarship	11,059.88	5,000.00		(248.30)		687.01	16,498.59
57250587 Carlos Perez Endowed Scholarship	10,950.72	5,000.00		(246.14)		681.43	16,386.01
57250591 Gerald Miller Memorial Endowed Scholarship in Music	28,315.53			(580.55)		51.45	27,786.43
57250592 El Paso Electric Graduate Fellows Program	182,052.41			(3,760.95)		5,314.77	183,606.23
57250593 Marcus Johathan Hunt Graduate Fellows Program in Business	1,272,897.61			(26,219.28)		23,672.04	1,270,350.37
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Intl Busin	780,225.25			(16,118.37)		22,776.88	786,883.76
57250596 El Paso American Board of Trial Advocates Endowed Scholarship	10,950.72	5,000.00		(246.14)		681.43	16,386.01
57250597 Betty Jo Graham Endowed Scholarship	37,703.22			(751.72)		1,050.60	38,002.10
57250598 Judge Robert J. Galvan Endowed Scholarship	27,683.89			(567.59)		50.30	27,166.60
57250603 Joe and Ofelia Davila Endowed Scholarship Fund	92,516.28			(1,896.79)		168.10	90,787.59

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	Net Assets September 1, 2011	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 Assets August 31, 2012
57250607 Arline Abbott Endowed Scholarship in Business Administration	33,057.57	2,000.00		(677.78)		60.06	34,439.85
57250609 John Lapham III Endowed Scholarship	14,477.74	3,000.00		(305.80)		812.05	17,983.99
57250610 Modesto Gomez Memorial Endowed Scholarship	58,281.91	2,050.00		(1,194.87)		103.71	59,240.75
57250615 Juarez Chapter of the UTEP Alumni Assoc Endowed Scholarship	4,631.63			(92.70)		236.16	4,775.09
57250617 Emma Galvan Endowed Scholarship	25,950.14			(532.02)		47.15	25,465.27
57250622 Paul Dean Gibson Endowed Memorial Scholarship	5,042.29	5,000.00		7.52		447.89	10,497.70
57250624 Jim & Maureen Singleton Endowed Scholarship	5,042.29	5,000.00		(127.95)		380.17	10,294.51
57250625 TSPE El Paso Chapter Endowed Scholarship in Engineering	6,292.29	8,750.00		(135.32)		429.86	15,336.83
57250626 Helen & Roy Magruder Endowed Scholarship	110,192.30	10,000.00		(2,044.90)		200.21	118,347.61
57250631 Sylvia Kelley Endowed Scholarship	5,042.29	5,000.00		(127.95)		380.17	10,294.51
57250633 Stephen and Martinit DeGroat Endowed Scholarship	6,082.65	6,250.00		(61.32)		426.47	12,697.80
57250636 Juergen & Phyllis Hunter Strauss Scholarship	125,000.00	161,968.55		(1,121.75)	48.86		285,895.66
57250638 Jim R. Phillips Endowed Scholarship	25,000.00			(511.64)			24,488.36
57250642 Marian & Alina Komarnicki Scholarship Fund		580,000.00		10,258.61			590,258.61
57250643 Guille Lindau Endowed Scholarship in Nursing		35,000.00		(199.98)			34,800.02
57250644 Protech Global Solutions, LP Endowed Scholarship		25,000.00		(142.86)			24,857.14
57250645 Linda Hudson Memorial Endowed Scholarship		8,922.00		(48.54)	52.61		9,148.30
57250646 J. R. Grijalva Endowed Scholarship		10,000.00		(54.05)			10,193.58
57250650 William Frank Siedhoff MSW Scholarship		25,000.00		(142.86)			24,857.14
57250651 Paula Ford Endowed Scholarship		27,130.00		(135.50)			26,994.50
57250653 Edward Abraham Scholarship Endowment		200,000.00		4,947.19			204,947.19
57250655 Carol Carnes Johnson Endowed Scholarship		8,500.00		210.23		107.14	8,817.37
57250656 Diana Natalicio Endowed Scholarship Fund		75,000.00					75,000.00
57250657 San Francisco Bay Area/Northern California Alumni Endowed Scholarship		14,315.00					14,315.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>43,100,833.81</b>	<b>1,645,545.73</b>		<b>(803,562.44)</b>	<b>(97.40)</b>	<b>157,347.05</b>	<b>44,100,066.75</b>
<b>AUXILIARY ENTERPRISES</b>							
57250019 Eric J. Bymark Memorial Fund	38,646.91			(792.32)		70.22	37,924.81
57250035 Judge And Mrs. Robert E. Cunningham Fund	33,274.70			(682.23)		60.46	32,652.93
57250056 El Paso Downtown Lions Club Memorial Endowment Fund	294,011.84	3,300.00		(6,027.78)		528.30	291,812.36
57250144 The Mary Hanner Redford Memorial Fund	35,389.87			(725.57)		64.30	34,728.60
57250157 C. L. Sonnichsen Southwest Publication Fund	80,426.29			(778.34)		1,560.42	81,208.37
57250172 Lee Trevino Endowment Fund	38,437.66			(788.06)		69.84	37,719.44
57250292 Donald Berry Henderson Endowed Scholarship Fund For	30,222.04			(619.63)		54.91	29,657.32
57250368 Dr. Mary Frances Hernandez Memorial Excellence Fund	56,469.22			(1,157.75)		102.60	55,414.07
57250420 Makr Haskins Memorial Endowed Fund	33,458.01			(685.99)		60.79	32,832.81
57250549 David Preston Valentino Basketball Endowment	10,483.81			(214.91)		19.05	10,287.95
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>650,820.35</b>	<b>3,300.00</b>		<b>(12,472.58)</b>		<b>2,590.89</b>	<b>644,238.66</b>

The University of Texas at El Paso  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	127,486,679.51	5,380,397.52		(2,417,647.84)	(45,683.67)	1,714,427.72	132,118,173.24
<b>TERM ENDOWMENT FUNDS</b>							
<b>INSTITUTIONAL SUPPORT</b>							
57250538 Robert C. And Mary Lou Heasley Endowment	287,976.89			4,258.55	(10,020.04)	(239,252.41)	42,962.99
<b>TOTAL INSTITUTIONAL SUPPORT</b>	287,976.89			4,258.55	(10,020.04)	(239,252.41)	42,962.99
<b>TOTAL TERM ENDOWMENT FUNDS</b>	287,976.89			4,258.55	(10,020.04)	(239,252.41)	42,962.99
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
RESTRICTED							
57250235 Ruby V. Burns Endowed Fund For Music	101,364.86			(2,078.19)		184.17	99,470.84
<b>TOTAL RESTRICTED</b>	101,364.86			(2,078.19)		184.17	99,470.84
UNRESTRICTED							
57250203 Dr. John M. Hillis Memorial Fund In Geology	235,563.50			(4,829.59)		428.00	231,161.91
<b>TOTAL UNRESTRICTED</b>	235,563.50			(4,829.59)		428.00	231,161.91
<b>TOTAL INSTRUCTION</b>	336,928.36			(6,907.78)		612.17	330,632.75
<b>RESEARCH</b>							
RESTRICTED							
57250437 Arthur Gilles Endowed Fund For Electrical Engineering	285,224.87			(5,847.74)		518.24	279,895.37
57250606 Paso Del Norte Health Foundation Graduate Fellows Program	1,174,395.22			(24,260.77)		34,172.19	1,184,306.64
<b>TOTAL RESTRICTED</b>	1,459,620.09			(30,108.51)		34,690.43	1,464,202.01
<b>TOTAL RESEARCH</b>	1,459,620.09			(30,108.51)		34,690.43	1,464,202.01
<b>ACADEMIC SUPPORT</b>							

The University of Texas at El Paso  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
<b>RESTRICTED</b>							
57250087 Agnes T. Jirou Memorial Library Fund	85,693.88			(1,756.92)		155.70	84,092.66
57250206 William Joseph Muldowney Memorial Endowed Library	154,067.88			(3,158.76)		279.93	151,189.05
57250310 Center For Lifelong Learning Endowed Fund	27,856.39	155.00		(567.78)		50.61	27,494.22
57250492 Composition Program Excellence Endowment	24,483.08			(485.50)		1,423.62	25,421.20
57250601 Centennial Museum Endowment	1,107,356.47	300,197.50		(15,277.51)		2,012.00	1,394,288.46
57250604 Dr. Marshall Rowdabaugh Endowment for Excellence	188,342.70			(3,861.45)		342.21	184,823.46
57250629 College of Education Endowment	10,361.26	45.00		(39.43)		7,018.78	17,385.61
57250630 Mother/Daughter Program Endowment	27,518.99	2,000.00		166.52		30,050.00	59,735.51
<b>TOTAL RESTRICTED</b>	<b>1,625,680.65</b>	<b>302,397.50</b>		<b>(24,980.83)</b>		<b>41,332.85</b>	<b>1,944,430.17</b>
<b>UNRESTRICTED</b>							
57250442 The English Department General Endowment	25,652.80	60.00		(468.02)		3,116.88	28,361.66
57250523 Charles I. Coy Excellence Endowment For Electrical	11,176.08			(229.16)		20.31	10,967.23
<b>TOTAL UNRESTRICTED</b>	<b>36,828.88</b>	<b>60.00</b>		<b>(697.18)</b>		<b>3,137.19</b>	<b>39,328.89</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,662,509.53</b>	<b>302,457.50</b>		<b>(25,678.01)</b>		<b>44,470.04</b>	<b>1,983,759.06</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>RESTRICTED</b>							
57250236 George B. Powell Nova Memorial Fund	50,478.25			(1,034.92)		91.72	49,535.05
57250429 Alumni Academy Of Civil Engineers Endowment	90,311.39			(1,851.58)		164.09	88,623.90
57250451 Sam Donaldson Center For Communication Studies	125,133.32			(2,565.53)		227.36	122,795.15
57250637 Friends of the University Library Special collections Endowment Fund	25,300.00	14,420.00		(513.38)		1,560.54	40,767.16
<b>TOTAL RESTRICTED</b>	<b>291,222.96</b>	<b>14,420.00</b>		<b>(5,965.41)</b>		<b>2,043.71</b>	<b>301,721.26</b>
<b>UNRESTRICTED</b>							
57250430 El Paso Electric Company Professorship In Education	81,804.60			(1,677.18)		148.63	80,276.05
<b>TOTAL UNRESTRICTED</b>	<b>81,804.60</b>			<b>(1,677.18)</b>		<b>148.63</b>	<b>80,276.05</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>373,027.56</b>	<b>14,420.00</b>		<b>(7,642.59)</b>		<b>2,192.34</b>	<b>381,997.31</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57250167 Student General Property Deposit Fund-U, T. El Paso	3,277,261.03			(67,191.07)		5,954.58	3,216,024.54
57250188 The James H. And Minnie M. Edmonds Scholarship	683,672.94			(14,016.79)		1,242.19	670,898.34
57250199 Georgie K. Schwartz Endowed Scholarship In Social	33,056.70			(677.76)		60.06	32,439.00

The University of Texas at El Paso  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	91,793.32			(1,881.98)		166.78	90,078.12
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	161,620.77			(3,313.59)		293.65	158,600.83
57250255 The Chevrolet Scholarship	26,109.77			(535.32)		47.44	25,621.89
57250304 Univision Department Of Communication Endowed	21,675.63			(444.42)		39.38	21,270.59
57250315 William K. Hill Endowed Scholarship For Music	37,240.69			(763.54)		67.66	36,544.81
57250382 Virginia G. Banos Endowed Scholarship Fund	13,990.60			(286.84)		25.42	13,729.18
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	21,241.45			(435.47)		38.59	20,844.57
57250628 College of Education Scholarship	24,633.63	10.00		(504.78)		44.76	24,183.61
<b>TOTAL RESTRICTED</b>	<b>4,392,296.53</b>	<b>10.00</b>		<b>(90,051.56)</b>		<b>7,980.51</b>	<b>4,310,235.48</b>
UNRESTRICTED							
57250496 Medallion Endowed Scholarship	34,071.97			(465.16)		9,496.63	43,103.44
<b>TOTAL UNRESTRICTED</b>	<b>34,071.97</b>			<b>(465.16)</b>		<b>9,496.63</b>	<b>43,103.44</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>4,426,368.50</b>	<b>10.00</b>		<b>(90,516.72)</b>		<b>17,477.14</b>	<b>4,353,338.92</b>
<b>AUXILIARY ENTERPRISES</b>							
RESTRICTED							
57250258 Milton T. And Bertha L. Warden Utep Basketball	307,338.16			(6,301.13)		558.41	301,595.44
57250572_ Intercollegiate Athletics Endowment	8,379,656.86			(171,801.35)		15,225.32	8,223,080.83
<b>TOTAL RESTRICTED</b>	<b>8,686,995.02</b>			<b>(178,102.48)</b>		<b>15,783.73</b>	<b>8,524,676.27</b>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>8,686,995.02</b>			<b>(178,102.48)</b>		<b>15,783.73</b>	<b>8,524,676.27</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>16,557,180.11</b>	<b>316,827.50</b>		<b>(331,286.98)</b>		<b>102,015.40</b>	<b>16,644,736.03</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>388,288.95</b>	<b>60.00</b>		<b>(7,668.11)</b>		<b>13,210.45</b>	<b>393,870.29</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>16,945,449.06</b>	<b>316,887.50</b>		<b>(338,956.09)</b>		<b>115,225.85</b>	<b>17,038,606.32</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>144,720,105.46</b>	<b>5,697,285.02</b>		<b>(2,752,345.38)</b>		<b>1,590,401.16</b>	<b>149,199,742.55</b>

The University of Texas at El Paso  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	1,669,522.43
Restricted Funds	<u>(79,121.27)</u>
Net Transfers Between Funds	<u>1,590,401.16</u>
Total as Shown Above	<u>\$ 1,590,401.16</u>



The University of Texas at El Paso  
 Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)  
 As of August 31, 2012

Net Assets September 1, 2011	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 Assets August 31, 2012
30,272,325.00	-	-	-	(499,350.00)	-	29,772,975.00
<b>30,272,325.00</b>	-	-	-	<b>(499,350.00)</b>	-	<b>29,772,975.00</b>

**PERMANENT HEALTH FUND**

5625900 Held for UT EL PASO

**TOTAL PERMANENT HEALTH FUND**

The University of Texas at El Paso  
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds  
 As of August 31, 2012

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2011	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 Assets August 31, 2012
Held by System Administration								
58250005 Bernat CRT	581,366.00		15,131.82	38,363.59	(20,167.64)	(28,382.77)		586,311.00
58250006 Chambers Carolyn PIF	60,632.73		4,735.46	1,418.71		(3,582.59)		63,204.31
58250007 Gift From Mayfield								
58250008 Davila Rem Interest Gift	175,374.00		6,203.52	13,569.20	(5,694.20)	(3,487.52)		185,965.00
58250009 Lowenfield CRT								
58250010 Baker Rosa CRT	77,799.00		2,703.41	5,843.23	(2,563.23)	(4,415.41)		79,367.00
58250011 Green Leighton CRT	46,188.00		2,343.20	5,110.75	(2,302.22)	(4,119.73)		47,220.00
58250012 Whitworth CRT	69,730.00		2,352.19	5,501.95	(2,723.83)	(5,246.31)		69,614.00
58250017 Dow 1993 CRT	158,557.98		62,102.28	112,032.21	(41,244.58)	(128,121.92)		163,325.97
58250019 James Sabal 1999 Charitable Remainder Unitrus								
Total Held by System Administration	1,169,647.71		95,571.88	181,839.64	(74,695.70)	(177,356.25)		1,195,007.28
TOTAL ANNUITY AND LIFE INCOME FUNDS								
	1,169,647.71		95,571.88	181,839.64	(74,695.70)	(177,356.25)		1,195,007.28

The University of Texas at El Paso  
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds  
 For the Year Ended August 31, 2012

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ 34,621,140.90	1,340,608.13	24,499,650.19	91,606.05	765,520.47	7,923,756.06
ADD: Anticipated Bond Proceeds	13,608,150.87	13,608,150.87				
TOTAL NET ASSETS, September 1, 2011	48,229,291.77	14,948,759.00	24,499,650.19	91,606.05	765,520.47	7,923,756.06
Additions:						
Investment Income (Interest and Dividends)	102,869.53				102,869.53	
Transfers Between Funds - From Designated Funds	3,096,069.33					3,096,069.33
Transfers Between Funds - From Auxiliary Enterprise Funds	1,060,411.78					1,060,411.78
Transfers Between Funds - From Restricted Funds	7,947.00			7,947.00		
Balance Sheet Transactions Between Funds	1,904,572.35					1,904,572.35
Transfers from System Administration	11,233,748.35	5,652,133.56	5,581,614.79			
Total Additions	17,405,618.34	5,652,133.56	5,581,614.79	7,947.00	102,869.53	6,061,053.46
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,544,073.12	101,274.46	153,635.71			1,289,162.95
Capitalized Plant Facilities						
Buildings and Building Improvements	31,548,846.97	7,964,971.98	15,684,281.33			7,899,593.66
Facilities and Other Improvements	424,251.59	212,342.65				211,908.94
Infrastructure	577,665.59	245,047.81	500,000.00			(167,382.22)
Furniture and Equipment	1,975,988.96		1,743,437.51			232,551.45
Vehicles, Boats, and Aircraft	28,281.22		28,281.22			
Other Depreciable (Including Library Books)	4,000.00		4,000.00			
Construction in Progress	7,329,927.97	1,597,351.48	5,016,042.45			716,534.04
Total for Capitalized Plant Facilities	41,888,962.30	10,019,713.92	22,976,042.51			8,893,205.87
Total Deductions	43,433,035.42	10,120,988.38	23,129,678.22			10,182,368.82
Transfers Between Funds - To Designated Funds	3,183,157.97	2,490,726.09	368,213.73			324,218.15
Transfers Between Funds - To Auxiliary Enterprise Funds	0.01					0.01
Transfers to System Administration	(1,137.13)					(1,137.13)
Gain (Loss) on Sale of Capital Assets	57,813.32					57,813.32
Total Deductions	46,557,242.95	12,611,714.47	23,497,891.95			10,447,636.53
TOTAL NET ASSETS, August 31, 2012	19,077,667.16	7,989,178.09	6,583,373.03	99,553.05	868,390.00	3,537,172.99
LESS: Anticipated Bond Proceeds	11,428,427.46	11,428,427.46				
NET ASSETS, August 31, 2012	\$ 7,649,239.70	(3,439,249.37)	6,583,373.03	99,553.05	868,390.00	3,537,172.99

Made Up As Follows:

Unrestricted	\$ 1,398,110.72
Encumbrances	3,007,452.27
Capital Projects	4,405,562.99
Total Unrestricted	8,811,125.98
Restricted - Expendable	
Capital Projects	3,243,676.71
Total Restricted - Expendable	3,243,676.71
Total Net Assets as Above	\$ 7,649,239.70

The University of Texas at El Paso  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2012

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	467,475,443.36	16,895,459.02	265,995,162.89	7,923,223.84	24,324,641.51	798,626.77	1,100,940.84	8,105,720.39	120,049,491.20	22,159,739.64	122,437.26
ADD: Accumulated Depreciation/Amortization, August 31, 2011	219,872,477.29	118,574,638.04	118,574,638.04	14,638,216.42	47,808,404.74	2,510,766.77	798,626.77	26,596,795.54	7,329,927.97	5,372,668.40	4,369,027.38
Historical Cost of Plant, September 1, 2011	687,347,920.65	16,895,459.02	384,569,800.93	22,561,440.26	72,133,046.25	3,309,393.54	1,100,940.84	34,704,475.93	120,049,491.20	27,532,408.04	4,491,464.64
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	755,966.16				755,966.16						
Capitalized Expenses - Designated Funds	3,797,519.58				3,027,829.26			769,690.32			
Capitalized Expenses - Auxiliary Funds	196,677.19				196,677.19						
Capitalized Expenses - Restricted Current Funds	3,012,665.39			868,576.00	2,072,355.24			84,401.41	7,332.74		
Capitalized Expenses - Unexpended Plant Funds	41,888,962.30		31,548,846.97	424,251.59	1,975,988.96	28,281.22	4,000.00	51,174.00	7,329,927.97	577,665.59	
Gifts for Capital Acquisitions	178,035.72				124,861.72						
Completion of Construction in Progress	85,423,378.13		82,926,018.82	98,789.16							
Proceeds from Sale of Capital Assets	1,962,385.67		1,962,385.67								
Reclassification for Interagency Transfers in	133,555.91				133,555.91						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(57,813.32)		(57,813.32)								
Balance Sheet Transactions Between Funds	(1,904,572.35)		(1,904,572.35)								
Total Additions	135,386,760.38		114,474,865.79	1,391,616.75	8,287,234.44	28,281.22	6,000.00	885,265.73	7,337,260.71	2,876,235.74	
DEDUCTIONS											
Disposal of Capital Assets	4,044,681.41		2,565,466.12		1,310,232.14	42,085.15		126,898.00	85,423,378.13		
Completion of Construction in Progress	85,423,378.13							126,898.00	85,423,378.13		
Total Deductions	89,468,059.54		2,565,466.12		1,310,232.14	42,085.15		126,898.00	85,423,378.13		
Historical Cost of Plant, August 31, 2012	733,266,621.49	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
Accumulated Depreciation/Amortization, September 1, 2011	219,872,477.29	N/A	118,574,638.04	14,638,216.42	47,808,404.74	2,510,766.77	N/A	26,598,795.54	N/A	5,372,668.40	4,369,027.38
Reclassification for Interagency Transfers In - Accum. Depr.	12,212.76	N/A			12,212.76						
ADD: CY Depreciation/Amortization	24,506,853.42	N/A	15,674,256.95	791,804.58	5,963,178.82	234,327.17	N/A	1,085,744.57	N/A	640,561.72	116,979.61
Deduct: Disposal of Capital Assets	(2,068,143.01)	N/A	(660,893.77)		(1,238,266.09)	(42,085.15)	N/A	(126,898.00)	N/A		
Accumulated Depreciation/Amortization, August 31, 2012	242,323,400.46	N/A	133,588,001.22	15,430,021.00	52,545,530.23	2,703,008.79	N/A	27,557,602.11	N/A	6,013,230.12	4,486,006.99
Net Book Value of Capital Assets, August 31, 2012	490,943,221.03	16,895,459.02	362,891,199.38	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
Change in Capital Assets for the year:	23,467,777.67		96,896,036.49	599,812.17	2,239,876.81	(206,045.95)	6,000.00	(200,478.84)	(78,086,117.42)	2,335,674.02	(116,979.61)
Adjustments for Net Assets:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 490,943,221.03	16,895,459.02	362,891,199.38	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

The University of Texas at El Paso  
 Schedule B-13 Schedule of Transfers  
 For the Year Ended August 31, 2012

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
General Tuition Revenue Bonds	7,295,203.00										7,295,203.00
<b>DESIGNATED FUNDS</b>											
Revenue Financing System Bonds	6,337,922.08										6,337,922.08
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	4,053,508.44										4,053,508.44
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Revenue Financing System Bonds	833,755.96										833,755.96
<b>Total Mandatory Transfers</b>	<b>18,520,389.48</b>										<b>18,520,389.48</b>

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>NON-MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
Between Funds	3,650,893.94		3,285,804.55						365,089.39		
Between Institutions	228,713.00									228,713.00	
Capital Asset Purchases	755,966.16								755,966.16		
<b>DESIGNATED FUNDS</b>											
Between Funds	42,442,416.37	30,090,523.83		6,282,871.00	1,303,429.78		1,669,522.43	3,096,069.33			
To System Administration	42,480.03										
Capital Asset Purchases	3,797,519.58								3,797,519.58		42,480.03
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Between Funds	1,175,209.25		79,797.47		15,000.00	20,000.00		1,060,411.78			
Capital Asset Purchases	196,677.19										
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	25,303,276.23	1,374,753.00	21,574,167.00	2,117,850.00			228,559.23	7,947.00			
Capital Asset Purchases	3,012,665.39								3,012,665.39		
<b>LOAN FUNDS</b>											
Between Funds	122,102.00		122,102.00								
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>											
Between Funds	307,680.50				307,680.50						
<b>AVAILABLE UNIVERSITY FUNDS</b>											
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	3,183,157.98		3,183,157.97	0.01							
To System Administration	(1,137.13)										(1,137.13)
Capital Asset Purchases	41,888,962.30								41,888,962.30		
<b>FROM INSTITUTIONS</b>											
<b>FROM SYSTEM ADMINISTRATION</b>											
<b>TRANSFERS TO OTHER ST. AGENCIES</b>											
<b>TRANSFERS FROM OTHER ST. AGENCIES</b>											
Between Funds	13,998,940.40		958,045.00		1,807,147.05			11,233,746.35			
Capital Asset Purchases	(1,878,058.30)	(137,887.00)	(1,740,171.30)								
<b>Total Non-Mandatory Transfers</b>	<b>138,348,808.04</b>	<b>31,327,389.83</b>	<b>27,462,902.69</b>	<b>8,400,721.01</b>	<b>3,433,257.33</b>	<b>385,089.39</b>	<b>1,898,081.66</b>	<b>15,398,176.46</b>	<b>49,773,133.77</b>	<b>228,713.00</b>	<b>41,342.90</b>
<b>Total Transfers</b>	<b>156,869,197.52</b>	<b>31,327,389.83</b>	<b>27,462,902.69</b>	<b>8,400,721.01</b>	<b>3,433,257.33</b>	<b>385,089.39</b>	<b>1,898,081.66</b>	<b>15,398,176.46</b>	<b>49,773,133.77</b>	<b>228,713.00</b>	<b>18,561,732.38</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, 2012

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 31,030,441.02			31,030,441.02
Gross Designated Tuition		68,293,157.01		68,293,157.01
Gross Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		20,577,054.18	8,537,521.86	29,114,576.04
Gross Program and Course Related Fees		7,232,546.17		7,232,546.17
Gross Optional Student Fees				
Discounts and Allowances	(7,666,581.00)	(23,223,274.00)	(2,117,850.00)	(33,007,705.00)
<b>Net Tuition and Fees</b>	<b>\$ 23,363,860.02</b>	<b>72,879,483.36</b>	<b>6,419,671.86</b>	<b>102,663,015.24</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, 2012

	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	\$ 63,086,930.67	18,750,507.97	54,090.89	174,915.70	422,108.76	756,821.61		16,705.29	117,514.87	197,186.76	51,530.66
Research	5,089,830.00	1,501,366.14	32,476.79	143,948.91	153,558.82	667,401.56		6,136.69	211,779.33	41,776.83	7,641.18
Public Service	290,573.24	84,618.78	420.00	5,047.23	126,280.72	10,867.51		381.67	5,648.37	4,430.21	9,827.48
Academic Support	8,652,955.72	2,569,568.02	5,529.11	41,922.83	37,552.13	167,879.71	202.77	10,322.86	23,067.05	49,042.74	37,655.71
Student Services	3,813,975.98	1,130,739.21	25,057.83	48,345.90	132,737.81	18,242.70		18,242.70	12,607.49	39,533.58	31,843.84
Institutional Support	9,333,597.66	2,773,690.53	38,824.02	43,433.91	101,205.09	126,192.27		16,004.88	41,385.44	50,512.36	30,810.17
Operations and Maintenance of Plant	9,770,669.69	2,905,655.55	16,411.02	23,481.58	24,317.00	142,467.32		10,137.01	73,638.33	7,385.78	9,175.74
Scholarships and Fellowships	54,129.69	72,063.51	5,826.41			1,838.37					
Total Educational and General	100,112,662.65	29,788,208.71	147,751.83	463,634.40	797,955.21	2,231,619.37	202.77	77,930.90	485,640.88	386,868.26	178,484.78
<b>DESIGNATED</b>											
Instruction	4,303,048.06	334,792.36	81,356.41	641,553.16	151,947.37	856,889.92		6,953.77	49,472.07	40,877.07	46,641.82
Research	1,902,457.19	80,845.28	25,400.90	82,336.56	278,905.20	2,190,120.90		111,392.44	174,486.17	5,945.23	12,482.87
Public Service	506,868.51	71,218.74	1,200.00	11,278.77	13,018.04	28,848.48		10,075.30	7,639.26	7,710.06	7,710.06
Academic Support	2,198,316.08	528,592.41	70,492.18	81,020.00	174,462.04	3,140,968.26		170,839.12	113,569.31	183,717.85	223,071.53
Student Services	5,500,333.21	1,121,701.27	53,481.24	303,793.42	132,827.44	1,034,963.79	19,929.42	151,490.83	250,030.52	70,807.47	289,430.56
Institutional Support	3,055,183.10	1,066,698.03	69,027.91	852,152.80	83,237.14	659,760.29	45.41	516,664.75	889,706.95	297,025.58	85,984.49
Operations and Maintenance of Plant	248,801.83	(47,450.29)	17,325.24	1,125,283.10	29,286.86	1,072,789.76	7,138,634.88	46,693.38	246,564.61	26,350.84	3,457.94
Scholarships and Fellowships	834,795.52	5,201.83									
Total Designated	18,549,803.50	3,161,589.63	318,283.88	3,097,417.81	863,784.09	8,984,341.40	7,158,609.71	1,014,109.59	1,731,468.89	632,434.10	662,781.21
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	10,963,735.62	2,768,412.10	291,517.79	7,257,373.36	3,113,809.66	2,716,421.99	1,328,891.25	359,638.68	696,508.82	1,566,832.18	275,051.41
Total Auxiliary Enterprises	10,963,735.62	2,768,412.10	291,517.79	7,257,373.36	3,113,809.66	2,716,421.99	1,328,891.25	359,638.68	696,508.82	1,566,832.18	275,051.41
<b>RESTRICTED EXPENDABLE</b>											
Instruction	884,627.91	172,147.71	46,385.80	139,376.20	210,842.49	240,468.26	121.50	8,118.74	1,004.67	53,847.16	(1,077.41)
Research	18,235,802.22	2,937,061.81	453,090.21	6,132,869.94	1,908,116.63	3,833,451.17	11,913.88	31,549.35	239,113.76	118,133.82	137,387.95
Public Service	2,734,141.93	639,064.95	495,544.18	713,690.82	155,090.89	1,902,362.81	9,442.19	12,684.84	103,562.06	316,849.92	27,086.69
Academic Support	118,178.55	9,986.49	28,060.39	184,021.33	33,455.11	299,589.71	97.08	993.73	28,292.71	18,559.18	12,376.89
Student Services	415,198.20	844.56	1,520.84	8,558.60	31,261.42	55,054.97		868.01	9,995.00	894.50	894.50
Institutional Support	762,890.89	82,323.58	19,563.93	365,321.54	112,632.85	183,642.19		5,408.10	39,585.88	49,995.05	111,392.83
Operations and Maintenance of Plant	8,111.65										
Scholarships and Fellowships	26,666.00	5,427.12	397.50				658.04				
Auxiliary Enterprises	213,378.42	4,765.46	37,384.82	86,460.33	127,901.97	152,577.56	654.29	7,772.63	5,852.49	39,662.21	29,145.42
Total Restricted Expendable	23,398,995.77	3,851,621.68	1,081,549.97	7,630,696.26	2,579,301.36	6,667,146.67	22,886.98	67,395.40	427,406.57	597,047.34	317,206.87
<b>LOAN FUNDS</b>											
Student Services											
Total Loan Funds											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant						1,544,073.12					
Depreciation and Amortization											
Total Plant Funds						1,544,073.12					
<b>TOTAL OPERATING EXPENSES (Est. B)</b>	\$ 153,025,197.54	39,569,832.12	1,839,103.47	18,449,121.83	7,354,850.32	22,143,602.55	8,510,590.71	1,519,074.57	3,341,025.16	3,183,181.88	1,433,524.27



The University of Texas at El Paso  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2012

	Bad Debt Expense	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		209,445.55			269,755.17	84,117,513.90		84,117,513.90
Research		86,327.35			230,117.38	8,202,360.98	755,966.16	8,958,327.14
Public Service					15,215.82	550,311.03		550,311.03
Academic Support		1,390,665.65			58,024.12	13,044,388.22		13,044,388.22
Student Services					225,634.76	5,478,718.10		5,478,718.10
Institutional Support					98,840.95	12,744,497.28		12,744,497.28
Operations and Maintenance of Plant					58,491.89	13,041,830.91		13,041,830.91
Scholarships and Fellowships		9,563,110.03			(3,591.46)	9,693,376.55		9,693,376.55
Total Educational and General	11,249,548.58	952,488.63	146,872,996.97		755,966.16	147,628,963.13		147,628,963.13
<b>DESIGNATED</b>								
Instruction		1,928.49			2,480,064.89	8,995,525.39	73,155.16	9,068,680.55
Research		47,538.18			448,043.17	5,359,954.09	1,980,846.67	7,340,800.76
Public Service					49,097.69	708,666.85		708,666.85
Academic Support		42,816.72			850,923.22	7,778,788.72	791,652.47	8,570,441.19
Student Services		428,640.68			611,576.85	9,969,106.70	195,427.17	10,164,533.87
Institutional Support		4,398.18			2,405,953.21	9,985,827.84	744,403.76	10,730,231.60
Operations and Maintenance of Plant					444,507.01	10,352,245.16	12,034.35	10,364,279.51
Scholarships and Fellowships		10,474,191.94			3,591.46	11,317,780.75		11,317,780.75
Total Designated	10,999,514.19	7,293,757.50	64,467,895.50		3,797,519.58	68,265,415.08		68,265,415.08
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	4,450,260.75	1,606,462.24	37,394,915.85		196,677.19	37,591,593.04		37,591,593.04
Total Auxiliary Enterprises	4,450,260.75	1,606,462.24	37,394,915.85		196,677.19	37,591,593.04		37,591,593.04
<b>RESTRICTED EXPENDABLE</b>								
Instruction	637,360.60	557,327.78	2,950,551.41		2,950,551.41	2,950,551.41		2,950,551.41
Research	6,819,552.97	1,219,006.07	44,429,085.14		44,429,085.14	47,440,209.18	3,011,124.04	47,440,209.18
Public Service	114,914.19	319,227.40	7,543,662.87	2,352,035.36	7,543,662.87	7,543,662.87		7,543,662.87
Academic Support	10,709.66	53,062.78	797,383.61		797,383.61	798,542.10	1,158.49	798,542.10
Student Services	728.71	18,470.74	543,395.55		543,395.55	543,395.55		543,395.55
Institutional Support	1,335.00	142,048.49	1,876,140.33		1,876,140.33	1,876,523.19	382.86	1,876,523.19
Operations and Maintenance of Plant			8,111.65		8,111.65	8,111.65		8,111.65
Scholarships and Fellowships	27,447,571.37	1,176.92	27,481,896.95		27,481,896.95	27,481,896.95		27,481,896.95
Auxiliary Enterprises		10,129.90	715,685.30		715,685.30	715,685.30		715,685.30
Total Restricted Expendable	35,032,172.50	2,320,450.08	86,345,912.81	2,352,035.36	3,012,665.39	89,358,578.20		89,358,578.20
<b>LOAN FUNDS</b>								
Student Services	216,666.29	100,156.00	316,822.29		316,822.29	316,822.29		316,822.29
Total Loan Funds	216,666.29	100,156.00	316,822.29		316,822.29	316,822.29		316,822.29
<b>PLANT FUNDS</b>								
Operations and Maintenance of Plant			1,544,073.12		1,544,073.12	1,544,073.12		1,544,073.12
Depreciation and Amortization			24,506,853.42		24,506,853.42	24,506,853.42		24,506,853.42
Total Plant Funds			26,050,926.54		26,050,926.54	26,050,926.54		26,050,926.54
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	216,666.29	61,731,496.02	24,506,853.42	2,352,035.36	12,273,314.45	361,449,469.96	7,762,826.32	369,212,298.28

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The University of Texas at El Paso  
Expense Classification Summary  
For the Period Ending August 31, 2012

	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	\$ 68,294,606.64	25,238,089.41	3,531,583.88	10,969,450.35	9,729,507.39	13,151,671.65	10,027,583.17	915,591.21	11,177,114.04	-	153,025,197.54
Payroll Related Costs	19,257,948.04	4,519,273.23	794,902.47	3,108,146.92	2,253,294.04	3,922,702.14	2,858,205.26	82,662.46	2,773,177.56	-	39,599,832.12
Professional Fees and Services	181,833.10	510,967.90	487,164.18	104,081.68	55,002.08	127,415.86	33,736.26	-	328,902.41	-	1,839,103.47
Other Contracted Services	955,845.06	6,359,155.41	730,016.82	306,884.16	337,409.85	1,260,908.25	1,148,764.68	6,223.91	7,343,833.69	-	18,449,121.83
Travel	794,898.62	2,340,580.65	178,976.44	245,469.28	212,534.76	297,075.08	53,803.86	-	3,241,711.63	-	7,354,850.32
Materials and Supplies	1,854,179.79	6,710,973.63	2,057,482.01	3,608,437.68	1,222,756.57	1,059,594.75	2,759,330.20	1,839.37	2,866,999.55	-	22,143,602.55
Utilities	121.50	11,913.88	9,442.19	299.85	19,929.42	45.41	7,138,634.88	658.04	1,329,545.54	-	8,510,590.71
Communications	31,777.80	149,078.48	23,141.81	182,155.51	170,601.54	538,077.73	56,830.39	-	387,411.31	-	1,519,074.57
Repairs and Maintenance	167,991.61	625,379.26	116,848.89	164,929.07	272,633.01	970,678.27	320,802.94	-	702,361.31	-	3,341,025.16
Rentals and Leases	291,910.99	165,855.88	325,990.19	251,319.77	110,341.05	397,532.99	33,736.62	-	1,806,494.39	-	3,183,181.88
Printing and Reproduction	97,095.07	157,512.00	38,626.17	273,104.13	322,166.90	228,187.49	12,633.68	-	304,186.83	-	1,433,524.27
Bad Debt Expense	-	-	-	-	216,666.29	-	-	-	-	-	216,666.29
Scholarships and Fellowships	848,734.64	6,953,418.50	114,914.19	1,444,192.03	429,369.39	5,733.18	-	47,484,873.34	4,450,280.75	-	61,731,496.02
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	24,506,853.42	24,506,853.42
Federal Sponsored Program Pass-Through to Other State Agencies	-	2,352,035.36	-	-	-	-	-	-	-	-	2,352,035.36
Other Operating Expenses	3,307,147.84	1,897,166.62	383,540.91	862,010.12	955,833.35	2,646,842.85	502,888.90	1,176.92	1,616,592.14	-	12,273,314.45
Total Operating Expenses	\$ 96,063,590.70	57,991,400.21	8,802,640.75	21,620,560.55	16,308,042.64	24,806,465.45	24,946,260.84	48,483,054.25	38,110,601.15	24,506,853.42	361,449,469.96

SCHEDULE 1-A  
The University of Texas at El Paso  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
For the Period Ended August 31, 2012

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
10.310			27,840.38		2010-65015-20625	27,840.38	27,840.38			27,840.38	27,840.38
11.481	Statistical Analysis		147,878.78	147,878.78	0007342-1000035578		147,878.78			147,878.78	147,878.78
12.000	Novel ZrOxy Optical Coating		42,634.39	42,634.39	W91LSG-12-P-0087		42,634.39			42,634.39	42,634.39
12.000	AHPCRC Research and Infrastructure Development Pr		18,955.87	18,955.87	08ESM374603		18,955.87			18,955.87	18,955.87
12.000	Socio-Cultural Knowledge in Dynamic/Real-Time Infor		122,271.96	122,271.96	10-12-273		122,271.96			122,271.96	122,271.96
12.000			737,117.13	737,117.13	HPI-09-SC-0001		737,117.13			504,795.75	737,117.13
							0.00	738	232,321.38		0.00
15.000	Systematic Investigation of Reed Mobility and Fractoi		177,808.61	177,808.61	HDTRAI-10-1-0096		177,808.61			177,808.61	177,808.61
15.000	Rio Bosque Wetlands Park Project		15,433.17	15,433.17			15,433.17			15,433.17	15,433.17
15.506			9,442.19	9,442.19			9,442.19			9,442.19	9,442.19
15.506			342,084.26	342,084.26	R10P81217		342,084.26			342,084.26	342,084.26
15.929			870.39	870.39			870.39			870.39	870.39
16.000	High-Value Detainee Interrogation Group (HIG): Intel		37,636.84	37,636.84	PT050212-11		37,636.84			37,636.84	37,636.84
16.000			1,887,619.27	1,887,619.27	J-FBI-10-009		1,887,619.27			1,839,713.77	1,887,619.27
16.000								721	4,398.00		
16.309								750	43,507.50		
17.151			783.62	783.62	2012-0037		783.62			783.62	783.62
17.258			1,259.52	1,259.52	ARRA - COBRA		1,259.52			1,259.52	1,259.52
17.268			(58.14)	(58.14)	10LN1000051		(58.14)			(58.14)	(58.14)
17.268			97,175.42	97,175.42	HG-22730-12-60-A-48		97,175.42			75,175.06	97,175.42
19.000	Distance Education Programs for Cuba		78,424.89	78,424.89	S-LMAQM-09-CA-031 A001		78,424.89			78,424.89	78,424.89
19.022			6,920.00	6,920.00	SMX5301GR125		6,920.00			6,920.00	6,920.00
20.000	Development of NYPAS: A Payment Analysis Tools		10,236.83	10,236.83	12-16		10,236.83			10,236.83	10,236.83
43.000	Production of High Fidelity Lunar Stimulants for Expo		29,210.84	29,210.84	NNA06CB14H		29,210.84			29,210.84	29,210.84
43.000	GHG Corporation Storefront Engineering Services		336,941.10	336,941.10	BBM006CH9		336,941.10			336,941.10	336,941.10
43.000	Large-Scale Manufacturing of Polymer Matrix Compos		21,445.51	21,445.51			21,445.51			21,445.51	21,445.51
43.008					NX11AJ25G		2,284.30			2,284.30	2,284.30
45.168			144.00	144.00	2012-4198		144.00			144.00	144.00
47.078			101,164.93	101,164.93	ARC-0732885		101,164.93			101,164.93	101,164.93
47.078			130,083.29	130,083.29			130,083.29			130,083.29	130,083.29
47.080			118,028.44	118,028.44	OCI-0753415		118,028.44			118,028.44	118,028.44
47.082			647,200.60	647,200.60	ARC-0856628	**ARRA FUND:	647,200.60			647,200.60	647,200.60
66.037			218,243.79	218,243.79	IT-83509301		218,243.79			218,243.79	218,243.79
66.202			505,877.21	505,877.21	EM-8348610		505,877.21			505,877.21	505,877.21
66.509			74,591.00	74,591.00	83517901		74,591.00			74,591.00	74,591.00
66.513			15,517.86	15,517.86	MA-9174010		15,517.86			15,517.86	15,517.86
66.514			4,784.04	4,784.04	FP-9172850		4,784.04			4,784.04	4,784.04
77.007			21,482.88	21,482.88	NRC-27-07-321		21,482.88			21,482.88	21,482.88
81.000	Investigation on W03 Based H2S Sensor Materials for		14,222.53	14,222.53	DE-NT008022		14,222.53			14,222.53	14,222.53
81.000	Effect of Deuteration on Heating-Induced Phase Tran		15,706.59	15,706.59	1241525.0		15,706.59			15,706.59	15,706.59
81.119			5,474.66	5,474.66	26351142		5,474.66			5,474.66	5,474.66
81.133			177,888.38	177,888.38	DE-FE0002407	**ARRA**	177,888.38			177,888.38	177,888.38
84.044			291,334.71	291,334.71	P044A080755-11		291,334.71			291,334.71	291,334.71
84.047			758,900.48	758,900.48	P047A070599-11		758,900.48			758,900.48	758,900.48
84.116			332,260.36	332,260.36	P116V090015		332,260.36			317,478.28	332,260.36
84.116							0.00	739	14,782.08	0.00	0.00

SCHEDULE I-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
84.116					P116M00010-11	63,461.60	63,461.60			63,461.60	63,461.60
84.116			2,466.95	2,466.95	S07-035		2,466.95			2,466.95	2,466.95
84.116			0.02	0.02	213021		0.02			0.02	0.02
84.116			15,774.67	15,774.67	2010-0359		15,774.67			15,774.67	15,774.67
84.141					S141A090002-12	465,944.42	465,944.42			465,944.42	465,944.42
84.149					S149A070010-11	367,432.20	367,432.20			367,432.20	367,432.20
84.195					T195N070132-11	271,281.03	271,281.03			271,281.03	271,281.03
84.305			13,920.72	13,920.72	4664-UTEP-USDE-0593		13,920.72			13,920.72	13,920.72
84.325					H325K090413-11	118,936.96	118,936.96			118,936.96	118,936.96
84.325					H325K055124	2,838.73	2,838.73			2,838.73	2,838.73
84.334					P334A080130-11	4,848,905.57	4,848,905.57			4,848,905.57	4,848,905.57
84.350					U350B110020	312,164.03	312,164.03			312,164.03	312,164.03
84.365					T365Z120164	39,335.01	39,335.01			39,335.01	39,335.01
84.367		781	170,072.86	170,072.86	488-489-522		170,072.86			170,072.86	170,072.86
84.367		781	32,815.97	32,815.97	518		32,815.97			32,815.97	32,815.97
84.378		781	96,134.82	96,134.82	08320		96,134.82			96,134.82	96,134.82
84.928			22,321.73	22,321.73	92-TX06		22,321.73			22,321.73	22,321.73
93.000	Home Environment Determinants of Fall Related Injur				HHSN276201100473P	1,860.02	1,860.02			1,860.02	1,860.02
93.061			367.77	367.77	5810-1018-02-E		367.77			367.77	367.77
93.265					5D62HP15117-03-00	69,731.83	69,731.83			69,731.83	69,731.83
93.701					3R01AID070655-04S1	407,230.51	407,230.51		**ARRA FUI	407,230.51	407,230.51
97.061			5,279.76	5,279.76	10-11-KN-GR020000-UTEP-RAM		5,279.76		**ARI	5,279.76	5,279.76
97.062					2008-ST-061-B50001	934,537.90	934,537.90			934,537.90	934,537.90
97.062					2009-ST-062-000022	77,899.65	77,899.65			77,899.65	77,899.65
98.001					AID-497-A-12-00008	201,071.11	201,071.11			201,071.11	201,071.11
98.012			452,194.26	452,194.26			452,194.26			452,194.26	452,194.26
98.012			8,230.17	8,230.17			8,230.17			8,230.17	8,230.17
99.000	Waste Management Technologies				2012-0260	6,006.37	6,006.37			6,006.37	6,006.37
84.007					P007A1217	615,860.67	615,860.67			615,860.67	615,860.67
84.033					P033A09417 W/5 09/10	833.19	833.19		**ARRA**	833.19	833.19
84.033					P033A09417	899,156.05	899,156.05			899,156.05	899,156.05
84.038					PY08-29709	168,925.00	168,925.00			168,925.00	168,925.00
84.042					P042A10022	269,809.63	269,809.63			269,809.63	269,809.63
84.063					PY08-29709	50,911,161.54	50,911,161.54			50,911,161.54	50,911,161.54
84.268					PY08-29709	93,323,912.00	93,323,912.00			93,323,912.00	93,323,912.00
84.379					P379T11233	939,293.62	939,293.62			939,293.62	939,293.62
93.264					PY08-29709	106,500.00	106,500.00			106,500.00	106,500.00
93.925					1T08HP223	319,185.28	319,185.28			319,185.28	319,185.28
10.223					2009-38422-19963	606,122.29	606,122.29			389,740.09	606,122.29
10.223								732	121,596.48	0.00	0.00
10.223								754	94,785.72	0.00	0.00
10.223			53,024.79	53,024.79	2011-2012-005		53,024.79			53,024.79	53,024.79
11.302			1,488.40	1,488.40	08-65-03989		1,488.40			1,488.40	1,488.40
11.611		714	512,360.00	512,360.00			512,360.00			512,360.00	512,360.00
12.300					N0014-09-1-1070	983,921.08	983,921.08			983,921.08	983,921.08
12.300			87,474.13	87,474.13	Z942801		87,474.13			87,474.13	87,474.13

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
12.300				183,031.58	FD02D-1		183,031.58			183,031.58	183,031.58
12.300				85,164.28	FFP-2011-UTEP-0919		85,164.28			85,164.28	85,164.28
12.431					W911NF-11-1-0211	412,368.46	412,368.46			412,368.46	412,368.46
12.431					W912PP-08-P-0129	(352.24)	(352.24)			(352.24)	(352.24)
12.431				43,437.92	12-05/12-74/12-101/12-1		43,437.92			43,437.92	43,437.92
12.431				1,528.00	W912PP-08-P-0129		1,528.00			1,528.00	1,528.00
12.630					HM1582-09-1-0015	786,059.35	786,059.35			786,059.35	786,059.35
12.630				703,075.07	1443615-608		703,075.07			703,075.07	703,075.07
12.800					FA9550-12-1-0242	176,706.39	176,706.39			176,706.39	176,706.39
12.800				65,835.62	UTEP-11-5567-0016-02-C2		65,835.62			65,835.62	65,835.62
12.800				95,414.87	AFR02-101/UTEP-01		95,414.87			95,414.87	95,414.87
12.800				806.45	105567-0015-02-C2		806.45			806.45	806.45
12.800				67,945.92	S-875-170-002		67,945.92			67,945.92	67,945.92
12.900					H98230-12-1-0102	36,246.35	36,246.35			36,246.35	36,246.35
12.901					H98230-12-1-0246	27,893.30	27,893.30			27,893.30	27,893.30
12.910					N66001-11-1-4150	126,647.09	126,647.09			126,647.09	126,647.09
15.807					G11AP20030	33,444.96	33,444.96			33,444.96	33,444.96
15.915					P11AT1068/UTEP-14	21,107.93	21,107.93			21,107.93	21,107.93
16.710					2010CKW0429	75,435.53	75,435.53			75,435.53	75,435.53
20.200				59,877.54	S100012		59,877.54			59,877.54	59,877.54
20.200				128,875.26	HR 10-84		128,875.26			128,875.26	128,875.26
20.200							0.00	714	22,150.83	0.00	0.00
20.200				2,663.51			2,663.51			2,663.51	2,663.51
20.205		601	45,309.36		54-2DDIA021		45,309.36			45,309.36	45,309.36
20.205				8,333.63	09-02		8,333.63			8,333.63	8,333.63
20.215					DTFH64-11-6-00167	20,119.82	20,119.82			20,119.82	20,119.82
43.001		721	9,483.71		NNX12A03G	29,821.76	29,821.76			29,821.76	29,821.76
43.001					UTA11-000889		9,483.71			9,483.71	9,483.71
43.001				34,545.03	NNA06CB14G		34,545.03			34,545.03	34,545.03
43.001				77,927.19			77,927.19			77,927.19	77,927.19
43.002					NNX09AV09A	1,078,814.77	1,078,814.77			1,078,814.77	1,078,814.77
43.002				94,464.92	948246 (IL03)		94,464.92			94,464.92	94,464.92
43.002				2,246.47	08-002128-01		2,246.47			2,246.47	2,246.47
43.002				42,305.08	10294004		42,305.08			42,305.08	42,305.08
43.002				292,148.67	428650		292,148.67			292,148.67	292,148.67
43.002				(54.04)	100-051611		(54.04)			(54.04)	(54.04)
43.002				136,961.44	8100002663		136,961.44			136,961.44	136,961.44
43.002				86,429.45	8100002663		86,429.45			86,429.45	86,429.45
45.024					09-4100-7017	(0.81)	(0.81)			(0.81)	(0.81)
45.164				2,410.00	2010-3983		2,410.00			2,410.00	2,410.00
45.164				606.43	2010-3982		606.43			606.43	606.43
47.041					CMMI-1129984	243,658.00	243,658.00			243,658.00	243,658.00
47.041				1,166.41	1120855-186160		1,166.41			1,166.41	1,166.41
47.041				90,656.48	4101-19919		90,656.48			90,656.48	90,656.48
47.041				43,388.93	GRANT IIP-0724233		43,388.93			43,388.93	43,388.93
47.049					DMR-1205302	749,213.29	749,213.29			717,223.27	749,213.29

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
47.049							0.00	721	31,990.02	0.00	0.00
47.049			155,499.02	0518-G-KB563			155,499.02			155,499.02	155,499.02
47.050			566,126.69	EAR-1113703			566,126.69			566,126.69	566,126.69
47.050			6,000.00	21708-F21708-71845			6,000.00			6,000.00	6,000.00
47.050			230,982.41	44-PAS			230,982.41			230,982.41	230,982.41
47.050			66,291.03	S9-94557			66,291.03			66,291.03	66,291.03
47.050			14,884.52	127048			14,884.52			14,884.52	14,884.52
47.070			1,117,730.60	IIS-1241434		1,117,730.60	1,117,730.60			1,027,030.01	1,117,730.60
47.070			0.00				0.00	760	55,862.77	0.00	0.00
47.070			0.00				0.00	784	34,837.82	0.00	0.00
47.070			73,657.79	WJ000864501			73,657.79			73,657.79	73,657.79
47.074			257,174.70	DEB-1145459		257,174.70	257,174.70			257,174.70	257,174.70
47.074			0.01	0518 G KB563			0.01			0.01	0.01
47.074			41,517.33	814659			41,517.33			41,517.33	41,517.33
47.076			11,569.28	DUE-1060113		11,569.28	11,569.28			11,569.28	11,569.28
47.076			5,692,451.99	DGE-0947992		5,692,451.99	5,692,451.99			4,565,268.77	5,692,451.99
47.076			0.00				0.00	714	562,999.72	0.00	0.00
47.076			0.00				0.00	721	64,176.11	0.00	0.00
47.076			0.00				0.00	736	74,286.80	0.00	0.00
47.076			0.00				0.00	738	70,663.66	0.00	0.00
47.076			0.00				0.00	742	101,256.57	0.00	0.00
47.076			0.00				0.00	743	88,842.46	0.00	0.00
47.076			0.00				0.00	747	80,578.23	0.00	0.00
47.076			0.00				0.00	750	84,379.67	0.00	0.00
47.076			20,407.65	DUE-1125331			20,407.65			20,407.65	20,407.65
47.076			11,506.01	Q01501			11,506.01			11,506.01	11,506.01
47.076			54,208.42	DUE-0950396			54,208.42			54,208.42	54,208.42
47.076			86,362.08	4101-31776			86,362.08			86,362.08	86,362.08
81.041		907	868,576.00	CS-1060	**ARRA**		868,576.00			868,576.00	868,576.00
81.041		721	177,279.42	UT11-000295			177,279.42			177,279.42	177,279.42
81.049			501,453.88	DE-SC0006818		501,453.88	501,453.88			501,453.88	501,453.88
81.049			26,406.11	DE-SC0001093			26,406.11			26,406.11	26,406.11
81.049			29,306.88	UTEP-1AMC-SC001			29,306.88			29,306.88	29,306.88
81.064			242,835.41	1156850			242,835.41			242,835.41	242,835.41
81.065			10,715.68	10-014			10,715.68			10,715.68	10,715.68
81.087			70,840.88	DE-EE0004008		70,840.88	70,840.88			32,843.14	70,840.88
81.087			0.00				0.00	712	37,997.74	0.00	0.00
81.089			232,218.84	DE-FE0008548		232,218.84	232,218.84			232,218.84	232,218.84
84.002		701	369,529.75	124100037110059			369,529.75			369,529.75	369,529.75
84.016			1,200.00	HC12742			1,200.00			1,200.00	1,200.00
84.031			79,239.65	P031M105040-11			79,239.65			79,239.65	79,239.65
84.120			257,710.45	P120A110086			257,710.45			257,710.45	257,710.45
84.129			138,796.36	H1298100025			138,796.36			138,796.36	138,796.36
84.133			66,469.94	282K763			66,469.94			66,469.94	66,469.94
84.287			11,202.98	0869501271			11,202.98			11,202.98	11,202.98
93.015			98,066.72	6 HPPWH10071-02-00		98,066.72	98,066.72			98,066.72	98,066.72

SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	Expenditures	Total Pass-Through To & Expenditures
93.113					SS11ES013339-05	10,582.93	10,582.93			10,582.93	10,582.93
93.157		723	30,892.06		12-023		30,892.06			30,892.06	30,892.06
93.157		744	13,808.14		0007627F		13,808.14			13,808.14	13,808.14
93.242					SSC1MH086070-04	248,012.39	248,012.39			248,012.39	248,012.39
93.242				38,454.58	586844		38,454.58			38,454.58	38,454.58
93.247					D09HP07328A0	218,138.51	218,138.51			218,138.51	218,138.51
93.279					1R25DA033613-01	654,956.75	654,956.75			654,956.75	654,956.75
93.279				5,260.14	5810-1012-01-A		5,260.14			5,260.14	5,260.14
93.307					5T37 MD001376-08	2,286,987.32	2,286,987.32			1,777,825.88	2,286,987.32
93.307								0.00	509,161.44	0.00	0.00
93.358					1 A10HP22065-01-00	27,316.50	27,316.50			27,316.50	27,316.50
93.359					6 D11HP07348-06-00	222,865.87	222,865.87			222,865.87	222,865.87
93.389					8G12MD007592-19	2,831,064.41	2,831,064.41			2,831,064.41	2,831,064.41
93.389		717	9,980.80		11-12-KN-H007RN00-TSU-HX		9,980.80			9,980.80	9,980.80
93.393					7R03CA128067-03	11,987.98	11,987.98			11,987.98	11,987.98
93.558		320	24,149.84		1012TAN002		24,149.84			24,149.84	24,149.84
93.822					D18HP23032-01-00	13,165.05	13,165.05			13,165.05	13,165.05
93.837					SSC2HL107235-03	96,543.65	96,543.65			96,543.65	96,543.65
93.837				25,237.83	1000994995		25,237.83			25,237.83	25,237.83
93.847					7K01DK081937-03	135,569.45	135,569.45			135,569.45	135,569.45
93.855					1SC1A1098976-01	1,829,736.37	1,829,736.37			1,829,736.37	1,829,736.37
93.855		723	44,612.90		UOSPC-00000581		44,612.90			44,612.90	44,612.90
93.859				37,250.21	5T36GN078000-05	3,019,820.39	3,019,820.39			3,019,820.39	3,019,820.39
93.859					1R21HD060120	102,092.50	102,092.50			37,250.21	37,250.21
93.865										102,092.50	102,092.50
<b>TOTAL FEDERAL FINANCIAL ASSISTANCE</b>						<b>2,405,005.63</b>	<b>5,940,253.80</b>	<b>187,896,981.94</b>	<b>196,142,241.37</b>	<b>2,352,035.36</b>	<b>193,790,206.01</b>
											<b>196,142,241.37</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	\$47,568,439.75
Federal Sponsored Programs - OPERATING	\$52,669,614.99
Federal Sponsored Programs - NON-OPERATING	\$2,405,005.63
Federal Spon Prog - Pass Through from Other State Agencies (OPERATING)	\$0.00
Federal Spon Prog - Pass Through from Other State Agencies.(NONOPERATING)	\$0.00
<b>Subtotal Federal Revenues - Exhibit B</b>	<b><u>\$102,643,060.37</u></b>

**Reconciling Items:**

<b>ADD:</b>		
<b>New Loans Processed:</b>		
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	\$68,769.00
Federal Direct Student Loans	84.268	\$93,323,912.00
Nursing Faculty Loan Program	93.264	\$106,500.00
Nursing Faculty Loan ARRA Program	93.408	\$0.00
DEDUCT: ARRA-COBRA EXPEND.		-\$1,259.52
Texas A&M Foundation		-\$59,877.54
<b>TOTAL RECONCILING ITEMS</b>		<b><u>\$93,438,043.94</u></b>
<b>Total Pass-Through and Expenditures Per Federal Schedule</b>		<b><u>\$196,081,104.31</u></b>

**Note 3:**

<b>Student Loans Processed and Administrative Costs Recovered</b>				
Federal Grantor/ CFDA Number/Program Name	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balances of Previous Years Loans
Department of Education:				
84.032 Federal Family Education Loan Program	0.00	0.00	0.00	
84.038 Federal Perkins Loan Program	68,769.00	100,156.00	168,925.00	4,403,859.91
<b>Total Department of Education</b>	<b>68,769.00</b>	<b>100,156.00</b>	<b>168,925.00</b>	<b>4,403,859.91</b>

SCHEDULE 1-A (continued)

Note 7:

**11-12 Deferred Revenue**

Federal Deferred Revenue 9-1-11	1,410,825.14
Decrease	
Federal Deferred Revenue 8-31-12	-705,024.84
	<u>705,800.30</u>

CFDA Number/Program Name		
10.559 DOA-Summer Food Service	826.93	66.607 EPA Training & Fellowship
11.302 ECONOMIC DEV. SUPPORT FOR PLANNING ORGS.	4,035.05	66.708 EPA Pollution Prevention Grant
11.303 DOC-Economic Development Tech Assistance	0.00	81.000 Department of Energy
11.481 Educational Partnership Program	329.46	81.049 Office of Science Financial Assistance Program
11.552 Telecommunications & IT Infrastructure	0.00	81.064 DOE Office of Scientific & Technology Transfer
11.611 DOC-MANUFACTURING EXTENSION PARTNERSHIP	0.00	81.065 DOE Nuclear Waste Disposal Siting
12.000 Department of Defense	16,136.87	81.104 DOE- Tech Dev for Environmental Mgt
12.300 DOD-Office of Naval Research	0.00	81.119 State Energy Program Special Projects
12.351 Basic Scientific Research - Combating Weapons of Mass Destruction	85,644.37	81.141 United States Information Agency
12.431 DOD-Basic Scientific Research	31,779.35	82.002 Education Exchange Universities
12.630 DOD-Basic, App & Adv Research in Science & Eng.	465.07	84.000 Regional Technology in Education
12.800 DOD- Air Force Office of Scientific	234.14	84.002 DOE-ADULT EDUCATION-STATE GRANT PROG
12.901 National Security Agency	0.00	84.016 Undergraduate International Studies and Foreign Language Programs
14.511 Community Outreach Partnership Center	0.00	84.033 College Work Study Program
15.506 Water Desalination Research and Development Program	9,145.61	84.116 DOE-FUND FOR THE IMPROVEMENT OF P.S.E.
16.000 US Department of Justice	155,774.28	84.120 Minority Science Improvement
16.560 NIJ Research Evaluation, Delopment	208.85	84.281 DOE-Eisenhower Pro Development State Grants
16.710 Public Safety Partnership and Community Policing Gran	4,817.05	84.287 Twenty-First Century Community Learning Centers
17.267 WIA Incentive Grants-SEC 503-Grants to States	0.00	84.325 DOED-Spec Educ-Personnel Prepr to Imp Svc
17.259 DOL-WIA Youth Activities	0.00	84.334 DOE-GAIN EARLY AWARE & READINESS UG
17.260 DOL-WIA Dislocated Workers	1,882.34	84.367 Improving Teacher Quality State Grant
19.402 DOS - International Visitors Program	0.00	84.372 Statewide Data Systems
19.415 DOS-PROFESSIONAL EXCHANGES ANNUAL OPEN G	0.00	84.375 Academic Competitiveness Grants
20.000 Department of Transportation	0.00	84.378 College Access Challenge Grant Program
20.215 DOT -Highway Training & Education	3,326.09	84.379 Teacher Education Assistance for College and Higher Education Grants (TEACH
21.000 Department of Treasury	0.00	84.928 DOED-Program to Improve Writing & Teaching
43.000 National Aeronautics and Space Administration	3,716.81	93.000 Resource & Manpower Development in Environ Health
43.001 NASA Aerospace Education Service Prog	118,236.99	93.113 DHHS -Biol Rspns to Environ Health Hazards
43.002 NASA Technology Transfer	128,348.67	93.157 Programs of Excellence in Health
45.025 Promotion of the Arts P-ship Agreement	0.00	93.178 Nursing Workforce Diversity
45.129 Promotion of Humanities-Fed-State Partnership	6,064.00	93.307 Minority Health & Health Disparities Res
45.164 PROMOTION OF THE HUMANITIES_PUBLIC PRGMS	1,000.51	93.358 Advanced Nursing Education Traineeships
45.167 Promotion of Humanities	0.00	93.359 Nurse Education, Practice and Retention Grants
45.168 Promotion of the Humanities_We the People	2,106.00	93.570 National Collegiate Athletic Association
45.312 NATIONAL LEADERSHIP GRANTS	0.00	93.389 Research Centers in Minority Institution
47.041 NSF Engineering Grants	1,999.38	93.393 Cancer Cause and Prevention Research
47.050 NSF Geosciences	0.00	93.397 Camcer Centers Support Grants
47.070 NSF Computer Inf Science & Engineering	3,591.91	93.570 Community Services Block Grant - Discretionary Awards
47.074 NSF-Biological Sciences	0.00	93.701 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT
47.076 NSF-Education & Human Resource	34,605.55	93.710 ARRA - COMMUNITY SERVICES BLOCK GRANT
47.078 NSF-Polar Programs	69,756.71	93.857 Cardiovascular Diseases Research
47.082 Trans-NSF Recovery Act Research Support	241.38	93.865 Allergy, Immunology and Transplantation Research
66.000 EPA	0.00	93.866 Microbiology & Infectious Disease Research
66.001 EPA-AIR POLLUTION CONTROL PROGRAM SUPPRT	0.00	93.859 Pharmacology, Physiology & Biology
66.034 EPA Survey, Studies, Investigations Demonstration	0.00	93.865 Child Health and Human Development Extramural Research
66.513 Greater Research Opportunities (GRO) Fellowships For Undergraduate Environme	6,278.14	93.925 Scholarships for Health Professions Students from Disadvantaged Backgrounds
66.514 Science To Achieve Results (STAR) Fellowship Program	14,312.96	97.000 DEPARTMENT OF HOMELAND SECURITY
66.606 EPA Survey, Studies, Investigations	935.83	97.061 Centers for Homeland Security
		99.000 Miscellaneous
		<u>705,800.30</u>



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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, 2012

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12
	BALANCES 9-1-11	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.....	0.00	99,997.00			3,295.13	32,951.22	63,750.65
NAT'L AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	2,284.30				2,284.30		0.00
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION NSF.....	16,209.64				11,569.28		4,640.36
SAN FRANCISCO STATE UNIVERSITY.....	83,949.53	97,505.00			14,401.18		115,163.50
TOTAL NATIONAL SCIENCE FOUNDATION.....	100,159.17	97,505.00			14,401.18	63,459.13	119,803.86
SMALL BUSINESS ADMINISTRATION							
SMALL BUSINESS ADMINISTRATION.....	930.00						930.00
NUCLEAR REGULATORY COMMISSION.....	12,343.29			0.05		8,520.72	3,822.52
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	397,370.42	763,293.00		17,110.42	32,055.03	775,813.64	493,807.61
TEXAS EDUCATION AGENCY.....	67,481.99	509,000.00		21,484.97	26,853.51	342,676.24	185,467.27
TX HIGHER EDUCATION COORDINATING BD.....	133,585.49	104,999.00			9,497.07	160,575.79	68,511.63
REGION 19 EDUCATION SERVICE CENTER.....	21,232.47						21,232.47
CENTER CULTURAL & TECHNICAL INTERCHANGE.....	5,466.66	6,233.00				1,200.00	10,499.66
NAT'L COMM. TEACHING & AMERICA'S FUTURE.....	3,057.59	22,500.00			1,591.11	14,183.56	9,782.92
UNIVERSITY OF CALIFORNIA AT BERKELEY.....	39,423.69			16,995.93			0.00
UNIVERSITY OF CENTRAL ARKANSAS.....	32,089.37			32,089.37		22,321.73	0.00
TOTAL DEPARTMENT OF EDUCATION.....	712,050.97	1,406,025.00		87,680.74	69,996.72	1,325,291.68	793,124.08
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	575,779.46	15,908.65			16,706.14	549,343.84	25,638.13
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON.....	18,724.22	42,000.00		18,724.22	2,288.30	28,603.76	11,107.94
UNIVERSITY OF TEXAS HSC AT HOUSTON.....	14,726.70	14,513.00		14,726.70	1,022.83	12,785.31	704.86
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	609,230.38	72,421.65		33,450.92	20,017.27	590,732.91	37,450.93
TOTAL INSTRUCTION.....	1,424,654.82	1,675,948.65		121,131.66	107,710.30	2,014,719.24	1,015,059.52
RESEARCH							
U.S. DEPARTMENT OF AGRICULTURE							
DEPARTMENT OF AGRICULTURE.....	623,606.10	1,650,000.00			53,320.79	580,641.88	1,639,643.43
UNIVERSITY OF PUERTO RICO-MAYAGUEZ.....	9,056.64	74,185.00			9,578.24	43,446.55	30,216.85
TOTAL U.S. DEPARTMENT OF AGRICULTURE.....	632,662.74	1,724,185.00			62,899.03	624,088.43	1,669,860.28

SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12	
	BALANCES 9-1-11	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 COMMERCE								
DEPARTMENT OF COMMERCE	1,503,255.40			3,255.40			1,500,000.00	
UNIVERSITY OF TEXAS AT ARLINGTON	115,935.02	443,879.00		978.18	132,834.08	379,525.92	46,475.84	
SFMQ CORP.	31,215.13	153,000.00		2,712.57	29,018.62	118,860.16	33,623.78	
HIGH PERFORMANCE TECHNOLOGIES, INC.	4,523.45	1,000.00			307.13	1,181.27	4,035.05	
TOTAL DEPARTMENT OF COMMERCE	6,631.28	6,631.28		6,631.28			0.00	
TOTAL DEPARTMENT OF COMMERCE	1,661,560.28	597,879.00		13,577.43	162,159.83	499,567.35	1,584,134.67	
DEPARTMENT OF DEFENSE								
DEPT OF DEFENSE	20,846.72			20,846.72			0.00	
DOD-ARMY	2,525,017.71	696,287.30		61,738.01	206,707.37	1,388,061.61	1,534,732.62	
DOD-AIR FORCE	52,980.23	474,210.00		7,994.85	36,728.32	139,978.07	342,488.99	
DOD-NAVY	427,786.35	243,919.00		0.17	109,247.58	257,783.22	304,674.38	
DOD-NATIONAL SECURITY AGENCY	0.00	29,614.00			9,235.57	18,657.73	1,720.70	
DOD-DEFENSE THREAT REDUCTION AGENCY	400,874.98			3,732.21	26,244.99	151,563.62	223,066.37	
MISSILE DEFENSE AGENCY	3,732.21			13,903.62			0.00	
NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY	448,909.79	119,959.00		7,459.45	61,134.11	328,696.48	45,175.58	
CENTRAL INTELLIGENCE AGENCY	0.00						119,959.00	
SAM HOUSTON STATE UNIVERSITY	7,459.45						0.00	
STEPHEN F. AUSTIN STATE UNIVERSITY	211,071.78						211,071.78	
ALBANY MEDICAL COLLEGE	1,119.12	70,971.00			12,266.79	31,171.13	28,652.20	
UNIVERSITY OF MARYLAND-COLLEGE PARK	47,362.68	85,000.00			25,775.39	61,698.74	44,888.55	
UNIVERSITY OF SOUTHERN CALIFORNIA	15,337.20						15,337.20	
UNIVERSITY OF NEW HAVEN	0.00	182,951.00			60,602.43	122,429.15	( 80.58)	
CZECH TECHNICAL UNIVERSITY IN PRAGUE	0.00	23,998.00					23,998.00	
MASSEY UNIVERSITY	30.72			30.72			0.00	
ACADEMY OF APPLIED SCIENCE	6,875.38	13,000.00				1,528.00	18,347.38	
APPLIED RESEARCH ASSOCIATES, INC.	12,464.46			4,530.54			0.00	
CLARKSON AEROSPACE CORPORATION	56,160.78	25,000.00		9,132.33	21,798.42	44,037.20	6,192.83	
GENERAL DYNAMICS	18,955.87				239.97	18,715.90	0.00	
GLOBAL ENGINEERING & MATERIALS, INC.	5,371.41	218,647.00		8,000.00	26,559.82	58,604.46	130,854.13	
HIGH PERFORMANCE TECHNOLOGIES, INC.	739,126.06	815,994.90		146,719.69	189,215.43	636,131.60	583,054.24	
HOMELAND PROTECTION INSTITUTE, LTD.	963,337.55	416,429.00		147,193.19	71,013.13	666,104.00	495,456.23	
MIRATEK	7,710.05						7,710.05	
NSCRYPT, INC.	65,171.98			65,171.98			0.00	
PRIME PHOTONICS, LC.	78,728.70	25,871.00			32,423.29	62,991.58	9,184.83	
UNIVERSAL TECHNOLOGY CORPORATION	26,876.06			26,069.61	336.91	469.54	0.00	
UES, INC.	70,198.17				17,828.55	50,117.37	2,252.25	
TOTAL DEPARTMENT OF DEFENSE	6,213,505.41	3,441,851.20		522,523.09	907,358.07	4,038,739.40	4,148,736.73	
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT								
CITY OF EL PASO HOUSING AUTHORITY	1,038.30			1,038.30			0.00	
DEPARTMENT OF THE INTERIOR								

## SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12	
	BALANCES 9-1-11	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 THE INTERIOR (Continued)								
NATIONAL ENDOWMENT FOR THE HUMANITIES.....	134,278.85				7,029.66	30,607.18	96,642.01	
DOI-BUREAU OF RECLAMATION.....	325,788.05	499,996.00			34,925.60	307,158.66	483,699.79	
DOI-U.S. GEOLOGICAL SURVEY.....	47,386.34	50,000.00		6,167.63	15,232.90	33,645.23	42,340.58	
DOI-NATIONAL PARK SERVICE.....	5,431.45	30,400.00		5,431.45	3,143.73	17,964.20	9,292.07	
DOI-BUREAU OF LAND MANAGEMENT.....	674.17			674.17			0.00	
KLI, INC.....	0.00	10,016.00			288.19	582.20	9,145.61	
TOTAL DEPARTMENT OF THE INTERIOR.....	513,558.86	590,412.00		12,273.25	60,620.08	389,957.47	641,120.06	
DEPARTMENT OF JUSTICE								
DEPT OF JUSTICE.....	114,543.27					75,435.53	39,107.74	
FEDERAL BUREAU OF INVESTIGATION.....	471,041.96	2,194,591.00			275,783.53	1,611,835.74 b	778,013.69	
SAM HOUSTON STATE UNIVERSITY.....	3,520.18			3,520.18			0.00	
EL PASO COUNTY.....	37,811.19						37,811.19	
US/MEXICO BORDER COUNTIES COALITION.....	377.24						377.24	
TOTAL DEPARTMENT OF JUSTICE.....	627,293.84	2,194,591.00		3,520.18	275,783.53	1,687,271.27	855,309.86	
DEPARTMENT OF LABOR								
DEPT OF LABOR.....	582.04	964,528.00		640.18	6,335.04	90,782.24 b	867,352.58	
TEXAS WORKFORCE COMMISSION.....	8,477.00	( 8,477.00)					0.00	
EL PASO COMMUNITY COLLEGE.....	1,923.27						1,923.27	
TOTAL DEPARTMENT OF LABOR.....	10,982.31	956,051.00		640.18	6,335.04	90,782.24	869,275.85	
DEPARTMENT OF STATE								
DEPARTMENT OF STATE.....	565,872.17				10,229.33	68,195.56	487,447.28	
HIGHER EDUCATION FOR DEVELOPMENT.....	15,978.82			15,978.82			0.00	
TOTAL DEPARTMENT OF STATE.....	581,850.99			15,978.82	10,229.33	68,195.56	487,447.28	
DEPARTMENT OF TRANSPORTATION								
TRANS-FEDERAL HIGHWAY ADMIN.....	8,232.44	23,500.00		8,286.54		20,119.82	3,326.08	
TEXAS A&M RESEARCH FOUNDATION.....	159,325.03			9,531.93	19,825.67	40,051.87	89,915.56	
TEXAS DEPARTMENT OF TRANSPORTATION.....	0.00	64,862.00			5,909.92	39,399.44	19,552.64	
AUBURN UNIVERSITY.....	4,420.97			4,420.97			0.00	
NATL ACADEMY OF SCIENCE.....	209,906.62	200,000.00			23,858.76	105,016.50 b	281,031.36	
RUTGERS UNIVERSITY.....	3,441.23				863.84	1,799.67	777.72	
ENGINEERING & SOFTWARE CONSULTANTS, INC.....	8,971.75	39,080.00		44.71	1,688.22	16,882.24	29,436.58	
TOTAL DEPARTMENT OF TRANSPORTATION.....	394,298.04	327,442.00		22,284.15	52,146.41	223,269.54	424,039.94	
NAT'L AERONAUTICS & SPACE ADMINISTRATION								
NATL AERONAUTICS & SPACE ADMIN.....	247,998.85	1,851,208.00		9,906.45	112,055.22	996,581.31	980,663.87	
UNIVERSITY OF TEXAS AT AUSTIN.....	0.00	15,000.00				9,483.71	5,516.29	
JOHNS HOPKINS UNIVERSITY.....	54,883.20	123,969.00		38,740.62	31,509.52	62,955.40	45,646.66	
NATIONAL COUNCIL FOR SCIENCE & ENVIRON.....	560.10			560.10			0.00	
UNITED NEGRO COLLEGE FUND, INC.....	11,630.86	77,500.00		4,803.71	3,290.78	60,465.09	20,571.28	



SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12	
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	EMPLOYMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
NAT'L AERONAUTICS & SPACE ADMINISTRATION (Continued)								
UNIVERSITY OF CALIFORNIA AT DAVIS.....	2,250.04				728.59	1,517.88	3.57	
UNIVERSITY OF CALIFORNIA AT SAN DIEGO.....	64,553.91				13,720.57	28,584.51	22,248.83	
UNIVERSITIES SPACE RESEARCH ASSOCIATION...	6,952.84						6,952.84	
THE BOEING COMPANY.....	315,832.16	134,569.00		20,231.00	96,731.65	195,417.02	138,021.49	
ENGINEERING AND SCIENCE CONTRACT GROUP....	100,482.68	( 24,936.66)		27,693.36	( 8.14)	( 45.90)	0.00	
HAMILTON SUNDSTRAND.....	4,261.00			4,261.00			0.00	
JACOBS TECHNOLOGY INC.....	9,695.60			7,737.41			0.00	
LOCKHEED MARTIN.....	935,786.64	65,000.00		402,023.22	33,702.95	440,199.59	1,958.19	
MATERIALS MODIFICATION, INC.....	0.00	45,191.00			7,042.75	14,402.76	124,860.88	
ORBITAL SCIENCE CORPORATION.....	44,083.81						23,745.49	
PARAGON TEC, INC.....	103,059.71	76,250.00				77,927.19	44,083.81	
TXL GROUP, INC.....	92,157.33				28,617.10	57,812.35	101,382.52	
TOTAL NAT'L AERONAUTICS & SPACE.....	1,994,188.73	2,363,750.34		515,956.87	327,390.99	1,945,300.91	5,727.88	
NAT'L FOUNDATION FOR ARTS & HUMANITIES								
TEXAS STATE LIBRARY AND ARCHIVES COMM.....	606.79	( 580.00)		26.79			0.00	
GEORGE MASON UNIVERSITY.....	71.74			71.74			0.00	
HUMANITIES TEXAS.....	2,410.00					2,410.00	0.00	
TOTAL NAT'L FOUNDATION FOR ARTS & HUMANITIES	3,088.53	( 580.00)		98.53		2,410.00	0.00	
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION NSF.....	16,274,727.14	10,152,945.00		74,216.45	1,648,428.72	7,844,320.52	16,860,706.45	
UNIVERSITY OF TEXAS AT AUSTIN.....	18,161.25			18,161.25			0.00	
EL PASO COMMUNITY COLLEGE.....	0.00	10,000.00				6,000.00	4,000.00	
SAN DIEGO UNIVERSITY FND.....	5,964.25			5,964.25			0.00	
CARNEGIE MELLON UNIVERSITY.....	1,166.51				722.90	443.51	0.10	
CARLTON COLLEGE.....	0.00	38,098.00			6,618.70	13,788.95	17,690.35	
DUKE UNIVERSITY.....	3,591.83			9,917.35			3,591.83	
HOWARD UNIVERSITY.....	16,568.68			1,169.15	83,023.98	147,958.43	6,651.33	
INC. RESEARCH INSTITUTIONS FOR SEISMOLOGY... (	18,637.92)	331,778.00		1,169.15	16,688.06	56,969.73	80,988.52	
MIAMI DADE COLLEGE.....	112,894.06	76,870.00					116,106.27	
NEW MEXICO STATE UNIVERSITY.....	1,133.65			1,133.65			0.00	
NORTHWESTERN UNIVERSITY.....	43,257.32						43,257.32	
NATIONAL COUNCIL FOR SCIENCE & ENVIRON....	54,579.25				17,948.61	36,259.81	370.83	
FURDUE UNIVERSITY.....	97,406.16	185,098.00			35,043.13	141,975.43	105,485.60	
UNIVERSITY OF CALIFORNIA AT LOS ANGELES...	26,476.07	158,316.00		1,440.00	50,455.81	105,043.22	27,853.04	
UNIVERSITY OF SOUTHERN CALIFORNIA.....	15,033.41			86.25	4,946.02	9,938.50	62.64	
WRIGHT STATE UNIVERSITY.....	2,122.27						2,122.27	
AMETHYST RESEARCH INC.....	6,522.65	40,000.00		14,727.43		28,661.50	3,133.72	
CH2M HILL POLAR SERVICES.....	61,200.75	343,105.00		1,452.94	38,134.48	133,466.14	213,021.71	
NANOGREEN SOLUTIONS CORP.....	155.62						155.62	
TOTAL NATIONAL SCIENCE FOUNDATION.....	16,722,322.95	11,336,210.00		113,541.29	1,916,737.84	8,524,825.74	17,485,197.60	

SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12	
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
ENVIRONMENTAL PROTECTION AGENCY								
ENVIRONMENTAL PROTECTION AGENCY								
STEPHEN F. AUSTIN STATE UNIVERSITY	1,142,685.81	789,799.00			104,286.59	714,727.31	1,113,470.91	
CITY OF EL PASO	13,246.86						13,246.86	
SAN DIEGO UNIVERSITY FND.	11,866.48			11,866.48			0.00	
BORDER ENVIRONMENTAL COOPERATION COMM.	28,020.63			8,045.85			19,974.78	
NE STATES FOR COORD AIR USE MGMT-NESCAUM.	11,607.97			8,115.65			3,492.32	
TOTAL ENVIRONMENTAL PROTECTION AGENCY	4,550.83						4,550.83	
TOTAL ENVIRONMENTAL PROTECTION AGENCY	1,211,978.58	789,799.00		28,027.98	104,286.59	714,727.31	1,154,735.70	
DEPARTMENT OF ENERGY								
DEPARTMENT OF ENERGY	888,863.80	1,603,362.00		293.71	291,468.20	710,630.97 b	1,496,520.37	
UNIVERSITY OF TEXAS AT AUSTIN	177,701.32					177,279.42	421.90	
STATE ENERGY CONSERVATION OFFICE	869,446.00					868,576.00	870.00	
NVE COUNTY NEVADA	37,055.35	20,000.00			2,211.17	8,504.51	46,339.67	
BATTELLE MEMORIAL INSTITUTE	1,689.42						1,689.42	
NEW MEXICO STATE UNIVERSITY	11,277.69						11,277.69	
UNIVERSITY OF RICHMOND	0.00						0.00	
SANDIA NATIONAL LABS	143,903.54	37,288.00		5,448.88		20,957.23	10,881.89	
U OF CA LOS ALAMOS NAT'L LABORATORY	1,632.18	243,016.00		81,654.02		176,887.98	122,889.80	
ALLIANCE FOR SUSTAINABLE ENERGY, LLC	3,611.99						3,611.99	
RADIABEM TECHNOLOGIES, LLC	0.00	45,050.00			9,446.86	19,860.02	15,743.12	
S.E. UNIVERSITIES RESEARCH ASSOC INC.	169.05						169.05	
SAVANNAH RIVER NUCLEAR SOLUTIONS	18,586.66						18,586.66	
TOTAL DEPARTMENT OF ENERGY	2,153,937.00	1,948,716.00		5,781.45	390,229.13	1,982,696.13	1,730,633.74	
DEPARTMENT OF EDUCATION								
DEPARTMENT OF EDUCATION	1,279,725.27	1,216,711.00			62,138.86	864,804.92 b	1,569,492.49	
TX HIGHER EDUCATION COORDINATING BD.	0.00	119,176.00			1,498.36	31,629.45	86,360.03	
EL PASO COMMUNITY COLLEGE	3,880.85						3,880.85	
SOCORRO INDEPENDENT SCHOOL DISTRICT	70,254.13			70,254.13			0.00	
CSU-CHICO RESEARCH FOUNDATION	15,119.16						12,652.21	
DREXEL UNIVERSITY	36.66			36.64			0.00	
HOWARD UNIVERSITY	17,528.77			17,528.77			0.00	
HAJE CENTER INDEPENDENT SCHOOL DISTRICT	12,438.49						1,235.51	
PENN STATE UNIVERSITY	0.00	64,890.00		4,609.20		9,311.52	50,969.28	
UNIVERSITY OF WISCONSIN-MADISON	13,212.67	75,000.00		8,670.01		57,799.93	21,742.73	
TOTAL DEPARTMENT OF EDUCATION	1,412,196.00	1,475,777.00		87,819.54	76,911.19	977,221.01	1,746,333.10	
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
DEPARTMENT OF HEALTH AND HUMAN SERVICES	184,201.66	458,145.00		838.50	31,321.21	205,235.87	404,951.08	
DHHS-NATL INST OF HEALTH	13,410,500.88	11,592,185.02		814,154.47	2,853,870.32	8,613,889.08 b	12,720,772.03	
NATIONAL LIBRARY OF MEDICINE	2,951.72	5,000.00				1,860.02	6,091.70	
TEXAS WORKFORCE COMMISSION	0.00	28,887.00				24,149.84	4,737.16	
TEXAS SOUTHERN UNIVERSITY	0.00	10,000.00				9,980.80	19.20	

SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12
	BALANCES 9-1-11	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)							
UNIVERSITY OF TEXAS AT AUSTIN.....	272.38			44.00			228.38
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON..	90,420.37			2,274.80	14,771.50	29,841.40	43,532.67
PUBLIC HEALTH FOUNDATION ENTERPRISES INC..	0.00	5,650.00					5,650.00
CHARLES DREW UNIV. OF MEDICINE & SCIENCE..	7,443.90					5,279.76	2,164.14
EAST CENTRAL UNIVERSITY.....	141.30			141.30			0.00
MICHIGAN STATE UNIVERSITY.....	0.00	1,892.00					1,892.00
NEW YORK UNIVERSITY.....	8,942.00	( 8,942.00)					0.00
PENN STATE UNIVERSITY.....	2.97			2.97			0.00
UNIVERSITY OF SOUTHERN CALIFORNIA.....	371.16						371.16
UNIVERSITY OF WASHINGTON.....	39,182.45				12,375.39	26,079.19	727.87
UNIVERSITY OF IOWA.....	38,359.66			222.20	8,345.53	16,892.30	( 1,148.79) a
THE UNIVERSITY OF MICHIGAN.....	32,489.35						32,489.35
THE UNIVERSITY OF SOUTH FLORIDA.....	9,971.84			397.86	121.77	5,506.14	3,946.07
EP PHARMA.....	0.00	37,336.00			12,333.68	24,916.53	85.79
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	13,825,251.64	12,158,504.02		818,076.10	2,933,139.40	8,963,630.93	( 1,148.79) 13,267,760.44
DEPARTMENT OF HOMELAND SECURITY							
DEPARTMENT OF HOMELAND SECURITY.....	1,966,941.47	279,541.00		400.81	179,498.58	832,938.97	1,233,644.11
UNIVERSITY OF ARIZONA.....	0.00	30,000.00					30,000.00
TOTAL DEPARTMENT OF HOMELAND SECURITY.....	1,966,941.47	309,541.00		400.81	179,498.58	832,938.97	1,263,644.11
UNITED STATES AGENCY FOR INT'L DEVELOP.							
AGENCY FOR INTERNATIONAL DEVELOPMENT.....	0.00	500,000.00			29,201.18	171,869.93	298,928.89
HIGHER EDUCATION FOR DEVELOPMENT.....	439,827.78	190,366.00		649.87	65,157.11	387,037.15	177,349.65
UNIVERSITY OF CALIFORNIA AT SAN DIEGO.....	13,295.44	( 4,051.00)			1,698.29	6,531.88	1,014.27
TOTAL UNITED STATES AGENCY FOR INT'L.....	453,123.22	686,315.00		649.87	96,056.58	565,438.96	477,292.81
VIETNAM EDUCATIONAL FOUNDATION.....	0.00	23,050.00				6,006.37	17,043.63
PUBLIC SERVICE							
DEPARTMENT OF DEFENSE							
DOD-ARMY.....	6,367.76	( 6,720.00)			( 114.24)	238.00	0.00
DEPARTMENT OF THE INTERIOR							
DOI-BUREAU OF RECLAMATION.....	0.34			0.34			0.00
U.S. FISH & WILDLIFE SERVICE.....	0.00	10,000.00				9,442.19	557.81
TOTAL DEPARTMENT OF THE INTERIOR.....	0.34	10,000.00		0.34		9,442.19	557.81
DEPARTMENT OF JUSTICE							
FEDERAL BUREAU OF INVESTIGATION.....	0.00	999.00				783.62	215.38
DEPARTMENT OF LABOR							
UPPER RIO GRANDE WORKFORCE DEV BOARD.....	83,492.76			83,492.76			0.00
DEPARTMENT OF STATE							

SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
DEPARTMENT OF STATE (Continued)							
DEPARTMENT OF STATE.....	6,920.00					6,920.00	0.00
NAT'L FOUNDATION FOR ARTS & HUMANITIES							
NATIONAL ENDOWMENT FOR THE ARTS.....	2,427.19			2,156.00	( 0.81)		272.00
HUMANITIES TEXAS.....	774.70	6,500.00			750.43		6,524.27
TOTAL NAT'L FOUNDATION FOR ARTS & HUMANITIES	3,201.89	6,500.00		2,156.00	749.62		6,796.27
NATIONAL SCIENCE FOUNDATION							
NEW MEXICO STATE UNIVERSITY.....	2,159.50	13,733.00		2,151.50	1,180.42	10,325.59	2,234.99
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	1,912.74						1,912.74
NUCLEAR REGULATORY COMMISSION.....	0.00	40,000.00				12,962.16	27,037.84
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	2,887,403.90	12,895,241.00		32,788.36	488,156.70	6,565,631.49	12,126.17 d
UNIVERSITY OF TEXAS AT AUSTIN.....	3,011.50						8,708,194.52
TX HIGHER EDUCATION COORDINATING BD.....	955.52	290,937.00				96,134.82	3,011.50
UNIVERSITY OF CALIFORNIA AT BERKELEY.....	1,000.00			1,000.00			195,757.70
TOTAL DEPARTMENT OF EDUCATION.....	2,892,370.92	13,226,178.00		33,788.36	488,156.70	6,674,728.47	12,126.17
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	316,780.05	12,000.00			15,115.05	216,188.51	97,476.49
DHHS-PUBLIC HEALTH SERVICE.....	33,474.69	100,000.00			9,035.49	89,031.23	35,407.97
NATIONAL LIBRARY OF MEDICINE.....	260.95			260.95			0.00
CENTRO SAN VICENTE CLINIC.....	89,577.18			89,577.18			0.00
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	440,092.87	112,000.00		89,838.13	24,150.54	305,219.74	132,884.46
CORPORATION FOR NATIONAL & COMMUNITY SVC							
TX HIGHER EDUCATION COORDINATING BD.....	17,355.50			17,355.50			0.00
TEMPLE UNIVERSITY.....	10,550.07			10,550.07			0.00
TOTAL CORPORATION FOR NATIONAL & COMMUNITY..	27,905.57			27,905.57			0.00
TOTAL PUBLIC SERVICE.....	3,464,424.35	13,362,690.00		239,332.66	513,373.42	7,007,931.23	12,126.17
ACADEMIC SUPPORT							
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	0.00					54,228.79	54,228.79 d
STUDENT SERVICES							
DEPARTMENT OF EDUCATION.....	0.00					408,873.20	408,873.20 d
INSTITUTIONAL SUPPORT							
DEPARTMENT OF LABOR							
DEPT OF LABOR.....	( 36,852.34)					1,259.52	( 38,111.86)
DEPARTMENT OF EDUCATION							

SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
INSTITUTIONAL SUPPORT (Continued)							
DEPARTMENT OF EDUCATION (Continued)							
DEPARTMENT OF EDUCATION.....	0.00					114,982.64	114,982.64 d
TOTAL INSTITUTIONAL SUPPORT.....	( 36,852.34)					116,242.16	114,982.64 ( 38,111.86)
OPERATION & MAINTENANCE OF PLANT							
DEPARTMENT OF EDUCATION.....	0.00					8,111.65	8,111.65 d
SCHOLARSHIPS AND FELLOWSHIPS							
DEPARTMENT OF THE INTERIOR							
DOI-NATIONAL PARK SERVICE.....	144.19						144.19
DEPARTMENT OF LABOR							
TEXAS WORKFORCE COMMISSION.....	131.25			131.25			0.00
DEPARTMENT OF STATE							
DEPARTMENT OF STATE.....	8,142.34						8,142.34
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	17,282,866.04	86,059,638.39				52,398,875.83 (	899,989.24)d
TX HIGHER EDUCATION COORDINATING BD.....	( 14,000.00)	74,000.00					60,000.00
TOTAL DEPARTMENT OF EDUCATION.....	17,268,866.04	86,133,638.39				52,398,875.83 (	899,989.24)
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	375,690.77 (	372,127.60)		245.50		3,317.67	0.00
PROJECT BRAVO.....	126,998.05			126,998.05			0.00
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	502,688.82 (	372,127.60)		127,243.55		3,317.67	0.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	17,779,972.64	85,761,510.79		127,374.80		52,402,193.50 (	899,989.24)
AUXILIARY ENTERPRISES							
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	0.00					143,543.51	143,543.51 d
TOTAL EDUCATIONAL AND GENERAL.....	73,011,978.36	141,723,643.00		2,650,026.96		8,182,865.34	98,392.03)
TOTAL RESTRICTED CURRENT FUNDS- FEDERAL FUNDS....	73,011,978.36	141,723,643.00		2,650,026.96		8,182,865.34	98,392.03)

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SCHEDULE S-4A SUPP (continued)

a	INTRAFUND TRANSFERS		
b	PASS-THROUGH TO OTHER AGENCIES		
c	ADMINISTRATIVE ALLOWANCE ON STUDENT AID PROGRAMS	2,352,035.36	( 105,285.29)
d	FEDERAL WORK-STUDY PROGRAM		0.00
e	TRANSFERS FROM LOAN FUNDS		
f	PROGRAM ADDITIONS		6,581.42
TOTALS		2,352,035.36	( 98,703.87)

SCHEDULE S-5a  
 THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE OF STUDENT LOAN FUND NOTES  
 For Year Ended August 31, 2012

	NOTES OUTSTANDING Sep. 1, 2011		LOANS MADE 2011-2012		LOANS PAID AND CANCELLED 2011-2012		NOTES OUTSTANDING Aug. 31, 2012	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount
Rebekah Coffin .....	0	\$ -					0	\$ -
Hogg Foundation (Ex-Students' Memorial Loan Fund) .....	27	4,654.47	189	42,725.00	165	37,562.51	51	9,816.96
Blanca Gomez Hill Memorial .....	0	0.00					0	0.00
LULAC Council 8 .....	0	0.00					0	0.00
Student Association Book .....	25	4,331.36	200	46,075.00	149	36,646.26	76	13,760.10
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
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. Bosedella 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 .....	4,183	1,951,828.61	7,812	6,743,331.81	7,309	6,337,740.08	4,686	2,357,420.34
Resident Student Tuition and Fee - Long Term .....	0	0.00					0	0.00
Out-of-State Student Tuition and Fee Emergency .....	48	34,558.50	110	99,365.27	107	97,762.00	51	36,161.77
International Student Tuition and Fee Emergency .....	462	317,873.05	818	685,040.74	857	704,724.16	423	298,189.63
Institutional Book Loan Fund .....	1,000	214,326.38	716	166,725.00	1,025	235,885.42	691	145,165.96
Perkins Students .....	700	2,890,732.03	21	71,519.00	102	360,411.55	619	2,601,839.48
Nursing School Students .....	18	32,866.81					18	32,866.81
Nurse Faculty Loan Program .....	9	146,813.93	8	111,500.00			17	258,313.93
ARRA-Nurse Faculty Loan Program .....	11	131,431.90			1	12,615.54	10	118,816.36
Foreign Students .....	0	0.00					0	0.00
Frank Meador Memorial .....	0	0.00					0	0.00
Women's Resource Center .....	8	779.70	13	1,350.00	15	1,529.70	6	600.00
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 .....	18	2,486.44	161	38,875.00	104	26,493.95	75	14,867.49
Dr. Marion and Betty Cline Memorial .....	4	646.78	11	2,225.00	7	1,461.92	8	1,409.86



SCHEDULE S-5a (Continued)

	NOTES OUTSTANDING Sep. 1, 2011		LOANS MADE 2011-2012		LOANS PAID AND CANCELLED 2011-2012		NOTES OUTSTANDING Aug. 31, 2012	
	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>6,517</u>	<u>\$ 5,734,404.96</u>	<u>10,059</u>	<u>8,008,731.82</u>	<u>9,841</u>	<u>7,852,833.09</u>	<u>6,735</u>	<u>\$ 5,890,303.69</u>
								Exhibit A

  

Analysis of Maturity Date	
Number	Amount
Past Due-More than one year	1,582
Past Due-Less than one year	1,614
Not yet due	3,539
	<u>6,735</u>
	<u>\$ 5,890,303.69</u>

SCHEDULE S-8 (continued)  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
For the Year Ended August 31, 2012

	Beginning Balances September 1, 2011	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
<b>OFFPC CONSTRUCTION PROJECTS</b>				
Biosciences Facility Project - PUF .....	-	-	-	-
Biosciences Facility Project - RFS .....	-	-	-	-
Biosciences Facility Project - TRB .....	-	-	-	-
Biosciences Facility Project - Grant .....	-	-	-	-
Biosciences Facility Project - Other Sources .....	226,692.32	-	-	15,115.91 (1)
<b>Total Biosciences Facility Project</b>	<b>226,692.32</b>	<b>-</b>	<b>-</b>	<b>15,115.91</b>
Parking Garage - RFS .....	12,284.44	-	-	-
Basketball Complex - RFS .....	52,865.50	-	-	-
Science and Engineering Core Facilities Upgrade - Part A - PUF .....	-	-	-	501,314.38 (1)
Science and Engineering Core Facilities Upgrade - Part A - PUF .....	4,708,162.75	-	-	331,690.06 (2)
Science and Engineering Core Facilities Upgrade - Part A - RFS .....	-	-	-	130,502.00 (1)
Science and Engineering Core Facilities Upgrade - Part A - RFS .....	3,900,000.00	-	-	3,656.46 (2)
Science and Engineering Core Facilities Upgrade - Part A - Gifts .....	100,000.00	-	-	-
<b>Total Science and Engineering Core Facilities Upgrade - Part A</b>	<b>8,708,162.75</b>	<b>-</b>	<b>-</b>	<b>967,162.90</b>
College of Health Sciences / School of Nursing - PUF .....	-	-	-	-
College of Health Sciences / School of Nursing - RFS .....	-	-	-	394,996.48 (1)
College of Health Sciences / School of Nursing - RFS .....	3,129,246.99	-	-	-
<b>Total College of Health Sciences / School of Nursing</b>	<b>3,129,246.99</b>	<b>-</b>	<b>-</b>	<b>394,996.48</b>
Swimming and Fitness Center - Phase II - RFS .....	-	-	-	3,860,757.62 (1)
Swimming and Fitness Center - Phase II - RFS .....	5,876,436.55	-	-	947,784.01 (2)
<b>Total Swimming and Fitness Center - Phase II</b>	<b>5,876,436.55</b>	<b>-</b>	<b>-</b>	<b>4,808,541.63</b>
University Housing Expansion (Schuster Avenue Apartments) - RFS .....	226,357.45	-	-	82,248.79 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage B - TRB .....	190,788.56	-	-	110,374.50 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage E - TRB .....	-	-	-	529,627.48 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage E - TRB .....	317,103.01	-	-	55,987.56 (2)
<b>Total Physical Sciences / Engineering Core Facility - Phase I, Stage E</b>	<b>317,103.01</b>	<b>-</b>	<b>-</b>	<b>585,615.04</b>
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF .....	-	-	-	70,114.00 (1)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF .....	5,282,270.79	-	-	31,752.06 (2)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB .....	-	-	-	1,742,697.51 (1)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB .....	8,591,332.30	-	-	566,065.14 (2)
<b>Total Physical Sciences / Engineering Core Facility - Phase II, Stage A</b>	<b>13,873,603.09</b>	<b>-</b>	<b>-</b>	<b>2,410,628.71</b>
<b>Total Physical Sciences / Engineering Core Facility</b>	<b>14,381,494.66</b>	<b>-</b>	<b>-</b>	<b>3,106,818.25</b>
University Parking Garage II - RFS .....	(283,234.00)	-	-	36,985.55 (2)
University Parking Garage II - Other Sources .....	5,587,438.39	-	-	402,057.67 (1)
<b>Total University Parking Garage II</b>	<b>5,304,204.39</b>	<b>-</b>	<b>-</b>	<b>439,043.22</b>
Sun Bowl Avenue Pedestrian Overpass - PUF .....	250,079.00	-	-	68,748.67 (1)
Sun Bowl Avenue Pedestrian Overpass - Grant .....	-	-	-	-
<b>Total Sun Bowl Avenue Pedestrian Overpass</b>	<b>250,079.00</b>	<b>-</b>	<b>-</b>	<b>68,748.67</b>
Student Housing Phase III - RFS .....	-	-	-	-
<b>OFFPC CONSTRUCTION PROJECTS - INSTITUTIONALLY MANAGED</b>				
Fire and Life Safety Projects - PUF .....	39,446.29	-	-	10,693.84 (2)
Science and Engineering Core Facilities Upgrade - Part B - PUF .....	-	-	-	219,800.00 (1)
Science and Engineering Core Facilities Upgrade - Part B - PUF .....	3,005,347.54	-	-	28,212.86 (2)
<b>Total Science and Engineering Core Facilities Upgrade - Part B</b>	<b>3,005,347.54</b>	<b>-</b>	<b>-</b>	<b>248,012.86</b>
Physical Sciences / Engineering Core Facility - Phase I, Stage A - TRB .....	-	-	-	57,000.00 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage A - TRB .....	546,815.18	-	-	1,293.80 (2)
<b>Total Physical Sciences / Engineering Core Facility - Phase I, Stage A</b>	<b>546,815.18</b>	<b>-</b>	<b>-</b>	<b>58,293.80</b>
Physical Sciences / Engineering Core Facility - Phase I, Stage D - RFS .....	-	-	-	28,842.27 (2)
Physical Sciences / Engineering Core Facility - Phase I, Stage D - TRB .....	-	-	-	-
<b>Total Physical Sciences / Engineering Core Facility - Phase I, Stage D</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,842.27</b>
<b>Total Physical Sciences / Engineering Core Facility</b>	<b>546,815.18</b>	<b>-</b>	<b>-</b>	<b>87,136.07</b>
College of Health Sciences/School of Nursing-Part A Campbell Building Renovation - RFS .....	1,958,674.21	-	-	752,000.00 (1)
<b>LERR/PUF PROJECTS</b>				
Faculty STARs - Thomas Boland - Library and Equipment FY 08/09 - PUF .....	1,336.81	-	-	-
Faculty STARs - Luis Echeoven - Library and Equipment FY 09/10 - PUF .....	147,803.45	-	-	-
Faculty STARs - Raymond Rumpf - Library and Equipment FY 09/10 - PUF .....	7,959.86	-	-	-
Faculty STARs - Nam-Soo Kim - Library and Equipment FY 09/10 - PUF .....	265,226.10	-	-	-
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 10/11 - PUF .....	16,042.20	-	-	1,370.31 (1)
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 .....	11,292.06	-	-	-
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 .....	98,777.00	-	-	-
#36-2596-01C Tech Infra for New Faculty - Li - Library and Equipment FY 10/11 - PUF .....	610.08	-	-	-
#36-2596-01D Tech Infra for New Faculty - Hernandez - Library and Equipment FY 10/11 - PUF .....	786.93	-	-	-
#36-2596-01E Tech Infra for New Faculty - McGarry - Library and Equipment FY 10/11 - PUF .....	39,158.83	-	-	-
#36-2596-01F Tech Infra for New Faculty - Avant-Mier - Library and Equipment FY 10/11 - PUF .....	2,522.78	-	-	-
#36-2596-01G Tech Infra for New Faculty - Jin - Library and Equipment FY 10/11 - PUF .....	88.39	-	-	-

Expenditures Not Capitalized	DEDUCTIONS									Balances August 31, 2012
	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	
		137,545.56							15,115.91 (1)	89,146.76
		137,545.56							15,115.91	89,146.76
12,052.45										211.99
										52,865.50
		4,873,625.87							501,314.38 (1)	-
									166,226.94 (3)	(0.00)
		2,271,782.46							130,502.00 (1)	-
										1,631,874.00
		7,145,408.33							798,043.32	1,731,874.00
										-
		1,350,669.15			369,776.62				744,996.48 (1)	(350,000.00)
		1,350,669.15			369,776.62				329,371.45 (3)	1,079,429.77
									1,074,367.93	729,429.77
									3,860,757.62 (1)	-
2,488.86								3,264,217.75		3,557,513.95
2,488.86								3,264,217.75		3,557,513.95
		93,063.95							82,248.79 (1)	133,293.50
									301,163.06 (1)	-
		277,894.85							529,827.48 (1)	-
		277,894.85							30,400.00 (3)	64,795.72
									560,227.48	64,795.72
		3,044,707.58							70,114.00 (1)	-
		9,335,743.72					4,000.00		1,551,908.95 (1)	2,269,315.27
		12,380,451.30					4,000.00		8,442.28 (3)	190,788.56
									1,630,465.23	(190,788.56)
		12,658,346.15					4,000.00		2,491,855.77	2,269,315.27
										2,334,110.99
		(246,248.45)								(0.00)
		5,389,354.37							402,057.67 (1)	198,084.02
		5,143,105.92							402,057.67	198,084.02
				245,047.81					68,748.67 (1)	5,031.19
				245,047.81					68,748.67	5,031.19
								305,510.11		(305,510.11)
		46,638.53								3,501.80
									219,800.00 (1)	-
								1,226,411.95		1,807,148.45
								1,226,411.95		1,807,148.45
									57,000.00 (1)	-
								31,508.83		516,600.15
								31,508.83		516,600.15
28,842.27										-
28,842.27										-
28,842.27								31,508.83		516,600.15
		2,101,375.65							402,000.00 (1)	207,298.56
									1,336.81 (3)	(0.00)
									147,803.45 (3)	-
									7,959.70 (3)	0.16
									258,716.14 (3)	6,509.96
									17,252.62 (3)	159.89
										115.00
									10,270.55 (3)	1,021.51
										76,040.50
									93,434.32 (3)	5,342.68
										810.08
									786.93 (3)	-
									29,781.24 (3)	9,377.59
									1,574.74 (3)	948.04
									(48.62) (3)	137.01

## SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2011	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
#36-2596-01H Tech Infra for New Faculty - Ma - Library and Equipment FY 10/11 - PUF .....	107,142.85			
#36-2596-01J Tech Infra for New Faculty - Summers - Library and Equipment FY 10/11 - PUF .....	1,282.40			
#36-2596-01L Tech Infra for New Faculty - Kiekinveld - Library and Equipment FY 10/11 - PUF .....	6,747.81			
#36-2596-01M Tech Infra for New Faculty - Boland - Library and Equipment FY 10/11 - PUF .....	69,786.34			
#36-2596-01N Tech Infra for New Faculty - Bangert - Library and Equipment FY 10/11 - PUF .....	12,078.69			
#36-2596-01O Tech Infra for New Faculty - Xiao - Library and Equipment FY 10/11 - PUF .....	28,762.08			
#36-2596-01P Tech Infra for New Faculty - Marin - Library and Equipment FY 10/11 - PUF .....	151.55			
#36-2596-01Q Tech Infra for New Faculty - Kirken - Library and Equipment FY 10/11 - PUF .....	395.44			
#36-2596-01R Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 10/11 - PUF .....	-			
#36-2596-01R Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 10/11 - PUF .....	291.86			
Total #36-2596-01R Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 10/11	291.86	-	-	-
#36-2596-01S Tech Infra for New Faculty - Loza - Library and Equipment FY 10/11 - PUF .....	-			
#36-2596-01S Tech Infra for New Faculty - Loza - Library and Equipment FY 10/11 - PUF .....	4,313.00			
Total #36-2596-01S Tech Infra for New Faculty - Loza - Library and Equipment FY 10/11	4,313.00	-	-	-
#36-2596-01T Tech Infra for New Faculty - Villalobos - Library and Equipment FY 10/11 - PUF .....	-			
#36-2596-01T Tech Infra for New Faculty - Villalobos - Library and Equipment FY 10/11 - PUF .....	618.22			
Total #36-2596-01T Tech Infra for New Faculty - Villalobos - Library and Equipment FY 10/11	618.22	-	-	-
#36-2596-01U Tech Infra for New Faculty - White - Library and Equipment FY 10/11 - PUF .....	806.76			
#36-2596-01Y Tech Infra for New Faculty - Feagin - Library and Equipment FY 10/11 - PUF .....	7,076.62			
#36-2596-01Z Tech Infra for New Faculty - Schoen - Library and Equipment FY 10/11 - PUF .....	15.85			
UTEP/UTHSCSA UT Alliance Interfacing Real Time Monitoring - Library and Equipment FY 10/11 - PUF .....	98,562.87			
#36-2612-01B UTEP/UTHSCSA UT Alliance Interfacing - Library and Equipment FY 10/11 - PUF .....	136,798.62			
Faculty STARs - Michael Irwin - Library and Equipment FY 10/11 - PUF .....	-			250,000.00 (1)
Faculty STARs - Michael Irwin - Library and Equipment FY 10/11 - PUF .....	-			250,000.00 (2)
Total Faculty STARs - Michael Irwin - Library and Equipment FY 10/11	-	-	-	500,000.00
Faculty STARs - Xujun Li - Library and Equipment FY 10/11 - PUF .....	-			250,000.00 (1)
Faculty STARs - Xujun Li - Library and Equipment FY 10/11 - PUF .....	-			250,000.00 (2)
Total Faculty STARs - Xujun Li - Library and Equipment FY 10/11	-	-	-	500,000.00
Faculty STARs - Dino Villagran - Library and Equipment FY 10/11 - PUF .....	-			250,000.00 (1)
Faculty STARs - Dino Villagran - Library and Equipment FY 10/11 - PUF .....	-			250,000.00 (2)
Total Faculty STARs - Dino Villagran - Library and Equipment FY 10/11	-	-	-	500,000.00
UTEP/UTHSCH High Content Drug Screening Instrumentation - Library and Equipment FY 11/12 - PUF .....	-			599,000.00 (1)
UTEP/UTHSCH High Content Drug Screening Instrumentation - Library and Equipment FY 11/12 - PUF .....	-			599,000.00 (2)
Total UTEP/UTHSCH High Content Drug Screening Instrumentation - Library and Equipment FY 11/12	-	-	-	1,198,000.00
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 11/12 - PUF .....	-			1,041,207.64 (1)
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 11/12 - PUF .....	-			1,000,000.00 (2)
Total Research and Technology Infrastructure for New Faculty - Library and Equipment FY 11/12	-	-	-	2,041,207.64
#36-2663-01B Tech Infra for New Faculty - Lin - Library and Equipment FY 11/12 - PUF .....	-			115,000.00 (1)
#36-2663-01B Tech Infra for New Faculty - Lin - Library and Equipment FY 11/12 - PUF .....	-			115,000.00 (2)
Total #36-2663-01B Tech Infra for New Faculty - Lin - Library and Equipment FY 11/12	-	-	-	115,000.00
#36-2663-01C Tech Infra for New Faculty - Castro - Library and Equipment FY 11/12 - PUF .....	-			29,000.00 (1)
#36-2663-01D Tech Infra for New Faculty - Ouellet - Library and Equipment FY 11/12 - PUF .....	-			18,822.00 (1)
#36-2663-01E Tech Infra for New Faculty - Hernandez - Library and Equipment FY 11/12 - PUF .....	-			30,000.00 (1)
#36-2663-01E Tech Infra for New Faculty - Hernandez - Library and Equipment FY 11/12 - PUF .....	-			30,000.00 (2)
Total #36-2663-01E Tech Infra for New Faculty - Hernandez - Library and Equipment FY 11/12	-	-	-	30,000.00
#36-2663-01F Tech Infra for New Faculty - Irwin - Library and Equipment FY 11/12 - PUF .....	-			12,000.00 (1)
#36-2663-01G Tech Infra for New Faculty - Davis - Library and Equipment FY 11/12 - PUF .....	-			145,264.00 (1)
#36-2663-01H Tech Infra for New Faculty - Mandal - Library and Equipment FY 11/12 - PUF .....	-			2,500.00 (1)
#36-2663-01I Tech Infra for New Faculty - Bolborici - Library and Equipment FY 11/12 - PUF .....	-			70,350.00 (1)
#36-2663-01J Tech Infra for New Faculty - Mazzaro - Library and Equipment FY 11/12 - PUF .....	-			2,000.00 (1)
#36-2663-01K Tech Infra for New Faculty - Giles - Library and Equipment FY 11/12 - PUF .....	-			18,450.00 (1)
#36-2663-01L Tech Infra for New Faculty - Moody - Library and Equipment FY 11/12 - PUF .....	-			55,000.00 (1)
#36-2663-01L Tech Infra for New Faculty - Moody - Library and Equipment FY 11/12 - PUF .....	-			55,000.00 (2)
Total #36-2663-01L Tech Infra for New Faculty - Moody - Library and Equipment FY 11/12	-	-	-	55,000.00
#36-2663-01M Tech Infra for New Faculty - Francia - Library and Equipment FY 11/12 - PUF .....	-			3,000.00 (1)
#36-2663-01N Tech Infra for New Faculty - Walker - Library and Equipment FY 11/12 - PUF .....	-			17,236.00 (1)
#36-2663-01O Tech Infra for New Faculty - Carlson - Library and Equipment FY 11/12 - PUF .....	-			94,453.00 (1)
#36-2663-01P Tech Infra for New Faculty - Carroll - Library and Equipment FY 11/12 - PUF .....	-			4,136.00 (1)
#36-2663-01Q Tech Infra for New Faculty - Shafrovich - Library and Equipment FY 11/12 - PUF .....	-			19,838.00 (1)
#36-2663-01R Tech Infra for New Faculty - Li - Library and Equipment FY 11/12 - PUF .....	-			40,000.00 (1)
#36-2663-01S Tech Infra for New Faculty - Tillman - Library and Equipment FY 11/12 - PUF .....	-			50,601.00 (1)
#36-2663-01T Tech Infra for New Faculty - Spencer - Library and Equipment FY 11/12 - PUF .....	-			60,375.00 (1)
#36-2663-01U Tech Infra for New Faculty - Mortimer - Library and Equipment FY 11/12 - PUF .....	-			20,450.00 (1)



## SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2011	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Faculty STARs - Miguel Velez-Reyes - Library and Equipment FY 11/12 - PUF	-	-	-	500,000.00 (1)
Faculty STARs - Miguel Velez-Reyes - Library and Equipment FY 11/12 - PUF	-	-	-	500,000.00 (2)
Total Faculty STARs - Miguel Velez-Reyes - Library and Equipment FY 11/12	-	-	-	1,000,000.00
Faculty STARs - Roger Gonzalez - Library and Equipment FY 11/12 - PUF	-	-	-	500,000.00 (1)
Faculty STARs - Roger Gonzalez - Library and Equipment FY 11/12 - PUF	-	-	-	500,000.00 (2)
Total Faculty STARs - Roger Gonzalez - Library and Equipment FY 11/12	-	-	-	1,000,000.00
Theatre Arts Costume Shop and Equipment - Repair and Rehabilitation FY 09/10 - PUF	185.66	-	-	-
Centennial Museum Roof Replacement - Repair and Rehabilitation FY 10/11 - PUF	520,476.02	-	-	1,931.79 (2)
Paso Del Norte Research/Business Development Complex-Phase III - Repair and Rehabilitation FY 11/12 - PUF	-	-	-	650,000.00 (1)
Paso Del Norte Research/Business Development Complex-Phase III - Repair and Rehabilitation FY 11/12 - PUF	-	-	-	653,254.49 (2)
Total Paso Del Norte Research/Business Development Complex-Phase III - Repair and Rehabilitation FY 11/12	-	-	-	1,303,254.49
Photovoltaic Array - Facilities Services Complex - Repair and Rehabilitation FY 11/12 - PUF	-	-	-	175,000.00 (1)
Photovoltaic Array - Facilities Services Complex - Repair and Rehabilitation FY 11/12 - PUF	-	-	-	179,580.59 (2)
Total Photovoltaic Array - Facilities Services Complex - Repair and Rehabilitation FY 11/12	-	-	-	354,580.59
Jack C Vowell Building Roof Replacement - Repair and Rehabilitation FY 11/12 - PUF	-	-	-	100,000.00 (1)
Jack C Vowell Building Roof Replacement - Repair and Rehabilitation FY 11/12 - PUF	-	-	-	97,339.87 (2)
Total Jack C Vowell Building Roof Replacement - Repair and Rehabilitation FY 11/12	-	-	-	197,339.87
Research Incentive Program (System Match for Welch Chair in Chemistry Gift) - FY 11/12 - PUF	-	-	-	50,000.00 (1)
Research Incentive Program (System Match for Welch Chair in Chemistry Gift) - FY 11/12 - PUF	-	-	-	50,000.00 (2)
Total Research Incentive Program (System Match for Welch Chair in Chemistry Gift) - FY 11/12	-	-	-	100,000.00
#36-2623-03B Chemistry Research Facilities Support - FY 11/12 - PUF	-	-	-	5,000.00 (1)
#36-2623-03C Small Research Instrumentation Support - FY 11/12 - PUF	-	-	-	25,000.00 (1)
Research Incentive Program (Health & Biomedical Research Infrastructure Support) - FY 11/12 - PUF	-	-	-	220,000.00 (1)
Research Incentive Program (Health & Biomedical Research Infrastructure Support) - FY 11/12 - PUF	-	-	-	220,000.00 (2)
Total Research Incentive Program (Health & Biomedical Research Infrastructure Support) - FY 11/12	-	-	-	440,000.00
FY12 Strength in Numbers - PUF	-	-	-	172,860.00 (1)
FY12 Strength in Numbers - PUF	-	-	-	172,860.00 (2)
Total FY12 Strength in Numbers	-	-	-	345,720.00
FY13 Strength in Numbers - PUF	-	-	-	261,240.00 (1)
FY13 Strength in Numbers - PUF	-	-	-	261,240.00 (2)
Total FY13 Strength in Numbers	-	-	-	522,480.00
FY14 Strength in Numbers - PUF	-	-	-	264,578.00 (1)
FY14 Strength in Numbers - PUF	-	-	-	264,578.00 (2)
Total FY14 Strength in Numbers	-	-	-	529,156.00
<b>EQUIPMENT FINANCING SYSTEM PROJECTS</b>				
University Towers - Equipment Financing System FY 10/11 - RFS	(19,000.00)	-	-	19,000.00 (2)
University Towers - Equipment Financing System FY 10/11 - Other Sources	-	-	-	-
Total University Towers - Equipment Financing System FY 10/11	(19,000.00)	-	-	19,000.00
PeopleSoft ERP Implementation - Equipment Financing System FY 11/12 - RFS	-	-	-	1,500,000.00 (1)
PeopleSoft ERP Implementation - Equipment Financing System FY 11/12 - RFS	-	-	-	1,500,000.00 (2)
PeopleSoft ERP Implementation - Equipment Financing System FY 11/12 - Other Sources	-	-	-	1,808,064.00 (1)
PeopleSoft ERP Implementation - Equipment Financing System FY 11/12 - Other Sources	76,108.51	-	-	-
Total PeopleSoft ERP Implementation - Equipment Financing System FY 11/12	76,108.51	-	-	4,808,064.00
Hertzog Building Renovations - Equipment Financing System FY 11/12 - RFS	-	-	-	500,000.00 (2)
Hertzog Building Renovations - Equipment Financing System FY 11/12 - Other Sources	5,990.00	-	-	27,375.00 (3)
Total Hertzog Building Renovations - Equipment Financing System FY 11/12	5,990.00	-	-	527,375.00
CBORD - Equipment Financing System FY 11/12 - RFS	-	-	-	1,322,002.47 (2)
CBORD - Equipment Financing System FY 11/12 - Other Sources	-	-	-	31,795.78 (3)
Total CBORD - Equipment Financing System FY 11/12	-	-	-	1,353,798.25
Replace Facilities Services Equipment - Equipment Financing System FY 11/12 - RFS	-	-	-	99,997.53 (2)
Replace Facilities Services Equipment - Equipment Financing System FY 11/12 - Other Sources	-	-	-	0.55 (3)
Total Replace Facilities Services Equipment - Equipment Financing System FY 11/12	-	-	-	99,998.08
Campus-wide Backup Generators - Equipment Financing System FY 11/12 - RFS	-	-	-	500,000.00 (2)
Campus-wide Backup Generators - Equipment Financing System FY 11/12 - Other Sources	-	-	-	60,000.00 (3)
Total Campus-wide Backup Generators - Equipment Financing System FY 11/12	-	-	-	560,000.00
<b>LOCALLY FUNDED PROJECTS</b>				
Smart Card Access System - Other Sources	30,284.80	-	-	15,777.48 (1)
Miner Village Repairs - Other Sources	23,390.70	-	-	-
Hoover House Improvements - Other Sources	-	-	-	316,200.00 (1)
Hoover House Improvements - Other Sources	6,882.74	-	-	8,000.00 (3)
Total Hoover House Improvements	6,882.74	-	-	324,200.00
Underground Hot Waterline Replacement Project - Other Sources	13,705.19	-	-	51,000.00 (3)
Union Building Renovations - Other Sources	-	-	-	129,487.00 (4)
Reserve for Capital Projects - Other Sources	-	-	-	464,798.63 (1)
Reserve for Capital Projects - Other Sources	-	-	-	2,250,000.00 (3)
Reserve for Capital Projects - Other Sources	(884,220.55)	57,813.32	-	1,904,572.35 (9)
Total Reserve for Capital Projects	(884,220.55)	57,813.32	-	4,619,370.98
Bhutanese Temple Relocation - Other Sources	29,821.04	-	-	-
Sun Bowl Drive Improvements - Other Sources	-	-	-	85,800.00 (3)
Basketball Complex Video System - Gifts	7,500.05	-	-	-
Sun Bowl Structural Repairs - Other Sources	14,940.41	-	-	-

Expenditures Not Capitalized	DEDUCTIONS								Other	Balances August 31, 2012
	Additions to Physical Properties									
Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress			
-	-	-	-	-	-	-	-	500,000.00	(1)	-
-	-	-	-	-	-	-	-	500,000.00		500,000.00
-	-	-	-	-	-	-	-	500,000.00	(1)	-
-	-	-	-	-	-	-	-	1,057.43	(3)	498,942.57
-	-	-	-	-	-	-	-	501,057.43		498,942.57
185.66	-	-	-	-	-	-	-	-		(0.00)
-	-	-	-	-	-	-	225,768.73	-		296,639.08
-	-	-	-	-	-	-	-	55,229.49	(1)	-
-	-	-	-	-	-	-	-	55,229.49		598,025.00
-	-	-	140,571.45	-	-	-	-	-	(1)	-
-	-	-	140,571.45	-	-	-	-	-		39,009.14
-	-	-	-	-	-	-	-	89,941.31	(1)	-
-	-	-	-	-	-	-	-	89,941.31		7,398.56
-	-	-	-	-	-	-	-	80,000.00	(1)	(30,000.00)
-	-	-	-	-	-	-	-	80,000.00		50,000.00
-	-	-	-	-	-	-	-	-		20,000.00
-	-	-	-	-	-	-	-	5,000.00	(3)	-
-	-	-	-	-	-	-	-	2,259.48	(3)	22,740.52
-	-	-	-	-	-	-	-	220,000.00	(1)	-
-	-	-	-	-	-	-	-	220,000.00		220,000.00
-	-	-	-	-	-	-	-	220,000.00		220,000.00
101,088.80	-	-	71,771.20	-	-	-	-	-	(1)	-
101,088.80	-	-	71,771.20	-	-	-	-	-		172,860.00
-	-	-	-	-	-	-	-	-	(1)	-
-	-	-	-	-	-	-	-	-		261,240.00
-	-	-	-	-	-	-	-	-		261,240.00
-	-	-	-	-	-	-	-	-	(1)	-
-	-	-	-	-	-	-	-	-		264,578.00
-	-	-	-	-	-	-	-	-		264,578.00
-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-		-
90,194.24	-	-	-	-	-	-	1,409,805.76	-	(1)	-
18,202.02	-	-	-	-	-	-	547,027.44	-	(1)	904,032.00
108,396.26	-	-	-	-	-	-	1,956,833.20	-	(2)	(487,983.82)
-	-	500,000.00	-	-	-	-	-	-		-
-	-	33,340.11	-	-	-	-	-	-		24.89
-	-	533,340.11	-	-	-	-	-	-		24.89
-	-	-	-	-	1,322,002.47	-	-	-		-
-	-	-	-	-	8.98	-	-	-		31,786.80
-	-	-	-	-	1,322,011.45	-	-	-		31,786.80
20,057.89	-	-	-	-	51,658.42	28,281.22	-	-		-
0.55	-	-	-	-	-	-	-	-		-
20,058.44	-	-	-	-	51,658.42	28,281.22	-	-		-
-	-	-	-	500,000.00	-	-	-	-		-
-	-	-	-	23,286.09	-	-	-	-		36,713.91
-	-	-	-	523,286.09	-	-	-	-		36,713.91
5,474.73	-	-	-	-	-	-	-	15,777.48	(1)	24,809.87
6,743.56	-	-	-	-	-	-	-	-		16,647.14
-	-	238,629.00	-	-	-	-	-	-		77,571.00
-	-	238,629.00	-	-	-	-	-	-		14,882.74
-	-	238,629.00	-	-	-	-	-	-		92,453.74
56,420.15	-	-	-	-	-	-	-	-		8,285.04
-	58,165.08	-	-	-	-	-	-	-		71,321.92
-	-	-	-	-	-	-	-	-		464,798.63
-	-	-	-	-	-	-	-	-		2,250,000.00
-	-	-	-	-	-	-	-	1,738,197.50	(1)	(660,032.38)
-	-	-	-	-	-	-	-	1,738,197.50		2,054,766.25
-	-	-	-	-	-	-	1,338.03	-		28,483.01
-	-	-	-	(190,668.31)	-	-	-	276,468.31	(1)	-
-	-	-	-	-	-	-	-	-		7,500.05
5,519.00	-	-	-	-	-	-	-	-		9,421.41

## SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2011	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Union East Parking Lot Upgrades - Other Sources .....	2,269.09			
Records Office - Hertzog Bldg - Other Sources .....	612.23			
ASARCO Acquisition - Other Sources .....	17,500.00			
Quinn Hall Renovation - Other Sources .....	749.27			
Traffic Circle Art Piece - Other Sources .....	3,175.85			
Campus Master Plan - Other Sources .....	114,624.29			
Crazy Cat Arroyo Study - Other Sources .....	10,800.00			
Sculpture Yard and Adjacent Spaces - Other Sources .....	200.00			
UTEP Commercial Music/Music Technology Lab - Other Sources .....	112.92			
Recital Hall Recording Improvements - Other Sources .....	93.91			
Commercial Music Classroom Recording Equipment - Other Sources .....	1,883.96			
Holiday Hall Weight Room Equipment Replacement - Other Sources .....	5,437.61			
SPIRES Office Software and Equipment - Other Sources .....	12,662.36			
Echeoven Lab Renovations - Other Sources .....	8,210.68			
BSL3 Operating Protocol Manual - Other Sources .....	20,816.00			
Kelly Hall Sidewalk and Parking Lot Improvements - Other Sources .....	4,862.48			
Miner Heights Landscaping - Other Sources .....	1,210.84			
Psychology Landscaping - Other Sources .....	8,779.78			
ADA Improvements - Other Sources .....	0.90			
Storage Facility Renovation - 708 E First Avenue - Other Sources .....	123,434.36			
Miner Heights Office Renovation - Other Sources .....	5,841.64			
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 .....	1,781.08			
KTEP Transmitter - PTFP Grant - Gifts .....	(15,894.00)			7,947.00 (6)
KTEP Transmitter - PTFP Grant - Other Sources .....	-			
Total KTEP Transmitter - PTFP Grant .....	<u>(15,894.00)</u>	<u>-</u>	<u>-</u>	<u>7,947.00</u>
ORSP Capital Expenditures-Research - Other Sources .....	71,307.89			
Kidd Field Stadium Bleachers - Other Sources .....	6,283.00			
Liberal Arts Plumbing and Restroom Upgrades - Other Sources .....	1,201.40			25,000.00 (3)
Fox Fine Arts Deck - Other Sources .....	148.63			
Fox Fine Arts Storage and Recital Hall Safety Upgrades - Other Sources .....	70.28			
Information Kiosks - Other Sources .....	50,500.00			491.20 (4)
Physics Lab 127 and 131 Renovation - Other Sources .....	18,229.84			
Administration Building Suite 200 Renovation - Other Sources .....	3,413.35			
Administration Building Suite 303 Renovation - Other Sources .....	67.89			
PeopleSoft ERP Reserve - Other Sources .....	1,647,652.75			
Miner Heights Repairs - Other Sources .....	-			286,710.00 (4)
Student Housing Study - Other Sources .....	419.95			
Winter Storm Repairs - Other Sources .....	16,184.85			
Union East Fire Sprinkler System - Other Sources .....	100,000.00			
Theatre Arts Costume Shop - Other Sources .....	58,110.96			
Solar Photovoltaic System (SECO Grant) - Other Sources .....	174,529.00			
Administration Building Suite 203 Renovation - Other Sources .....	12,066.70			
Energy Audit - Other Sources .....	5,300.00			59,000.00 (1)
Provost's Office Renovation - Other Sources .....	22,853.72			
Landscaping Standards Project - Other Sources .....	7,200.00			
Food Service Venue Renovations - Other Sources .....	-			2,087,242.00 (1)
Food Service Venue Renovations - Other Sources .....	<u>29,056.42</u>			<u>277,994.66</u> (4)
Total Food Service Venue Renovations .....	<u>29,056.42</u>	<u>-</u>	<u>-</u>	<u>2,365,236.66</u>
Utility Master Planning - Other Sources .....	50,000.00			
New Sun Bowl Drive Parking Lot (S-6) - Other Sources .....	19,100.00			262,664.00 (1)



Expenditures Not Capitalized	DEDUCTIONS									Balances August 31, 2012
	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	
										2,269.09
										612.23
12,500.00										5,000.00
738.02									11.25 (3)	(0.00)
3,175.85										(0.00)
84,208.83										30,415.46
										10,800.00
200.00										0.00
									112.92 (3)	(0.00)
1,755.52									93.91 (3)	0.00
3,929.00										128.44
										1,508.61
									12,662.36 (1)	-
1,236.91										6,973.77
20,816.00										-
			4,840.00						22.48 (3)	(0.00)
			1,210.84							0.00
2,660.07									11.62 (1)	6,108.09
									0.90 (1)	(0.00)
		118,391.82								5,042.54
		4,397.00							1,444.64 (1)	-
										16,355.46
										3,851.93
										694.34
										1,761.08
										(7,947.00)
										(7,947.00)
66,584.51										4,723.38
										6,283.00
11,869.65										14,331.75
									15.57 (3)	133.06
									0.50 (3)	69.78
50,991.19									0.01 (4)	(0.00)
9,202.57									9,027.27 (3)	-
										3,413.35
										67.89
									904,032.00 (1)	743,620.75
		124,233.23								162,476.77
								(38,180.05)	38,180.05 (3)	419.95
13,061.71										3,123.14
		83,538.06								16,461.94
5,002.58										53,108.38
									174,529.00 (3)	-
11,830.87										235.83
64,300.00										-
1,597.55									20,734.75 (1)	521.42
3,150.00										4,050.00
									2,087,242.00 (1)	-
296,770.22		1,414,509.43			62,892.47					(1,467,121.04)
296,770.22		1,414,509.43			62,892.47				2,087,242.00	(1,467,121.04)
									50,000.00 (3)	-
			195,358.10						71,771.20 (1)	14,634.70

## SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2011	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Campus Transformation Project - Other Sources .....	29,455.00			235,550.00 (1)
Disabled Student Services Office Renovation - Other Sources .....	11,050.00			172,328.92 (4)
Administration Building Suite 401/402 Renovation - Other Sources .....	-			28,783.50 (1)
Don Haskins Center Renovations - Other Sources .....	-			20,000.00 (4)
Solar Lighting Project for Transit Stops - Other Sources .....	-			10,500.00 (1)
University Communications Renovation-Hertzoq Building - Other Sources .....	-			40,000.00 (3)
UTEP Band Uniforms - Other Sources .....	-			117,900.00 (4)
Research Computing Virtualization - Other Sources .....	-			150,000.00 (1)
Administration Building Suite 403 Renovation - Other Sources .....	-			124,000.00 (1)
Heritage House Security and Fire Alarm Upgrades - Other Sources .....	-			12,000.00 (1)
Wheelchair Lift - Other Sources .....	-			20,000.00 (1)
Union Building Upgrades - Other Sources .....	-			31,500.00 (1)
Union Building Upgrades - Other Sources .....	-			31,500.00 (4)
Total Union Building Upgrades .....	-	-	-	63,000.00
Campbell Building Mechanical Upgrades - Other Sources .....	-			112,500.00 (3)
Bus Stops and Parking Lot Lighting - Other Sources .....	-			105,850.00 (1)
Dance Studio Floor Repairs - Other Sources .....	-			27,000.00 (1)
Schuster Ave Landscaping Improvements - Other Sources .....	-			13,150.00 (1)
Combined Heat and Power Study - Other Sources .....	-			166,500.00 (1)
Wise Theatre Hand Rails - Other Sources .....	-			25,000.00 (3)
Brumbelow Building Renovations - Other Sources .....	-			57,000.00 (3)
University Entrance Improvements - Other Sources .....	-			35,101.00 (3)
Laptop Encryption - Other Sources .....	-			237,497.00 (3)
General Building Improvements - Other Sources .....	-			50,000.00 (3)
Sun Bowl Hot Water Repair - Other Sources .....	-			24,000.00 (4)
Campus Wayfinding Project - Other Sources .....	-			175,500.00 (1)
Purchase of McIntyre Property-Sun Bowl Drive - Other Sources .....	-			-
Student Health Center Relocation - Gifts .....	-			-
Student Health Center Relocation - Other Sources .....	45,854.65			-
Total Student Health Center Relocation .....	45,854.65	-	-	-
Union Building Renovation Project - Other Sources .....	46,725.45			-
<b>OTHER</b>				
Unappropriated Balance - Interest on Construction Funds .....	765,520.47	9,454.83	93,414.70	
Capital Outlay - Other Sources .....	-			
<b>TOTAL UNEXPENDED PLANT FUNDS .....</b>	<b>\$ 48,229,291.77</b>	<b>\$ 67,268.15</b>	<b>\$ 93,414.70</b>	<b>\$ 39,978,114.38</b>
<b>Schedule Reference</b>				
<b>Analysis of Other Additions and Other Deductions</b>				
(1) Intrafund Transfers .....				22,875,365.57
(2) Transfer From/To System Administration .....				11,233,748.35
(3) Transfer From/To Designated Funds .....				3,096,069.33
(4) Transfer From/To Auxiliary Enterprises Funds .....				1,060,411.78
(5) Transfer From/To Repair and Replacement Funds .....				-
(6) Transfer From/To Restricted Funds .....				7,947.00
(7) Transfer From/To Service Departments .....				-
(8) Transfer From/To General Funds .....				-
(9) Balance Sheet Transactions Between Funds .....				1,904,572.35
Total, as above .....				<u>39,978,114.38</u>
<b>Recapitulation by Fund Source</b>				
Permanent University Fund .....	14,948,759.00	-	-	12,635,841.56
Revenue Financing System Bonds .....	24,499,650.19	-	-	14,742,019.17
Interest on Construction Funds .....	765,520.47	9,454.83	93,414.70	-
Gifts .....	91,606.05	-	-	7,947.00
Grants .....	-	-	-	-
Other Sources .....	7,923,756.06	57,813.32	-	12,592,306.85
Total, as above .....	<u>\$ 48,229,291.77</u>	<u>\$ 67,268.15</u>	<u>\$ 93,414.70</u>	<u>\$ 39,978,114.38</u>

DEDUCTIONS										
Additions to Physical Properties										
Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress	Other	Balances August 31, 2012
								199,983.76		65,021.24
		174,625.92								8,753.00
70.24									28,713.26 (1)	-
12,565.25										7,434.75
			10,500.00							-
2,394.00		19,504.18								18,101.82
117,842.65										57.35
					150,000.00					-
71,361.42									52,636.59 (1)	1.99
10,990.00										1,010.00
					19,650.00				350.00 (1)	-
		31,500.00								-
		29,897.99								1,602.01
		61,397.99								1,602.01
										112,500.00
								6,364.86		99,485.14
6,282.93										20,717.07
13,145.00									5.00 (1)	-
4,988.88										161,511.12
										25,000.00
56,949.00										51.00
										35,101.00
230,512.60									5,880.00 (7)	1,104.40
4,119.92										45,880.08
										24,000.00
										175,500.00
								5,000.00		(5,000.00)
		41,581.66								-
		41,581.66								4,272.99
										4,272.99
		380.25							46,345.20 (3)	-
										868,390.00
										-
\$ 1,544,073.12	-	31,548,846.97	424,251.59	577,665.59	1,975,988.96	28,281.22	4,000.00	7,329,927.97	\$ 25,857,386.42	\$ 19,077,667.16
	S-11a	S-11b	S-11c	S-11f	S-11d	S-11d	S-11d	S-11e		
									22,675,365.57	
									(1,137.13)	
									3,177,277.97	
									0.01	
									-	
									5,880.00	
									-	
									-	
									25,857,386.42	
101,274.46	-	7,964,971.98	212,342.65	245,047.81	-	-	-	1,597,351.48	9,474,434.09	7,989,178.09
153,635.71	-	15,684,281.33	-	500,000.00	1,743,437.51	28,281.22	4,000.00	5,016,042.45	9,528,618.11	6,583,373.03
-	-	-	-	-	-	-	-	-	-	868,390.00
-	-	-	-	-	-	-	-	-	-	99,553.05
1,289,162.95	-	7,899,593.66	211,908.94	(167,382.22)	232,551.45	-	-	716,534.04	6,854,334.22	3,537,172.99
\$ 1,544,073.12	-	31,548,846.97	424,251.59	577,665.59	1,975,988.96	28,281.22	4,000.00	7,329,927.97	\$ 25,857,386.42	\$ 19,077,667.16

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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, 2012

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	272.8849	\$ 718,949.19	\$	\$	718,949.19	
Land in Alexander Addition							
Main Campus .....	1932-84	58.6754	1,617,437.22			1,617,437.22	
College of Nursing .....	1977-87	2.5000	467,384.00			467,384.00	
Land in Mundy Heights Addition .....	1969-79	14.9371	676,128.32			676,128.32	
Land in University Center .....	1974-89	14.9282	2,064,602.69			2,064,602.69	
3005 Sun Bowl Drive .....	1992	1.2066	165,005.00			165,005.00	
1514 Hawthorne St. (Chi Omega House) .....	2000	0.2801	18,788.00			18,788.00	
Land adjacent to Don Haskins Center .....	2001	1.2490	778,738.65			778,738.65	
Stanton Professional Building .....	1995	1.5519	235,187.03			235,187.03	
1608 Hawthorne Property .....	2002	0.1033	8,000.00			8,000.00	
3003 N. Mesa .....	2002	6.4380	4,100,000.00			4,100,000.00	
Land adjacent to Barry / Kelly Hall .....	2002	1.6530	73,620.50			73,620.50	
Sun Bowl Property .....	2002	12.0910	1,580,000.00			1,580,000.00	
Garden Park Property .....	2008	0.5826	780,629.44			780,629.44	
Safari Property .....	2008	0.5826	579,162.09			579,162.09	
Westwood Property .....	2008	1.1460	1,262,060.76			1,262,060.76	
Regency Property .....	2008	0.5496	335,667.14			335,667.14	
Williamsburg Property .....	2008	1.5381	1,198,920.84			1,198,920.84	
Duplex Property .....	2008	0.2159	122,219.33			122,219.33	
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage) .....	2011	0.1370	90,458.82			90,458.82	
Total University Campus		393.0503	16,872,959.02	0.00	0.00	16,872,959.02	
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>393.9243</b>	<b>\$ 16,895,459.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,895,459.02</b>	

Analysis of Additions / Disposals:  
 (1) From Unexpended Plant Funds - Schedule S-8  
 (2) From Gifts

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

SCHEDULE S-11b  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2012

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount		
<b>TEACHING, RESEARCH AND ADMINISTRATION</b>												
Administration Building	1956/57/65	21,526	343,292.83			343,292.83	343,292.83					
Addition	1968											
Addition	1969											
Addition	1972											
Addition	1975											
Addition	1976											
Addition	1979	29,976	1,299,899.29			1,299,899.29	841,027.20	25,877.76		866,904.96	426,984.33	
Addition	1980		100,895.40			100,895.40	63,545.58	2,017.32		65,562.90	35,302.50	
Addition	2007		154,776.09			154,776.09	13,929.84	3,095.52		17,025.36	137,750.73	
Total Administration Building		51,502	1,892,823.61			1,892,823.61	1,261,795.45	30,990.60		1,292,786.05	600,037.56	
Holiday Hall	1933/34/35											
	39/40/41											
	43/61/64											
	65/66	18,230	237,293.00			237,293.00	188,478.74	4,745.88		173,224.62	64,068.38	
Addition	1976											
Total Holiday Hall		18,230	237,293.00			237,293.00	188,478.74	4,745.88		173,224.62	64,068.38	
Graham Hall	1917/61	10,032										
Addition	1951											
Addition	1970											
Addition	1984											
Addition	2003		192,313.46			192,313.46	107,909.41	12,820.92		120,730.33	71,589.13	
Total Graham Hall		10,032	192,313.46			192,313.46	107,909.41	12,820.92		120,730.33	71,589.13	
Quinn Hall	1917/34/35	11,584										
	65											
Addition	1970											
Addition	2000											
Addition	2003											
Total Quinn Hall		11,584	611,286.64			611,286.64	232,289.36	22,665.72		254,955.08	556,331.56	
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35	10,033										
	49/50/63											
Addition	1970											
Addition	1991											
Addition	2003											
Total Jack C. Vowell Hall		10,033	137,998.61			137,998.61	77,432.66	9,199.92		86,632.58	51,366.03	
Liberal Arts Building	1964	104,549	1,406,601.69			1,406,601.69	1,406,601.69			1,406,601.69		
Addition	1978											
Addition	1979											
Addition	1981											
Addition	1983											
Addition	1985											
Addition	1987											
Addition	2000											
Addition	2009											
Total Liberal Arts Building		104,549	3,631,013.18			3,631,013.18	2,062,684.55	44,486.32		2,107,152.87	1,523,860.31	

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis			
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount	
Old Main	1917/51/63											
Addition	1970	22,472	110,400.00			110,400.00						16,560.00
Addition	1991			2,208.00			2,208.00					
Addition	1995											
Addition	1996		1,947,835.85			1,947,835.85						1,305,050.63
Addition	1997						38,956.66					
<b>Total Old Main</b>		<b>22,472</b>	<b>2,058,235.85</b>			<b>2,058,235.85</b>	<b>41,164.66</b>					<b>1,321,610.63</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	42,902.86					1,650,109.50
Addition	2005		142,917.27			142,917.27	2,858.40					120,050.07
<b>Total Seamon Hall</b>		<b>12,966</b>	<b>2,123,048.77</b>			<b>2,123,048.77</b>	<b>45,761.26</b>					<b>1,770,159.57</b>
Kid Memorial Seismic Lab	1960	793										
Total Kid Memorial Seismic Lab		793										
Heritage House	1920/40/64	2,639										
Total Heritage House		2,639										
Cotton Memorial	1947/48/49											
Addition	50/51/57											
Addition	60/65	22,200	238,030.94			238,030.94						238,030.94
Addition	1979	2,369	502,468.53			502,468.53						336,654.80
Addition	1985						10,049.40					
Addition	1986											
<b>Total Cotton Memorial</b>		<b>24,569</b>	<b>740,499.47</b>			<b>740,499.47</b>	<b>10,049.40</b>					<b>165,813.63</b>
Magoffin Auditorium	1951/52/53											
Addition	63/64/65	35,225	566,146.05			566,146.05						566,146.05
Addition	1975		899,283.05			899,283.05						674,464.50
Addition	1976						17,985.72					
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>17,985.72</b>					<b>224,818.55</b>
Memorial Gymnasium	1961/62/63											
Addition	1973	66,837	979,302.91			979,302.91						979,302.91
Addition	1978											
Addition	1979		928,049.15			928,049.15						640,354.50
Addition	1980						18,561.00					
Addition	1982											
Addition	1984	6,413	289,759.37			289,759.37						164,553.80
Addition	1985						5,395.20					
Addition	1986											
Addition	2000		112,040.44			112,040.44	2,240.76					28,009.50
<b>Total Memorial Gymnasium</b>		<b>73,250</b>	<b>2,289,151.87</b>			<b>2,289,151.87</b>	<b>26,196.96</b>					<b>476,931.36</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	
<b>Centennial Museum</b>									
Addition.....	1936/40/44	16,483							
Addition.....	1973								
Addition.....	1979	6,372	435,725.54						143,789.12
Addition.....	1980								
Addition.....	1985								
Addition.....	1988								
<b>Total Centennial Museum</b>		<b>22,855</b>	<b>435,725.54</b>						<b>143,789.12</b>
<b>Peter &amp; Margaret de Wette Center</b>									
Addition.....	1969	4,316							
Addition.....	1972								
Addition.....	1984	1,242							
<b>Total Peter &amp; Margaret de Wette Center</b>		<b>5,558</b>							
<b>Benedict Hall</b>									
Addition.....	1937/40/43	10,230							
Addition.....	48/65/66								
Addition.....	1972								
Addition.....	1976		119,377.00						32,232.52
Addition.....	1977								
Addition.....	1995								
<b>Total Benedict Hall</b>		<b>10,230</b>	<b>119,377.00</b>						<b>32,232.52</b>
<b>Hudspeth Hall</b>									
Addition.....	1947/48/64	20,685	201,713.82						
Addition.....	1975		202,457.18						
Addition.....	1976								
Addition.....	1989								
Addition.....	1996								
Addition.....	2008		131,463.81						120,727.42
<b>Total Hudspeth Hall</b>		<b>20,685</b>	<b>535,634.81</b>						<b>171,341.10</b>
<b>Miners Hall</b>									
Addition.....	1951/64	19,571	180,958.05						
Addition.....	1977								
Addition.....	1981		385,350.00						
Addition.....	1995								
<b>Total Miners Hall</b>		<b>19,571</b>	<b>566,308.05</b>						<b>142,579.50</b>
<b>Worrell Hall</b>									
Addition.....	1937/65	8,632	119,377.00						
Addition.....	1976								
Addition.....	1977								
<b>Total Worrell Hall</b>		<b>8,632</b>	<b>119,377.00</b>						<b>32,232.52</b>
<b>Carl Hertzog Building (formerly Physical Plant Building)</b>									
Addition.....	1961	14,980	110,468.22						
Addition.....	1968	7,287							
Addition.....	1972								
Addition.....	1976								
Addition.....	1996								
Addition.....	2012		597,883.87						589,912.11
<b>Total Carl Hertzog Building</b>		<b>22,267</b>	<b>110,468.22</b>						<b>589,912.11</b>



SCHEDULE S-1b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
<b>Geological Sciences Building</b> (formerly Main Library)	1938/39/49		158,991.83		158,991.83	158,991.83			
Addition	50/51/57	40,358							
Addition	1959		173,667.88		173,667.88	173,667.88			
Addition	1968	50,079	1,216,466.43		1,216,466.43	1,058,323.68	24,329.28		133,813.47
Addition	1969		123,083.91		123,083.91	104,621.40	2,461.66		16,000.83
Addition	1970								
Addition	1971								
Addition	1972								
Addition	1973								
Addition	1974								
Addition	1976								
Addition	1980								
Addition	1991		5,213,295.34		5,213,295.34	2,137,452.18	104,265.96		2,971,577.20
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>3,633,056.97</b>	<b>131,056.92</b>	<b>3,764,113.89</b>	<b>3,121,391.50</b>
<b>Physical Science Building</b>									
Addition	1967	102,447	2,036,301.41		2,036,301.41	1,812,310.56	40,726.08		185,264.77
Addition	1970								
Addition	1972								
Addition	1978								
Addition	1979								
Addition	1986		394,003.26		394,003.26	200,941.02	7,860.04		185,182.20
Addition	1988								
Addition	1995								
Addition	1996								
Addition	1997		2,467,001.72		2,467,001.72	715,430.58	49,340.04		1,702,231.10
Addition	2006		120,227.06		120,227.06	13,225.08	2,404.56		104,597.42
<b>Total Physical Science Building</b>		<b>102,447</b>	<b>5,017,533.45</b>		<b>5,017,533.45</b>	<b>2,741,907.24</b>	<b>100,350.72</b>	<b>2,842,257.96</b>	<b>2,175,275.49</b>
<b>Hoover House</b>									
Addition	1965/66	7,029							
Addition	1970								
Addition	2008		193,019.56		193,019.56	12,224.60	3,860.40		176,934.56
Addition	2010		115,218.19		115,218.19	4,608.72	2,304.36		108,305.11
Addition	2012					238,629.00			238,629.00
<b>Total Hoover House</b>		<b>7,029</b>	<b>308,237.75</b>		<b>308,237.75</b>	<b>16,833.32</b>	<b>6,164.76</b>	<b>22,998.08</b>	<b>523,868.67</b>
<b>Honors House</b>									
Addition	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	
Don Haskins Center	1977	200,346	9,743,224.46		9,743,224.46	6,722,825.94	194,864.52	6,917,690.46	2,825,534.00
Addition	1978								
Addition	1979								
Addition	1980								
Addition	1981								
Addition	2000								
Addition (floor)	2002		126,219.05		126,219.05	25,244.40	2,524.44	27,768.84	98,450.21
Addition (theatre)	2002		224,744.68		224,744.68	44,948.40	4,494.64	49,443.24	175,301.44
Total Don Haskins Center		200,346	10,094,188.19		10,094,188.19	6,793,018.74	201,863.60	6,994,902.54	3,099,285.65
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55		1,200,858.55	948,677.82	24,017.16	972,694.98	228,163.57
Addition	1991								
Addition	1993		257,344.18		257,344.18	95,216.02	5,146.92	100,364.94	166,979.24
Addition	1994		108,450.88		108,450.88	37,957.50	2,169.00	40,126.50	68,324.38
Addition	1996								
Addition	1999		2,344,219.31		2,344,219.31	586,054.50	48,884.36	632,938.86	1,711,280.45
Addition	2000		141,582.63		141,582.63	32,563.86	2,831.64	35,395.50	106,187.13
Addition	2001		165,350.05		165,350.05	34,723.08	3,306.96	38,030.04	127,320.01
Addition	2001		153,592.78		153,592.78	32,254.74	3,071.88	35,326.62	118,266.16
Addition	2012		2,142,701.44		2,142,701.44		35,608.11	35,608.11	2,107,093.33
Total Campbell Building		111,543	4,371,398.38		6,514,099.82	1,767,449.52	123,036.03	1,890,485.55	4,623,614.27
Engineering-Biological Sciences Complex	1976	257,762	13,534,004.22		13,534,004.22	9,609,141.42	270,680.04	9,879,821.46	3,654,182.76
Addition	1977		206,615.93		206,615.93	142,565.04	4,132.32	146,697.36	59,918.57
Addition	1979								
Addition	1984		393,907.00		393,907.00	137,867.10	7,878.12	145,745.22	248,161.78
Addition	1995								
Addition	1995								
Addition	1996								
Addition	1998		108,622.34		108,622.34	27,156.00	2,172.48	29,328.48	79,293.86
Addition	2000								
Addition	2007		1,710,110.45		1,710,110.45	168,160.62	34,202.16	202,362.78	1,507,747.67
Addition	2008		137,689.15		137,689.15	11,015.04	2,753.76	13,768.80	123,920.35
Addition	2009		1,438,124.22		1,438,124.22	209,418.60	83,767.44	293,186.04	1,144,938.18
Addition	2011		4,578,489.05		4,578,489.05		228,447.84	228,447.84	4,350,041.21
Addition	2012	24,413		22,898,287.89	22,898,287.89				22,898,287.89
Total Engineering-Biological Sciences Complex		282,175	22,107,562.36		45,005,850.25	10,305,323.82	634,034.16	10,939,357.98	34,066,492.27
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05		908,946.05	608,993.82	18,178.92	627,172.74	281,773.31
Addition	1979								
Addition	1984								
Addition	1986								
Addition	2007		1,201,739.29		1,201,739.29	375,489.78	79,050.48	454,540.26	747,199.03
Total Academic Advising		29,513	2,110,685.34		2,110,685.34	984,483.60	97,229.40	1,081,713.00	1,028,972.34
University Ticket Center	1977	2,206							
Addition	1978								
Addition	1979								
Addition	1996								
Addition	2000								
Addition	2001								
Total University Ticket Center		2,206							

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	
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44		1,448,159.44	970,267.20	28,963.20	999,230.40	448,929.04
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>970,267.20</b>	<b>28,963.20</b>	<b>999,230.40</b>	<b>448,929.04</b>
Don Haskins Center Warehouse	1977	6,544							
Total Don Haskins Center Warehouse		6,544							
Military Science	1982	8,697	449,982.80		449,982.80	265,489.38	8,999.64	274,489.02	175,493.78
Total Military Science		8,697	449,982.80		449,982.80	265,489.38	8,999.64	274,489.02	175,493.78
College of Business Administration	1983	89,316	5,727,532.51		5,727,532.51	3,264,694.38	114,550.68	3,379,245.06	2,348,287.45
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>5,727,532.51</b>		<b>5,727,532.51</b>	<b>3,264,694.38</b>	<b>114,550.68</b>	<b>3,379,245.06</b>	<b>2,348,287.45</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	9,192,969.78	346,904.52	9,539,874.30	7,805,349.92
Addition .....	1986								
Addition .....	1994								
Addition .....	2009								
Addition .....	2010								
Addition .....	2011								
<b>Total Library</b>		<b>289,902</b>	<b>17,345,224.22</b>		<b>17,345,224.22</b>	<b>9,192,969.78</b>	<b>346,904.52</b>	<b>9,539,874.30</b>	<b>7,805,349.92</b>
Physical Plant Complex Building	1988	79,521	7,424,268.29		7,424,268.29	3,489,405.96	148,485.36	3,637,891.32	3,786,376.97
Addition .....	1995								
Addition .....	1996								
Addition .....	2006								
Addition .....	2009								
<b>Total Physical Plant Complex Building</b>		<b>79,521</b>	<b>7,424,268.29</b>		<b>7,424,268.29</b>	<b>3,489,405.96</b>	<b>148,485.36</b>	<b>3,637,891.32</b>	<b>3,786,376.97</b>
3333 N. Mesa	1989	34,898	871,771.87		871,771.87	392,296.50	17,435.40	409,731.90	462,039.97
<b>Total 3333 N. Mesa</b>		<b>34,898</b>	<b>871,771.87</b>		<b>871,771.87</b>	<b>392,296.50</b>	<b>17,435.40</b>	<b>409,731.90</b>	<b>462,039.97</b>
Burges Hall	1963	35,550	514,089.25		514,089.25	498,669.24	10,281.84	508,951.08	5,138.17
Addition .....	1978								
Addition .....	1982								
Addition .....	1993								
Addition .....	2009								
<b>Total Burges Hall</b>		<b>35,550</b>	<b>514,089.25</b>		<b>514,089.25</b>	<b>498,669.24</b>	<b>10,281.84</b>	<b>508,951.08</b>	<b>5,138.17</b>

SCHEDULE S-1b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
3005 Sun Bowl Drive	1992	6,147	186,000.00		186,000.00	72,540.00	3,720.00	76,260.00	109,740.00
Total 3005 Sun Bowl Drive		6,147	186,000.00		186,000.00	72,540.00	3,720.00	76,260.00	109,740.00
Stanton Professional Building	1995/96	67,700	1,469,213.40		1,469,213.40	484,840.62	4,897.38	489,738.00	979,475.40
Addition	1996		102,542.00		31,767.40	341.80		50,798.88	70,412.80
Addition	1997		173,175.45		173,175.45	50,221.62	577.26		122,376.57
Addition	1998								
Addition	2000		517,815.96		517,815.96	61,275.13	1,726.08	63,001.19	454,814.77
Addition	2006		302,719.31		302,719.31	24,217.44	1,009.06	25,226.50	277,492.81
Addition	2008								
Disposal	2012	(67,700)		(2,565,466.12)	(2,565,466.12)			660,893.77	(1,904,572.35)
Total Stanton Professional Building			2,565,466.12		2,565,466.12	652,342.21	8,551.56	660,893.77	
Swimming and Fitness Center	1996	40,100	4,523,156.00		4,523,156.00	1,402,177.74	90,463.08	1,492,640.82	3,030,515.18
Addition	1997		397,410.52		397,410.52	115,248.90	7,948.20	123,197.10	274,213.42
Addition	1998								
Addition	2000		386,805.25		386,805.25	88,965.84	7,736.16	96,702.00	290,103.25
Addition	2001		103,283.98		103,283.98	21,689.64	2,065.68	23,755.32	79,528.66
Addition	2001		114,275.54		114,275.54	23,997.96	2,285.52	26,283.48	87,982.06
Addition	2007		122,429.25		122,429.25	11,426.80	2,448.60	13,875.40	108,553.85
Total Swimming and Fitness Center		40,100	5,647,360.54		5,647,360.54	1,663,506.68	112,947.24	1,776,454.12	3,870,906.42
Undergraduate Learning Center	1998	141,118	15,772,580.24		15,772,580.24	4,258,596.06	315,451.56	4,574,047.62	11,198,532.62
Addition	2006		110,413.84		110,413.84	12,145.32	2,208.24	14,353.56	96,060.28
Total Undergraduate Learning Center		141,118	15,882,994.08		15,882,994.08	4,270,741.38	317,659.80	4,588,401.18	11,294,592.90
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00		118,598.00	27,277.08	2,371.92	29,649.00	88,949.00
Total Center for Inter-American Border Studies		4,273	118,598.00		118,598.00	27,277.08	2,371.92	29,649.00	88,949.00
Rudolph Chevrolet 3003 N. Mesa	2002								
Total Rudolph Chevrolet 3003 N. Mesa									
University Relations (formerly 1608 Hawthorne)	2002	1,610	117,759.01		117,759.01	19,823.27	2,355.24	22,178.51	95,580.50
Total University Relations		1,610	117,759.01		117,759.01	19,823.27	2,355.24	22,178.51	95,580.50
Indio Ranch	2004	1,434	122,273.33		122,273.33	17,322.15	2,445.48	19,767.63	102,505.70
Addition	2006		100,000.00		100,000.00	11,833.57	2,000.04	13,833.61	86,166.39
Total Indio Ranch		1,434	222,273.33		222,273.33	29,155.72	4,445.52	33,601.24	188,672.09
Academic Services Building (New)	2005	52,604	10,369,388.12		10,369,388.12	2,965,905.32	468,300.84	3,434,206.16	6,935,181.96
Total Academic Services Building (New)		52,604	10,369,388.12		10,369,388.12	2,965,905.32	468,300.84	3,434,206.16	6,935,181.96
Engineering Annex	2005	44,211	7,237,809.34		7,237,809.34	2,165,583.92	316,914.72	2,482,498.64	4,755,310.70
Addition	2009		1,184,582.63		1,184,582.63	226,191.60	75,397.20	301,588.80	883,003.83
Total Engineering Annex		44,211	8,422,401.97		8,422,401.97	2,391,775.52	392,311.92	2,784,087.44	5,638,314.53

SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Biosciences Facility	2007	98,754	32,712,508.39			32,712,508.39	7,559,079.51	1,591,385.16	9,150,464.67	23,562,043.72	
Addition	2008	92,524	8,470,644.02			8,470,644.02	1,964,205.78	483,959.72	2,058,165.50	6,412,478.52	
Addition	2009		1,394,804.54			1,394,804.54	182,234.64	91,117.32	273,351.96	1,121,452.58	
Addition	2010		386,368.23			386,368.23	15,934.80	7,967.40	23,902.20	374,466.03	
Addition	2012		137,545.56			137,545.56		2,750.88	2,750.88	134,794.68	
<b>Total Biosciences Facility</b>		<b>192,278</b>	<b>42,976,325.18</b>	<b>137,545.56</b>		<b>43,113,870.74</b>	<b>9,321,454.73</b>	<b>2,187,180.48</b>	<b>11,508,635.21</b>	<b>31,605,235.53</b>	
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	3,119,742.29	764,018.52	3,883,760.81	21,723,343.04	
Addition	2009		313,348.65			313,348.65	18,801.00	6,267.00	25,068.00	288,280.65	
<b>Total Sun Bowl Parking Garage</b>		<b>617,360</b>	<b>25,920,452.50</b>			<b>25,920,452.50</b>	<b>3,138,543.29</b>	<b>770,285.52</b>	<b>3,908,828.81</b>	<b>22,011,623.69</b>	
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	23,232.47	6,483.48	29,715.95	164,788.05	
Addition	2009		1,567,315.55			1,567,315.55	98,568.00	39,427.20	137,995.20	1,449,320.35	
<b>Total Child Development Center</b>		<b>11,960</b>	<b>1,761,819.55</b>			<b>1,761,819.55</b>	<b>121,800.47</b>	<b>45,910.68</b>	<b>167,711.15</b>	<b>1,614,108.40</b>	
Duplex Property	2008	2,148	103,302.00			103,302.00	10,904.10	3,443.40	14,347.50	88,954.50	
<b>Total Duplex Property</b>		<b>2,148</b>	<b>103,302.00</b>			<b>103,302.00</b>	<b>10,904.10</b>	<b>3,443.40</b>	<b>14,347.50</b>	<b>88,954.50</b>	
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	122,673.40	73,604.04	196,277.44	539,763.38	
<b>Total Graduate Business Center (Chase Building)</b>		<b>10,122</b>	<b>736,040.82</b>			<b>736,040.82</b>	<b>122,673.40</b>	<b>73,604.04</b>	<b>196,277.44</b>	<b>539,763.38</b>	
College of Health Sciences/School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	1,358,023.44	2,716,046.88	4,074,070.32	53,249,590.17	
Addition	2012		1,478,053.95			1,478,053.95		123,116.16	123,116.16	1,354,937.79	
<b>Total College of Health Sciences/School of Nursing</b>		<b>156,796</b>	<b>57,323,660.49</b>	<b>1,478,053.95</b>		<b>58,801,714.44</b>	<b>1,358,023.44</b>	<b>2,839,163.04</b>	<b>4,197,186.48</b>	<b>54,604,527.96</b>	
University Towers (Leasehold Improvement)	2011	9,500	375,665.31			375,665.31	31,305.40	37,566.48	68,871.88	306,793.43	
<b>Total University Towers (Leasehold Improvement)</b>		<b>9,500</b>	<b>375,665.31</b>			<b>375,665.31</b>	<b>31,305.40</b>	<b>37,566.48</b>	<b>68,871.88</b>	<b>306,793.43</b>	
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41		1,852,174.80	1,852,174.80	70,705,636.61	
<b>Total Chemistry and Computer Science Building</b>		<b>145,827</b>	<b>72,557,811.41</b>			<b>72,557,811.41</b>		<b>1,852,174.80</b>	<b>1,852,174.80</b>	<b>70,705,636.61</b>	
Remote Storage Facility (410 S Cotton Street)	2012	26,768	213,433.56			213,433.56		3,201.48	3,201.48	210,232.08	
<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>3,201.48</b>	<b>210,232.08</b>	
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50		192,418.20	192,418.20	12,201,318.30	
<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>192,418.20</b>	<b>12,201,318.30</b>	
<b>TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION</b>		<b>4,054,980</b>	<b>301,482,798.10</b>	<b>112,663,083.18</b>	<b>(2,665,466.12)</b>	<b>411,575,415.16</b>	<b>92,811,397.70</b>	<b>12,277,448.21</b>	<b>104,627,942.14</b>	<b>307,047,473.02</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	
<b>AUXILIARY ENTERPRISES</b>									
The Union East and West	1948/49/50		248,407.11			248,407.11			
Addition	62/63/65	35,839							
Addition	1966	41,129							
Addition	1959	90,000	590,871.01			590,871.01			362,599.80
Addition	1970		2,417,318.40			2,054,718.60			
Addition	1972								
Addition	1979								
Addition	1980								
Addition	1982	54,999	4,541,930.45			2,770,578.08			1,771,354.37
Addition	1983								
Addition	1984		643,004.03			237,910.74			405,093.29
Addition	1994								
Addition	1995								
Addition	1996		254,580.91			84,011.40			170,569.51
Addition	1999								
Addition	2004		899,962.34			17,999.28			745,468.52
Addition	2004		97,363.68			1,947.24			81,461.22
Addition	2005		415,217.46			13,955.22			15,902.46
Addition	2006		209,490.79			8,304.36			59,514.58
Addition	2007		314,323.27			21,998.45			26,186.25
Addition	2009		1,499,778.20			6,286.44			34,051.55
Addition	2010		2,505,677.53			204,075.00			302,031.00
Addition	2011		507,403.52			14,376.39			1,197,747.20
Addition	2012		1,595,088.43			4,228.35			2,122,507.05
<b>Total The Union East and West</b>		<b>222,067</b>	<b>15,145,328.70</b>	<b>1,595,088.43</b>	<b>16,740,417.13</b>	<b>6,537,017.15</b>	<b>487,352.22</b>	<b>7,024,366.37</b>	<b>9,716,047.76</b>
Student Health Center	1954/55	2,466							
Addition	1985	1,709							
Addition	1995								
<b>Total Student Health Center</b>		<b>4,175</b>							
EI Paso Natural Gas Conference Center (formerly University Commons)	1971	33,000	940,341.67			940,341.67			159,666.15
Addition	1972								
Addition	1994								
Addition	1996								
Addition	2000		1,197,102.16			275,333.46			897,826.66
<b>Total EI Paso Natural Gas Conference Center</b>		<b>33,000</b>	<b>2,137,443.83</b>		<b>2,137,443.83</b>	<b>1,037,012.10</b>	<b>42,748.92</b>	<b>1,079,761.02</b>	<b>1,057,662.81</b>
Barry Hall	1971	94,000	2,376,349.05			1,924,841.88			403,980.21
Addition	1972								
<b>Total Barry Hall</b>		<b>94,000</b>	<b>2,376,349.05</b>		<b>2,376,349.05</b>	<b>1,924,841.88</b>	<b>47,526.96</b>	<b>1,972,368.84</b>	<b>403,980.21</b>
Kelly Hall	1971	74,350	1,871,385.38			1,515,824.28			318,133.34
Addition	1972								
Addition	1996								
Addition	1997								
Addition	2005		2,296,212.63			310,258.35			1,941,990.08
Addition	2006		633,791.53			76,055.04			545,060.65
Addition	2007		2,029,564.11			651,600.42			1,243,149.81
Addition	2008		173,161.39			13,852.80			155,845.39
Addition	2009		2,560,392.34			494,226.36			1,901,423.86
<b>Total Kelly Hall</b>		<b>74,350</b>	<b>9,566,507.38</b>		<b>9,566,507.38</b>	<b>3,061,917.25</b>	<b>399,097.00</b>	<b>3,460,904.25</b>	<b>6,105,603.13</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	
Brumblow Building	1975	13,037	131,634.56			131,634.56			32,908.06
Addition	1978								
Addition	1979								
Addition	1995								
<b>Total Brumblow Building</b>		<b>13,037</b>	<b>131,634.56</b>			<b>131,634.56</b>			<b>32,908.06</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			5,057,552.62
Addition	2005		1,023,810.37			1,023,810.37			775,196.41
Addition	2006		148,343.00			148,343.00			127,574.84
<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>5,960,323.87</b>
Miner Village	2002	167,275	14,389,160.31			14,389,160.31			7,473,691.51
Addition	2005		329,231.68			329,231.68			282,041.76
Addition	2010		146,277.89			146,277.89			139,451.49
<b>Total Miner Village</b>		<b>167,275</b>	<b>14,844,669.88</b>			<b>14,844,669.88</b>			<b>7,895,184.76</b>
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31			5,556,840.01
Adjustment	2010		(130,776.22)			(130,776.22)			(122,928.66)
<b>Total University Bookstore</b>		<b>29,576</b>	<b>6,346,023.09</b>			<b>6,346,023.09</b>			<b>5,433,910.35</b>
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00			12,264,725.28
<b>Total Foster Stevens Basketball Complex</b>		<b>43,324</b>	<b>14,612,464.00</b>			<b>14,612,464.00</b>			<b>12,264,725.28</b>
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62			6,099,486.12
Addition	2011		157,704.37			157,704.37			151,386.21
Addition	2012		221,694.18			221,694.18			217,260.30
<b>Regency Property</b>	2008	19,191	135,328.00			135,328.00			116,532.50
Williamsburg Property	2008	40,338	451,375.00			451,375.00			388,684.00
<b>Total Miner Heights</b>		<b>119,127</b>	<b>7,546,072.99</b>			<b>7,546,072.99</b>			<b>6,973,359.13</b>
<b>TOTAL FOR AUXILIARY ENTERPRISES</b>		<b>868,659</b>	<b>83,087,002.83</b>			<b>84,903,766.44</b>			<b>29,060,059.08</b>
<b>TOTAL BUILDINGS (Schedule B-11)</b>		<b>4,923,539</b>	<b>\$ 384,569,800.93</b>			<b>\$ 486,479,200.80</b>			<b>\$ 382,891,199.38</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

31,548,846.97  
82,925,018.82  
\$ 114,474,865.79

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SCHEDULE S-11c  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
For the Year Ended August 31, 2012

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Disposal	Ending Amount	
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	1970/76	170,368.10			170,368.10			170,368.10
Sun Bowl Stadium - Artificial Turf	1964/65	539,149.80			539,149.80			160,894.80
Sun Bowl Stadium - Expansion	1983	6,571,254.61			6,571,254.61			539,149.80
Outdoor Recreation Area - Housing	1973/86	138,378.00			138,378.00			4,307,822.46
Charlie Davis Park	1992/87	577,915.43			577,915.43			138,378.00
Sun Bowl Repaving Lot A-3	1989	123,974.50			123,974.50			577,915.43
Sun Bowl Stadium - Artificial Turf	2001	504,107.78			504,107.78			63,682.72
Sun Bowl Stadium - Soccer Field	2001	709,205.59			709,205.59			504,107.78
Intramural Fields	2001	166,516.13			166,516.13			59,100.48
Sun Bowl Jumbotrons	2002	2,102,274.64			2,102,274.64			679,655.52
Don Haskins Parking Lot Addition	2002	214,944.00			214,944.00			159,577.68
Sun Bowl Stadium - Turf	2002	251,515.22			251,515.22			2,102,274.64
Sun Bowl Stadium - Soccer Size	2002	138,153.00			138,153.00			118,219.20
Miner Village Ground Improvements	2003	123,191.64			123,191.64			251,515.22
Helen of Troy Softball Complex	2005	2,655,472.37			2,655,472.37			3,070.08
Rudolph Chevrolet Parking Lot	2005	305,075.75			305,075.75			11,198.24
Parking Areas	2006	155,498.15			155,498.15			90,527.19
Sunbowl Improvements	2006	390,512.53			390,512.53			620,555.04
Helen of Troy Softball Complex	2007	104,191.46			104,191.46			145,701.36
Parking and Traffic Improvements	2008	692,522.73			692,522.73			13,876.32
Sun Bowl Improvements	2008	285,793.61			285,793.61			2,102,274.64
Parking and Traffic Improvements	2009	549,951.20			549,951.20			107,472.00
Parking Garage Landscaping	2009	149,987.20			149,987.20			251,515.22
Helen of Troy Softball Field Improvements	2010	362,517.37			362,517.37			3,070.08
Sun Bowl Stadium Turf Replacement	2010	447,556.00			447,556.00			33,770.88
Kidd Field Track Resurfacing and Improvements	2011	501,738.57			501,738.57			101,726.43
Parking and Traffic Improvements	2011	305,562.30			305,562.30			1,032,683.73
Psychology Building Landscaping	2011	126,220.22			126,220.22			197,028.00
Sun Bowl Improvements	2011	186,245.99			186,245.99			51,832.80
Miner Heights Landscaping	2012	100,000.00			100,000.00			103,665.35
Parking and Traffic Improvements	2012	282,469.30			282,469.30			329,786.25
Solar Photovoltaic Array	2012	1,009,147.45			1,009,147.45			80,746.28
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)</b>		<b>\$ 22,661,440.26</b>	<b>\$ 1,381,616.75</b>	<b>\$ 23,953,057.01</b>	<b>\$ 14,638,216.42</b>	<b>\$ 791,804.58</b>	<b>\$ 15,430,021.00</b>	<b>\$ 8,523,038.01</b>

Analysis of Additions / Disposals:  
 (1) From Unexpended Plant Funds - Schedule S-8 424,251.59  
 (2) From Construction in Progress - Schedule S-11e 66,789.16  
 (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

**UNAUDITED**  
**SCHEDULE S-111**  
**THE UNIVERSITY OF TEXAS AT EL PASO**  
**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT**  
**FOR THE YEAR ENDED AUGUST 31, 2012**

Class Code	Description	Balance 09/01/11	Additions	Interagency Transfer In	Disposals	Balance 08/31/12	Accum. Dep 09/01/11	Additions	Interagency Transfer In	Disposals	Accum. Dep 08/31/12	Net Basis 08/31/12
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	21,240.90	11,665.00	0.00	0.00	32,905.90	17,481.00	835.23	0.00	0.00	18,316.23	14,589.67
119	VEHICLE MAINTENANCE EQUIPMENT	34,986.00	0.00	0.00	0.00	34,986.00	30,618.85	1,455.72	0.00	0.00	32,074.57	2,911.43
120	PHOTOCOPIING EQUIPMENT	36,866.33	0.00	0.00	(22,892.60)	13,973.73	31,544.81	1,228.04	0.00	(18,799.12)	13,973.73	0.00
129	STEREO SYSTEMS	113,927.00	0.00	0.00	0.00	113,927.00	113,927.00	0.00	0.00	0.00	113,927.00	0.00
130	CAMERAS	437,326.48	166,982.50	5,405.00	(19,117.00)	590,596.98	278,051.98	58,840.58	2,229.60	(19,117.00)	320,005.16	270,591.82
131	VIDEO RECORDERS/PLAYERS	949,128.09	5,122.15	22,987.60	(18,714.47)	958,523.37	131,408.46	126,419.40	9,983.16	(18,714.47)	249,096.55	709,426.82
132	OTHER SOUND SYSTEMS/ EQUIPMENT	467,427.18	66,748.68	0.00	(29,421.00)	504,754.86	399,926.80	13,490.48	0.00	(29,421.00)	383,996.28	120,758.58
133	MUSICAL INSTRUMENTS	435,186.78	0.00	0.00	0.00	435,186.78	331,008.44	34,225.42	0.00	0.00	365,233.86	69,952.92
134	RECREATIONAL EQUIPMENT	11,070.00	0.00	0.00	0.00	11,070.00	9,486.61	1,107.00	0.00	0.00	10,593.61	476.39
135	VIDEO CONFERENCE EQUIPMENT	528,340.90	607,647.66	0.00	0.00	1,135,988.56	390,037.81	137,886.72	0.00	0.00	527,924.53	608,064.03
136	GPS EQUIPMENT	28,425.98	0.00	0.00	0.00	28,425.98	19,780.54	5,685.20	0.00	0.00	25,465.74	2,960.24
141	OTHER ASSETS	19,441.80	0.00	0.00	0.00	19,441.80	14,383.05	1,349.00	0.00	0.00	15,732.05	3,709.75
142	OTHER ASSETS	11,040.87	0.00	0.00	0.00	11,040.87	5,389.00	1,577.26	0.00	0.00	6,966.26	4,074.61
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	68,287.50	49,263.73	5,690.61	0.00	0.00	54,954.34	13,333.16
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	10,777.00	1,696.38	1,197.44	0.00	0.00	2,893.82	7,883.18
150	INSTRUCTIONAL EQUIPMENT	673,529.25	28,285.04	0.00	0.00	701,814.29	224,769.18	94,741.46	0.00	0.00	319,510.64	382,303.65
156	DRILL, STATIONARY	7,930.00	0.00	0.00	0.00	7,930.00	1,409.78	528.66	0.00	0.00	1,938.44	5,991.56
159	LATHES, STATIONARY	40,039.93	30,000.00	0.00	0.00	70,039.93	39,607.43	2,182.50	0.00	0.00	41,789.93	28,250.00
160	HEAVY (MAJOR) EQUIPMENT	134,323.82	0.00	0.00	0.00	134,323.82	101,210.50	2,854.94	0.00	0.00	104,065.44	30,258.38
161	MILLING MACHINES	82,235.09	0.00	0.00	0.00	82,235.09	14,948.66	5,482.35	0.00	0.00	20,431.01	61,804.08
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	12,669.38	2,812.03	844.63	0.00	0.00	3,656.66	9,012.72
163	SAWS, STATIONARY	7,837.50	7,089.00	0.00	0.00	14,926.50	1,654.58	680.03	0.00	0.00	2,334.61	12,591.89
170	TOOLS	47,241.00	0.00	0.00	0.00	47,241.00	24,363.78	4,400.29	0.00	0.00	28,764.07	18,476.93
175	AGRICULTURAL EQUIPMENT	167,453.74	57,950.71	0.00	(23,348.00)	202,056.45	110,085.68	19,306.39	0.00	(23,348.00)	106,044.07	96,012.38
179	OFFICE MACHINES	46,830.40	0.00	0.00	(5,890.00)	40,940.40	39,444.51	1,737.85	0.00	(5,890.00)	35,292.36	5,648.04
180	MISCELLANEOUS MACHINES	420,294.25	0.00	0.00	0.00	420,294.25	382,478.83	13,080.85	0.00	0.00	395,559.68	24,734.57
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 EQUIPM	489,962.68	0.00	0.00	0.00	489,962.68	479,428.29	4,746.29	0.00	0.00	484,174.58	5,788.10
195	KITCHEN APPLIANCES & EQUIPMENT	139,010.04	54,892.47	0.00	0.00	193,902.51	75,879.87	17,344.46	0.00	0.00	93,224.33	100,678.18
196	LAUNDRY EQUIPMENT	65,206.00	22,200.00	0.00	0.00	87,406.00	62,574.21	4,224.14	0.00	0.00	66,798.35	20,607.65
197	BUILDING MAINTENANCE & SAFETY EQUIPMEN	203,520.50	0.00	0.00	(59,699.00)	143,821.50	175,959.17	8,240.21	0.00	(59,699.00)	124,500.38	19,321.12
198	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	135,012.00	70,299.41	10,217.78	0.00	0.00	80,517.19	54,494.81
200	OTHER FURNITURE & EQUIPMENT	480,894.63	0.00	0.00	(22,404.00)	458,490.63	476,816.14	895.33	0.00	(22,404.00)	455,307.47	3,183.16
201	SUPERCOMPUTER	199,649.00	0.00	0.00	0.00	199,649.00	199,649.00	0.00	0.00	0.00	199,649.00	0.00
202	MAINFRAME	125,455.80	26,810.12	0.00	0.00	152,265.92	54,818.67	17,807.20	0.00	0.00	72,625.87	79,640.05
203	MICROCOMPUTER, SERVERS	4,648,606.64	495,009.49	0.00	(197,871.15)	4,945,744.98	3,631,515.24	492,871.41	0.00	(191,792.97)	3,932,593.68	1,013,151.30
204	MICROCOMPUTER-DESKTOP CPU-NOT APPLE	2,909,040.78	189,929.13	0.00	(48,428.50)	3,050,541.41	2,796,468.60	85,208.71	0.00	(48,428.50)	2,833,248.81	217,292.60
205	DISK DRIVES	589,646.92	213,943.50	0.00	(14,864.49)	788,725.93	513,616.78	55,518.15	0.00	(11,396.11)	557,738.82	230,987.11
208	PRINTERS	605,021.60	35,824.00	0.00	(6,887.00)	633,958.60	308,026.88	72,887.45	0.00	(6,887.00)	374,027.33	259,931.27
209	TERMINALS, MONITOR	75,287.04	0.00	0.00	(26,697.00)	48,590.04	72,926.35	1,231.66	0.00	(26,697.00)	47,461.01	1,129.03
210	DISK CONTROLLERS	51,473.31	0.00	0.00	0.00	51,473.31	24,306.85	8,578.87	0.00	0.00	32,885.72	18,587.59
213	OTHER COMPUTER HARDWARE	412,536.48	0.00	0.00	(49,915.77)	362,620.71	278,818.94	47,190.49	0.00	(43,058.64)	282,950.79	79,669.92
214	CPU DESKTOP-APPLE	65,425.90	11,950.00	0.00	0.00	77,375.90	56,618.24	7,145.83	0.00	0.00	63,764.07	13,611.83
218	DATA PROJECTORS	445,270.42	0.00	0.00	0.00	445,270.42	97,103.12	74,002.61	0.00	0.00	171,105.73	274,164.69
240	SECURITY SYSTEM-NOT BUILT IN	757,974.69	1,322,011.45	0.00	(26,815.00)	2,053,171.14	649,924.83	74,807.09	0.00	(22,404.29)	702,327.63	1,350,843.51
241	IMAGE SCANNER	78,992.78	0.00	0.00	0.00	78,992.78	72,324.44	4,743.34	0.00	0.00	77,067.78	1,925.00
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	93,685.00	33,830.69	15,614.17	0.00	0.00	49,444.86	44,240.14
245	POWER SUPPLY, BATTERY, GENERATOR	60,015.00	5,054.75	0.00	0.00	65,069.75	60,015.00	263.27	0.00	0.00	60,278.27	4,791.48

UNAUDITED  
SCHEDULE 5-11D (continued)

Class Code	Description	Balance 09/01/11	Additions	Interagency Transfer In	Disposals	Balance 08/31/12	Accum. Dep 09/01/11	Additions	Interagency Transfer In	Disposals	Accum. Dep 08/31/12	Net Basis 08/31/12
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	34,503.64	11,829.82	0.00	0.00	46,333.46	12,815.64
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEM	2,740.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00
258	OTHER COMMUNICATIONS HARDWARE	617,364.41	0.00	0.00	0.00	617,364.41	202,414.41	121,835.00	0.00	0.00	324,249.41	293,115.00
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUT	6,722,297.00	829,397.56	0.00	0.00	7,551,694.56	6,093,537.91	299,294.31	0.00	0.00	6,392,832.22	1,158,862.34
260	COMPUTERS EQUIPMENT RACKS, SHELVING	42,782.50	0.00	0.00	0.00	42,782.50	38,860.77	3,921.73	0.00	0.00	42,782.50	0.00
284	PORTABLE CPU-NOT APPLE	134,176.82	2,187.10	0.00	0.00	136,363.92	113,366.63	10,282.28	0.00	0.00	123,648.91	12,715.01
294	PORTABLE APPLE CPU	5,871.50	99.00	0.00	0.00	5,970.50	5,931.60	(55.97)	0.00	0.00	5,875.63	94.87
501	AMPLIFIERS, ALL TYPES	31,584.60	0.00	0.00	0.00	31,584.60	29,762.88	683.14	0.00	0.00	30,446.02	1,138.58
502	ANALYZER, ALL TYPES	1,149,001.85	155,629.62	55,395.00	0.00	1,360,026.47	633,787.25	97,028.22	0.00	(5,350.00)	730,815.47	629,211.00
503	AUTOCLAVES AND STERILIZERS	100,433.44	0.00	0.00	0.00	95,083.44	54,182.17	9,508.35	0.00	0.00	58,340.52	36,742.92
504	BALANCE	77,010.59	0.00	0.00	0.00	77,010.59	39,032.82	4,229.31	0.00	0.00	43,262.13	33,748.46
505	BATHS, WATER AND SHAKERS	34,593.91	0.00	0.00	0.00	34,593.91	14,901.31	2,583.73	0.00	0.00	17,485.04	17,108.87
506	ANIMAL CAGES AND ACCESSORIES	328,104.84	19,547.83	0.00	0.00	347,652.67	65,805.64	24,525.14	0.00	0.00	90,330.78	257,321.89
507	CENTRIFUGE	804,537.73	19,208.65	0.00	(8,693.80)	815,052.58	355,304.84	62,889.73	0.00	(8,693.80)	409,500.77	405,551.81
508	CHROMATOGRAPH	346,018.89	26,196.61	22,063.00	0.00	394,278.50	244,672.33	13,840.32	0.00	0.00	258,512.65	135,765.85
510	COUNTER LABORATORY ASSEMBLY	0.00	45,256.00	0.00	0.00	45,256.00	0.00	685.70	0.00	0.00	685.70	44,570.30
511	DENSITOMETER	78,677.34	0.00	0.00	0.00	69,176.39	73,154.91	1,086.38	0.00	(9,500.95)	64,740.34	4,436.05
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	7,263.42	4,721.22	726.35	0.00	0.00	5,447.57	1,815.85
514	EVAPORATORS	22,076.15	0.00	0.00	0.00	22,076.15	3,892.31	1,839.68	0.00	0.00	5,731.99	16,344.16
515	FRACTION COLLECTOR	103,252.33	0.00	0.00	0.00	103,252.33	47,670.45	5,710.72	0.00	0.00	53,381.17	49,871.16
516	FREEZE DRYERS AND ACCESSORIES	19,126.46	0.00	0.00	0.00	19,126.46	9,211.33	1,275.11	0.00	0.00	10,486.44	8,640.02
517	FREEZER, LAB	353,253.89	0.00	0.00	(5,230.00)	348,023.89	150,252.43	36,062.83	0.00	(5,230.00)	181,085.26	166,938.63
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	5,598.00	3,459.88	466.50	0.00	0.00	3,926.38	1,671.62
519	HOOD, ALL TYPES	221,974.61	19,056.40	0.00	0.00	241,031.01	57,169.22	15,383.73	0.00	0.00	72,552.95	168,478.06
521	INCUBATORS AND ACCESSORIES	282,670.96	5,900.00	0.00	0.00	288,570.96	96,416.79	18,865.66	0.00	0.00	115,282.45	173,288.51
524	METERS, GAUGES, INDICATORS	102,534.33	305,065.00	0.00	0.00	407,599.33	79,952.96	23,116.45	0.00	0.00	103,069.41	304,529.92
525	MICROSCOPES AND ACCESSORIES	6,492,630.89	129,307.81	0.00	0.00	6,621,938.70	1,879,752.78	385,458.51	0.00	(27.78)	2,265,183.51	4,356,755.19
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	45,148.88	0.00	0.00	0.00	45,148.88	20,451.90	3,224.92	0.00	0.00	23,676.82	21,472.06
527	OPTICAL EQUIPMENT	158,873.91	0.00	0.00	0.00	158,873.91	148,558.24	4,171.00	0.00	0.00	152,729.24	6,144.67
528	OSCILLOSCOPES	99,528.36	72,568.10	0.00	0.00	172,096.46	68,023.91	9,180.48	0.00	0.00	77,204.39	94,892.07
529	OVENS AND RANGES, LAB	114,786.84	0.00	0.00	0.00	114,786.84	92,248.00	5,350.79	0.00	0.00	97,598.79	17,188.05
530	PUMPS	215,057.87	0.00	0.00	0.00	215,057.87	56,444.97	21,061.64	0.00	0.00	77,506.61	137,551.26
531	RECORDING SYSTEMS	10,710.68	0.00	0.00	0.00	10,710.68	10,668.87	41.81	0.00	0.00	10,710.68	0.00
532	REFRIGERATORS, LAB	51,237.16	7,642.28	0.00	(8,254.79)	50,624.65	19,287.43	4,244.25	0.00	(3,382.17)	20,149.51	30,475.14
533	ROTORS AND HEADS	69,767.64	0.00	0.00	0.00	69,767.64	39,019.77	3,248.41	0.00	0.00	42,268.18	27,499.46
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	146,018.55	0.00	0.00	(40,880.00)	105,138.55	39,481.41	11,278.77	0.00	(14,762.22)	35,997.96	69,140.59
537	SPECTROFLUORIMETER	67,945.00	90,550.00	0.00	0.00	158,495.00	37,369.75	15,849.50	0.00	0.00	53,219.25	105,275.75
538	SPECTROMETER	3,758,993.59	134,348.59	0.00	(185,070.00)	3,708,272.18	2,034,489.96	260,615.49	0.00	(185,070.00)	2,110,035.45	1,598,236.73
539	SPECTROPHOTOMETER	455,671.83	0.00	27,705.31	(33,032.50)	450,344.64	241,740.75	21,716.60	0.00	(29,354.70)	234,102.65	216,241.99
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
542	TABLES: DISSECTING, OPERATING, BALANCING	8,311.96	0.00	0.00	0.00	8,311.96	6,972.81	554.13	0.00	0.00	7,526.94	785.02
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	476,411.65	0.00	0.00	0.00	476,411.65	436,974.12	12,127.03	0.00	0.00	449,101.15	27,310.50
545	X-RAY EQUIPMENT	181,005.00	0.00	0.00	0.00	181,005.00	91,293.96	7,568.79	0.00	0.00	98,862.75	82,142.25
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	25,467,805.30	2,794,137.74	0.00	(377,363.14)	27,884,579.90	16,558,661.44	2,681,054.73	0.00	(364,945.39)	18,874,770.78	9,009,809.12
547	PATIENT MONITORING SYSTEMS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
549	DEFIBRILLATOR	0.00	66,985.35	0.00	0.00	66,985.35	0.00	5,582.10	0.00	0.00	5,582.10	61,403.25
550	EKG/ECG/EEG APPARATUS	29,175.00	0.00	0.00	0.00	29,175.00	22,400.70	1,250.60	0.00	0.00	23,651.30	5,523.70

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UNAUDITED  
SCHEDULE S-11D (continued)

Class Code	Description	Balance 09/01/11	Additions	Interagency Transfer In	Disposals	Balance 08/31/12	Accum. Dep 09/01/11	Additions	Interagency Transfer In	Disposals	Accum. Dep 08/31/12	Net Basis 08/31/12
552	CLINICAL DIAGNOSTIC INSTRUMENTS	288,703.94	(8,423.35)	0.00	0.00	280,280.59	142,967.83	20,699.80	0.00	0.00	163,667.63	116,612.96
553	TABLE, EXAM	30,548.75	0.00	0.00	0.00	30,548.75	7,118.31	3,054.87	0.00	0.00	10,173.18	20,375.57
555	WHEELCHAIRS	25,046.32	19,650.00	0.00	0.00	44,696.32	24,411.95	2,271.87	0.00	0.00	26,683.82	18,012.50
556	MISC SURGICAL INSTRUMENTS	7,999.50	0.00	0.00	0.00	7,999.50	599.96	799.96	0.00	0.00	1,399.92	6,599.58
557	PATIENT CARE MISC.	6,730.00	0.00	0.00	0.00	6,730.00	6,730.00	0.00	0.00	0.00	6,730.00	0.00
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,797,445.86	0.00	0.00	0.00	3,797,445.86	3,664,810.13	97,940.48	0.00	0.00	3,762,750.61	34,695.25
700	OTHER TELECOMMUNICATION EQUIPMENT	358,100.90	0.00	0.00	(53,589.98)	304,510.92	268,829.20	19,084.42	0.00	(53,589.98)	234,323.64	70,187.28
712	TRAILERS	35,034.30	8,000.00	0.00	0.00	43,034.30	34,990.34	843.96	0.00	0.00	35,834.30	7,200.00
720	OTHER VEHICLES- GRADER, ATV'S	555,869.99	52,252.59	0.00	(10,302.00)	597,820.58	360,842.88	56,923.18	0.00	(10,302.00)	407,464.06	190,356.52
	<b>SUBTOTAL EQUIPMENT</b>	<b>72,133,046.25</b>	<b>8,153,678.53</b>	<b>133,555.91</b>	<b>(1,310,232.14)</b>	<b>79,110,048.55</b>	<b>47,808,404.74</b>	<b>5,963,178.82</b>	<b>12,212.76</b>	<b>(1,238,266.09)</b>	<b>52,545,530.23</b>	<b>26,564,518.32</b>
701	PASSENGER CARS	604,156.80	28,281.22	0.00	(13,412.40)	619,025.62	481,956.40	45,290.83	0.00	(13,412.40)	513,834.83	105,190.79
702	HEAVY TRUCKS: 26001 LBS AND OVER	235,605.23	0.00	0.00	0.00	235,605.23	202,704.11	7,973.23	0.00	0.00	210,677.34	24,927.89
705	VEHICLE COMPONENTS	18,885.00	0.00	0.00	0.00	18,885.00	18,885.00	0.00	0.00	0.00	18,885.00	0.00
707	UTILITY VEHICLES	187,766.48	0.00	0.00	0.00	187,766.48	131,210.75	14,926.07	0.00	0.00	146,136.82	41,629.66
708	VANS	640,796.59	0.00	0.00	(15,117.00)	625,679.59	419,459.90	64,434.80	0.00	(15,117.00)	468,777.70	156,901.89
709	LIGHT TRUCKS: UNDER 8600 LBS. GVV	1,262,970.36	0.00	0.00	(13,555.75)	1,249,414.61	944,733.74	85,498.21	0.00	(13,555.75)	1,016,676.20	232,738.41
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	102,415.00	67,209.84	12,801.88	0.00	0.00	80,011.72	22,403.28
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVV	148,880.00	0.00	0.00	0.00	148,880.00	148,880.00	0.00	0.00	0.00	148,880.00	0.00
714	LIGHT/MEDIUM TRUCKS:15000-26000 LBS. GVV	84,103.00	0.00	0.00	0.00	84,103.00	84,103.00	0.00	0.00	0.00	84,103.00	0.00
715	MEDIUM TRUCKS:15000-26000 LBS. GVV	23,815.08	0.00	0.00	0.00	23,815.08	11,624.03	3,402.15	0.00	0.00	15,026.18	8,788.90
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETI	3,309,393.54	28,281.22	0.00	(42,085.15)	3,295,589.61	2,510,766.77	234,327.17	0.00	(42,085.15)	2,703,008.79	592,580.82
	<b>SUBTOTAL VEHICLES</b>	<b>34,704,475.93</b>	<b>885,265.73</b>	<b>0.00</b>	<b>(126,898.00)</b>	<b>35,462,843.66</b>	<b>26,598,755.54</b>	<b>1,085,744.57</b>	<b>0.00</b>	<b>(126,898.00)</b>	<b>27,557,602.11</b>	<b>7,905,241.55</b>
751	LIBRARY- BOOKS	34,704,475.93	885,265.73	0.00	(126,898.00)	35,462,843.66	26,598,755.54	1,085,744.57	0.00	(126,898.00)	27,557,602.11	7,905,241.55
	<b>SUBTOTAL OTHER DEPRECIABLE</b>	<b>34,704,475.93</b>	<b>885,265.73</b>	<b>0.00</b>	<b>(126,898.00)</b>	<b>35,462,843.66</b>	<b>26,598,755.54</b>	<b>1,085,744.57</b>	<b>0.00</b>	<b>(126,898.00)</b>	<b>27,557,602.11</b>	<b>7,905,241.55</b>
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,100,940.84	6,000.00	0.00	0.00	1,106,940.84	0.00	0.00	0.00	0.00	0.00	1,106,940.84
	<b>SUBTOTAL ARTS</b>	<b>1,100,940.84</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106,940.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106,940.84</b>
	<b>TOTAL</b>	<b>111,247,856.56</b>	<b>9,073,225.48</b>	<b>133,555.91</b>	<b>(1,479,215.29)</b>	<b>118,975,422.66</b>	<b>76,917,927.05</b>	<b>7,283,250.56</b>	<b>12,212.76</b>	<b>(1,407,249.24)</b>	<b>82,806,141.13</b>	<b>36,169,281.53</b>

Analysis of Expenditures

General Current funds (Schedule S-13)	755,966.16
Restricted Current Funds (Schedule S-13)	2,136,756.65
Auxiliary Enterprises (Schedule S-13)	196,677.19
Service Department Funds (Schedule S-13)	101,979.09
Designated Funds (Schedule S-13)	3,695,540.49
Unexpended Plant Funds (Schedule S-8)	2,008,270.18
Reclassification for Interagency Transfers In	133,555.91
Gifts	178,035.72
<b>Total as Shown Above for U.T. Equipment</b>	<b>9,206,781.39</b>





SCHEDULE S-11e (continued)

	CARRYING VALUE Sept. 1, 2011	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS				CARRYING VALUE Aug. 31, 2012
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	
Records Office - Hertzog Bldg From Other Sources	1,029.58			1,029.58	1,029.58				0.00
Hertzog Building Renovations From Other Sources	44,010.00			44,010.00	44,010.00				0.00
PeopleSoft ERP Implementation From Other Sources	410,662.32	547,027.44		957,689.76					957,689.76
University Parking Garage II From Other Sources	1,842,561.61			1,842,561.61	1,842,561.61				0.00
Storage Facility Renovation - 708 E First Avenue From Other Sources	95,041.74			95,041.74	95,041.74				0.00
Campus Transformation Project From Other Sources	199,983.76			199,983.76					199,983.76
Bus Stops and Parking Lot Lighting From Other Sources	6,364.86			6,364.86					6,364.86
Student Housing Study From Other Sources	(38,180.05)			(38,180.05)					(38,180.05)
<b>TOTAL OTHER SOURCES</b>	<b>3,059,673.37</b>	<b>716,534.04</b>	<b>0.00</b>	<b>3,776,207.41</b>	<b>1,982,642.93</b>	<b>98,789.16</b>	<b>476,400.00</b>	<b>0.00</b>	<b>1,218,375.32</b>
<b>PRIVATE GIFTS</b>	<b>0.00</b>			<b>0.00</b>					<b>0.00</b>
From Private Gifts									
<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>									
Development of Indio Mountains Research Station: Phase III From Federal Grants	89,008.23	7,332.74		96,340.97					96,340.97
Sun Bowl Avenue Pedestrian Overpass From Federal Grants	901,758.00			901,758.00	901,758.00				0.00
<b>TOTAL FEDERAL GRANTS</b>	<b>990,766.23</b>	<b>7,332.74</b>	<b>0.00</b>	<b>998,098.97</b>	<b>0.00</b>	<b>0.00</b>	<b>901,758.00</b>	<b>0.00</b>	<b>96,340.97</b>
<b>LEGISLATIVE ENACTMENTS</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>\$ 120,049,491.20</b>	<b>\$ 7,337,260.71</b>	<b>\$ 0.00</b>	<b>\$ 127,386,751.91</b>	<b>\$ 82,926,018.82</b>	<b>\$ 98,789.16</b>	<b>\$ 2,398,570.15</b>	<b>\$ 0.00</b>	<b>\$ 41,963,373.78</b>

Schedule Reference:

Analysis of Additions / Adjustments:	
(1) From Unexpended Plant Funds - Schedule S-8	\$ 7,329,927.97
(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	
	<u>7,332.74</u>
	<u>7,337,260.71</u>
	<u>0.00</u>

B-11

S-11d

S-11f

S-11c

S-11b

S-11a

S-11e

S-11g

S-11h

S-11i

S-11j

S-11k

S-11l

S-11m

SCHEDULE S-11f  
 THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2012

DESCRIPTION INFRASTRUCTURE	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis	
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Electrical Distribution System (High Voltage Manhole) .....	1948/67	\$ 660,953.63	\$	\$	660,953.63	\$ 660,953.63	\$	\$ 660,953.63	\$ 212,372.81
Facilities Control and Monitoring System .....	1989/91	980,188.31			980,188.31	735,142.50	32,673.00	767,815.50	9,788,289.29
Utility Infrastructure Improvements .....	2000	12,364,155.29			12,364,155.29	2,369,798.72	206,069.28	2,575,866.00	1,305,627.13
Utility Infrastructure Improvements .....	2003	1,548,684.48			1,548,684.48	217,245.95	25,611.40	243,057.35	1,557,285.67
Campus Energy Performance Contract .....	2005	2,188,617.67			2,188,617.67	547,154.40	84,177.60	631,332.00	1,453,926.16
Utility Infrastructure Improvements .....	2006	1,628,035.48			1,628,035.48	146,975.40	27,133.92	174,109.32	2,335,013.50
Campus Energy Performance Contract .....	2008	2,890,969.30			2,890,969.30	444,764.64	111,191.16	555,955.80	4,320,951.99
Central Energy Plant .....	2009	4,622,284.07			4,622,284.07	224,684.40	77,038.08	301,732.48	596,639.29
Underground Hot Waterline Replacement .....	2011	648,519.81			648,519.81	25,940.76		51,881.52	47,172.12
Campus-wide Backup Generators .....	2012		523,286.09		523,286.09	3,354.40		3,354.40	
Sun Bowl Drive Improvements .....	2012		2,452,949.65		2,452,949.65				
<b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>		<b>\$ 27,532,408.04</b>	<b>\$ 2,976,235.74</b>	<b>\$</b>	<b>\$ 30,508,643.78</b>	<b>\$ 6,372,688.40</b>	<b>\$ 640,561.72</b>	<b>\$ 6,013,230.12</b>	<b>\$ 24,495,413.66</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

\$ 577,665.59  
 2,398,570.15  
 \$ 2,976,235.74

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, 2012

Description	CARRYING VALUE				AMORTIZATION			NET BASIS			
	Balance 09/01/2011	Additions	Disposals	Reclassifications	Balance 09/31/2012	Accumulated Amortization 09/01/2011	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 09/31/2012	Net Basis 09/31/2012
<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	\$ 4,399,027.38	-	116,979.61	-	4,486,006.99	\$ 5,457.65
TOTAL Purchased Computer Software	\$ 4,491,464.64	\$ -	\$ -	\$ -	\$ 4,491,464.64	\$ 4,399,027.38	\$ -	\$ 116,979.61	\$ -	\$ 4,486,006.99	\$ 5,457.65
Internally Developed Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Internally Developed Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	\$ 4,491,464.64	\$ -	\$ -	\$ -	\$ 4,491,464.64	\$ 4,399,027.38	\$ -	\$ 116,979.61	\$ -	\$ 4,486,006.99	\$ 5,457.65
<b>TOTAL INTANGIBLE ASSETS</b>	\$ 4,491,464.64	\$ -	\$ -	\$ -	\$ 4,491,464.64	\$ 4,399,027.38	\$ -	\$ 116,979.61	\$ -	\$ 4,486,006.99	\$ 5,457.65

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted C-2	-
Transfers From	-
Total Additions	\$ -

